AGGREGATED INFORMATION FOR TOP 21 MUNICIPALITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen						200	7/08						200	16/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	17 624 359	17 972 910	5 394 770	30.6%	4 416 315	25.1%	4 911 877	27.3%	3 831 247	21.3%	18 554 208	103.2%	4 369 169	105.0%	(12.3%)
Property rates	2 773 288	2 814 545	1 296 225	46.7%	616 650	22.2%	521 102	18.5%	548 127	19.5%	2 982 100	106.0%	572 210	103.1%	(4.2%)
Service charges	8 774 998	8 897 710	2 578 592	29.4%	2 341 891	26.7%	2 201 083	24.7%	2 164 529	24.3%	9 286 096	104.4%	2 088 772	100.5%	3.6%
Other own revenue	6 076 075	6 260 655	1 519 954	25.0%	1 457 776	24.0%	2 189 690	35.0%	1 118 596	17.9%	6 286 013	100.4%	1 708 182	114.5%	(34.5%)
Operating Expenditure	17 511 342	17 725 812	3 769 283	21.5%	4 294 884	24.5%	4 536 884	25.6%	4 303 662	24.3%	16 904 710	95.4%	4 341 192	93.5%	(.9%)
Employee related costs	5 076 148	5 097 902	1 226 556	24.2%	1 349 088	26.6%	1 240 765	24.3%	1 221 101	24.0%	5 037 511	98.8%	1 232 509	97.8%	(.9%)
Provision for working capital	441 239	553 863	98 582	22.3%	104 220	23.6%	136 712	24.7%	203 344	36.7%	542 856	98.0%	82 491	78.3%	146.5%
Repairs and maintenance	1 150 724	1 210 124	188 870	16.4%	298 138	25.9%	259 099	21.4%	283 256	23.4%	1 029 362	85.1%	309 587	86.1%	(8.5%)
Bulk purchases	4 401 084	4 475 813	1 241 766	28.2%	1 092 207	24.8%	942 590	21.1%	1 100 087	24.6%	4 376 650	97.8%	1 100 754	93.8%	(.1%)
Other expenditure	6 442 151	6 388 112	1 013 508	15.7%	1 451 229	22.5%	1 957 715	30.6%	1 495 877	23.4%	5 918 329	92.6%	1 615 850	92.5%	(7.4%)
Surplus/(Deficit)	113 017	247 098	1 625 487		121 431		374 993		(472 415)		1 649 498		27 977		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditur	e														
						200	17/08						200	06/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	5 877 866	6 085 404	502 551	8.5%	934 674	15.9%	723 137	11.9%	1 182 482	19.4%	3 342 845	54.9%	1 262 706	64.6%	(6.4%)
External loans	689 144	653 774	51 756	7.5%	84 310	12.2%	67 345	10.3%	161 202	24.7%	364 610	55.8%	144 066	52.0%	11.9%
Internal contributions	1 411 819	1 547 072	102 410	7.3%	169 486	12.0%	195 941	12.7%	369 692	23.9%	837 531	54.1%	356 132	74.6%	3.8%
Grants and subsidies	3 487 625	3 559 910	330 323	9.5%	638 993	18.3%	437 214	12.3%	571 538	16.1%	1 978 068	55.6%	650 650	65.9%	(12.2%)
Other	289 279	324 648	18 062	6.2%	41 890	14.5%	22 637	7.0%	80 047	24.7%	162 636	50.1%	111 855	58.0%	(28.4%)
Capital Expenditure	6 172 545	6 380 083	483 139	7.8%	959 037	15.5%	806 244	12.6%	1 493 755	23.4%	3 742 177	58.7%	1 261 779	64.8%	18.4%
Water	1 491 188	1 432 337	139 174	9.3%	252 516	16.9%	239 124	16.7%	361 652	25.2%	992 470	69.3%	385 381	75.9%	(6.2%)
Electricity	765 451	805 905	49 075	6.4%	94 506	12.3%	128 000	15.9%	180 033	22.3%	451 614	56.0%	145 524	70.5%	23.7%
Housing	129 027	114 562	4 563	3.5%	12 382	9.6%	12 924	11.3%	23 063	20.1%	52 932	46.2%	9 6 4 8	15.8%	139.0%
Roads, pavements, bridges and storm water	955 395	977 706	96 477	10.1%	147 334	15.4%	121 699	12.4%	301 382	30.8%	666 892	68.2%	165 021	65.5%	82.6%
Other	2 831 482	3 049 570	193 853	6.8%	452 302	16.0%	304 498	10.0%	627 624	20.6%	1 578 275	51.8%	556 208	64.0%	12.8%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	,														
						200	7/08						200	06/07	
	Bud	iget	First C	luarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	17 511 342	17 725 812	3 769 283	21.5%	4 294 884	24.5%	4 536 884	25.6%	4 303 662	24.3%	16 904 710	95.4%	4 341 192	93.5%	(.9%)
Capital Expenditure	6 172 545	6 380 083	483 139	7.8%	959 037	15.5%	806 244	12.6%	1 493 755	23.4%	3 742 177	58.7%	1 261 779	64.8%	18.4%
Total	23 683 885	24 105 894	4 252 421	18.0%	5 253 923	22.2%	5 343 126	22.2%	5 797 420	24.0%	20 646 890	85.7%	5 602 968	87.5%	3.5%

Part 3: Cash Receipts and Payment

•						200	7/08						200	06/07	
	Bu	dget	First (Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	20 196 839	20 613 128	6 487 598	32.1%	6 345 418	31.4%	6 804 833	33.0%	8 062 770	39.1%	27 700 621	134.4%	6 841 811	138.4%	17.8%
External loans	718 059	718 059	118 763	16.5%	50 421	7.0%	129 085	18.0%	190 638	26.5%	488 907	68.1%	313 100	119.2%	(39.1%)
Grants and subsidies	3 633 073	3 634 078	917 397	25.3%	882 797	24.3%	1 557 859	42.9%	504 732	13.9%	3 862 785	106.3%	813 971	112.2%	(38.0%)
Investments redeemed	2 765 989	3 123 883	1 480 510	53.5%	1 601 809	57.9%	1 502 589	48.1%	2 118 767	67.8%	6 703 675	214.6%	2 183 528	264.7%	
Statutory receipts (including VAT)	268 028	279 405	99 062	37.0%	93 459	34.9%	64 075	22.9%	85 857	30.7%	342 451	122.6%	61 066	178.6%	
Other receipts	12 811 688	12 857 701	3 871 871	30.2%	3 716 930	29.0%	3 551 226	27.6%	5 162 779	40.2%	16 302 804	126.8%	3 470 152	118.4%	48.8%
Payments	20 538 228	20 953 602	6 320 065	30.8%	6 342 157	30.9%	6 127 992	29.2%	7 469 419	35.6%	26 259 635	125.3%	6 520 985	133.4%	14.5%
Salaries, wages and allowances	4 642 417	4 663 241	1 174 147	25.3%	1 215 846	26.2%	1 176 960	25.2%	1 195 999	25.6%	4 762 952	102.1%	1 057 063	101.4%	13.1%
Cash and creditor payments	6 687 705	6 724 110	2 488 556	37.2%	2 154 385	32.2%	2 068 393	30.8%	2 743 851	40.8%	9 455 183	140.6%	1 935 998	114.4%	41.7%
Capital payments	3 540 003	3 526 676	388 508	11.0%	702 522	19.8%	618 157	17.5%	1 228 210	34.8%	2 937 400	83.3%	812 689	76.6%	51.1%
Investments made	2 830 312	3 188 206	1 727 996	61.1%	1 666 294	58.9%	1 811 728	56.8%	1 621 937	50.9%	6 827 960	214.2%	2 090 856	289.2%	
External loans repaid	521 371	522 781	70 482	13.5%	187 258	35.9%	75 161	14.4%	117 231	22.4%	450 131	86.1%	164 087	94.1%	
Statutory payments (including VAT)	376 730	388 897	80 508	21.4%	100 425	26.7%	88 690	22.8%	165 423	42.5%	435 050	111.9%	94 043	170.9%	
Other payments	1 939 687	1 939 687	389 866	20.1%	315 426	16.3%	288 900	14.9%	396 770	20.5%	1 390 962	71.7%	366 246	161.6%	8.3%

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expend	untuic by i un	CHOIT													
						200	7/08						200	16/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Water															
Operating Revenue	2 377 756	2 304 127	703 247	29.6%	655 348	27.6%	691 612	30.0%	543 293	23.6%	2 593 501	112.6%	719 469	-	(24.5%)
Service charges	1 973 965	1 885 720	579 360	29.4%	565 386	28.6%	541 169	28.7%	451 185	23.9%	2 137 098	113.3%	533 373	-	(15.4%)
Grants and subsidies	298 866	301 243	85 897	28.7%	61 777	20.7%	120 365	40.0%	67 296	22.3%	335 335	111.3%	144 215	-	(53.3%)
Other own revenue	104 927	117 164	37 993	36.2%	28 182	26.9%	30 077	25.7%	24 818	21.2%	121 068	103.3%	41 878	-	(40.7%)
Operating Expenditure	2 100 038	2 091 609	442 956	21.1%	622 804	29.7%	624 051	29.8%	597 558	28.6%	2 287 372	109.4%	543 849	-	9.9%
Employee related costs	248 526	252 138	65 200	26.2%	70 856	28.5%	65 696	26.1%	62 870	24.9%	264 622	105.0%	55 895	-	12.5%
Provision for working capital	103 363	97 518	16 265	15.7%	40 404	39.1%	50 288	51.6%	33 146	34.0%	140 100	143.7%	28 050	-	18.2%
Repairs and maintenance	168 914	160 380	27 568	16.3%	38 042	22.5%	32 651	20.4%	35 072	21.9%	133 332	83.1%	41 057	-	(14.6%)
Bulk purchases	1 121 558	1 122 003	241 901	21.6%	315 270	28.1%	276 839	24.7%	327 047	29.1%	1 161 059	103.5%	332 171	-	(1.5%)
Other expenditure	457 673	459 570	92 022	20.1%	158 231	34.6%	198 576	43.2%	139 427	30.3%	588 259	128.0%	86 680	-	60.9%
Surplus/(Deficit)	277 718	212 518	260 291		32 544		67 561		(54 265)		306 129		175 620		

Part 4b: Operating	Davanua	and Evna	nditura	by Eu	notion

Part 4b. Operating Revenue and Expert	ulture by I uli	CUUII													
						200	7/08						200	16/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	5 071 904	5 157 816	1 426 683	28.1%	1 399 904	27.6%	1 335 324	25.9%	1 385 323	26.9%	5 547 240	107.6%	1 345 833	-	2.9%
Service charges	4 811 337	4 871 298	1 368 218	28.4%	1 355 567	28.2%	1 262 840	25.9%	1 337 793	27.5%	5 324 424	109.3%	1 222 174	-	9.5%
Grants and subsidies	76 440	86 240	16 475	21.6%	8 086	10.6%	37 874	43.9%	5 676	6.6%	68 113	79.0%	34 530	-	(83.6%)
Other own revenue	184 126	200 276	41 991	22.8%	36 249	19.7%	34 612	17.3%	41 854	20.9%	154 705	77.2%	89 130	-	(53.0%)
Operating Expenditure	4 268 668	4 358 272	1 198 156	28.1%	1 016 716	23.8%	896 370	20.6%	1 046 324	24.0%	4 157 567	95.4%	1 252 166		(16.4%)
Employee related costs	380 760	387 687	98 126	25.8%	106 444	28.0%	99 542	25.7%	94 694	24.4%	398 801	102.9%	87 543	-	8.2%
Provision for working capital	108 378	106 870	19 245	17.8%	24 957	23.0%	26 270	24.6%	22 459	21.0%	92 933	87.0%	26 745	-	(16.0%)
Repairs and maintenance	231 287	249 113	48 490	21.0%	65 116	28.2%	68 952	27.7%	64 600	25.9%	247 164	99.2%	68 453	-	(5.6%)
Bulk purchases	2 985 745	3 070 202	933 281	31.3%	715 468	24.0%	606 833	19.8%	729 475	23.8%	2 985 054	97.2%	758 616	-	(3.8%)
Other expenditure	562 499	544 401	99 015	17.6%	104 734	18.6%	94 768	17.4%	135 097	24.8%	433 614	79.6%	310 810		(56.5%)
Surplus/(Deficit)	803 236	799 544	228 527		383 188		438 954		338 999		1 389 673		93 667		

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	315 147	11.0%	105 933	3.7%	93 440	3.3%	2 337 731	82.0%	2 852 247	32.5%
Electricity	359 376	43.0%	49 743	6.0%	31 930	3.8%	394 954	47.2%	835 998	9.5%
Property Rates	221 904	11.3%	61 692	3.1%	55 742	2.8%	1 622 490	82.7%	1 961 822	22.4%
Other	245 702	7.9%	85 057	2.7%	81 711	2.6%	2 704 341	86.8%	3 116 811	35.6%
Total	1 142 127	13.0%	302 420	3.4%	262 822	3.0%	7 059 510	80.5%	8 766 883	100.0%

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	183 142	95.5%	8 649	4.5%		-		-	191 790	17.1%
Bulk Water	65 390	75.2%	13 812	15.9%	7 763	8.9%		-	86 965	7.8%
PAYE deductions	35 751	100.0%		-	-	-		-	35 751	3.2%
VAT (output less input)	3 878	100.0%		-	-	-		-	3 878	.3%
Pensions / Retirement	37 098	100.0%		-	-	-		-	37 098	3.3%
Loan repayments	70 840	100.0%	-	-		-	-	-	70 840	6.39
Trade Creditors	383 731	97.9%	4 355	1.1%	1 331	.3%	2 658	.7%	392 076	35.0%
Auditor-General	813	100.0%		-	-	-	-	-	813	.1%
Other	299 649	100.0%	-	-	-	-	-	-	299 649	26.89
Total	1 080 291	96.6%	26 816	2.4%	9 094	.8%	2 658	.2%	1 118 860	100.09

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

All figures in this report are unaudited.

Municpal Manager:

Eastern Cape: Buffalo City(EC125) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Evpenditure

Part 1: Operating Revenue and Expendi	luie														
							7/08							16/07	1
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 758 602	1 758 602	726 504	41.3%	325 577	18.5%	367 576	20.9%	316 589	18.0%	1 736 247	98.7%	451 680	96.8%	(29.9%
Property rates	321 683	321 683	318 116	98.9%	57	-	264	.1%	7 274	2.3%	325 712	101.3%	6 260	100.1%	16.29
Service charges	832 234	832 234	271 041	32.6%	189 493	22.8%	186 291	22.4%	195 446	23.5%	842 271	101.2%	175 566	100.0%	11.39
Other own revenue	604 686	604 686	137 347	22.7%	136 027	22.5%	181 021	29.9%	113 869	18.8%	568 264	94.0%	269 853	91.7%	(57.8%
Operating Expenditure	1 744 751	1 744 751	351 227	20.1%	351 722	20.2%	404 844	23.2%	449 855	25.8%	1 557 647	89.3%	563 055	96.7%	(20.1%
Employee related costs	589 588	589 588	130 817	22.2%	143 284	24.3%	147 535	25.0%	143 702	24.4%	565 339	95.9%	133 106	99.8%	8.09
Provision for working capital	32 103	32 103	(104)	(.3%)	(1 327)	(4.1%)	(5)	-	14 981	46.7%	13 544	42.2%	(14 459)	100.0%	(203.6%
Repairs and maintenance	93 568	93 568	13 805	14.8%	19 898	21.3%	18 749		20 547	22.0%	72 998	78.0%	29 196	89.8%	(29.6%
Bulk purchases	337 938	337 938	80 193	23.7%	76 832	22.7%	70 420	20.8%	91 501	27.1%	318 946	94.4%	110 020	98.8%	(16.8%
Other expenditure	691 554	691 554	126 516	18.3%	113 035	16.3%	168 145	24.3%	179 124	25.9%	586 820	84.9%	305 192	94.1%	(41.3%
Surplus/(Deficit)	13 851	13 851	375 277		(26 145)		(37 268)		(133 266)		178 600		(111 375)		

Part 2: Capital Revenue and Expenditure Quarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 372 328 102 158 32 824 196 581 40 765 372 328 102 158 32 824 196 581 40 765 9 031 1 004 11 010 1 302 45 744 18 969 3 510 19 581 3 685 78 346 7 880 2 598 65 661 2 207 116 277 32 714 9 642 67 457 6 464 31.2% 32.0% 29.4% 34.3% 15.9% 262 715 68 594 16 755 163 709 13 658 50.1% 38.2% 112.1% 46.3% 42.6% 17.2% 31.2% (72.1%) 74.4% 550.7% 6.0% 8.8% 3.1% 5.6% 3.2% 78 346 32 553 18 665 446 6 678 20 004 21.0% 42.3% 42.8% 2.1% 13.7% 11.0% 6.0% 8.5% 3.0% .2% 4.4% 6.8% Capital Expenditure 372 328 372 328 22 348 45 744 12.3% 116 277 31.2% 262 715 70.69 99 192 50.1% 17.2% 77 019 43 577 21 603 48 725 181 405 42.6% 34.7% 1.5% 38.7% 27.1% 78 176 45 302 1 279 30 368 107 591 82.3% 20.2% (72.5%) 65.6% (12.3%) 77 019 43 577 21 603 48 725 181 405 6 566 1 297 48 2 125 12 312 6 212 10 238 460 2 714 26 121 8.1% 23.5% 2.1% 5.6% 14.4% 32 845 15 102 325 18 851 49 154 101.5% 104.0% 5.9% 62.3% 59.3% 18 016 12 566 1 181 11 384 56 045 73.3% 114.0% 5.4% 72.8% 61.3%

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

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

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total
Expenditure Expenditure arter 1st Q as % of Main appropriation Main Expenditure as % of adjusted budget Capital and Operating Expenditure Operating Expenditure Capital Expenditure 563 055 99 192 20.1% 351 722 45 744 20.2% 25.8% 31.2% 89.3% 70.6% 96.7% (20.1%) 17.2% 372 328 372 328 22 348 78 346 21.0% 116 277 262 715 (14.5%) 2 117 080 2 117 080 373 575 17.6% 397 466 18.8% 22.8% 1 820 363 Total 483 189 566 132 26.7% 86.0% 662 246 86.2%

Part 3: Cash Receipts and Payments						200	7/08						200	6/07	
	Bud	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	2 805 743	2 805 743	733 249	26.1%	932 178	33.2%	773 978	27.6%	927 779	33.1%	3 367 184	120.0%	1 428 824	169.9%	(35.1%)
External loans	102 158	102 158	-	-	42 521	41.6%	5 231	5.1%	-	-	47 752	46.7%	-	145.5%	
Grants and subsidies	384 314	384 314	48 773	12.7%	54 381	14.2%	44 138	11.5%	34 208	8.9%	181 500	47.2%	286 013	79.7%	(88.0%)
Investments redeemed	989 246	989 246	272 344	27.5%	434 521	43.9%	376 367	38.0%	528 064	53.4%	1 611 296	162.9%	807 591	493.4%	(34.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 330 026	1 330 026	412 133	31.0%	400 754	30.1%	348 242	26.2%	365 507	27.5%	1 526 636	114.8%	335 220	113.3%	9.0%
Payments	2 806 368	2 806 368	878 032	31.3%	944 447	33.7%	864 450	30.8%	842 577	30.0%	3 529 506	125.8%	1 077 439	149.5%	(21.8%)
Salaries, wages and allowances	541 344	541 344	128 748	23.8%	130 793	24.2%	135 879	25.1%	135 148	25.0%	530 568	98.0%	121 094	86.9%	11.6%
Cash and creditor payments	338 996	338 996	113 217	33.4%	86 703	25.6%	90 620	26.7%	93 139	27.5%	383 679	113.2%	81 628	84.7%	14.1%
Capital payments	285 188	285 188	26 918	9.4%	77 254	27.1%	78 346	27.5%	80 131	28.1%	262 650	92.1%	40 222	39.4%	99.2%
Investments made	968 790	968 790	490 700	50.7%	476 408	49.2%	416 264	43.0%	336 454	34.7%	1 719 828	177.5%	679 996	518.9%	(50.5%)
External loans repaid	167 216	167 216	10	-	36 500	21.8%	8 384	5.0%	3 840	2.3%	48 734	29.1%	33 494	49.1%	(88.5%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-		-		-	
Other payments	504 832	504 832	118 438	23.5%	136 788	27.1%	134 957	26.7%	193 864	38.4%	584 047	115.7%	121 005	88.1%	60.2%

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
	арргорпации	Buuget	Expenditure	appropriation	expenditure	appropriation	Experionare	adjusted budget	Experiulture	aujusteu buuget	Expenditure	% of adjusted budget	Experiunure	% of adjusted budget	Q4 01 200 7/06
R thousands															
Water															
Operating Revenue	194 086	194 086	41 380	21.3%	51 803	26.7%	59 663	30.7%	44 282	22.8%	197 128	101.6%	71 625	98.3%	(38.2%)
Service charges	155 860	155 860	30 956	19.9%	44 180	28.3%	44 306	28.4%	42 943	27.6%	162 384	104.2%	40 414	99.9%	6.3%
Grants and subsidies	38 104	38 104	10 406	27.3%	7 576	19.9%	15 352	40.3%	1 335	3.5%	34 668	91.0%	31 198	94.5%	(95.7%)
Other own revenue	122	122	19	15.3%	48	39.1%	6	4.6%	4	3.7%	76	62.6%	13	50.3%	(64.5%)
Operating Expenditure	174 739	174 739	31 790	18.2%	37 965	21.7%	39 148	22.4%	57 939	33.2%	166 842	95.5%	68 997	94.7%	(16.0%)
Employee related costs	35 935	35 935	8 118	22.6%	8 958	24.9%	8 761	24.4%	8 753	24.4%	34 590	96.3%	8 271	100.0%	5.8%
Provision for working capital	7 264	7 264	(8)	(.1%)	(1 329)	(18.3%)	(5)	(.1%)	3 497	48.1%	2 155	29.7%	4 875	100.0%	(28.3%)
Repairs and maintenance	12 255	12 255	3 382	27.6%	3 113	25.4%	3 063	25.0%	1 625	13.3%	11 183	91.3%	4 119	101.1%	(60.5%)
Bulk purchases	72 359	72 359	12 712	17.6%	19 873	27.5%	16 039	22.2%	34 816	48.1%	83 440	115.3%	26 330	97.6%	32.2%
Other expenditure	46 926	46 926	7 585	16.2%	7 351	15.7%	11 290	24.1%	9 248	19.7%	35 473	75.6%	25 402	85.4%	(63.6%)
Surplus/(Deficit)	19 347	19 347	9 590		13 838		20 515		(13 657)		30 286		2 628		

Part 1h: Operation	Povonuo:	and Evnonditur	n by Function

						200	7/08						200	16/07	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	496 797	496 797	105 470	21.2%	123 635	24.9%	120 917	24.3%	125 210	25.2%	475 231	95.7%	125 515	98.0%	(.2%
Service charges	451 087	451 087	91 739	20.3%	116 187	25.8%	111 006	24.6%	121 824	27.0%	440 757	97.7%	109 343	99.6%	11.49
Grants and subsidies	23 232	23 232	6 071	26.1%	5 139	22.1%	7 660	33.0%	727	3.1%	19 597	84.4%	18 895	116.0%	(96.2%
Other own revenue	22 477	22 477	7 660	34.1%	2 309	10.3%	2 250	10.0%	2 658	11.8%	14 877	66.2%	(2 723)	39.9%	(197.6%
Operating Expenditure	418 644	418 644	90 481	21.6%	80 456	19.2%	83 215	19.9%	86 384	20.6%	340 537	81.3%	142 756	95.5%	(39.5%
Employee related costs	36 744	36 744	7 908	21.5%	8 401	22.9%	8 637	23.5%	8 361	22.8%	33 306	90.6%	8 300	100.1%	.75
Provision for working capital	7 500	7 500	-	-	-	-		-	1 175	15.7%	1 175	15.7%	5 034	100.0%	(76.7%
Repairs and maintenance	27 448	27 448	2 148	7.8%	3 433	12.5%	5 069	18.5%	4 855	17.7%	15 506	56.5%	9 3 4 3	62.5%	(48.0%
Bulk purchases	265 579	265 579	67 481	25.4%	56 959	21.4%	54 381	20.5%	56 685	21.3%	235 505	88.7%	83 689	99.1%	(32.3%
Other expenditure	81 373	81 373	12 944	15.9%	11 664	14.3%	15 128	18.6%	15 309	18.8%	55 045	67.6%	36 391	93.2%	(57.9%
Surplus/(Deficit)	78 153	78 153	14 989		43 179		37 702		38 826		134 694		(17 241)		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	Over 90 Days Amount % 146 912 74.4% 14 368 34.2% 72 042 66.0% 123 683 64.3%		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	31 573	16.0%	10 448	5.3%	8 506	4.3%	146 912	74.4%	197 439	36.59
Electricity	25 352	60.3%	1 556	3.7%	764	1.8%	14 368	34.2%	42 040	7.89
Property Rates	26 167	24.0%	6 158	5.6%	4 854	4.4%	72 042	66.0%	109 221	20.29
Other	56 575	29.4%	6 444	3.3%	5 780	3.0%	123 683	64.3%	192 482	35.69
Total	139 666	25.8%	24 606	4.5%	19 905	3.7%	357 004	66.0%	541 181	100.09

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 211	100.0%	-	-	-	-	-		19 211	8.0%
Bulk Water	8 643	100.0%	-	-	-	-	-	-	8 643	3.6%
PAYE deductions	4 788	100.0%	-	-	-	-	-		4 788	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 970	100.0%	-	-	-	-	-	-	7 970	3.3%
Loan repayments	31 295	100.0%	-	-	-	-	-	-	31 295	13.0%
Trade Creditors	72 835	100.0%	-	-	-	-	-	-	72 835	30.2%
Auditor-General	344	100.0%	-	-	-	-	-	-	344	.1%
Other	95 731	100.0%		-	-	-	-	-	95 731	39.8%
Total	240 816	100.0%							240 816	100.09

Contact Details		
Municipal Manager	G G Sharpley	043 705 1045
Financial Manager	B W Shepherd	043 705 1887

Source Local Government Database

All figures in this report are unaudited.

