

**AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	5 781 432	5 036 323	1 482 025	25.6%	1 357 186	23.5%	2 839 213	56.4%	1 253 889	51.3%	8.2%
Operating Revenue	5 781 432	5 036 323	1 482 025	25.6%	1 357 186	23.5%	2 839 213	56.4%	1 253 889	51.3%	8.2%
Property rates	771 757	660 603	197 106	25.5%	186 877	24.2%	383 985	58.1%	185 977	51.9%	.5%
Service charges	1 793 597	1 531 272	490 391	27.3%	458 365	25.6%	948 753	62.0%	420 828	51.1%	8.9%
Other own revenue	3 216 079	2 844 449	794 528	24.7%	711 946	22.1%	1 506 473	53.0%	647 084	51.3%	10.0%
Operating Expenditure	5 670 938	4 884 108	1 156 862	20.4%	1 194 069	21.1%	2 350 931	48.1%	1 020 082	38.9%	17.1%
Employee related costs	1 715 368	1 448 348	380 048	22.2%	375 678	21.9%	755 723	52.2%	393 934	45.5%	(4.6%)
Provision for working capital	162 765	120 114	26 160	16.1%	30 189	18.5%	56 349	46.9%	31 994	31.9%	(5.6%)
Repairs and maintenance	375 365	315 594	79 131	21.1%	86 394	23.0%	165 522	52.4%	78 168	36.7%	10.5%
Bulk purchases	864 234	719 797	292 927	33.9%	173 762	20.1%	466 689	69.8%	174 128	48.8%	(2.8%)
Other expenditure	2 553 065	2 220 254	378 594	14.8%	528 049	20.7%	906 643	40.8%	341 865	30.8%	54.5%
Surplus/(Deficit)	110 494	152 215	325 163		163 117		488 282		233 807		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	1 783 820	1 854 217	297 555	16.7%	460 870	25.8%	758 427	40.9%	355 141	18.1%	29.8%
Source of Finance	1 783 820	1 854 217	297 555	16.7%	460 870	25.8%	758 427	40.9%	355 141	18.1%	29.8%
External loans	319 227	322 207	20 100	6.3%	29 579	9.3%	49 678	15.4%	9 882	4.3%	229.3%
Internal contributions	392 888	425 671	30 402	7.8%	33 100	8.4%	63 700	15.0%	43 595	14.3%	(24.1%)
Grants and subsidies	808 602	821 021	195 233	24.1%	302 934	37.5%	498 158	60.7%	244 928	17.9%	23.7%
Other	263 101	285 315	51 622	19.6%	95 259	36.2%	146 888	51.5%	57 636	53.1%	65.3%
Capital Expenditure	3 060 071	3 130 468	338 218	11.1%	484 734	15.8%	822 954	26.3%	352 221	18.3%	37.6%
Water	687 421	713 736	96 153	14.0%	97 599	14.2%	193 756	27.1%	80 374	22.7%	21.4%
Electricity	308 229	319 063	30 519	9.9%	29 571	9.6%	60 090	18.8%	20 591	13.1%	43.6%
Housing	15 099	15 099	6 306	45.1%	1 669	11.1%	9 476	55.1%	5 308	9.4%	(88.6%)
Roads, pavements, bridges and storm water	336 612	340 814	45 731	13.6%	57 376	17.0%	103 107	30.3%	57 949	25.1%	(1.0%)
Other	1 712 608	1 741 752	159 011	9.3%	298 520	17.4%	457 529	26.3%	187 995	16.4%	58.8%

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	5 670 938	4 884 108	1 156 862	20.4%	1 194 069	21.1%	2 350 931	48.1%	1 020 082	38.9%	17.1%
Capital Expenditure	3 060 071	3 130 468	338 218	11.1%	484 734	15.8%	822 954	26.3%	352 221	18.3%	37.6%
Total	8 731 011	8 014 577	1 495 079	17.1%	1 678 807	19.2%	3 173 883	39.6%	1 372 306	31.2%	22.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	6 061 370	6 070 886	2 080 341	34.3%	1 905 553	31.4%	3 985 896	65.7%	1 719 793	54.2%	10.8%
Receipts	6 061 370	6 070 886	2 080 341	34.3%	1 905 553	31.4%	3 985 896	65.7%	1 719 793	54.2%	10.8%
External loans	168 772	168 772	138 772	82.2%	9 143	5.4%	147 915	87.6%	7 900	18.1%	15.7%
Grants and subsidies	2 107 944	2 107 944	603 293	28.6%	499 282	23.7%	1 102 576	52.3%	415 463	56.3%	20.2%
Investments redeemed	1 248 010	1 248 010	460 640	36.9%	505 182	40.5%	965 822	77.4%	467 446	39.3%	8.1%
Statutory receipts (including VAT)	41 033	41 033	26 109	63.6%	20 552	50.1%	46 661	113.7%	56 649	41.7%	(63.7%)
Other receipts	2 495 613	2 505 128	851 526	34.1%	871 394	34.9%	1 722 922	68.8%	772 331	72.1%	12.8%
Payments	6 214 465	6 223 983	1 988 117	32.0%	2 041 061	32.8%	4 029 177	64.7%	1 786 513	54.2%	14.2%
Salaries, wages and allowances	1 444 120	1 444 794	338 326	23.4%	339 882	23.5%	678 206	46.9%	399 515	56.1%	(14.9%)
Cash and creditor payments	1 707 104	1 719 421	627 902	36.4%	620 882	36.4%	1 248 786	72.6%	490 399	120.1%	26.6%
Capital payments	1 443 549	1 443 549	265 856	18.4%	445 818	30.9%	711 674	49.3%	210 898	24.3%	111.4%
Investments made	1 008 010	1 008 010	549 185	54.5%	421 134	41.8%	970 319	96.3%	541 037	61.6%	(22.2%)
External loans repaid	58 240	58 240	9 764	16.8%	41 362	71.0%	51 125	87.8%	31 678	50.8%	30.6%
Statutory payments (including VAT)	111 645	111 645	12 202	10.9%	16 487	14.8%	28 688	25.7%	18 225	13.8%	(9.5%)
Other payments	441 794	438 332	184 880	41.8%	155 502	35.2%	340 381	77.7%	94 759	20.7%	64.1%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	1 055 463	876 416	277 045	26.2%	225 162	21.3%	502 206	57.3%	229 353	-	(1.8%)
Operating Revenue	1 055 463	876 416	277 045	26.2%	225 162	21.3%	502 206	57.3%	229 353	-	(1.8%)
Service charges	418 046	299 031	95 722	22.9%	89 591	21.4%	185 316	62.0%	94 616	-	(5.4%)
Grants and subsidies	549 802	533 553	175 738	32.0%	122 861	22.3%	298 600	56.0%	122 225	-	5.1%
Other own revenue	87 597	43 833	5 582	6.4%	12 708	14.5%	18 291	41.7%	12 550	-	2.1%
Operating Expenditure	866 129	705 098	154 886	17.9%	206 894	23.9%	361 781	51.3%	159 869	-	29.4%
Employee related costs	202 730	181 120	47 195	23.3%	52 169	25.7%	99 364	54.9%	44 540	-	17.1%
Provision for working capital	33 806	26 185	5 573	16.5%	6 676	19.7%	12 248	46.8%	9 363	-	(28.7%)
Repairs and maintenance	91 609	78 238	20 893	22.8%	22 459	24.5%	43 350	55.4%	22 769	-	(1.4%)
Bulk purchases	185 610	158 958	29 615	16.0%	39 276	21.2%	68 890	43.3%	37 194	-	5.6%
Other expenditure	352 371	260 596	51 612	14.6%	86 315	24.5%	137 926	52.9%	46 003	-	87.6%
Surplus/(Deficit)	189 334	171 318	122 159		18 268		140 425		69 484		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	1 115 413	951 067	373 160	33.5%	266 673	23.9%	639 838	67.3%	257 037	-	3.7%
Service charges	982 231	848 321	283 853	28.9%	254 007	25.9%	537 860	63.4%	229 728	-	10.6%
Grants and subsidies	26 438	24 436	11 361	43.0%	1 780	6.7%	13 140	53.8%	7 207	-	(75.3%)
Other own revenue	106 745	78 312	77 947	73.0%	10 889	10.2%	88 834	113.4%	20 102	-	(45.8%)
Operating Expenditure	944 525	720 203	300 911	31.9%	253 967	26.9%	554 879	77.0%	188 242	-	34.9%
Employee related costs	94 465	67 527	24 073	25.5%	24 398	25.8%	48 466	71.8%	23 527	-	3.7%
Provision for working capital	42 398	27 075	5 901	13.9%	7 937	18.7%	13 838	50.0%	7 306	-	8.6%
Repairs and maintenance	64 896	53 134	18 305	28.2%	19 249	29.7%	37 552	70.7%	17 852	-	7.8%
Bulk purchases	568 581	435 690	222 300	39.1%	134 002	23.6%	356 302	81.8%	111 924	-	19.7%
Other expenditure	174 187	136 177	30 336	17.4%	68 382	39.3%	98 719	72.5%	27 636	-	147.4%
Surplus/(Deficit)	170 888	230 864	72 249		12 706		84 959		68 795		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	185 272	100 024	33 762	18.2%	34 100	18.4%	67 863	67.8%	19 650	-	73.5%
Service charges	122 142	82 952	31 141	25.5%	31 178	25.5%	62 320	75.1%	18 244	-	70.9%
Grants and subsidies	44 191	16 100	2 378	5.4%	2 709	6.1%	5 087	31.6%	1 217	-	122.6%
Other own revenue	18 939	971	243	1.3%	214	1.1%	456	47.0%	188	-	13.8%
Operating Expenditure	170 309	94 527	30 881	18.1%	38 078	22.4%	68 959	73.0%	18 535	-	105.4%
Employee related costs	54 014	40 765	13 502	25.0%	13 085	24.2%	26 587	65.2%	8 994	-	45.5%
Provision for working capital	10 617	8 261	2 065	19.4%	2 065	19.4%	4 131	50.0%	2 142	-	(3.6%)
Repairs and maintenance	15 998	7 648	4 241	26.5%	6 285	39.3%	10 527	137.6%	1 553	-	304.7%
Bulk purchases	425	40	37	8.7%	7	1.6%	44	110.0%	8	-	(12.5%)
Other expenditure	89 256	37 813	11 036	12.4%	16 634	18.6%	27 669	73.2%	5 840	-	184.8%
Surplus/(Deficit)	14 963	5 497	2 881		(3 978)		(1 096)		1 115		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	153 583	119 897	38 731	25.2%	42 008	27.4%	80 739	67.3%	25 654	-	63.7%
Service charges	145 646	111 935	36 424	25.0%	37 078	25.5%	73 502	65.7%	23 992	-	54.5%
Grants and subsidies	6 913	6 913	2 038	29.5%	1 559	22.6%	3 596	52.0%	1 438	-	8.4%
Other own revenue	1 025	1 049	270	26.3%	3 372	329.0%	3 641	347.1%	222	-	1 418.9%
Operating Expenditure	157 119	119 766	36 419	23.2%	45 418	28.9%	81 836	68.3%	27 444	-	64.3%
Employee related costs	80 233	59 657	20 517	25.8%	22 657	28.2%	43 714	72.4%	14 026	-	61.5%
Provision for working capital	7 174	5 153	1 288	18.0%	1 288	18.0%	2 576	50.0%	1 302	-	(1.1%)
Repairs and maintenance	17 592	14 324	3 871	22.0%	4 945	28.1%	8 815	61.5%	2 279	-	117.0%
Bulk purchases	3	-	35	1166.7%	11	366.7%	46	-	-	-	(100.0%)
Other expenditure	52 115	40 631	10 708	20.5%	16 517	31.7%	27 224	67.0%	10 037	-	64.6%
Surplus/(Deficit)	(3 536)	131	2 312		(3 410)		(1 097)		(1 990)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	38 120	9.0%	24 594	5.8%	18 283	4.3%	340 292	80.8%	421 290	23.3%
Electricity	54 080	19.1%	20 536	7.3%	44 042	15.6%	164 509	58.1%	283 169	15.6%
Property Rates	36 784	9.2%	23 404	5.8%	27 016	6.7%	313 561	78.2%	400 762	22.1%
Other	46 042	6.5%	35 382	5.0%	23 678	3.4%	600 242	85.1%	705 347	39.0%
Total	175 023	9.7%	103 916	5.7%	113 019	6.2%	1 418 603	78.4%	1 810 566	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 599	100.0%	-	-	-	-	-	-	26 599	10.4%
Bulk Water	2 562	2.4%	1 560	1.4%	1 560	1.4%	102 305	94.7%	107 987	42.2%
PAYE deductions	5 244	100.0%	-	-	-	-	-	-	5 244	2.0%
VAT (output less input)	1 233	100.0%	-	-	-	-	-	-	1 233	0.5%
Pensions / Retirement	13 780	100.0%	-	-	-	-	-	-	13 780	5.4%
Loan repayments	27 410	100.0%	-	-	-	-	-	-	27 410	10.7%
Trade Creditors	30 438	43.0%	3 312	4.7%	4 193	5.9%	32 852	46.4%	70 795	27.6%
Auditor-General	290	100.0%	-	-	-	-	-	-	290	1.1%
Other	2 741	99.8%	5	0.2%	-	-	-	-	2 746	1.1%
Total	110 297	43.1%	4 877	1.9%	5 753	2.2%	135 157	52.8%	256 083	100.0%