Free State: Mangaung(FS172) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expend	luie														
							17/08							16/07	l
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 890 753	1 890 753	450 081	23.8%	377 173	19.9%	408 550	21.6%	320 397	16.9%	1 556 201	82.3%	620 557	100.8%	(48.4%
Property rates	247 343	247 343	88 711	35.9%	52 954	21.4%	54 207	21.9%	54 303	22.0%	250 174	101.1%	52 403	99.8%	3.69
Service charges	877 684	877 684	235 614	26.8%	212 655	24.2%	218 462	24.9%	222 774	25.4%	889 506	101.3%	216 459	104.6%	2.99
Other own revenue	765 726	765 726	125 756	16.4%	111 563	14.6%	135 881	17.7%	43 320	5.7%	416 521	54.4%	351 695	96.8%	(87.7%
Operating Expenditure	1 630 003	1 630 003	343 604	21.1%	350 003	21.5%	317 365	19.5%	421 100	25.8%	1 432 073	87.9%	813 281	102.0%	(48.2%
Employee related costs	548 169	548 169	131 740	24.0%	128 437	23.4%	129 934	23.7%	129 331	23.6%	519 442	94.8%	205 566	110.2%	(37.1%
Provision for working capital	4 850	4 850	4 850	100.0%	-	-	-	-	-	-	4 850	100.0%	50 336	1 307.4%	(100.0%
Repairs and maintenance	106 409	106 409	18 754	17.6%	24 121	22.7%	23 296	21.9%	22 063	20.7%	88 234	82.9%	34 689	93.2%	(36.4%
Bulk purchases	496 669	496 669	117 994	23.8%	109 991	22.1%	104 180	21.0%	105 952	21.3%	438 116	88.2%	162 448	100.9%	(34.8%
Other expenditure	473 905	473 905	70 267	14.8%	87 454	18.5%	59 955	12.7%	163 754	34.6%	381 431	80.5%	360 241	89.2%	(54.5%
Surplus/(Deficit)	260 750	260 750	106 477		27 170		91 185		(100 703)		124 128		(192 724)		

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted I Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 673 560 673 560 64 741 9.6% 134 991 20.0% 119 779 17.8% 226 602 33.6% 546 113 81.1% 186 416 78.19 21.6% 321 506 338 777 13 277 321 506 338 777 13 277 11.3% 28.6% 14.2% 107.8% 45.0% 98.3% (29.9%) 149.6% 456.4% 31 785 32 568 388 50 393 66 277 Grants and subsidies 126 234 5 816 Capital Expenditure 673 560 673 560 64 741 9.6% 134 991 20.0% 119 779 17.8% 226 602 33.6% 546 113 81.19 186 416 78.19 21.6% 59 473 31 806 5 659 27 710 101 953 140 139 74 307 8 250 140 149 310 716 140 139 74 307 8 250 140 149 310 716 21 165 10 911 487 26 190 5 988 15.1% 14.7% 5.9% 18.7% 1.9% 60 632 10 181 1 301 17 278 45 599 43.3% 13.7% 15.8% 12.3% 14.7% 32.5% 16.1% 19.4% 10.1% 15.0% 42.4% 42.8% 68.6% 19.8% 32.8% 77 592 25 751 4 361 33 455 45 256 98.7% 93.1% 43.6% 64.7% 70.5% (23.4%) 23.5% 29.8% (17.2%) 125.3% 186 855 64 859 11 961 1 597 14 143 46 495 87.3% 109.6% 60.9% 64.4% 9 044 85 321 200 034

Total Capital and Operating Expenditure

						200	7/08						200	06/07	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buoget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	1 630 003	1 630 003	343 604	21.1%	350 003	21.5%	317 365	19.5%	421 100	25.8%	1 432 073	87.9%	813 281	102.0%	(48.2%)
Capital Expenditure	673 560	673 560	64 741	9.6%	134 991	20.0%	119 779	17.8%	226 602	33.6%	546 113	81.1%	186 416	78.1%	21.6%
													l		
Total	2 303 563	2 303 563	408 345	17.7%	484 994	21.1%	437 145	19.0%	647 702	28.1%	1 978 186	85.9%	999 697	96.9%	(35.2%)

·						200	7/08						200	16/07	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	2 164 758	2 164 758	569 927	26.3%	641 489	29.6%	609 021	28.1%	639 394	29.5%	2 459 831	113.6%	420 775	101.7%	52.0%
External loans	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	567 411	567 411	127 228	22.4%	175 208	30.9%	232 211	40.9%	144 805	25.5%	679 452	119.7%	41 105	105.5%	
Investments redeemed	-	-	81 500	-	109 000	-	40 000	-	110 000	-	340 500	-	40 000	-	175.0%
Statutory receipts (including VAT)	-	-	-	-	21 154	-	5 698	-	-	-	26 852	-	6 874	42.9%	(100.0%)
Other receipts	1 597 347	1 597 347	361 199	22.6%	336 128	21.0%	331 111	20.7%	384 589	24.1%	1 413 027	88.5%	332 797	92.5%	15.6%
Payments	2 149 732	2 149 732	574 221	26.7%	605 037	28.1%	647 909	30.1%	671 425	31.2%	2 498 592	116.2%	544 414	102.2%	23.3%
Salaries, wages and allowances	567 792	567 792	135 448	23.9%	131 421	23.1%	133 236	23.5%	134 703	23.7%	534 809	94.2%	129 274	98.5%	
Cash and creditor payments	899 560	899 560	322 373	35.8%	267 741	29.8%	214 622	23.9%	331 881	36.9%	1 136 617	126.4%	227 451	114.2%	45.9%
Capital payments	673 560	673 560	64 741	9.6%	134 991	20.0%	105 112	15.6%	202 323	30.0%	507 166	75.3%	185 516	80.5%	9.1%
Investments made	-	-	50 000	-	40 000	-	194 000	-	-	-	284 000	-	-	-	-
External loans repaid	3 420	3 420	143	4.2%	1 522	44.5%	143	4.2%	1 487	43.5%	3 295	96.4%	855		73.9%
Statutory payments (including VAT)	1	1												184.6%	-
Other payments	5 400	5 400	1 516	28.1%	29 363	543.8%	795	14.7%	1 031	19.1%	32 705	605.6%	1 319	124.1%	(21.8%)

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

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

Actual Total

Expenditure Expenditure First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter

1st Q as % of

Main

appropriation Actual Expenditure Q4 of 2006/07 t Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 292 215 292 215 27.3% 74 536 25.5% 56 485 19.3% 24.0% 305 730 234 378 57 350 488 234 378 57 350 488 60 875 18 950 44 26.0% 33.0% 9.0% 60 237 14 212 87 25.7% 24.8% 17.8% 70 931 23 687 222 248 353 56 850 527 53 310 1 665 910 5.6% (100.0%) (80.8%) 56 311 108.9% 35.9% 2.39 25.4% 21.6% Operating Expenditure 253 969 49 097 19.3% 22.9% 21.7% 56 794 22.4% 22.7% 64 448 228 579 108 413 102.7% (40.6%) 253 969 36 030 58 240 7 804 90.09 Employee related costs
Provision for working capital
Repairs and maintenance
Bulk purchases
Other expenditure 36 030 1 000 8 273 165 336 43 330 8 227 1 000 2 275 24 855 12 740 32 010 1 000 8 838 151 909 34 822 88.8% 100.0% 106.8% 91.9% 80.4% 6.7% (100.0%) (42.1%) (28.4%) (42.5%) 22.8% 8 183 7 796 1 000 8 273 165 336 43 330 100.0% 27.5% 15.0% 29.4% 2 821 44 357 3 258 34.1% 26.8% 7.5% 2 294 42 029 4 289 1 449 40 668 14 535 Surplus/(Deficit) 30 771 38 246 38 246 16 296 38 046

Dart A	h. Onora	tina Dovor	nuo and Er	vnondituro	by Function

Part 4b. Operating Revenue and Expent	ulture by I ull	Ction													
	l					200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	627 865	627 865	148 173	23.6%	140 351	22.4%	137 806	21.9%	155 571	24.8%	581 901	92.7%	173 935	104.3%	(10.6%)
Service charges	551 483	551 483	140 795	25.5%	130 987	23.8%	127 458	23.1%	146 140	26.5%	545 381	98.9%	144 057	103.2%	1.4%
Grants and subsidies	13 213	13 213	-	-	-	-	-	-	-	-	-	-	3 611	-	(100.0%)
Other own revenue	63 169	63 169	7 378	11.7%	9 363	14.8%	10 348	16.4%	9 431	14.9%	36 521	57.8%	26 267	109.7%	(64.1%)
Operating Expenditure	511 422	511 422	132 718	26.0%	95 794	18.7%	93 141	18.2%	95 497	18.7%	417 151	81.6%	318 671	129.0%	(70.0%)
Employee related costs	74 462	74 462	20 020	26.9%	18 477	24.8%	18 693	25.1%	18 397	24.7%	75 586	101.5%	18 856	96.5%	(2.4%)
Provision for working capital	850	850	850	100.0%	-	-	-	-	-	-	850	100.0%	11 299	1 329.3%	(100.0%)
Repairs and maintenance	17 190	17 190	2 813	16.4%	4 273	24.9%	5 684	33.1%	3 523	20.5%	16 294	94.8%	4 868	94.0%	(27.6%)
Bulk purchases	331 333	331 333	93 139	28.1%	65 633	19.8%	62 151	18.8%	65 284	19.7%	286 207	86.4%	105 636	99.5%	(38.2%)
Other expenditure	87 586	87 586	15 896	18.1%	7 410	8.5%	6 614	7.6%	8 293	9.5%	38 212	43.6%	178 013	286.7%	(95.3%)
Surplus/(Deficit)	116 443	116 443	15 455		44 557		44 665		60 074		164 750		(144 736)		

	0 - 30	Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	65 410	18.4%	16 789	4.7%	13 675	3.8%	259 743	73.0%	355 617	49.2%
Electricity	44 666	42.4%	13 445	12.8%	7 554	7.2%	39 743	37.7%	105 408	14.6%
Property Rates	22 171	9.8%	8 835	3.9%	7 040	3.1%	188 625	83.2%	226 670	31.4%
Other	1 650	4.8%	1 071	3.1%	609	1.8%	31 240	90.4%	34 569	4.8%
Total	133 897	18.5%	40 139	5.6%	28 878	4.0%	519 351	71.9%	722 265	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	-	-	-	-	-		-	-	-	
PAYE deductions	4 733	100.0%	-	-			-		4 733	26.4%
VAT (output less input) Pensions / Retirement	6 631	100.0%	-	-		-	-	-	6 631	37.0%
Loan repayments Trade Creditors	4 589	69.7%	1 125	17.1%	485	7.4%	380	5.8%	6 580	36.7%
Auditor-General Other			-			-	-	-		
	·									
Total	15 953	88.9%	1 125	6.3%	485	2.7%	380	2.1%	17 944	100.0%

Contact Details		
Municipal Manager	M E Moilwa	051 405 8494
Financial Manager	B R Tave	051 405 8130

Source Local Government Database

Municpal Manager: Chief Financial Office

All figures in this report are unaudited.

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ture														
						200	7/08						200	16/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		budger	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	873 422	873 422	222 786	25.5%	229 865	26.3%	234 392	26.8%	137 504	15.7%	824 546	94.4%	157 062	74.3%	(12.5%)
Property rates	148 196	148 196	26 057	17.6%	24 198	16.3%	25 268	17.1%	24 648	16.6%	100 172	67.6%	37 251	101.3%	(33.8%)
Service charges	491 778	491 778	70 357	14.3%	70 354	14.3%	66 191	13.5%	69 122	14.1%	276 024	56.1%	74 725	72.4%	(7.5%)
Other own revenue	233 448	233 448	126 372	54.1%	135 313	58.0%	142 933	61.2%	43 733	18.7%	448 351	192.1%	45 086	63.3%	(3.0%)
Operating Expenditure	873 422	873 422	164 061	18.8%	156 501	17.9%	155 767	17.8%	140 291	16.1%	616 619	70.6%	133 092	63.0%	5.4%
Employee related costs	303 427	286 356	63 624	21.0%	66 816	22.0%	67 121	23.4%	71 078	24.8%	268 638	93.8%	60 125	103.9%	18.2%
Provision for working capital	-	118 513	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	55 026	55 026	4 549	8.3% 35.7%	4 541 56 837	8.3% 23.7%	53 199	22.2%	6 992	12.7% 19.9%	16 083	29.2%	2 308	17.6% 86.2%	203.0%
Bulk purchases Other expenditure	239 979 274 991	239 979 173 549	85 748 10 140	35.7%	28 307	10.3%	35 446		47 732 14 489	8.3%	243 516 88 382	101.5% 50.9%	23 311	39.5%	(37.8%)
Onei experiulure	2/4 991	173 549	10 140	3.7%	28 307	10.5%	35 446	20.4%	14 489	8.3%	88 382	50.9%	23 311	39.5%	(37.8%)
Surplus/(Deficit)			58 725		73 364		78 625		(2 787)		207 927		23 970		

i						200	7/08						20	06/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	1 Quarter	Ĭ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	244 147	214 497	26 766	11.0%	50 777	20.8%	33 017	15.4%	-	-	110 559	51.5%	-	-	-
External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	34 588	34 588	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	209 559	151 559	26 766	12.8%	50 777	24.2%	33 017	21.8%	-	-	110 559	72.9%	-	-	-
Other		28 350	-	-	-	-		-				-	-	-	-
Capital Expenditure	244 147	214 497	26 984	11.1%	51 369	21.0%	27 176	12.7%	54 000	25.2%	159 529	74.4%		-	(100.0%
Water	182 610	137 078	9 577	5.2%	16 914	9.3%	6 928	5.1%	14 475	10.6%	47 893	34.9%	-	-	(100.09
Electricity	11 143	19 873	5 397	48.4%	6 637	59.6%	4 689	23.6%	14 228	71.6%	30 950	155.7%	-	-	(100.09
Housing	240	-	1 217	507.1%	1 211	504.7%	3 943	-	2 453	-	8 824	-	-	-	(100.09
Roads, pavements, bridges and storm water	39 424	19 374	5 397	13.7%	18 759	47.6%	6 928	35.8%	15 237	78.7%	46 321	239.1%	-	-	(100.0%
Other	10 730	38 171	5 397	50.3%	7 848	73.1%	4 689	12.3%	7 607	19.9%	25 541	66.9%		-	(100.0

Total Capital and Operating Expenditure

2007/108

| Budget | First Quarter | Second Quarter | Second Quarter | Third Quarter | Fourth Quarter | Fourth Quarter | Fourth Quarter | Second Quarter | Third Quarter | Second Quarter | Third Quarter | Second Quarter | Third Quarter | Second Quarter | Third Quarter | Second Quarter | Third Quarter | Second Quarter | Third Quarter | Second Quarter | Third Quarter | Second Quarter | Second Quarter | Third Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Second Quarter | Secon

Capital and Operating Expenditure Operating Expenditure Capital Expenditure 873 422 244 147 873 422 214 497 164 061 26 984 156 501 51 369 17.9% 21.0% 155 767 27 176 17.8% 12.7% 616 619 159 529 70.6% 74.4% 5.4% (100.0%) 18.8% 11.1% 140 291 54 000 16.1% 25.2% 133 092 1 117 569 17.1% 1 087 919 191 044 207 870 18.6% 182 943 17.9% 71.3% 133 092 46.0% Total 16.8% 194 292 776 148 52.8%

Part 3: Cash Receipts and Payments

						200	7/08						200	16/07	
	Bur	dget	First (Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	873 422	873 422	163 822	18.8%	231 306	26.5%	234 392	26.8%	137 504	15.7%	767 024	87.8%	183 021	80.4%	(24.9%)
External loans		-	-	-	-	-		-	-	-	-	-	-	-	
Grants and subsidies	166 141	166 141	17 341	10.4%	94 846	57.1%	105 633	63.6%	-	-	217 821	131.1%	41 000	118.1%	(100.0%)
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	707 281	707 281	146 481	20.7%	136 460	19.3%	128 759	18.2%	137 504	19.4%	549 203	77.6%	142 021	72.5%	(3.2%)
Other receipts	707 281	707 281	146 481	20.7%	136 460	19.3%	128 759	18.2%	137 504	19.4%	549 203	11.6%	142 021	72.5%	(3.2%)
Payments	845 121	845 121	173 908	20.6%	186 554	22.1%	183 213	21.7%	180 890	21.4%	724 565	85.7%	146 095	81.0%	23.8%
Salaries, wages and allowances	302 107	302 107	67 744	22.4%	66 816	22.1%	67 121	22.2%	71 078	23.5%	272 758	90.3%	64 260	83.1%	
Cash and creditor payments	229 009	229 009	96 077	42.0%	56 111	24.5%	83 820	36.6%	49 186	21.5%	285 194	124.5%	72 799	85.6%	
Capital payments	34 314	34 314	2 882	8.4%	53 506	155.9%	27 176	79.2%	54 000	157.4%	137 565	400.9%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid			7 206		9817		5 096	-	6 626	-	28 745		9 035	105.4%	(26.7%)
Statutory payments (including VAT) Other payments	279 691	279 691	-		304	1%	-	-			304	196	-		-
Outei payments	2/9 091	2/9 091			304	.170		-			304	.176			

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	19 866	-	20 629	-	19 533	-	21 525	-	81 553	-	31 759	77.0%	(32.2%)
Service charges		-	19 866	-	20 629	-	19 533		21 525	-	81 553	-	31 759	77.0%	(32.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other own revenue	-	-	-	-	-	-	-	-		-	-		-	-	-
Operating Expenditure	-	-	43 964	-	32 210	-	34 987		28 520	-	139 681	-	18 579	40.4%	53.5%
Employee related costs	-	-	4 024	-	4 256	-	4 173	-	4 200	-	16 653	-	2 750	132.6%	52.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	533	-	533	-	-	-	800	-	1 866	-	710	19.4%	12.7%
Bulk purchases	-	-	39 407	-	27 421	-	30 814	-	23 521	-	121 163	-	13 769	48.8%	70.8%
Other expenditure				-	-	-				-		-	1 351	35.9%	(100.0%)
Surplus/(Deficit)			(24 098)		(11 581)		(15 454)		(6 995)		(58 128)		13 180		

Part 4b: Operating	Dovonijo and	Evnondituro	by Eunction

Fait 4b. Operating Revenue and Expent	antaro by r an	otion				200	7/08						200	16/07	
	Bui	dget	First C	Duarter	Second	Quarter		Quarter	Fourth	Quarter	Year 1	o Date		Quarter	† l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	35 958	-	35 263	-	32 259	-	31 711	-	135 191	-	42 967	89.6%	(26.2%)
Service charges	-	-	35 958	-	35 263	-	32 259		31 711	-	135 191	-	42 967	89.6%	(26.2%)
Grants and subsidies	-	-	-	-	-	-	-	-		-		-	-	-	-
Other own revenue				-			-			-		-	-	-	*
Operating Expenditure			52 714	-	35 084		26 263	-	30 596	-	144 657	-	38 846	59.1%	(21.2%)
Employee related costs	-	-	3 797	-	4 194	-	3 877		4 173	-	16 041	-	3 294	91.4%	26.7%
Provision for working capital	-	-	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	-	-	2 576	-	1 475	-	-		2 212	-	6 263	-	1 369	25.4%	61.6%
Bulk purchases	-	-	46 341	-	29 415	-	22 386	-	24 211	-	122 353	-	33 580	125.6%	(27.9%)
Other expenditure			-	-	-	-		-		-	-	-	603	3.0%	(100.0%)
Surplus/(Deficit)			(16 756)		179		5 996		1 115		(9 466)		4 121		

	0 - 30	0 - 30 Days		Days Days	60 - 91	Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	22 330	5.3%	14 183	3.4%	12 062	2.9%	373 074	88.5%	421 649	36.1%	
Electricity	14 350	37.2%	3 484	9.0%	1 820	4.7%	18 890	49.0%	38 544	3.3%	
Property Rates	11 856	6.5%	5 492	3.0%	4 502	2.5%	160 241	88.0%	182 091	15.6%	
Other	22 824	4.3%	16 266	3.1%	13 793	2.6%	472 518	89.9%	525 400	45.0%	
Total	71 360	6.1%	39 424	3.4%	32 177	2.8%	1 024 723	87.8%	1 167 684	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 147	62.1%	8 649	37.9%	-	-			22 795	31.7%
Bulk Water	12 959	37.5%	13 812	40.0%	7 763	22.5%	-	-	34 534	48.0%
PAYE deductions	2 769	100.0%	-	-		-		-	2 769	3.9%
VAT (output less input)		-	-	-	-	-			-	-
Pensions / Retirement		-	-	-	-	-	-		-	-
Loan repayments	1 624	100.0%	-	-		-	-	-	1 624	2.3%
Trade Creditors	8 269	83.6%	901	9.1%	324	3.3%	401	4.1%	9 895	13.8%
Auditor-General	298	100.0%	-	-	-	-	-		298	.4%
Other	-	-	-	-		-	-	-	-	-
Total	40 065	55.7%	23 362	32.5%	8 087	11.2%	401	.6%	71 915	100.0%

Contact Details		
Municipal Manager	L Moorosi	057 391 3359
Financial Manager	T R Kometsi	057 391 3416

Source Local Government Database

All figures in this report are unaudited.

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	ituic														
							7/08							16/07	1
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 819 677	1 865 943	522 290	28.7%	492 687	27.1%	422 916	22.7%	346 233	18.6%	1 784 125	95.6%	395 178	107.4%	(12.4%)
Property rates	239 676	239 676	61 455	25.6%	61 373	25.6%	59 293	24.7%	52 406	21.9%	234 526	97.9%	58 564	104.9%	(10.5%)
Service charges	1 088 967	1 055 603	306 100	28.1%	310 128	28.5%	209 674	19.9%	246 703	23.4%	1 072 604	101.6%	247 935	111.2%	(.5%)
Other own revenue	491 034	570 664	154 735	31.5%	121 187	24.7%	153 949	27.0%	47 124	8.3%	476 995	83.6%	88 678	100.7%	(46.9%)
Operating Expenditure	1 819 677	1 865 943	326 294	17.9%	377 502	20.7%	550 247	29.5%	416 321	22.3%	1 670 364	89.5%	432 290	100.1%	(3.7%)
Employee related costs Provision for working capital	438 597	453 900	100 526	22.9%	100 163	22.8%	100 504	22.1%	134 732	29.7%	435 924	96.0%	95 555	94.0%	41.0%
Repairs and maintenance	125 253	133 390	10 398	8.3%	37 220	29.7%	16 641	12.5%	30 886	23.2%	95 145	71.3%	47 332	78.3%	(34.7%)
Bulk purchases	624 500	642 510	144 605	23.2%	148 128	23.7%	136 371	21.2%	143 192	22.3%	572 295	89.1%	137 394	91.0%	4.29
Other expenditure	631 328	636 143	70 766	11.2%	91 991	14.6%	296 731	46.6%	107 512	16.9%	567 000	89.1%	152 008	128.8%	(29.3%)
Surplus/(Deficit)			195 996		115 185		(127 331)		(70 088)		113 761		(37 112)		

						200	7/08						200	06/07	I
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	58 917	20.3%	127 528	43.9%	55 417	68.3%	6.3
External loans	-	-		-	-		-	-	-	-	-	-	-		
Internal contributions	67 437	133 470	1 191	1.8%	906	1.3%	1 221	.9%	7 248	5.4%	10 566	7.9%	-	-	(100.0
Grants and subsidies	93 898	157 014	2 051	2.2%	30 218	32.2%	33 024	21.0%	51 669	32.9%	116 962	74.5%	31 764	77.4%	
Other		-	-	-		-		-			-	-	23 653	52.7%	(100.09
Capital Expenditure	161 335	290 484	3 241	2.0%	31 124	19.3%	34 245	11.8%	58 917	20.3%	127 528	43.9%	55 417	68.3%	6.3
Water	59 440	5 127	414	.7%	4 212	7.1%	6 999	136.5%	8 997	175.5%	20 623	402.2%	14 096	94.1%	(36.29
Electricity	18 001	30 207	736	4.1%	3 009	16.7%	1 742	5.8%	4 099	13.6%	9 586	31.7%	11 359	69.5%	(63.99
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	18 564	32 947	563	3.0%	2 052	11.1%	4 661	14.1%	3 213	9.8%	10 489	31.8%	8 990	68.0%	(64.3
Other	65 329	222 203	1 528	2.3%	21 851	33.4%	20 843	9.4%	42 608	19.2%	86 830	39.1%	20 973	59.1%	103

Total Capital and Operating Expenditure Year to Date

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

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

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 1 865 943 290 484 326 294 3 241 17.9% 2.0% 377 502 31 124 20.7% 19.3% 550 247 34 245 416 321 58 917 22.3% 20.3% 1 670 364 127 528 89.5% 43.9% 432 290 55 417 (3.7%) 6.3% 29.5% 11.8% 100.1% 161 335 Total 1 981 012 329 535 584 492 27.1% 475 239 1 797 892 83.4% 487 707 96.7% (2.6%) 2 156 426 16.6% 408 627 20.6% 22.0%

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	But	iget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
				appropriation		appropriation						% or adjusted budget		% or adjusted budget	
R thousands															
K iliousalius															
Cash Receipts and Payments															
Receipts	1 742 279	1 742 279	550 076	31.6%	520 071	29.9%	532 843	30.6%	426 955	24.5%	2 029 946	116.5%	495 502	132.9%	(13.8%)
External loans		-	-	-	-	-	-		-	-		-		-	
Grants and subsidies	298 601	298 601	112 054	37.5%	82 990	27.8%	176 707	59.2%	57 909	19.4%	429 660	143.9%	57 021	122.2%	1.6%
Investments redeemed	153 659	153 659	33 384	21.7%	30 378	19.8%	45 166	29.4%	74 699	48.6%	183 626	119.5%	77 337	310.8%	(3.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	1 290 018	1 290 018	404 638	31.4%	406 704	31.5%	310 970	24.1%	294 348	22.8%	1 416 660	109.8%	361 145	127.6%	(18.5%)
Payments	1 651 770	1 651 770	482 613	29.2%	419 837	25.4%	549 808	33.3%	408 982	24.8%	1 861 241	112.7%	538 673	129.7%	(24.1%)
Salaries, wages and allowances	389 554	389 554	96 626	24.8%	103 826	26.7%	97 565	25.0%	99 105	25.4%	397 122	101.9%	92 146	98.8%	7.6%
Cash and creditor payments	884 001	884 001	277 917	31.4%	200 482	22.7%	187 334	21.2%	203 956	23.1%	869 689	98.4%	192 794	124.5%	5.8%
Capital payments	38 237	38 237	21 853	57.2%	49 129	128.5%	33 897	88.6%	61 143	159.9%	166 023	434.2%	25 185	-	142.8%
Investments made	143 512	143 512	48 133	33.5%	17 256	12.0%	197 916	137.9%	6 919	4.8%	270 225	188.3%	151 229	134.9%	(95.4%)
External loans repaid	18 989	18 989	5 134	27.0%	17 880	94.2%	12 462	65.6%	13 975	73.6%	49 451	260.4%	22 066	192.1%	(36.7%)
Statutory payments (including VAT)	:		1 476		1 312						2 788				
Other payments	177 475	177 475	31 473	17.7%	29 951	16.9%	20 633	11.6%	23 884	13.5%	105 942	59.7%	55 252	170.0%	(56.8%)
1															

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	315 216	248 461	105 029	33.3%	119 606	37.9%	37 385	15.0%	71 559	28.8%	333 579	134.3%	103 909	102.2%	(31.1%)
Service charges	299 661	232 776	88 171	29.4%	102 514	34.2%	22 810	9.8%	62 211	26.7%	275 706	118.4%	86 319	121.8%	(27.9%)
Grants and subsidies	-	-	-	-	-	-		-		-		-		-	
Other own revenue	15 555	15 685	16 858	108.4%	17 091	109.9%	14 575	92.9%	9 348	59.6%	57 872	369.0%	17 591	172.8%	(46.9%)
Operating Expenditure	327 854	322 600	46 268	14.1%	71 495	21.8%	154 900	48.0%	68 284	21.2%	340 947	105.7%	81 265	95.7%	(16.0%)
Employee related costs	16 529	16 804	4 007	24.2%	3 996	24.2%	3 948	23.5%	5 652	33.6%	17 603	104.8%	4 629	102.1%	22.1%
Provision for working capital	-	-	-	-	-	-		-		-		-		-	
Repairs and maintenance	28 579	21 140	2 915	10.2%	4 844	17.0%	2 819	13.3%	3 523	16.7%	14 101	66.7%	9 2 2 0	82.4%	(61.8%)
Bulk purchases	240 000	240 000	38 611	16.1%	60 694	25.3%	58 551	24.4%	58 926	24.6%	216 781	90.3%	65 521	92.0%	(10.1%)
Other expenditure	42 746	44 656	736	1.7%	1 961	4.6%	89 582	200.6%	183	.4%	92 462	207.1%	1 894	112.8%	(90.3%)
Surplus/(Deficit)	(12 638)	(74 139)	58 761		48 111		(117 515)		3 275		(7 368)		22 644		

Part 4b: Operating	Davanua	and Evna	nditura	by Eu	notion

						200	7/08						200	16/07	
	Buc	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
t thousands															
Electricity															
Operating Revenue	564 321	593 804	160 987	28.5%	153 193	27.1%	137 101	23.1%	158 452	26.7%	609 734	102.7%	107 388	97.4%	47.6%
Service charges	551 496	581 452	157 596	28.6%	149 391	27.1%	133 776	23.0%	155 692	26.8%	596 455	102.6%	99 883	97.2%	55.9%
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12 824	12 351	3 391	26.4%	3 802	29.6%	3 326	26.9%	2 761	22.4%	13 279	107.5%	7 506	100.8%	(63.2%)
Operating Expenditure	483 348	501 215	127 361	26.3%	106 105	22.0%	109 805	21.9%	125 822	25.1%	469 093	93.6%	87 048	86.5%	44.5%
Employee related costs Provision for working capital	22 520	23 271	6 138	27.3%	6 212	27.6%	6 189	26.6%	6 392	27.5%	24 931	107.1%	5 066	91.9%	26.2%
Repairs and maintenance	23 155	23 855	3 860	16.7%	4 197	18.1%	6 044	25.3%	6 014	25.2%	20 116	84.3%	6 5 7 7	89.4%	(8.5%)
Bulk purchases	384 500	402 510	105 994	27.6%	87 435	22.7%	77 819	19.3%	106 073	26.4%	377 321	93.7%	71 873	90.4%	47.6%
Other expenditure	53 172	51 578	11 369	21.4%	8 261	15.5%	19 752	38.3%	7 343	14.2%	46 725	90.6%	3 532	46.7%	107.9%
Surplus/(Deficit)	80 973	92 589	33 626		47 088		27 296		32 630		140 641		20 340		

Surplus/(Deficit)	80 973	92 589	33 626		47 088		27 296		32 630	
Part 5: Debtor Age Analysis										
rait 3. Debitor Age Arialysis	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										i
Water	36 127	4.7%	12 002	1.6%	17 109	2.2%	700 388	91.5%	765 626	32
Electricity	32 058	26.2%	5 211	4.3%	4 080	3.3%	81 156	66.2%	122 505	5
Property Rates	35 828	5.7%	9 053	1.4%	11 979	1.9%	569 878	90.9%	626 739	26.
Other	34 571	4.1%	14 272	1.7%	15 941	1.9%	782 708	92.4%	847 492	35.
Total	138 584	5.9%	40 538	1.7%	49 110	2.1%	2 134 130	90.3%	2 362 362	100.

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 766	100.0%	-	-	-	-	-		33 766	49.9%
Bulk Water	20 905	100.0%	-	-	-	-	-		20 905	30.9%
PAYE deductions	3 306	100.0%	-	-	-	-			3 306	4.9%
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement	5 579	100.0%	-	-	-	-	-		5 579	8.2%
Loan repayments	681	100.0%	-	-	-	-	-	-	681	1.0%
Trade Creditors	1 599	46.9%	1 362	40.0%	125	3.7%	323	9.5%	3 408	5.0%
Auditor-General	2	100.0%	-	-	-	-	-		2	-
Other		-	-	-	-	-	-	-	-	-
Total	65 839	97.3%	1 362	2.0%	125	.2%	323	.5%	67 648	100.0%

Contact Details		
Municipal Manager	M M Bakane-Tuane	016 950 5004
Financial Manager	S A Ngwenya	016 950 5429

All figures in this report are unaudited.

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	727 506	799 856	205 278	28.2%	194 067	26.7%	218 324	27.3%	126 393	15.8%	744 061	93.0%	190 560	109.3%	(33.7%)
Property rates	129 522	136 146	34 132	26.4%	33 942	26.2%	32 931	24.2%	23 029	16.9%	124 033	91.1%	32 285	110.2%	(28.7%)
Service charges	462 052	590 344	115 764	25.1%	105 122	22.8%	104 631	17.7%	70 138	11.9%	395 655	67.0%	103 977	97.1%	(32.5%)
Other own revenue	135 932	73 366	55 382	40.7%	55 004	40.5%	80 762	110.1%	33 226	45.3%	224 374	305.8%	54 297	150.9%	(38.8%)
Operating Expenditure	727 506	775 939	174 378	24.0%	188 796	26.0%	170 397	22.0%	115 428	14.9%	648 999	83.6%	177 369	99.9%	(34.9%)
Employee related costs	258 434	281 498	65 753	25.4%	83 064	32.1%	70 701	25.1%	43 700	15.5%	263 218	93.5%	60 436	105.4%	(27.7%)
Provision for working capital	60 114	54 675	-	-	9819	16.3%	15 028	27.5%	19 885	36.4%	44 732	81.8%	13 358	93.2%	48.9%
Repairs and maintenance	39 137	39 047	4 787	12.2%	8 570	21.9%	9 485	24.3%	5 373	13.8%	28 214	72.3%	7 944	87.8%	(32.4%)
Bulk purchases	227 096	230 527	51 967	22.9%	51 707	22.8%	50 420	21.9%	30 224	13.1%	184 319	80.0%	62 622	99.0%	(51.7%)
Other expenditure	142 725	170 192	51 871	36.3%	35 636	25.0%	24 763	14.5%	16 246	9.5%	128 515	75.5%	33 009	98.0%	(50.8%)
Surplus/(Deficit)		23 917	30 900		5 271		47 927		10 965		95 062		13 191		

						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	90 782	80 960	2 097	2.3%	11 054	12.2%	16 436	20.3%	10 559	13.0%	40 145	49.6%	14 220	49.1%	(25.7%
External loans		-	-	-	-	-		-	-	-	-	-	-	-	-
Internal contributions	35 800	14 653	1 347	3.8%	3 187	8.9%	5 333	36.4%	2 559	17.5%	12 425	84.8%	7 610	28.5%	(66.4%)
Grants and subsidies	54 982	66 307	749	1.4%	7 867	14.3%	11 104	16.7%	8 000	12.1%	27 720	41.8%	6 610	65.0%	21.0%
Other		-				-				-		-		-	-
Capital Expenditure	90 782	80 960	2 097	2.3%	11 054	12.2%	16 436	20.3%	10 559	13.0%	40 145	49.6%	14 220	49.1%	(25.7%)
Water	26 247	33 862	334	1.3%	5 792	22.1%	8 239	24.3%	6 025	17.8%	20 391	60.2%	3 217	66.8%	87.3%
Electricity	23 993	10 205	141	.6%	2 663	11.1%	1 200	11.8%	381	3.7%	4 386	43.0%	9878	44.7%	(96.1%)
Housing	6 386	-	-	-	-			-		-	-	-	1	3.2%	(100.0%)
Roads, pavements, bridges and storm water	6 652	10 617	-	-	651	9.8%	3 024	28.5%	907	8.5%	4 581	43.2%	38	-	2 271.9%
Other	27 503	26 276	1 621	5.9%	1 947	7.1%	3 974	15.1%	3 246	12.4%	10 788	41.1%	1 087	48.5%	198.7%

Total Capital and Operating Expenditure Year to Date

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

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

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 727 506 90 782 775 939 80 960 174 378 2 097 24.0% 2.3% 170 397 16 436 115 428 10 559 14.9% 13.0% 648 999 40 145 83.6% 49.6% 177 369 14 220 (34.9%) (25.7%) 188 796 11 054 26.0% 12.2% 22.0% 20.3% 99.9% 49.1% 176 474 Total 199 849 24.4% 186 833 21.8% 125 987 14.7% 191 589 94.5% (34.2%) 818 288 856 899 21.6% 689 144 80.4%

R thousands Cash Receipts and Payments Receipts 873 495	lget Adjusted Budget	First C Actual Expenditure	1st Q as % of	Second Actual	200 I Quarter		Quarter	Fourth	Quarter	Year t	n Nato	200 Fourth	6/07 Overter	
R thousands Cash Receipts and Payments Receipts 873 495	Adjusted	Actual	1st Q as % of			Third	Quarter	Fourth	Quarter	Year t	n Date	Equith	O	
appropriation R thousands Cash Receipts and Payments Receipts 873 495				Actual							D Dute	i ouitii	Quarter	
Cash Receipts and Payments Receipts 873 495			Main appropriation	Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
Receipts 873 495														
	1 289 784	371 179	42.5%	355 457	40.7%	329 951	25.6%	362 168	28.1%	1 418 754	110.0%	301 560	143.1%	20.1%
External loans -	-	-		-				-	-	-	-		-	-
Grants and subsidies 127 354	128 359	31 273	24.6%	30 294	23.8%	58 024	45.2%	20 038	15.6%	139 628	108.8%	2 897	100.7%	591.7%
Investments redeemed 22 500	380 394	129 000	573.3%	131 250	583.3%	83 906	22.1%	94 767	24.9%	438 923	115.4%	122 000	357.9%	(22.3%)
Statutory receipts (including VAT) 61 365	72 742	21 634	35.3%	13 392	21.8%	5 203	7.2%	31 502	43.3%	71 731	98.6%	-	100.0%	(100.0%)
Other receipts 662 276	708 289	189 272	28.6%	180 521	27.3%	182 818	25.8%	215 861	30.5%	768 472	108.5%	176 663	110.3%	22.2%
Payments 903 893	1 319 267	372 437	41.2%	356 442	39.4%	343 978	26.1%	361 307	27.4%	1 434 163	108.7%	297 079	140.2%	21.6%
Salaries, wages and allowances 258 434	279 258	65 992	25.5%	81 546	31.6%	72 484	26.0%	62 504	22.4%	282 527	101.2%	60 293	103.0%	3.7%
Cash and creditor payments 427 811	464 216	139 697	32.7%	115 408	27.0%	96 481	20.8%	123 748	26.7%	475 333	102.4%	100 710	123.3%	22.9%
Capital payments 86 229	72 902	9 148	10.6%	9 573	11.1%	18 624	25.5%	61 282	84.1%	98 626	135.3%	10 628	46.4%	476.6%
Investments made -	357 894	142 616	-	111 250	-	121 729	34.0%	64 308	18.0%	439 902	122.9%	103 000	369.0%	(37.6%)
External loans repaid 66 164	67 574	11 105	16.8%	25 605	38.7%	19 642	29.1%	13 011	19.3%	69 363	102.6%	20 798	102.9%	(37.4%)
Statutory payments (including VAT) 65 256	77 423	3 879	5.9%	13 060	20.0%	15 018	19.4%	36 455	47.1%	68 413	88.4%	1 650	160.3%	2 109.4%
Other payments -														

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	205 468	205 579	53 201	25.9%	44 883	21.8%	57 125	27.8%	26 549	12.9%	181 758	88.4%	55 604	101.9%	(52.3%)
Service charges	181 095	170 498	43 583	24.1%	36 263	20.0%	40 791	23.9%	22 922	13.4%	143 559	84.2%	38 473	74.8%	(40.4%)
Grants and subsidies	20 529	20 287	6 921	33.7%	5 420	26.4%	14 991	73.9%	1 288	6.3%	28 620	141.1%	11 856	172.6%	(89.1%)
Other own revenue	3 845	14 794	2 697	70.1%	3 200	83.2%	1 342	9.1%	2 340	15.8%	9 580	64.8%	5 274	1 016.1%	(55.6%)
Operating Expenditure	153 886	150 967	20 484	13.3%	50 975	33.1%	39 320	26.0%	20 175	13.4%	130 953	86.7%	39 755	91.8%	(49.3%)
Employee related costs	13 736	15 375	3 869	28.2%	4 495	32.7%	4 046	26.3%	1 873	12.2%	14 283	92.9%	3 204	110.1%	(41.5%)
Provision for working capital	24 852	19 087	-	-	12 426	50.0%	6 213	32.6%	298	1.6%	18 937	99.2%	5 522	93.2%	(94.6%)
Repairs and maintenance	12 360	5 160	541	4.4%	1 264	10.2%	1 096	21.2%	647	12.5%	3 547	68.8%	2 163	47.8%	(70.1%)
Bulk purchases	79 785	83 216	14 672	18.4%	21 545	27.0%	21 466	25.8%	12 700	15.3%	70 383	84.6%	20 934	100.5%	(39.3%)
Other expenditure	23 153	28 130	1 401	6.1%	11 245	48.6%	6 499	23.1%	4 658	16.6%	23 802	84.6%	7 932	68.7%	(41.3%)
Surplus/(Deficit)	51 582	54 612	32 717		(6 092)		17 805		6 374		50 805		15 849		

Part 4b: Operating	Davanua	and Evna	nditura	by Eu	notion

Part 4b. Operating Revenue and Expert	ulture by I uli	CHUII													
						200	7/08						200	16/07	
	But	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	250 551	268 012	67 268	26.8%	62 563	25.0%	58 102	21.7%	39 144	14.6%	227 077	84.7%	64 256	105.1%	(39.1%)
Service charges	236 056	237 184	61 339	26.0%	55 053	23.3%	52 878	22.3%	35 849	15.1%	205 120	86.5%	52 649	95.2%	(31.9%)
Grants and subsidies	6 455	6 455	2 243	34.7%	1 609	24.9%	2 690	41.7%	128	2.0%	6 669	103.3%	3 601	166.7%	(96.5%)
Other own revenue	8 040	24 373	3 686	45.8%	5 900	73.4%	2 534	10.4%	3 167	13.0%	15 288	62.7%	8 006	342.2%	(60.4%)
Operating Expenditure	202 617	208 131	45 336	22.4%	48 333	23.9%	42 247	20.3%	26 750	12.9%	162 666	78.2%	59 534	96.7%	(55.1%)
Employee related costs	10 395	11 655	2 719	26.2%	3 452	33.2%	2 795	24.0%	1 777	15.2%	10 742	92.2%	2 386	118.4%	(25.5%)
Provision for working capital	6 286	4 828	-	-	3 143	50.0%	1 572	32.6%	75	1.6%	4 790	99.2%	1 397	93.2%	(94.6%)
Repairs and maintenance	8 359	9 594	1 523	18.2%	1 279	15.3%	2 738	28.5%	2 010	21.0%	7 551	78.7%	1 832	140.8%	9.8%
Bulk purchases	147 311	147 311	37 295	25.3%	30 162	20.5%	28 954	19.7%	17 525	11.9%	113 936	77.3%	41 688	98.2%	(58.0%)
Other expenditure	30 266	34 744	3 799	12.6%	10 298	34.0%	6 188	17.8%	5 363	15.4%	25 648	73.8%	12 232	73.2%	(56.2%)
Surplus/(Deficit)	47 934	59 881	21 932		14 230		15 855		12 394		64 411		4 722		

	0 - 3	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-		-		-
Property Rates		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total			-	-	-					

Part 6: Creditor Age Analysis

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

Contact Details		
Municipal Manager	D M Mashitisho	011 951 2028
Financial Manager	I M Mahuma	011 951 2472

Source Local Government Database

Municpal Manager: Chief Financial Officer

All figures in this report are unaudited.

Kwazulu-Natal: Msunduzi(KZ225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 420 258	1 422 619	419 916	29.6%	430 239	30.3%	357 559	25.1%	461 389	32.4%	1 669 103	117.3%	379 741	113.4%	21.5%
Property rates	352 012	352 012	116 413	33.1%	121 066	34.4%	40 927	11.6%	90 228	25.6%	368 633	104.7%	119 205	100.3%	(24.3%)
Service charges	806 459	806 459	239 402	29.7%	241 878	30.0%	193 251	24.0%	213 197	26.4%	887 728	110.1%	228 488	110.5%	(6.7%)
Other own revenue	261 787	264 148	64 101	24.5%	67 295	25.7%	123 381	46.7%	157 965	59.8%	412 742	156.3%	32 047	151.6%	392.9%
Operating Expenditure	1 484 806	1 487 555	315 367	21.2%	453 312	30.5%	388 677	26.1%	405 301	27.2%	1 562 657	105.0%	390 092	106.4%	3.9%
Employee related costs	492 960	493 088	114 978	23.3%	146 792	29.8%	119 535	24.2%	125 384	25.4%	506 689	102.8%	101 731	99.4%	23.3%
Provision for working capital	10 000	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	(5 000)	(50.0%)	10 000	100.0%	(2 589)	100.0%	93.1%
Repairs and maintenance	62 375	69 299	10 986	17.6%	15 662	25.1%	25 726	37.1%	9 626	13.9%	61 999	89.5%	17 978	94.1%	(46.5%)
Bulk purchases	528 427	528 427	120 909	22.9%	153 313	29.0%	96 111	18.2%	145 117	27.5%	515 450	97.5%	129 871	105.7%	11.7%
Other expenditure	391 045	386 742	63 494	16.2%	132 545	33.9%	142 305	36.8%	130 174	33.7%	468 518	121.1%	143 101	113.8%	(9.0%)
Surplus/(Deficit)	(64 548)	(64 936)	104 549		(23 073)		(31 118)		56 088		106 446		(10 351)		

						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	89 938	32.0%	196 577	69.9%	72 518	72.0%	24.0
External loans	-	-	-	-	-	-	-			-	-	-	-	-	
Internal contributions	120 000	152 800	3 999	3.3%	17 779		39 852	26.1%	29 636	19.4%	91 267	59.7%	57 497	79.6%	
Grants and subsidies	89 583	127 653	9 053	10.1%	19 770	22.1%	15 436	12.1%	53 140	41.6%	97 399	76.3%	13 398	54.7%	
Other	700	769	24	3.5%	210	30.1%	515	67.0%	7 161	931.0%	7 912	1 028.6%	1 623	-	341.3
Capital Expenditure	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	89 938	32.0%	196 577	69.9%	72 518	72.0%	24.0
Water	39 466	59 661	6 136	15.5%	8 062	20.4%	10 524	17.6%	19 729	33.1%	44 451	74.5%	7 653	55.6%	157.8
Electricity	32 106	44 459	2 295	7.1%	6 241	19.4%	30 955	69.6%	(1 868)	(4.2%)	37 622	84.6%	12 995	79.8%	
Housing	10 300	11 800	836	8.1%	858	8.3%	294	2.5%	654	5.5%	2 642	22.4%	2 746	55.3%	
Roads, pavements, bridges and storm water	43 703	57 305	758	1.7%	13 839	31.7%	7 305	12.7%	45 083	78.7%	66 986	116.9%	12 378	62.5%	
Other	84 707	107 996	3 051	3.6%	8 759	10.3%	6 726	6.2%	26 340	24.4%	44 877	41.6%	36 746	82.2%	(28.

Total Capital and Operating Expenditure Year to Date

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

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

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 1 487 555 281 222 315 367 13 076 21.2% 6.2% 453 312 37 759 30.5% 18.0% 388 677 55 804 405 301 89 938 27.2% 32.0% 1 562 657 196 577 105.0% 390 092 72 518 3.9% 24.0% 26.1% 19.8% 106.4% 72.0% 210 283 7.1% Total 1 695 089 1 768 777 328 443 19.4% 491 071 29.0% 444 481 28.0% 1 759 234 99.5% 462 610 102.4% 25.1% 495 239

Part 3: Cash Receipts and Payments															
						200							200	6/07	
	Buc	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	1 829 177	1 829 177	676 618	37.0%	600 784	32.8%	601 234	32.9%	590 558	32.3%	2 469 194	135.0%	516 089	115.6%	14.4%
External loans	-	-	83 763	-	-	-	6 237	-	-	-	90 000	-	-	-	-
Grants and subsidies	208 874	208 874	67 032	32.1%	46 253	22.1%	116 191	55.6%	74 552	35.7%	304 029	145.6%	551	107.6%	13 435.9%
Investments redeemed	89 000	89 000	130 026	146.1%	135 000	151.7%	90 000	101.1%	94 498	106.2%	449 524	505.1%	126 000	128.2%	(25.0%)
Statutory receipts (including VAT)			8 657		2 882		97		243		11 879		289		(16.0%)
Other receipts	1 531 303	1 531 303	387 139	25.3%	416 649	27.2%	388 710	25.4%	421 265	27.5%	1 613 762	105.4%	389 250	113.2%	8.2%
Payments	1 919 393	1 919 393	673 070	35.1%	609 511	31.8%	595 986	31.1%	602 035	31.4%	2 480 602	129.2%	554 413	113.5%	8.6%
Salaries, wages and allowances	442 860	442 860	107 414	24.3%	127 238	28.7%	113 383	25.6%	115 168	26.0%	463 203	104.6%	107 856	105.3%	6.8%
Cash and creditor payments	1 089 975	1 089 975	355 704	32.6%	352 834	32.4%	316 372	29.0%	392 470	36.0%	1 417 380	130.0%	318 378	130.0%	23.3%
Capital payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	238 000	238 000	181 155	76.1%	93 400	39.2%	141 000	59.2%	58 767	24.7%	474 323	199.3%	76 055	89.6%	(22.7%)
External loans repaid	70 259	70 259	15 233	21.7%	15 513	22.1%	7 303	10.4%	20 524	29.2%	58 573	83.4%	32 988	88.7%	(37.8%)
Statutory payments (including VAT)	71 405	71 405	11 750	16.5%	17 961	25.2%	15 723	22.0%	12 930	18.1%	58 364	81.7%	17 869	122.2%	(27.6%)
Other payments	6 895	6 895	1 814	26.3%	2 565	37.2%	2 205	32.0%	2 176	31.6%	8 760	127.1%	1 266	113.0%	71.9%
			l												

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	230 375	230 688	68 269	29.6%	65 342	28.4%	71 870	31.2%	60 120	26.1%	265 602	115.1%	59 057	108.5%	1.8%
Service charges	173 024	173 024	49 403	28.6%	47 896	27.7%	44 588	25.8%	50 974	29.5%	192 861	111.5%	47 415	100.7%	7.5%
Grants and subsidies	47 461	47 770	15 820	33.3%	11 987	25.3%	23 615	49.4%	5 787	12.1%	57 210	119.8%	8 089	119.2%	(28.5%)
Other own revenue	9 890	9 894	3 046	30.8%	5 459	55.2%	3 667	37.1%	3 360	34.0%	15 532	157.0%	3 552	47 193.7%	(5.4%)
Operating Expenditure	203 758	205 525	40 184	19.7%	68 226	33.5%	60 216	29.3%	54 716	26.6%	223 342	108.7%	5 588	96.9%	879.2%
Employee related costs	19 566	19 796	5 098	26.1%	6 137	31.4%	5 175	26.1%	5 107	25.8%	21 517	108.7%	4 655	98.2%	9.7%
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	500	25.0%	2 000	100.0%	500	100.0%	-
Repairs and maintenance	511	1 161	57	11.2%	160	31.3%	98	8.4%	160	13.8%	475	40.9%	229	85.5%	(30.1%)
Bulk purchases	155 825	155 825	30 200	19.4%	50 065	32.1%	41 782	26.8%	43 078	27.6%	165 125	106.0%	36 795	96.3%	17.1%
Other expenditure	25 856	26 744	4 328	16.7%	11 365	44.0%	12 661	47.3%	5 870	21.9%	34 224	128.0%	(36 592)	99.0%	(116.0%)
Surplus/(Deficit)	26 617	25 163	28 085		(2 884)		11 654		5 404		42 260		53 469		