Source: National Treasury Local Government Database

- All figures in this report are unaudited.
- Adjusted budget reflected due to the electricity tariff increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	130 664	130 664	45 675	35.0%	28 367	21.7%	74 042	56.7%	29 215	57.4%	(2.9%)	
Property rates	9 850	9 850	10 217	103.7%	1 914	19.4%	12 131	123.2%	3 178	57.5%	(39.8%)	
Service charges	20 679	20 679	5 274	25.5%	4 247	20.5%	9 521	46.0%	5 816	59.2%	(27.0%)	
Other own revenue	100 135	100 135	30 183	30.1%	22 206	22.2%	52 389	52.3%	20 221	57.0%	9.8%	
Operating Expenditure	130 664	130 664	22 945	17.6%	26 251	20.1%	49 195	37.7%	23 627	36.4%	11.1%	
Employee related costs	65 720	65 720	12 710	19.3%	13 123	20.0%	25 833	39.3%	15 713	53.4%	(16.5%)	
Provision for working capital	5 996	5 996	-	-	2 448	40.8%	2 448	40.8%	5	3%	48 862.5%	
Repairs and maintenance	6 067	6 067	1 133	18.7%	413	6.8%	1 546	25.5%	952	20.4%	(56.7%)	
Bulk purchases	12 729	12 729	2 364	18.6%	3 277	25.7%	5 641	44.3%	1 449	29.3%	126.2%	
Other expenditure	40 152	40 152	6 737	16.8%	6 990	17.4%	13 727	34.2%	5 509	25.9%	26.9%	
Surplus/(Deficit)	-	-	22 730		2 116		24 847		5 588			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	57 605	57 605	6 494	11.3%	20 500	35.6%	26 994	46.9%	14 251	35.2%	43.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	12 829	12 829	624	4.9%	1 415	11.0%	2 039	15.9%	565	10.0%	150.3%	
Grants and subsidies	44 776	44 776	5 871	13.1%	19 085	42.6%	24 955	55.7%	13 685	40.2%	39.5%	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	57 605	57 605	6 494	11.3%	20 500	35.6%	26 994	46.9%	14 251	35.2%	43.9%	
Water	20 414	20 414	803	3.9%	1 428	7.0%	2 231	10.9%	1 389	21.7%	2.8%	
Electricity	1 750	1 750	352	20.1%	226	12.9%	578	33.0%	954	34.0%	(76.3%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 250	1 250	-	-	-	-	-	-	1 241	36.3%	(100.0%)	
Other	34 191	34 191	5 339	15.6%	18 846	55.1%	24 184	70.7%	10 666	37.9%	76.7%	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	130 664	130 664	22 945	17.6%	26 251	20.1%	49 195	37.7%	23 627	36.4%	11.1%	
Capital Expenditure	57 605	57 605	6 494	11.3%	20 500	35.6%	26 994	46.9%	14 251	35.2%	43.9%	
Total	188 269	188 269	29 439	15.6%	46 750	24.8%	76 189	40.5%	37 878	35.9%	23.4%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	188 269	188 269	39 429	20.9%	61 768	32.8%	101 197	53.8%	49 735	48.3%	24.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	132 369	132 369	31 108	23.5%	55 428	41.9%	86 536	65.4%	30 388	46.8%	82.4%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	55 900	55 900	8 321	14.9%	6 340	11.3%	14 661	26.2%	19 347	52.6%	(67.2%)	
Payments	188 269	188 269	29 439	15.6%	46 750	24.8%	76 189	40.5%	37 878	35.9%	23.4%	
Salaries, wages and allowances	65 720	65 720	12 710	19.3%	13 123	20.0%	25 833	39.3%	15 713	53.4%	(16.5%)	
Cash and creditor payments	64 944	64 944	10 235	15.8%	13 128	20.2%	23 363	36.0%	7 915	22.9%	65.9%	
Capital payments	57 605	57 605	6 494	11.3%	20 500	35.6%	26 994	46.9%	14 251	35.2%	43.9%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	13 405	13 405	471	3.5%	332	2.5%	803	6.0%	470	16.5%	(29.3%)	
Service charges	792	792	543	68.6%	402	50.6%	946	119.4%	534	73.8%	(24.7%)	
Grants and subsidies	12 570	12 570	-	-	(142)	(1.1%)	(142)	(1.1%)	-	-	(100.0%)	
Other own revenue	43	43	(72)	(166.8%)	72	166.8%	-	-	(65)	(32.4%)	(211.4%)	
Operating Expenditure	18 546	18 546	1 244	6.7%	1 470	7.9%	2 714	14.6%	1 390	19.0%	5.7%	
Employee related costs	11 688	11 688	446	3.8%	422	3.6%	868	7.4%	597	72.2%	(29.3%)	
Provision for working capital	742	742	-	-	371	50.0%	371	50.0%	-	5%	(100.0%)	
Repairs and maintenance	2 094	2 094	265	12.7%	165	7.9%	430	20.5%	393	13.1%	(58.1%)	
Bulk purchases	330	330	10	3.1%	10	3.1%	20	6.2%	-	-	(100.0%)	
Other expenditure	3 692	3 692	523	14.2%	502	13.6%	1 025	27.8%	401	13.5%	25.2%	
Surplus/(Deficit)	(5 141)	(5 141)	(773)		(1 138)		(1 911)		(920)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Electricity											
Operating Revenue	18 043	18 043	3 130	17.3%	2 224	12.3%	5 354	29.7%	1 929	36.5%	15.3%
Service charges	18 000	18 000	3 118	17.3%	2 228	12.4%	5 346	29.7%	1 917	36.7%	16.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	43	43	12	27.4%	(5)	(10.5%)	7	16.8%	11	32.7%	(139.6%)
Operating Expenditure	19 880	19 880	3 695	18.6%	4 746	23.9%	8 441	42.5%	2 344	27.6%	102.4%
Employee related costs	2 271	2 271	404	17.8%	222	9.8%	625	27.5%	521	56.2%	(57.4%)
Provision for working capital	450	450	-	-	225	50.0%	225	50.0%	-	-	(100.0%)
Repairs and maintenance	1 666	1 666	765	45.9%	156	9.4%	921	55.3%	218	63.1%	(28.3%)
Bulk purchases	12 000	12 000	2 354	19.6%	3 267	27.2%	5 621	46.8%	1 449	31.2%	125.5%
Other expenditure	3 493	3 493	173	4.9%	876	25.1%	1 049	30.0%	157	10.4%	458.9%
Surplus/(Deficit)	(1 837)	(1 837)	(565)		(2 522)		(3 087)		(415)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	149	4.6%	135	4.1%	129	4.0%	2 851	87.3%	3 265	2.8%
Electricity	576	10.1%	573	10.0%	375	6.5%	4 205	73.4%	5 729	4.9%
Property Rates	2 309	3.4%	2 250	3.3%	2 011	3.0%	61 576	90.4%	68 146	58.7%
Other	1 123	2.9%	977	2.5%	940	2.4%	35 972	92.2%	39 012	33.6%
Total	4 158	3.6%	3 935	3.4%	3 454	3.0%	104 604	90.1%	116 152	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33	3.8%	250	28.5%	228	25.9%	367	41.8%	878	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33	3.8%	250	28.5%	228	25.9%	367	41.8%	878	100.0%

Contact Details

Municipal Manager	M. D. R Mingo	017 843 3837
Financial Manager	S P H Kruger	017 843 1055