Dart A	h. Onora	tina Dovor	nuo and Er	vnondituro	by Function

Part 4b. Operating Revenue and Expent	ulture by I ull	CHOIL													
	l					200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	535 852	535 860	164 962	30.8%	168 206	31.4%	132 479	24.7%	137 775	25.7%	603 423	112.6%	168 018	117.7%	(18.0%)
Service charges	524 509	524 509	158 722	30.3%	163 367	31.1%	125 364	23.9%	132 335	25.2%	579 787	110.5%	161 736	115.5%	(18.2%)
Grants and subsidies	5 811	5 811	1 937	33.3%	1 528	26.3%	2 637	45.4%	1 034	17.8%	7 136	122.8%	1 146	123.6%	(9.8%)
Other own revenue	5 532	5 540	4 303	77.8%	3 311	59.9%	4 478	80.8%	4 407	79.5%	16 499	297.8%	5 136	443.4%	(14.2%)
Operating Expenditure	456 251	460 504	107 898	23.6%	125 875	27.6%	85 066	18.5%	131 108	28.5%	449 947	97.7%	143 560	118.2%	(8.7%)
Employee related costs	43 408	44 003	10 688	24.6%	11 909	27.4%	10 580	24.0%	10 296	23.4%	43 473	98.8%	9 300	98.4%	10.7%
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	1 625	25.0%	6 500	100.0%	1 625	100.0%	-
Repairs and maintenance	27 320	30 820	5 894	21.6%	8 444	30.9%	12 632	41.0%	6 895	22.4%	33 866	109.9%	9 299	98.9%	(25.9%)
Bulk purchases	327 286	327 286	83 156	25.4%	89 639	27.4%	43 000	13.1%	105 481	32.2%	321 275	98.2%	83 535	109.2%	26.3%
Other expenditure	51 737	51 895	6 534	12.6%	14 258	27.6%	17 229	33.2%	6 811	13.1%	44 832	86.4%	39 801	156.7%	(82.9%)
Surplus/(Deficit)	79 601	75 356	57 064		42 331		47 413		6 667		153 476		24 458		

	0 - 30 Days		30 - 60	Days Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	48 739	42.5%	9 707	8.5%	7 298	6.4%	48 912	42.7%	114 655	24.1%
Electricity	72 026	69.8%	3 531	3.4%	2 445	2.4%	25 137	24.4%	103 139	21.7%
Property Rates	39 094	20.7%	8 498	4.5%	8 102	4.3%	133 269	70.5%	188 963	39.7%
Other	28 250	40.7%	2 090	3.0%	1 720	2.5%	37 283	53.8%	69 344	14.6%
Total	188 109	39.5%	23 826	5.0%	19 565	4.1%	244 600	51.4%	476 101	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 201	100.0%	-	-		-	-	-	39 201	13.8%
Bulk Water	18 752	100.0%	-	-	-	-	-	-	18 752	6.6%
PAYE deductions	4 457	100.0%	-	-	-	-	-		4 457	1.6%
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement	7 670	100.0%	-	-	-	-	-		7 670	2.7%
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	24 532	89.5%	958	3.5%	389	1.4%	1 536	5.6%	27 415	9.6%
Auditor-General	71	100.0%	-	-	-	-	-		71	-
Other	186 730	100.0%	-	-	-	-	-	-	186 730	65.7%
Total	281 413	99.0%	958	.3%	389	.1%	1 536	.5%	284 296	100.0%

Contact Details		
Municipal Manager	R Haswell	033 392 2006
Financial Manager	R Bridgmohan	033 392 2601

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Newcastle(KZ252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	I					200	7/08						200	16/07	
	Ru	daet	First (Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Voor	to Date		Quarter	ŧ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	166 586	-	169 825	-	166 393	-	168 515	-	671 319	-	126 337	111.2%	33.4%
Property rates	-	-	34 547	-	37 770	-	35 488	-	37 722	-	145 528	-	34 864	105.6%	8.2%
Service charges		-	97 727	-	84 467	-	87 098	-	90 176		359 469	-	67 289	130.6%	34.0%
Other own revenue	-		34 311	-	47 588	-	43 807	-	40 617	-	166 323	-	24 184	84.8%	67.9%
Operating Expenditure	-	-	149 008	-	176 680	-	167 530	-	169 101	-	662 318	-	90 070	89.8%	87.7%
Employee related costs	-	-	35 431	-	35 869	-	37 871	-	40 798	-	149 969	-	34 810	88.8%	17.2%
Provision for working capital	-	-	12 520	-	12 520	-	23 407	-	16 149	-	64 597	-	(36 945)	-	(143.7%)
Repairs and maintenance		-	5 945	-	9 708	-	12 276		8 365	-	36 294	-	14 207	122.8%	(41.1%
Bulk purchases		-	30 864		28 345		26 452		28 059	-	113 720	-	25 384	93.5%	10.5%
Other expenditure		-	64 247	-	90 238		67 524		75 731		297 739	-	52 613	104.8%	43.9%
Surplus/(Deficit)			17 578		(6 855)		(1 137)		(586)		9 001		36 267		

Part 2: Capital Revenue and Expenditure Quarter 4th Q as % of adjusted budget Ouarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 5 676 4 805 44 338 488 9 573 8 128 20 691 733 30.9% 35.8% 39.0% 23.6% 22.9% 47.5% 62.1% (100.0%) (53.2%) (100.0%) 3 492 2 859 **5 565** 4 713 1 478 47.5% Capital Expenditure 3 492 5 565 5 676 9 573 24 305 6 491 30.9% 271 2 084 1 614 3 970 61.6% 481.0% 278 2 836 645 (54.2%) 762.1% 3 075 417 4 457 947 12 929 7 407 5 588 626 2 561 5 397 36.4% 20.4%

Total capital and Operating Experionitie															
						200	17/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	149 008	-	176 680	-	167 530		169 101		662 318	-	90 070	89.8%	87.7%
Capital Expenditure	-	-	3 492	-	5 565	-	5 676	-	9 573	-	24 305	-	6 491	30.9%	47.5%
Total			152 499		182 245		173 205		178 674		686 624		96 561	82.8%	85.0%

Part 3: Cash Receipts and Payments

rait 3. Casii Receipts and Payment	,					200	07/08						200	06/07	T
	Bu	dget	First (Quarter	Second	d Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
												budget		budget	
R thousands															
Cash Receipts and Payments															
Receipts	-	-	172 754	-	193 744	-	174 665	-	249 808	-	790 971	-	266 409	-	(6.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	8 339	-	43 577	-	20 775	-	71 844	-	144 535	-	89 455	-	(19.7%)
Investments redeemed		-	2 858	-	43 500	-	-	-	53 841	-	100 200	-	25 000	-	115.4%
Statutory receipts (including VAT)		-	1 237	-	3 382	-	4 414		14	-	9 046	-	2 137		(99.4%)
Other receipts	-	-	160 320	-	103 285	-	149 475	-	124 109	-	537 189	-	149 818		(17.2%)
Payments	-	-	189 336		137 691	-	120 219	-	455 876	-	903 123		314 548		44.9%
Salaries, wages and allowances		-	15 787	-	15 411	-	16 370	-	16 652	-	64 220	-	9 8 2 7	-	69.5%
Cash and creditor payments		-	51 269	-	69 908	-	55 504	-	90 267	-	266 948	-	118 687	-	(23.9%)
Capital payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	60 892	-	280	-	308	-	262 107	-	323 588	-	91 433	-	186.7%
External loans repaid	-	-	211	-	5 905	-	226	-	2 045	-	8 388	-	-	-	(100.0%)
Statutory payments (including VAT)		-	1 649	-	4 117	-	1 908	-	2 021	-	9 695	-	4 400	-	(54.1%
Other payments		-	59 528	-	42 069	-	45 904	-	82 784	-	230 285	-	90 201	-	(8.2%)
		l	1	1	1	1	1	1	l			1		1	

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

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Third Quarter
ual 3rd Q as % of
diture adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure a % of adjusted First C Actual Expenditure Year to Date
Actual Total uarter 1st Q as % of Main appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 25 435 23 167 2 265 12 286 6 151 6 135 86.5% 82.1% 99.3% 31 139 20 813 25 483 102 869 107.0% 94 200 8 656 12 276.6% (63.1%) (100.0%) 28 974 2 162 18 594 2 214 23 465 2 015 Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 27 661 28 219 36 566 30 821 123 267 10 693 188.2% (61.8%) (171.6%) (99.8%) 26.8% 19 5 079 21 5 079 16 13 726 28 7 961 83 31 845 74 (11 124) 17 2 938.49 5.1% 22 563 23 119 22 824 22 831 91 337 21 727 105.49 Surplus/(Deficit) 3 478 (7 406) (11 083) (5 386) (20 398)

Part 4b: Operating	Dovonijo and	Evnondituro	by Eunction

Part 4b: Operating Revenue and Expend	diture by Fun	ction													
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						200	7/08						200	16/07	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	46 502	-	44 543		41 603		45 248	-	177 896	-	40 635	104.4%	11.4%
Service charges	-	-	44 478	-	42 503	-	39 762	-	43 139	-	169 882	-	39 156	105.8%	10.2%
Grants and subsidies Other own revenue			1 751 273		1 751 289		1 628		1 852 257		6 983 1 032		1 459	97.1% 3.0%	27.0% 1 160.3%
Operating Expenditure	-	-	36 925	-	35 392	-	34 702	-	35 993	-	143 012	-	29 702	88.9%	21.2%
Employee related costs	-	-	2 405	-	2 694	-	2 717	-	2 594	-	10 409	-	2 710	84.4%	(4.3%)
Provision for working capital	-	-	702	-	702	-	702	-	702	-	2 809	-	(3 251)	-	(121.6%)
Repairs and maintenance	-	-	729	-	1 399	-	2 636	-	1 615	-	6 379	-	3 796	122.4%	(57.5%)
Bulk purchases	-	-	30 861	-	28 344	-	26 452	-	28 054	-	113 711	-	25 384	93.5%	10.5%
Other expenditure		-	2 228	-	2 253	-	2 194		3 028	-	9 703	-	1 063	61.3%	184.7%
Surplus/(Deficit)			9 577		9 151		6 901		9 255		34 884		10 933		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	Amount %		%	Amount	%
Dahter Are Analysis										
Debtor Age Analysis										
Water	10 089	9.4%	7 027	6.6%	6 316	5.9%	83 394	78.1%	106 825	32.6%
Electricity	6 135	61.8%	660	6.6%	510	5.1%	2 621	26.4%	9 926	3.0%
Property Rates	8 839	7.9%	3 571	3.2%	3 156	2.8%	96 140	86.1%	111 705	34.1%
Other	1 663	1.7%	4 590	4.6%	4 180	4.2%	88 301	89.4%	98 735	30.2%
Total	26 726	8.2%	15 847	4.8%	14 163	4.3%	270 455	82.7%	327 191	100.0%

	0 - 30	Days	30 - 60) Days	60 - 9	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	13 827	100.0%	-	-	-	-	-	-	13 827	94.4%
PAYE deductions	-	-		-		-	-			-
VAT (output less input) Pensions / Retirement	827	100.0%	-	-	-	-	-		827	5.6%
Loan repayments Trade Creditors	-	-	-	-		-	-	-		-
Auditor-General	-		-	-	-	-	-	-	-	
Other		-	-	-		-	-		-	
Total	14 654	100.0%							14 654	100.0%

Contact Details		
Municipal Manager	B E Ntanzi	034 328 7766
Financial Manager	M J Mavisela	034 328 7655

Source Local Government Database

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer: Date:

Kwazulu-Natal: uMhlathuze(KZ282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expendi	luic														
							17/08							06/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	864 476	851 578	209 292	24.2%	222 737	25.8%	193 431	22.7%	228 455	26.8%	853 916	100.3%	361 083	119.7%	(36.7%
Property rates	103 542	107 900	34 993	33.8%	24 450	23.6%	24 494	22.7%	23 886	22.1%	107 822	99.9%	23 613	101.0%	1.29
Service charges	484 964	484 580	133 587	27.5%	124 458	25.7%	118 941	24.5%	122 615	25.3%	499 600	103.1%	121 177	101.4%	
Other own revenue	275 971	259 098	40 713	14.8%	73 830	26.8%	49 996	19.3%	81 955	31.6%	246 493	95.1%	216 293	169.4%	(62.1%
Operating Expenditure	975 327	925 553	220 388	22.6%	226 581	23.2%	201 520	21.8%	228 097	24.6%	876 586	94.7%	185 399	92.0%	23.09
Employee related costs	279 289	264 632	61 805	22.1%	66 703	23.9%	65 167	24.6%	64 429	24.3%	258 104	97.5%	54 064	94.7%	19.29
Provision for working capital	1 060	610	-	-	118	11.1%	7	1.1%	1 384	226.9%	1 509	247.3%	(7 426)	(1 060.8%)	(118.6%
Repairs and maintenance	201 447	208 300	30 906	15.3%	44 198	21.9%	34 131	16.4%	44 167	21.2%	153 403	73.6%	27 162	94.1%	62.69
Bulk purchases	226 902	223 895	68 733	30.3%	55 634	24.5%	46 567	20.8%	56 741	25.3%	227 675	101.7%	56 163	99.3%	1.09
Other expenditure	266 629	228 116	58 943	22.1%	59 927	22.5%	55 649	24.4%	61 376	26.9%	235 896	103.4%	55 437	85.1%	10.79
Surplus/(Deficit)	(110 851)	(73 975)	(11 096)		(3 844)		(8 089)		358		(22 670)		175 684		

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 12.0% 12.6% 10.2% 10.3% 12.1% 427 983 245 045 42 488 38 808 101 642 427 983 245 045 42 488 38 808 101 642 29 473 19 801 4 266 2 483 2 922 95 474 57 898 15 663 22.3% 23.6% 36.9% 21.1% 13.5% (56.3%) (30.4%) (100.0%) (92.3%) (51.5%) 226 838 140 774 218 637 Grants and subsidies 8 202 13 711 265.19 65.19 107 158 28 274 95.1% 197.0% 72.4% 1.0% 79.9% 70.4% Capital Expenditure 427 983 427 983 29 473 6.9% 51 483 12.0% 50 408 11.8% 95 474 22.3% 226 838 53.09 218 637 (56.3%) (78.5%) (55.2%) (100.0%) (35.7%) 8.1% 114 308 126 090 9 500 86 922 91 163 114 308 126 090 9 500 86 922 91 163 Water Electricity 7 687 7 644 6.7% 12 459 12 220 10.9% 9.7% 19 412 4 059 17.0% 3.2% 26 271 12 605 23.0% 10.0% 65 829 36 528 57.6% 29.0% 122 305 28 144

18.4% 11.8%

16 358 10 580

28.4% 35.0%

67 330 57 151

24 701 31 897

11.8%

10 236 3 905

Total Capital and Operating Expenditure															
						200	7/08						200	16/07	
	Bui	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	975 327	925 553	220 388	22.6%	226 581	23.2%	201 520	21.8%	228 097	24.6%	876 586	94.7%	185 399	92.0%	23.0%
Capital Expenditure	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	95 474	22.3%	226 838	53.0%	218 637	95.1%	(56.3%)
Total	1 403 309	1 353 536	249 861	17.8%	278 064	19.8%	251 928	18.6%	323 571	23.9%	1 103 424	81.5%	404 036	92.9%	(19.9%)

						200	7/08						200	06/07	
	Buc	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
,	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	1 444 250	1 444 250	430 690	29.8%	412 363	28.6%	434 924	30.1%	404 393	28.0%	1 682 370	116.5%	555 895	116.4%	(27.3%)
External loans	237 647	237 647	-	-	-	-		-	-	-	-	-	220 000	140.9%	(100.0%)
Grants and subsidies	72 008	72 008	24 003	33.3%	18 002	25.0%	56 021	77.8%	6 324	8.8%	104 350	144.9%	6777	141.5%	
Investments redeemed	200 000	200 000	200 000	100.0%	150 000	75.0%	195 000	97.5%	180 000	90.0%	725 000	362.5%	115 000	587.5%	
Statutory receipts (including VAT)	74 400	74 400	28 252	38.0%	25 571	34.4%	18 007	24.2%	21 552	29.0%	93 382	125.5%	22 545	117.5%	
Other receipts	860 195	860 195	178 435	20.7%	218 790	25.4%	165 896	19.3%	196 517	22.8%	759 638	88.3%	191 573	84.7%	2.6%
Payments	1 449 283	1 449 283	466 082	32.2%	411 601	28.4%	415 507	28.7%	371 938	25.7%	1 665 128	114.9%	509 254	112.7%	(27.0%)
Salaries, wages and allowances	169 800	169 800	38 814	22.9%	43 099	25.4%	41 515	24.4%	41 350	24.4%	164 778	97.0%	36 925	106.9%	12.0%
Cash and creditor payments	488 342	488 342	156 250	32.0%	118 419	24.2%	116 141	23.8%	132 735	27.2%	523 545	107.2%	113 997	107.6%	16.4%
Capital payments	407 802	407 802	62 195	15.3%	42 877	10.5%	51 080	12.5%	82 859	20.3%	239 011	58.6%	77 866	48.1%	
Investments made	200 000	200 000	165 000	82.5%	160 000	80.0%	170 000	85.0%	80 000	40.0%	575 000	287.5%	240 000	962.5%	
External loans repaid	75 370	75 370	19 930	26.4%	18 843	25.0%	12 497	16.6%	19 128	25.4%	70 398	93.4%	17 105	92.4%	11.8%
Statutory payments (including VAT)	103 565	103 565	22 739	22.0%	27 243	26.3%	23 415	22.6%	15 067	14.5%	88 464	85.4%	22 645	101.4%	
Other payments	4 404	4 404	1 154	26.2%	1 120	25.4%	859	19.5%	799	18.1%	3 932	89.3%	716	125.2%	11.6%

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

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

Actual Total

Expenditure Expenditure First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter

1st Q as % of

Main

appropriation Actual Expenditure Q4 of 2006/07 t Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 41.2% 24.9% 67.4% 16.0% 138 881 139 969 34 850 28.6% 33 036 57 664 165 259 100 892 (42.8%) 79 324 54 840 4 717 20 287 13 862 702 21 526 16 824 1 358 22 707 78 744 1 667 140.0% 77.1% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 23.8% 25.5% .8% 19.5% 23.7% 26.2% 128 677 120 274 20.7% 23.5% 28 921 22.5% 30 407 114 657 26.7% 26 683 3 975 28 645 25.3% 95.39 24 006 24.9% 9.6% 21.8% 22.9% 21.9% 4 232 1 271 6 468 5 632 12 805 3 260 (465) 2 849 5 670 12 692 16 919 300 29 333 27 541 54 584 16 204 220 31 669 24 534 47 647 4 212 29 6 398 6 312 11 970 102.2% 591.5% 72.7% 96.5% 105.2% 83.2% (210.3%) 98.7% 81.9% 109.5% 29.8% (373.1%) 127.1% (.7%) .9% 4 139 3 959 5 903 12 846 13.5% 21.4% 23.5% 6 185 5 818 12 502 Surplus/(Deficit) 10 787 10 204 19 695 8 167

Part 4b: Operating	Dovonijo and	Evnondituro	by Eunction

rait 4b. Operating Revenue and Expen	unare by run	011011				200	7/08						200	16/07	
															1
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Electricity															
Operating Revenue	332 325	332 143	94 236	28.4%	79 489	23.9%	81 940	24.7%	87 262	26.3%	342 927	103.2%	110 090	109.5%	(20.7%)
Service charges	327 640	327 458	93 932	28.7%	83 767	25.6%	76 584	23.4%	83 191	25.4%	337 474	103.1%	81 257	100.5%	2.4%
Grants and subsidies	1 440	1 440	321	22.3%	(3 877)	(269.3%)	4 740	329.2%	360	25.0%	1 545	107.3%	452	111.9%	(20.4%)
Other own revenue	3 245	3 245	(18)	(.5%)	(401)	(12.4%)	615	19.0%	3 711	114.4%	3 908	120.4%	28 381	2 118.5%	(86.9%)
Operating Expenditure	276 612	262 481	81 187	29.4%	68 210	24.7%	52 247	19.9%	67 635	25.8%	269 279	102.6%	73 221	106.8%	(7.6%)
Employee related costs	26 690	25 066	5 778	21.6%	6 145	23.0%	5 966	23.8%	6 216	24.8%	24 105	96.2%	4 935	91.6%	26.0%
Provision for working capital	230	180	-	-	47	20.3%	2	1.1%		-	49	27.0%	(3 107)	(1 706.2%)	
Repairs and maintenance	28 846	29 735	7 096	24.6%	7 614	26.4%	5 798	19.5%	6 976	23.5%	27 484	92.4%	4 253	99.3%	64.0%
Bulk purchases	199 361	199 361	62 831	31.5%	49 323	24.7%	40 749	20.4%	51 109	25.6%	204 011	102.3%	50 493	101.7%	1.2%
Other expenditure	21 485	8 140	5 483	25.5%	5 081	23.6%	(268)	(3.3%)	3 335	41.0%	13 630	167.5%	16 648	267.0%	(80.0%)
Surplus/(Deficit)	55 713	69 662	13 049		11 279		29 693		19 627		73 648		36 869		

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 850	48.2%	2 396	11.7%	895	4.4%	7 310	35.7%	20 450	29.5%
Electricity	16 977	84.4%	1 630	8.1%	173	.9%	1 340	6.7%	20 120	29.0%
Property Rates	7 117	58.4%	1 173	9.6%	405	3.3%	3 488	28.6%	12 184	17.6%
Other	3 847	23.1%	3 108	18.7%	161	1.0%	9 517	57.2%	16 632	24.0%
Total	37 792	54.5%	8 307	12.0%	1 634	2.4%	21 654	31.2%	69 387	100.0%

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 246	100.0%	-	-	-	-	-	-	17 246	12.1%
Bulk Water	3 881	100.0%	-	-	-	-	-	-	3 881	2.7%
PAYE deductions	2 408	100.0%	-	-	-	-	-	-	2 408	1.7%
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement	3 082	100.0%	-		-	-	-	-	3 082	2.2%
Loan repayments	19 128	100.0%	-	-	-	-	-	-	19 128	13.4%
Trade Creditors	95 676	100.0%	-	-	-	-	-	-	95 676	66.9%
Auditor-General		-	-		-	-	-	-	-	-
Other	1 609	100.0%	-	-	-	-	-	-	1 609	1.1%
						l	l			
Total	143 029	100.0%							143 029	100.0%

Contact Details		
Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	J Pillay	035 907 5092

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer: Date:

Limpopo: Polokwane(NP354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	turc														
							7/08							16/07	l
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 547 999	1 547 999	387 282	25.0%	385 855	24.9%	524 327	33.9%	86 353	5.6%	1 383 818	89.4%	298 046	143.6%	(71.0%)
Property rates	138 051	138 051	35 287	25.6%	35 886	26.0%	23 841	17.3%	12 254	8.9%	107 268	77.7%	47 635	113.0%	(74.3%)
Service charges	362 283	362 283	88 987	24.6%	110 423	30.5%	55 702	15.4%	41 808	11.5%	296 919	82.0%	130 094	117.1%	(67.9%)
Other own revenue	1 047 666	1 047 666	263 008	25.1%	239 547	22.9%	444 784	42.5%	32 291	3.1%	979 630	93.5%	120 317	213.0%	(73.2%)
Operating Expenditure	1 526 727	1 526 727	231 687	15.2%	464 729	30.4%	452 140	29.6%	86 207	5.6%	1 234 763	80.9%	196 713	87.9%	(56.2%)
Employee related costs	240 103	240 103	51 519	21.5%	56 125	23.4%	37 085		19 070	7.9%	163 800	68.2%	103 552	113.5%	(81.6%
Provision for working capital	20 000	20 000	5 000	25.0%	5 000	25.0%	3 333	16.7%	1 667	8.3%	15 000	75.0%	3 750	100.0%	(55.6%)
Repairs and maintenance	71 586	71 586	10 197	14.2%	18 447	25.8%	8 963	12.5%	6 335	8.8%	43 943	61.4%	20 207	88.5%	(68.6%
Bulk purchases	189 200	189 200	59 382	31.4%	46 621	24.6%	26 522	14.0%	13 215	7.0%	145 740	77.0%	26 685	66.1%	(50.5%
Other expenditure	1 005 838	1 005 838	105 589	10.5%	338 537	33.7%	376 236	37.4%	45 920	4.6%	866 281	86.1%	42 519	70.0%	8.0%
Surplus/(Deficit)	21 272	21 272	155 595		(78 874)		72 187		146		149 055		101 333		

						200	7/08						20	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	862 928	862 928	106 882	12.4%	178 625	20.7%	5 416	.6%	-	-	290 923	33.7%	256 088	105.6%	(100.0
External loans		-	-	-		-	-	-	-	-	-	-	-	-	
Internal contributions	207 016	207 016	15 361	7.4%	14 659	7.1%	4 352	2.1%	-	-	34 371	16.6%	47 235		
Grants and subsidies	655 913	655 913	91 521	14.0%	161 692	24.7%	1 064	.2%	-	-	254 277	38.8%	194 113	184.7%	
Other	-	-	-	-	2 275	-	-	-		-	2 275	-	14 740	38.6%	(100.09
Capital Expenditure	862 928	862 928	106 882	12.4%	178 625	20.7%	101 940	11.8%	228 660	26.5%	616 107	71.4%	256 224	105.6%	(10.89
Water	159 377	159 377	10 587	6.6%	9 714	6.1%	14 543	9.1%	49 309	30.9%	84 153	52.8%	59 166	76.4%	(16.7
Electricity	53 122	53 122	2 290	4.3%	2 827	5.3%	2 287	4.3%	20 946	39.4%	28 350	53.4%	11 565	53.7%	81.
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Roads, pavements, bridges and storm water	70 853	70 853	4 284	6.0%	3 697	5.2%	960	1.4%	7 956	11.2%	16 897	23.8%	9 862	54.1%	
Other	579 576	579 576	89 721	15.5%	162 388	28.0%	84 150	14.5%	150 449	26.0%	486 708	84.0%	175 630	149.1%	(14

Total Capital and Operating Expenditure Year to Date

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

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

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 1 526 727 862 928 231 687 106 882 464 729 178 625 30.4% 20.7% 452 140 101 940 86 207 228 660 5.6% 26.5% 1 234 763 616 107 80.9% 71.4% 196 713 256 224 87.9% 105.6% (56.2%) (10.8%) 15.2% 12.4% 29.6% 11.8% 862 928 77.5% (30.5%) Total 2 389 655 338 569 14.2% 643 355 554 080 23.2% 314 867 13.2% 1 850 870 452 936 94.8% 2 389 655 26.9%

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Buo	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	2 342 280	2 342 280	662 739	28.3%	610 944	26.1%	823 940	35.2%	605 439	25.8%	2 703 063	115.4%	982 931	171.2%	(38.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	138.0%	-
Grants and subsidies	740 085	740 085	195 374	26.4%	178 170	24.1%	393 361	53.2%	57 507	7.8%	824 411	111.4%	170 128	194.7%	(66.2%)
Investments redeemed	1 042 950	1 042 950	270 000	25.9%	250 000	24.0%	250 000	24.0%	310 000	29.7%	1 080 000	103.6%	640 000	186.6%	(51.6%)
Statutory receipts (including VAT)	62 864	62 864	29 280	46.6%	17 561	27.9%	7 103	11.3%	23 500	37.4%	77 443	123.2%	15 789	129.6%	48.8%
Other receipts	496 380	496 380	168 086	33.9%	165 213	33.3%	173 477	34.9%	214 432	43.2%	721 209	145.3%	157 014	137.3%	36.6%
Payments	2 518 474	2 518 474	546 367	21.7%	704 305	28.0%	609 151	24.2%	744 577	29.6%	2 604 400	103.4%	932 742	162.3%	(20.2%)
Salaries, wages and allowances	253 453	253 453	52 724	20.8%	59 170	23.3%	61 172	24.1%	62 277	24.6%	235 342	92.9%	56 665	93.4%	9.9%
Cash and creditor payments	373 877	373 877	122 802	32.8%	137 856	36.9%	103 194	27.6%	161 467	43.2%	525 319	140.5%	153 696	122.9%	5.1%
Capital payments	862 928	862 928	107 015	12.4%	178 620	20.7%	164 106	19.0%	239 683	27.8%	689 424	79.9%	222 894	92.2%	7.5%
Investments made	990 000	990 000	250 000	25.3%	310 000	31.3%	270 000	27.3%	270 000	27.3%	1 100 000	111.1%	490 000	254.0%	(44.9%)
External loans repaid	15 055	15 055	-	-	7 384	49.0%	-	-	-	-	7 384	49.0%	122	220.3%	(100.0%)
Statutory payments (including VAT)	13 200	13 200	11 079	83.9%	9 947	75.4%	8 655	65.6%	10 127	76.7%	39 809	301.6%	7 769	353.2%	30.4%
Other payments	9 960	9 960	2 747	27.6%	1 327	13.3%	2 025	20.3%	1 023	10.3%	7 121	71.5%	1 596	28.6%	(35.9%)
1			·			-		-		-					

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
R thousands															
Water															
Operating Revenue	93 187	93 187	31 426	33.7%	28 048	30.1%	16 910	18.1%	8 507	9.1%	84 890	91.1%	46 410	154.5%	(81.7%)
Service charges	86 762	86 762	19 996	23.0%	29 524	34.0%	12 809	14.8%	6 834	7.9%	69 164	79.7%	44 298	129.2%	(84.6%)
Grants and subsidies	-	-	-	-	-	-		-		-		-	-	-	
Other own revenue	6 426	6 426	11 430	177.9%	(1 476)	(23.0%)	4 101	63.8%	1 672	26.0%	15 726	244.7%	2 112	-	(20.8%)
Operating Expenditure	116 277	116 277	22 975	19.8%	30 124	25.9%	15 978	13.7%	9 142	7.9%	78 219	67.3%	34 384	90.0%	(73.4%)
Employee related costs	11 730	11 730	2 609	22.2%	3 690	31.5%	2 022	17.2%	1 179	10.0%	9 500	81.0%	2 149	91.5%	(45.2%)
Provision for working capital	-	-	-	-	-	-		-		-		-	-	-	
Repairs and maintenance	19 319	19 319	112	.6%	3 479	18.0%	1 548	8.0%	1 618	8.4%	6 757	35.0%	3 096	59.2%	(47.8%)
Bulk purchases	72 000	72 000	20 726	28.8%	22 554	31.3%	10 520	14.6%	5 447	7.6%	59 248	82.3%	26 685	110.0%	(79.6%)
Other expenditure	13 228	13 228	(472)	(3.6%)	400	3.0%	1 887	14.3%	898	6.8%	2 714	20.5%	2 453	49.8%	(63.4%)
Surplus/(Deficit)	(23 090)	(23 090)	8 451		(2 076)		932		(635)		6 671		12 026		

Dart A	h. Onora	tina Dovor	nuo and Er	vnondituro	by Function

						200	7/08						200	6/07	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	219 845	219 845	53 114	24.2%	54 102	24.6%	32 750	14.9%	28 985	13.2%	168 951	76.9%	48 322	104.1%	(40.0%)
Service charges Grants and subsidies	213 355	213 355	53 089	24.9%	54 088	25.4%	32 748	15.3%	28 985	13.6%	168 910	79.2%	48 317	104.1%	(40.0%)
Other own revenue	6 490	6 490	25	.4%	14	.2%	2	-	-	-	41	.6%	4	95.4%	(100.0%)
Operating Expenditure	196 258	196 258	56 116	28.6%	41 923	21.4%	26 567	13.5%	12 899	6.6%	137 505	70.1%	11 533	60.4%	11.8%
Employee related costs Provision for working capital	21 454 20 000	21 454 20 000	4 627 5 000	21.6% 25.0%	5 451 5 000	25.4% 25.0%	3 264 3 333	15.2% 16.7%	1 684 1 667	7.9% 8.3%	15 026 15 000	70.0% 75.0%	3 846 3 750	93.8% 100.0%	(56.2%) (55.6%)
Repairs and maintenance	12 935	12 935	6 310	48.8%	6 110	47.2%	2 087	16.1%	948	7.3%		119.5%	3 595	137.4%	(73.6%)
Bulk purchases Other expenditure	117 200 24 670	117 200 24 670	38 655 1 523	33.0% 6.2%	24 066 1 297	20.5% 5.3%	16 003 1 879	13.7% 7.6%	7 768 833	6.6% 3.4%	86 492 5 532	73.8% 22.4%	342	47.5% 21.0%	(100.0%) 143.3%
Surplus/(Deficit)	23 587	23 587	(3 002)		12 179		6 183		16 086		31 446		36 789		

	0 - 3	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital			
R thousands	Amount	%											
Debtor Age Analysis													
Water	-	-	-	-	-	-	-	-	-	-			
Electricity		-	-	-	-	-		-		-			
Property Rates		-	-	-	-	-	-	-		-			
Other		-	-	-	-	-	-	-		-			
Total			-	-	-								

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager
Financial Manager

All figures in this report are unaudited.

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

Part 1: Operating Revenue and Expend	ituic					200	17/08						200	06/07	1
	D.	daet	Floor (Duarter	F	Quarter		Quarter	Farrette	Quarter	Vees	to Date		Quarter	1
	Main		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 t
	appropriation	Adjusted Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget		adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	644 699	644 699	157 638	24.5%	147 095	22.8%	158 862	24.6%	142 417	22.1%	606 013	94.0%	179 085	111.7%	(20.5%
Property rates	116 911	116 911	29 392	25.1%	29 413	25.2%	29 480	25.2%	29 695	25.4%	117 980	100.9%	27 586	100.5%	7.69
Service charges	307 336	307 336	83 737	27.2%	82 614	26.9%	77 212		89 398	29.1%	332 961	108.3%	82 025	100.7%	9.09
Other own revenue	220 452	220 452	44 509	20.2%	35 068	15.9%	52 170	23.7%	23 325	10.6%	155 072	70.3%	69 474	148.2%	(66.4%
Operating Expenditure	641 580	641 580	151 534	23.6%	144 971	22.6%	135 569	21.1%	154 969	24.2%	587 044	91.5%	123 630	95.3%	25.3
Employee related costs	197 579	197 579	48 252	24.4%	49 507	25.1%	50 073		49 972	25.3%	197 804	100.1%	42 135	96.7%	18.6
Provision for working capital	62 943	62 943	15 736	25.0%	15 736	25.0%	15 736		15 736	25.0%	62 942	100.0%	15 001	99.8%	4.99
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%	26 086	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 Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Quarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies 81 555 81 555 14 798 18.1% 16 583 20.3% 4 646 5.7% 36 027 44.2% 1 244 48.8% 273.4% 10 351 70 014 1 190 10 351 70 014 1 190 989 13 809 9.6% 19.7% 479 16 104 4.6% 23.0% 4 020 626 38.8% 5 488 30 539 53.0% 43.6% (100.0%) (49.7%) 1 2 4 4 56.9% 3 440 1 902 465 10 399 4 426 Capital Expenditure 81 555 81 555 1 853 2.3% 3 358 12.8% 8.5% 19 050 23.49 7 811 68.8% 33.1% 51 767 8 061 1 100 4 500 16 127 51 767 8 061 1 100 4 500 16 127 Water Electricity 1 652 3.2% 3.7% 5.8% 1 351 1 407 2.6% 17.4% 9 331 1 872 18.0% 23.2% 5 197 126.3% 2.7% (14.8%) (100.0%)

6.6%

1 072

1.2%

201

Total Capital and Operating Expenditure	5														
						200	7/08						200	16/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	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%

13 587

79.9% 198.2%

48.4% 46.7%

58.1% 20.8%

58.4% 32.3%

2 616 3 357

						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	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	30 641	14 767.8%	50 667	24 419.4%	36 509	17 596.0%	49 873	24 036.6%	167 690	80 819.8%	46 676	90.8%	
Cash and creditor payments	262	262	107 201	40 952.5%	73 026	27 897.1%	83 047	31 725.3%	85 062	32 495.0%	348 337	133 069.9%	35 843	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)	39	30	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%)
Other payments	39	39	5 /41	14 833.9%	13 9/9	30 118.4%	1 928	4 982.4%	3 595	9 288.5%	25 244	00 223.3%	31 814	1 001.5%	(88.7%)

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

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

Actual Total

Expenditure Expenditure a % of adjusted First O Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total arter
1st Q as % of
Main
appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 99 136 99 076 **99 136** 99 076 25 772 26.0% 26.0% 27 145 27 142 19 584 27 269 27.5% 27.5% 107.9% 3.1% 3.1% 27.4% 25 805 19 355 19.5% 27 264 100.59 26 456 107.9% (55.8%) 5.3% 383.0% 161.6% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 91 757 91 757 24 316 26.5% 25 330 27.6% 24 514 26.7% 25 091 27.3% 99 252 108.29 105.0% 21.3% 20 681 1 697 3 796 183 14 725 4 113 2.3% 4.9% (15.6%) 1.3% 1.515.1% 8 194 15 183 1 351 51 840 15 189 1 578 3 796 343 14 846 3 753 19.3% 25.0% 25.4% 28.6% 24.7% 1 641 3 796 405 15 107 4 381 20.0% 25.0% 30.0% 29.1% 28.8% 1 650 3 796 311 15 008 4 327 1 613 3 619 368 Surplus/(Deficit) 7 379 1 456 1 815

Part 4b: Operating	Davanua	and Evna	nditura	by Eu	notion

rait 4b. Operating Revenue and Expen	unturo by i un	otton				000	7100						000	C 10/2	
							7/08							16/07	1
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
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	144 913	144 913	53 062	36.6%	36 879	25.4%	32 043	22.1%	42 055	29.0%	164 040	113.2%	30 758	103.5%	36.7%
Employee related costs	10 957	10 957	2 992	27.3%	3 218	29.4%	3 186	29.1%	3 316	30.3%	12 712	116.0%	2 695	114.7%	23.0%
Provision for working capital	22 928	22 928	5 732	25.0%	5 732	25.0%	5 732	25.0%	5 732	25.0%	22 928	100.0%	5 465	100.0%	4.9%
Repairs and maintenance	6 872	6 872	1 108	16.1%	3 997	58.2%	2 348	34.2%	2 528	36.8%	9 981	145.2%	1 522	156.7%	66.1%
Bulk purchases	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		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 435	14.3%	3 253	4.4%	2 424	3.3%	57 057	78.0%	73 168	26.59
Electricity	9 780	14.3%	3 048	4.4%	2 272	3.3%	53 476	78.0%	68 575	24.99
Property Rates	4 317	14.3%	1 346	4.4%	1 003	3.3%	23 605	78.0%	30 270	11.09
Other	14 810	14.3%	4 616	4.4%	3 440	3.3%	80 983	78.0%	103 850	37.69
Total	39 341	14.3%	12 263	4.4%	9 138	3.3%	215 120	78.0%	275.863	100.09

	0 - 30	Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	Tol	ial
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Carditar Ann Analysis										
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 Mathunyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source Local Government Database

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	6/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	713 401	766 027	197 303	27.7%	165 586	23.2%	181 201	23.7%	250 790	32.7%	794 879	103.8%	-	-	(100.0%)
Property rates	120 356	120 356	33 385	27.7%	30 971	25.7%	30 840	25.6%	30 849	25.6%	126 045	104.7%	-	-	(100.0%)
Service charges	357 670	358 749	106 171	29.7%	91 056	25.5%	86 186	24.0%	88 791	24.8%	372 204	103.8%	-	-	(100.0%)
Other own revenue	235 375	286 922	57 747	24.5%	43 560	18.5%	64 174	22.4%	131 150	45.7%	296 631	103.4%			(100.0%)
Operating Expenditure	713 401	778 118	137 958	19.3%	144 397	20.2%	141 523	18.2%	262 480	33.7%	686 357	88.2%			(100.0%)
Employee related costs	223 248	234 836	53 651	24.0%	56 308	25.2%	57 195		57 657	24.6%	224 811	95.7%	-	-	(100.0%)
Provision for working capital	33 301	33 301	3 389	10.2%	1 769	5.3%	1 171	3.5%	64 934	195.0%	71 263	214.0%	-	-	(100.0%)
Repairs and maintenance	64 476	82 465	13 770	21.4%	19 132	29.7%	21 656	26.3%	24 579	29.8%	79 136	96.0%	-	-	(100.0%)
Bulk purchases	156 037	184 746	43 814	28.1%	33 508	21.5%	39 821	21.6%	63 441	34.3%	180 583	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				

						200	7/08						200	16/07	l
	But	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	61 509	19.8%	110 848	35.8%	-	-	(100.09
External loans	124 550	135 210	52	-	2 577	2.1%	7 287	5.4%	38 272	28.3%	48 188	35.6%	-	-	(100.09
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%	-	-	(100.09
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%	-	-	(100.09
Other	-	20	-	-	-	-	-				-	-		-	
Capital Expenditure	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	61 509	19.8%	110 848	35.8%		-	(100.09
Water	75 246	83 227	4 648	6.2%	6 823	9.1%	6 067	7.3%	21 097	25.3%	38 635	46.4%	-	-	(100.09
Electricity	30 047	50 741	-	-	643	2.1%	2 163	4.3%	5 412	10.7%	8 219	16.2%	-	-	(100.0
Housing	12 000	14 397	-	-		-	31	.2%	-	-	31	.2%	-	-	-
Roads, pavements, bridges and storm water	63 430	45 897	730	1.2%	4 640	7.3%	3 328	7.3%	7 007	15.3%	15 704	34.2%	-	-	(100.0
Other	64 234	115 729	1 062	1.7%	8 198	12.8%	11 008	9.5%	27 993	24.2%	48 260	41.7%	-	-	(100.

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

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

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

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

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

Part 4b: Operating	Dovonio	and Evponditure	hy Eunction

						200	7/08						200	16/07	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	219 135	220 214	70 525	32.2%	52 836	24.1%	50 704	23.0%	54 630	24.8%	228 695	103.9%			(100.0%
Service charges	197 831	198 910	67 616	34.2%	50 872	25.7%	48 763	24.5%	53 178	26.7%	220 429	110.8%		-	(100.0%
Grants and subsidies	5 911	5 911	-	-	-	-		-		-	-	-	-	-	
Other own revenue	15 393	15 393	2 910	18.9%	1 963	12.8%	1 941	12.6%	1 452	9.4%	8 266	53.7%	-	-	(100.0%
Operating Expenditure	210 927	259 424	56 662	26.9%	49 544	23.5%	54 087	20.8%	75 790	29.2%	236 083	91.0%		-	(100.0%
Employee related costs	21 575	26 605	6 347	29.4%	6 649	30.8%	6 471	24.3%	6 693	25.2%	26 161	98.3%	-	-	(100.0%
Provision for working capital	13 680	13 680	-	-		-		-		-		-		-	
Repairs and maintenance	15 276	26 406	3 288	21.5%	6 185	40.5%	9 259	35.1%	8 216	31.1%	26 949	102.1%	-	-	(100.0%
Bulk purchases	141 302	173 440	43 741	31.0%	32 150	22.8%	36 454	21.0%	37 878	21.8%	150 224	86.6%	-	-	(100.0%
Other expenditure	19 095	19 293	3 285	17.2%	4 559	23.9%	1 903	9.9%	23 003	119.2%	32 750	169.8%			(100.0%
Surplus/(Deficit)	8 208	(39 210)	13 863		3 292		(3 383)		(21 160)		(7 388)				

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

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

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

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	luic														
							7/08							16/07	l
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget 241 117.39 255 101.79 353 138.69 046 96.89 355 96.99	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	514 054	589 508	133 378	25.9%	125 083	24.3%	150 787	25.6%	127 604	21.6%	536 852	91.1%	276 241	117.3%	(53.8%
Property rates	146 335	156 656	38 512	26.3%	39 343	26.9%	39 608	25.3%	39 407	25.2%	156 870	100.1%	34 255	101.7%	15.09
Service charges	210 652	217 457	55 773	26.5%	53 869	25.6%	52 817	24.3%	56 621	26.0%	219 080	100.7%	53 632	105.1%	5.69
Other own revenue	157 067	215 395	39 093	24.9%	31 870	20.3%	58 362	27.1%	31 576	14.7%	160 901	74.7%	188 353	138.6%	(83.2%
Operating Expenditure	405 596	415 036	95 912	23.6%	95 806	23.6%	90 796	21.9%	96 533	23.3%	379 047	91.3%	110 046	96.8%	(12.3%
Employee related costs	144 185	145 576	33 762	23.4%	36 310	25.2%	34 667	23.8%	34 415	23.6%	139 155	95.6%	31 355	96.9%	9.89
Provision for working capital	2 904	2 904	726	25.0%	726	25.0%	726	25.0%	726	25.0%	2 904	100.0%		100.0%	2.59
Repairs and maintenance	24 567	28 694	4 325	17.6%	5 673	23.1%	7 815		8 951	31.2%	26 764	93.3%	8 614	93.0%	3.99
Bulk purchases	74 675	81 646	21 138	28.3%	16 516	22.1%	16 029	19.6%	15 903	19.5%	69 586	85.2%	24 343	105.5%	(34.7%
Other expenditure	159 265	156 215	35 960	22.6%	36 581	23.0%	31 558	20.2%	36 538	23.4%	140 638	90.0%	45 025	93.3%	(18.8%
Surplus/(Deficit)	108 458	174 472	37 466		29 277		59 991		31 071		157 805		166 195		

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

> 33.0% 6.9%

34.4% 1.9%

60 894 76 520

Total Capital and Operating Expenditure

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

17.5% 13.3%

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

114.9% (13.4%)

93.2% 43.7%

Part 3: Cash Receipts and Payments

,						200	7/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	712 926	712 926	376 650	52.8%	282 994	39.7%	371 927	52.2%	396 057	55.6%	1 427 628	200.2%	287 662	116.5%	37.7%
External loans	51 925	51 925	35 000	67.4%	-	-			-	-	35 000	67.4%	-	-	-
Grants and subsidies	79 827	79 827	17 495	21.9%	9 478	11.9%	28 546	35.8%	934	1.2%	56 454	70.7%	3 077	81.6%	(69.6%)
Investments redeemed	215 000	215 000	177 000	82.3%	135 000	62.8%	224 000	104.2%	261 000	121.4%	797 000	370.7%	99 000	94.8%	163.6%
Statutory receipts (including VAT)															-
Other receipts	366 174	366 174	147 154	40.2%	138 515	37.8%	119 381	32.6%	134 123	36.6%	539 173	147.2%	185 585	167.0%	(27.7%)
Payments	747 814	747 814	325 441	43.5%	381 166	51.0%	245 147	32.8%	505 422	67.6%	1 457 176	194.9%	242 655	116.1%	108.3%
Salaries, wages and allowances	151 624	151 624	30 889	20.4%	30 949	20.4%	30 065	19.8%	28 961	19.1%	120 865	79.7%	26 616	86.8%	
Cash and creditor payments	124 250	124 250	73 104	58.8%	56 085	45.1%	47 430	38.2%	53 676	43.2%	230 295	185.3%	29 367	164.4%	82.8%
Capital payments	186 110	186 110	17 102	9.2%	29 318	15.8%	24 775	13.3%	33 490	18.0%	104 686	56.2%	26 425	72.7%	
Investments made	200 000	200 000	179 000	89.5%	234 000	117.0%	126 000	63.0%	360 000	180.0%	899 000	449.5%	108 000	126.9%	
External loans repaid	14 988	14 988	2 527	16.9%	12 994	86.7%	2 527	16.9%	12 994	86.7%	31 041	207.1%	10 783	84.5%	20.5%
Statutory payments (including VAT)	63 212	63 212	11 223	17.8%	12 327	19.5%	11 862	18.8%	13 276	21.0%	48 689	77.0%	19 787	132.3%	
Other payments	7 630	7 630	11 595	152.0%	5 493	72.0%	2 487	32.6%	3 025	39.6%	22 600	296.2%	21 677	122.4%	(86.0%)

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

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

Actual Total

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

Part 4h: Operating	Povenue and	1 Evnondituro	by Function

Part 4b. Operating Revenue and Expen	ulture by I uli	CUUII													
						200	7/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget 25 105.79 26 106.69 27 131 29 132 30 102.39 31 100.29 32 91.19	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	136 309	152 750	38 388	28.2%	33 845	24.8%	42 865	28.1%	37 120	24.3%	152 219	99.7%	36 695	105.7%	1.2%
Service charges	126 719	132 959	34 434	27.2%	32 415	25.6%	32 241	24.2%	35 964	27.0%	135 053	101.6%	33 306	106.6%	8.0%
Grants and subsidies	5 455	15 350	3 062	56.1%	544	10.0%	9 574	62.4%	(121)	(.8%)	13 060	85.1%	556	74.1%	(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%	(54.9%)
Operating Expenditure	111 454	119 245	30 307	27.2%	25 883	23.2%	24 757	20.8%	25 881	21.7%	106 829	89.6%	32 634	103.7%	(20.7%)
Employee related costs	11 075	12 484	2 954	26.7%	3 308	29.9%	3 070	24.6%	3 073	24.6%	12 404	99.4%	2 943	102.3%	4.4%
Provision for working capital	1 081	1 081	270	25.0%	270	25.0%	270	25.0%	270	25.0%	1 081	100.0%	265	100.0%	1.9%
Repairs and maintenance	7 144	8 839	1 264	17.7%	1 525	21.3%	2 779	31.4%	2 584	29.2%	8 152	92.2%	2 482	91.1%	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		

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

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 331	100.0%	-	-	-	-	-	-	6 331	11.7%
Bulk Water	250	100.0%	-	-	-	-	-	-	250	.5%
PAYE deductions	1 452	100.0%	-	-	-	-	-	-	1 452	2.7%
VAT (output less input)	542	100.0%	-	-	-	-	-	-	542	1.0%
Pensions / Retirement	1 976	100.0%	-	-	-	-	-	-	1 976	3.6%
Loan repayments	12 994	100.0%	-	-	-	-	-		12 994	24.0%
Trade Creditors	27 399	100.0%	-	-	-	-	-	-	27 399	50.5%
Auditor-General	12	100.0%	-		-	-	-	-	12	
Other	3 264	100.0%	-	-	-	-	-		3 264	6.0%
Total	54 221	100.0%			-				54 221	100.0%

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

Source Local Government Database

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenui	ui o														
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	580 338	580 338	129 927	22.4%	152 871	26.3%	160 024	27.6%	145 808	25.1%	588 629	101.4%	121 116	95.4%	20.4%
Property rates	123 443	123 443	24 386	19.8%	35 264	28.6%	23 632	19.1%	35 450	28.7%	118 732	96.2%	33 127	103.7%	7.0%
Service charges	204 772	204 772	38 951	19.0%	62 673	30.6%	42 341	20.7%	60 542	29.6%	204 507	99.9%	50 910	98.2%	18.9%
Other own revenue	252 122	252 122	66 590	26.4%	54 934	21.8%	94 051	37.3%	49 816	19.8%	265 390	105.3%	37 080	89.2%	34.4%
Operating Expenditure	581 111	581 111	109 907	18.9%	142 146	24.5%	145 506	25.0%	184 457	31.7%	582 016	100.2%	138 996	90.7%	32.7%
Employee related costs Provision for working capital	185 130 30 778	185 130 30 778	35 532	19.2%	48 029	25.9%	47 885	25.9%	48 782	26.4%	180 228	97.4%	44 580 7 700	94.5% 100.0%	9.4% (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 Ouarter