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	249 676	257 191	56 476	22.6%	63 663	24.8%	120 139	46.7%	45 430	47.3%	40.1%	
Property rates	37 553	37 553	8 617	22.9%	8 794	23.4%	17 411	46.4%	8 767	48.8%	3%	
Service charges	97 180	104 695	25 064	25.8%	24 165	23.1%	49 228	47.0%	20 626	49.6%	17.2%	
Other own revenue	114 943	114 943	22 795	19.8%	30 704	26.7%	53 500	46.5%	16 037	44.2%	91.5%	
Operating Expenditure	249 648	257 161	47 253	18.9%	69 692	27.1%	116 945	45.5%	51 096	44.9%	36.4%	
Employee related costs	92 029	92 029	21 322	23.2%	20 755	22.6%	42 077	45.7%	21 165	46.8%	(1.9%)	
Provision for working capital	10 167	10 476	-	-	5 238	50.0%	5 238	50.0%	2 537	50.0%	106.5%	
Repairs and maintenance	12 078	12 078	2 743	22.7%	4 049	33.5%	6 792	56.2%	2 204	37.9%	83.7%	
Bulk purchases	36 150	43 354	12 397	34.3%	11 633	26.8%	24 030	55.4%	8 646	53.2%	34.6%	
Other expenditure	99 224	99 224	10 790	10.9%	28 017	28.2%	38 807	39.1%	16 545	39.5%	69.3%	
Surplus/(Deficit)	28	30	9 223		(6 029)		3 194		(5 666)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	31 480	31 480	319	1.0%	4 675	14.9%	4 995	15.9%	-	-	(100.0%)	
External loans	2 000	2 000	-	-	1 815	90.7%	1 815	90.7%	-	-	(100.0%)	
Internal contributions	5 696	5 696	319	5.6%	1 113	19.5%	1 432	25.1%	-	-	(100.0%)	
Grants and subsidies	23 784	23 784	-	-	1 748	7.3%	1 748	7.3%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	31 480	31 480	319	1.0%	4 675	14.9%	4 995	15.9%	-	-	(100.0%)	
Water	10 000	10 000	-	-	1 648	16.5%	1 648	16.5%	-	-	(100.0%)	
Electricity	5 220	5 220	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 064	1 064	-	-	100	9.4%	100	9.4%	-	-	(100.0%)	
Other	15 196	15 196	319	2.1%	2 927	19.3%	3 247	21.4%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	249 648	257 161	47 253	18.9%	69 692	27.1%	116 945	45.5%	51 096	44.9%	36.4%	
Capital Expenditure	31 480	31 480	319	1.0%	4 675	14.9%	4 995	15.9%	-	-	(100.0%)	
Total	281 128	288 641	47 573	16.9%	74 367	25.8%	121 940	42.2%	51 096	39.2%	45.5%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	229 636	236 842	66 041	28.8%	61 010	25.8%	127 051	53.6%	52 790	55.0%	15.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	81 006	81 006	17 622	21.8%	18 727	23.1%	36 349	44.9%	11 597	56.1%	61.5%	
Investments redeemed	3 000	3 000	5 000	166.7%	-	-	5 000	166.7%	5 000	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	145 630	152 835	43 419	29.8%	42 283	27.7%	85 702	56.1%	36 193	48.4%	16.8%	
Payments	231 186	238 390	63 090	27.3%	59 637	25.0%	122 727	51.5%	47 070	53.4%	26.7%	
Salaries, wages and allowances	98 467	98 467	21 322	21.7%	21 747	22.1%	43 069	43.7%	21 165	47.6%	2.7%	
Cash and creditor payments	36 150	43 354	12 397	34.3%	11 633	26.8%	24 030	55.4%	25 830	318.6%	(55.0%)	
Capital payments	30 457	30 457	4 653	15.3%	3 536	11.6%	8 189	26.9%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	1 320	1 320	131	9.9%	487	36.9%	617	46.8%	74	30.9%	55.7%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	64 792	64 792	24 587	37.9%	22 235	34.3%	46 821	72.3%	-	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	22 986	-	5 028	21.9%	6 391	-	11 420	-	4 740	49.1%	34.8%	
Service charges	15 364	-	4 342	28.3%	4 176	-	8 519	-	3 709	47.7%	12.6%	
Grants and subsidies	7 371	-	614	8.3%	2 168	-	2 782	-	-	-	(100.0%)	
Other own revenue	252	-	72	28.5%	48	-	119	-	1 031	53.3%	(95.4%)	
Operating Expenditure	23 579	-	3 019	12.8%	7 790	-	10 809	-	5 131	48.1%	51.8%	
Employee related costs	5 116	-	1 567	30.6%	1 604	-	3 172	-	1 454	63.7%	10.3%	
Provision for working capital	1 374	-	-	-	687	-	687	-	344	50.0%	99.7%	
Repairs and maintenance	1 087	-	210	19.4%	664	-	874	-	246	31.5%	169.8%	
Bulk purchases	1 650	-	-	-	569	-	569	-	941	67.7%	(39.5%)	
Other expenditure	14 352	-	1 242	8.7%	4 265	-	5 507	-	2 146	40.2%	98.8%	
Surplus/(Deficit)	(593)	-	2 009		(1 399)		611		(391)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09							2007/08			Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Electricity											
Operating Revenue	65 173	72 688	16 149	24.8%	15 445	21.2%	31 594	43.5%	14 468	46.8%	6.7%
Service charges	58 450	65 965	14 875	25.4%	14 072	21.3%	28 947	43.9%	12 622	50.0%	11.5%
Grants and subsidies	2 820	2 820	71	2.5%	224	7.9%	295	10.5%	-	-	(100.0%)
Other own revenue	3 903	3 903	1 203	30.8%	1 150	29.5%	2 352	60.3%	1 846	32.8%	(37.7%)
Operating Expenditure	57 161	64 674	16 288	28.5%	18 279	28.3%	34 567	53.4%	13 136	46.6%	39.2%
Employee related costs	5 017	5 017	1 418	28.3%	1 328	26.5%	2 745	54.7%	1 343	55.4%	(1.1%)
Provision for working capital	3 312	3 621	-	-	1 811	50.0%	1 811	50.0%	866	50.0%	109.0%
Repairs and maintenance	2 746	2 746	717	26.1%	1 147	41.8%	1 864	67.9%	839	54.5%	36.7%
Bulk purchases	34 500	41 704	12 397	35.9%	11 064	26.5%	23 462	56.3%	7 705	52.6%	43.6%
Other expenditure	11 586	11 586	1 756	15.2%	2 930	25.3%	4 686	40.4%	2 382	30.5%	23.0%
Surplus/(Deficit)	8 012	8 014	(139)		(2 834)		(2 973)		1 332		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09							2007/08			Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09							2007/08			Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 128	7.1%	924	3.1%	828	2.8%	26 026	87.0%	29 907	16.1%
Electricity	3 496	11.1%	1 120	3.6%	706	2.3%	26 031	83.0%	31 353	16.8%
Property Rates	3 258	10.4%	1 169	3.7%	915	2.9%	25 864	82.9%	31 205	16.8%
Other	3 046	3.3%	1 175	1.3%	1 152	1.2%	88 334	94.3%	93 707	50.3%
Total	11 928	6.4%	4 387	2.4%	3 602	1.9%	166 255	89.3%	186 172	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	142 955	142 955	38 305	26.8%	22 562	15.8%	60 867	42.6%	25 982	46.0%	(13.2%)	
Property rates	12 969	12 969	3 341	25.8%	2 224	17.1%	5 565	42.9%	3 038	41.7%	(26.8%)	
Service charges	22 755	22 755	20 010	87.9%	14 888	65.4%	34 897	153.4%	3 807	36.1%	291.1%	
Other own revenue	107 231	107 231	14 955	13.9%	5 451	5.1%	20 405	19.0%	19 137	52.0%	(71.5%)	
Operating Expenditure	142 955	142 955	35 065	24.5%	24 498	17.1%	59 564	41.7%	27 703	39.7%	(11.6%)	
Employee related costs	50 682	50 682	12 476	24.6%	8 702	17.2%	21 178	41.8%	14 514	42.7%	(40.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13 729	13 729	1 230	9.0%	563	4.1%	1 793	13.1%	1 305	16.4%	(56.9%)	
Bulk purchases	19 271	19 271	10 359	53.5%	4 200	21.3%	14 559	75.2%	3 355	59.2%	(11.8%)	
Other expenditure	59 173	59 173	11 000	18.6%	11 034	18.6%	22 034	37.2%	8 128	35.3%	35.7%	
Surplus/(Deficit)	-	-	3 240		(1 936)		1 303		(1 721)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	79 599	79 599	10 979	13.8%	16 336	20.5%	27 315	34.3%	3 111	5.3%	425.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	15 129	15 129	-	-	-	-	-	-	-	-	-	
Grants and subsidies	31 389	31 389	9 540	30.4%	15 603	49.7%	25 143	80.1%	2 291	7.6%	581.0%	
Other	33 081	33 081	1 439	4.3%	733	2.2%	2 171	6.6%	819	12.4%	(10.6%)	
Capital Expenditure	79 599	79 599	17 584	22.1%	11 620	14.6%	29 204	36.7%	9 687	13.9%	20.0%	
Water	31 299	31 299	5 562	17.8%	1 009	3.2%	6 571	21.0%	6 205	15.1%	(83.7%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	8 431	8 431	1 241	14.7%	981	11.6%	2 223	26.4%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	15 219	15 219	9 439	62.0%	6 627	43.5%	16 066	105.6%	1 819	91.0%	264.2%	
Other	24 650	24 650	1 342	5.4%	3 003	12.2%	4 345	17.6%	1 662	48.7%	80.6%	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	142 955	142 955	35 065	24.5%	24 498	17.1%	59 564	41.7%	27 703	39.7%	(11.6%)	
Capital Expenditure	79 599	79 599	17 584	22.1%	11 620	14.6%	29 204	36.7%	9 687	13.9%	20.0%	
Total	222 554	222 554	52 649	23.7%	36 119	16.2%	88 768	39.9%	37 390	29.8%	(3.4%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	142 955	142 955	55 019	38.5%	48 223	33.7%	103 243	72.2%	21 532	18.2%	124.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	73 055	73 055	25 579	35.0%	16 336	22.4%	41 915	57.4%	11 327	34.2%	44.2%	
Investments redeemed	-	-	12 926	-	3 500	-	16 426	-	10 023	14.8%	(65.1%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	69 900	69 900	16 514	23.6%	28 387	40.6%	44 902	64.2%	182	4%	15 490.7%	
Payments	142 955	142 955	39 687	27.8%	33 578	23.5%	73 265	51.3%	51 012	58.5%	(34.2%)	
Salaries, wages and allowances	50 682	50 682	12 476	24.6%	8 702	17.2%	21 178	41.8%	14 514	42.7%	(40.0%)	
Cash and creditor payments	80 485	80 485	22 424	27.9%	11 582	14.4%	34 006	42.3%	25 828	-	(55.2%)	
Capital payments	11 788	11 788	4 621	39.2%	11 620	98.6%	16 242	137.8%	7 658	89.7%	51.7%	
Investments made	-	-	-	-	694	-	694	-	11	-	6 059.7%	
External loans repaid	-	-	165	-	165	-	330	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	815	-	815	-	-	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	3 000	26.3%	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	7 918	7 918	1 743	22.0%	640	8.1%	2 383	30.1%	882	30.1%	(27.4%)	
Service charges	621	621	138	22.2%	57	9.1%	195	31.3%	120	23.2%	(52.8%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 297	7 297	1 605	22.0%	583	8.0%	2 189	30.0%	762	31.1%	(23.4%)	
Operating Expenditure	6 219	6 219	1 533	24.7%	969	15.6%	2 502	40.2%	1 258	45.6%	(23.0%)	
Employee related costs	2 420	2 420	829	34.3%	871	36.0%	1 700	70.2%	784	49.4%	11.1%	
Provision for working capital	650	650	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	540	540	54	9.9%	12	2.2%	65	12.1%	41	20.7%	(71.8%)	
Bulk purchases	608	608	78	12.9%	-	-	78	12.9%	-	-	-	
Other expenditure	2 000	2 000	573	28.6%	86	4.3%	659	32.9%	433	64.1%	(80.1%)	
Surplus/(Deficit)	1 699	1 699	210		(329)		(119)		(376)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	40 598	40 598	9 449	23.3%	3 832	9.4%	13 282	32.7%	6 122	40.0%	(37.4%)
Service charges	1 130	1 130	294	26.0%	192	17.0%	486	43.0%	189	48.5%	1.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	39 467	39 467	9 155	23.2%	3 640	9.2%	12 796	32.4%	5 933	39.8%	(38.6%)
Operating Expenditure	29 733	29 733	13 381	45.0%	5 812	19.5%	19 193	64.6%	5 446	56.8%	6.7%
Employee related costs	3 639	3 639	1 192	32.8%	1 202	33.0%	2 394	65.8%	949	33.9%	26.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 803	2 803	625	22.3%	224	8.0%	849	30.3%	658	60.3%	(65.9%)
Bulk purchases	18 763	18 763	10 281	54.8%	4 200	22.4%	14 481	77.2%	3 755	61.1%	11.8%
Other expenditure	4 529	4 529	1 283	28.3%	186	4.1%	1 470	32.4%	84	93.1%	123.1%
Surplus/(Deficit)	10 865	10 865	(3 932)		(1 980)		(5 911)		676		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Mpumalanga: Seme(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	124 095	124 095	15 156	12.2%	37 195	30.0%	52 351	42.2%	17 037	40.3%	118.3%	
Property rates	10 669	10 669	2 213	20.7%	1 786	16.7%	3 999	37.5%	1 881	39.1%	(5.1%)	
Service charges	40 033	40 033	6 118	15.3%	5 685	14.2%	11 803	29.5%	7 140	47.0%	(20.4%)	
Other own revenue	73 393	73 393	6 825	9.3%	29 724	40.5%	36 549	49.8%	8 017	36.7%	270.8%	
Operating Expenditure	124 095	124 095	21 102	17.0%	17 694	14.3%	38 795	31.3%	13 546	28.9%	30.6%	
Employee related costs	38 638	38 638	8 701	22.5%	8 412	21.8%	17 112	44.3%	7 620	43.4%	10.4%	
Provision for working capital	3 400	3 400	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 225	11 225	3 676	32.7%	2 607	23.2%	6 282	56.0%	1 284	40.2%	103.0%	
Bulk purchases	3 200	3 200	-	-	-	-	-	-	-	-	-	
Other expenditure	67 633	67 633	8 725	12.9%	6 675	9.9%	15 400	22.8%	4 642	24.4%	43.8%	
Surplus/(Deficit)	-	-	(5 946)		19 501		13 556		3 491			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	36 462	36 462	5 459	15.0%	559	1.5%	6 018	16.5%	2 496	16.2%	(77.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	807	12.6%	(100.0%)	
Grants and subsidies	25 102	25 102	3 213	12.8%	-	-	3 213	12.8%	1 689	16.4%	(100.0%)	
Other	11 360	11 360	2 246	19.8%	559	4.9%	2 805	24.7%	-	-	(100.0%)	
Capital Expenditure	36 462	36 462	5 459	15.0%	559	1.5%	6 018	16.5%	2 496	16.2%	(77.6%)	
Water	15 350	15 350	-	-	559	3.6%	559	3.6%	-	-	(100.0%)	
Electricity	1 575	1 575	137	8.7%	-	-	137	8.7%	458	83.7%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 200	3 200	1 368	42.7%	-	-	1 368	42.7%	344	28.3%	(100.0%)	
Other	16 337	16 337	3 954	24.2%	-	-	3 954	24.2%	1 694	25.3%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	124 095	124 095	21 102	17.0%	17 694	14.3%	38 795	31.3%	13 546	28.9%	30.6%	
Capital Expenditure	36 462	36 462	5 459	15.0%	559	1.5%	6 018	16.5%	2 496	16.2%	(77.6%)	
Total	160 558	160 558	26 561	16.5%	18 252	11.4%	44 813	27.9%	16 042	25.2%	13.8%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	124 095	124 095	14 188	11.4%	7 637	6.2%	21 825	17.6%	12 776	37.3%	(40.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	25 102	25 102	-	-	-	-	-	-	-	48.0%	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	40 033	40 033	-	-	-	-	-	-	-	-	-	
Other receipts	58 960	58 960	14 188	24.1%	7 637	13.0%	21 825	37.0%	12 776	60.7%	(40.2%)	
Payments	124 095	124 095	24 122	19.4%	18 404	14.8%	42 526	34.3%	12 171	27.6%	51.2%	
Salaries, wages and allowances	38 638	38 638	8 701	22.5%	8 412	21.8%	17 112	44.3%	7 620	43.4%	10.4%	
Cash and creditor payments	-	-	-	-	711	-	711	-	-	-	(100.0%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	40 033	40 033	-	-	-	-	-	-	-	-	-	
Other payments	45 424	45 424	15 421	34.0%	9 282	20.4%	24 704	54.4%	4 551	38.5%	104.0%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	16 019	16 019	1 653	10.3%	-	-	1 653	10.3%	999	14.5%	(100.0%)	
Service charges	6 428	6 428	1 653	25.7%	-	-	1 653	25.7%	999	26.0%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 591	9 591	-	-	-	-	-	-	-	-	-	
Operating Expenditure	9 218	9 218	1 055	11.5%	-	-	1 055	11.5%	570	12.9%	(100.0%)	
Employee related costs	2 267	2 267	384	16.9%	-	-	384	16.9%	268	6.3%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 458	1 458	510	35.0%	-	-	510	35.0%	128	-	(100.0%)	
Bulk purchases	2 151	2 151	18	0.8%	-	-	18	0.8%	13	1.4%	(100.0%)	
Other expenditure	3 342	3 342	144	4.3%	-	-	144	4.3%	161	-	(100.0%)	
Surplus/(Deficit)	6 801	6 801	598	8.8%	-	-	598	8.8%	429	6.3%	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	25 454	25 454	3 598	14.1%	-	-	3 598	14.1%	1 871	20.0%	(100.0%)
Service charges	12 416	12 416	3 598	29.0%	-	-	3 598	29.0%	1 871	37.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 038	13 038	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 553	20 553	5 995	29.2%	-	-	5 995	29.2%	2 530	26.7%	(100.0%)
Employee related costs	2 136	2 136	354	16.6%	-	-	354	16.6%	245	3.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 312	2 312	494	21.4%	-	-	494	21.4%	229	-	(100.0%)
Bulk purchases	10 850	10 850	5 080	46.8%	-	-	5 080	46.8%	1 341	54.0%	(100.0%)
Other expenditure	5 255	5 255	66	1.2%	-	-	66	1.2%	715	-	(100.0%)
Surplus/(Deficit)	4 901	4 901	(2 397)				(2 397)		(659)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-				-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-				-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	933	7.6%	942	7.6%	610	4.9%	9 856	79.9%	12 342	23.5%
Electricity	1 222	21.9%	1 126	20.2%	505	9.1%	2 718	48.8%	5 571	10.6%
Property Rates	828	6.5%	834	6.5%	458	3.6%	10 700	83.5%	12 820	24.4%
Other	1 164	5.3%	1 171	5.4%	724	3.3%	18 831	86.0%	21 890	41.6%
Total	4 146	7.9%	4 074	7.7%	2 298	4.4%	42 105	80.0%	52 623	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	54 207	51.7%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	6 345	51.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	33 594	59.7%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	14 267	38.9%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	41 038	40.8%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	17 434	46.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	882	8.4%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	1 207	30.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	10 175	46.9%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	11 340	42.9%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	13 169		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	853	34.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	561	2.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	82	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	106	-	(100.0%)
Other	-	-	-	-	-	-	-	-	1 226	6.8%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	41 038	40.8%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Total	-	-	-	-	-	-	-	-	42 452	35.6%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	-	-	-	-	-	-	58 426	51.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	11 546	41.4%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	10 011	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	34 782	52.4%	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	2 087	20.0%	(100.0%)
Payments	-	-	-	-	-	-	-	-	40 404	86.0%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	17 434	48.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	14 277	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	2 279	57.9%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	6 119	60.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	6 111	59.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	8	99.0%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	2 515	38.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	793	57.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	425	27.1%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	142	34.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	1 156	38.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	3 604		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	16 634	54.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	16 615	54.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	20	17.6%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	14 626	36.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 348	41.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	435	5.9%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	588	44.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	10 175	46.9%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	2 160	30.9%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	2 008		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	67 747	70 057	21 059	31.1%	18 009	25.7%	39 069	55.8%	15 496	56.3%	16.2%	
Property rates	4 581	4 581	1 410	30.8%	1 083	23.6%	2 494	54.4%	909	46.2%	19.1%	
Service charges	32 417	40 929	9 326	28.8%	9 313	22.8%	18 639	45.5%	8 110	50.5%	14.8%	
Other own revenue	30 749	24 547	10 323	33.6%	7 613	31.0%	17 936	73.1%	6 477	67.8%	17.5%	
Operating Expenditure	67 740	70 054	15 183	22.4%	13 499	19.3%	28 683	40.9%	11 667	34.8%	15.7%	
Employee related costs	26 866	27 530	6 117	22.8%	6 271	22.8%	12 387	45.0%	4 764	38.0%	31.6%	
Provision for working capital	3 003	2 350	1 336	44.5%	-	-	1 336	56.8%	109	8.9%	(100.0%)	
Repairs and maintenance	3 449	3 399	277	8.0%	104	3.1%	380	11.2%	640	26.3%	(83.8%)	
Bulk purchases	10 000	11 000	4 328	43.3%	2 690	24.5%	7 016	63.8%	3 395	57.7%	(20.8%)	
Other expenditure	24 422	25 776	3 128	12.8%	4 435	17.2%	7 563	29.3%	2 759	22.1%	60.7%	
Surplus/(Deficit)	7	3	5 876		4 510		10 386		3 829			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	21 586	29 920	3 069	14.2%	5 293	17.7%	8 362	27.9%	-	23.8%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	2 300	2 350	1 369	59.5%	172	7.3%	1 541	65.6%	-	-	(100.0%)	
Grants and subsidies	19 286	27 570	1 699	8.8%	5 121	18.6%	6 820	24.7%	-	25.1%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	21 586	29 920	3 069	14.2%	5 293	17.7%	8 362	27.9%	2 577	25.3%	105.4%	
Water	8 000	12 249	-	-	2 659	21.7%	2 659	21.7%	-	-	(100.0%)	
Electricity	-	230	337	-	-	-	337	146.3%	1 073	23.9%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 441	3 871	515	15.0%	97	2.5%	612	15.8%	600	46.4%	(83.8%)	
Other	10 145	13 569	2 217	21.9%	2 537	18.7%	4 755	35.0%	904	57.5%	180.7%	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	67 740	70 054	15 183	22.4%	13 499	19.3%	28 683	40.9%	11 667	34.8%	15.7%	
Capital Expenditure	21 586	29 920	3 069	14.2%	5 293	17.7%	8 362	27.9%	2 577	25.3%	105.4%	
Total	89 326	99 974	18 252	20.4%	18 793	18.8%	37 044	37.1%	14 244	32.1%	31.9%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	67 747	70 057	40 817	60.2%	26 246	37.5%	67 062	95.7%	17 456	199.6%	50.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	31 677	31 677	7 552	23.8%	8 107	25.6%	15 659	49.4%	4 676	88.5%	73.4%	
Investments redeemed	-	-	21 314	-	8 081	-	29 395	-	5 000	-	61.6%	
Statutory receipts (including VAT)	-	-	715	-	1 426	-	2 141	-	477	-	198.7%	
Other receipts	36 070	38 380	11 236	31.1%	8 631	22.5%	19 867	51.8%	7 303	-	18.2%	
Payments	67 740	70 054	37 151	54.8%	23 385	33.4%	60 536	86.4%	23 006	-	1.6%	
Salaries, wages and allowances	26 866	27 530	6 117	22.8%	6 271	22.8%	12 387	45.0%	4 364	-	31.6%	
Cash and creditor payments	9 286	14 399	6 472	69.7%	4 500	31.2%	10 972	76.2%	10 137	-	(55.6%)	
Capital payments	2 350	2 350	-	-	2 709	115.3%	2 709	115.3%	-	-	(100.0%)	
Investments made	-	-	22 781	-	8 000	-	30 781	-	7 000	-	14.3%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	596	-	1 905	-	2 501	-	1 105	-	72.4%	
Other payments	29 238	25 776	1 185	4.1%	-	-	1 185	4.6%	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	12 996	12 996	3 678	28.3%	3 620	27.9%	7 298	56.2%	3 151	83.8%	14.9%	
Service charges	9 843	9 843	2 594	26.4%	2 806	28.5%	5 400	54.9%	2 382	93.8%	17.6%	
Grants and subsidies	3 154	3 154	1 079	34.2%	809	25.7%	1 888	59.9%	659	58.3%	22.8%	
Other own revenue	-	-	5	-	5	-	9	-	109	-	(95.5%)	
Operating Expenditure	7 761	7 961	1 106	14.3%	1 865	23.4%	2 971	37.3%	1 142	27.4%	63.2%	
Employee related costs	1 091	1 091	271	24.8%	266	24.4%	537	49.2%	223	35.7%	19.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	602	602	25	4.2%	70	11.7%	96	15.9%	65	70.9%	8.9%	
Bulk purchases	800	800	-	-	-	-	-	-	-	-	-	
Other expenditure	5 268	5 468	810	15.4%	1 528	27.9%	2 338	42.8%	854	30.1%	78.9%	
Surplus/(Deficit)	5 235	5 035	2 572		1 755		4 327		2 009			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09							2007/08			Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Electricity											
Operating Revenue	15 045	17 357	4 376	29.1%	4 017	23.1%	8 393	48.4%	3 276	45.5%	22.6%
Service charges	12 634	14 946	3 585	28.4%	3 385	22.6%	6 970	46.6%	2 779	43.4%	21.8%
Grants and subsidies	2 206	2 206	755	34.2%	622	28.2%	1 377	62.4%	461	58.3%	34.9%
Other own revenue	206	206	36	17.3%	10	4.9%	46	22.2%	35	94.3%	(71.8%)
Operating Expenditure	13 179	14 099	4 776	36.2%	3 262	23.1%	8 039	57.0%	2 765	45.4%	18.0%
Employee related costs	1 059	1 059	315	29.7%	277	26.2%	592	55.9%	285	44.1%	(2.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	437	537	37	5.8%	29	5.5%	67	12.4%	73	14.0%	(9.5%)
Bulk purchases	10 000	11 000	4 393	43.9%	2 690	24.5%	7 083	64.4%	2 229	51.6%	20.7%
Other expenditure	1 482	1 502	31	2.1%	266	17.7%	297	19.8%	179	26.0%	48.8%
Surplus/(Deficit)	1 866	3 258	(400)		755		354		511		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09							2007/08			Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09							2007/08			Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	954	7.3%	1 545	11.8%	3 278	25.0%	7 345	56.0%	13 121	16.4%
Electricity	779	1.9%	1 157	2.8%	32 210	77.2%	7 555	18.1%	41 701	52.1%
Property Rates	214	1.9%	190	1.7%	3 088	26.9%	7 996	69.6%	11 487	14.4%
Other	379	2.8%	520	3.8%	4 367	31.8%	8 467	61.7%	13 733	17.2%
Total	2 326	2.9%	3 411	4.3%	42 942	53.6%	31 363	39.2%	80 042	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	934	100.0%	-	-	-	-	-	-	934	34.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	116	100.0%	-	-	-	-	-	-	116	4.3%
Pensions / Retirement	344	100.0%	-	-	-	-	-	-	344	12.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 307	100.0%	-	-	-	-	-	-	1 307	48.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 702	100.0%	-	-	-	-	-	-	2 702	100.0%

Contact Details

Municipal Manager	P B Makoye	017 773 1513
Financial Manager	J D Louw	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	726 199	779 958	159 557	22.0%	168 764	21.6%	328 321	42.1%	147 095	47.3%	14.7%
Operating Revenue	124 702	147 392	24 423	19.6%	36 597	24.8%	61 020	41.4%	29 413	50.3%	24.4%
Property rates	355 670	386 739	89 704	25.2%	90 033	23.3%	179 736	46.5%	82 614	54.1%	9.0%
Service charges	245 827	245 827	45 430	18.5%	42 134	17.1%	87 564	35.6%	35 068	36.1%	20.1%
Other own revenue											
Operating Expenditure	778 483	809 302	179 313	23.0%	190 486	23.5%	369 799	45.7%	144 971	46.2%	31.4%
Employee related costs	216 745	216 745	52 084	24.0%	54 569	25.2%	106 654	49.2%	49 507	49.5%	10.2%
Provision for working capital	61 043	61 043	15 261	25.0%	15 261	25.0%	30 521	50.0%	15 736	50.0%	(3.0%)
Repairs and maintenance	34 374	40 143	8 084	23.5%	11 623	29.0%	19 707	49.1%	9 192	42.3%	26.4%
Bulk purchases	171 218	196 268	55 255	32.3%	43 538	22.2%	98 793	50.3%	32 303	61.3%	34.8%
Other expenditure	295 104	295 104	48 629	16.5%	65 495	22.2%	114 124	38.7%	38 233	32.5%	71.3%
Surplus/(Deficit)	(52 284)	(29 344)	(19 756)		(21 722)		(41 478)		2 124		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	109 001	109 001	5 874	5.4%	(498)	(5%)	5 376	4.9%	14 798	18.1%	(103.4%)
Source of Finance	17 500	17 500	-	-	(8 099)	(46.3%)	(8 099)	(46.3%)	-	-	(100.0%)
External loans	15 834	15 834	683	4.3%	1 448	9.1%	2 131	13.5%	989	9.6%	46.4%
Internal contributions	75 667	75 667	5 191	6.9%	6 153	8.1%	11 344	15.0%	13 809	19.7%	(55.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	109 001	109 001	16 650	15.3%	28 047	25.7%	44 697	41.0%	3 440	6.5%	715.4%
Water	51 862	51 862	8 915	17.2%	11 165	21.5%	20 080	38.7%	1 902	6.9%	486.9%
Electricity	8 281	8 281	70	0.8%	4 178	50.5%	4 248	51.3%	465	5.8%	797.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 000	7 000	3 380	48.3%	3 327	47.5%	6 707	95.8%	-	-	(100.0%)
Other	41 859	41 859	4 285	10.2%	9 377	22.4%	13 662	32.6%	1 072	7.9%	774.7%

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	778 483	809 302	179 313	23.0%	190 486	23.5%	369 799	45.7%	144 971	46.2%	31.4%
Operating Expenditure	109 001	109 001	16 650	15.3%	28 047	25.7%	44 697	41.0%	3 440	6.5%	715.4%
Capital Expenditure											
Total	887 484	918 303	195 963	22.1%	218 534	23.8%	414 497	45.1%	148 411	41.7%	47.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	710	710	190 305	26 819.1%	214 042	30 164.3%	404 347	56 983.4%	155 407	50 437.8%	37.7%
Receipts	-	-	-	-	9 143	-	9 143	-	-	-	(100.0%)
External loans	174	174	50 446	28 997.2%	25 486	14 649.9%	75 932	43 647.1%	20 929	29 448.9%	21.8%
Grants and subsidies	10	10	10 000	100 000.0%	25 885	258 850.0%	35 885	358 850.0%	9 860	98 604.2%	162.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	526	526	129 859	24 705.9%	153 528	29 209.0%	283 387	53 914.9%	124 617	56 980.6%	23.2%
Payments	709	709	195 146	27 515.1%	219 324	30 924.2%	414 470	58 439.3%	157 486	52 448.6%	39.3%
Salaries, wages and allowances	225	225	27 558	12 348.2%	41 020	18 230.9%	68 578	30 479.1%	50 647	39 187.2%	(19.0%)
Cash and creditor payments	319	319	78 772	24 663.5%	67 411	21 106.5%	146 184	45 770.0%	73 026	68 849.6%	(7.7%)
Capital payments	87	87	17 399	20 039.6%	19 039	21 928.5%	36 438	41 968.1%	4 226	12 887.8%	350.5%
Investments made	10	10	-	-	18 000	180 000.0%	18 000	180 000.0%	10 000	200 000.0%	80.0%
External loans repaid	21	21	852	4 087.7%	6 104	29 288.0%	6 956	33 375.6%	5 588	38 847.9%	9.2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	47	47	70 564	149 570.4%	67 749	143 603.9%	138 314	293 174.3%	13 979	50 952.4%	384.6%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	106 076	106 076	25 928	24.4%	28 242	26.6%	54 170	51.1%	27 145	53.4%	4.0%
Operating Revenue	106 016	106 016	25 928	24.5%	28 242	26.6%	54 170	51.1%	27 142	53.4%	4.1%
Service charges	60	60	-	-	-	-	-	-	3	(50.5%)	(99.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue											
Operating Expenditure	108 428	108 428	28 354	26.1%	31 010	28.6%	59 364	54.7%	25 330	54.1%	22.4%
Employee related costs	4 930	4 930	1 606	32.6%	1 576	32.0%	3 182	64.5%	1 641	39.3%	(4.0%)
Provision for working capital	14 725	14 725	3 681	25.0%	3 681	25.0%	7 362	50.0%	3 796	50.0%	(3.0%)
Repairs and maintenance	1 494	1 494	551	36.8%	935	62.6%	1 485	99.4%	405	55.3%	130.8%
Bulk purchases	60 662	60 662	15 779	26.0%	17 219	28.4%	32 998	54.4%	15 107	57.8%	14.0%
Other expenditure	26 617	26 617	6 737	25.3%	7 599	28.6%	14 336	53.9%	4 381	53.6%	73.4%
Surplus/(Deficit)	(2 352)	(2 352)	(2 426)		(2 768)		(5 194)		1 815		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	173 866	204 935	44 965	25.9%	42 460	20.7%	87 425	42.7%	38 532	54.6%	10.2%
Service charges	168 919	199 988	43 506	25.8%	41 337	20.7%	84 844	42.4%	36 768	52.7%	12.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 947	4 947	1 458	29.5%	1 123	22.7%	2 581	52.2%	1 764	140.1%	(36.4%)
Operating Expenditure	186 570	217 390	60 486	32.4%	49 081	22.6%	109 567	50.4%	36 879	62.1%	33.1%
Employee related costs	11 914	11 914	3 428	28.8%	3 315	27.8%	6 743	56.6%	3 218	56.7%	3.0%
Provision for working capital	22 236	22 236	5 559	25.0%	5 559	25.0%	11 118	50.0%	5 732	50.0%	(3.0%)
Repairs and maintenance	7 140	12 908	2 969	41.8%	3 516	27.2%	6 405	50.2%	3 997	74.3%	(12.0%)
Bulk purchases	110 555	135 605	39 476	35.7%	26 319	19.4%	65 995	48.5%	17 196	63.4%	53.1%
Other expenditure	34 726	34 726	9 054	26.1%	10 372	29.9%	19 426	55.9%	6 737	70.5%	54.0%
Surplus/(Deficit)	(12 704)	(12 455)	(15 521)		(6 621)		(22 142)		1 653		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	40 346	40 346	10 140	25.1%	10 283	25.5%	20 423	50.6%	9 409	62.1%	9.3%
Service charges	40 104	40 104	10 132	25.3%	10 283	25.6%	20 415	50.9%	9 404	62.7%	9.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	242	242	8	3.3%	-	-	8	3.3%	5	15.2%	(100.0%)
Operating Expenditure	48 990	48 990	13 561	27.7%	13 995	28.6%	27 556	56.2%	9 905	60.7%	41.3%
Employee related costs	22 822	22 822	5 380	23.6%	5 601	24.5%	10 981	48.1%	5 152	73.1%	8.7%
Provision for working capital	8 028	8 028	2 007	25.0%	2 007	25.0%	4 014	50.0%	2 070	50.0%	(3.0%)
Repairs and maintenance	3 129	3 129	825	26.4%	1 253	40.0%	2 078	66.4%	691	41.6%	81.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 011	15 011	5 349	35.6%	5 135	34.2%	10 483	69.8%	1 992	54.1%	157.7%
Surplus/(Deficit)	(8 644)	(8 644)	(3 421)		(3 712)		(7 133)		(496)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	41 491	41 491	10 150	24.5%	10 180	24.5%	20 330	49.0%	9 411	54.6%	8.2%
Service charges	40 632	40 632	10 137	24.9%	10 170	25.0%	20 307	50.0%	9 299	54.3%	9.4%
Grants and subsidies	800	800	-	-	-	-	-	-	100	-	(100.0%)
Other own revenue	59	59	13	21.4%	10	16.6%	22	38.0%	11	41.2%	(14.3%)
Operating Expenditure	37 407	37 407	9 608	25.7%	12 179	32.6%	21 786	58.2%	9 777	63.4%	24.6%
Employee related costs	21 300	21 300	5 633	26.4%	6 051	28.4%	11 684	54.9%	5 447	56.1%	11.1%
Provision for working capital	4 906	4 906	1 226	25.0%	1 226	25.0%	2 453	50.0%	1 265	50.0%	(3.0%)
Repairs and maintenance	2 735	2 735	995	36.4%	2 152	78.7%	3 148	115.1%	764	73.8%	181.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 466	8 466	1 753	20.7%	2 749	32.5%	4 501	53.2%	2 301	107.9%	19.4%
Surplus/(Deficit)	4 084	4 084	542		(1 999)		(1 456)		(366)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12 883	14.2%	4 008	4.4%	3 014	3.3%	70 708	78.0%	90 612	28.8%
Electricity	10 955	14.2%	3 408	4.4%	2 563	3.3%	60 124	78.0%	77 049	24.5%
Property Rates	4 732	14.2%	1 472	4.4%	1 107	3.3%	25 972	78.0%	33 283	10.6%
Other	16 181	14.2%	5 034	4.4%	3 785	3.3%	88 811	78.0%	113 812	36.2%
Total	44 751	14.2%	13 921	4.4%	10 468	3.3%	245 615	78.0%	314 755	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 756	100.0%	-	-	-	-	-	-	6 756	59.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 615	100.0%	-	-	-	-	-	-	4 615	40.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 371	100.0%	-	-	-	-	-	-	11 371	100.0%