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

Total Capital and Operating Expenditure 2006/07

Fourth Quarter

Actual Total

Expenditure Expendit Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget First Quarte
Actual 1st
Expenditure Second Quarter
ual 2nd Q as % of
diture Main
appropriation Year to Date
Actual
Expenditure Expe Adjusted Budget arter 1st Q as % of Main appropriation Actual Expenditure Main Total Capital and Operating Expenditure 142 146 132 137 25.0% 5.2% 31.7% 9.1% Operating Expenditure Capital Expenditure

1 243 682 1 243 682 78 020 6.3% 10.6% 65 07 113 193 388 428 31.29 168 803 74.3% (32.9%) 1 824 793 187 927 1 824 793 10.3% 274 283 15.0% 210 583 11.5% 53.2% 307 798 Total 297 650 16.3% 970 443 83.6% (3.3%) Part 3: Cash Receipts and Payments

	Main appropriation	lget Adjusted	First C	Duarter	Second										
Γ.		Adjusted			Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
		Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
				appropriation		appropriation						% or adjusted budget		% of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	681 263	681 263	110 615	16.2%	124 574	18.3%	147 364	21.6%	140 132	20.6%	522 685	76.7%	96 049	103.6%	45.9%
External loans	52 100	52 100	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	69 570	69 570	40 829	58.7%	27 647	39.7%	64 242	92.3%	16 656	23.9%	149 374	214.7%	11 430	93.4%	45.7%
Investments redeemed	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	51 700	51 700	-	-	-	-	-	-		-	-	-		-	-
Other receipts	507 892	507 892	69 786	13.7%	96 927	19.1%	83 122	16.4%	123 476	24.3%	373 311	73.5%	84 619	99.7%	45.9%
Payments	696 309	696 309	108 680	15.6%	124 256	17.8%	116 714	16.8%	250 887	36.0%	600 537	86.2%	124 586	98.5%	101.4%
Salaries, wages and allowances	178 038	178 038	45 735	25.7%	50 006	28.1%	49 005	27.5%	51 795	29.1%	196 541	110.4%	46 698	94.4%	10.9%
Cash and creditor payments	290 278	290 278	62 945	21.7%	74 250	25.6%	67 710	23.3%	92 714	31.9%	297 618	102.5%	77 888	86.5%	19.0%
Capital payments	160 071	160 071	-	-	-	-	-	-	106 378	66.5%	106 378	66.5%		-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Third Quarter
ual 3rd Q as % of Second Qua Actual 2n Expenditure First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Adjusted Budget 1st Q as % of Quarter

2nd Q as % of

Main

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

Part 4b: Operating	Dovonijo and	Evnondituro	by Eunction

Part 4b. Operating Revenue and Expent	ulture by I uli	CHOH													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	167 628	167 628	28 985	17.3%	47 599	28.4%	32 810	19.6%	45 484	27.1%	154 879	92.4%	43 161	99.6%	5.4%
Service charges Grants and subsidies	149 156	149 156	28 341	19.0%	46 808	31.4%	32 270	21.6%	45 083	30.2%	152 501	102.2%	36 283	96.4%	24.3%
Other own revenue	18 472	18 472	645	3.5%	791	4.3%	541	2.9%	401	2.2%	2 378	12.9%	6 878	125.9%	(94.2%)
Operating Expenditure	145 790	145 790	5 458	3.7%	8 367	5.7%	8 678	6.0%	15 911	10.9%	38 414	26.3%	32 424	88.7%	(50.9%)
Employee related costs Provision for working capital	14 094 4 346	14 094 4 346	2 029	14.4%	3 230	22.9%	3 083	21.9%	3 244	23.0%	11 585	82.2%	3 166 1 086	86.4% 100.0%	2.5% (100.0%)
Repairs and maintenance	12 983	12 983	1 240	9.5%	2 043	15.7%	2 560	19.7%	3 967	30.6%	9 810	75.6%	3 660	82.5%	8.4%
Bulk purchases	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		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	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

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

Contact Details
Municipal Manager

Municipal Manager	J T Dladla	013 759 2000
Financial Manager	N T Mthembu	013 759 2013

Source Local Government Databasi

Municipal Manager: Chief Financial Office

All figures in this report are unaudited.

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expendi	ture														
•						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	579 826	607 749	236 420	40.8%	111 993	19.3%	126 985	20.9%	126 651	20.8%	602 050	99.1%	51 184	99.5%	147.4%
Property rates	105 572	120 800	118 643	112.4%	2 022	1.9%	(68)	(.1%)	153	.1%	120 750	100.0%	20	100.0%	652.0%
Service charges	331 713	335 500	79 415	23.9%	74 770	22.5%	78 966	23.5%	98 791	29.4%	331 942	98.9%	70 722	98.4%	39.7%
Other own revenue	142 541	151 449	38 363	26.9%	35 201	24.7%	48 087	31.8%	27 708	18.3%	149 358	98.6%	(19 559)	101.9%	(241.7%)
Operating Expenditure	579 826	607 749	142 351	24.6%	129 845	22.4%	133 440	22.0%	149 689	24.6%	555 325	91.4%	136 900	97.4%	9.3%
Employee related costs	232 407	232 407	58 302	25.1%	62 065	26.7%	58 320	25.1%	47 318	20.4%	226 005	97.2%	51 311	98.7%	(7.8%)
Provision for working capital	56 000	56 000	18 667	33.3%	14 000	25.0%	18 667	33.3%	4 667	8.3%	56 000	100.0%	10 000	100.0%	(53.3%)
Repairs and maintenance	23 103	30 294	9 507	41.2%	9 947	43.1%	3 307	10.9%	6 817	22.5%	29 578	97.6%	5 464	88.5%	24.7%
Bulk purchases	112 000	116 000	25 254	22.5%	19 389	17.3%	29 992	25.9%	26 575	22.9%	101 210	87.2%	45 677	93.3%	(41.8%)
Other expenditure	156 316	173 048	30 621	19.6%	24 444	15.6%	23 155	13.4%	64 313	37.2%	142 532	82.4%	24 447	99.4%	163.1%
Surplus/(Deficit)			94 069		(17 852)		(6 455)		(23 038)		46 725		(85 716)		

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Ouarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 155 839 35 000 15 000 105 839 153 254 26 360 42 775 84 119 33 838 2 900 17 853 13 085 22.1% 11.0% 41.7% 15.6% 46 485 11 644 16 501 18 340 30.3% 44.2% 38.6% 21.8% 103 804 14 544 34 355 54 905 67.7% 55.2% 80.3% 65.3% 436.4% (100.0%) 135.2% 1 010.9% 9 202 5.9% 14 278 9.2% 8 667 77.9% 7 016 1 651 126.4% 72.5% 9 202 8.7% 14 278 13.5% 9.2% 8.2% 10.3% 4.0% 16.2% 4.5% Capital Expenditure 155 839 153 254 9 202 5.9% 14 278 33 838 22.1% 46 485 30.3% 103 804 67.79 8 667 77.9% 436.4% 3.5% 1.0% 7.5% 13.0% 3.3% 9 730 1 024 (838) (8 481) 7 232 25 945 19 990 4 883 43 975 61 046 31 017 36 690 1 000 46 619 37 928 897 208 366 5 734 1 998 2 119 2 057 196 7 144 2 763 896 18 025 321 7 560 7 036 8 143 13 282 530 16 760 7 771 26.3% 36.2% 53.0% 36.0% 20.5% 12 055 33 572 1 412 37 198 19 567 38.9% 91.5% 141.2% 79.8% 51.6% (16.3%) 1 197.4% (163.2%) (297.6%) 7.4% 96.4% 86.5% 80.3% 61.0%

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

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

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total
Expenditure Expenditure arter 1st Q as % of Main appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 142 351 9 202 24.6% 22.4% 9.2% 22.0% 22.1% 24.6% 30.3% 91.4% 97.4% 77.9% 9.3% 436.4% 155 839 153 254 14 278 33 838 46 485 103 804 8 667 151 554 144 123 167 278 145 567 34.8% Total 735 665 19.6% 22.0% 659 128 95.6% 761 003 20.6% 196 174 25.8% 86.6%

Budget First Quarter Second Quarter Third Quarter Fourth Quarter Fourth Quarter Fourth Quarter Fourth Quarter Fourth Quarter Fourth Quarter Fourth Quarter Fourth Quarter Total Actual	
Main appropriation Adjusted appropriation Adjusted appropriation Adjusted Budget Expenditure Actual appropriation September	
Expenditure Appropriation Budget Expenditure Appropriation Budget Expenditure Appropriation Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure	
Cash Receipts and Payments Receipts 727 868 727 868 269 496 37.0% 270 501 37.2% 297 878 40.9% 238 247 32.7% 1 076 122 147.8% 169 127 165.8% External loans 35.000 35.000 35.000 30.76 17.9% 33.669 19.9% 49.163 29.1% 6.475 3.8% 119.483 70.8% 24.099 89.5% Investments redoctional control of the	
Receipts 727 868 722 868 269 496 37.0% 270 501 37.2% 297 878 40.9% 238 247 32.7% 1076 122 147.8% 169 127 165.8% External bases 35000 35 000 Clarats and subsidies 168 842 168 842 30 176 17.9% 33 669 19.9% 49 163 29.1% 6 475 3.8% 119 483 70.8% 24 309 89.5% Investments redeemed 8 8 6000 710 000 96.000 128 298 38 298 33 500 99.5% Investments redeemed 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	ısands
External lauries 35.000 35.000 35.000 Carists and subsidies 168.942 168.942 30.176 17.9% 33.649 19.9% 49.163 29.1% 6.475 3.8% 119.483 70.8% 24.509 89.5% Investments redeemed 5.000 71.000 96.000 128.298 381.298 33.500 9.5% Allaktry receipts (including VAT) .	Receipts and Payments
Grants and subsidies 168 842 168 842 30 176 17.9% 33 649 19.9% 49 163 29.1% 6.175 3.8% 119 483 70.8% 24 300 89.5% Investments redeemed 6.0 - 70 000 - 70 000 - 70 000 - 128 298 - 381 298 - 33 500 - 50 50 50 50 50 50 50 50 50 50 50 50 50	eipts
Investments referenced - - 86 000 - 71 000 - 96 000 - 128 298 - 381 298 - 33 500 -	dernal loans
Statutory receipts (including VAT)	ants and subsidies
	vestments redeemed
Office consists 524.004 524.004 152.221 20.007 152.224 102.007 122.224 102.007 122.224 102.007 122.224 102.007	atutory receipts (including VAT)
Unite tectors 524 026 524 026 153 521 29.3% 105 651 51.0% 152 714 29.1% 103 475 19.7% 575 541 109.0%	ther receipts
Payments 660 665 660 665 264 496 40.0% 252 001 38.1% 274 878 41.6% 282 747 42.8% 1 074 122 162.6% 179 740 166.1%	ments
Salaries, wages and allowances 232 407 232 407 58 302 25.1% 62 065 26.7% 58 320 25.1% 47 318 20.4% 226 005 97.2% 51 311 98.7%	alaries, wages and allowances
Cash and creditor payments 262 420 262 420 88 259 33.6% 72 272 27.5% 73 935 28 2% 83 813 31.9% 318 279 121.3% 80 008 99.1%	
Capital payments 155 838 155 838 9 202 5.9% 14 278 9 2% 33 838 21.7% 46 485 29.8% 103 804 66.6% 8 667 77.9%	apital payments
Investments made 97 000 - 92 500 - 99 000 - 83 798 - 372 298 - 39 500 -	
External loans repaid 1 367 - 256 - 1 443 - 278 - 3 344 - 254 -	dernal loans repaid
Statutory payments (including VAT)	atutory payments (including VAT)
Other payments 10 000 10 365 103.7% 10 630 106.3% 8 342 83.4% 21 055 210.5% 50 392 503.9% -	her payments

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second Quarter Third Quarter			Quarter	Fourth Quarter		Year	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	94 189	85 211	18 791	20.0%	21 193	22.5%	21 715	25.5%	20 946	24.6%	82 645	97.0%	18 461	100.8%	13.5%
Service charges	94 178	85 200	18 791	20.0%	21 193	22.5%	21 715	25.5%	20 946	24.6%	82 645	97.0%	18 267	100.6%	14.7%
Grants and subsidies	-	-	-	-	-	-		-	-	-		-	-	-	-
Other own revenue	11	11		-						-		-	193	2 071.4%	(100.0%)
Operating Expenditure	70 184	70 485	10 445	14.9%	9 738	13.9%	23 837	33.8%	22 107	31.4%	66 127	93.8%	15 927	87.4%	38.8%
Employee related costs	12 223	12 223	3 187	26.1%	3 576	29.3%	3 225	26.4%	2 845	23.3%	12 833	105.0%	2 969	99.4%	(4.2%)
Provision for working capital	8 000	8 000	2 667	33.3%	2 000	25.0%	2 667	33.3%	667	8.3%	8 000	100.0%	1 500	100.0%	(55.6%)
Repairs and maintenance	9 398	9 398	2 674	28.5%	1 980	21.1%	2 463	26.2%	3 621	38.5%	10 737	114.2%	2 486	105.1%	45.7%
Bulk purchases	26 000	26 000	13	-	68	.3%	12 413	47.7%	8 256	31.8%	20 750	79.8%	15 469	62.8%	(46.6%)
Other expenditure	14 562	14 864	1 905	13.1%	2 114	14.5%	3 069	20.6%	6 719	45.2%	13 808	92.9%	(6 497)	101.9%	(203.4%)
Surplus/(Deficit)	24 005	14 726	8 346		11 455		(2 122)		(1 161)		16 518		2 534		

Part 1h: Operation	Povonuo:	and Evnonditur	n by Function

						200	7/08						200	6/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	165 647	179 589	42 347	25.6%	36 312	21.9%	39 853	22.2%	60 283	33.6%	178 796	99.6%	35 914	96.1%	67.9%
Service charges Grants and subsidies	165 647	179 589	42 347	25.6%	36 312	21.9%	39 853	22.2%	60 283	33.6%	178 796	99.6%	35 914	96.1%	67.9%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	131 354	145 290	42 094	32.0%	30 065	22.9%	21 389	14.7%	28 720	19.8%	122 268	84.2%	22 312	101.8%	28.7%
Employee related costs Provision for working capital	15 091 15 000	15 091 15 000	3 693 5 000	24.5% 33.3%	4 035 3 750	26.7% 25.0%	3 809 5 000	25.2% 33.3%	2 972 1 250		14 508 15 000	96.1% 100.0%	3 514 3 000	96.6% 100.0%	(15.4%) (58.3%)
Repairs and maintenance	5 384	5 384	2 302	42.8%	1 652	30.7%	(990)	(18.4%)	1 251	23.2%	4 215	78.3%	1 305	197.2%	(4.1%)
Bulk purchases Other expenditure	86 000 9 880	99 972 9 843	25 242 5 858	29.4% 59.3%	19 321 1 308	22.5% 13.2%	17 578 (4 009)	17.6% (40.7%)	18 319 4 928		80 460 8 085	80.5% 82.1%	30 208 (15 715)	102.0% 98.4%	(39.4%) (131.4%)
Surplus/(Deficit)	34 293	34 299	253		6 247		18 464		31 563		56 528		13 602		

Surplus/(Deficit)	34 293	34 299	253		6 247		18 464		31 563	
Don't F. Dolland Ann Annibute	Ÿ									
Part 5: Debtor Age Analysis										
	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 224	12.6%	3 418	4.2%	3 207	3.9%	64 500	79.3%	81 349	24.0
Electricity	12 742	32.0%	1 525	3.8%	1 187	3.0%	24 338	61.2%	39 792	11.3
Property Rates	6 565	13.6%	1 666	3.5%	1 392	2.9%	38 533	80.0%	48 155	14.2
Other	24 687	14.6%	4 036	2.4%	5 531	3.3%	135 231	79.8%	169 485	50.0
Total	54 218	16.0%	10 645	3.1%	11 316	3.3%	262 602	77.5%	338 781	100.0

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 888	100.0%	-	-	-	-	-	-	12 888	42.5%
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 115	100.0%	-	-	-	-	-	-	5 115	16.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 315	100.0%	-		-	-	-	-	12 315	40.6%
Total	30 319	100.0%		-					30 319	100.0%

Contact Details		
Municipal Manager	T F Mashilo	053 830 6101
Financial Manager	N D Madiba	053 830 6500

All figures in this report are unaudited.

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expend	nure														
						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	107 325	-	137 910	-	135 974	-	80 281	-	461 490	-	-	-	(100.0%)
Property rates	-	-	20 071	-	19 218	-	24 316	-	17 662	-	81 267	-	-	-	(100.0%)
Service charges	-	-	46 337	-	42 442	-	45 742	-	45 939	-	180 460		-	-	(100.0%)
Other own revenue			40 917		76 250		65 916		16 680		199 763	-		-	(100.0%)
Operating Expenditure			99 032	-	115 156	-	150 951	-	81 224		446 363			-	(100.0%)
Employee related costs	-	-	35 014	-	36 781	-	35 833	-	23 777	-	131 405	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	4 475	-	8 349	-	7 234	-	4 417	-	24 475		-	-	(100.0%)
Bulk purchases		-	33 460	-	24 558	-	22 454		21 027	-	101 499	-	-	-	(100.0%)
Other expenditure			26 083	-	45 468	-	85 430		32 003		188 984	-			(100.0%)
Surplus/(Deficit)			8 293		22 754		(14 977)		(943)		15 127				

Part 2: Capital Revenue and Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Total
Expenditure as
% of adjusted
budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 30 835 23 870 1 850 56 555 (100.0%) 2 335 53 448 772 2 335 28 500 1 850 (100.0%) 23 098 772 35 099 15 372 517 9 083 5 340 338 Capital Expenditure 29 519 24 710 98 411 (100.0%) Water Electricity 12 458 7 435 13 766 1 096 46 936 9 386 (100.0%) (100.0%) 1 760 1 645 6 142 13 068 5 115 4 511 6 551 3 297 19 568 22 521 (100.0%) (100.0%)

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

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

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Main Capital and Operating Expenditure 99 032 9 083 115 156 35 099 Operating Expenditure Capital Expenditure 29 519 24 710 98 411 (100.0%) 108 115 544 774 (100.0%) 150 255 180 470 105 934 Total

Part 3: Cash Receipts and Payments First Quarter

Actual 1st Q as % of Expenditure Main appropriation Second Quarter

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

Actual Total
Expenditure Expenditure Bud Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

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

Actual Total

Expenditure Expenditure Adjusted Budget Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 633 478 633 478 115 402 18.2% 18.2% 220 471 443 220 471 443 67 802 67 802 30.8% Statutory receipts (including VAT)
Other receipts 3 949 408 615 3 949 408 615 47 601 11.6% 47 601 11.69 633 331 633 331 108 117 17.1% 108 117 17.19 Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loars repaid
Statutory payments (including VAT)
Other payments 159 083 203 533 123 946 37 708 38 938 9 084 23.7% 19.1% 7.3% 5 000 2 479 14 908 21.1% 21.1% 23 743 23 743 123 025 123 025 12.1%

						200	17/08						20	06/07	
	Bu	dget	First (Quarter	Secon	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue		-	-					-	_	-	_	-	-	-	
Service charges		-		_							-		_	-	
Grants and subsidies	-	-	-	-	-	-	-		-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	_		-	_	_		_				_	-		_	
Employee related costs		-					-		-		-			-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4b: Operating	Dovonio	and Evponditure	hy Eunction

Fait 4b. Operating Revenue and Expent	ulture by r uli	CHOH													
						200	7/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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)											-				

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

Part 6: Creditor Age Analysis

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

Contact Details		
Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	P M Raedane	012 318 9220

Source Local Government Database

All figures in this report are unaudited.

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expendit	ure														
<u> </u>	· ·					200	7/08						200	16/07	
	Buc	iget	First C		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 376 029	1 376 029	297 395	21.6%	269 635	19.6%	409 993	29.8%	305 878	22.2%	1 282 901	93.2%	208 743	101.3%	46.5%
Property rates	90 425	90 425	22 619	25.0%	22 556	24.9%	27 151	30.0%	23 863	26.4%	96 188	106.4%	14 179	97.4%	68.3%
Service charges	710 985	710 985	209 465	29.5%	181 748	25.6%	155 306	21.8%	172 005	24.2%	718 525	101.1%	117 931	82.8%	45.9%
Other own revenue	574 619	574 619	65 311	11.4%	65 331	11.4%	227 536	39.6%	110 010	19.1%	468 188	81.5%	76 633	170.3%	43.6%
Operating Expenditure	1 393 461	1 393 461	273 412	19.6%	254 423	18.3%	411 256	29.5%	319 036	22.9%	1 258 127	90.3%	143 103	77.4%	122.9%
Employee related costs	211 039	211 039	48 788	23.1%	48 193	22.8%	48 946	23.2%	51 277	24.3%	197 204	93.4%	29 440	76.6%	74.2%
Provision for working capital	64 812	64 812	15 000	23.1%	17 406	26.9%	53 703		28 703	44.3%	114 812	177.1%	10 000	91.7%	187.0%
Repairs and maintenance	28 326	28 326	2 871	10.1%	4 087	14.4%	5 841	20.6%	10 649	37.6%	23 448	82.8%	1 876	46.9%	467.5%
Bulk purchases	481 643	481 643	152 155	31.6%	105 615	21.9%	100 261	20.8%	121 809	25.3%	479 840	99.6%	68 883	75.3%	76.8%
Other expenditure	607 641	607 641	54 598	9.0%	79 122	13.0%	202 505	33.3%	106 598	17.5%	442 823	72.9%	32 904	82.3%	224.0%
Surplus/(Deficit)	(17 432)	(17 432)	23 983		15 212		(1 263)		(13 158)		24 774		65 640		

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 199 696 9 028 75 974 88 133 26 561 344 662 13 921 106 729 166 349 57 663 344 662 13 921 106 729 166 349 57 663 35 750 2 528 10 481 18 719 4 023 44 928 2 047 19 566 16 674 6 641 13.09 14.79 18.39 10.09 11.59 34 799 1 229 13 612 17 572 2 386 84 219 3 225 32 315 35 167 13 511 34.8% (73.6%) 106.5% 104.8% (22.6%) Grants and subsidies Capital Expenditure 344 662 344 662 35 750 10.4% 44 928 13.0% 34 799 10.1% 84 219 24.4% 199 696 57.99 62 484 63.1% 34.8% Water Electricity 131 147 57 940 131 147 57 940 21 881 4 664 16.7% 8.0% 18 140 9 593 13.8% 16.6% 9 407 7 200 7.2% 12.4% 14 763 25 846 11.3% 44.6% 64 192 47 304 48.9% 81.6% 18 448 12 329 46.4% 81.0% (20.0%) 109.6% 5 836 11 358 8.5% 13.1% 6 178 12 014 9.0% 13.9% 68 888 86 686 4 355 4 851 6.3% 5.6% 35.8% 21.9% 41 034 47 166 7 598 24 109 224.6% (21.4%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	1 393 461	1 393 461	273 412	19.6%	254 423	18.3%	411 256	29.5%	319 036	22.9%	1 258 127	90.3%	143 103	77.4%	122.9%
Capital Expenditure	344 662	344 662	35 750	10.4%	44 928	13.0%	34 799	10.1%	84 219	24.4%	199 696	57.9%	62 484	63.1%	34.8%
Total	1 738 122	1 738 122	309 162	17.8%	299 352	17.2%	446 055	25.7%	403 255	23.2%	1 457 824	83.9%	205 587	74.6%	96.1%

						200	17/08						200	06/07	
	Bu	dget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	-	-	-	-	-	-		-	-	-		-		-	-
External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts		-	-	-		-	-		-	-	-	-	-		
Payments	-		-	-	-	-	-		-	-	-		-	-	
Salaries, wages and allowances		-	-	-	-	-		-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-		-	-	-	-	-	-

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

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

Actual Total

Expenditure Expenditure First C Actual Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter
1st Q as % of
Main
appropriation Actual Expenditure Q4 of 2006/07 t Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 184 722 184 722 55 910 30.3% 25 857 14.0% 16.7% 54 536 38 715 21.0% 25.0% 175 017 31 871 101.9% 21.5% 54 362 1 200 348 35.3% 4.1% 27.8% 38 204 16 098 234 101.8% 58.6% 84.0% 153 948 25 660 38 440 21.3% 29 519 1 254 15.7% 21.9% 58.3% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 155 550 155 550 20.6% 38.9% 43 541 28.0% 51 704 33.2% 50 489 32.5% 177 756 114.39 18 838 168.0% 32 021 2 311 44.5% 82.9% 14.4% 20.1% 32.1% 2 584 8 759 1 343 32 115 5 688 5 944 27 596 4 509 101 643 15 859 5 944 27 596 4 509 101 643 15 859 2 408 13 798 320 21 922 5 093 40.5% 50.0% 7.1% 21.6% 32.1% 2 647 22 866 647 20 455 5 089 9 951 45 423 3 068 98 076 21 239 98.9% (100.0%) 569.3% 128.5% 73.2% 100.6% 1 299 758 23 584 5 368 16.8% 23.2% 33.8% 201 14 055 3 284 Surplus/(Deficit) 29 172 29 172 (11 774) 23 889 (17 684)

Part 4b: Operating	Davanua	and Evna	nditura	by Eu	notion

rait 4b. Operating Revenue and Expen	l luituic by i uii	Ction				200	7/08						200	16/07	
	But	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	ŀ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	505 841	505 841	140 894	27.9%	141 649	28.0%	107 451	21.2%	118 644	23.5%	508 639	100.6%	76 342	77.4%	55.4%
Service charges	486 075	486 075	137 884	28.4%	138 701	28.5%	99 547	20.5%	115 460	23.8%	491 593	101.1%	75 371	75.8%	53.2%
Grants and subsidies	9 207	9 207	-	-	-	-	6 668	72.4%	-	-	6 668	72.4%	-	-	-
Other own revenue	10 559	10 559	3 010	28.5%	2 949	27.9%	1 236	11.7%	3 184	30.2%	10 378	98.3%	971	182.7%	228.0%
Operating Expenditure	439 889	439 889	141 769	32.2%	101 367	23.0%	100 503	22.8%	107 439	24.4%	451 078	102.5%	63 013	73.1%	70.5%
Employee related costs	17 198	17 198	4 232	24.6%	4 217	24.5%	4 441	25.8%	4 257	24.8%	17 147	99.7%	2 710	70.7%	57.1%
Provision for working capital	9 207	9 207	-	-	4 604	50.0%	7 629	82.9%	3 977	43.2%	16 209	176.1%		-	(100.0%)
Repairs and maintenance	6 485	6 485	901	13.9%	814	12.6%	1 165	18.0%	2 499	38.5%	5 379	82.9%	465	69.8%	437.3%
Bulk purchases	380 000	380 000	128 571	33.8%	83 693	22.0%	79 806	21.0%	89 694	23.6%	381 764	100.5%	54 828	71.3%	63.6%
Other expenditure	26 999	26 999	8 066	29.9%	8 039	29.8%	7 462	27.6%	7 011	26.0%	30 579	113.3%	5 010	102.5%	39.9%
Surplus/(Deficit)	65 952	65 952	(875)		40 282		6 948		11 205		57 561		13 329		

	0 - 30	0 - 30 Days) Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	17 583	5.2%	12 363	3.7%	7 651	2.3%	299 118	88.8%	336 715	41.3%	
Electricity	36 599	43.6%	8 023	9.6%	4 388	5.2%	34 949	41.6%	83 959	10.3%	
Property Rates	7 473	7.9%	4 188	4.4%	2 658	2.8%	80 098	84.8%	94 417	11.6%	
Other	10 464	3.5%	9 151	3.1%	11 336	3.8%	268 626	89.7%	299 577	36.8%	
Total	72 119	8.9%	33 726	4.1%	26 033	3.2%	682 792	83.8%	814 669	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Conditor Ann Ameliain										
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 610	100.0%	-	-	-	-	-	-	40 610	100.0%
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	40 610	100.0%	-		-	-	-	-	40 610	100.0%

Contact Details		
Municipal Manager	A J F Boschoff	014 590 3300
Financial Manager	Mr Sabata Shonowe	014 590 3127

Source Local Government Databas

Municpal Manager: Chief Financial Officer

All figures in this report are unaudited.

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic														
							7/08							16/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	401 049	401 049	107 730	26.9%	88 614	22.1%	148 101	36.9%	17 459	4.4%	361 904	90.2%	86 975	100.1%	(79.9%)
Property rates	62 614	62 614	16 481	26.3%	16 241	25.9%	16 556	26.4%	10 987	17.5%	60 264	96.2%	14 879	105.6%	(26.2%)
Service charges	260 327	260 327	63 602	24.4%	60 559	23.3%	103 221	39.7%	(4 786)	(1.8%)	222 596	85.5%	56 757	97.2%	(108.4%)
Other own revenue	78 108	78 108	27 648	35.4%	11 814	15.1%	28 324	36.3%	11 258	14.4%	79 043	101.2%	15 339	105.8%	(26.6%)
Operating Expenditure	428 875	428 875	99 941	23.3%	92 965	21.7%	93 561	21.8%	62 358	14.5%	348 825	81.3%	98 561	102.0%	(36.7%)
Employee related costs	143 611	143 611	33 489	23.3%	33 181	23.1%	33 016	23.0%	23 288	16.2%	122 973	85.6%	31 474	94.0%	(26.0%)
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	333	16.7%	1 833	91.7%	2 000	100.0%	(83.3%)
Repairs and maintenance	38 445	38 445	5 044	13.1%	6 963	18.1%	6 824	17.7%	2 283	5.9%	21 113	54.9%	8 793	87.2%	(74.0%
Bulk purchases	109 783	109 783	29 464	26.8%	17 414	15.9%	16 892	15.4%	11 812	10.8%	75 583	68.8%	24 092	92.7%	(51.0%
Other expenditure	135 036	135 036	31 444	23.3%	34 906	25.8%	36 330	26.9%	24 642	18.2%	127 322	94.3%	32 202	125.1%	(23.5%)
Surplus/(Deficit)	(27 826)	(27 826)	7 789		(4 351)		54 540		(44 899)		13 079		(11 586)		

						200	7/08						200	06/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	61 966	61 966	6 534	10.5%	10 475	16.9%	20 515	33.1%	34 745	56.1%	72 270	116.6%	6 597	73.1%	426.69
External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	31 682	31 682	5 823	18.4%	4 350	13.7%	6 181	19.5%	13 184	41.6%	29 539	93.2%	2 020	76.4%	552.79
Grants and subsidies	30 284	30 284	711	2.3%	1 893	6.3%	15 224	50.3%	19 928	65.8%	37 756	124.7%	4 528	70.7%	
Other	-		-	-	4 232	-	(890)		1 634	-	4 975	-	49	51.4%	3 204.39
Capital Expenditure	61 966	61 966	6 534	10.5%	10 475	16.9%	20 515	33.1%	34 745	56.1%	72 270	116.6%	6 597	73.1%	426.69
Water	10 851	10 851	441	4.1%	4 832	44.5%	8 776	80.9%	5 723	52.7%	19 772	182.2%	965	17.5%	493.09
Electricity	25 034	25 034	2 560	10.2%	1 938	7.7%	5 768	23.0%	14 539	58.1%	24 806	99.1%	4 898	178.2%	196.99
Housing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 927	16 927	150	.9%	1 335	7.9%	2 368	14.0%	6 500	38.4%	10 353	61.2%	11	148.7%	
Other	9 155	9 155	3 383	36.9%	2 371	25.9%	3 603	39.4%	7 984	87.2%	17 340	189.4%	723	35.4%	1 003.8

Total Capital and Operating Expenditure Year to Date

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

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 428 875 61 966 428 875 61 966 99 941 6 534 23.3% 21.7% 93 561 20 515 21.8% 33.1% 62 358 34 745 14.5% 56.1% 348 825 72 270 81.3% 116.6% 98 561 6 597 (36.7%) 426.6% 92 965 10 475 102.0% 73.1% 106 475 114 077 (7.7%) Total 490 841 490 841 21.7% 103 440 21.1% 23.2% 97 104 19.8% 85.8% 105 158 99.2% 421 095

Part 3: Cash Receipts and Payments															
						200							200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	400 997	400 997	107 730	26.9%	88 614	22.1%	97 404	24.3%	59 468	14.8%	353 216	88.1%	86 975	100.1%	(31.6%)
External loans	-	-		-	-					-	-	-	-	-	-
Grants and subsidies	36 303	36 303	-	-	-	-		-		-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)															-
Other receipts	364 694	364 694	107 730	29.5%	88 614	24.3%	97 404	26.7%	59 468	16.3%	353 216	96.9%	86 975	108.9%	(31.6%)
Payments	400 982	400 982	96 155	24.0%	87 695	21.9%	82 313	20.5%	103 434	25.8%	369 597	92.2%	93 416	92.1%	10.7%
Salaries, wages and allowances	143 611	143 611	33 489	23.3%	33 181	23.1%	33 016	23.0%	34 862	24.3%	134 548	93.7%	31 408	93.9%	11.0%
Cash and creditor payments	245 597	245 597	61 079	24.9%	51 402	20.9%	46 915	19.1%	65 460	26.7%	224 857	91.6%	57 557	96.4%	13.7%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	11 682	11 682	1 588	13.6%	3 111	26.6%	2 381	20.4%	3 111	26.6%	10 192	87.2%	4 451	63.6%	(30.1%)
Statutory payments (including VAT)	-		-	-	-	-	-		-	-	-	-	-	-	-
Other payments	93	93		-	-				-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	60 567	60 567	11 425	18.9%	11 853	19.6%	57 929	95.6%	(37 596)	(62.1%)	43 611	72.0%	10 297	81.5%	(465.1%)
Service charges	60 567	60 567	11 425	18.9%	11 853	19.6%	57 929	95.6%	(37 596)	(62.1%)	43 611	72.0%	10 297	81.5%	(465.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue				-		-				-		-		.2%	(100.0%)
Operating Expenditure	33 666	33 666	3 785	11.2%	3 831	11.4%	5 701	16.9%	2 709	8.0%	16 025	47.6%	4 576	72.8%	(40.8%)
Employee related costs	5 756	5 756	1 513	26.3%	1 411	24.5%	1 457	25.3%	1 068	18.5%	5 448	94.6%	1 411	102.5%	(24.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance	1 682	1 682	451	26.8%	505	30.0%	486	28.9%	268	16.0%	1 711	101.7%	196	101.3%	37.2%
Bulk purchases	19 578	19 578	500	2.6%	630	3.2%	1 838	9.4%	551	2.8%	3 519	18.0%	1 567	51.4%	(64.8%)
Other expenditure	6 650	6 650	1 321	19.9%	1 285	19.3%	1 920	28.9%	822	12.4%	5 347	80.4%	1 403	105.1%	(41.4%)
Surplus/(Deficit)	26 901	26 901	7 640		8 022		52 228		(40 305)		27 586		5 721		

Part 1h: Operating	Povonuo	and Evnon	diture hy	Function

						200	7/08						200	6/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	155 185	155 185	42 629	27.5%	39 181	25.2%	35 397	22.8%	26 306	17.0%	143 513	92.5%	37 452	104.7%	(29.8%
Service charges Grants and subsidies	153 686	153 686	42 275	27.5%	38 769	25.2%	35 144	22.9%	26 058	17.0%	142 247	92.6%	37 111	104.8%	(29.8%
Other own revenue	1 499	1 499	354	23.6%	412	27.5%	253	16.9%	248	16.5%	1 266	84.5%	341	90.6%	(27.4%
Operating Expenditure	110 594	110 594	34 989	31.6%	23 404	21.2%	22 213	20.1%	13 708	12.4%	94 314	85.3%	27 830	102.6%	(50.7%
Employee related costs Provision for working capital	9 882	9 882	2 362	23.9%	2 316	23.4%	2 463	24.9%	1 590	16.1%	8 730	88.3%	2 123	90.7%	(25.1%
Repairs and maintenance	6 466	6 466	1 558	24.1%	2 168	33.5%	2 449	37.9%	(741)	(11.5%)	5 435	84.0%	1 020	72.6%	(172.6%
Bulk purchases Other expenditure	82 252 11 994	82 252 11 994	28 569 2 500	34.7% 20.8%	16 388 2 531	19.9% 21.1%	14 658 2 643	17.8% 22.0%	10 997 1 862	13.4% 15.5%	70 612 9 537	85.8% 79.5%	22 129 2 557	107.1% 100.0%	(50.3% (27.2%
Surplus/(Deficit)	44 591	44 591	7 640		15 777		13 184		12 598		49 199		9 622		

Surplus/(Deficit)	44 591	44 591	7 640		15 777		13 184		12 598	
Death Debter Association	· ·									
Part 5: Debtor Age Analysis										
	0 - 30	Days	30 - 60	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 238	21.6%	817	4.2%	716	3.6%	13 855	70.6%	19 626	16.
Electricity	14 052	77.8%	831	4.6%	157	.9%	3 028	16.8%	18 067	143
Property Rates	2 887	13.6%	1 011	4.8%	849	4.0%	16 419	77.6%	21 165	17.
Other	5 482	8.6%	2 937	4.6%	2713	4.3%	52 498	82.5%	63 629	51.
Total	26 658	21.8%	5 595	4.6%	4 435	3.6%	85 800	70.0%	122 488	100.0

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 348	100.0%	-	-	-	-	-		12 348	27.8%
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions	2 014	100.0%	-	-	-	-	-		2 014	4.5%
VAT (output less input)	2 509	100.0%	-	-	-	-	-		2 509	5.6%
Pensions / Retirement	1 226	100.0%	-	-	-	-	-		1 226	2.8%
Loan repayments	1 100	100.0%	-		-	-	-	-	1 100	2.5%
Trade Creditors	25 252	100.0%	-	-	-	-	-		25 252	56.8%
Auditor-General	-	-	-	-	-	-	-		-	-
Other	-		-				-	-	-	
Total	44 448	100.0%							44 448	100.0%

Contact Details		
Municipal Manager	R J Mosiane	018 299 5001
Financial Manager	M M Jansen	018 299 5151

All figures in this report are unaudited.

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	itu. c					200	7/08			2007/08													
	Bu	dget	First (Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	•								
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08								
R thousands																							
Operating Revenue and Expenditure																							
Operating Revenue	821 527	870 500	216 874	26.4%	205 744	25.0%	247 682	28.5%	179 015	20.6%	849 315	97.6%	200 618	108.4%	(10.8%)								
Property rates	105 832	110 565	27 241	25.7%	27 156	25.7%	29 391	26.6%	29 256	26.5%	113 044	102.2%	26 728	103.1%	9.5%								
Service charges	427 800	444 166	110 168	25.8%	110 410	25.8%	111 291	25.1%	110 262	24.8%	442 132	99.5%	104 812	100.4%	5.29								
Other own revenue	287 895	315 768	79 465	27.6%	68 177	23.7%	107 000	33.9%	39 498	12.5%	294 139	93.2%	69 078	123.7%	(42.8%)								
Operating Expenditure	915 923	953 130	171 016	18.7%	152 238	16.6%	106 345	11.2%	229 952	24.1%	659 551	69.2%	285 337	99.7%	(19.4%								
Employee related costs	258 932	249 245	52 791	20.4%	53 328	20.6%	(17 394)	(7.0%)	57 086	22.9%	145 811	58.5%	52 353	88.4%	9.09								
Provision for working capital	50 374	50 374	12 593	25.0%	12 593	25.0%	(4 198)	(8.3%)	12 593	25.0%	33 582	66.7%	18 009	100.0%	(30.1%								
Repairs and maintenance	35 836	39 279	4 720	13.2%	8 095	22.6%	(1 974)	(5.0%)	11 524	29.3%	22 365	56.9%	11 885	82.5%	(3.0%								
Bulk purchases	187 371	203 986	43 706	23.3%	46 658	24.9%	(14 463)	(7.1%)	63 089	30.9%	138 991	68.1%	58 610	102.6%	7.69								
Other expenditure	383 410	410 246	57 205	14.9%	31 563	8.2%	144 373	35.2%	85 660	20.9%	318 802	77.7%	144 481	108.9%	(40.7%								
Surplus/(Deficit)	(94 396)	(82 630)	45 858		53 506		141 337		(50 937)		189 764		(84 719)										

Part 2: Capital Revenue and Expenditure Quarter 4th Q as % of adjusted budget Quarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Q4 of 2007/08 Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 29.5% 37.8% 1.6% 25.7% 11 320 2 729 **50 112** 5 080 36 417 6 658 169 535 36 410 (100.0%) (100.0%) 8 566 25 44 792 240 (100.0%) 11 320 8 199 341 17.0% 33.7% 7.5% 12.4% 21.7% 1.8% **71 685** 17 475 9 722 Capital Expenditure 294 679 294 679 3.8% 50 112 36 417 24.3% 169 535 57.5% (10 038) 26.4% (814.2%) 133 961 27 311 133 961 27 311 6.1% 1.2% 45 105 2 053 29 044 505 13.0% 35.6% 99 824 12 620 74.5% 46.2% 1 565 (2 771) 23.7% 18.7% 1 016.8% (450.8%) .3% 3.9% 673 2 108 1.1% 2 181 4 687 127 001.1% 62 232 71 175 181 2 774 30.4% 41.0% 62 232 71 175 15 (8 846

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget First Quarte
Actual 1st
Expenditure Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total
Expenditure Expenditure Adjusted Budget arter 1st Q as % of Main appropriation Main Expenditure as % of adjusted budget Capital and Operating Expenditure Operating Expenditure Capital Expenditure 171 016 11 320 659 551 169 535 18.7% 16.6% 17.0% 11.2% 12.4% 229 952 71 685 24.1% 24.3% 69.2% 57.5% 99.7% 26.4% (19.4%) (814.2%) 294 679 294 679 50 112 36 41 (10 038 1 247 809 182 336 142 762 9.6% Total 1 210 601 15.1% 202 350 16.7% 11.4% 24.2% 275 299 78.8% 301 638 829 086 66.4%

Part 3: Cash Receipts and Payments						200	7/00						200	16/07	1
	Bu	daet	First (Duarter	Second	d Quarter		Quarter	Fourth	Quarter	Year t	o Date		Quarter	+
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	821 527	821 527	217 008	26.4%	205 744	25.0%	247 682	30.1%	1 574 787	191.7%	2 245 222	273.3%	175 528	103.2%	797.2%
External loans	-	-	-	-	-	-	-			-	-	-		-	-
Grants and subsidies	159 669	159 669	46 378	29.0%	34 337	21.5%	61 728	38.7%	5 631	3.5%	148 073	92.7%	9 504	101.1%	(40.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	661 859	661 859	170 631	25.8%	171 407	25.9%	185 954	28.1%	1 569 157	237.1%	2 097 149	316.9%	166 025	103.7%	845.1%
Payments	773 105	773 105	160 042	20.7%	174 432	22.6%	170 848	22.1%	224 084	29.0%	729 405	94.3%	182 424	93.9%	22.8%
Salaries, wages and allowances	270 790	270 790	56 485	20.9%	56 071	20.7%	57 204	21.1%	62 521	23.1%	232 281	85.8%	53 826	87.8%	16.2%
Cash and creditor payments	502 315	502 315	103 557	20.6%	118 361	23.6%	113 644	22.6%	161 563	32.2%	497 124	99.0%	128 598	97.3%	25.6%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-			-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-		-		-	-
Other payments		-	-	-	-	-	-			-	-	-			-

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
	1					200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	127 448	125 112	29 199	22.9%	32 459	25.5%	35 576	28.4%	30 792	24.6%	128 027	102.3%	29 545	101.1%	4.2%
Service charges	115 300	112 964	26 173	22.7%	29 423	25.5%	32 558	28.8%	27 756	24.6%	115 910	102.6%	28 740	101.1%	(3.4%)
Grants and subsidies	11 915	11 915	2 979	25.0%	2 979	25.0%	2 979	25.0%	2 979	25.0%	11 915	100.0%	774	102.2%	284.6%
Other own revenue	234	234	48	20.6%	57	24.5%	39	16.9%	57	24.4%	202	86.5%	31	74.3%	86.9%
Operating Expenditure	117 185	119 142	19 782	16.9%	30 047	25.6%	(8 001)	(6.7%)	37 884	31.8%	79 713	66.9%	38 589	107.1%	(1.8%)
Employee related costs	9 309	9 139	2 485	26.7%	2 382	25.6%	(750)	(8.2%)	2 570	28.1%	6 687	73.2%	2 145	95.7%	19.8%
Provision for working capital	6 138	6 138	1 535	25.0%	1 535	25.0%	(512)	(8.3%)	1 535	25.0%	4 092	66.7%	2 983	100.0%	(48.5%)
Repairs and maintenance	2 030	2 056	367	18.1%	660	32.5%	(127)	(6.2%)	782	38.0%	1 682	81.8%	1 179	95.4%	(33.6%)
Bulk purchases	76 871	80 111	12 613	16.4%	21 047	27.4%	(7 325)	(9.1%)	29 509	36.8%	55 845	69.7%	24 850	106.5%	18.7%
Other expenditure	22 835	21 697	2 783	12.2%	4 423	19.4%	712	3.3%	3 489	16.1%	11 407	52.6%	7 433	122.8%	(53.1%)
Surplus/(Deficit)	10 263	5 970	9 417		2 412		43 577		(7 092)		48 314		(9 044)		

Part 4b: Operating	Davanua	and Evna	nditura	by Eu	notion

Part 40. Operating Revenue and Expen	ulture by I uli	CUUII													
						200	7/08						200	6/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	203 779	211 588	55 376	27.2%	50 315	24.7%	50 390	23.8%	49 306	23.3%	205 386	97.1%	48 217	98.5%	2.3%
Service charges	197 366	205 198	53 990	27.4%	48 832	24.7%	48 701	23.7%	47 648	23.2%	199 171	97.1%	45 596	98.4%	4.5%
Grants and subsidies	4 360	4 360	1 090	25.0%	1 090	25.0%	1 090	25.0%	1 090	25.0%	4 360	100.0%	1 689	88.0%	(35.5%)
Other own revenue	2 054	2 030	296	14.4%	393	19.1%	599	29.5%	567	27.9%	1 855	91.4%	932	141.5%	(39.2%)
Operating Expenditure	170 122	180 034	40 305	23.7%	37 536	22.1%	(7 286)	(4.0%)	44 475	24.7%	115 029	63.9%	55 574	105.1%	(20.0%)
Employee related costs Provision for working capital	14 830	14 351	3 035	20.5%	3 336	22.5%	(973)	(6.8%)	3 102	21.6%	8 500	59.2%	3 203	95.8%	(3.2%)
Repairs and maintenance	10 424	10 497	1 655	15.9%	2 942	28.2%	(615)	(5.9%)	2 938	28.0%	6 920	65.9%	4 688	97.4%	(37.3%)
Bulk purchases	110 481	123 857	31 092	28.1%	25 609	23.2%	(7 136)	(5.8%)	33 575	27.1%	83 140	67.1%	33 746	99.9%	(.5%)
Other expenditure	34 387	31 329	4 524	13.2%	5 649	16.4%	1 438	4.6%	4 859	15.5%	16 469	52.6%	13 936	134.5%	(65.1%)
Surplus/(Deficit)	33 657	31 554	15 071		12 779		57 676		4 831		90 357		(7 357)		

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12 441	8.3%	4 632	3.1%	4 656	3.1%	128 818	85.6%	150 546	24.5%
Electricity	13 123	36.8%	1 571	4.4%	1 404	3.9%	19 559	54.9%	35 657	5.8%
Property Rates	8 990	8.9%	3 194	3.2%	2 443	2.4%	86 318	85.5%	100 944	16.4%
Other	12 149	3.7%	6 522	2.0%	5 932	1.8%	303 284	92.5%	327 887	53.3%
Total	46 704	7.6%	15 918	2.6%	14 435	2.3%	537 978	87.5%	615 035	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Conditor Ann Annhusia										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-			-
Pensions / Retirement	-	-	-	-	-	-	-			-
Loan repayments	-	-	-	-	-	-	-			-
Trade Creditors	34	49.5%	9	12.4%	8	11.6%	18	26.5%	70	100.0%
Auditor-General	-	-	-	-	-	-	-			-
Other	-	-	-	-	-	-	-	-	-	-
Total	34	49.5%	9	12.4%	8	11.6%	18	26.5%	70	100.0%

Contact Details		
Municipal Manager	M M Moadira	018 406 8466
Financial Manager	I J Haarhoff	018 406 8469

Source Local Government Databas

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1. Operating Devenue and Expenditure

Part 1: Operating Revenue and Expend	ituic					200	7/08						200	06/07	
	Po	daet	Firet (Quarter	Socone	I Quarter		Quarter	Eourth	Quarter	Voor	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q4 of 2006/07 to Q4 of 2007/08
			·	appropriation		appropriation			·	,		% of adjusted budget		% of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	-	-	32 974	-	120 719	-	85 445	-	239 138	-	105 466	98.3%	(19.0%)
Property rates		-	-	-	285	-	1 328	-	511		2 124	-	5 582	116.5%	(90.9%)
Service charges	-	-	-	-	25 798	-	97 293		62 454	-	185 545	-	78 137	97.8%	(20.1%)
Other own revenue	-				6 891	-	22 097	-	22 481	-	51 469	-	21 747	83.1%	3.4%
Operating Expenditure		-	-	-	36 526	-	112 705		205 315		354 545	-	115 281	79.4%	78.19
Employee related costs		-	-	-	17 477	-	47 856	-	35 870		101 204	-	46 129	91.8%	(22.2%)
Provision for working capital		-	-	-	11	-	33	-	22 108	-	22 152	-	34	1.0%	65 789.8%
Repairs and maintenance		-	-	-	5 298	-	13 630		16 226	-	35 154	-	18 413	108.3%	(11.9%
Bulk purchases	1	-	-	-	9 9 1 4	-	30 573	-	34 038	-	74 526	-	32 497	98.8%	4.7%
Other expenditure		-	-	-	3 825	-	20 611	-	97 072		121 509	-	18 209	42.9%	433.1%
Surplus/(Deficit)					(3 552)		8 014		(119 870)		(115 407)		(9 815)		

						200	17/08						200	06/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	1 Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	(8 978)	-	(16 827)	-	(66 163)	-	(91 969)	-	16 827	-	(493.2
External loans		-	-	-	(5 378)	-	(12 557)		(65 681)		(83 617)	-	-	-	(100.0
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	(3 599)	-	(4 243)	-	(497)	-	(8 340)	-	(300)		65.5
Other			-		(1)		(26)		15		(12)	-	17 127		(99.99
Capital Expenditure	-	-			(8 978)		(16 827)	-	(66 163)	-	(91 969)		16 827		(493.29
Water	-	-	-	-	(2 896)	-	(4 530)	-	(24 575)	-	(32 002)	-	749	-	(3 379.9
Electricity	-	-	-	-	(895)	-	(5 320)	-	(10 914)	-	(17 130)	-	5 488	-	(298.9
Housing	-	-	-	-	(191)	-	(198)	-	(1 341)	-	(1 730)	-	-	-	(100.0
Roads, pavements, bridges and storm water Other	-	-	-	-	(3 252)	-	(1 896)		(8 078) (21 255)	-	(13 226) (27 881)	-	(788) 11 378		925. (286.8

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

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation Adjusted Budget arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 36 526 (8 978) 112 705 (16 827) 205 315 (66 163) 354 545 (91 969) 115 281 16 827 78.1% (493.2%) 27 547 95 877 262 577 132 108 Total 139 152 5.3% 84.2%