Contact Details

Municipal Manager	L.H Mathanyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Gert Sibande(DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	207 036	231 537	70 303	34.0%	58 265	25.2%	128 568	55.5%	46 602	59.5%	25.0%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	207 036	231 537	70 303	34.0%	58 265	25.2%	128 568	55.5%	46 602	59.5%	25.0%	
Operating Expenditure	210 864	225 441	32 002	15.2%	52 750	23.4%	84 752	37.6%	30 482	23.4%	73.0%	
Employee related costs	44 811	34 312	7 531	16.8%	7 072	20.6%	14 603	42.6%	5 903	26.7%	19.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	695	1 280	319	46.0%	160	12.5%	479	37.4%	135	35.3%	18.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	165 357	189 849	24 151	14.6%	45 518	24.0%	69 669	36.7%	24 444	22.6%	86.2%	
Surplus/(Deficit)	(3 828)	6 096	38 301		5 515		43 816		16 120			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	66 000	87 559	17 503	26.5%	19 538	22.3%	37 041	42.3%	7 379	31.8%	164.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other	66 000	87 559	17 503	26.5%	19 538	22.3%	37 041	42.3%	7 379	31.8%	164.8%	
Capital Expenditure	66 000	87 559	17 503	26.5%	19 538	22.3%	37 041	42.3%	7 379	31.8%	164.8%	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	66 000	87 559	17 503	26.5%	19 538	22.3%	37 041	42.3%	7 379	31.8%	164.8%	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	210 864	225 441	32 002	15.2%	52 750	23.4%	84 752	37.6%	30 482	23.4%	73.0%	
Capital Expenditure	66 000	87 559	17 503	26.5%	19 538	22.3%	37 041	42.3%	7 379	31.8%	164.8%	
Total	276 864	313 000	49 505	17.9%	72 288	23.1%	121 792	38.9%	37 861	24.1%	90.9%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	669 036	669 036	158 303	23.7%	162 456	24.3%	320 759	47.9%	210 602	23.9%	(22.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	194 069	194 069	68 458	35.3%	49 469	25.5%	117 928	60.8%	44 440	59.8%	11.3%	
Investments redeemed	462 000	462 000	88 000	19.0%	106 176	23.0%	194 176	42.0%	164 000	19.7%	(35.3%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	12 967	12 967	1 844	14.2%	6 811	52.5%	8 655	66.7%	2 162	52.0%	215.0%	
Payments	732 864	732 864	341 349	46.6%	155 676	21.2%	497 024	67.8%	225 950	31.7%	(31.1%)	
Salaries, wages and allowances	50 471	50 471	8 775	17.4%	9 967	19.7%	18 742	37.1%	7 070	29.2%	41.0%	
Cash and creditor payments	174 393	174 393	45 070	25.8%	53 042	30.4%	98 112	56.3%	43 501	40.6%	21.9%	
Capital payments	66 000	66 000	17 503	26.5%	20 668	31.3%	38 171	57.8%	7 379	46.0%	180.1%	
Investments made	442 000	442 000	270 000	61.1%	72 000	16.3%	342 000	77.4%	168 000	30.6%	(57.1%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	(1)	-	(3)	-	6 730	100.1%	6 726	100.0%
Total	-	-	(1)	-	(3)	-	6 730	100.1%	6 726	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Delmas(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	118 248	123 748	37 557	31.8%	35 955	29.1%	73 512	59.4%	26 749	55.9%	34.4%	
Property rates	20 063	20 063	4 674	23.3%	4 744	23.6%	9 418	46.9%	3 928	44.6%	20.8%	
Service charges	61 845	67 345	17 382	28.1%	17 548	26.1%	34 929	51.9%	11 763	37.0%	49.2%	
Other own revenue	36 339	36 339	15 501	42.7%	13 664	37.6%	29 165	80.3%	11 059	156.8%	23.6%	
Operating Expenditure	118 225	123 725	32 881	27.8%	28 098	22.7%	60 979	49.3%	24 636	48.6%	14.1%	
Employee related costs	32 373	32 373	9 040	27.9%	9 087	28.1%	18 127	56.0%	8 002	41.1%	13.6%	
Provision for working capital	13 000	13 000	3 250	25.0%	3 250	25.0%	6 500	50.0%	3 975	50.0%	(18.2%)	
Repairs and maintenance	8 832	8 832	1 738	19.7%	1 601	18.1%	3 339	37.8%	1 909	33.1%	(16.1%)	
Bulk purchases	23 600	29 100	8 870	37.8%	6 853	23.6%	15 723	54.0%	4 505	65.7%	52.1%	
Other expenditure	40 419	40 419	9 963	24.7%	7 307	18.1%	17 290	42.8%	6 246	53.5%	17.0%	
Surplus/(Deficit)	23	23	4 676		7 857		12 533		2 113			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	32 175	32 175	-	-	8 040	25.0%	8 040	25.0%	7 581	33.3%	6.0%	
External loans	10 000	10 000	-	-	-	-	-	-	1 436	15.6%	(100.0%)	
Internal contributions	671	671	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 496	11 496	-	-	8 040	69.9%	8 040	69.9%	6 145	95.3%	30.8%	
Other	10 008	10 008	-	-	-	-	-	-	-	-	-	
Capital Expenditure	32 175	32 175	-	-	8 040	25.0%	8 040	25.0%	7 581	33.3%	6.0%	
Water	9 196	9 196	-	-	-	-	-	-	299	7.4%	(100.0%)	
Electricity	1 108	1 108	-	-	-	-	-	-	-	4.2%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 514	14 514	-	-	5 536	38.1%	5 536	38.1%	117	18.2%	4 620.9%	
Other	7 357	7 357	-	-	2 504	34.0%	2 504	34.0%	7 165	49.6%	(65.1%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	118 225	123 725	32 881	27.8%	28 098	22.7%	60 979	49.3%	24 636	48.6%	14.1%	
Capital Expenditure	32 175	32 175	-	-	8 040	25.0%	8 040	25.0%	7 581	33.3%	6.0%	
Total	150 400	155 900	32 881	21.9%	36 138	23.2%	69 019	44.3%	32 218	45.7%	12.2%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	55 845	55 845	23 321	41.8%	25 163	45.1%	48 484	86.8%	19 420	39.1%	29.6%	
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-	
Grants and subsidies	45 845	45 845	8 114	17.7%	6 085	13.3%	14 199	31.0%	4 949	58.3%	22.9%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	15 207	-	19 078	-	34 285	-	14 471	40.9%	31.8%	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	
Payments	32 373	32 373	6 091	18.8%	7 898	24.4%	13 989	43.2%	7 029	11.2%	12.4%	
Salaries, wages and allowances	32 373	32 373	9 040	27.9%	9 087	28.1%	18 127	56.0%	8 002	41.1%	13.6%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	(2 949)	-	(1 189)	-	(4 138)	-	(973)	-	22.3%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	35 202	35 202	10 933	31.1%	9 526	27.1%	20 458	58.1%	6 887	47.0%	38.3%	
Service charges	22 607	22 607	6 776	30.0%	6 403	28.3%	13 179	58.3%	4 383	42.8%	46.1%	
Grants and subsidies	12 487	12 487	4 162	33.3%	3 122	25.0%	7 284	58.3%	2 539	58.3%	22.9%	
Other own revenue	108	108	(6)	(5.6%)	1	1.3%	(5)	(4.4%)	(34)	(9.6%)	(104.0%)	
Operating Expenditure	23 414	23 414	5 307	22.7%	5 510	23.5%	10 817	46.2%	5 848	55.8%	(5.8%)	
Employee related costs	2 089	2 089	505	24.2%	521	24.9%	1 026	49.1%	491	64.0%	6.0%	
Provision for working capital	7 201	7 201	1 800	25.0%	1 800	25.0%	3 600	50.0%	2 195	50.0%	(18.0%)	
Repairs and maintenance	1 587	1 587	415	26.2%	19	1.2%	434	27.3%	544	58.7%	(96.6%)	
Bulk purchases	4 900	4 900	1 298	26.5%	1 450	29.6%	2 747	56.1%	1 018	89.6%	42.5%	
Other expenditure	7 637	7 637	1 289	16.9%	1 721	22.5%	3 010	39.4%	1 600	48.1%	7.5%	
Surplus/(Deficit)	11 788	11 788	5 626		4 016		9 641		1 039			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Electricity											
Operating Revenue	30 432	35 932	8 429	27.7%	8 976	25.0%	17 405	48.4%	5 321	52.1%	68.7%
Service charges	22 014	27 514	8 532	38.8%	9 072	33.0%	17 603	64.0%	5 400	58.3%	68.0%
Grants and subsidies	1 071	1 071	357	33.3%	268	25.0%	625	58.3%	218	58.3%	22.9%
Other own revenue	7 347	7 347	(459)	(6.3%)	(364)	(4.9%)	(823)	(11.2%)	(297)	(36.2%)	22.6%
Operating Expenditure	26 441	31 941	9 423	35.6%	7 557	23.7%	16 979	53.2%	5 176	58.1%	46.0%
Employee related costs	2 374	2 374	506	21.3%	542	22.8%	1 048	44.1%	456	51.9%	18.7%
Provision for working capital	9	9	2	25.0%	2	25.0%	5	50.0%	3	50.0%	(17.9%)
Repairs and maintenance	1 205	1 205	188	15.6%	343	28.4%	530	44.0%	249	35.3%	37.5%
Bulk purchases	18 700	24 200	7 572	40.5%	5 403	22.3%	12 975	53.6%	3 487	62.1%	54.9%
Other expenditure	4 153	4 153	1 155	27.8%	1 267	30.5%	2 422	58.3%	981	49.5%	29.2%
Surplus/(Deficit)	3 991	3 991	(994)		1 419		426		145		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 992	3.8%	1 854	3.5%	1 858	3.5%	46 816	89.1%	52 519	34.1%
Electricity	610	25.5%	205	8.6%	139	5.8%	1 440	60.1%	2 395	1.6%
Property Rates	1 023	6.6%	704	4.6%	661	4.3%	13 063	84.5%	15 450	10.0%
Other	2 041	2.4%	2 082	2.5%	1 647	2.0%	77 672	93.1%	83 442	54.3%
Total	5 665	3.7%	4 844	3.1%	4 306	2.8%	138 991	90.4%	153 806	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	951 147	45 724	206 388	21.7%	217 063	474.7%	423 452	926.1%	165 586	47.4%	31.1%	
Property rates	133 844	-	33 268	24.9%	33 065	-	66 333	-	30 971	53.5%	6.8%	
Service charges	419 260	45 724	123 068	29.4%	113 671	248.6%	236 740	517.8%	91 056	55.0%	24.8%	
Other own revenue	398 043	-	50 052	12.6%	70 327	-	120 379	-	43 560	35.3%	61.4%	
Operating Expenditure	951 147	45 724	177 394	18.7%	240 293	525.5%	417 687	913.5%	144 397	36.3%	66.4%	
Employee related costs	257 237	-	62 446	24.3%	67 517	-	129 963	-	56 308	46.8%	19.9%	
Provision for working capital	42 307	-	4 489	10.6%	1 701	-	6 190	-	1 769	15.5%	(3.9%)	
Repairs and maintenance	68 851	-	17 882	26.0%	22 701	-	40 583	-	19 152	39.9%	18.7%	
Bulk purchases	214 034	35 920	67 538	31.6%	22 216	61.8%	89 754	249.9%	33 508	41.9%	(33.7%)	
Other expenditure	368 719	9 804	25 038	6.8%	126 159	1 286.6%	151 197	1 542.2%	33 681	23.5%	274.6%	
Surplus/(Deficit)	-	-	28 994		(23 230)		5 765		21 189			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	448 958	448 958	27 948	6.2%	41 408	9.2%	69 357	15.4%	20 303	8.6%	104.0%	
External loans	205 538	205 538	17 525	8.5%	26 255	12.8%	43 779	21.3%	2 577	1.9%	918.8%	
Internal contributions	69 803	69 803	1 977	2.8%	2 729	3.9%	4 706	6.7%	7 042	12.2%	(61.2%)	
Grants and subsidies	173 596	173 596	8 447	4.9%	12 425	7.2%	20 872	12.0%	10 685	15.0%	16.3%	
Other	20	20	-	-	-	-	-	-	-	-	-	
Capital Expenditure	448 958	448 958	27 948	6.2%	41 408	9.2%	69 357	15.4%	20 303	8.6%	104.0%	
Water	92 357	92 357	6 827	7.4%	12 880	13.9%	19 707	21.3%	6 823	13.8%	88.8%	
Electricity	57 814	57 814	942	1.6%	1 797	3.1%	2 739	4.7%	643	1.3%	179.5%	
Housing	2 422	2 422	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	90 659	90 659	6 097	6.7%	3 694	4.1%	9 791	10.8%	4 640	11.7%	(20.4%)	
Other	205 706	205 706	14 083	6.8%	23 037	11.2%	37 120	18.0%	8 198	8.0%	181.0%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	951 147	45 724	177 394	18.7%	240 293	525.5%	417 687	913.5%	144 397	36.3%	66.4%	
Capital Expenditure	448 958	448 958	27 948	6.2%	41 408	9.2%	69 357	15.4%	20 303	8.6%	104.0%	
Total	1 400 106	494 682	205 342	14.7%	281 702	56.9%	487 044	98.5%	164 700	28.4%	71.0%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	1 006 179	1 006 179	428 525	42.6%	323 202	32.1%	751 727	74.7%	247 897	59.1%	30.4%	
External loans	117 772	117 772	103 772	88.1%	-	-	103 772	88.1%	7 900	6.3%	(100.0%)	
Grants and subsidies	270 694	270 694	22 464	8.3%	11 762	4.3%	34 226	12.6%	30 973	47.3%	(62.0%)	
Investments redeemed	-	-	101 000	-	86 000	-	187 000	-	48 500	-	77.3%	
Statutory receipts (including VAT)	-	-	150	-	2 317	-	2 467	-	-	-	(100.0%)	
Other receipts	617 714	617 714	201 139	32.6%	223 124	36.1%	424 263	68.7%	160 524	58.9%	39.0%	
Payments	1 023 105	1 023 105	377 057	36.9%	370 473	36.2%	747 530	73.1%	239 963	58.1%	54.4%	
Salaries, wages and allowances	267 242	267 242	63 446	23.4%	48 510	25.6%	130 956	49.0%	56 308	47.2%	21.7%	
Cash and creditor payments	436 529	436 529	231 634	53.1%	212 787	48.7%	444 421	101.8%	88 092	-	141.6%	
Capital payments	298 108	298 108	1 977	-	24 891	8.3%	26 867	9.0%	19 202	13.4%	29.6%	
Investments made	-	-	80 000	-	50 000	-	130 000	-	66 500	-	(24.8%)	
External loans repaid	21 225	21 225	1 001	4.7%	14 286	67.3%	15 287	72.0%	9 862	47.8%	44.9%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	155 061	-	22 500	14.5%	28 085	-	50 584	-	21 564	38.8%	30.2%	
Service charges	103 671	-	22 399	21.6%	19 442	-	41 841	-	21 460	49.7%	(9.4%)	
Grants and subsidies	7 878	-	-	-	-	-	-	-	-	-	-	
Other own revenue	43 512	-	100	2.3%	8 642	-	8 743	-	105	2.2%	8 149.4%	
Operating Expenditure	138 249	-	16 847	12.2%	31 558	-	48 405	-	16 228	33.3%	94.5%	
Employee related costs	16 494	-	4 855	29.4%	5 179	-	10 033	-	4 142	51.5%	25.0%	
Provision for working capital	6 247	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 284	-	4 330	35.2%	4 803	-	9 132	-	4 591	63.3%	4.6%	
Bulk purchases	25 000	-	-	-	6 839	-	6 839	-	1 271	11.7%	437.9%	
Other expenditure	78 223	-	7 663	9.8%	14 738	-	22 400	-	6 223	25.2%	136.8%	
Surplus/(Deficit)	16 812	-	5 653		(3 473)		2 179		5 336			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	269 354	-	145 149	53.9%	68 239	-	213 389	-	52 836	56.0%	29.2%
Service charges	238 921	-	81 486	34.1%	66 606	-	148 092	-	50 872	59.6%	30.9%
Grants and subsidies	2 000	-	-	-	-	-	-	-	-	-	-
Other own revenue	28 433	-	63 663	223.9%	1 633	-	65 296	-	1 963	31.7%	(16.8%)
Operating Expenditure	287 876	-	78 877	27.4%	96 762	-	175 639	-	49 544	40.9%	95.3%
Employee related costs	26 938	-	7 910	29.4%	9 867	-	17 777	-	6 649	48.8%	48.4%
Provision for working capital	15 032	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 029	-	5 308	29.4%	7 120	-	12 427	-	6 185	35.9%	15.1%
Bulk purchases	188 646	-	62 235	33.0%	49 899	-	112 134	-	32 150	43.8%	55.2%
Other expenditure	39 230	-	3 425	8.7%	29 876	-	33 301	-	4 559	40.7%	55.5%
Surplus/(Deficit)	(18 522)	-	66 272		(28 523)		37 750		3 292		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	85 248	-	10 018	11.8%	9 877	-	19 895	-	-	-	(100.0%)
Operating Revenue	39 190	-	9 959	25.4%	9 824	-	19 783	-	-	-	(100.0%)
Service charges	28 091	-	-	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	17 968	-	58	.3%	54	-	112	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	75 782	-	7 401	9.8%	12 415	-	19 816	-	-	-	(100.0%)
Employee related costs	13 249	-	4 206	31.7%	3 358	-	7 564	-	-	-	(100.0%)
Provision for working capital	2 356	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	8 350	-	2 402	28.8%	3 567	-	6 169	-	-	-	(100.0%)
Bulk purchases	385	-	31	8.1%	-	-	31	-	-	-	(100.0%)
Other expenditure	51 443	-	562	1.1%	5 489	-	6 051	-	-	-	(100.0%)
Surplus/(Deficit)	9 466	-	2 617		(2 538)		79		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	33 686	-	8 608	25.6%	11 796	-	20 404	-	-	-	(100.0%)
Operating Revenue	33 711	-	8 595	25.5%	8 641	-	17 237	-	-	-	(100.0%)
Service charges	-	-	1	.1%	31	-	31	-	-	-	(100.0%)
Grants and subsidies	(24)	-	12	(49.9%)	3 124	-	3 136	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	37 351	-	7 990	21.4%	12 781	-	20 770	-	-	-	(100.0%)
Employee related costs	20 536	-	5 318	25.8%	5 816	-	11 134	-	-	-	(100.0%)
Provision for working capital	2 021	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	3 518	-	988	28.1%	1 095	-	2 082	-	-	-	(100.0%)
Bulk purchases	3	-	2	54.2%	-	-	2	-	-	-	(100.0%)
Other expenditure	11 232	-	1 683	15.0%	5 870	-	7 552	-	-	-	(100.0%)
Surplus/(Deficit)	(3 665)	-	618		(985)		(366)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 561	11.6%	11 035	13.3%	3 082	3.7%	59 008	71.4%	82 686	22.0%
Electricity	15 476	19.4%	11 383	14.3%	2 574	3.2%	50 145	63.0%	79 579	21.1%
Property Rates	9 921	11.6%	11 466	13.4%	2 273	2.7%	61 988	72.4%	85 649	22.7%
Other	8 187	6.4%	14 668	11.4%	3 086	2.4%	102 837	79.9%	128 778	34.2%
Total	43 145	11.5%	48 553	12.9%	11 016	2.9%	273 978	72.7%	376 692	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 192	100.0%	-	-	-	-	-	-	17 192	51.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 794	100.0%	-	-	-	-	-	-	2 794	8.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 473	100.0%	-	-	-	-	-	-	3 473	10.3%
Loan repayments	10 000	100.0%	-	-	-	-	-	-	10 000	29.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	164	100.0%	-	-	-	-	-	-	164	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	33 623	100.0%	-	-	-	-	-	-	33 623	100.0%

Contact Details

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Volgi	013 690 6241

Source Local Government Database

- All figures in this report are unaudited.
- Only adjustment figures submitted to National Treasury.

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure	609 842	635 561	156 030	25.6%	166 714	26.2%	322 745	50.8%	125 083	43.8%	33.3%		
Operating Revenue	609 842	635 561	156 030	25.6%	166 714	26.2%	322 745	50.8%	125 083	43.8%	33.3%		
Property rates	171 536	171 536	43 170	25.2%	43 242	25.2%	86 412	50.4%	39 343	49.7%	9.9%		
Service charges	242 645	260 250	68 510	28.2%	70 096	26.9%	138 606	53.3%	53 869	50.4%	30.1%		
Other own revenue	195 661	203 775	44 351	22.7%	53 376	26.2%	97 727	48.0%	31 870	32.9%	67.5%		
Operating Expenditure	470 561	488 690	119 068	25.3%	112 757	23.1%	231 826	47.4%	95 806	46.2%	17.7%		
Employee related costs	166 661	166 711	35 797	21.5%	39 622	23.8%	75 419	45.2%	36 310	48.1%	9.1%		
Provision for working capital	3 793	3 793	948	25.0%	948	25.0%	1 897	50.0%	726	50.0%	30.6%		
Repairs and maintenance	28 101	28 735	5 207	18.5%	9 083	31.6%	14 290	49.7%	5 673	34.8%	60.1%		
Bulk purchases	91 792	108 797	34 913	38.0%	22 225	20.4%	57 138	52.5%	16 516	46.1%	34.6%		
Other expenditure	180 214	180 653	42 203	23.4%	40 879	22.6%	83 082	46.0%	36 581	46.4%	11.7%		
Surplus/(Deficit)	139 281	146 871	36 962		53 957		90 919		29 277				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure	277 386	317 890	26 377	9.5%	38 018	12.0%	64 396	20.3%	38 215	25.1%	(5%)		
Source of Finance	277 386	317 890	26 377	9.5%	38 018	12.0%	64 396	20.3%	38 215	25.1%	(5%)		
External loans	49 889	52 869	2 575	5.2%	9 608	18.2%	12 183	23.0%	4 969	19.4%	93.4%		
Internal contributions	187 809	220 542	12 958	6.9%	18 769	8.5%	31 726	14.4%	19 773	20.9%	(5.1%)		
Grants and subsidies	17 604	21 739	5 566	31.6%	4 222	19.4%	9 789	45.0%	4 577	23.9%	(7.7%)		
Other	22 084	22 739	5 278	23.9%	5 419	23.8%	10 697	47.0%	8 897	48.3%	(39.1%)		
Capital Expenditure	277 386	317 890	26 377	9.5%	38 018	12.0%	64 396	20.3%	38 215	25.1%	(5%)		
Water	47 133	69 199	7 320	15.5%	8 413	12.2%	15 733	22.7%	5 692	26.6%	47.8%		
Electricity	122 477	132 981	6 631	5.4%	7 405	5.6%	14 036	10.6%	13 964	25.8%	(46.7%)		
Housing	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	38 228	42 000	9 175	24.0%	15 185	36.2%	24 340	58.0%	12 540	42.0%	21.1%		
Other	69 547	73 708	3 252	4.7%	7 016	9.5%	10 268	13.9%	6 079	10.1%	15.4%		

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure	470 561	488 690	119 068	25.3%	112 757	23.1%	231 826	47.4%	95 806	46.2%	17.7%		
Capital Expenditure	277 386	317 890	26 377	9.5%	38 018	12.0%	64 396	20.3%	38 215	25.1%	(5%)		
Total	747 947	806 580	145 446	19.4%	150 776	18.7%	296 221	36.7%	134 022	38.1%	12.5%		

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments	1 030 956	1 030 956	356 773	34.6%	455 437	44.2%	812 210	78.8%	282 994	92.5%	60.9%		
Receipts	1 030 956	1 030 956	356 773	34.6%	455 437	44.2%	812 210	78.8%	282 994	92.5%	60.9%		
External loans	35 000	35 000	35 000	100.0%	-	-	35 000	100.0%	-	67.4%	-		
Grants and subsidies	73 640	73 640	21 367	29.0%	23 950	32.5%	45 316	61.5%	9 478	33.8%	152.7%		
Investments redeemed	490 000	490 000	162 000	33.1%	270 000	55.1%	432 000	88.2%	135 000	145.1%	100.0%		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-		
Other receipts	432 316	432 316	138 406	32.0%	161 487	37.4%	299 894	69.4%	138 515	78.0%	16.6%		
Payments	1 036 852	1 036 852	248 415	24.0%	376 157	36.3%	624 571	60.2%	381 166	94.5%	(1.3%)		
Salaries, wages and allowances	175 023	175 023	31 269	17.9%	34 534	19.3%	65 803	37.6%	30 949	40.8%	11.6%		
Cash and creditor payments	154 503	154 503	89 375	57.8%	59 631	38.6%	149 006	96.4%	56 085	104.0%	6.3%		
Capital payments	256 272	256 272	21 099	8.2%	32 740	12.8%	53 839	21.0%	29 318	24.9%	11.7%		
Investments made	360 000	360 000	90 000	25.0%	216 000	60.0%	306 000	85.0%	234 000	206.5%	(7.7%)		
External loans repaid	17 032	17 032	2 527	14.8%	17 410	102.2%	19 937	117.1%	12 994	103.6%	34.0%		
Statutory payments (including VAT)	66 612	66 612	12 317	18.5%	13 356	20.1%	25 673	38.5%	12 327	37.3%	8.3%		
Other payments	7 409	7 409	1 827	24.7%	2 486	33.6%	4 313	58.2%	5 493	224.0%	(54.7%)		

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water	55 413	54 413	11 348	20.5%	13 671	25.1%	25 019	46.0%	10 416	42.0%	31.2%		
Operating Revenue	55 413	54 413	11 348	20.5%	13 671	25.1%	25 019	46.0%	10 416	42.0%	31.2%		
Service charges	39 988	39 988	9 955	24.9%	12 579	31.5%	22 534	56.4%	9 567	51.3%	31.5%		
Grants and subsidies	13 150	12 150	941	7.2%	823	6.8%	1 744	14.5%	182	4.6%	351.9%		
Other own revenue	2 275	2 275	453	19.9%	268	11.8%	721	31.7%	666	39.7%	(59.8%)		
Operating Expenditure	27 575	27 572	5 796	21.0%	6 439	23.4%	12 234	44.4%	5 692	41.5%	13.1%		
Employee related costs	7 424	7 424	1 638	22.1%	1 970	26.5%	3 608	48.6%	1 774	49.7%	11.1%		
Provision for working capital	367	367	92	25.0%	92	25.0%	183	50.0%	105	50.0%	(13.0%)		
Repairs and maintenance	2 077	2 077	504	24.3%	399	19.2%	903	43.5%	325	44.8%	22.8%		
Bulk purchases	3 768	3 766	299	7.9%	651	17.3%	950	25.2%	363	9.9%	79.4%		
Other expenditure	13 939	13 939	3 263	23.4%	3 326	23.9%	6 590	47.3%	3 124	46.0%	6.5%		
Surplus/(Deficit)	27 838	26 841	5 552		7 232		12 785		4 724				

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	160 996	178 598	47 463	29.5%	47 642	26.7%	95 106	53.3%	33 845	47.3%	40.8%
Service charges	149 833	167 438	45 154	30.1%	43 916	26.2%	89 070	53.2%	32 415	50.3%	35.5%
Grants and subsidies	6 850	6 848	888	13.0%	666	9.7%	1 553	22.7%	544	23.5%	22.4%
Other own revenue	4 313	4 313	1 422	33.0%	3 061	71.0%	4 482	103.9%	886	40.1%	245.3%
Operating Expenditure	137 156	154 757	45 621	33.3%	34 456	22.3%	80 077	51.7%	25 883	47.1%	33.1%
Employee related costs	13 393	13 393	3 031	22.6%	3 400	25.4%	6 431	48.0%	3 308	50.2%	2.8%
Provision for working capital	1 359	1 359	340	25.0%	340	25.0%	679	50.0%	270	50.0%	25.7%
Repairs and maintenance	8 225	8 825	1 892	23.0%	3 362	38.1%	5 254	59.5%	1 525	31.6%	120.5%
Bulk purchases	87 968	104 969	34 569	39.3%	21 548	20.5%	56 117	53.5%	16 140	48.0%	33.5%
Other expenditure	26 212	26 212	5 790	22.1%	5 805	22.1%	11 596	44.2%	4 440	48.8%	25.1%
Surplus/(Deficit)	23 840	23 841	1 842		13 186		15 029		7 962		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	42 731	42 731	9 152	21.4%	9 529	22.3%	18 681	43.7%	7 396	37.2%	28.8%
Service charges	25 959	25 959	6 600	25.4%	6 660	25.7%	13 260	51.1%	5 995	50.0%	11.1%
Grants and subsidies	16 100	16 100	2 378	14.8%	2 709	16.8%	5 087	31.6%	1 217	17.6%	122.5%
Other own revenue	671	671	175	26.0%	160	23.8%	334	49.8%	183	49.9%	(12.7%)
Operating Expenditure	22 988	22 988	5 106	22.2%	5 963	25.9%	11 069	48.2%	5 086	47.1%	17.2%
Employee related costs	11 934	11 934	2 789	23.4%	3 197	26.8%	5 986	50.2%	2 875	48.1%	11.2%
Provision for working capital	233	233	58	25.0%	58	25.0%	117	50.0%	12	50.0%	(18.5%)
Repairs and maintenance	2 507	2 507	470	18.8%	832	33.2%	1 303	52.0%	574	43.2%	45.0%
Bulk purchases	40	40	6	15.5%	7	17.2%	13	32.7%	8	37.0%	(9.6%)
Other expenditure	8 274	8 274	1 783	21.5%	1 868	22.6%	3 651	44.1%	1 559	46.8%	19.9%
Surplus/(Deficit)	19 743	19 743	4 046		3 566		7 612		2 310		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	33 690	33 690	9 023	26.8%	8 639	25.6%	17 662	52.4%	7 388	51.9%	16.9%
Service charges	26 864	26 864	6 801	25.3%	6 941	25.8%	13 742	51.2%	5 891	50.2%	17.8%
Grants and subsidies	6 113	6 113	2 037	33.3%	1 528	25.0%	3 565	58.3%	1 338	59.1%	14.1%
Other own revenue	713	713	185	26.0%	170	23.8%	355	49.8%	158	51.4%	7.7%
Operating Expenditure	25 873	25 873	6 477	25.0%	6 811	26.3%	13 288	51.4%	6 028	47.1%	13.0%
Employee related costs	16 251	16 251	3 847	23.7%	4 242	26.1%	8 089	49.8%	3 958	48.5%	7.2%
Provision for working capital	247	247	62	25.0%	62	25.0%	123	50.0%	37	50.0%	68.6%
Repairs and maintenance	1 164	1 164	362	31.1%	356	30.6%	717	61.6%	281	37.8%	26.5%
Bulk purchases	-	-	33	-	11	-	44	-	-	-	(100.0%)
Other expenditure	8 211	8 211	2 173	26.5%	2 140	26.1%	4 314	52.5%	1 752	45.8%	22.1%
Surplus/(Deficit)	7 817	7 817	2 546		1 828		4 374		1 360		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 107	27.6%	392	9.8%	247	6.2%	2 262	56.4%	4 008	15.9%
Electricity	1 097	51.4%	201	9.4%	104	4.8%	734	34.4%	2 136	8.5%
Property Rates	1 606	12.7%	1 087	8.6%	801	6.3%	9 135	72.3%	12 629	50.3%
Other	728	11.4%	378	6.0%	321	5.0%	4 931	77.6%	6 358	25.3%
Total	4 538	18.1%	2 059	8.2%	1 472	5.9%	17 061	67.9%	25 131	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 473	100.0%	-	-	-	-	-	-	8 473	16.7%
Bulk Water	2	100.0%	-	-	-	-	-	-	2	-
PAYE deductions	2 054	100.0%	-	-	-	-	-	-	2 054	4.1%
VAT (output less input)	1 117	100.0%	-	-	-	-	-	-	1 117	2.2%
Pensions / Retirement	2 096	100.0%	-	-	-	-	-	-	2 096	4.1%
Loan repayments	17 410	100.0%	-	-	-	-	-	-	17 410	34.4%
Trade Creditors	17 213	100.0%	-	-	-	-	-	-	17 213	34.0%
Auditor-General	126	100.0%	-	-	-	-	-	-	126	2%
Other	2 154	100.0%	-	-	-	-	-	-	2 154	4.3%
Total	50 644	100.0%	-	-	-	-	-	-	50 644	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	222 434	222 434	-	-	-	-	-	-	13 675	32.4%	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	3 000	3 000	-	-	-	-	-	-	746	45.9%	(100.0%)	
Other own revenue	219 434	219 434	-	-	-	-	-	-	12 928	32.1%	(100.0%)	
Operating Expenditure	222 325	222 325	-	-	-	-	-	-	28 310	36.7%	(100.0%)	
Employee related costs	43 204	43 204	-	-	-	-	-	-	7 951	31.9%	(100.0%)	
Provision for working capital	8 151	8 151	-	-	-	-	-	-	2	1%	(100.0%)	
Repairs and maintenance	3 376	3 376	-	-	-	-	-	-	767	26.9%	(100.0%)	
Bulk purchases	35 500	35 500	-	-	-	-	-	-	4 414	35.4%	(100.0%)	
Other expenditure	132 093	132 093	-	-	-	-	-	-	13 176	42.6%	(100.0%)	
Surplus/(Deficit)	109	109	-	-	-	-	-	-	(14 635)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	88 420	88 420	-	-	-	-	-	-	13 421	23.5%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	6 912	17.3%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	6 510	28.7%	(100.0%)	
Other	88 420	88 420	-	-	-	-	-	-	-	-	-	
Capital Expenditure	88 420	88 420	-	-	-	-	-	-	13 421	23.5%	(100.0%)	
Water	-	-	-	-	-	-	-	-	5 281	73.2%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	496	7.9%	(100.0%)	
Other	88 420	88 420	-	-	-	-	-	-	7 644	16.4%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	222 325	222 325	-	-	-	-	-	-	28 310	36.7%	(100.0%)	
Capital Expenditure	88 420	88 420	-	-	-	-	-	-	13 421	23.5%	(100.0%)	
Total	310 745	310 745	-	-	-	-	-	-	41 731	31.3%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	165 331	165 331	-	-	-	-	-	-	10 000	22.9%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	165 331	165 331	-	-	-	-	-	-	10 000	26.0%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	
Payments	222 325	222 325	-	-	-	-	-	-	35 073	24.4%	(100.0%)	
Salaries, wages and allowances	43 204	43 204	-	-	-	-	-	-	7 951	31.9%	(100.0%)	
Cash and creditor payments	90 701	90 701	-	-	-	-	-	-	13 700	21.5%	(100.0%)	
Capital payments	88 420	88 420	-	-	-	-	-	-	13 421	23.5%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	18 040	18 040	-	-	-	-	-	-	1 169	7.8%	(100.0%)	
Service charges	600	600	-	-	-	-	-	-	1 169	32.2%	(100.0%)	
Grants and subsidies	10 300	10 300	-	-	-	-	-	-	-	-	-	
Other own revenue	7 140	7 140	-	-	-	-	-	-	-	-	-	
Operating Expenditure	37 360	37 360	-	-	-	-	-	-	6 846	31.2%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 300	1 300	-	-	-	-	-	-	589	48.8%	(100.0%)	
Bulk purchases	30 500	30 500	-	-	-	-	-	-	6 257	34.9%	(100.0%)	
Other expenditure	5 560	5 560	-	-	-	-	-	-	-	6%	-	
Surplus/(Deficit)	(19 320)	(19 320)	-	-	-	-	-	-	(5 677)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 300	4 300	-	-	-	-	-	-	135	7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	500	500	-	-	-	-	-	-	135	13.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 800	3 800	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 300)	(4 300)	-	-	-	-	-	-	(135)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	199 931	199 931	59 277	29.6%	36 735	18.4%	96 012	48.0%	35 817	51.9%	2.6%	
Property rates	1 400	1 400	204	14.5%	211	15.0%	414	29.6%	278	28.2%	(24.4%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	198 531	198 531	59 074	29.8%	36 524	18.4%	95 598	48.2%	35 539	52.3%	2.8%	
Operating Expenditure	197 668	197 668	21 847	11.1%	30 340	15.3%	52 187	26.4%	20 182	24.3%	50.3%	
Employee related costs	56 789	56 789	7 591	13.4%	10 477	18.4%	18 067	31.8%	8 569	34.8%	22.3%	
Provision for working capital	8 300	8 300	-	-	467	5.6%	467	5.6%	5 503	59.2%	(91.5%)	
Repairs and maintenance	34 373	34 373	1 655	4.8%	4 136	12.0%	5 791	16.8%	1 877	9.2%	120.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	98 206	98 206	12 600	12.8%	15 261	15.5%	27 862	28.4%	4 233	7.8%	260.5%	
Surplus/(Deficit)	2 263	2 263	37 430		6 395		43 825		15 635			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	128 007	128 007	13 719	10.7%	15 137	11.8%	28 856	22.5%	6 716	12.0%	125.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	53 365	53 365	-	-	4 949	9.3%	4 949	9.3%	-	-	(100.0%)	
Grants and subsidies	74 642	74 642	3 278	4.4%	8 795	11.8%	12 073	16.2%	3	1%	252 331.4%	
Other	-	-	10 441	-	1 393	-	11 834	-	6 712	66.1%	(79.2%)	
Capital Expenditure	128 007	128 007	13 719	10.7%	15 137	11.8%	28 856	22.5%	6 716	12.0%	125.4%	
Water	35 365	35 365	6 131	17.3%	3 923	11.1%	10 054	28.4%	1 471	11.1%	166.6%	
Electricity	8 408	8 408	-	-	1 755	13.7%	1 755	13.7%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	45 911	45 911	3 536	7.7%	5 022	10.9%	8 558	18.6%	2 226	19.0%	125.6%	
Other	38 322	38 322	4 052	10.6%	5 037	13.1%	9 089	23.7%	3 018	9.6%	66.9%	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	197 668	197 668	21 847	11.1%	30 340	15.3%	52 187	26.4%	20 182	24.3%	50.3%	
Capital Expenditure	128 007	128 007	13 719	10.7%	15 137	11.8%	28 856	22.5%	6 716	12.0%	125.4%	
Total	325 675	325 675	35 565	10.9%	45 477	14.0%	81 043	24.9%	26 898	20.6%	69.1%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	199 931	199 931	59 277	29.6%	36 735	18.4%	96 012	48.0%	38 791	47.1%	(5.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	107 881	107 881	4 885	4.5%	30 643	28.4%	35 528	32.9%	4 042	133.3%	658.1%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	92 050	92 050	54 392	59.1%	6 092	6.6%	60 484	65.7%	34 748	27.2%	(82.5%)	
Payments	197 668	197 668	21 847	11.1%	30 340	15.3%	52 187	26.4%	22 259	17.6%	36.3%	
Salaries, wages and allowances	56 789	56 789	7 591	13.4%	10 477	18.4%	18 067	31.8%	12 455	41.8%	(15.7%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	26 250	26 250	136	.5%	1 561	5.9%	1 697	6.5%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	220	220	26	11.9%	23	10.6%	49	22.5%	28	28.6%	(17.4%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	114 409	114 409	14 093	12.3%	18 280	16.0%	32 373	28.3%	9 796	18.3%	86.6%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	18 554	18 554	14 927	80.5%	5 151	27.8%	20 078	108.2%	9 973	52.7%	(48.4%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 950	10 950	13 607	124.3%	4 169	38.1%	17 776	162.3%	4 000	34.2%	4.2%	
Other own revenue	7 604	7 604	1 320	17.4%	981	12.9%	2 302	30.3%	5 973	154.6%	(83.6%)	
Operating Expenditure	41 960	41 960	5 870	14.0%	7 879	18.8%	13 749	32.8%	3 700	15.0%	113.0%	
Employee related costs	3 391	3 391	684	20.2%	735	21.7%	1 419	41.8%	802	28.6%	(8.3%)	
Provision for working capital	2 500	2 500	-	-	45	1.8%	45	1.8%	2 498	789.1%	(98.2%)	
Repairs and maintenance	7 390	7 390	454	6.1%	1 435	19.4%	1 889	25.6%	400	5.6%	258.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 678	28 678	4 732	16.5%	5 663	19.7%	10 396	36.2%	-	-	(100.0%)	
Surplus/(Deficit)	(23 406)	(23 406)	9 057		(2 728)		6 329		6 273			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	701	4.5%	284	1.8%	397	2.5%	14 314	91.2%	15 696	29.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 515	3.9%	736	1.9%	755	2.0%	35 361	92.2%	38 368	71.0%
Total	2 216	4.1%	1 020	1.9%	1 152	2.1%	49 674	91.9%	54 063	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251	100.0%	-	-	-	-	-	-	251	49.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	254	100.0%	-	-	-	-	-	-	254	50.3%
Total	506	100.0%	-	-	-	-	-	-	506	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4 624	55.8%	1	-	1	-	3 667	44.2%	8 294	100.0%
Total	4 624	55.8%	1	-	1	-	3 667	44.2%	8 294	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	333	98.6%	5	1.4%	-	-	-	-	338	100.0%
Total	333	98.6%	5	1.4%	-	-	-	-	338	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	236 177	236 177	67 960	28.8%	7 575	3.2%	75 535	32.0%	48 626	51.2%	(84.4%)
Operating Revenue	27 754	27 754	8 624	31.1%	1 978	7.1%	10 602	38.2%	4 255	50.7%	(53.5%)
Property rates	88 167	88 167	29 983	34.0%	4 680	5.3%	34 663	39.3%	13 718	39.4%	(65.9%)
Service charges	120 257	120 257	29 353	24.4%	917	.8%	30 270	25.2%	30 653	66.8%	(97.0%)
Other own revenue											
Operating Expenditure	234 390	234 390	88 039	37.6%	6 276	2.7%	94 315	40.2%	28 626	37.8%	(78.1%)
Employee related costs	72 230	72 230	14 754	20.4%	5 207	7.2%	19 961	27.6%	13 002	49.2%	(59.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 660	13 660	5 768	42.2%	186	1.4%	5 954	43.6%	2 797	60.8%	(93.3%)
Bulk purchases	37 738	37 738	30 758	81.5%	-	-	30 758	81.5%	6 244	42.3%	(100.0%)
Other expenditure	110 762	110 762	36 760	33.2%	882	.8%	37 642	34.0%	6 584	23.1%	(86.6%)
Surplus/(Deficit)	1 787	1 787	(20 079)		1 299		(18 780)		20 000		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	30 573	30 573	9 011	29.5%	176	.6%	9 186	30.0%	6 032	4.6%	(97.1%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	8 074	-	176	-	8 249	-	37	1.8%	379.3%
Grants and subsidies	-	-	937	-	-	-	937	-	757	1.7%	(100.0%)
Other	30 573	30 573	-	-	-	-	-	-	5 238	-	(100.0%)
Capital Expenditure	30 573	30 573	9 011	29.5%	176	.6%	9 186	30.0%	6 032	4.6%	(97.1%)
Water	1 200	1 200	293	24.4%	-	-	293	24.4%	614	4.0%	(100.0%)
Electricity	2 200	2 200	5	.2%	-	-	5	.2%	379	4.6%	(100.0%)
Housing	2 000	2 000	1 377	68.8%	-	-	1 377	68.8%	37	.2%	(100.0%)
Roads, pavements, bridges and storm water	380	380	473	124.5%	-	-	473	124.5%	144	4%	(100.0%)
Other	23 793	23 793	6 863	28.8%	176	.7%	7 038	29.6%	4 859	20.7%	(96.4%)

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	234 390	234 390	88 039	37.6%	6 276	2.7%	94 315	40.2%	28 626	37.8%	(78.1%)
Operating Expenditure	30 573	30 573	9 011	29.5%	176	.6%	9 186	30.0%	6 032	4.6%	(97.1%)
Capital Expenditure											
Total	264 963	264 963	97 050	36.6%	6 452	2.4%	103 501	39.1%	34 658	21.7%	(81.4%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	236 177	236 177	54 501	23.1%	25 608	10.8%	80 110	33.9%	56 528	56.3%	(54.7%)
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	37 002	37 002	18 166	49.1%	-	-	18 166	49.1%	6 242	31.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	1 660	1 037.2%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	199 175	199 175	36 336	18.2%	25 608	12.9%	61 944	31.1%	48 626	58.9%	(47.3%)
Payments	230 890	230 890	57 157	24.8%	29 180	12.6%	86 337	37.4%	66 810	60.1%	(56.3%)
Salaries, wages and allowances	72 230	72 230	14 034	19.4%	4 897	6.8%	18 931	26.2%	13 002	49.2%	(62.3%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	30 573	30 573	-	-	-	-	-	-	6 032	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	10 277	10 277	313	3.0%	156	1.5%	469	4.6%	555	-	(71.8%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	117 810	117 810	42 810	36.3%	24 127	20.5%	66 936	56.8%	47 221	122.8%	(48.9%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	22 914	22 914	6 291	27.5%	464	2.0%	6 755	29.5%	6 787	140.4%	(93.2%)
Operating Revenue	22 049	22 049	6 205	28.1%	464	2.1%	6 669	30.2%	3 063	66.8%	(84.5%)
Service charges	865	865	86	10.0%	-	-	86	10.0%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	3 784	-	(100.0%)
Other own revenue											
Operating Expenditure	8 642	8 642	1 890	21.9%	444	5.1%	2 334	27.0%	1 763	65.6%	(74.8%)
Employee related costs	4 039	4 039	1 013	25.1%	316	7.8%	1 329	32.9%	934	61.9%	(66.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 290	2 290	616	26.9%	30	1.3%	646	28.2%	488	62.5%	(93.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 313	2 313	260	11.3%	98	4.2%	358	15.5%	341	100.0%	(71.2%)
Surplus/(Deficit)	14 272	14 272	4 401		20		4 421		5 024		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	47 223	47 223	17 992	38.1%	3 824	8.1%	21 817	46.2%	16 550	89.8%	(76.9%)
Service charges	47 223	47 223	17 992	38.1%	3 824	8.1%	21 817	46.2%	9 782	79.6%	(60.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	6 769	-	(100.0%)
Operating Expenditure	46 367	46 367	33 915	73.1%	292	.6%	34 207	73.8%	8 547	47.6%	(96.6%)
Employee related costs	3 390	3 390	734	21.7%	251	7.4%	985	29.1%	659	54.3%	(61.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 578	2 578	1 288	49.9%	35	1.3%	1 320	51.2%	618	65.3%	(94.4%)
Bulk purchases	37 738	37 738	30 758	81.5%	-	-	30 758	81.5%	6 244	42.3%	(100.0%)
Other expenditure	2 661	2 661	1 138	42.8%	6	.2%	1 143	43.0%	1 027	211.5%	(99.4%)
Surplus/(Deficit)	856	856	(15 923)		3 532		(12 390)		8 003		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	717 273	758 283	210 526	29.4%	175 444	23.1%	385 969	50.9%	152 871	48.7%	14.8%	
Property rates	159 907	159 907	37 893	23.7%	39 337	24.6%	77 230	48.3%	35 264	48.3%	11.5%	
Service charges	268 223	309 233	66 048	24.6%	73 423	23.7%	139 471	45.1%	62 673	49.6%	17.2%	
Other own revenue	289 143	289 143	106 584	36.9%	62 684	21.7%	169 268	58.5%	54 934	48.2%	14.1%	
Operating Expenditure	727 478	767 219	161 156	22.2%	160 152	20.9%	321 307	41.9%	142 146	43.4%	12.7%	
Employee related costs	238 618	238 620	50 661	21.2%	37 977	15.9%	88 638	37.1%	48 029	45.1%	(20.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	78 115	80 257	15 924	20.4%	18 397	22.9%	34 321	42.8%	13 546	39.9%	35.8%	
Bulk purchases	120 081	157 859	33 835	31.5%	33 962	21.5%	71 797	45.5%	23 027	50.3%	47.5%	
Other expenditure	290 664	290 483	56 736	19.5%	69 815	24.0%	126 551	43.6%	57 544	45.9%	21.3%	
Surplus/(Deficit)	(10 205)	(8 936)	49 370		15 292		64 662		10 725			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	-	-	97 129	-	197 223	-	294 352	-	132 137	16.9%	49.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	2 464	-	1 769	-	4 233	-	4 719	18.8%	(62.5%)	
Grants and subsidies	-	-	94 665	-	151 266	-	245 931	-	127 418	16.9%	18.7%	
Other	-	-	-	-	44 188	-	44 188	-	-	-	(100.0%)	
Capital Expenditure	1 276 251	1 276 251	97 129	7.6%	197 223	15.5%	294 352	23.1%	132 137	16.9%	49.3%	
Water	136 462	136 462	12 434	9.1%	16 554	12.1%	28 989	21.2%	14 165	29.4%	16.9%	
Electricity	67 441	67 441	999	1.5%	7 591	11.3%	8 590	12.7%	771	4.8%	884.4%	
Housing	2 246	2 246	-	-	-	-	-	-	518	39.9%	(100.0%)	
Roads, pavements, bridges and storm water	77 233	77 233	8 839	11.4%	4 289	5.6%	13 128	17.0%	12 795	28.9%	(66.5%)	
Other	992 869	992 869	74 857	7.5%	168 789	17.0%	243 646	24.5%	103 888	15.4%	62.5%	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	727 478	767 219	161 156	22.2%	160 152	20.9%	321 307	41.9%	142 146	43.4%	12.7%	
Capital Expenditure	1 276 251	1 276 251	97 129	7.6%	197 223	15.5%	294 352	23.1%	132 137	16.9%	49.3%	
Total	2 003 728	2 043 469	258 285	12.9%	357 374	17.5%	615 659	30.1%	274 283	25.3%	30.3%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	768 481	768 481	204 925	26.7%	178 275	23.2%	383 200	49.9%	124 574	34.5%	43.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	186 301	186 301	60 048	32.2%	43 235	23.2%	103 283	55.4%	27 647	98.4%	56.4%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	582 181	582 181	144 877	24.9%	135 040	23.2%	279 917	48.1%	96 927	32.8%	39.3%	
Payments	727 577	727 577	243 477	33.5%	341 869	47.0%	585 346	80.5%	124 256	33.5%	175.1%	
Salaries, wages and allowances	262 561	262 561	53 538	20.4%	38 978	14.6%	92 517	35.2%	50 006	53.8%	(22.1%)	
Cash and creditor payments	465 016	465 016	88 763	19.1%	102 425	22.0%	191 188	41.1%	74 250	47.3%	37.9%	
Capital payments	-	-	101 176	-	200 466	-	301 642	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	57 292	57 292	10 015	31.4%	14 185	24.8%	32 200	56.2%	4 261	35.7%	232.9%	
Service charges	18 228	18 228	4 712	25.9%	4 998	27.4%	9 710	53.3%	4 218	48.7%	18.5%	
Grants and subsidies	29 605	29 605	11 280	38.1%	7 100	24.0%	18 380	62.1%	1 113.4%	(100.0%)		
Other own revenue	9 459	9 459	2 023	21.4%	2 087	22.1%	4 110	43.5%	42	2%	4 849.6%	
Operating Expenditure	84 466	85 066	13 762	16.3%	23 042	27.1%	36 804	43.3%	17 843	37.7%	29.1%	
Employee related costs	13 729	13 729	2 610	19.0%	1 729	12.6%	4 340	31.6%	3 136	50.9%	(44.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 986	12 986	2 277	17.5%	4 029	31.0%	6 306	48.6%	2 392	36.5%	68.4%	
Bulk purchases	7 241	7 241	133	1.8%	395	5.5%	528	7.3%	224	8.5%	76.0%	
Other expenditure	50 510	51 110	8 741	17.3%	16 889	33.0%	25 631	50.1%	12 091	42.2%	39.7%	
Surplus/(Deficit)	(27 174)	(27 774)	4 253		(8 857)		(4 604)		(13 582)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	202 656	243 666	49 479	24.4%	55 539	22.8%	105 019	43.1%	47 599	45.7%	16.7%
Service charges	199 078	240 088	48 538	24.4%	55 230	23.0%	103 767	43.2%	46 808	50.4%	18.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 578	3 578	942	26.3%	310	8.7%	1 251	35.0%	791	7.8%	(60.9%)
Operating Expenditure	63 484	64 684	11 619	18.3%	10 353	16.0%	21 972	34.0%	8 367	9.5%	23.7%
Employee related costs	15 581	15 581	3 421	22.0%	2 495	16.0%	5 915	38.0%	3 230	37.3%	(22.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 198	15 198	3 253	21.4%	2 724	17.9%	5 977	39.3%	2 043	25.3%	33.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 705	33 905	4 946	15.1%	5 134	15.1%	10 080	29.7%	3 094	24.2%	65.9%
Surplus/(Deficit)	139 172	178 982	37 860		45 186		83 047		39 232		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	12 427	12 427	3 387	27.3%	3 348	26.9%	6 735	54.2%	2 845	49.9%	17.7%
Service charges	12 427	12 427	3 387	27.3%	3 348	26.9%	6 735	54.2%	2 845	49.9%	17.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	18 552	18 552	3 567	19.2%	4 895	26.4%	8 462	45.6%	3 544	35.4%	38.1%
Employee related costs	5 045	5 045	910	18.0%	708	14.0%	1 618	32.1%	967	32.0%	(26.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 829	1 829	332	18.1%	625	34.2%	957	52.3%	288	32.5%	117.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 678	11 678	2 325	19.9%	3 561	30.5%	5 886	50.4%	2 289	46.5%	55.5%
Surplus/(Deficit)	(6 125)	(6 125)	(180)		(1 547)		(1 727)		(699)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	38 714	38 714	9 471	24.5%	9 915	25.6%	19 386	50.1%	8 855	46.4%	12.0%
Service charges	38 490	38 490	9 412	24.5%	9 848	25.6%	19 259	50.0%	8 802	46.4%	11.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	224	224	60	26.7%	67	30.0%	127	56.7%	53	47.4%	26.1%
Operating Expenditure	50 670	50 668	10 920	21.6%	12 360	24.4%	23 280	45.9%	11 839	50.8%	4.4%
Employee related costs	18 747	18 747	4 894	26.1%	5 747	30.7%	10 641	56.8%	4 621	56.4%	24.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 951	10 201	1 521	15.3%	1 339	13.1%	2 860	28.0%	1 234	55.1%	8.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 971	21 719	4 505	20.5%	5 274	24.3%	9 779	45.0%	5 984	70.9%	(11.9%)
Surplus/(Deficit)	(11 956)	(11 954)	(1 449)		(2 445)		(3 894)		(2 984)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 016	8.6%	8	-	2 781	6.0%	39 853	85.4%	46 658	16.9%
Electricity	18 556	54.2%	52	.2%	4 571	13.3%	11 076	32.3%	34 255	12.4%
Property Rates	11 085	16.0%	388	.6%	4 599	6.7%	53 083	76.8%	69 155	25.0%
Other	5 690	4.5%	609	.5%	5 781	4.6%	114 088	90.4%	126 168	45.7%
Total	39 346	14.2%	1 057	.4%	17 733	6.4%	218 100	79.0%	276 236	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	117 724	117 724	26 241	22.3%	25 935	22.0%	52 176	44.3%	21 061	50.9%	23.1%
Property rates	11 556	11 556	2 913	25.2%	2 914	25.2%	5 827	50.4%	2 668	50.1%	9.2%
Service charges	57 996	57 996	13 119	22.6%	14 358	24.8%	27 477	47.4%	12 601	51.3%	13.9%
Other own revenue	48 172	48 172	10 208	21.2%	8 664	18.0%	18 872	39.2%	5 792	50.5%	49.6%
Operating Expenditure	116 444	116 444	27 832	23.9%	24 573	21.1%	52 405	45.0%	23 375	50.2%	5.1%
Employee related costs	47 859	47 859	11 204	23.4%	11 370	23.8%	22 574	47.2%	9 906	46.9%	14.8%
Provision for working capital	3 500	3 500	876	25.0%	876	25.0%	1 752	50.1%	750	50.0%	16.8%
Repairs and maintenance	9 113	9 113	1 553	17.0%	1 666	18.3%	3 219	35.3%	2 088	41.9%	(20.2%)
Bulk purchases	15 861	15 861	5 153	32.5%	4 365	27.5%	9 518	60.0%	5 529	40.1%	(21.0%)
Other expenditure	40 111	40 111	9 046	22.6%	6 295	15.7%	15 341	38.2%	5 103	67.6%	23.4%
Surplus/(Deficit)	1 280	1 280	(1 591)		1 362		(229)		(2 314)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	35 447	35 447	7 912	22.3%	6 289	17.7%	14 201	40.1%	6 463	38.4%	(2.7%)
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-
Internal contributions	6 038	6 038	2 134	35.3%	560	9.3%	2 694	44.6%	1 898	62.1%	(70.5%)
Grants and subsidies	23 408	23 408	5 778	24.7%	5 729	24.5%	11 507	49.2%	4 566	32.2%	25.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	35 447	35 447	7 912	22.3%	6 289	17.7%	14 201	40.1%	6 463	38.4%	(2.7%)
Water	4 669	4 669	5 469	117.2%	7	2%	5 477	117.3%	3 699	100.0%	(99.8%)
Electricity	13 285	13 285	578	4.4%	5 783	43.5%	6 361	47.9%	729	11.0%	693.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 193	6 193	-	-	-	-	-	-	-	-	-
Other	11 299	11 299	1 864	16.5%	499	4.4%	2 363	20.9%	2 035	35.1%	(75.5%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	116 444	116 444	27 832	23.9%	24 573	21.1%	52 405	45.0%	23 375	50.2%	5.1%
Capital Expenditure	35 447	35 447	7 912	22.3%	6 289	17.7%	14 201	40.1%	6 463	38.4%	(2.7%)
Total	151 890	151 890	35 743	23.5%	30 862	20.3%	66 605	43.9%	29 839	48.0%	3.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	153 171	153 171	29 284	19.1%	35 531	23.2%	64 815	42.3%	31 948	56.6%	11.2%
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 627	50 627	8 732	17.2%	11 981	23.7%	20 713	40.9%	10 337	49.1%	15.9%
Investments redeemed	3 000	3 000	3 000	100.0%	1 440	48.0%	4 440	148.0%	5 000	83.3%	(71.2%)
Statutory receipts (including VAT)	1 000	1 000	1 142	114.2%	-	-	1 142	114.2%	-	191.6%	-
Other receipts	92 544	92 544	16 409	17.7%	22 110	23.9%	38 519	41.6%	16 611	55.0%	33.1%
Payments	146 650	146 650	35 743	24.4%	29 750	20.3%	65 493	44.7%	30 152	50.8%	(1.3%)
Salaries, wages and allowances	42 559	42 559	11 204	26.3%	11 370	26.7%	22 574	53.0%	9 906	46.9%	14.8%
Cash and creditor payments	28 720	28 720	8 656	30.1%	11 388	39.7%	20 045	69.8%	9 011	-	26.4%
Capital payments	35 447	35 447	7 912	22.3%	6 29	1.8%	8 541	24.1%	6 103	36.6%	(89.7%)
Investments made	6 000	6 000	-	-	1 440	24.0%	1 440	24.0%	-	-	(100.0%)
External loans repaid	3 924	3 924	799	20.4%	-	-	799	20.4%	-	-	-
Statutory payments (including VAT)	5 000	5 000	27	0.5%	-	-	27	0.5%	412	51.5%	(100.0%)
Other payments	25 000	25 000	7 146	28.6%	4 922	19.7%	12 068	48.3%	4 720	33.4%	4.3%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	15 988	15 988	3 318	20.8%	3 631	22.7%	6 949	43.5%	3 090	51.6%	17.5%
Service charges	15 932	15 932	3 269	20.5%	3 615	22.7%	6 884	43.2%	3 070	51.1%	17.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	56	56	49	87.8%	16	27.7%	65	115.6%	20	169.2%	(21.9%)
Operating Expenditure	11 778	11 778	2 816	23.9%	2 711	23.0%	5 528	46.9%	2 476	49.1%	9.5%
Employee related costs	2 895	2 895	788	27.2%	871	30.1%	1 659	57.3%	563	50.7%	54.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 931	1 931	487	25.2%	691	35.8%	1 178	61.0%	513	53.7%	34.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 952	6 952	1 541	22.2%	1 150	16.5%	2 690	38.7%	1 400	47.4%	(17.9%)
Surplus/(Deficit)	4 210	4 210	502		920		1 421		614		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	32 015	32 015	7 423	23.2%	8 316	26.0%	15 739	49.2%	7 270	52.1%	14.4%	
Service charges	31 653	31 653	7 307	23.1%	8 202	25.9%	15 509	49.0%	7 101	51.4%	15.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	363	363	116	32.1%	114	31.5%	230	63.6%	170	104.0%	(32.7%)	
Operating Expenditure	21 959	21 959	6 384	29.1%	5 670	25.8%	12 054	54.9%	6 729	35.5%	(15.7%)	
Employee related costs	4 242	4 242	822	19.4%	859	20.2%	1 680	39.6%	698	39.9%	23.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 856	1 856	269	14.5%	446	24.0%	715	38.5%	226	35.6%	97.7%	
Bulk purchases	15 861	15 861	5 153	32.5%	4 365	27.5%	9 518	60.0%	5 529	40.1%	(21.0%)	
Other expenditure	-	-	140	-	-	-	140	-	277	11.3%	(100.0%)	
Surplus/(Deficit)	10 056	10 056	1 039		2 646		3 685		541			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	4 520	4 520	1 065	23.6%	1 063	23.5%	2 129	47.1%	-	-	(100.0%)	
Service charges	4 462	4 462	1 063	23.8%	1 063	23.8%	2 127	47.7%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	58	58	2	3.2%	-	-	2	3.2%	-	-	-	
Operating Expenditure	3 997	3 997	1 246	31.2%	810	20.3%	2 056	51.4%	-	-	(100.0%)	
Employee related costs	964	964	217	22.5%	221	22.9%	438	45.4%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	183	183	12	6.6%	8	4.2%	20	10.9%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 850	2 850	1 017	35.7%	581	20.4%	1 598	56.1%	-	-	(100.0%)	
Surplus/(Deficit)	523	523	(181)		253		73		-			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	6 002	6 002	1 479	24.6%	1 478	24.6%	2 957	49.3%	-	-	(100.0%)	
Service charges	5 949	5 949	1 479	24.9%	1 478	24.8%	2 957	49.7%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	53	53	-	-	1	1.0%	1	1.0%	-	-	(100.0%)	
Operating Expenditure	5 818	5 818	1 424	24.5%	1 287	22.1%	2 712	46.6%	-	-	(100.0%)	
Employee related costs	3 359	3 359	825	24.8%	801	23.8%	1 626	48.4%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	224	224	5	2.4%	3	1.4%	8	3.8%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 235	2 235	594	26.6%	484	21.6%	1 078	48.2%	-	-	(100.0%)	
Surplus/(Deficit)	184	184	55		191		245		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 131	34.1%	182	5.5%	166	5.0%	1 834	55.4%	3 313	13.0%
Electricity	712	50.0%	181	12.7%	103	7.2%	428	30.0%	1 424	5.6%
Property Rates	561	18.9%	201	6.8%	178	6.0%	2 029	68.4%	2 968	11.7%
Other	1 364	7.7%	746	4.2%	1 122	6.3%	14 541	81.8%	17 773	69.8%
Total	3 767	14.8%	1 310	5.1%	1 569	6.2%	18 832	73.9%	25 478	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	396	100.0%	-	-	-	-	-	-	396	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 111	100.0%	-	-	-	-	-	-	1 111	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 819	20.3%	599	3.2%	965	5.1%	13 424	71.4%	18 807	92.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 325	26.2%	599	2.9%	965	4.8%	13 424	66.1%	20 313	100.0%

Contact Details

Municipal Manager	S F Misi	013 712 8719
Financial Manager	M Tlali	013 712 8814

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	223 933	223 933	114 131	51.0%	86 287	38.5%	200 418	89.5%	72 073	64.9%	19.7%	
Property rates	23 873	23 873	4 662	19.5%	7 994	33.5%	12 657	53.0%	6 155	44.7%	29.9%	
Service charges	38 527	38 527	9 205	23.9%	7 994	20.7%	17 200	44.6%	8 235	59.4%	(2.9%)	
Other own revenue	161 534	161 534	100 264	62.1%	70 298	43.5%	170 562	105.6%	57 684	69.5%	21.9%	
Operating Expenditure	218 774	218 774	51 686	23.6%	50 749	23.2%	102 435	46.8%	47 561	43.4%	6.7%	
Employee related costs	110 893	110 893	25 054	22.6%	27 608	24.9%	52 662	47.5%	25 347	46.8%	8.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 160	8 160	2 826	34.6%	1 569	19.2%	4 395	53.9%	3 276	62.3%	(52.1%)	
Bulk purchases	25 100	25 100	8 115	32.3%	5 880	23.4%	13 995	55.8%	4 877	46.3%	20.6%	
Other expenditure	74 620	74 620	15 691	21.0%	15 692	21.0%	31 383	42.1%	14 062	35.2%	11.6%	
Surplus/(Deficit)	5 159	5 159	62 445		35 538		97 983		24 512			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	125 591	125 591	24 806	19.8%	12 377	9.9%	37 183	29.6%	25 726	28.3%	(51.9%)	
External loans	28 300	28 300	-	-	-	-	-	-	-	-	-	
Internal contributions	23 414	23 414	-	-	-	-	-	-	-	-	-	
Grants and subsidies	73 877	73 877	24 806	33.6%	12 377	16.8%	37 183	50.3%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	25 726	-	(100.0%)	
Capital Expenditure	125 591	125 591	24 806	19.8%	12 377	9.9%	37 183	29.6%	25 726	28.3%	(51.9%)	
Water	76 079	76 079	18 567	24.4%	3 890	5.1%	22 457	29.5%	7 987	24.0%	(51.3%)	
Electricity	16 270	16 270	310	1.9%	100	.6%	410	2.5%	1 133	34.2%	(91.2%)	
Housing	-	-	4 188	-	-	-	4 188	-	-	-	-	
Roads, pavements, bridges and storm water	14 720	14 720	-	-	-	-	-	-	14 247	38.8%	(100.0%)	
Other	18 522	18 522	1 742	9.4%	8 387	45.3%	10 129	54.7%	2 359	15.4%	255.5%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	218 774	218 774	51 686	23.6%	50 749	23.2%	102 435	46.8%	47 561	43.4%	6.7%	
Capital Expenditure	125 591	125 591	24 806	19.8%	12 377	9.9%	37 183	29.6%	25 726	28.3%	(51.9%)	
Total	344 365	344 365	76 492	22.2%	63 126	18.3%	139 618	40.5%	73 287	37.0%	(13.9%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	-	-	-	-	-	-	54 709	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	137	-	(100.0%)	
Other receipts	-	-	-	-	-	-	-	-	54 572	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	79 131	-	(100.0%)	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	25 755	-	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	30 432	-	(100.0%)	
Capital payments	-	-	-	-	-	-	-	-	19 734	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	3 206	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	4	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	70 664	70 664	22 836	32.3%	11 213	15.9%	34 049	48.2%	27 461	-	(59.2%)	
Service charges	18 727	18 727	1 939	10.3%	1 537	14.3%	3 477	32.4%	2 349	-	(34.6%)	
Grants and subsidies	59 737	59 737	20 863	34.9%	9 671	16.2%	30 524	51.1%	25 066	-	(61.4%)	
Other own revenue	200	200	33	16.7%	5	2.4%	38	19.1%	46	-	(89.5%)	
Operating Expenditure	57 853	57 853	11 711	20.2%	15 769	27.3%	27 481	47.5%	11 889	-	32.6%	
Employee related costs	30 134	30 134	6 530	21.7%	8 112	26.9%	14 642	48.6%	4 253	-	90.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 886	2 886	1 323	45.8%	2 210	76.6%	3 533	122.4%	2 208	(1 664.3%)	.1%	
Bulk purchases	-	-	-	-	121	-	121	-	-	-	(100.0%)	
Other expenditure	24 833	24 833	3 859	15.5%	5 327	21.4%	9 185	37.0%	5 428	3 850.4%	(1.9%)	
Surplus/(Deficit)	12 811	12 811	11 125		(4 556)		6 568		15 572			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	34 558	34 558	15 558	45.0%	6 159	17.8%	21 717	62.8%	10 784	-	(42.9%)
Service charges	21 960	21 960	5 868	26.7%	5 943	27.1%	11 811	53.8%	4 589	-	29.5%
Grants and subsidies	11 491	11 491	9 290	80.9%	-	-	9 290	80.9%	5 984	-	(100.0%)
Other own revenue	1 107	1 107	399	36.1%	217	19.6%	616	55.6%	211	-	2.8%
Operating Expenditure	29 866	29 866	10 451	35.0%	17 697	59.3%	28 149	94.2%	6 135	-	188.5%
Employee related costs	2 511	2 511	538	21.4%	640	25.5%	1 177	46.9%	618	-	3.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	502	-	147	-	649	-	349	-	(57.8%)
Bulk purchases	23 000	23 000	8 032	34.9%	5 247	22.8%	13 278	57.7%	4 524	-	16.0%
Other expenditure	4 355	4 355	1 379	31.7%	11 664	267.8%	13 043	299.5%	644	(184.7%)	1 712.0%
Surplus/(Deficit)	4 692	4 692	5 107		(11 538)		(6 432)		4 649		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	601	25.0%	1 558	64.8%	192	8.0%	53	2.2%	2 405	14.2%
Electricity	601	30.4%	1 130	57.2%	192	9.7%	53	2.7%	1 977	11.7%
Property Rates	1 203	22.7%	3 599	68.0%	385	7.3%	106	2.0%	5 293	31.2%
Other	-	-	7 286	100.0%	-	-	-	-	7 286	43.0%
Total	2 405	14.2%	13 574	80.0%	769	4.5%	213	1.3%	16 961	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	475 057	475 057	104 817	22.1%	93 294	19.6%	198 111	41.7%	82 809	82.6%	12.7%
Operating Revenue	475 057	475 057	104 817	22.1%	93 294	19.6%	198 111	41.7%	82 809	82.6%	12.7%
Property rates	21 500	21 500	10 628	49.4%	133	.6%	10 761	50.1%	2 316	70.6%	(94.3%)
Service charges	45 200	45 200	5 269	11.7%	4 870	10.8%	10 139	22.4%	4 460	36.0%	9.2%
Other own revenue	408 357	408 357	88 920	21.8%	88 291	21.6%	177 210	43.4%	76 033	92.3%	16.1%
Operating Expenditure	261 081	261 081	54 576	20.9%	70 438	27.0%	125 014	47.9%	50 248	47.3%	40.2%
Employee related costs	95 023	95 023	23 469	24.7%	27 997	29.5%	51 465	54.2%	22 685	50.3%	23.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	39 603	39 603	8 872	22.4%	6 997	17.7%	15 869	40.1%	9 299	41.4%	(24.8%)
Bulk purchases	48 000	48 000	12 000	25.0%	12 022	25.0%	24 022	50.0%	12 000	50.0%	.2%
Other expenditure	78 455	78 455	10 235	13.0%	23 423	29.9%	33 657	42.9%	6 264	41.7%	273.9%
Surplus/(Deficit)	213 976	213 976	50 241		22 856		73 097		32 561		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	213 975	213 975	22 906	10.7%	45 462	21.2%	68 368	32.0%	48 840	38.5%	(6.9%)
Source of Finance	213 975	213 975	22 906	10.7%	45 462	21.2%	68 368	32.0%	48 840	38.5%	(6.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	213 975	213 975	22 906	10.7%	45 462	21.2%	68 368	32.0%	48 840	44.1%	(6.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	213 975	213 975	22 906	10.7%	45 462	21.2%	68 368	32.0%	48 840	38.5%	(6.9%)
Water	148 035	148 035	18 663	12.6%	26 984	18.2%	45 647	30.8%	22 917	49.6%	17.7%
Electricity	1 500	1 500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	688	-	688	-	4 753	-	(85.5%)
Roads, pavements, bridges and storm water	17 600	17 600	1 664	9.5%	8 271	47.0%	9 935	56.4%	5 636	22.7%	46.7%
Other	46 840	46 840	2 579	5.5%	9 519	20.3%	12 098	25.8%	15 533	27.9%	(38.7%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	261 081	261 081	54 576	20.9%	70 438	27.0%	125 014	47.9%	50 248	47.3%	40.2%
Capital Expenditure	213 975	213 975	22 906	10.7%	45 462	21.2%	68 368	32.0%	48 840	38.5%	(6.9%)
Total	475 057	475 057	77 482	16.3%	115 901	24.4%	193 383	40.7%	99 088	43.1%	17.0%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	475 057	475 057	139 659	29.4%	102 993	21.7%	242 652	51.1%	92 279	52.5%	11.6%
Receipts	475 057	475 057	139 659	29.4%	102 993	21.7%	242 652	51.1%	92 279	52.5%	11.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	381 735	381 735	123 106	32.2%	95 141	24.9%	218 248	57.2%	89 719	58.3%	6.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	8 895	-	(2 269)	-	6 626	-	-	-	(100.0%)
Other receipts	93 322	93 322	7 657	8.2%	10 121	10.8%	17 778	19.1%	2 500	12.1%	304.8%
Payments	475 057	475 057	66 887	14.1%	129 855	27.3%	196 742	41.4%	71 525	36.4%	81.6%
Salaries, wages and allowances	45 023	45 023	23 469	24.7%	27 997	29.5%	51 465	54.2%	22 685	50.3%	23.4%
Cash and creditor payments	166 058	166 058	20 512	12.4%	56 396	34.0%	76 908	46.3%	21 550	21.5%	(100.0%)
Capital payments	213 975	213 975	22 906	10.7%	45 462	21.2%	68 368	32.0%	48 840	38.5%	(6.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	426 935	426 935	128 376	30.1%	100 011	23.4%	228 387	53.5%	94 239	56.7%	6.1%
Operating Revenue	426 935	426 935	128 376	30.1%	100 011	23.4%	228 387	53.5%	94 239	56.7%	6.1%
Service charges	45 200	45 200	5 269	11.7%	4 870	10.8%	10 139	22.4%	4 460	36.0%	9.2%
Grants and subsidies	381 735	381 735	123 106	32.2%	95 141	24.9%	218 248	57.2%	89 719	58.3%	6.0%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	261 081	261 081	54 576	20.9%	70 438	27.0%	125 014	47.9%	50 248	47.3%	40.2%
Employee related costs	95 023	95 023	23 469	24.7%	27 997	29.5%	51 465	54.2%	22 685	50.3%	23.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	39 603	39 603	8 872	22.4%	6 997	17.7%	15 869	40.1%	9 299	41.4%	(24.8%)
Bulk purchases	48 000	48 000	12 000	25.0%	12 022	25.0%	24 022	50.0%	12 000	50.0%	.2%
Other expenditure	78 455	78 455	10 235	13.0%	23 423	29.9%	33 657	42.9%	6 264	41.7%	273.9%
Surplus/(Deficit)	165 854	165 854	73 800		29 573		103 373		43 991		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 964	3.0%	1 727	2.7%	1 701	2.6%	59 366	91.7%	64 758	55.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	44	.1%	44	.1%	10 540	20.0%	42 049	79.8%	52 677	44.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 008	1.7%	1 771	1.5%	12 240	10.4%	101 415	86.4%	117 435	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 560	2.4%	1 560	1.4%	1 560	1.4%	102 305	94.7%	107 985	79.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 200	11.5%	2 463	8.9%	3 000	10.8%	19 061	68.8%	27 724	20.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 760	4.2%	4 023	3.0%	4 560	3.4%	121 366	89.4%	135 708	100.0%

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyakungu	013 799 1889

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mbatha	013 759 8651
Financial Manager	G Landman	013 759 8531

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).