	Bud														
						200	17/08						200	6/07	
		iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
M approf	ain oriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	-	-	215 494	-	140 746	-	237 730	-	356 501	-	950 471	-	167 377	-	113.0%
External loans	-	-	-	-	-	-			97 916	-	97 916	-		-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	5 697	-	(100.0%)
Investments redeemed	-	-	-	-	2 800	-	-		-	-	2 800	-	-	-	-
Statutory receipts (including VAT) Other receipts	-		215 494	-	137 946	-	237 730	-	258 585	-	849 755	-	161 681		59.9%
One recepts	-	-	215 494	-	137 940		237 730	-	230 303	-	044 122		101 001	-	39.9%
Payments	-		211 187		152 761		207 595	-	347 811	-	919 354		186 211		86.8%
Salaries, wages and allowances	-	-	44 184	-	33 663	-	44 546	-	45 120	-	167 513	-	49 036	-	(8.0%)
Cash and creditor payments	-	-	106 298	-	68 233	-	84 082	-	126 162	-	384 774	-	77 476	-	62.8%
Capital payments	-	-	23 185	-	18 234	-	18 974	-	70 396	-	130 788	-	39 701	-	77.3%
Investments made	-	-	-	-		-	-	-	58 000	-	58 000	-	-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	-	-	-	-	8 559	-	-		5 503	-	14 063	-	-	-	(100.0%)
Other payments (including VAT)	- 1	-	37 521		24 073		59 992		42 630		164 216		19 998		113.2%
Once payments			57 521		24 075		37772		42 000		104210		17770		113.270

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	6/07	
	Bu	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	5 821	-	24 239	-	11 637	-	41 696	-	16 256	90.8%	(28.4%)
Service charges	-	-	-	-	5 161	-	20 987	-	9 738	-	35 886	-	10 581	87.2%	(8.0%)
Grants and subsidies	-	-	-	-	383	-	1 549	-	782	-	2 713	-	4 207	87.6%	(81.4%)
Other own revenue	-	-		-	277	-	1 702		1 118	-	3 097	-	1 468	196.1%	(23.9%)
Operating Expenditure	-	-		-	968		2 913		24 607		28 489	-	7 476	50.7%	229.2%
Employee related costs	-	-	-	-	658	-	1 976	-	1 432	-	4 066	-	1 683	97.7%	(14.9%)
Provision for working capital	-	-	-	-	-	-		-	3 475	-	3 475	-	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	450	-	1 153	-	1 429	-	3 032	-	1 884	106.8%	(24.2%)
Bulk purchases	-	-	-	-	101	-	338	-	13 828	-	14 267	-	4 316	43.4%	220.4%
Other expenditure	-	-	-	-	(240)	-	(554)		4 444	-	3 649	-	(407)	(82.8%)	(1 191.0%)
Surplus/(Deficit)					4 853		21 326		(12 970)		13 207		8 780		

Part 4b: Operating	Dovonijo and	Evnondituro	by Eunction

Part 4b. Operating Revenue and Exp	enulture by r ur	ICTION													
						200	17/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue					21 132		70 571	-	52 938		144 641	-	65 274	99.0%	(18.9%)
Service charges	-	-	-	-	20 025	-	67 302		50 983	-	138 311	-	60 844	98.5%	(16.2%)
Grants and subsidies	-	-	-	-	302	-	1 187	-	606		2 095	-	3 121	119.5%	(80.6%)
Other own revenue	-	-	-	-	805		2 082		1 348		4 235		1 310	113.6%	2.9%
Operating Expenditure					12 987		39 677		41 434		94 098		32 932	87.3%	25.8%
Employee related costs	-	-	-	-	1 692		4 745	-	3 220	-	9 657	-	3 990	88.1%	(19.3%)
Provision for working capital	-	-	-	-		-		-	5 977	-	5 977	-			(100.0%)
Repairs and maintenance Bulk purchases	-	-	-	-	1 886 9 814	-	4 673 30 235	-	3 186 20 211	-	9 745 60 259	-	4 866 28 181	103.9% 104.1%	(34.5%)
Other expenditure					(404)		30 235		8 840		8 459		(4 105)	(25.7%)	(28.3%)
													, , , ,	, , ,	
Surplus/(Deficit)		-	-		8 145		30 894		11 504		50 543		32 342		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 264	18.2%	2 942	5.8%	2 487	4.9%	36 109	71.1%	50 802	29.2%
Electricity	16 372	70.9%	978	4.2%	496	2.1%	5 262	22.8%	23 107	13.3%
Property Rates	8 997	28.5%	1 872	5.9%	1 108	3.5%	19 638	62.1%	31 615	18.2%
Other	13 104	19.2%	3 717	5.4%	3 462	5.1%	47 989	70.3%	68 271	39.3%
Total	47 737	27.5%	9 509	5.5%	7 553	4.3%	108 997	62.7%	173 796	100.0%

Part 6: Creditor Age Analysis

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

Contact Details		
Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C Petersen	021 807 4623

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	465 728	473 020	216 280	46.4%	64 434	13.8%	86 941	18.4%	89 234	18.9%	456 889	96.6%	68 275	97.3%	30.7%
Property rates	102 652	102 902	100 453	97.9%	183	.2%	349	.3%	4 228	4.1%	105 213	102.2%	2 419	105.2%	74.8%
Service charges	248 711	248 902	93 423	37.6%	47 002	18.9%	53 384	21.4%	53 428	21.5%	247 237	99.3%	50 235	99.9%	6.4%
Other own revenue	114 365	121 216	22 404	19.6%	17 249	15.1%	33 208	27.4%	31 578	26.1%	104 439	86.2%	15 621	83.9%	102.2%
Operating Expenditure	484 885	492 177	105 564	21.8%	101 799	21.0%	91 063	18.5%	(54 464)	(11.1%)	243 962	49.6%	93 291	82.1%	(158.4%)
Employee related costs	166 139	166 776	39 065	23.5%	41 561	25.0%	35 549	21.3%	(15 315)	(9.2%)	100 860	60.5%	34 279	96.5%	(144.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	39 201	42 791	9 442	24.1%	10 917	27.8%	11 484	26.8%	(5 427)	(12.7%)	26 416	61.7%	11 873	100.9%	(145.7%)
Bulk purchases	80 343	80 343	29 479	36.7%	16 925	21.1%	16 750	20.8%	(7 784)	(9.7%)	55 369	68.9%	17 777	91.7%	(143.8%)
Other expenditure	199 202	202 267	27 578	13.8%	32 396	16.3%	27 280	13.5%	(25 937)	(12.8%)	61 317	30.3%	29 363	62.3%	(188.3%)
Surplus/(Deficit)	(19 157)	(19 157)	110 716		(37 365)		(4 122)		143 698		212 927		(25 016)		

						200	7/08						200	06/07	l
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	180 042	180 042	3 506	1.9%	19 398	10.8%	14 877	8.3%	46 616	25.9%	84 397	46.9%	35 062	51.2%	33.09
External loans	14 300	14 300	-	-	32	.2%		-	20	.1%	51	.4%	598	153.6%	(96.7%
Internal contributions	54 656	54 656	3 412	6.2%	17 881	32.7%	14 427	26.4%	39 309	71.9%	75 029	137.3%	22 300	140.8%	76.39
Grants and subsidies	73 881	73 881	47	.1%	569	.8%	15	-	4 088	5.5%	4 719	6.4%	10 563		(61.3%
Other	37 205	37 205	47	.1%	917	2.5%	436	1.2%	3 199	8.6%	4 598	12.4%	1 601	16.6%	99.89
Capital Expenditure	180 042	180 042	3 775	2.1%	19 428	10.8%	14 877	8.3%	46 616	25.9%	84 696	47.0%	35 329	51.3%	31.99
Water	19 720	19 720	656	3.3%	1 154	5.9%	1 976	10.0%	9 652	48.9%	13 438	68.1%	4 476	109.0%	115.69
Electricity	32 930	32 930	274	.8%	2 154	6.5%	265	.8%	1 128	3.4%	3 821	11.6%	1 824	66.2%	(38.2%
Housing	38 291	38 291	365	1.0%	7 504	19.6%	5 987	15.6%	8 673	22.7%	22 530	58.8%	842	47.3%	929.89
Roads, pavements, bridges and storm water	50 750	50 750	613	1.2%	2 352	4.6%	225	.4%	10 818	21.3%	14 008	27.6%	13 888		(22.1%
Other	38 351	38 351	1 866	4.9%	6 264	16.3%	6 423	16.7%	16 345	42.6%	30 898	80.6%	14 298	50.4%	14.3

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

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure 1 Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 484 885 180 042 105 564 3 775 21.8% 101 799 19 428 21.0% 91 063 14 877 (54 464) 46 616 (11.1%) 25.9% 243 962 84 696 49.6% 47.0% 93 291 35 329 82.1% 51.3% (158.4%) 31.9% 18.5% 8.3% Total 664 927 672 219 109 339 121 227 18.2% 105 940 15.8% (7 848) (1.2%) 328 658 48.9% 128 620 74.1% (106.1%) 16.4%

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	614 891	614 891	153 767	25.0%	132 000	21.5%	156 529	25.5%	144 713	23.5%	587 009	95.5%	129 636	102.7%	11.6%
External loans	14 300	14 300	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	110 967	110 967	7 143	6.4%	337	.3%	38 900	35.1%	4 981	4.5%	51 361	46.3%	20 952	110.8%	
Investments redeemed	25 000	25 000	17 410	69.6%	-	-	-	-	10 000	40.0%	27 410	109.6%	12 000	-	(16.7%)
Statutory receipts (including VAT)	13 750	13 750	-	-	-	-	-	-	-	-	-	-	4 783	-	(100.0%)
Other receipts	450 874	450 874	129 214	28.7%	131 663	29.2%	117 630	26.1%	129 732	28.8%	508 238	112.7%	91 901	94.2%	41.2%
Payments	618 830	618 830	128 570	20.8%	118 913	19.2%	111 727	18.1%	230 207	37.2%	589 417	95.2%	126 441	101.9%	
Salaries, wages and allowances	170 802	170 802	40 141	23.5%	42 625	25.0%	36 853	21.6%	43 550	25.5%	163 169	95.5%	36 247	99.6%	20.2%
Cash and creditor payments	149 421	149 421	39 617	26.5%	44 832	30.0%	49 937	33.4%	75 686	50.7%	210 073	140.6%	41 888	41.7%	80.7%
Capital payments	81 373	81 373	3 775	4.6%	19 428	23.9%	14 877	18.3%	46 616	57.3%	84 696	104.1%	35 062	118.5%	33.0%
Investments made	90 000	90 000	-	-	-	-	-	-	50 000	55.6%	50 000	55.6%	-	-	(100.0%)
External loans repaid	6 201	6 201	-	-	3 127	50.4%	-	-	3 127	50.4%	6 253	100.8%	3 127	-	-
Statutory payments (including VAT)	8 392	8 392	2 112	25.2%	2 067	24.6%	1 538	18.3%	1 243	14.8%	6 960	82.9%	2 905	-	(57.2%)
Other payments	112 641	112 641	42 925	38.1%	6 835	6.1%	8 521	7.6%	9 985	8.9%	68 266	60.6%	7 212	15 456.1%	38.5%
	-	-		-		-		-						-	

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	46 382	46 725	9 526	20.5%	9 3 3 0	20.1%	13 681	29.3%	14 257	30.5%	46 793	100.1%	12 731	104.0%	12.0%
Service charges	44 866	44 959	9 287	20.7%	9 111	20.3%	13 410	29.8%	13 243	29.5%	45 051	100.2%	12 494	105.7%	6.0%
Grants and subsidies	-	-	-	-	-	-	-	-		-		-	-	-	
Other own revenue	1 516	1 766	238	15.7%	219	14.4%	271	15.4%	1 014	57.4%	1 742	98.7%	236	52.4%	328.7%
Operating Expenditure	39 063	38 856	7 421	19.0%	7 117	18.2%	8 164	21.0%	(5 398)	(13.9%)	17 304	44.5%	9 011	86.2%	(159.9%)
Employee related costs	11 373	11 693	2 764	24.3%	2 206	19.4%	2 537	21.7%	(773)	(6.6%)	6 734	57.6%	2 453	97.4%	(131.5%)
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	
Repairs and maintenance	7 608	7 622	2 118	27.8%	1 994	26.2%	1 914	25.1%	(1 098)	(14.4%)	4 929	64.7%	2 134	108.4%	(151.5%)
Bulk purchases	8 145	8 145	1 558	19.1%	1 716	21.1%	2 477	30.4%	(2 370)	(29.1%)	3 382	41.5%	3 278	156.6%	(172.3%)
Other expenditure	11 936	11 396	980	8.2%	1 200	10.1%	1 235	10.8%	(1 157)	(10.2%)	2 259	19.8%	1 147	35.1%	(200.9%)
Surplus/(Deficit)	7 319	7 869	2 105		2 213		5 517		19 655		29 489		3 720		

Dart A	h. Onora	tina Dovor	nuo and Er	vnondituro	by Function

Part 4b. Operating Revenue and Expent	alture by I un	CHOIL													
						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	155 441	155 407	38 685	24.9%	36 258	23.3%	37 566	24.2%	39 537	25.4%	152 046	97.8%	36 680	97.3%	7.8%
Service charges Grants and subsidies	152 419	152 385	38 111	25.0%	35 721	23.4%	36 827	24.2%	37 417	24.6%	148 076	97.2%	35 969	97.7%	4.0%
Other own revenue	3 022	3 022	573	19.0%	537	17.8%	740	24.5%	2 121	70.2%	3 970	131.4%	711	80.7%	198.4%
Operating Expenditure	110 125	108 849	32 831	29.8%	22 768	20.7%	18 844	17.3%	(9 396)	(8.6%)	65 046	59.8%	22 052	83.8%	(142.6%)
Employee related costs Provision for working capital	10 873	10 558	2 420	22.3%	2 561	23.6%	2 420	22.9%	(813)	(7.7%)	6 590	62.4%	2 089	102.5%	(138.9%)
Repairs and maintenance	3 871	3 375	924	23.9%	858	22.2%	296	8.8%	(675)	(20.0%)	1 402	41.5%	1 346	122.6%	(150.2%)
Bulk purchases Other expenditure	72 198 23 184	72 198 22 719	27 920 1 566	38.7% 6.8%	15 209 4 140	21.1% 17.9%	14 272 1 855	19.8% 8.2%	(5 414)	(7.5%) (11.0%)	51 987 5 068	72.0% 22.3%	14 499 4 118	87.0% 60.1%	(137.3%) (160.6%)
One: experimine	23 104	22 / 117	1 300	0.070	4 140	17.770	1 000	0.276	(2 474)	(11.0%)	3 000	22.370	4110	00.170	(100.070)
Surplus/(Deficit)	45 316	46 558	5 854		13 490		18 722		48 933		87 000		14 628		

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 813	33.4%	1 057	6.1%	694	4.0%	9 861	56.6%	17 425	23.5%
Electricity	8 146	62.2%	539	4.1%	251	1.9%	4 166	31.8%	13 101	17.7%
Property Rates	5 628	31.4%	652	3.6%	429	2.4%	11 222	62.6%	17 931	24.2%
Other	2 583	10.0%	636	2.5%	481	1.9%	22 060	85.6%	25 759	34.7%
Total	22 170	29.9%	2 883	3.9%	1 855	2.5%	47 308	63.7%	74 216	100.0%

Part 6: Creditor Age Analysis

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

 Contact Details
 Municipal Manager
 1 8 R Kenned
 021 808 8025

 Financial Manager
 M Bolton
 021 808 8599

Source Local Government Database

All figures in this report are unaudited.

Municipal Manager: Chief Financial Officer:

Date:

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic														
							17/08							16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	625 015	653 219	284 485	45.5%	86 351	13.8%	91 140	14.0%	88 837	13.6%	550 812	84.3%	91 222	101.4%	(2.6%)
Property rates	119 123	118 866	115 331	96.8%	2 302	1.9%	1 806	1.5%	316	.3%	119 755	100.7%	1 355	103.2%	(76.7%)
Service charges	308 611	308 551	132 971	43.1%	59 972	19.4%	57 083	18.5%	59 105	19.2%	309 131	100.2%	57 901	78.5%	2.1%
Other own revenue	197 281	225 802	36 182	18.3%	24 077	12.2%	32 251	14.3%	29 416	13.0%	121 927	54.0%	31 966	154.2%	(8.0%)
Operating Expenditure	584 465	604 682	106 642	18.2%	138 786	23.7%	115 682	19.1%	180 412	29.8%	541 522	89.6%	114 686	86.4%	57.3%
Employee related costs	163 311	174 369	31 717	19.4%	39 095	23.9%	33 366	19.1%	34 750	19.9%	138 928	79.7%	20 508	82.3%	69.4%
Provision for working capital	10 000	10 000	4 705	47.1%	10 349	103.5%	3 604	36.0%	4 478	44.8%	23 136	231.4%	13 014	343.4%	(65.6%)
Repairs and maintenance	51 128	52 364	10 109	19.8%	14 574	28.5%	11 625		17 038	32.5%	53 347	101.9%	13 914	81.8%	22.5%
Bulk purchases	90 000	90 000	22 941	25.5%	18 972	21.1%	18 200	20.2%	28 768	32.0%	88 881	98.8%	17 377	89.9%	65.6%
Other expenditure	270 025	277 949	37 170	13.8%	55 796	20.7%	48 887	17.6%	95 377	34.3%	237 230	85.4%	49 873	80.4%	91.2%
Surplus/(Deficit)	40 550	48 537	177 843		(52 435)		(24 542)		(91 575)		9 290		(23 464)		

						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
thousands															
Capital Revenue and Expenditure															
Source of Finance	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	133 970	53.5%	247 280	98.8%	20 412	39.8%	556.3
External loans	100 379	75 917	12 235	12.2%	20 409	20.3%	14 879	19.6%	45 788	60.3%	93 311	122.9%	5 530	43.6%	
Internal contributions	104 549	106 270	6 838	6.5%	14 537	13.9%	16 574	15.6%	68 241	64.2%	106 189	99.9%	2 918	37.3%	
Grants and subsidies	68 096	61 248	3 757	5.5%	16 940	24.9%	7 141	11.7%	19 941	32.6%	47 780	78.0%	11 964	38.9%	
Other		6 930	-	-	-	-	-	-	-	-	-	-	-	11.5%	-
Capital Expenditure	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	133 970	53.5%	247 280	98.8%	20 412	39.8%	556.3
Water	83 600	90 787	8 919	10.7%	16 111	19.3%	14 549	16.0%	54 587	60.1%	94 166	103.7%	2 862	26.3%	1 807.5
Electricity	39 820	20 918	1 431	3.6%	5 206	13.1%	1 826	8.7%	10 456	50.0%	18 919	90.4%	130	35.6%	
Housing	14 228	6 375	866	6.1%	525	3.7%	503	7.9%	6 110	95.8%	8 004	125.5%	1 076	45.7%	
Roads, pavements, bridges and storm water	79 600	81 992	8 697	10.9%	19 760	24.8%	14 219	17.3%	39 634	48.3%	82 311	100.4%	13 989	56.6%	
Other	55 776	50 292	2 917	5.2%	10 284	18.4%	7 496	14.9%	23 183	46.1%	43.880	87.3%	2 355	34.7%	88

Total Capital and Operating Expenditure Year to Date

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

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 584 465 273 024 604 682 250 365 106 642 22 829 138 786 51 886 23.7% 115 682 38 594 180 412 133 970 29.8% 53.5% 541 522 247 280 89.6% 98.8% 114 686 20 412 57.3% 556.3% 18.2% 8.4% 19.1% 15.4% 86.4% 39.8% 129 472 132.7% Total 857 489 855 047 15.1% 190 672 22.2% 154 276 18.0% 314 382 92.3% 135 098 71.9% 36.8% 788 802

Part 3: Cash Receipts and Payments															
						200							200	16/07	
	Bui	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands												,			
Cash Receipts and Payments															
Receipts	719 839	719 839	210 101	29.2%	198 605	27.6%	242 849	33.7%	455 946	63.3%	1 107 501	153.9%	443 850	154.0%	2.7%
External loans	100 379	100 379	-	-	-	-	-	-	92 722	92.4%	92 722	92.4%	93 100	88.3%	(.4%)
Grants and subsidies	98 903	98 903	21 827	22.1%	1 706	1.7%	12 543	12.7%	1 402	1.4%	37 478	37.9%	44 129	122.3%	(96.8%)
Investments redeemed	28 181	28 181	47 900	170.0%	51 000	181.0%	96 150	341.2%	187 600	665.7%	382 650	1 357.8%	83 500	-	124.7%
Statutory receipts (including VAT)		-	10 002		9 5 1 7		8 553		9 046		37 118		8 6 4 9		4.6%
Other receipts	492 376	492 376	130 373	26.5%	136 382	27.7%	125 603	25.5%	165 177	33.5%	557 534	113.2%	214 472	132.3%	(23.0%)
Payments	954 514	954 514	173 633	18.2%	278 059	29.1%	239 899	25.1%	443 008	46.4%	1 134 600	118.9%	340 102	143.6%	30.3%
Salaries, wages and allowances	177 565	177 565	33 625	18.9%	40 991	23.1%	35 522	20.0%	36 754	20.7%	146 891	82.7%	36 905	93.4%	(.4%)
Cash and creditor payments	178 058	178 058	54 916	30.8%	102 370	57.5%	140 561	78.9%	164 581	92.4%	462 427	259.7%	27 233	87.3%	504.3%
Capital payments	273 024	273 024	22 829	8.4%	51 886	19.0%	38 594	14.1%	127 848	46.8%	241 158	88.3%	123 408	97.9%	3.6%
Investments made	-	-	-	-	54 700	-	14 400	-	23 500	-	92 600	-	118 000	-	(80.1%)
External loans repaid	9 267	9 267	-	-	4 792	51.7%	-	-	5 103	55.1%	9 895	106.8%	3 347	111.3%	52.5%
Statutory payments (including VAT)			12 122		12 391		10 571	1	74 304		109 389		17 018		336.6%
Other payments	316 600	316 600	50 141	15.8%	10 929	3.5%	252	.1%	10 919	3.4%	72 240	22.8%	14 190	156.5%	(23.1%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	77 734	79 454	22 268	28.6%	20 081	25.8%	5 952	7.5%	15 129	19.0%	63 431	79.8%	16 955	114.8%	(10.8%)
Service charges	56 768	56 758	21 112	37.2%	19 235	33.9%	4 565	8.0%	13 493	23.8%	58 405	102.9%	12 676	64.0%	6.4%
Grants and subsidies	14 136	15 836	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 830	6 860	1 156	16.9%	846	12.4%	1 387	20.2%	1 637	23.9%	5 026	73.3%	4 279	534.5%	(61.8%)
Operating Expenditure	59 784	56 916	8 668	14.5%	12 930	21.6%	11 805	20.7%	21 028	36.9%	54 431	95.6%	12 821	88.4%	64.0%
Employee related costs	15 231	15 231	3 230	21.2%	3 953	26.0%	3 433	22.5%	3 817	25.1%	14 434	94.8%	2 124	89.5%	79.7%
Provision for working capital	3 850	3 850	1 591	41.3%	2 465	64.0%	930	24.2%	1 282	33.3%	6 267	162.8%	3 202	298.0%	(60.0%)
Repairs and maintenance	8 904	9 174	1 459	16.4%	1 808	20.3%	2 697	29.4%	3 190	34.8%	9 154	99.8%	2 273	75.0%	40.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	31 799	28 660	2 388	7.5%	4 704	14.8%	4 745	16.6%	12 739	44.5%	24 577	85.8%	5 221	72.3%	144.0%
Surplus/(Deficit)	17 950	22 538	13 600		7 151		(5 853)		(5 899)		9 000		4 134		

Part 4b: Operating	Dovonijo and	Evnondituro	by Eunction

Tart ID. Operating Nevertae and Expens	2007/08 2006/07														
											1				
	Budget First Quarter		Second Quarter Third Quarter			Fourth Quarter Year		o Date	Fourth	Quarter					
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Electricity															
Operating Revenue	188 524	188 429	50 510	26.8%	40 900	21.7%	52 136	27.7%	47 313	25.1%	190 860	101.3%	46 174	105.6%	2.5%
Service charges	183 100	183 100	46 543	25.4%	39 738	21.7%	51 120	27.9%	44 658	24.4%	182 060	99.4%	43 626	78.2%	2.4%
Grants and subsidies	1 356	1 261	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	4 068	4 068	3 967	97.5%	1 162	28.6%	1 016	25.0%	2 655	65.3%	8 800	216.3%	2 548	1 244.2%	4.2%
Operating Expenditure	148 348	145 589	29 943	20.2%	30 744	20.7%	28 212	19.4%	47 623	32.7%	136 521	93.8%	27 766	87.4%	71.5%
Employee related costs	19 512	19 812	3 982	20.4%	4 947	25.4%	4 109	20.7%	4 150	20.9%	17 188	86.8%	2 417	87.5%	71.7%
Provision for working capital	770	770	66	8.6%	84	10.9%	405	52.7%	9	1.2%	565	73.4%	182	1 072.9%	
Repairs and maintenance	11 129	10 229	1 301	11.7%	2 822	25.4%	2 340	22.9%	3 799	37.1%	10 262	100.3%	2 167	77.7%	
Bulk purchases	90 000	90 000	22 941	25.5%	18 972	21.1%	18 200	20.2%	28 768	32.0%	88 881	98.8%	17 377	89.9%	65.6%
Other expenditure	26 938	24 778	1 653	6.1%	3 919	14.6%	3 157	12.7%	10 897	44.0%	19 626	79.2%	5 623	75.9%	
Complete //Deficial	40 176	42 840	20 567		10 156		23 924		(310)		54 339		18 408		
Surplus/(Deficit)	40 176	42 840	20 567		10 156		23 924		(310)		54 339		18 408		

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 869	34.2%	977	3.8%	685	2.6%	15 374	59.3%	25 906	38.2%
Electricity	9 115	77.8%	340	2.9%	144	1.2%	2 117	18.1%	11 716	17.3%
Property Rates	5 099	45.2%	1 045	9.3%	185	1.6%	4 963	44.0%	11 291	16.7%
Other	84	.4%	671	3.6%	530	2.8%	17 556	93.2%	18 841	27.8%
Total	23 167	34.2%	3 033	4.5%	1 543	2.3%	40 010	59.1%	67 754	100.0%

Part 6: Creditor Age Analysis

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

Date:

Contact Details

		044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

All figures in this report are unaudited.

Municipal Manager: Chief Financial Officer: