

**AGGREGATED INFORMATION FOR MPUMALANGA  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	5 781 432	5 098 351	1 482 025	25.6%	1 365 104	23.6%	1 496 974	29.4%	4 344 103	85.2%	1 425 001	79.7%	5.1%		
Property rates	771 757	653 473	197 106	25.5%	193 551	25.1%	184 744	28.3%	575 402	88.1%	178 893	77.1%	3.3%		
Service charges	1 793 597	1 534 248	490 391	27.3%	474 368	26.4%	430 321	28.0%	1 395 080	90.9%	369 336	73.2%	16.5%		
Other own revenue	3 216 078	2 910 630	794 528	24.7%	697 185	21.7%	881 909	30.3%	2 373 621	81.6%	876 772	84.6%	0.6%		
<b>Operating Expenditure</b>	<b>5 670 938</b>	<b>4 962 816</b>	<b>1 156 862</b>	<b>20.4%</b>	<b>1 232 906</b>	<b>21.7%</b>	<b>1 075 163</b>	<b>21.7%</b>	<b>3 464 931</b>	<b>69.8%</b>	<b>981 703</b>	<b>58.5%</b>	<b>9.5%</b>		
Employee related costs	1 715 368	1 454 773	380 048	22.2%	388 870	22.7%	383 999	26.4%	1 152 916	79.3%	374 862	68.4%	2.4%		
Provision for working capital	162 765	122 214	26 160	16.1%	30 189	18.5%	32 281	26.4%	88 631	72.5%	33 050	47.0%	(2.3%)		
Repairs and maintenance	375 365	339 904	79 131	21.1%	88 757	23.6%	76 126	22.4%	244 013	71.8%	82 510	60.6%	(7.7%)		
Bulk purchases	884 374	797 766	292 927	33.9%	183 170	21.2%	192 250	24.1%	668 347	83.9%	179 805	71.5%	6.9%		
Other expenditure	2 553 066	2 248 159	378 596	14.8%	541 920	21.2%	390 507	17.4%	1 311 024	58.3%	311 476	46.2%	25.4%		
<b>Surplus/(Deficit)</b>	<b>110 494</b>	<b>135 535</b>	<b>325 163</b>		<b>132 198</b>		<b>421 811</b>		<b>879 172</b>		<b>443 298</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Capital Revenue and Expenditure</b>															
Source of Finance	3 060 071	3 196 851	300 852	9.8%	464 903	15.2%	261 411	8.2%	1 027 166	32.1%	336 040	29.3%	(22.2%)		
External loans	319 227	314 169	20 100	6.3%	29 579	9.3%	16 914	5.4%	66 593	21.2%	9 368	7.9%	80.6%		
Internal contributions	392 890	428 072	29 926	7.6%	33 771	8.6%	35 331	8.3%	99 032	23.1%	40 413	23.7%	(12.6%)		
Grants and subsidies	808 602	894 669	199 194	24.6%	306 292	37.9%	164 990	18.4%	670 475	74.9%	227 108	28.5%	(27.4%)		
Other	1 539 352	1 559 941	51 632	3.4%	95 261	6.2%	44 176	2.8%	191 066	12.2%	59 151	90.2%	(25.3%)		
<b>Capital Expenditure</b>	<b>3 060 071</b>	<b>3 196 851</b>	<b>341 515</b>	<b>11.2%</b>	<b>488 767</b>	<b>16.0%</b>	<b>323 627</b>	<b>10.1%</b>	<b>1 153 909</b>	<b>36.1%</b>	<b>314 308</b>	<b>28.7%</b>	<b>3.0%</b>		
Water	687 421	749 956	99 682	14.5%	100 472	14.6%	68 298	9.1%	268 453	35.8%	88 098	37.2%	(22.5%)		
Electricity	308 529	327 255	30 497	9.9%	29 704	9.6%	27 512	8.4%	87 716	26.8%	27 054	22.4%	(1.7%)		
Housing	15 099	16 599	4 866	45.1%	2 453	16.2%	269	1.6%	9 529	57.6%	2 832	13.2%	(90.5%)		
Roads, pavements, bridges and storm water	336 612	366 145	46 065	13.7%	57 445	17.1%	36 381	9.9%	139 890	38.2%	58 051	40.9%	(37.3%)		
Other	1 712 610	1 736 896	158 465	9.3%	298 693	17.4%	191 167	11.0%	648 321	37.3%	138 273	24.8%	38.3%		

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd 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	4 962 816	1 156 862	20.4%	1 232 906	21.7%	1 075 163	21.7%	3 464 931	69.8%	981 703	58.5%	9.5%
Capital Expenditure	3 060 071	3 196 851	341 515	11.2%	488 767	16.0%	323 627	10.1%	1 153 909	36.1%	314 308	28.7%	3.0%
<b>Total</b>	<b>8 731 009</b>	<b>8 159 667</b>	<b>1 498 377</b>	<b>17.2%</b>	<b>1 721 673</b>	<b>19.7%</b>	<b>1 398 790</b>	<b>17.1%</b>	<b>4 618 840</b>	<b>56.6%</b>	<b>1 296 011</b>	<b>47.4%</b>	<b>7.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Receipts and Payments</b>															
Receipts	6 061 372	6 101 782	2 234 062	36.9%	2 063 978	34.1%	2 291 242	37.6%	6 589 282	108.0%	2 381 981	90.1%	(3.8%)		
External loans	168 772	162 772	138 772	82.2%	9 143	5.4%	5 408	3.3%	153 322	94.2%	117 617	67.6%	(95.4%)		
Grants and subsidies	2 107 944	2 220 335	721 268	34.2%	559 890	26.5%	846 332	38.1%	2 125 490	95.7%	754 351	99.1%	12.2%		
Investments redeemed	1 248 010	1 248 010	460 640	36.9%	507 594	40.7%	559 581	44.8%	1 527 815	122.4%	605 615	67.9%	(7.6%)		
Statutory receipts (including VAT)	41 033	41 033	26 109	63.6%	37 500	91.4%	24 329	59.3%	87 939	214.3%	89 215	73.4%	(72.7%)		
Other receipts	2 495 613	2 429 632	887 273	35.6%	951 851	38.1%	855 992	35.2%	2 694 716	110.9%	815 183	108.4%	5.0%		
Payments	6 221 350	6 327 240	2 078 055	33.4%	2 179 122	35.0%	2 351 581	37.2%	6 608 760	104.4%	1 896 484	82.7%	24.0%		
Salaries, wages and allowances	1 449 420	1 460 759	362 935	25.0%	379 653	26.2%	381 399	26.3%	1 126 986	77.2%	366 112	83.9%	5.9%		
Cash and creditor payments	1 707 104	1 720 811	671 992	39.4%	651 488	38.2%	488 529	28.2%	1 812 010	104.7%	561 057	179.5%	(12.9%)		
Capital payments	1 443 549	1 511 313	283 997	19.7%	461 309	32.0%	280 124	18.5%	1 025 434	67.9%	168 695	36.0%	66.1%		
Investments made	1 008 010	1 005 010	549 185	54.5%	422 634	41.9%	944 786	94.0%	1 916 605	190.7%	691 371	99.2%	36.7%		
External loans repaid	58 240	55 566	9 764	16.8%	41 777	71.7%	16 221	29.2%	67 762	121.9%	14 880	69.2%	9.0%		
Statutory payments (including VAT)	111 645	111 645	15 234	13.6%	19 889	17.8%	19 348	17.3%	54 472	48.8%	14 943	21.2%	29.5%		
Other payments	443 382	452 136	184 948	41.7%	202 372	45.6%	218 174	48.3%	605 491	133.9%	79 426	30.5%	174.7%		

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Water</b>															
Operating Revenue	1 055 465	947 359	277 042	26.2%	233 583	22.1%	288 269	30.4%	799 902	84.3%	236 903	-	21.7%		
Property rates	418 064	302 052	95 722	23.9%	92 791	22.2%	87 094	26.8%	275 610	91.2%	77 513	-	12.4%		
Service charges	549 802	601 204	175 738	32.0%	122 861	22.3%	196 196	32.6%	494 797	82.3%	150 655	-	30.2%		
Other own revenue	87 597	44 103	5 582	6.4%	17 931	20.5%	4 979	11.3%	28 495	64.6%	8 735	-	(43.0%)		
<b>Operating Expenditure</b>	<b>866 126</b>	<b>732 875</b>	<b>154 888</b>	<b>17.9%</b>	<b>208 066</b>	<b>24.0%</b>	<b>195 530</b>	<b>17.4%</b>	<b>558 480</b>	<b>47.1%</b>	<b>193 516</b>	<b>-</b>	<b>1.0%</b>		
Employee related costs	202 730	195 384	47 195	23.3%	52 805	26.0%	52 965	35.6%	152 965	78.8%	47 222	-	12.2%		
Provision for working capital	33 806	27 322	5 573	16.5%	6 676	19.7%	6 158	(0.4%)	18 407	53.7%	7 668	-	(19.7%)		
Repairs and maintenance	91 609	75 747	20 893	22.8%	22 896	25.0%	21 604	15.1%	65 391	47.8%	15 332	-	40.9%		
Bulk purchases	185 610	165 746	29 615	16.0%	39 276	21.2%	47 590	19.7%	116 479	64.7%	47 927	-	(0.7%)		
Other expenditure	352 371	268 676	51 612	14.6%	86 413	24.5%	67 213	11.4%	205 238	33.3%	75 367	-	(10.8%)		
<b>Surplus/(Deficit)</b>	<b>189 339</b>	<b>214 484</b>	<b>122 154</b>		<b>25 517</b>		<b>92 739</b>		<b>240 422</b>		<b>43 387</b>				

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	<b>1 115 414</b>	<b>923 600</b>	<b>373 161</b>	<b>33.5%</b>	<b>277 315</b>	<b>24.9%</b>	<b>267 991</b>	<b>29.0%</b>	<b>918 469</b>	<b>99.4%</b>	<b>253 862</b>	-	<b>5.6%</b>	
Property rates	982 231	822 662	283 853	28.9%	264 646	26.9%	258 288	31.4%	806 788	98.1%	226 855	-	13.9%	
Service charges	26 438	21 545	11 361	43.0%	1 780	6.7%	3 955	18.4%	17 095	79.3%	10 705	-	(63.1%)	
Other own revenue	106 745	79 393	77 947	73.0%	10 889	10.2%	5 748	7.2%	94 586	119.1%	16 302	-	(64.7%)	
<b>Operating Expenditure</b>	<b>944 526</b>	<b>705 036</b>	<b>300 915</b>	<b>31.9%</b>	<b>263 586</b>	<b>27.9%</b>	<b>182 525</b>	<b>17.4%</b>	<b>747 020</b>	<b>47.1%</b>	<b>180 884</b>	-	<b>0.9%</b>	
Employee related costs	94 465	63 019	24 073	25.5%	24 904	26.4%	21 403	35.6%	70 374	78.8%	22 915	-	(6.6%)	
Provision for working capital	42 398	28 125	5 901	13.9%	7 937	18.7%	7 169	(0.4%)	21 007	53.3%	7 712	-	(7.0%)	
Repairs and maintenance	64 895	58 788	18 305	28.2%	19 499	30.0%	15 260	15.1%	53 064	47.8%	20 328	-	(24.9%)	
Bulk purchases	568 581	424 646	222 300	39.1%	142 548	25.1%	105 124	19.7%	469 972	64.7%	107 092	-	(1.8%)	
Other expenditure	174 187	132 458	30 336	17.4%	68 698	39.4%	33 569	11.4%	132 603	33.3%	22 837	-	47.0%	
<b>Surplus(Deficit)</b>	<b>170 888</b>	<b>218 564</b>	<b>72 246</b>		<b>13 729</b>		<b>85 466</b>		<b>171 449</b>		<b>72 978</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	<b>185 272</b>	<b>94 370</b>	<b>33 762</b>	<b>18.2%</b>	<b>34 101</b>	<b>18.4%</b>	<b>30 390</b>	<b>32.2%</b>	<b>98 254</b>	<b>104.1%</b>	<b>19 205</b>	-	<b>58.2%</b>	
Property rates	122 142	78 416	31 141	25.5%	31 178	25.5%	27 817	35.5%	90 137	114.9%	16 978	-	63.8%	
Service charges	44 191	14 994	2 378	5.4%	2 709	6.1%	2 251	15.0%	7 338	48.9%	2 046	-	10.0%	
Other own revenue	18 939	960	243	1.3%	214	1.1%	322	33.5%	779	81.1%	181	-	77.9%	
<b>Operating Expenditure</b>	<b>170 310</b>	<b>93 974</b>	<b>30 881</b>	<b>18.1%</b>	<b>38 076</b>	<b>22.4%</b>	<b>33 414</b>	<b>17.4%</b>	<b>102 372</b>	<b>47.1%</b>	<b>16 773</b>	-	<b>99.2%</b>	
Employee related costs	54 014	40 013	13 502	25.0%	13 085	24.2%	13 849	35.6%	40 436	78.8%	8 965	-	54.5%	
Provision for working capital	10 617	8 561	2 065	19.4%	2 065	19.4%	2 290	(0.4%)	6 421	53.3%	2 142	-	6.9%	
Repairs and maintenance	15 998	8 134	4 241	26.5%	6 285	39.3%	3 177	15.1%	13 704	47.8%	1 781	-	78.4%	
Bulk purchases	425	40	37	8.7%	7	1.6%	6	19.7%	50	64.7%	4	-	50.0%	
Other expenditure	89 256	37 226	11 036	12.4%	16 634	18.6%	14 092	11.4%	41 761	33.3%	3 881	-	263.1%	
<b>Surplus(Deficit)</b>	<b>14 962</b>	<b>396</b>	<b>2 881</b>		<b>(3 975)</b>		<b>(3 024)</b>		<b>(4 118)</b>		<b>2 432</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	<b>153 584</b>	<b>114 799</b>	<b>38 732</b>	<b>25.2%</b>	<b>42 009</b>	<b>27.4%</b>	<b>34 352</b>	<b>29.9%</b>	<b>115 092</b>	<b>100.3%</b>	<b>24 536</b>	-	<b>40.0%</b>	
Property rates	145 646	106 419	36 424	25.0%	37 078	25.5%	31 052	29.2%	104 554	98.2%	21 097	-	47.2%	
Service charges	6 913	7 370	2 038	29.5%	1 559	22.6%	3 005	40.8%	6 601	89.6%	3 199	-	(6.1%)	
Other own revenue	1 025	1 010	270	26.3%	3 372	329.0%	295	29.2%	3 937	389.8%	240	-	22.9%	
<b>Operating Expenditure</b>	<b>157 117</b>	<b>123 425</b>	<b>36 419</b>	<b>23.2%</b>	<b>45 418</b>	<b>28.9%</b>	<b>37 556</b>	<b>17.4%</b>	<b>119 391</b>	<b>47.1%</b>	<b>25 963</b>	-	<b>44.7%</b>	
Employee related costs	80 233	64 432	20 517	25.6%	22 487	28.2%	20 733	35.6%	63 908	78.8%	14 287	-	45.1%	
Provision for working capital	7 174	5 253	1 288	18.0%	1 288	18.0%	1 363	(0.4%)	3 939	53.3%	1 302	-	4.7%	
Repairs and maintenance	17 592	11 912	3 871	22.0%	4 945	28.1%	4 301	15.1%	13 117	47.8%	3 444	-	24.9%	
Bulk purchases	3	105	35	1166.7%	11	366.7%	9	19.7%	55	64.7%	-	-	-	
Other expenditure	52 115	41 723	10 708	20.5%	16 517	31.7%	11 150	11.4%	38 372	33.3%	6 930	-	60.9%	
<b>Surplus(Deficit)</b>	<b>(3 533)</b>	<b>(8 626)</b>	<b>2 313</b>		<b>(3 409)</b>		<b>(3 204)</b>		<b>(4 299)</b>		<b>(1 427)</b>			

**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	%
<b>Debtor Age Analysis</b>										
Water	29 679	8.0%	13 433	3.6%	15 241	4.1%	312 297	84.3%	370 654	23.0%
Electricity	46 235	23.5%	8 880	4.5%	13 021	6.6%	128 827	65.4%	196 963	12.2%
Property Rates	34 571	9.4%	10 715	2.9%	15 319	4.2%	306 574	83.5%	367 182	22.8%
Other	50 123	7.4%	17 018	2.5%	18 743	2.8%	593 233	87.4%	679 117	42.1%
<b>Total</b>	<b>160 608</b>	<b>10.0%</b>	<b>50 046</b>	<b>3.1%</b>	<b>62 324</b>	<b>3.9%</b>	<b>1 340 931</b>	<b>83.1%</b>	<b>1 613 916</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 880	100.0%	-	-	-	-	-	-	9 880	4.0%
Bulk Water	4 563	3.9%	(1 440)	(1.2%)	4 560	3.9%	107 985	93.4%	115 668	46.6%
PAYE deductions	2 610	100.0%	-	-	-	-	-	-	2 610	1.1%
VAT (output less input)	968	100.0%	-	-	-	-	-	-	968	0.4%
Pensions / Retirement	12 384	100.0%	-	-	-	-	-	-	12 384	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 714	35.7%	12 975	16.7%	2 875	3.7%	33 990	43.8%	77 554	31.3%
Auditor-General	7	100.0%	-	-	-	-	-	-	7	0.0%
Other	10 928	37.7%	-	-	-	-	18 090	62.3%	29 018	11.7%
<b>Total</b>	<b>69 055</b>	<b>27.8%</b>	<b>11 535</b>	<b>4.6%</b>	<b>7 435</b>	<b>3.0%</b>	<b>160 065</b>	<b>64.5%</b>	<b>248 089</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Albert Luthuli(MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	130 664	141 934	45 675	35.0%	28 367	20.0%	43 199	30.4%	117 241	82.6%	35 416	91.0%	22.0%	
Property rates	9 850	14 000	10 217	103.7%	1 914	13.7%	1 812	12.9%	13 943	99.6%	4 247	92.6%	(57.3%)	
Service charges	20 679	20 543	5 274	25.5%	4 247	20.7%	4 240	20.6%	13 762	67.0%	3 830	85.7%	10.7%	
Other own revenue	100 134	107 390	30 183	30.1%	22 205	20.7%	37 146	34.6%	89 535	83.4%	27 340	91.8%	35.9%	
<b>Operating Expenditure</b>	130 664	141 934	22 945	17.6%	27 766	19.6%	25 559	18.0%	76 270	53.7%	17 872	53.4%	43.0%	
Employee related costs	65 720	66 563	12 710	19.3%	13 123	19.7%	12 612	18.9%	38 445	57.8%	5 207	64.6%	142.2%	
Provision for working capital	5 996	7 096	-	-	2 448	34.5%	1 289	18.2%	3 738	52.7%	5 130	75.1%	(74.9%)	
Repairs and maintenance	6 067	8 461	1 133	18.7%	413	4.9%	1 458	17.2%	3 004	35.5%	(37)	19.7%	(4 007.8%)	
Bulk purchases	12 729	12 629	2 364	18.6%	3 277	25.9%	2 974	23.6%	8 615	68.2%	2 725	56.1%	9.2%	
Other expenditure	40 153	47 186	6 739	16.8%	8 501	18.0%	7 225	15.3%	22 466	47.6%	4 851	39.5%	49.0%	
<b>Surplus/(Deficit)</b>	-	-	22 730		601		17 640		40 971		17 544			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	57 605	93 277	6 494	11.3%	20 500	22.0%	16 900	18.1%	43 894	47.1%	14 624	54.6%	15.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	12 831	14 010	621	4.9%	1 412	10.1%	2 725	19.4%	4 763	34.0%	948	19.4%	188.1%	
Grants and subsidies	44 776	79 269	5 871	13.1%	19 085	24.1%	14 176	17.9%	39 131	49.4%	13 678	61.7%	3.6%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	57 605	93 277	6 494	11.3%	20 500	22.0%	16 900	18.1%	43 894	47.1%	14 624	54.6%	15.6%	
Water	20 414	24 993	803	3.9%	1 428	5.7%	5 004	20.0%	7 235	29.0%	1 688	39.1%	196.4%	
Electricity	1 750	18 025	352	20.1%	226	1.3%	(49)	(.3%)	530	2.9%	2 098	56.4%	(102.3%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 250	5 507	-	-	-	-	1 013	18.4%	1 013	18.4%	1 403	65.7%	(27.8%)	
Other	34 193	44 755	5 336	15.6%	18 845	42.1%	10 931	24.4%	35 112	78.5%	9 436	56.2%	15.9%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	130 664	141 934	22 945	17.6%	27 766	19.6%	25 559	18.0%	76 270	53.7%	17 872	53.4%	43.0%	
Capital Expenditure	57 605	93 277	6 494	11.3%	20 500	22.0%	16 900	18.1%	43 894	47.1%	14 624	54.6%	15.6%	
<b>Total</b>	188 269	235 211	29 439	15.6%	48 266	20.5%	42 459	18.1%	120 164	51.1%	32 496	53.9%	30.7%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	188 269	169 982	39 429	20.9%	61 768	36.3%	46 516	27.4%	147 713	86.9%	44 909	73.2%	3.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	132 369	169 982	31 108	23.5%	55 428	32.6%	38 063	22.4%	124 599	73.3%	40 209	77.3%	(5.3%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	55 900	-	8 321	14.9%	6 340	-	8 453	-	23 114	-	4 700	62.3%	79.8%	
<b>Payments</b>	188 269	235 211	29 439	15.6%	48 266	20.5%	37 696	16.0%	115 401	49.1%	32 496	53.9%	16.0%	
Salaries, wages and allowances	65 720	66 563	12 710	19.3%	13 123	19.7%	12 612	18.9%	38 445	57.8%	5 207	64.6%	142.2%	
Cash and creditor payments	64 944	75 371	10 235	15.8%	14 643	19.4%	12 947	17.2%	37 825	50.2%	12 666	44.5%	2.2%	
Capital payments	57 605	93 277	6 494	11.3%	20 500	22.0%	12 137	13.0%	39 131	42.0%	14 624	54.6%	(17.0%)	
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		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	13 405	13 287	471	3.5%	332	2.5%	324	2.4%	1 127	8.5%	541	23.7%	(40.1%)	
Service charges	992	453	543	68.6%	402	61.6%	394	60.4%	1 340	305.2%	479	101.0%	(17.7%)	
Grants and subsidies	12 570	12 570	-	-	(142)	(1.1%)	(70)	(.6%)	(212)	(1.7%)	-	-	(100.0%)	
Other own revenue	43	64	(72)	(164.8%)	72	112.1%	-	-	-	-	62	6.7%	(100.0%)	
<b>Operating Expenditure</b>	18 546	18 951	1 244	6.7%	1 470	7.8%	1 506	7.9%	4 220	22.3%	757	26.2%	99.0%	
Employee related costs	11 688	11 769	446	3.8%	422	3.6%	537	4.6%	1 405	11.9%	106	80.7%	406.5%	
Provision for working capital	742	305	-	-	371	121.5%	62	20.3%	433	141.8%	602	76.8%	(89.7%)	
Repairs and maintenance	2 094	2 468	265	12.7%	165	6.7%	361	14.6%	791	32.1%	(98)	10.3%	(468.8%)	
Bulk purchases	330	230	10	3.1%	10	4.4%	99	42.8%	119	51.7%	-	-	95 539.8%	
Other expenditure	3 692	4 179	523	14.2%	502	12.0%	447	10.7%	1 473	35.2%	147	16.6%	204.5%	
<b>Surplus/(Deficit)</b>	(5 141)	(5 664)	(773)		(1 138)		(1 182)		(3 093)		(216)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	18 043	16 989	3 130	17.3%	2 224	13.1%	2 588	15.2%	7 942	46.7%	1 396	49.2%	85.4%
Service charges	18 000	18 000	3 118	17.3%	2 228	12.4%	2 233	12.4%	7 579	42.1%	1 399	49.9%	59.6%
Grants and subsidies	-	-	-	-	-	-	(21)	-	(21)	-	-	-	(100.0%)
Other own revenue	43	(1 011)	12	27.4%	(5)	4%	376	(37.2%)	383	(37.9%)	(3)	32.0%	(11 838.2%)
<b>Operating Expenditure</b>	19 880	21 541	3 695	18.6%	4 746	22.0%	5 316	24.7%	13 757	63.9%	3 434	48.3%	54.8%
Employee related costs	2 271	2 171	404	17.8%	222	10.2%	277	12.7%	902	41.5%	119	64.8%	131.5%
Provision for working capital	450	700	-	-	225	32.1%	213	30.4%	438	62.5%	406	82.4%	(47.6%)
Repairs and maintenance	1 666	2 659	765	45.9%	156	5.9%	794	29.8%	1 715	64.5%	(46)	54.4%	(1 837.9%)
Bulk purchases	12 000	12 000	2 354	19.6%	3 267	27.2%	2 876	24.0%	8 496	70.8%	2 724	59.8%	5.6%
Other expenditure	3 493	4 011	173	4.9%	876	21.8%	1 158	28.9%	2 206	55.0%	230	15.3%	403.8%
<b>Surplus(Deficit)</b>	<b>(1 837)</b>	<b>(4 552)</b>	<b>(565)</b>		<b>(2 522)</b>		<b>(2 728)</b>		<b>(5 815)</b>		<b>(2 038)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	152	4.2%	150	4.2%	117	3.3%	3 171	88.3%	3 590	2.8%
Electricity	651	9.4%	720	10.4%	450	6.5%	5 095	73.7%	6 916	5.3%
Property Rates	2 214	2.9%	2 173	2.9%	2 123	2.8%	69 535	91.4%	76 046	58.8%
Other	1 061	2.5%	1 064	2.5%	1 001	2.3%	39 726	92.7%	42 852	33.1%
<b>Total</b>	<b>4 079</b>	<b>3.2%</b>	<b>4 107</b>	<b>3.2%</b>	<b>3 691</b>	<b>2.9%</b>	<b>117 527</b>	<b>90.8%</b>	<b>129 404</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	89	10.8%	121	14.5%	622	74.7%	832	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>10.8%</b>	<b>121</b>	<b>14.5%</b>	<b>622</b>	<b>74.7%</b>	<b>832</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D R Mango	017 843 3837
Financial Manager	S P H Kruger	017 843 3802

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Msukaligwa(MP302)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	249 676	258 023	56 476	22.6%	63 663	24.7%	69 767	27.0%	189 906	73.6%	57 933	75.0%	20.4%	
Property rates	37 553	35 553	8 617	22.9%	8 794	24.7%	8 737	24.6%	26 148	73.5%	8 768	73.2%	(.3%)	
Service charges	97 180	104 675	25 064	25.8%	24 165	23.1%	23 733	22.7%	72 961	69.7%	21 317	73.6%	11.3%	
Other own revenue	114 943	117 795	22 795	19.8%	30 704	26.1%	37 297	31.7%	90 796	77.1%	27 848	77.3%	33.9%	
<b>Operating Expenditure</b>	249 648	257 993	47 253	18.9%	69 692	27.0%	58 076	22.5%	175 021	67.8%	51 481	68.0%	12.8%	
Employee related costs	92 029	90 807	21 322	23.2%	20 755	22.9%	20 787	22.9%	62 864	69.2%	21 582	71.1%	(3.7%)	
Provision for working capital	10 167	10 476	-	-	5 238	50.0%	2 619	25.0%	7 857	75.0%	2 537	75.0%	3.2%	
Repairs and maintenance	12 078	13 055	2 743	22.7%	4 049	31.0%	2 885	22.1%	9 677	74.1%	1 890	56.5%	52.7%	
Bulk purchases	36 150	43 354	12 397	34.3%	11 633	26.8%	9 518	22.0%	33 548	77.4%	7 031	74.7%	35.4%	
Other expenditure	99 224	100 302	10 790	10.9%	28 017	27.9%	22 267	22.2%	61 074	60.9%	18 441	62.4%	20.7%	
<b>Surplus/(Deficit)</b>	28	30	9 223		(6 029)		11 691		14 885		6 452			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	31 480	27 294	319	1.0%	4 675	17.1%	6 860	25.1%	11 854	43.4%	5 202	16.2%	31.9%	
External loans	2 000	2 000	-	-	1 815	90.7%	-	-	1 815	90.7%	-	-	-	
Internal contributions	5 696	6 515	319	5.6%	1 113	17.1%	959	14.7%	2 391	36.7%	-	-	(100.0%)	
Grants and subsidies	23 784	18 778	-	-	1 748	9.3%	5 900	31.4%	7 648	40.7%	5 202	18.0%	13.4%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	31 480	27 294	319	1.0%	4 675	17.1%	6 860	25.1%	11 854	43.4%	5 202	16.2%	31.9%	
Water	10 000	16 210	-	-	1 648	10.2%	3 975	24.5%	5 623	34.7%	1 228	10.7%	223.8%	
Electricity	5 220	-	-	-	-	-	-	-	-	-	963	24.4%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 064	1 064	-	-	1 007	9.4%	626	58.9%	726	68.3%	1 260	22.3%	(50.3%)	
Other	15 196	10 020	319	2.1%	2 927	29.2%	2 258	22.5%	5 505	54.9%	1 751	15.7%	29.0%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	249 648	257 993	47 253	18.9%	69 692	27.0%	58 076	22.5%	175 021	67.8%	51 481	68.0%	12.8%	
Capital Expenditure	31 480	27 294	319	1.0%	4 675	17.1%	6 860	25.1%	11 854	43.4%	5 202	16.2%	31.9%	
<b>Total</b>	281 128	285 287	47 573	16.9%	74 367	26.1%	64 935	22.8%	186 875	65.5%	56 682	61.4%	14.6%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	229 636	236 842	66 041	28.8%	61 010	25.8%	70 963	30.0%	198 014	83.6%	60 039	83.9%	18.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	81 006	81 006	17 622	21.8%	18 727	23.1%	34 304	42.3%	70 653	87.2%	17 265	91.3%	98.7%	
Investments redeemed	3 000	3 000	5 000	166.7%	-	-	5 000	166.7%	10 000	333.3%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	145 630	152 835	43 419	29.8%	42 283	27.7%	31 659	20.7%	117 361	76.8%	42 773	75.3%	(26.0%)	
Payments	231 186	238 390	63 090	27.3%	59 637	25.0%	66 312	27.8%	189 040	79.3%	56 933	80.7%	16.5%	
Salaries, wages and allowances	98 467	98 467	21 322	21.7%	21 747	22.1%	22 749	23.1%	65 818	66.8%	21 582	71.9%	5.4%	
Cash and creditor payments	26 150	43 354	12 397	34.3%	11 633	26.8%	9 518	22.0%	33 548	77.4%	25 082	453.8%	(62.1%)	
Capital payments	30 457	30 457	4 653	15.3%	3 536	11.6%	7 880	25.9%	16 069	52.8%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	16 000	-	16 000	-	10 000	-	60.0%	
External loans repaid	1 320	1 320	131	9.9%	487	36.9%	359	27.2%	977	74.0%	269	65.2%	33.6%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	64 792	64 792	24 587	37.9%	22 235	34.3%	9 806	15.1%	56 627	87.4%	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	22 986	24 806	5 028	21.9%	6 391	25.8%	5 897	23.8%	17 317	69.8%	5 900	79.7%	(.1%)	
Service charges	15 364	16 664	4 342	28.3%	4 176	25.1%	4 004	24.0%	12 523	75.1%	3 815	74.0%	5.0%	
Grants and subsidies	7 371	7 871	614	8.3%	2 168	27.5%	1 843	23.4%	4 625	58.8%	-	-	(100.0%)	
Other own revenue	252	272	72	28.5%	48	17.5%	51	18.6%	170	62.5%	2 085	97.2%	(97.6%)	
<b>Operating Expenditure</b>	23 579	24 152	3 019	12.8%	7 790	32.3%	5 927	24.5%	16 736	69.3%	4 659	72.9%	27.2%	
Employee related costs	5 116	5 850	1 567	30.6%	1 604	27.4%	1 638	28.0%	4 810	82.2%	1 465	96.2%	11.8%	
Provision for working capital	1 374	1 374	-	-	687	50.0%	344	25.0%	1 031	75.0%	344	75.0%	(.2%)	
Repairs and maintenance	1 087	1 572	210	19.4%	664	42.2%	395	25.1%	1 269	80.7%	261	55.6%	51.5%	
Bulk purchases	1 650	1 650	-	-	569	34.5%	-	-	569	34.5%	45	71.0%	(100.0%)	
Other expenditure	14 352	13 706	1 242	8.7%	4 265	31.1%	3 550	25.9%	9 058	66.1%	2 544	64.6%	39.6%	
<b>Surplus/(Deficit)</b>	(593)	654	2 009		(1 399)		(30)		581		1 241			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	65 173	72 426	16 149	24.8%	15 445	21.3%	15 184	21.0%	46 779	64.6%	14 397	69.2%	5.5%
Service charges	58 450	64 665	14 875	25.4%	14 072	21.8%	13 850	21.4%	42 797	66.2%	12 058	72.8%	14.9%
Grants and subsidies	2 820	2 829	71	2.5%	224	7.9%	248	8.8%	543	19.2%	-	-	(100.0%)
Other own revenue	3 903	4 932	1 203	30.8%	1 150	23.3%	1 086	22.0%	3 439	69.7%	2 339	52.8%	(53.5%)
<b>Operating Expenditure</b>	57 161	65 315	16 288	28.5%	18 279	28.0%	14 983	22.9%	49 550	75.9%	12 980	68.7%	15.4%
Employee related costs	5 017	5 035	1 418	28.3%	1 328	26.4%	1 296	25.7%	4 041	80.3%	1 265	81.2%	2.5%
Provision for working capital	3 312	3 621	-	-	1 871	50.0%	905	25.0%	2 716	75.0%	866	75.0%	4.5%
Repairs and maintenance	2 746	3 379	717	26.1%	1 147	33.9%	951	28.1%	2 815	83.3%	670	81.5%	41.9%
Bulk purchases	34 500	41 704	12 397	35.9%	11 064	26.5%	9 518	22.8%	32 979	79.1%	6 985	74.8%	36.3%
Other expenditure	11 586	11 576	1 756	15.2%	2 930	25.3%	2 313	20.0%	6 999	60.5%	3 194	50.0%	(27.6%)
<b>Surplus(Deficit)</b>	<b>8 012</b>	<b>7 111</b>	<b>(139)</b>		<b>(2 834)</b>		<b>201</b>		<b>(2 771)</b>		<b>1 417</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	2 064	7.3%	815	2.9%	599	2.1%	24 604	87.6%	28 081	18.9%
Electricity	3 672	13.1%	671	2.4%	390	1.4%	23 288	83.1%	28 021	18.8%
Property Rates	3 207	11.4%	938	3.3%	714	2.5%	23 325	82.8%	28 185	18.9%
Other	2 869	4.4%	1 129	1.7%	987	1.5%	59 576	92.3%	64 560	43.4%
<b>Total</b>	<b>11 812</b>	<b>7.9%</b>	<b>3 553</b>	<b>2.4%</b>	<b>2 690</b>	<b>1.8%</b>	<b>130 793</b>	<b>87.9%</b>	<b>148 848</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	T H Kuzhika	017 801 3753
Financial Manager	H M Boors	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 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	142 955	142 955	38 305	26.8%	22 562	15.8%	-	-	60 867	42.6%	33 984	73.5%	(100.0%)	
Property rates	12 969	12 969	3 341	25.8%	2 224	17.1%	-	-	5 565	42.9%	3 048	62.6%	(100.0%)	
Service charges	22 755	22 755	20 010	87.9%	14 888	65.4%	-	-	34 897	153.4%	4 084	47.0%	(100.0%)	
Other own revenue	107 231	107 231	14 955	13.9%	5 451	5.1%	-	-	20 405	19.0%	26 853	89.5%	(100.0%)	
<b>Operating Expenditure</b>	<b>142 955</b>	<b>142 955</b>	<b>35 065</b>	<b>24.5%</b>	<b>24 498</b>	<b>17.1%</b>	<b>-</b>	<b>-</b>	<b>59 564</b>	<b>41.7%</b>	<b>20 600</b>	<b>56.3%</b>	<b>(100.0%)</b>	
Employee related costs	50 682	50 682	12 476	24.6%	8 702	17.2%	-	-	21 178	41.8%	10 599	63.0%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13 729	13 729	1 230	9.0%	563	4.1%	-	-	1 793	13.1%	806	22.2%	(100.0%)	
Bulk purchases	19 371	19 371	10 359	53.5%	4 200	21.7%	-	-	14 559	75.2%	2 478	73.5%	(100.0%)	
Other expenditure	59 173	59 173	11 000	18.6%	11 034	18.6%	-	-	22 034	37.2%	6 717	52.1%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>3 240</b>		<b>(1 936)</b>		<b>-</b>	<b>-</b>	<b>1 303</b>		<b>13 384</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	79 599	79 599	10 979	13.8%	16 336	20.5%	-	-	27 315	34.3%	12 556	21.7%	(100.0%)
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%	11 492	45.7%	(100.0%)
Other	33 081	33 081	1 439	4.3%	733	2.2%	-	-	2 171	6.6%	1 064	20.0%	(100.0%)
<b>Capital Expenditure</b>	<b>79 599</b>	<b>79 599</b>	<b>17 584</b>	<b>22.1%</b>	<b>11 620</b>	<b>14.6%</b>	<b>-</b>	<b>-</b>	<b>29 204</b>	<b>36.7%</b>	<b>7 962</b>	<b>24.3%</b>	<b>(100.0%)</b>
Water	31 299	31 299	5 562	17.8%	1 009	3.2%	-	-	6 571	21.0%	3 078	22.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	8 431	8 431	1 241	14.7%	981	11.6%	-	-	2 223	26.4%	-	-	-
Roads, pavements, bridges and storm water	15 219	15 219	9 439	62.0%	6 627	43.5%	-	-	16 066	105.6%	2 252	203.6%	(100.0%)
Other	24 650	24 650	1 342	5.4%	3 003	12.2%	-	-	4 345	17.6%	2 632	98.5%	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	142 955	142 955	35 065	24.5%	24 498	17.1%	-	-	59 564	41.7%	20 600	56.3%	(100.0%)
Capital Expenditure	79 599	79 599	17 584	22.1%	11 620	14.6%	-	-	29 204	36.7%	7 962	24.3%	(100.0%)
<b>Total</b>	<b>222 554</b>	<b>222 554</b>	<b>52 649</b>	<b>23.7%</b>	<b>36 119</b>	<b>16.2%</b>	<b>-</b>	<b>-</b>	<b>88 768</b>	<b>39.9%</b>	<b>28 562</b>	<b>44.1%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	142 955	142 955	55 019	38.5%	48 223	33.7%	17 475	12.2%	120 718	84.4%	30 396	34.1%	(42.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	73 055	73 055	25 579	35.0%	16 336	22.4%	-	-	41 915	57.4%	26 396	71.0%	(100.0%)
Investments redeemed	-	-	12 926	-	3 500	-	-	-	16 426	-	4 000	20.8%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	69 900	69 900	16 514	23.6%	28 387	40.6%	17 475	25.0%	62 377	89.2%	-	-	(100.0%)
<b>Payments</b>	<b>142 955</b>	<b>142 955</b>	<b>39 687</b>	<b>27.8%</b>	<b>33 578</b>	<b>23.5%</b>	<b>-</b>	<b>-</b>	<b>73 265</b>	<b>51.3%</b>	<b>28 597</b>	<b>81.7%</b>	<b>(100.0%)</b>
Salaries, wages and allowances	50 682	50 682	12 476	24.6%	8 702	17.2%	-	-	21 178	41.8%	10 599	63.0%	(100.0%)
Cash and creditor payments	80 485	80 485	22 424	27.9%	11 582	14.4%	-	-	34 006	42.3%	9 837	-	(100.0%)
Capital payments	11 788	11 788	4 621	39.2%	11 620	98.6%	-	-	16 242	137.8%	7 962	183.0%	(100.0%)
Investments made	-	-	-	-	694	-	-	-	694	-	34	-	(100.0%)
External loans repaid	-	-	165	-	165	-	-	-	330	-	165	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	815	-	-	-	815	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	26.3%

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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	7 918	7 918	1 743	22.0%	640	8.1%	-	-	2 383	30.1%	1 474	48.2%	(100.0%)
Service charges	621	621	138	22.2%	57	9.1%	-	-	195	31.3%	116	35.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 297	7 297	1 605	22.0%	583	8.0%	-	-	2 189	30.0%	1 358	49.9%	(100.0%)
<b>Operating Expenditure</b>	<b>6 219</b>	<b>6 219</b>	<b>1 533</b>	<b>24.7%</b>	<b>969</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>	<b>2 502</b>	<b>40.2%</b>	<b>912</b>	<b>64.2%</b>	<b>(100.0%)</b>
Employee related costs	2 420	2 420	829	34.3%	871	36.0%	-	-	1 700	70.2%	577	72.2%	(100.0%)
Provision for working capital	650	650	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	540	540	54	9.9%	12	2.2%	-	-	65	12.1%	134	54.0%	(100.0%)
Bulk purchases	608	608	78	12.9%	78	12.9%	-	-	78	12.9%	-	-	-
Other expenditure	2 000	2 000	573	28.6%	86	4.3%	-	-	659	32.9%	201	78.3%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 699</b>	<b>1 699</b>	<b>210</b>		<b>(329)</b>		<b>-</b>	<b>-</b>	<b>(119)</b>		<b>562</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	40 598	40 598	9 449	23.3%	3 832	9.4%	-	-	13 282	32.7%	7 209	62.1%	(100.0%)
Service charges	1 130	1 130	294	26.0%	192	17.0%	-	-	486	43.0%	229	75.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	39 467	39 467	9 155	23.2%	3 640	9.2%	-	-	12 796	32.4%	6 979	61.8%	(100.0%)
<b>Operating Expenditure</b>	29 733	29 733	13 381	45.0%	5 812	19.5%	-	-	19 193	64.6%	4 517	75.6%	(100.0%)
Employee related costs	3 639	3 639	1 192	32.8%	1 202	33.0%	-	-	2 394	65.8%	716	48.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 803	2 803	625	22.3%	224	8.0%	-	-	849	30.3%	300	78.4%	(100.0%)
Bulk purchases	18 763	18 763	10 281	54.8%	4 200	22.4%	-	-	14 481	77.2%	2 478	75.9%	(100.0%)
Other expenditure	4 529	4 529	1 283	28.3%	186	4.1%	-	-	1 470	32.4%	1 023	210.7%	(100.0%)
<b>Surplus(Deficit)</b>	<b>10 865</b>	<b>10 865</b>	<b>(3 932)</b>		<b>(1 980)</b>		<b>-</b>	<b>-</b>	<b>(5 911)</b>		<b>2 692</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No figures for quarter 3 submitted to National Treasury.



**Mpumalanga: Seme(MP304)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	124 095	124 095	15 156	12.2%	20 818	16.8%	16 204	13.1%	52 178	42.0%	26 104	65.8%	(37.9%)	
Property rates	10 669	10 669	2 213	20.7%	1 786	16.7%	2 163	20.3%	6 162	57.8%	2 050	60.2%	5.5%	
Service charges	40 033	40 033	6 118	15.3%	5 685	14.2%	8 175	20.4%	19 979	49.9%	6 813	67.5%	20.0%	
Other own revenue	73 393	73 393	6 825	9.3%	13 347	18.2%	5 866	8.0%	26 038	35.5%	17 240	65.8%	(66.0%)	
<b>Operating Expenditure</b>	124 095	124 095	21 102	17.0%	17 694	14.3%	18 970	15.3%	57 765	46.5%	15 650	44.3%	21.2%	
Employee related costs	38 638	38 638	8 701	22.5%	8 412	21.8%	9 153	23.7%	26 266	68.0%	6 911	63.5%	32.4%	
Provision for working capital	3 400	3 400	-	-	-	-	5 095	149.8%	5 095	149.8%	-	-	(100.0%)	
Repairs and maintenance	11 225	11 225	3 676	32.7%	2 607	23.2%	2 136	19.0%	8 418	75.0%	2 913	74.7%	(26.7%)	
Bulk purchases	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	67 633	67 633	8 725	12.9%	6 675	9.9%	2 586	3.8%	17 987	26.6%	5 826	37.0%	(55.6%)	
<b>Surplus/(Deficit)</b>	-	-	(5 946)	-	3 124	(2 766)	(5 587)	-	10 454	-	-	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	36 462	36 462	5 459	15.0%	559	1.5%	983	2.7%	7 001	19.2%	22 875	70.4%	(95.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	5 429	54.3%	(100.0%)	
Grants and subsidies	25 102	25 102	3 213	12.8%	-	-	983	3.9%	4 196	16.7%	17 270	75.6%	(94.3%)	
Other	11 360	11 360	2 246	19.8%	559	4.9%	-	-	2 805	24.7%	177	-	(100.0%)	
<b>Capital Expenditure</b>	36 462	36 462	5 459	15.0%	559	1.5%	983	2.7%	7 001	19.2%	22 875	70.4%	(95.7%)	
Water	15 350	15 350	-	-	559	3.6%	334	2.2%	893	5.8%	2 932	16.4%	(88.6%)	
Electricity	1 575	1 575	137	8.7%	-	-	-	-	137	8.7%	-	83.7%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 200	3 200	1 368	42.7%	-	-	365	11.4%	1 733	54.1%	5 830	181.7%	(93.7%)	
Other	16 337	16 337	3 954	24.2%	-	-	284	1.7%	4 238	25.9%	14 114	104.0%	(98.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	124 095	124 095	21 102	17.0%	17 694	14.3%	18 970	15.3%	57 765	46.5%	15 650	44.3%	21.2%	
Capital Expenditure	36 462	36 462	5 459	15.0%	559	1.5%	983	2.7%	7 001	19.2%	22 875	70.4%	(95.7%)	
<b>Total</b>	160 558	160 558	26 561	16.5%	18 252	11.4%	19 953	12.4%	64 766	40.3%	38 526	51.9%	(48.2%)	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	124 095	124 095	14 188	11.4%	7 637	6.2%	25 727	20.7%	47 552	38.3%	30 707	67.4%	(16.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	25 102	25 102	-	-	-	-	17 711	70.6%	17 711	70.6%	13 466	94.2%	31.5%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	40 033	40 033	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	58 960	58 960	14 188	24.1%	7 637	13.0%	8 017	13.6%	29 841	50.6%	17 241	104.1%	(53.5%)	
<b>Payments</b>	124 095	124 095	24 122	19.4%	18 404	14.8%	20 842	16.8%	63 368	51.1%	14 039	41.3%	48.5%	
Salaries, wages and allowances	38 638	38 638	8 701	22.5%	8 412	21.8%	9 379	24.3%	26 492	68.6%	6 911	63.5%	35.7%	
Cash and creditor payments	-	-	-	-	711	-	6 619	-	7 329	-	-	-	(100.0%)	
Capital payments	-	-	-	-	-	-	983	-	983	-	-	-	(100.0%)	
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%	3 860	8.5%	28 564	62.9%	7 128	59.1%	(45.8%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	16 019	16 019	1 653	10.3%	-	-	-	-	1 653	10.3%	33	14.6%	(100.0%)	
Service charges	6 428	6 428	1 653	25.7%	-	-	-	-	1 653	25.7%	33	26.3%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 591	9 591	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	9 218	9 218	1 055	11.5%	-	-	-	-	1 055	11.5%	1 528	27.0%	(100.0%)	
Employee related costs	2 267	2 267	384	16.9%	-	-	-	-	384	16.9%	267	9.2%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 458	1 458	510	35.0%	-	-	-	-	510	35.0%	478	-	(100.0%)	
Bulk purchases	2 151	2 151	18	0.8%	-	-	-	-	18	0.8%	11	2.0%	(100.0%)	
Other expenditure	3 342	3 342	144	4.3%	-	-	-	-	144	4.3%	772	-	(100.0%)	
<b>Surplus/(Deficit)</b>	6 801	6 801	598	8.8%	-	-	-	-	598	8.8%	(1 495)	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	25 454	25 454	3 598	14.1%	-	-	2 791	11.0%	6 389	25.1%	914	22.9%	205.5%
Service charges	12 416	12 416	3 598	29.0%	-	-	2 791	22.5%	6 389	51.5%	914	42.9%	205.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 038	13 038	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	20 553	20 553	5 995	29.2%	-	-	-	-	5 995	29.2%	2 535	36.2%	(100.0%)
Employee related costs	2 136	2 136	354	16.6%	-	-	-	-	354	16.6%	267	4.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 312	2 312	494	21.4%	-	-	-	-	494	21.4%	95	4.1%	(100.0%)
Bulk purchases	10 850	10 850	5 080	46.8%	-	-	-	-	5 080	46.8%	1 925	17.5%	(100.0%)
Other expenditure	5 255	5 255	66	1.2%	-	-	-	-	66	1.2%	248	4.7%	(100.0%)
<b>Surplus(Deficit)</b>	4 901	4 901	(2 397)	-	-	-	2 791	-	394	-	(1 621)	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	857	6.6%	599	4.6%	523	4.0%	11 057	84.8%	13 036	24.1%
Electricity	1 030	24.3%	462	10.9%	284	6.7%	2 462	58.1%	4 238	7.8%
Property Rates	836	6.1%	552	4.0%	382	2.8%	11 974	87.1%	13 745	25.4%
Other	1 312	5.7%	813	3.5%	638	2.8%	20 345	88.0%	23 109	42.7%
<b>Total</b>	4 034	7.5%	2 427	4.5%	1 827	3.4%	45 838	84.7%	54 127	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Lekwa(MP305)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	46 170	74.4%	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	6 385	77.2%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	23 772	81.2%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	16 013	62.4%	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	37 515	59.3%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	17 880	70.6%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	882	12.5%	(100.0%)	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	3 580	71.4%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	7 017	62.1%	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	8 155	57.8%	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	8 655			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	-	-	-	-	-	-	-	-	-	-	14 280	46.5%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	246	42.7%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	14 034	46.8%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	-	-	-	14 280	46.5%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	518	4.3%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	1 766	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	1 432	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	10 564	53.9%	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	37 515	59.3%	(100.0%)	
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	14 280	46.5%	(100.0%)	
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	51 794	57.4%	(100.0%)	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	77 641	89.8%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	26 319	83.8%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	25 842	73.6%	(100.0%)	
Other receipts	-	-	-	-	-	-	-	-	-	-	15 480	108.7%	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	56 271	137.5%	(100.0%)	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	17 880	73.6%	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	21 264	-	(100.0%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	6 971	25.2%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	156	61.1%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	4 875	83.3%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	4 872	83.3%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	3	106.1%	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	3 123	59.5%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	1 271	99.4%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	425	40.7%	(100.0%)	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	133	48.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	1 294	55.4%	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	1 752			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	14 008	75.5%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	13 987	75.7%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	21	25.3%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	11 165	50.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	2 160	73.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	435	8.9%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	472	67.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	7 017	62.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	1 081	40.2%	(100.0%)
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	2 843		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget or expenditure figures received for the full financial year.

**Mpumalanga: Dipaleseng(MP306)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	67 747	70 057	21 059	31.1%	18 009	25.7%	21 922	31.3%	60 990	87.1%	17 432	86.5%	25.8%	
Property rates	4 581	4 500	1 410	30.8%	1 083	24.1%	1 041	23.1%	3 534	78.5%	958	66.0%	8.6%	
Service charges	32 417	33 621	9 326	28.8%	9 313	27.7%	8 356	24.9%	26 995	80.3%	7 739	74.4%	8.0%	
Other own revenue	30 749	31 936	10 323	33.6%	7 613	23.8%	12 525	39.2%	30 461	95.4%	8 734	110.6%	43.4%	
<b>Operating Expenditure</b>	67 740	70 054	15 183	22.4%	13 499	19.3%	15 557	22.2%	44 240	63.2%	12 332	56.2%	26.2%	
Employee related costs	26 866	27 256	6 117	22.8%	6 271	23.0%	6 386	23.4%	18 773	68.9%	5 402	59.5%	18.2%	
Provision for working capital	3 003	2 350	1 336	44.5%	-	-	406	17.3%	1 742	74.1%	56	13.5%	619.0%	
Repairs and maintenance	3 449	3 001	277	8.0%	104	3.5%	669	22.3%	1 050	35.0%	774	49.4%	(13.6%)	
Bulk purchases	10 000	13 026	4 326	43.3%	2 690	20.7%	3 232	24.8%	10 249	78.7%	1 853	77.4%	74.5%	
Other expenditure	24 422	24 422	3 128	12.8%	4 435	18.2%	4 864	19.9%	12 427	50.9%	4 246	45.0%	14.6%	
<b>Surplus/(Deficit)</b>	7	3	5 876		4 510		6 365		16 750		5 100			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	21 586	34 159	6 366	29.5%	7 312	21.4%	4 235	12.4%	17 914	52.4%	-	23.8%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 300	2 350	696	30.3%	62	2.6%	482	20.5%	1 240	52.8%	-	-	(100.0%)	
Grants and subsidies	19 286	31 809	5 670	29.4%	7 251	22.8%	3 056	9.6%	15 976	50.2%	-	25.1%	(100.0%)	
Other	-	-	-	-	-	-	697	-	697	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	21 586	34 159	6 366	29.5%	7 312	21.4%	4 235	12.4%	17 914	52.4%	2 314	35.1%	83.1%	
Water	8 000	12 249	3 529	44.1%	4 749	38.8%	1 096	8.9%	9 373	76.5%	427	4.3%	156.5%	
Electricity	-	230	315	-	133	57.9%	-	-	448	194.9%	1 071	46.2%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 441	8 110	849	24.7%	166	2.0%	58	7%	1 072	13.2%	373	62.3%	(84.5%)	
Other	10 145	13 569	1 674	16.5%	2 265	16.7%	3 081	22.7%	7 020	51.7%	442	64.3%	596.8%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	67 740	70 054	15 183	22.4%	13 499	19.3%	15 557	22.2%	44 240	63.2%	12 332	56.2%	26.2%	
Capital Expenditure	21 586	34 159	6 366	29.5%	7 312	21.4%	4 235	12.4%	17 914	52.4%	2 314	35.1%	83.1%	
<b>Total</b>	89 326	104 213	21 550	24.1%	20 812	20.0%	19 793	19.0%	62 154	59.6%	14 645	50.1%	35.1%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	67 747	70 057	40 817	60.2%	26 246	37.5%	30 935	44.2%	97 997	139.9%	20 651	311.4%	49.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	31 677	45 916	7 552	23.8%	8 107	17.7%	10 299	22.4%	25 958	56.5%	7 181	127.4%	43.4%	
Investments redeemed	-	-	21 314	-	8 081	-	10 082	-	39 477	-	7 500	-	34.4%	
Statutory receipts (including VAT)	-	-	715	-	1 426	-	932	-	3 073	-	501	-	86.0%	
Other receipts	36 070	24 141	11 236	31.1%	8 631	35.8%	9 622	39.9%	29 469	122.2%	5 469	-	76.0%	
<b>Payments</b>	67 740	70 054	37 151	54.8%	23 385	33.4%	28 243	40.3%	88 779	126.7%	23 837	-	18.5%	
Salaries, wages and allowances	26 866	27 256	6 117	22.8%	6 271	23.0%	6 386	23.4%	18 773	68.9%	5 402	-	18.2%	
Cash and creditor payments	9 286	17 570	6 472	69.7%	4 500	25.6%	7 800	44.4%	18 772	106.8%	9 349	-	(16.6%)	
Capital payments	2 350	2 350	-	-	2 709	115.3%	424	18.1%	3 134	133.3%	332	-	28.0%	
Investments made	-	-	22 781	-	8 000	-	12 000	-	42 781	-	8 126	-	47.7%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	596	-	1 905	-	1 633	-	4 134	-	628	-	159.9%	
Other payments	29 238	22 878	1 185	4.1%	-	-	-	-	1 185	5.2%	-	-	-	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	12 996	12 996	3 678	28.3%	3 620	27.9%	4 194	32.3%	11 492	88.4%	3 538	129.4%	18.5%	
Service charges	9 843	9 843	2 594	26.4%	2 808	28.5%	2 680	27.2%	8 000	82.1%	2 434	141.3%	18.1%	
Grants and subsidies	3 154	3 154	1 079	34.2%	809	25.7%	1 449	45.9%	3 337	105.8%	1 099	100.0%	31.9%	
Other own revenue	-	-	5	-	5	-	65	-	75	-	6	-	1 064.9%	
<b>Operating Expenditure</b>	7 761	7 961	1 106	14.3%	1 865	23.4%	1 944	24.4%	4 915	61.7%	1 236	42.9%	57.3%	
Employee related costs	1 091	1 091	271	24.8%	266	24.4%	245	22.5%	782	71.7%	251	55.4%	(2.3%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	602	602	25	4.2%	70	11.7%	18	3.0%	114	18.9%	175	199.5%	(89.8%)	
Bulk purchases	800	800	-	-	102	12.8%	102	12.8%	102	12.8%	-	-	(100.0%)	
Other expenditure	5 268	5 468	810	15.4%	1 528	27.9%	1 579	28.9%	3 917	71.6%	810	45.0%	95.0%	
<b>Surplus/(Deficit)</b>	5 235	5 035	2 572		1 755		2 250		6 577		2 302			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	15 045	17 357	4 376	29.1%	4 017	23.1%	4 507	26.0%	12 900	74.3%	3 341	67.3%	34.9%
Service charges	12 634	14 946	3 585	28.4%	3 385	22.6%	3 353	22.4%	10 324	69.1%	2 547	62.4%	31.6%
Grants and subsidies	2 206	2 206	755	34.2%	622	28.2%	1 013	45.9%	2 390	108.4%	768	100.0%	31.9%
Other own revenue	206	206	36	17.3%	10	4.9%	141	68.5%	187	90.7%	26	121.3%	449.6%
<b>Operating Expenditure</b>	<b>13 179</b>	<b>14 099</b>	<b>4 776</b>	<b>36.2%</b>	<b>3 262</b>	<b>23.1%</b>	<b>4 261</b>	<b>30.2%</b>	<b>12 299</b>	<b>87.2%</b>	<b>2 294</b>	<b>65.3%</b>	<b>85.8%</b>
Employee related costs	1 059	1 059	315	29.7%	277	26.2%	280	26.4%	871	82.3%	321	69.9%	(12.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	637	537	37	5.8%	29	5.5%	151	28.2%	218	40.4%	91	25.2%	66.9%
Bulk purchases	10 000	11 000	4 393	43.9%	2 690	24.5%	3 282	29.8%	10 365	94.2%	1 853	74.0%	177.1%
Other expenditure	1 482	1 502	31	2.1%	266	17.7%	548	36.5%	845	56.3%	30	28.5%	7 737.0%
<b>Surplus(Deficit)</b>	<b>1 866</b>	<b>3 258</b>	<b>(400)</b>		<b>755</b>		<b>246</b>		<b>601</b>		<b>1 047</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Debtor Age Analysis</b>										
Water	929	14.1%	1 032	15.7%	3 345	50.7%	1 290	19.6%	6 597	7.8%
Electricity	811	8.2%	999	10.1%	3 099	31.2%	5 020	50.6%	9 929	11.7%
Property Rates	357	2.7%	288	2.2%	3 145	24.1%	9 257	71.0%	13 047	15.4%
Other	1 980	3.6%	1 278	2.3%	3 054	5.5%	48 848	88.6%	55 160	65.1%
<b>Total</b>	<b>4 078</b>	<b>4.8%</b>	<b>3 597</b>	<b>4.2%</b>	<b>12 643</b>	<b>14.9%</b>	<b>64 415</b>	<b>76.0%</b>	<b>84 733</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 440	100.0%	-	-	-	-	-	-	1 440	35.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	177	100.0%	-	-	-	-	-	-	177	4.4%
VAT (output less input)	666	100.0%	-	-	-	-	-	-	666	16.6%
Pensions / Retirement	374	100.0%	-	-	-	-	-	-	374	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 355	100.0%	-	-	-	-	-	-	1 355	33.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 012</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 012</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	P B Malebye	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 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	726 199	779 958	159 557	22.0%	168 764	21.6%	199 371	25.6%	527 692	67.7%	158 862	71.9%	25.5%	
Property rates	124 702	147 392	24 423	19.6%	36 597	24.8%	36 123	24.5%	97 143	65.9%	29 480	75.5%	22.5%	
Service charges	355 670	386 739	89 704	25.2%	90 033	23.3%	96 210	24.9%	275 946	71.4%	77 212	79.2%	24.6%	
Other own revenue	245 827	245 827	45 430	18.5%	42 134	17.1%	67 039	27.3%	154 603	62.9%	52 170	59.8%	28.5%	
<b>Operating Expenditure</b>	778 483	809 302	179 313	23.0%	190 486	23.5%	183 767	22.7%	553 566	68.4%	135 569	67.3%	35.6%	
Employee related costs	216 745	216 745	52 084	24.0%	54 569	25.2%	58 632	27.1%	165 286	76.3%	50 073	74.8%	17.1%	
Provision for working capital	61 043	61 043	15 261	25.0%	15 261	25.0%	15 261	25.0%	45 782	75.0%	15 736	75.0%	(3.0%)	
Repairs and maintenance	34 374	40 143	8 084	23.5%	11 623	29.0%	9 070	22.6%	28 778	71.7%	6 522	61.9%	39.1%	
Bulk purchases	171 218	196 268	55 255	32.3%	43 538	22.2%	38 826	19.8%	137 619	70.1%	30 787	83.4%	26.1%	
Other expenditure	295 104	295 104	48 629	16.5%	65 495	22.2%	61 978	21.0%	176 101	59.7%	32 452	48.1%	91.0%	
<b>Surplus/(Deficit)</b>	(52 284)	(29 344)	(19 756)		(21 722)		15 604		(25 874)		23 293			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	109 001	109 001	5 874	5.4%	(498)	(5%)	(85)	(1%)	5 291	4.9%	16 583	38.5%	(100.5%)	
External loans	17 500	17 500	-	-	(8 099)	(46.3%)	-	-	(8 099)	(46.3%)	-	-	-	
Internal contributions	15 834	15 834	683	4.3%	1 448	9.1%	35	2%	2 166	13.7%	479	14.2%	(92.7%)	
Grants and subsidies	75 667	75 667	5 191	6.9%	6 153	8.1%	(120)	(2%)	11 224	14.8%	16 104	42.7%	(100.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	109 001	109 001	16 650	15.3%	28 047	25.7%	7 347	6.7%	52 045	47.7%	3 358	10.6%	118.8%	
Water	51 862	51 862	8 915	17.2%	11 165	21.5%	6 821	13.2%	26 901	51.9%	1 351	9.5%	404.8%	
Electricity	8 281	8 281	70	8%	4 178	50.5%	264	3.2%	4 512	54.5%	1 407	23.2%	(81.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 000	7 000	3 380	48.3%	3 327	47.5%	(452)	(6.5%)	6 255	89.4%	13	3%	(3 559.9%)	
Other	41 859	41 859	4 285	10.2%	9 377	22.4%	714	1.7%	14 375	34.3%	587	11.5%	21.6%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	778 483	809 302	179 313	23.0%	190 486	23.5%	183 767	22.7%	553 566	68.4%	135 569	67.3%	35.6%	
Capital Expenditure	109 001	109 001	16 650	15.3%	28 047	25.7%	7 347	6.7%	52 045	47.7%	3 358	10.6%	118.8%	
<b>Total</b>	887 484	918 303	195 963	22.1%	218 534	23.8%	191 114	20.8%	605 611	65.9%	138 927	60.9%	37.6%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	710	710	190 305	26 819.1%	214 042	30 164.3%	197 633	27 851.8%	601 980	84 835.2%	154 953	76 101.7%	27.5%	
External loans	-	-	-	-	9 143	-	-	-	9 143	-	-	-	-	
Grants and subsidies	174	174	50 446	28 997.2%	25 486	14 649.9%	49 119	28 234.2%	125 051	71 881.3%	45 588	58 192.0%	7.7%	
Investments redeemed	10	10	10 000	100 000.0%	25 885	258 850.0%	2 400	24 000.0%	38 285	382 850.0%	-	98 604.2%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	526	526	129 859	24 705.9%	153 528	29 209.0%	146 114	27 798.6%	429 501	81 713.5%	109 365	82 112.0%	33.6%	
Payments	709	709	195 146	27 515.1%	219 324	30 924.2%	199 804	28 171.9%	614 274	86 611.1%	141 442	75 936.0%	41.3%	
Salaries, wages and allowances	225	225	27 558	12 248.2%	41 020	18 230.9%	53 795	23 908.7%	122 373	54 387.8%	36 509	56 183.2%	47.3%	
Cash and creditor payments	319	319	78 712	24 663.5%	67 411	21 106.5%	59 798	18 722.8%	205 922	64 492.8%	83 047	100 574.9%	(28.0%)	
Capital payments	87	87	17 399	20 039.6%	19 039	21 928.5%	9 777	10 339.6%	45 416	52 307.7%	1 733	15 368.7%	418.0%	
Investments made	10	10	-	-	18 000	180 000.0%	-	-	18 000	180 000.0%	17 111	371 111.2%	(100.0%)	
External loans repaid	21	21	852	4 087.7%	6 104	29 288.0%	1 399	6 712.7%	8 355	40 088.4%	1 113	46 583.8%	25.7%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	47	47	70 564	149 570.4%	67 749	143 603.9%	75 835	160 741.5%	214 148	453 915.8%	1 928	55 934.8%	3 832.5%	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	106 076	106 076	25 928	24.4%	28 242	26.6%	28 539	26.9%	82 709	78.0%	19 584	73.1%	45.7%	
Service charges	106 016	106 016	25 928	24.5%	28 242	26.6%	28 539	26.9%	82 709	78.0%	19 355	73.0%	47.5%	
Grants and subsidies	60	60	-	-	-	-	-	-	-	-	230	332.5%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	108 428	108 428	28 354	26.1%	31 010	28.6%	30 010	27.7%	89 374	82.4%	24 514	80.8%	22.4%	
Employee related costs	4 930	4 930	1 606	32.6%	1 576	32.0%	1 759	35.7%	4 941	100.2%	1 697	60.0%	3.7%	
Provision for working capital	14 725	14 725	3 681	25.0%	3 681	25.0%	3 681	25.0%	11 044	75.0%	3 796	75.0%	(3.0%)	
Repairs and maintenance	1 494	1 494	551	36.8%	935	62.6%	452	30.2%	1 937	129.6%	183	68.9%	146.2%	
Bulk purchases	60 662	60 662	15 779	26.0%	17 219	28.4%	16 644	27.4%	49 642	81.8%	14 725	86.2%	13.0%	
Other expenditure	26 617	26 617	6 737	25.3%	7 599	28.6%	7 474	28.1%	21 810	81.9%	4 113	80.6%	81.7%	
<b>Surplus/(Deficit)</b>	(2 352)	(2 352)	(2 426)		(2 768)		(1 471)		(6 665)		(4 930)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	173 866	204 935	44 965	25.9%	42 460	20.7%	48 732	23.8%	136 157	66.4%	40 624	82.3%	20.0%	
Service charges	168 919	199 988	43 506	25.8%	41 337	20.7%	47 240	23.6%	132 084	66.0%	39 237	80.0%	20.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 947	4 947	1 458	29.5%	1 123	22.7%	1 492	30.2%	4 073	82.3%	1 388	184.2%	7.5%	
<b>Operating Expenditure</b>	186 570	217 390	60 486	32.4%	49 081	22.6%	47 120	21.7%	156 687	72.1%	32 043	84.2%	47.1%	
Employee related costs	11 914	11 914	3 428	28.8%	3 315	27.8%	3 588	30.1%	10 331	86.7%	3 186	85.8%	12.6%	
Provision for working capital	22 236	22 236	5 559	25.0%	5 559	25.0%	5 559	25.0%	16 677	75.0%	5 732	75.0%	(3.0)%	
Repairs and maintenance	7 140	12 908	2 969	41.6%	3 516	27.2%	2 611	20.2%	9 096	70.5%	2 348	108.4%	11.2%	
Bulk purchases	110 555	135 605	39 476	35.7%	26 319	19.4%	22 182	16.4%	87 977	64.9%	16 051	81.7%	38.1%	
Other expenditure	34 726	34 726	9 054	26.1%	10 372	29.9%	13 180	38.0%	32 606	93.9%	4 716	99.1%	179.5%	
<b>Surplus/(Deficit)</b>	<b>(12 704)</b>	<b>(12 455)</b>	<b>(15 521)</b>		<b>(6 621)</b>		<b>1 612</b>		<b>(20 530)</b>		<b>8 581</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	40 346	40 346	10 140	25.1%	10 283	25.5%	10 227	25.3%	30 650	76.0%	9 341	92.6%	9.5%	
Service charges	40 104	40 104	10 132	25.3%	10 283	25.6%	10 218	25.5%	30 633	76.4%	9 302	93.5%	9.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	242	242	8	3.3%	-	-	8	3.4%	16	6.7%	40	25.3%	(79.1)%	
<b>Operating Expenditure</b>	48 990	48 990	13 561	27.7%	13 995	28.6%	15 647	31.9%	43 203	88.2%	9 230	91.9%	69.5%	
Employee related costs	22 822	22 822	5 380	23.6%	5 601	24.5%	6 431	28.2%	17 412	76.3%	5 219	110.9%	23.2%	
Provision for working capital	8 028	8 028	2 007	25.0%	2 007	25.0%	2 007	25.0%	6 021	75.0%	2 070	75.0%	(3.0)%	
Repairs and maintenance	3 129	3 129	825	26.4%	1 253	40.0%	693	22.1%	2 771	88.6%	530	62.5%	30.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 011	15 011	5 349	35.6%	5 135	34.2%	6 516	43.4%	16 999	113.2%	1 411	82.5%	361.8%	
<b>Surplus/(Deficit)</b>	<b>(8 644)</b>	<b>(8 644)</b>	<b>(3 421)</b>		<b>(3 712)</b>		<b>(5 420)</b>		<b>(12 553)</b>		<b>111</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	41 491	41 491	10 150	24.5%	10 180	24.5%	10 219	24.6%	30 549	73.6%	10 299	84.6%	(.8)%	
Service charges	40 632	40 632	10 137	24.9%	10 170	25.0%	10 212	25.1%	30 520	75.1%	9 319	81.5%	9.6%	
Grants and subsidies	800	800	-	-	-	-	-	-	-	-	970	-	(100.0)%	
Other own revenue	59	59	13	21.4%	10	16.6%	7	11.5%	29	49.4%	10	58.5%	(33.7)%	
<b>Operating Expenditure</b>	37 407	37 407	9 608	25.7%	12 179	32.6%	10 526	28.1%	32 312	86.4%	9 748	95.8%	8.0%	
Employee related costs	21 300	21 300	5 633	26.4%	6 651	28.4%	6 182	29.0%	17 866	83.9%	5 565	85.8%	11.1%	
Provision for working capital	4 906	4 906	1 226	25.0%	1 226	25.0%	1 226	25.0%	3 679	75.0%	1 265	75.0%	(3.0)%	
Repairs and maintenance	2 735	2 735	995	36.4%	2 152	78.7%	1 323	48.4%	4 471	163.5%	753	108.2%	75.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 466	8 466	1 753	20.7%	2 749	32.5%	1 794	21.2%	6 296	74.4%	2 166	161.0%	(17.2)%	
<b>Surplus/(Deficit)</b>	<b>4 084</b>	<b>4 084</b>	<b>542</b>		<b>(1 999)</b>		<b>(307)</b>		<b>(1 763)</b>		<b>551</b>			

**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	%
<b>Debtor Age Analysis</b>										
Water	11 819	13.7%	3 810	4.4%	2 651	3.1%	67 885	78.8%	86 166	26.2%
Electricity	12 202	13.7%	3 934	4.4%	2 737	3.1%	70 083	78.8%	88 956	27.0%
Property Rates	5 068	13.7%	1 634	4.4%	1 137	3.1%	29 106	78.8%	36 944	11.2%
Other	16 053	13.7%	5 175	4.4%	3 600	3.1%	92 199	78.8%	117 027	35.6%
<b>Total</b>	<b>45 142</b>	<b>13.7%</b>	<b>14 553</b>	<b>4.4%</b>	<b>10 124</b>	<b>3.1%</b>	<b>259 273</b>	<b>78.8%</b>	<b>329 092</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 734	100.0%	-	-	-	-	-	-	8 734	80.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 178	100.0%	-	-	-	-	-	-	2 178	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 913</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 913</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Cash flow budget figures submitted is incorrect.





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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	5 808	40.0%	-	-	-	-	8 729	60.0%	14 537	100.0%
<b>Total</b>	<b>5 808</b>	<b>40.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 729</b>	<b>60.0%</b>	<b>14 537</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	100.0%	-	-	-	-	-	-	22	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	621	3.3%	-	-	-	-	18 090	96.7%	18 711	99.9%
<b>Total</b>	<b>643</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 090</b>	<b>96.6%</b>	<b>18 734</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M. A Ngobo	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 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	118 248	123 748	37 557	31.8%	35 955	29.1%	43 683	35.3%	117 195	94.7%	35 508	89.5%	23.0%	
Property rates	20 063	20 063	4 674	23.3%	4 744	23.6%	4 722	23.5%	14 140	70.5%	4 015	67.4%	17.6%	
Service charges	61 845	67 345	17 382	28.1%	17 548	26.1%	19 054	28.3%	53 983	80.2%	14 393	56.8%	32.4%	
Other own revenue	36 339	36 339	15 501	42.7%	13 664	37.6%	19 907	54.8%	49 072	135.0%	17 100	266.3%	16.4%	
<b>Operating Expenditure</b>	118 225	123 725	32 881	27.8%	28 098	22.7%	28 175	22.8%	89 154	72.1%	24 317	71.6%	15.9%	
Employee related costs	32 373	32 373	9 040	27.9%	9 087	28.1%	9 775	30.2%	27 902	86.2%	7 962	61.5%	22.8%	
Provision for working capital	13 000	13 000	3 250	25.0%	3 250	25.0%	3 250	25.0%	9 750	75.0%	3 975	75.0%	(18.2%)	
Repairs and maintenance	8 832	8 832	1 738	19.7%	1 601	18.1%	2 309	26.1%	5 648	63.9%	1 720	51.2%	34.2%	
Bulk purchases	23 600	29 100	8 870	37.6%	6 853	23.6%	6 102	21.0%	21 824	75.0%	4 678	92.0%	30.4%	
Other expenditure	40 419	40 419	9 983	24.7%	7 307	18.1%	6 739	16.7%	24 029	59.4%	5 982	79.0%	12.7%	
<b>Surplus/(Deficit)</b>	23	23	4 676		7 857		15 508		28 041		11 191			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
Source of Finance	32 175	32 175	-	-	8 040	25.0%	9 000	28.0%	17 040	53.0%	1 964	41.1%	358.2%	
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-	-	15.6%	
Internal contributions	671	671	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 496	11 496	-	-	8 040	69.9%	2 000	17.4%	10 040	87.3%	1 964	121.8%	1.8%	
Other	10 008	10 008	-	-	-	-	7 000	69.9%	7 000	69.9%	-	-	(100.0%)	
<b>Capital Expenditure</b>	32 175	32 175	-	-	8 040	25.0%	9 000	28.0%	17 040	53.0%	1 964	41.1%	358.2%	
Water	9 196	9 196	-	-	-	-	5 908	64.2%	5 908	64.2%	-	-	(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%	-	-	18.2%	
Other	7 357	7 357	-	-	2 504	34.0%	3 092	42.0%	5 595	76.1%	1 964	63.2%	57.4%	

**Total Capital and Operating Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	118 225	123 725	32 881	27.8%	28 098	22.7%	28 175	22.8%	89 154	72.1%	24 317	71.6%	15.9%	
Capital Expenditure	32 175	32 175	-	-	8 040	25.0%	9 000	28.0%	17 040	53.0%	1 964	41.1%	358.2%	
<b>Total</b>	150 400	155 900	32 881	21.9%	36 138	23.2%	37 175	23.8%	106 194	68.1%	26 281	65.7%	41.5%	

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Receipts and Payments</b>														
Receipts	55 845	55 845	23 321	41.8%	33 203	59.5%	38 940	69.7%	95 464	170.9%	22 103	60.0%	76.2%	
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	45 845	45 845	8 114	17.7%	14 125	30.8%	20 114	43.9%	42 353	92.4%	8 249	100.0%	143.8%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	15 207	-	19 078	-	18 826	-	53 111	-	13 855	59.8%	35.9%	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	32 373	32 373	6 091	18.8%	7 898	24.4%	8 423	26.0%	22 412	69.2%	6 561	17.4%	28.4%	
Salaries, wages and allowances	32 373	32 373	9 040	27.9%	9 087	28.1%	9 775	30.2%	27 902	86.2%	7 962	61.5%	22.8%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	(2 949)	-	(1 189)	-	(1 352)	-	(5 490)	-	(1 401)	-	(3.5%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Water</b>														
Operating Revenue	35 202	35 202	10 933	31.1%	9 526	27.1%	12 172	34.6%	32 630	92.7%	10 047	77.7%	21.2%	
Service charges	22 607	22 607	6 776	30.0%	6 403	28.3%	6 997	30.9%	20 166	89.2%	5 417	67.1%	29.0%	
Grants and subsidies	12 487	12 487	4 162	33.3%	3 122	25.0%	5 203	41.7%	12 487	100.0%	4 232	100.0%	22.9%	
Other own revenue	108	108	(6)	(5.6%)	1	1.3%	(18)	(16.4%)	(22)	(20.8%)	398	103.4%	(104.5%)	
<b>Operating Expenditure</b>	23 414	23 414	5 307	22.7%	5 510	23.5%	5 962	25.5%	16 780	71.7%	5 262	82.5%	13.3%	
Employee related costs	2 089	2 089	505	24.2%	521	24.9%	549	26.3%	1 575	75.4%	480	96.5%	14.3%	
Provision for working capital	7 201	7 201	1 800	25.0%	1 800	25.0%	1 800	25.0%	5 400	75.0%	2 195	75.0%	(18.0%)	
Repairs and maintenance	1 587	1 587	415	26.2%	199	12.5%	790	49.8%	1 224	77.1%	316	81.1%	150.5%	
Bulk purchases	4 900	4 900	1 298	26.5%	1 450	29.6%	1 391	28.4%	4 138	84.5%	1 070	136.1%	30.0%	
Other expenditure	7 637	7 637	1 289	16.9%	1 721	22.5%	1 432	18.7%	4 442	58.2%	1 202	69.2%	19.2%	
<b>Surplus/(Deficit)</b>	11 788	11 788	5 626		4 016		6 210		15 850		4 785			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	30 432	35 932	8 429	27.7%	8 976	25.0%	11 105	30.9%	28 510	79.3%	6 584	78.0%	68.7%
Service charges	22 014	27 514	8 532	38.8%	9 072	33.0%	10 152	36.9%	27 755	100.9%	6 595	87.2%	53.9%
Grants and subsidies	1 071	1 071	357	33.3%	268	25.0%	1 418	132.4%	2 043	190.7%	363	100.0%	290.7%
Other own revenue	7 347	7 347	(459)	(6.3%)	(364)	(4.9%)	(464)	(6.3%)	(1 287)	(17.5%)	(374)	(58.4%)	24.2%
<b>Operating Expenditure</b>	26 441	31 941	9 423	35.6%	7 557	23.7%	6 411	20.1%	23 391	73.2%	5 254	82.2%	22.0%
Employee related costs	2 374	2 374	506	21.3%	542	22.8%	549	23.1%	1 597	67.3%	469	80.3%	17.1%
Provision for working capital	9	9	2	25.0%	2	25.0%	2	25.0%	7	75.0%	3	75.0%	(17.9%)
Repairs and maintenance	1 205	1 205	188	15.6%	343	28.4%	106	8.8%	436	52.8%	321	67.6%	(67.1%)
Bulk purchases	18 700	24 200	7 572	40.5%	5 403	22.3%	4 711	19.5%	17 686	73.1%	3 608	85.4%	30.6%
Other expenditure	4 153	4 153	1 155	27.8%	1 267	30.5%	1 043	25.1%	3 465	83.4%	853	73.3%	22.3%
<b>Surplus(Deficit)</b>	<b>3 991</b>	<b>3 991</b>	<b>(994)</b>		<b>1 419</b>		<b>4 694</b>		<b>5 119</b>		<b>1 330</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	2 520	4.4%	2 066	3.6%	1 769	3.1%	51 530	89.0%	57 885	35.1%
Electricity	395	16.1%	193	7.9%	229	9.3%	1 637	66.7%	2 454	1.5%
Property Rates	997	6.0%	705	4.3%	741	4.5%	14 042	85.2%	16 485	10.0%
Other	2 084	2.4%	1 754	2.0%	1 748	2.0%	82 431	93.7%	88 017	53.4%
<b>Total</b>	<b>5 995</b>	<b>3.6%</b>	<b>4 719</b>	<b>2.9%</b>	<b>4 486</b>	<b>2.7%</b>	<b>149 641</b>	<b>90.8%</b>	<b>164 841</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	S P Ngubeni	013 665 6005
Financial Manager	S J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Emalaheni (Mp)(MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	951 147	45 724	206 388	21.7%	217 063	474.7%	127 553	279.0%	551 005	1 205.1%	181 201	71.0%	(29.6%)	
Property rates	133 844	-	33 268	24.9%	33 065	-	24 158	-	90 491	-	30 840	79.1%	(21.7%)	
Service charges	419 260	45 724	123 068	29.4%	113 671	248.6%	68 250	149.3%	304 990	667.0%	86 186	79.0%	(20.8%)	
Other own revenue	398 043	-	50 052	12.6%	70 327	-	35 145	-	155 524	-	64 174	57.7%	(45.2%)	
<b>Operating Expenditure</b>	951 147	45 724	177 394	18.7%	240 293	525.5%	111 100	243.0%	528 787	1 156.5%	141 523	54.5%	(21.5%)	
Employee related costs	257 237	-	62 446	24.3%	67 517	-	45 362	-	175 325	-	57 195	71.2%	(20.7%)	
Provision for working capital	42 307	-	4 489	10.6%	1 701	-	983	-	7 174	-	1 171	19.0%	(16.0%)	
Repairs and maintenance	68 851	-	17 882	26.0%	22 701	-	10 929	-	51 512	-	21 656	66.2%	(49.5%)	
Bulk purchases	214 034	35 920	67 538	31.6%	22 216	61.8%	38 384	101.2%	126 118	35.1%	39 821	63.4%	(8.7%)	
Other expenditure	368 719	9 804	25 038	6.8%	126 159	1 288.8%	17 461	178.1%	168 658	1 720.3%	21 679	32.4%	(19.5%)	
<b>Surplus/(Deficit)</b>	-	-	-28 994	-	(23 230)	-	-16 453	-	-22 218	-	-39 678	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	448 958	448 958	27 948	6.2%	41 408	9.2%	25 483	5.7%	94 840	21.1%	22 597	15.9%	12.8%	
External loans	205 538	205 538	17 525	8.5%	26 255	12.8%	13 947	6.8%	57 727	28.1%	7 287	7.3%	91.4%	
Internal contributions	69 803	69 803	1 977	2.8%	2 729	3.9%	7 371	10.6%	12 077	17.3%	6 398	20.9%	15.2%	
Grants and subsidies	173 596	173 596	8 447	4.9%	12 425	7.2%	4 165	2.4%	25 036	14.4%	8 912	23.7%	(53.3%)	
Other	20	20	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	448 958	448 958	27 948	6.2%	41 408	9.2%	25 483	5.7%	94 840	21.1%	22 597	15.9%	12.8%	
Water	92 357	92 357	6 827	7.4%	12 880	13.9%	4 867	5.3%	24 573	26.6%	6 667	21.1%	(19.8%)	
Electricity	57 814	57 814	942	1.6%	1 797	3.1%	6 626	11.5%	9 365	16.2%	2 163	5.5%	(206.3%)	
Housing	2 422	2 422	-	-	-	-	-	-	-	-	31	2.9%	(100.0%)	
Roads, pavements, bridges and storm water	90 659	90 659	6 097	6.7%	3 694	4.1%	5 800	6.4%	15 591	17.2%	3 328	18.9%	74.3%	
Other	205 706	205 706	14 083	6.8%	23 037	11.2%	8 190	4.0%	45 310	22.0%	11 008	17.5%	(25.6%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	951 147	45 724	177 394	18.7%	240 293	525.5%	111 100	243.0%	528 787	1 156.5%	141 523	54.5%	(21.5%)	
Capital Expenditure	448 958	448 958	27 948	6.2%	41 408	9.2%	25 483	5.7%	94 840	21.1%	22 597	15.9%	12.8%	
<b>Total</b>	1 400 106	494 682	205 342	14.7%	281 702	56.9%	136 582	27.6%	623 626	126.1%	164 119	43.5%	(16.8%)	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	1 006 179	1 006 179	428 525	42.6%	323 202	32.1%	210 492	20.9%	962 219	95.6%	335 569	100.5%	(37.3%)	
External loans	117 772	117 772	103 772	88.1%	-	-	5 408	4.6%	109 179	92.7%	117 617	100.8%	(95.4%)	
Grants and subsidies	270 694	270 694	22 464	8.3%	11 762	4.3%	44 430	16.4%	78 656	29.1%	54 088	90.3%	(17.9%)	
Investments redeemed	-	-	101 000	-	86 000	-	50 000	-	237 000	-	6 000	-	733.3%	
Statutory receipts (including VAT)	-	-	150	-	2 317	-	522	-	2 989	-	15 000	-	(96.5%)	
Other receipts	617 714	617 714	201 159	32.6%	223 124	36.1%	110 131	17.8%	534 994	86.5%	142 865	84.5%	(22.9%)	
Payments	1 023 105	1 023 105	377 057	36.9%	370 473	36.2%	201 900	19.7%	949 430	92.8%	207 208	83.7%	(2.6%)	
Salaries, wages and allowances	267 242	267 242	62 446	23.4%	68 510	25.6%	45 362	17.0%	176 318	66.0%	57 195	71.8%	(20.7%)	
Cash and creditor payments	436 529	436 529	231 634	53.1%	212 787	48.7%	92 811	21.3%	537 222	123.1%	97 044	-	(4.4%)	
Capital payments	298 108	298 108	1 977	0.7%	24 891	8.3%	11 878	4.0%	38 745	13.0%	7 025	17.5%	69.1%	
Investments made	-	-	80 000	-	50 000	-	50 000	-	180 000	-	44 000	-	13.6%	
External loans repaid	21 225	21 225	1 001	4.7%	14 286	67.3%	1 849	8.7%	17 135	80.7%	1 944	56.3%	(4.9%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	155 061	-	22 500	14.5%	28 085	-	15 096	-	65 680	-	19 406	56.1%	(22.2%)	
Service charges	103 671	-	22 399	21.6%	19 442	-	15 032	-	56 873	-	19 312	71.8%	(22.2%)	
Grants and subsidies	7 878	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	43 512	-	100	2.3%	8 642	-	64	-	8 807	-	93	3.2%	(31.5%)	
<b>Operating Expenditure</b>	138 249	-	16 847	12.2%	31 558	-	9 826	-	58 231	-	13 445	49.5%	(26.9%)	
Employee related costs	16 494	-	4 855	29.4%	5 179	-	3 415	-	13 448	-	4 997	81.3%	(25.7%)	
Provision for working capital	6 247	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 284	-	4 330	35.2%	4 803	-	2 444	-	11 577	-	3 067	86.3%	(20.3%)	
Bulk purchases	25 000	-	-	-	6 839	-	2 547	-	9 386	-	3 320	41.7%	(23.3%)	
Other expenditure	78 223	-	7 663	9.8%	14 738	-	1 421	-	23 821	-	2 461	31.4%	(42.3%)	
<b>Surplus/(Deficit)</b>	16 812	-	5 653	-	(3 473)	-	5 270	-	7 449	-	5 961	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	269 354	-	145 149	53.9%	68 239	-	40 851	-	254 240	-	50 704	79.0%	(19.4%)
Service charges	238 921	-	81 486	34.1%	66 606	-	39 992	-	188 084	-	48 763	84.1%	(18.0%)
Grants and subsidies	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	28 433	-	63 663	223.9%	1 633	-	859	-	66 156	-	1 941	44.3%	(55.7%)
<b>Operating Expenditure</b>	287 876	-	78 877	27.4%	96 762	-	45 281	-	220 919	-	54 087	61.8%	(16.3%)
Employee related costs	26 938	-	7 910	29.4%	9 867	-	6 199	-	23 976	-	6 471	73.2%	(4.2%)
Provision for working capital	15 032	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 029	-	5 308	29.4%	7 120	-	3 357	-	15 784	-	9 259	70.9%	(63.7%)
Bulk purchases	188 646	-	62 235	33.0%	49 899	-	33 784	-	145 918	-	36 454	64.8%	(7.3%)
Other expenditure	39 230	-	3 425	8.7%	29 876	-	1 941	-	35 242	-	1 903	50.5%	2.0%
<b>Surplus(Deficit)</b>	(18 522)	-	66 272		(28 523)		(4 430)		33 321		(3 383)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	85 248	-	10 018	11.8%	9 877	-	6 824	-	26 719	-	-	-	(100.0%)
Service charges	39 190	-	9 959	25.4%	9 824	-	6 637	-	26 420	-	-	-	(100.0%)
Grants and subsidies	28 091	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	17 968	-	58	3%	54	-	188	-	300	-	-	-	(100.0%)
<b>Operating Expenditure</b>	75 782	-	7 401	9.8%	12 415	-	6 369	-	26 185	-	-	-	(100.0%)
Employee related costs	13 249	-	4 206	31.7%	3 358	-	3 198	-	10 762	-	-	-	(100.0%)
Provision for working capital	2 356	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 350	-	2 602	31.2%	3 567	-	1 355	-	7 524	-	-	-	(100.0%)
Bulk purchases	385	-	31	8.1%	-	-	-	-	31	-	-	-	-
Other expenditure	51 443	-	562	1.1%	5 489	-	1 816	-	7 867	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	9 466	-	2 617		(2 538)		455		534		-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	33 686	-	8 608	25.6%	11 796	-	2 996	-	23 400	-	-	-	(100.0%)
Service charges	33 711	-	8 595	25.5%	8 641	-	2 953	-	20 189	-	-	-	(100.0%)
Grants and subsidies	-	-	1	-	31	-	-	-	31	-	-	-	-
Other own revenue	(24)	-	12	(49.9%)	3 124	-	43	-	3 180	-	-	-	(100.0%)
<b>Operating Expenditure</b>	37 351	-	7 990	21.4%	12 781	-	2 730	-	23 500	-	-	-	(100.0%)
Employee related costs	20 576	-	5 318	25.8%	5 816	-	2 002	-	13 136	-	-	-	(100.0%)
Provision for working capital	2 021	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 518	-	988	28.1%	1 095	-	289	-	2 372	-	-	-	(100.0%)
Bulk purchases	3	-	2	54.2%	-	-	-	-	2	-	-	-	-
Other expenditure	11 232	-	1 683	15.0%	5 870	-	439	-	7 991	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	(3 665)	-	618		(985)		266		(100)		-		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Steve Tshwete(MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	609 842	667 575	156 030	25.6%	166 714	25.0%	171 258	25.7%	494 003	74.0%	150 787	69.4%	13.6%	
Property rates	171 536	172 847	43 170	25.2%	43 242	25.0%	44 054	25.5%	130 466	75.5%	39 608	75.0%	11.2%	
Service charges	242 645	267 730	68 510	28.2%	70 096	26.2%	68 343	25.5%	206 949	77.3%	52 817	74.7%	29.4%	
Other own revenue	195 661	226 998	44 351	22.7%	53 376	23.5%	58 861	25.9%	156 588	69.0%	58 362	60.0%	9%	
<b>Operating Expenditure</b>	470 561	505 352	119 068	25.3%	112 757	22.3%	110 334	21.8%	342 160	67.7%	90 796	68.1%	21.5%	
Employee related costs	166 661	162 238	35 797	21.5%	39 622	24.4%	39 487	24.3%	114 906	70.8%	34 667	71.9%	13.9%	
Provision for working capital	3 793	4 793	948	25.0%	948	19.8%	1 698	35.4%	3 595	75.0%	7 726	75.0%	133.9%	
Repairs and maintenance	28 101	34 947	5 207	18.5%	9 083	26.0%	8 800	25.2%	23 099	66.1%	7 815	62.1%	12.6%	
Bulk purchases	91 792	113 429	34 913	30.0%	22 225	19.6%	15 859	14.0%	72 997	64.4%	16 029	65.8%	(1.1%)	
Other expenditure	180 214	189 944	42 203	23.4%	40 879	21.5%	44 491	23.4%	127 572	67.2%	31 558	66.6%	41.0%	
<b>Surplus/(Deficit)</b>	<b>139 281</b>	<b>162 223</b>	<b>36 962</b>		<b>53 957</b>		<b>60 924</b>		<b>151 843</b>		<b>59 991</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	277 386	316 456	26 377	9.5%	38 018	12.0%	28 785	9.1%	93 180	29.4%	33 670	38.2%	(14.5%)	
External loans	49 889	50 831	2 575	5.2%	9 608	18.9%	2 967	5.8%	15 150	29.8%	2 081	24.8%	42.5%	
Internal contributions	187 809	222 462	12 958	6.9%	18 769	8.4%	15 610	7.0%	47 336	21.3%	12 564	29.8%	24.2%	
Grants and subsidies	17 604	22 050	5 566	31.6%	4 222	19.1%	5 070	23.0%	14 859	67.4%	10 068	49.1%	(49.6%)	
Other	22 084	21 114	5 278	23.9%	5 419	25.7%	5 138	24.3%	15 835	75.0%	8 956	72.6%	(42.6%)	
<b>Capital Expenditure</b>	277 386	316 456	26 377	9.5%	38 018	12.0%	28 785	9.1%	93 180	29.4%	33 670	38.2%	(14.5%)	
Water	47 133	66 629	7 320	15.5%	8 413	12.6%	8 116	12.2%	23 848	35.8%	5 013	38.9%	61.9%	
Electricity	122 477	131 298	6 631	5.4%	7 405	5.6%	2 321	1.8%	16 357	12.5%	7 766	35.7%	(70.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 228	45 645	9 175	24.0%	15 185	33.3%	6 333	13.9%	30 693	67.2%	10 678	59.6%	(40.7%)	
Other	69 547	72 883	3 252	4.7%	7 016	9.6%	12 015	16.5%	22 283	30.6%	10 212	23.5%	17.7%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	470 561	505 352	119 068	25.3%	112 757	22.3%	110 334	21.8%	342 160	67.7%	90 796	68.1%	21.5%
<b>Capital Expenditure</b>	277 386	316 456	26 377	9.5%	38 018	12.0%	28 785	9.1%	93 180	29.4%	33 670	38.2%	(14.5%)
<b>Total</b>	<b>747 947</b>	<b>821 808</b>	<b>145 446</b>	<b>19.4%</b>	<b>150 776</b>	<b>18.3%</b>	<b>139 119</b>	<b>16.9%</b>	<b>435 340</b>	<b>53.0%</b>	<b>124 466</b>	<b>56.7%</b>	<b>11.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
<b>Receipts</b>	1 030 956	1 030 956	356 773	34.6%	455 437	44.2%	333 086	32.3%	1 145 296	111.1%	371 927	144.7%	(10.4%)	
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%	23 590	32.5%	31 761	43.1%	77 077	104.7%	28 546	69.6%	11.3%	
Investments redeemed	490 000	490 000	162 000	33.1%	270 000	55.1%	162 000	33.1%	594 000	121.2%	224 000	249.3%	(27.7%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	432 316	432 316	138 406	32.0%	161 487	37.4%	139 325	32.2%	439 218	101.6%	119 381	110.6%	16.7%	
<b>Payments</b>	1 036 852	1 036 852	248 415	24.0%	376 157	36.3%	466 551	45.0%	1 091 123	105.2%	245 147	127.3%	90.3%	
Salaries, wages and allowances	175 023	175 023	31 269	17.9%	34 534	19.7%	33 934	19.4%	99 737	57.0%	30 865	60.6%	12.9%	
Cash and creditor payments	154 503	154 503	89 375	57.8%	59 631	38.6%	65 529	42.4%	214 535	138.9%	47 430	142.1%	38.2%	
Capital payments	256 272	256 272	21 099	8.2%	32 740	12.8%	23 506	9.2%	77 345	30.2%	24 775	38.3%	(5.1%)	
Investments made	360 000	360 000	90 000	25.0%	216 000	60.0%	324 000	90.0%	630 000	175.0%	126 000	269.5%	157.1%	
External loans repaid	17 032	17 032	2 527	14.8%	17 410	102.2%	2 527	14.8%	22 464	131.9%	2 527	120.4%	-	
Statutory payments (including VAT)	66 612	66 612	12 317	18.5%	13 356	20.1%	14 475	21.7%	40 148	60.3%	11 862	56.0%	22.0%	
Other payments	7 409	7 409	1 827	24.7%	2 486	33.6%	2 580	34.8%	6 893	93.0%	2 487	256.6%	3.8%	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
<b>Operating Revenue</b>	55 413	52 357	11 340	20.5%	13 671	26.1%	10 940	20.9%	35 959	68.7%	9 298	61.0%	17.7%	
Service charges	39 988	39 816	9 955	24.9%	12 579	31.6%	9 711	24.4%	32 246	80.9%	8 719	74.7%	11.4%	
Grants and subsidies	13 150	10 234	941	7.2%	823	8.0%	561	5.5%	2 326	22.7%	312	8.0%	80.1%	
Other own revenue	2 275	2 308	453	19.9%	268	11.6%	667	28.9%	1 388	60.1%	268	50.0%	149.0%	
<b>Operating Expenditure</b>	27 575	28 689	5 796	21.0%	6 439	22.4%	6 578	22.9%	18 813	65.6%	6 551	66.6%	4%	
Employee related costs	7 424	7 697	1 638	22.1%	1 970	25.6%	1 756	22.8%	5 364	69.7%	1 633	73.6%	7.5%	
Provision for working capital	367	567	92	25.0%	92	16.2%	242	42.6%	425	75.0%	105	75.0%	129.3%	
Repairs and maintenance	2 077	2 288	504	24.3%	399	17.4%	407	17.8%	1 309	57.2%	591	72.4%	(31.2%)	
Bulk purchases	3 768	3 468	299	7.9%	651	18.8%	512	14.8%	1 462	42.2%	1 211	40.7%	(57.7%)	
Other expenditure	13 939	14 670	3 263	23.4%	3 326	22.7%	3 662	25.0%	10 251	69.9%	3 010	69.5%	21.6%	
<b>Surplus/(Deficit)</b>	<b>27 838</b>	<b>23 668</b>	<b>5 552</b>		<b>7 232</b>		<b>4 362</b>		<b>17 146</b>		<b>2 747</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>160 996</b>	<b>185 573</b>	<b>47 463</b>	<b>29.5%</b>	<b>47 642</b>	<b>25.7%</b>	<b>47 394</b>	<b>25.5%</b>	<b>142 500</b>	<b>76.8%</b>	<b>42 865</b>	<b>75.4%</b>	<b>10.6%</b>
Operating Revenue	149 833	174 732	45 154	30.1%	43 916	25.1%	44 854	25.7%	133 924	76.6%	32 241	74.5%	39.1%
Service charges	6 850	3 948	888	13.0%	666	16.9%	1 297	32.8%	2 850	72.2%	9 574	85.9%	(86.5%)
Grants and subsidies	4 313	6 893	1 422	33.0%	3 061	44.4%	1 243	18.0%	5 726	83.1%	1 050	63.7%	18.4%
Other own revenue													
<b>Operating Expenditure</b>	<b>137 156</b>	<b>164 028</b>	<b>45 621</b>	<b>33.3%</b>	<b>34 456</b>	<b>21.0%</b>	<b>28 913</b>	<b>17.6%</b>	<b>108 990</b>	<b>66.4%</b>	<b>24 757</b>	<b>67.9%</b>	<b>16.8%</b>
Employee related costs	13 393	13 377	3 031	22.6%	3 400	25.4%	3 503	26.2%	9 934	74.3%	3 070	74.7%	14.1%
Provision for working capital	1 359	1 559	340	25.0%	340	21.8%	490	31.4%	1 169	75.0%	270	75.0%	81.2%
Repairs and maintenance	8 225	13 063	1 892	23.0%	3 362	25.7%	3 566	27.3%	8 320	67.5%	2 779	63.0%	28.3%
Bulk purchases	87 968	109 786	34 569	39.3%	21 548	19.6%	15 327	14.0%	71 444	65.1%	14 810	67.0%	3.5%
Other expenditure	26 212	26 244	5 790	22.1%	5 805	22.1%	6 027	23.0%	17 623	67.2%	3 829	68.7%	57.4%
<b>Surplus(Deficit)</b>	<b>23 840</b>	<b>21 545</b>	<b>1 842</b>		<b>13 186</b>		<b>18 481</b>		<b>33 510</b>		<b>18 108</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	<b>42 731</b>	<b>41 597</b>	<b>9 152</b>	<b>21.4%</b>	<b>9 529</b>	<b>22.9%</b>	<b>9 187</b>	<b>22.1%</b>	<b>27 868</b>	<b>67.0%</b>	<b>8 121</b>	<b>57.3%</b>	<b>13.1%</b>
Operating Revenue	25 959	25 885	6 600	25.4%	6 660	25.7%	6 811	26.3%	20 071	77.5%	5 934	75.0%	14.8%
Service charges	16 100	14 994	2 378	14.8%	2 709	18.1%	2 251	15.0%	7 338	48.9%	2 046	30.4%	10.0%
Grants and subsidies	671	718	175	26.0%	160	22.3%	124	17.3%	459	63.9%	141	69.0%	(11.9%)
Other own revenue													
<b>Operating Expenditure</b>	<b>22 988</b>	<b>24 096</b>	<b>5 106</b>	<b>22.2%</b>	<b>5 963</b>	<b>24.7%</b>	<b>5 757</b>	<b>23.9%</b>	<b>16 827</b>	<b>69.8%</b>	<b>5 054</b>	<b>72.0%</b>	<b>13.9%</b>
Employee related costs	11 934	12 661	2 789	23.4%	3 197	25.2%	2 863	22.6%	8 849	69.9%	2 732	73.0%	4.8%
Provision for working capital	233	533	58	25.0%	58	10.9%	283	53.1%	400	75.0%	72	75.0%	295.5%
Repairs and maintenance	2 507	2 717	470	18.8%	832	30.6%	551	20.3%	1 854	68.2%	687	72.4%	(19.8%)
Bulk purchases	40	40	6	15.5%	7	17.2%	6	16.2%	19	48.9%	4	47.3%	57.2%
Other expenditure	8 274	8 146	1 783	21.5%	1 868	22.9%	2 053	25.2%	5 704	70.0%	1 559	70.3%	31.7%
<b>Surplus(Deficit)</b>	<b>19 743</b>	<b>17 501</b>	<b>4 046</b>		<b>3 566</b>		<b>3 430</b>		<b>11 041</b>		<b>3 067</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	<b>33 690</b>	<b>34 594</b>	<b>9 023</b>	<b>26.8%</b>	<b>8 639</b>	<b>25.0%</b>	<b>10 151</b>	<b>29.3%</b>	<b>27 813</b>	<b>80.4%</b>	<b>8 334</b>	<b>80.2%</b>	<b>21.8%</b>
Operating Revenue	26 864	27 297	6 801	25.3%	6 941	25.4%	6 967	25.5%	20 709	75.9%	5 924	75.5%	17.6%
Service charges	6 113	6 570	2 037	33.3%	1 528	23.3%	3 005	45.7%	6 570	100.0%	2 229	101.4%	34.8%
Grants and subsidies	713	727	185	26.0%	170	23.4%	179	24.6%	534	73.5%	181	76.8%	(1.2%)
Other own revenue													
<b>Operating Expenditure</b>	<b>25 873</b>	<b>26 335</b>	<b>6 477</b>	<b>25.0%</b>	<b>6 811</b>	<b>25.9%</b>	<b>6 042</b>	<b>22.9%</b>	<b>19 330</b>	<b>73.4%</b>	<b>5 586</b>	<b>70.7%</b>	<b>8.2%</b>
Employee related costs	16 251	15 899	3 847	23.7%	4 242	26.7%	3 685	23.2%	11 775	74.1%	3 447	72.8%	1.0%
Provision for working capital	247	347	62	25.0%	62	17.8%	137	39.4%	260	75.0%	37	75.0%	273.7%
Repairs and maintenance	1 164	1 402	362	31.1%	356	25.4%	419	29.9%	1 136	81.0%	320	65.1%	30.8%
Bulk purchases	-	105	33	-	11	10.3%	9	8.3%	53	50.2%	-	-	(100.0%)
Other expenditure	8 211	8 588	2 173	26.5%	2 140	24.9%	1 793	20.9%	6 106	71.1%	1 582	67.1%	13.3%
<b>Surplus(Deficit)</b>	<b>7 817</b>	<b>8 259</b>	<b>2 546</b>		<b>1 828</b>		<b>4 109</b>		<b>8 483</b>		<b>2 748</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	930	26.0%	319	8.9%	218	6.1%	2 117	59.1%	3 585	13.5%
Electricity	1 227	58.5%	140	6.7%	83	3.9%	647	30.9%	2 097	7.9%
Property Rates	3 341	23.0%	940	6.5%	705	4.8%	9 559	65.7%	14 545	54.7%
Other	763	12.0%	332	5.2%	277	4.3%	5 000	78.5%	6 372	24.0%
<b>Total</b>	<b>6 262</b>	<b>23.5%</b>	<b>1 731</b>	<b>6.5%</b>	<b>1 282</b>	<b>4.8%</b>	<b>17 324</b>	<b>65.1%</b>	<b>26 599</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 440	100.0%	-	-	-	-	-	-	8 440	25.1%
Bulk Water	3	100.0%	-	-	-	-	-	-	3	-
PAYE deductions	1 659	100.0%	-	-	-	-	-	-	1 659	4.9%
VAT (output less input)	302	100.0%	-	-	-	-	-	-	302	.9%
Pensions / Retirement	2 089	100.0%	-	-	-	-	-	-	2 089	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 562	100.0%	-	-	-	-	-	-	18 562	55.2%
Auditor-General	7	100.0%	-	-	-	-	-	-	7	-
Other	2 561	100.0%	-	-	-	-	-	-	2 561	7.6%
<b>Total</b>	<b>33 623</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 623</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naidu	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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	1512	7.9%	596	3.1%	499	2.6%	16 507	86.4%	19 115	33.4%
Electricity	880	22.9%	160	4.2%	116	3.0%	2 685	69.9%	3 841	6.7%
Property Rates	956	5.9%	462	2.8%	429	2.6%	14 384	88.6%	16 232	28.4%
Other	819	4.5%	319	1.8%	303	1.7%	16 616	92.0%	18 056	31.5%
<b>Total</b>	<b>4 166</b>	<b>7.3%</b>	<b>1 538</b>	<b>2.7%</b>	<b>1 348</b>	<b>2.4%</b>	<b>50 192</b>	<b>87.7%</b>	<b>57 244</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	218	96.5%	1	.4%	6	2.7%	1	.4%	226	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>218</b>	<b>96.5%</b>	<b>1</b>	<b>.4%</b>	<b>6</b>	<b>2.7%</b>	<b>1</b>	<b>.4%</b>	<b>226</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

**Mpumalanga: Thembisile(MP315)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	222 434	222 434	-	-	-	-	-	-	-	-	68 978	79.9%	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	3 000	3 000	-	-	-	-	-	-	-	-	705	69.4%	(100.0%)	
Other own revenue	219 434	219 434	-	-	-	-	-	-	-	-	68 274	80.1%	(100.0%)	
<b>Operating Expenditure</b>	222 325	222 325	-	-	-	-	-	-	-	-	31 401	58.3%	(100.0%)	
Employee related costs	43 204	43 204	-	-	-	-	-	-	-	-	7 378	47.1%	(100.0%)	
Provision for working capital	8 151	8 151	-	-	-	-	-	-	-	-	113	9.1%	(100.0%)	
Repairs and maintenance	3 376	3 376	-	-	-	-	-	-	-	-	1 024	49.7%	(100.0%)	
Bulk purchases	35 500	35 500	-	-	-	-	-	-	-	-	15 177	86.0%	(100.0%)	
Other expenditure	132 093	132 093	-	-	-	-	-	-	-	-	7 709	55.3%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>109</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 577</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
Source of Finance	88 420	88 420	-	-	-	-	-	-	-	-	16 611	40.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	1 184	19.9%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	15 427	56.8%	(100.0%)	
Other	88 420	88 420	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	88 420	88 420	-	-	-	-	-	-	-	-	16 611	40.0%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	6 081	117.0%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	502	15.8%	(100.0%)	
Other	88 420	88 420	-	-	-	-	-	-	-	-	10 028	29.0%	(100.0%)	

**Total Capital and Operating Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	222 325	222 325	-	-	-	-	-	-	-	-	31 401	58.3%	(100.0%)	
Capital Expenditure	88 420	88 420	-	-	-	-	-	-	-	-	16 611	40.0%	(100.0%)	
<b>Total</b>	<b>310 745</b>	<b>310 745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 012</b>	<b>50.8%</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Receipts and Payments</b>														
Receipts	165 331	165 331	-	-	-	-	-	-	-	-	64 368	60.5%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	165 331	165 331	-	-	-	-	-	-	-	-	64 368	68.5%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	222 325	222 325	-	-	-	-	-	-	-	-	51 321	45.2%	(100.0%)	
Salaries, wages and allowances	43 204	43 204	-	-	-	-	-	-	-	-	7 378	47.1%	(100.0%)	
Cash and creditor payments	90 701	90 701	-	-	-	-	-	-	-	-	27 222	49.8%	(100.0%)	
Capital payments	88 420	88 420	-	-	-	-	-	-	-	-	16 611	40.0%	(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		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Water</b>														
Operating Revenue	18 040	18 040	-	-	-	-	-	-	-	-	1 953	12.7%	(100.0%)	
Service charges	600	600	-	-	-	-	-	-	-	-	1 953	52.4%	(100.0%)	
Grants and subsidies	10 300	10 300	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 140	7 140	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	37 360	37 360	-	-	-	-	-	-	-	-	15 246	73.2%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	69	53.1%	(100.0%)	
Repairs and maintenance	1 300	1 300	-	-	-	-	-	-	-	-	15 177	85.5%	(100.0%)	
Bulk purchases	30 500	30 500	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 560	5 560	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(19 320)</b>	<b>(19 320)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 293)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 300	4 300	-	-	-	-	-	-	-	-	42	9%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	500	500	-	-	-	-	-	-	-	-	42	17.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	(4 300)	(4 300)	-	-	-	-	-	-	-	-	(42)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No expenditure figures submitted to National Treasury.

**Mpumalanga: Dr J.S. Moroka(MP316)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	199 931	199 931	59 277	29.6%	36 735	18.4%	71 684	35.9%	167 697	83.9%	51 509	84.7%	39.2%	
Property rates	1 400	1 400	204	14.5%	211	15.0%	790	56.4%	1 204	86.0%	680	62.2%	16.1%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	198 531	198 531	59 074	29.8%	36 524	18.4%	70 895	35.7%	166 492	83.9%	50 829	85.0%	39.5%	
<b>Operating Expenditure</b>	197 668	197 668	21 847	11.1%	30 340	15.3%	38 145	19.3%	90 333	45.7%	26 236	41.0%	45.4%	
Employee related costs	56 789	56 789	7 591	13.4%	10 477	18.4%	12 141	21.4%	30 208	53.2%	9 667	55.6%	25.6%	
Provision for working capital	8 300	8 300	-	-	467	5.6%	804	9.7%	1 270	15.3%	1 974	67.0%	(59.3%)	
Repairs and maintenance	34 373	34 373	1 655	4.8%	4 136	12.0%	4 623	13.4%	10 414	30.3%	3 832	25.1%	20.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	98 206	98 206	12 600	12.8%	15 261	15.5%	20 578	21.0%	48 440	49.3%	10 762	25.4%	91.2%	
<b>Surplus/(Deficit)</b>	2 263	2 263	37 430		6 395		33 539		77 364		25 273			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	128 007	128 007	13 719	10.7%	15 137	11.8%	23 891	18.7%	52 747	41.2%	13 182	31.2%	81.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	53 365	53 365	-	-	4 949	9.3%	6 706	12.6%	11 655	21.8%	-	-	(100.0%)	
Grants and subsidies	74 642	74 642	3 278	4.4%	8 795	11.8%	17 185	23.0%	29 257	39.2%	-	-	(100.0%)	
Other	-	-	10 441	-	1 393	-	-	-	11 834	-	13 182	172.4%	(100.0%)	
<b>Capital Expenditure</b>	128 007	128 007	13 719	10.7%	15 137	11.8%	23 891	18.7%	52 747	41.2%	13 182	31.2%	81.2%	
Water	35 365	35 365	6 131	17.3%	3 923	11.1%	1 968	5.6%	12 022	34.0%	3 931	30.1%	(49.9%)	
Electricity	8 408	8 408	-	-	1 155	13.7%	2 941	35.0%	4 096	48.7%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	45 911	45 911	3 536	7.7%	5 022	10.9%	8 647	18.8%	17 205	37.5%	6 206	63.1%	39.3%	
Other	38 322	38 322	4 052	10.6%	5 037	13.1%	10 335	27.0%	19 424	50.7%	3 046	18.6%	239.3%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	197 668	197 668	21 847	11.1%	30 340	15.3%	38 145	19.3%	90 333	45.7%	26 236	41.0%	45.4%	
Capital Expenditure	128 007	128 007	13 719	10.7%	15 137	11.8%	23 891	18.7%	52 747	41.2%	13 182	31.2%	81.2%	
<b>Total</b>	325 675	325 675	35 565	10.9%	45 477	14.0%	62 037	19.0%	143 079	43.9%	39 418	38.0%	57.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	199 931	199 931	59 277	29.6%	36 735	18.4%	71 684	35.9%	167 697	83.9%	60 318	73.9%	18.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	107 881	107 881	4 885	4.5%	30 643	28.4%	66 260	61.4%	101 788	94.4%	8 809	154.1%	652.2%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	92 050	92 050	54 392	59.1%	6 092	6.6%	5 424	5.9%	65 908	71.6%	51 509	55.3%	(89.5%)	
<b>Payments</b>	197 668	197 668	21 847	11.1%	30 340	15.3%	38 145	19.3%	90 333	45.7%	27 214	29.6%	40.2%	
Salaries, wages and allowances	56 789	56 789	7 591	13.4%	10 477	18.4%	12 141	21.4%	30 208	53.2%	10 990	63.5%	20.3%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	26 250	26 250	136	5%	1 561	5.9%	1 879	7.2%	3 577	13.6%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	220	220	26	11.9%	23	10.6%	24	10.9%	73	33.3%	27	42.2%	(12.2%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	114 409	114 409	14 093	12.3%	18 280	16.0%	24 101	21.1%	56 474	49.4%	17 096	33.8%	41.0%	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	18 554	18 554	14 927	80.5%	5 151	27.8%	20 033	108.0%	40 111	216.2%	10 916	73.6%	83.5%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 950	10 950	13 607	124.3%	4 169	38.1%	18 831	172.0%	36 607	334.3%	8 809	54.1%	113.8%	
Other own revenue	7 604	7 604	1 320	17.4%	981	12.9%	1 202	15.8%	3 504	46.1%	2 107	180.8%	(43.0%)	
<b>Operating Expenditure</b>	41 960	41 960	5 870	14.0%	7 879	18.8%	17 484	41.7%	31 234	74.4%	5 458	26.7%	220.3%	
Employee related costs	3 391	3 391	684	20.2%	735	21.7%	4 178	123.2%	5 597	165.0%	662	44.0%	530.7%	
Provision for working capital	2 500	2 500	-	-	45	1.8%	29	1.2%	74	3.0%	201	819.0%	(85.7%)	
Repairs and maintenance	7 390	7 390	454	6.1%	1 435	19.4%	863	11.7%	2 752	37.2%	568	12.1%	52.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 678	28 678	4 732	16.5%	5 663	19.7%	12 414	43.3%	22 810	79.5%	4 027	12.1%	208.3%	
<b>Surplus/(Deficit)</b>	(23 406)	(23 406)	9 057		(2 728)		2 549		8 877		5 458			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	709	4.3%	502	3.0%	213	1.3%	15 183	91.4%	16 608	29.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 575	3.9%	786	1.9%	743	1.8%	37 318	92.3%	40 423	70.9%
<b>Total</b>	<b>2 285</b>	<b>4.0%</b>	<b>1 288</b>	<b>2.3%</b>	<b>956</b>	<b>1.7%</b>	<b>52 502</b>	<b>92.1%</b>	<b>57 031</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 741	100.0%	-	-	-	-	-	-	1 741	56.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 341	100.0%	-	-	-	-	-	-	1 341	43.5%
<b>Total</b>	<b>3 082</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 082</b>	<b>100.0%</b>

**Contact Details**

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

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	86	2.2%	3	.1%	4	.1%	3 831	97.6%	3 924	100.0%
<b>Total</b>	<b>86</b>	<b>2.2%</b>	<b>3</b>	<b>.1%</b>	<b>4</b>	<b>.1%</b>	<b>3 831</b>	<b>97.6%</b>	<b>3 924</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 371	100.0%	-	-	-	-	-	-	5 371	100.0%
<b>Total</b>	<b>5 371</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 371</b>	<b>100.0%</b>

**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 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	236 177	236 177	67 960	28.8%	26 930	11.4%	24 737	10.5%	119 627	50.7%	38 438	75.6%	(35.6%)	
Property rates	27 754	27 754	8 624	31.1%	7 780	28.0%	6 043	21.8%	22 447	80.9%	5 256	84.8%	15.0%	
Service charges	88 167	88 167	29 983	34.0%	18 232	20.7%	16 473	18.7%	64 688	73.4%	16 206	59.5%	1.6%	
Other own revenue	120 257	120 257	29 353	24.4%	917	8%	2 222	1.8%	32 492	27.0%	16 976	94.4%	(86.9%)	
<b>Operating Expenditure</b>	<b>234 390</b>	<b>234 390</b>	<b>88 039</b>	<b>37.6%</b>	<b>37 841</b>	<b>16.1%</b>	<b>23 418</b>	<b>10.0%</b>	<b>149 299</b>	<b>63.7%</b>	<b>34 080</b>	<b>59.4%</b>	<b>(31.3%)</b>	
Employee related costs	72 230	72 230	14 754	20.4%	15 791	21.9%	15 405	21.3%	45 949	63.6%	15 251	77.3%	1.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13 660	13 660	5 768	42.2%	2 378	17.4%	996	7.3%	9 141	66.9%	2 953	98.8%	(66.3%)	
Bulk purchases	37 738	37 738	30 758	81.5%	8 546	22.6%	2 476	6.6%	41 780	110.3%	5 748	60.5%	(56.9%)	
Other expenditure	110 762	110 762	36 760	33.2%	11 127	10.0%	4 541	4.1%	52 429	47.3%	10 128	38.9%	(55.2%)	
<b>Surplus/(Deficit)</b>	<b>1 787</b>	<b>1 787</b>	<b>(20 079)</b>		<b>(10 911)</b>		<b>1 319</b>		<b>(29 672)</b>		<b>4 358</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	30 573	30 573	9 011	29.5%	1 908	6.2%	864	2.8%	11 783	38.5%	4 521	7.7%	(80.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	8 074	-	960	-	-	-	9 034	-	82	2.1%	(100.0%)	
Grants and subsidies	-	-	937	-	948	-	373	-	2 258	-	3 724	7.8%	(90.0%)	
Other	30 573	30 573	-	-	-	-	491	1.6%	491	1.6%	714	-	(31.3%)	
<b>Capital Expenditure</b>	<b>30 573</b>	<b>30 573</b>	<b>9 011</b>	<b>29.5%</b>	<b>1 908</b>	<b>6.2%</b>	<b>864</b>	<b>2.8%</b>	<b>11 783</b>	<b>38.5%</b>	<b>4 521</b>	<b>7.7%</b>	<b>(80.9%)</b>	
Water	1 200	1 200	293	24.4%	503	41.9%	44	3.6%	840	70.0%	-	4.0%	(100.0%)	
Electricity	3 200	3 200	5	2%	-	-	476	14.9%	482	15.0%	798	14.4%	(40.3%)	
Housing	2 000	2 000	1 317	65.8%	784	39.2%	-	-	2 161	108.0%	85	4%	(100.0%)	
Roads, pavements, bridges and storm water	380	380	473	124.5%	-	-	330	86.8%	803	211.3%	1 142	3.2%	(71.1%)	
Other	23 793	23 793	6 863	28.8%	621	2.6%	15	1%	7 498	31.5%	2 496	29.9%	(99.4%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	234 390	234 390	88 039	37.6%	37 841	16.1%	23 418	10.0%	149 299	63.7%	34 080	59.4%	(31.3%)	
Capital Expenditure	30 573	30 573	9 011	29.5%	1 908	6.2%	864	2.8%	11 783	38.5%	4 521	7.7%	(80.9%)	
<b>Total</b>	<b>264 963</b>	<b>264 963</b>	<b>97 050</b>	<b>36.6%</b>	<b>39 749</b>	<b>15.0%</b>	<b>24 282</b>	<b>9.2%</b>	<b>161 081</b>	<b>60.8%</b>	<b>38 601</b>	<b>34.4%</b>	<b>(37.1%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	236 177	236 177	54 501	23.1%	77 803	32.9%	97 177	41.1%	229 482	97.2%	78 573	106.2%	23.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	37 002	37 002	18 166	49.1%	14 012	37.9%	16 429	44.4%	48 606	131.4%	15 275	106.2%	7.6%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	199 175	199 175	36 336	18.2%	63 791	32.0%	80 749	40.5%	180 876	90.8%	63 298	105.1%	27.6%	
<b>Payments</b>	<b>230 890</b>	<b>230 890</b>	<b>57 157</b>	<b>24.8%</b>	<b>79 563</b>	<b>34.5%</b>	<b>92 481</b>	<b>40.1%</b>	<b>229 201</b>	<b>99.3%</b>	<b>55 566</b>	<b>95.3%</b>	<b>66.4%</b>	
Salaries, wages and allowances	72 230	72 230	14 034	19.4%	14 468	20.0%	14 685	20.3%	43 187	59.8%	14 706	76.3%	(1%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	30 573	30 573	-	-	-	-	-	-	-	-	714	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	10 277	10 277	313	3.0%	469	4.6%	313	3.0%	1 095	10.7%	656	-	(52.3%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	117 810	117 810	42 810	36.3%	64 626	54.9%	77 483	65.8%	184 918	157.0%	39 490	204.5%	96.2%	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	22 914	22 914	6 291	27.5%	8 887	38.8%	4 907	21.4%	20 085	87.7%	21 257	308.8%	(76.9%)	
Service charges	22 049	22 049	6 205	28.1%	3 664	16.6%	4 907	22.3%	14 775	67.0%	3 537	97.1%	38.8%	
Grants and subsidies	865	865	86	10.0%	-	-	-	-	86	10.0%	16 375	1 702.2%	(100.0%)	
Other own revenue	-	-	-	-	5 223	-	-	-	5 223	-	1 346	-	(100.0%)	
<b>Operating Expenditure</b>	<b>8 642</b>	<b>8 642</b>	<b>1 890</b>	<b>21.9%</b>	<b>1 615</b>	<b>18.7%</b>	<b>1 246</b>	<b>14.4%</b>	<b>4 751</b>	<b>55.0%</b>	<b>30 405</b>	<b>751.2%</b>	<b>(95.9%)</b>	
Employee related costs	4 039	4 039	1 013	25.1%	952	23.6%	923	22.8%	2 888	71.5%	939	94.1%	(1.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 290	2 290	616	26.9%	467	20.4%	184	8.0%	1 267	55.3%	392	98.0%	(53.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 313	2 313	260	11.3%	196	8.5%	140	6.1%	597	25.8%	29 075	7 150.2%	(99.5%)	
<b>Surplus/(Deficit)</b>	<b>14 272</b>	<b>14 272</b>	<b>4 401</b>		<b>7 272</b>		<b>3 661</b>		<b>15 334</b>		<b>(9 148)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	47 223	47 223	17 992	38.1%	14 463	30.6%	7 564	16.0%	40 020	84.7%	35 521	145.7%	(78.7%)
Service charges	47 223	47 223	17 992	38.1%	14 463	30.6%	7 564	16.0%	40 020	84.7%	33 457	140.3%	(77.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	2 064	-	(100.0%)
<b>Operating Expenditure</b>	46 367	46 367	33 915	73.1%	9 910	21.4%	3 725	8.0%	47 550	102.6%	7 660	68.4%	(51.4%)
Employee related costs	3 390	3 390	734	21.7%	757	22.3%	681	20.1%	2 172	64.1%	573	78.1%	18.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 578	2 578	1 286	49.9%	285	11.0%	292	11.3%	1 863	72.3%	589	93.1%	(50.3%)
Bulk purchases	37 738	37 738	30 758	81.5%	8 544	22.6%	2 476	6.6%	41 780	110.7%	5 748	60.5%	(56.9%)
Other expenditure	2 661	2 661	1 138	42.8%	322	12.1%	275	10.3%	1 734	65.2%	750	320.4%	(63.4%)
<b>Surplus(Deficit)</b>	856	856	(15 923)		4 553		3 839		(7 530)		27 861		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	1 644	11.8%	1 116	8.0%	564	4.0%	10 651	76.2%	13 975	17.5%
Electricity	2 962	28.8%	1 335	13.0%	1 079	10.5%	4 915	47.8%	10 291	12.9%
Property Rates	2 069	10.5%	1 108	5.6%	734	3.7%	15 862	80.2%	19 774	24.8%
Other	1 854	5.2%	1 225	3.4%	1 080	3.0%	31 439	88.3%	35 598	44.7%
<b>Total</b>	8 529	10.7%	4 784	6.0%	3 458	4.3%	62 867	78.9%	79 638	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Mbombela(MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	717 273	720 994	210 526	29.4%	175 444	24.3%	247 815	34.4%	633 785	87.9%	160 024	76.3%	54.9%	
Property rates	159 907	159 907	37 893	23.7%	39 337	24.6%	39 718	24.8%	116 948	73.1%	23 632	67.5%	68.1%	
Service charges	268 223	309 233	66 048	24.6%	73 423	23.7%	80 531	26.0%	220 002	71.1%	42 341	70.3%	90.2%	
Other own revenue	289 143	251 854	106 584	36.9%	62 684	24.9%	127 566	50.7%	296 834	117.9%	94 051	85.5%	35.6%	
<b>Operating Expenditure</b>	<b>727 478</b>	<b>798 179</b>	<b>161 156</b>	<b>22.2%</b>	<b>160 152</b>	<b>20.1%</b>	<b>185 380</b>	<b>23.2%</b>	<b>506 687</b>	<b>63.5%</b>	<b>145 506</b>	<b>68.4%</b>	<b>27.4%</b>	
Employee related costs	238 618	240 065	50 661	21.2%	37 977	15.8%	59 367	24.7%	148 005	61.7%	47 885	71.0%	24.0%	
Provision for working capital	-	99 700	-	-	-	18 397	18.5%	-	52 307	-	15 868	67.4%	13.3%	
Repairs and maintenance	78 115	165 795	37 855	31.5%	33 962	20.5%	44 582	26.9%	116 379	70.2%	25 052	75.6%	78.0%	
Bulk purchases	290 664	292 618	56 736	19.5%	69 815	23.9%	63 445	21.7%	189 996	64.9%	56 701	73.1%	11.9%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(10 205)</b>	<b>(77 185)</b>	<b>49 370</b>		<b>15 292</b>		<b>62 435</b>		<b>127 098</b>		<b>14 518</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	1 276 251	1 276 251	97 129	7.6%	197 223	15.5%	73 040	5.7%	367 393	28.8%	65 077	22.1%	12.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2 464	-	1 769	-	986	-	5 219	-	1 169	21.6%	(15.7%)
Grants and subsidies	-	-	94 665	-	151 266	-	71 441	-	317 373	-	63 907	22.2%	11.8%
Other	1 276 251	1 276 251	-	-	44 188	3.5%	613	-	44 801	3.5%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>1 276 251</b>	<b>1 276 251</b>	<b>97 129</b>	<b>7.6%</b>	<b>197 223</b>	<b>15.5%</b>	<b>135 388</b>	<b>10.6%</b>	<b>429 741</b>	<b>33.7%</b>	<b>65 077</b>	<b>22.1%</b>	<b>108.0%</b>
Water	136 462	136 462	12 434	9.1%	16 554	12.1%	12 780	9.4%	41 769	30.6%	9 334	37.7%	36.9%
Electricity	67 441	67 441	999	1.5%	7 591	11.3%	10 821	16.0%	19 411	28.8%	5 131	12.5%	110.9%
Housing	2 246	2 246	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	77 233	77 233	8 839	11.4%	4 289	5.6%	5 675	7.3%	18 803	24.3%	7 216	38.9%	(21.4%)
Other	992 869	992 869	74 857	7.5%	168 789	17.0%	106 112	10.7%	349 758	35.2%	43 395	19.7%	144.5%

**Total Capital and Operating Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	727 478	798 179	161 156	22.2%	160 152	20.1%	185 380	23.2%	506 687	63.5%	145 506	68.4%	27.4%
Capital Expenditure	1 276 251	1 276 251	97 129	7.6%	197 223	15.5%	135 388	10.6%	429 741	33.7%	65 077	22.1%	108.0%
<b>Total</b>	<b>2 003 728</b>	<b>2 074 430</b>	<b>258 285</b>	<b>12.9%</b>	<b>357 374</b>	<b>17.2%</b>	<b>320 769</b>	<b>15.5%</b>	<b>936 428</b>	<b>45.1%</b>	<b>210 583</b>	<b>36.9%</b>	<b>52.3%</b>

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	768 481	768 481	204 925	26.7%	178 275	23.2%	242 027	31.5%	625 227	81.4%	147 364	56.2%	64.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	186 301	186 301	60 048	32.2%	43 235	23.2%	85 748	46.0%	189 031	101.5%	64 242	190.8%	33.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	582 181	582 181	144 877	24.9%	135 040	23.2%	156 279	26.8%	436 196	74.9%	83 122	49.2%	88.0%
<b>Payments</b>	<b>727 577</b>	<b>727 577</b>	<b>243 477</b>	<b>33.5%</b>	<b>341 869</b>	<b>47.0%</b>	<b>304 734</b>	<b>41.9%</b>	<b>890 080</b>	<b>122.3%</b>	<b>116 714</b>	<b>50.2%</b>	<b>161.1%</b>
Salaries, wages and allowances	262 561	262 561	53 538	20.4%	38 978	14.8%	63 466	24.2%	155 983	59.4%	49 805	81.3%	29.5%
Cash and creditor payments	465 016	465 016	88 763	19.1%	102 425	22.0%	104 271	22.4%	295 459	63.5%	67 710	70.6%	54.0%
Capital payments	-	-	101 176	-	200 466	-	136 997	-	438 639	-	-	-	(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		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	57 292	57 292	18 015	31.4%	14 185	24.8%	25 385	44.3%	57 585	100.5%	13 851	59.8%	83.3%
Service charges	18 228	18 228	4 712	25.9%	4 998	27.4%	4 306	23.6%	14 016	76.9%	2 475	65.7%	74.0%
Grants and subsidies	29 605	29 605	11 280	38.1%	7 100	24.0%	18 168	61.4%	36 548	123.5%	10 646	2 000.6%	70.7%
Other own revenue	9 459	9 459	2 023	21.4%	2 087	22.1%	2 911	30.8%	7 021	74.2%	729	1.9%	299.1%
<b>Operating Expenditure</b>	<b>84 466</b>	<b>91 224</b>	<b>13 762</b>	<b>16.3%</b>	<b>23 042</b>	<b>25.3%</b>	<b>21 182</b>	<b>23.2%</b>	<b>57 986</b>	<b>63.6%</b>	<b>16 864</b>	<b>61.2%</b>	<b>25.6%</b>
Employee related costs	13 729	14 752	2 610	19.0%	1 729	11.7%	3 417	23.2%	7 757	52.6%	2 781	79.3%	22.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 986	16 587	2 277	17.5%	4 029	24.3%	3 930	23.7%	10 236	61.7%	2 473	60.9%	58.9%
Bulk purchases	7 241	12 777	133	1.8%	395	3.1%	7 398	57.9%	7 926	62.0%	368	14.2%	1 910.7%
Other expenditure	50 510	47 108	8 741	17.3%	16 889	35.9%	6 437	13.7%	32 067	68.1%	11 242	68.9%	(42.7%)
<b>Surplus/(Deficit)</b>	<b>(27 174)</b>	<b>(33 932)</b>	<b>4 253</b>		<b>(8 857)</b>		<b>4 203</b>		<b>(401)</b>		<b>(3 013)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	202 656	242 555	49 479	24.4%	55 539	22.9%	64 306	26.5%	169 325	69.8%	32 810	65.3%	96.0%
Service charges	199 078	240 088	48 538	24.4%	55 230	23.0%	63 692	26.5%	167 459	69.7%	32 270	72.0%	97.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 578	2 467	942	26.3%	310	12.5%	614	24.9%	1 866	75.6%	541	10.7%	13.6%
<b>Operating Expenditure</b>	63 484	59 904	11 619	18.3%	10 353	17.3%	11 252	18.8%	33 224	55.5%	8 678	15.4%	29.7%
Employee related costs	15 581	15 413	3 421	22.0%	2 495	16.2%	3 585	23.3%	9 500	61.6%	3 083	59.2%	16.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 198	14 844	3 253	21.4%	2 724	18.4%	2 770	18.7%	8 747	58.9%	2 560	45.0%	8.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 705	29 646	4 946	15.1%	5 134	17.3%	4 897	16.5%	14 976	50.5%	3 035	38.2%	61.3%
<b>Surplus(Deficit)</b>	<b>139 172</b>	<b>182 651</b>	<b>37 860</b>		<b>45 186</b>		<b>53 054</b>		<b>136 101</b>		<b>24 132</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	12 427	12 427	3 387	27.3%	3 348	26.9%	3 087	24.8%	9 822	79.0%	1 742	67.9%	77.2%
Service charges	12 427	12 427	3 387	27.3%	3 348	26.9%	3 087	24.8%	9 822	79.0%	1 742	67.9%	77.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	18 552	20 887	3 567	19.2%	4 895	23.4%	4 573	21.9%	13 035	62.4%	2 489	50.3%	83.7%
Employee related costs	5 045	4 530	910	18.0%	708	15.6%	1 130	24.9%	2 748	60.7%	1 014	52.1%	11.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 829	2 288	332	18.1%	625	27.3%	537	23.5%	1 494	65.3%	564	76.7%	(4.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 678	14 069	2 325	19.9%	3 561	25.3%	2 906	20.7%	8 792	62.5%	911	57.4%	218.8%
<b>Surplus(Deficit)</b>	<b>(6 125)</b>	<b>(8 460)</b>	<b>(180)</b>		<b>(1 547)</b>		<b>(1 486)</b>		<b>(3 213)</b>		<b>(747)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	38 714	38 714	9 471	24.5%	9 915	25.6%	9 512	24.6%	28 898	74.6%	5 903	65.1%	61.1%
Service charges	38 490	38 490	9 412	24.5%	9 848	25.6%	9 446	24.5%	28 705	74.6%	5 854	65.1%	61.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	224	224	60	26.7%	67	30.0%	66	29.5%	193	86.3%	49	73.1%	34.2%
<b>Operating Expenditure</b>	50 670	59 683	10 920	21.6%	12 360	20.7%	16 938	28.4%	40 218	67.4%	10 628	78.9%	59.4%
Employee related costs	18 747	27 239	4 894	26.1%	5 747	21.1%	8 104	29.8%	18 745	68.8%	5 075	94.9%	59.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 951	7 775	1 521	15.3%	1 339	17.2%	2 270	29.2%	5 130	66.0%	2 371	104.7%	(4.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 971	24 669	4 505	20.5%	5 274	21.4%	6 564	26.6%	16 342	66.2%	3 182	95.7%	106.3%
<b>Surplus(Deficit)</b>	<b>(11 956)</b>	<b>(20 969)</b>	<b>(1 449)</b>		<b>(2 445)</b>		<b>(7 426)</b>		<b>(11 320)</b>		<b>(4 725)</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	3 702	7.5%	47	1%	2 724	5.5%	42 611	86.8%	49 084	16.5%
Electricity	21 612	56.5%	92	2%	4 375	11.4%	12 188	31.8%	38 267	12.9%
Property Rates	15 164	19.8%	1 695	2.2%	4 997	6.5%	54 662	71.4%	76 517	25.7%
Other	6 624	4.9%	1 246	9%	3 862	2.9%	122 144	91.2%	133 877	45.0%
<b>Total</b>	<b>47 101</b>	<b>15.8%</b>	<b>3 081</b>	<b>1.0%</b>	<b>15 958</b>	<b>5.4%</b>	<b>231 604</b>	<b>77.8%</b>	<b>297 745</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	J T Dladla (Suspended)	013 759 2000
Financial Manager	N T Mhembu	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 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	117 724	126 091	26 241	22.3%	25 935	20.6%	30 518	24.2%	82 694	65.6%	24 379	78.3%	25.2%	
Property rates	11 556	11 556	2 913	25.2%	2 914	25.2%	2 917	25.2%	8 744	75.7%	2 722	75.4%	7.2%	
Service charges	57 996	58 356	13 119	22.6%	14 358	24.6%	13 392	22.9%	40 869	70.0%	12 448	76.2%	7.6%	
Other own revenue	48 172	56 179	10 208	21.2%	8 664	15.4%	14 209	25.3%	33 081	58.9%	9 209	83.0%	54.3%	
<b>Operating Expenditure</b>	116 444	127 704	27 832	23.9%	24 573	19.2%	34 003	26.6%	86 407	67.7%	22 626	75.6%	50.3%	
Employee related costs	47 859	48 033	11 204	23.4%	11 370	23.7%	9 908	20.6%	32 482	67.6%	9 217	68.6%	7.5%	
Provision for working capital	3 500	3 500	876	25.0%	876	25.0%	876	25.0%	2 628	75.1%	750	75.0%	16.8%	
Repairs and maintenance	9 113	11 113	1 553	17.0%	1 666	15.0%	626	5.6%	3 846	34.6%	1 675	60.0%	(62.6%)	
Bulk purchases	15 861	19 336	5 153	32.5%	4 365	22.8%	4 139	21.4%	13 651	70.8%	2 771	60.2%	49.4%	
Other expenditure	40 111	45 722	9 046	22.6%	6 295	13.8%	18 454	40.4%	33 795	73.9%	8 213	107.6%	124.7%	
<b>Surplus/(Deficit)</b>	1 280	(1 613)	(1 591)		1 362		(3 485)		(3 713)		1 753			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	35 447	28 428	7 912	22.3%	6 289	22.1%	5 980	21.0%	20 180	71.0%	9 047	82.3%	(33.9%)	
External loans	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 038	4 519	2 134	35.3%	560	12.4%	457	10.1%	3 151	69.7%	714	78.8%	(36.0%)	
Grants and subsidies	23 408	23 908	5 778	24.7%	5 729	24.0%	5 523	23.1%	17 030	71.2%	8 333	83.2%	(33.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	35 447	28 428	7 912	22.3%	6 289	22.1%	5 980	21.0%	20 180	71.0%	9 047	82.3%	(33.9%)	
Water	4 669	4 669	5 469	117.2%	7	2%	579	12.4%	6 056	129.7%	3 343	176.3%	(82.7%)	
Electricity	13 285	12 605	578	4.4%	5 783	45.9%	4 098	32.5%	10 460	83.0%	2 790	42.0%	46.9%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 193	6 193	-	-	-	-	845	13.6%	845	13.6%	-	-	(100.0%)	
Other	11 299	4 960	1 864	16.5%	499	10.1%	457	9.2%	2 819	56.8%	2 914	75.5%	(84.3%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	116 444	127 704	27 832	23.9%	24 573	19.2%	34 003	26.6%	86 407	67.7%	22 626	75.6%	50.3%	
Capital Expenditure	35 447	28 428	7 912	22.3%	6 289	22.1%	5 980	21.0%	20 180	71.0%	9 047	82.3%	(33.9%)	
<b>Total</b>	151 890	156 132	35 743	23.5%	30 862	19.8%	39 982	25.6%	106 588	68.3%	31 672	76.8%	26.2%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	153 171	154 519	44 890	29.3%	30 677	19.9%	29 102	18.8%	104 669	67.7%	37 002	90.3%	(21.3%)	
External loans	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 627	49 470	18 384	36.3%	5 007	10.1%	10 531	21.3%	33 921	68.6%	18 870	103.3%	(44.2%)	
Investments redeemed	3 000	3 000	3 000	100.0%	1 440	48.0%	-	-	4 440	148.0%	-	83.3%	-	
Statutory receipts (including VAT)	1 000	1 000	1 142	114.2%	-	-	-	-	1 142	114.2%	579	230.2%	(100.0%)	
Other receipts	92 544	101 049	22 363	24.2%	24 230	24.0%	18 571	18.4%	65 165	64.5%	17 553	81.1%	5.8%	
<b>Payments</b>	153 537	156 132	31 890	20.8%	32 306	20.7%	41 320	26.5%	105 516	67.6%	35 773	83.5%	15.5%	
Salaries, wages and allowances	47 859	48 033	11 204	23.4%	11 370	23.7%	9 908	20.6%	32 482	67.6%	9 217	68.6%	7.5%	
Cash and creditor payments	28 720	28 720	8 656	30.1%	3 566	12.4%	8 957	31.2%	21 179	73.7%	3 825	-	134.2%	
Capital payments	35 447	28 428	4 058	11.4%	7 733	27.2%	8 390	29.5%	20 180	71.0%	9 256	81.6%	(9.4%)	
Investments made	6 000	3 000	-	-	1 440	48.0%	-	-	1 440	48.0%	3 000	50.0%	(100.0%)	
External loans repaid	3 924	1 250	799	20.4%	-	-	811	64.9%	1 610	128.9%	3 985	101.6%	(79.6%)	
Statutory payments (including VAT)	5 000	5 000	27	0.5%	-	-	-	-	27	0.5%	-	51.5%	-	
Other payments	26 588	41 702	7 146	26.9%	8 197	19.7%	13 254	31.8%	28 597	68.6%	6 490	51.5%	104.2%	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	15 988	-	3 318	20.8%	3 631	-	3 312	-	10 261	-	3 533	78.5%	(6.3%)	
Service charges	15 932	-	3 269	20.5%	3 615	-	3 293	-	10 177	-	3 507	77.9%	(6.1%)	
Grants and subsidies	56	-	49	87.8%	16	-	19	-	84	-	27	218.0%	(29.7%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	11 778	-	2 816	23.9%	2 711	-	2 476	-	8 004	-	2 493	72.8%	(7%)	
Employee related costs	2 895	-	788	27.2%	871	-	537	-	2 196	-	680	80.5%	(21.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 931	-	487	25.2%	691	-	172	-	1 350	-	245	69.0%	(30.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 952	-	1 541	22.2%	1 150	-	1 768	-	4 458	-	1 568	71.1%	12.7%	
<b>Surplus/(Deficit)</b>	4 210	-	502		920		836		2 257		1 040			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	32 015	-	7 423	23.2%	8 316	-	7 722	-	23 462	-	6 737	76.3%	14.6%	
Service charges	31 653	-	7 307	23.1%	8 202	-	7 561	-	23 070	-	6 482	75.0%	16.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	363	-	116	32.1%	114	-	161	-	391	-	254	178.2%	(36.7%)	
<b>Operating Expenditure</b>	21 959	-	6 384	29.1%	5 670	-	5 926	-	17 980	-	5 084	58.2%	16.6%	
Employee related costs	4 242	-	822	19.4%	859	-	871	-	2 551	-	693	59.5%	25.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 856	-	249	14.5%	446	-	53	-	768	-	624	71.3%	(91.4%)	
Bulk purchases	15 861	-	5 153	32.5%	4 365	-	4 139	-	13 658	-	2 771	60.2%	49.4%	
Other expenditure	-	-	140	-	-	-	862	-	1 003	-	996	41.6%	(13.4%)	
<b>Surplus(Deficit)</b>	<b>10 056</b>	<b>-</b>	<b>1 039</b>		<b>2 646</b>		<b>1 796</b>		<b>5 482</b>		<b>1 653</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	4 520	-	1 065	23.6%	1 063	-	1 066	-	3 195	-	-	-	(100.0%)
Service charges	4 462	-	1 063	23.8%	1 063	-	1 064	-	3 191	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	58	-	2	3.2%	-	-	2	-	4	-	-	-	(100.0%)
<b>Operating Expenditure</b>	3 997	-	1 246	31.2%	810	-	1 069	-	3 125	-	-	-	(100.0%)
Employee related costs	964	-	217	22.5%	221	-	227	-	665	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	183	-	12	6.6%	8	-	41	-	61	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 850	-	1 017	35.7%	581	-	801	-	2 399	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>523</b>	<b>-</b>	<b>(181)</b>		<b>253</b>		<b>(3)</b>		<b>70</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	6 002	-	1 479	24.6%	1 478	-	1 474	-	4 431	-	-	-	(100.0%)
Service charges	5 949	-	1 479	24.9%	1 478	-	1 474	-	4 431	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	53	-	-	-	1	-	-	-	1	-	-	-	-
<b>Operating Expenditure</b>	5 818	-	1 424	24.5%	1 287	-	1 320	-	4 032	-	-	-	(100.0%)
Employee related costs	3 359	-	825	24.6%	801	-	760	-	2 386	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	224	-	5	2.4%	3	-	-	-	8	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 235	-	594	26.6%	484	-	560	-	1 637	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>184</b>	<b>-</b>	<b>55</b>		<b>191</b>		<b>154</b>		<b>399</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	1 040	29.3%	266	7.5%	255	7.2%	1 990	56.0%	3 551	13.6%
Electricity	793	40.6%	174	8.9%	179	9.2%	807	41.3%	1 953	7.5%
Property Rates	318	10.8%	174	5.9%	168	5.7%	2 286	77.6%	2 946	11.3%
Other	956	5.4%	743	4.2%	604	3.4%	15 355	87.0%	17 657	67.6%
<b>Total</b>	<b>3 107</b>	<b>11.9%</b>	<b>1 357</b>	<b>5.2%</b>	<b>1 206</b>	<b>4.6%</b>	<b>20 437</b>	<b>78.3%</b>	<b>26 107</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	774	100.0%	-	-	-	-	-	-	774	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 187	100.0%	-	-	-	-	-	-	1 187	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 438	12.2%	10 285	87.3%	48	4%	7	1%	11 778	79.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 034	100.0%	-	-	-	-	-	-	1 034	7.0%
<b>Total</b>	<b>4 433</b>	<b>30.0%</b>	<b>10 285</b>	<b>69.6%</b>	<b>48</b>	<b>3%</b>	<b>7</b>	<b>-</b>	<b>14 773</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Christo vd Westhuizen	013 712 2121
Financial Manager	Ms MS Tlali	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Nkomazi(MP324)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	223 933	223 933	114 131	51.0%	86 287	38.5%	32 937	14.7%	233 355	104.2%	32 987	81.9%	(2%)	
Property rates	23 873	23 873	4 662	19.5%	7 994	33.5%	9 670	40.5%	22 327	93.5%	6 187	72.2%	56.3%	
Service charges	38 527	38 527	9 205	23.9%	7 994	20.7%	9 670	25.1%	26 870	69.7%	(5 311)	43.4%	(282.1%)	
Other own revenue	161 534	161 534	100 264	62.1%	70 298	43.5%	13 596	8.4%	184 158	114.0%	32 111	92.8%	(57.7%)	
<b>Operating Expenditure</b>	<b>218 774</b>	<b>218 774</b>	<b>51 686</b>	<b>23.6%</b>	<b>50 749</b>	<b>23.2%</b>	<b>54 159</b>	<b>24.8%</b>	<b>156 594</b>	<b>71.6%</b>	<b>43 873</b>	<b>65.9%</b>	23.4%	
Employee related costs	110 893	110 893	25 054	22.6%	27 608	24.9%	23 982	21.6%	76 645	69.1%	23 543	70.0%	1.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 160	8 160	2 826	34.6%	1 569	19.2%	942	11.5%	5 337	65.4%	2 588	94.4%	(63.2%)	
Bulk purchases	25 100	25 100	8 115	32.3%	5 880	23.4%	6 943	27.7%	20 938	83.4%	4 758	70.6%	45.9%	
Other expenditure	74 620	74 620	15 691	21.0%	15 692	21.0%	22 292	29.9%	53 675	71.9%	13 014	54.9%	71.3%	
<b>Surplus/(Deficit)</b>	<b>5 159</b>	<b>5 159</b>	<b>62 445</b>		<b>35 538</b>		<b>(21 222)</b>		<b>76 761</b>		<b>(10 886)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	125 591	125 591	24 806	19.8%	12 377	9.9%	11 191	8.9%	48 374	38.5%	31 015	49.6%	(63.9%)	
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%	11 191	15.1%	48 374	65.5%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	31 015	-	(100.0%)	
<b>Capital Expenditure</b>	<b>125 591</b>	<b>125 591</b>	<b>24 806</b>	<b>19.8%</b>	<b>12 377</b>	<b>9.9%</b>	<b>5 254</b>	<b>4.2%</b>	<b>42 437</b>	<b>33.8%</b>	<b>31 015</b>	<b>49.6%</b>	(83.1%)	
Water	76 079	76 079	18 567	24.4%	3 890	5.1%	75	1%	22 532	29.6%	13 118	52.5%	(99.4%)	
Electricity	16 270	16 270	310	1.9%	100	6%	-	-	410	2.5%	867	39.8%	(100.0%)	
Housing	-	-	4 188	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 720	14 720	-	-	-	-	-	-	-	-	15 665	69.7%	(100.0%)	
Other	18 522	18 522	1 742	9.4%	8 387	45.3%	5 179	28.0%	15 308	82.6%	1 365	19.5%	279.4%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	218 774	218 774	51 686	23.6%	50 749	23.2%	54 159	24.8%	156 594	71.6%	43 873	65.9%	23.4%	
Capital Expenditure	125 591	125 591	24 806	19.8%	12 377	9.9%	5 254	4.2%	42 437	33.8%	31 015	49.6%	(83.1%)	
<b>Total</b>	<b>344 365</b>	<b>344 365</b>	<b>76 492</b>	<b>22.2%</b>	<b>63 126</b>	<b>18.3%</b>	<b>59 413</b>	<b>17.3%</b>	<b>199 031</b>	<b>57.8%</b>	<b>74 889</b>	<b>59.0%</b>	(20.7%)	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	137 740	-	95 236	-	90 567	-	323 544	-	77 487	-	16.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	108 323	-	43 075	-	74 782	-	226 180	-	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	16 948	-	16 948	-	-	-	16 948	-	163	-	(100.0%)	
Other receipts	-	-	29 418	-	35 213	-	15 785	-	80 416	-	77 324	-	(79.6%)	
Payments	-	-	93 794	-	76 345	-	169 834	-	339 972	-	83 889	-	102.5%	
Salaries, wages and allowances	-	-	24 659	-	27 992	-	24 171	-	76 772	-	23 444	-	3.1%	
Cash and creditor payments	-	-	44 090	-	36 906	-	48 460	-	129 456	-	51 941	-	(6.7%)	
Capital payments	-	-	21 995	-	8 387	-	4 260	-	34 642	-	7 073	-	(39.8%)	
Investments made	-	-	-	-	-	-	85 000	-	85 000	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	5 094	-	5 094	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	3 032	-	3 002	-	2 849	-	8 884	-	1 427	-	99.7%	
Other payments	-	-	68	-	57	-	-	-	124	-	4	-	(100.0%)	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	70 664	70 664	22 836	32.3%	11 213	15.9%	2 126	3.0%	36 175	51.2%	5 647	-	(62.4%)	
Service charges	10 727	10 727	1 959	18.1%	1 537	14.3%	2 108	19.7%	5 585	52.1%	(3 295)	-	(164.0%)	
Grants and subsidies	59 737	59 737	20 863	34.9%	9 671	16.2%	-	-	30 534	51.1%	8 919	-	(100.0%)	
Other own revenue	200	200	33	16.7%	5	2.4%	18	8.8%	56	27.9%	23	-	(23.1%)	
<b>Operating Expenditure</b>	<b>57 853</b>	<b>57 853</b>	<b>11 711</b>	<b>20.2%</b>	<b>15 769</b>	<b>27.3%</b>	<b>13 346</b>	<b>23.1%</b>	<b>40 826</b>	<b>70.6%</b>	<b>15 900</b>	<b>-</b>	(16.1%)	
Employee related costs	30 134	30 134	6 530	21.7%	8 112	26.9%	4 592	15.2%	19 234	63.8%	9 981	-	(54.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 886	2 886	1 323	45.8%	2 210	76.6%	738	25.6%	4 271	148.0%	1 620	(2 435.8%)	(54.4%)	
Bulk purchases	-	-	-	-	121	-	114	-	234	-	-	-	(100.0%)	
Other expenditure	24 833	24 833	3 859	15.5%	5 327	21.4%	7 902	31.8%	17 087	68.8%	4 299	5 897.5%	83.8%	
<b>Surplus/(Deficit)</b>	<b>12 811</b>	<b>12 811</b>	<b>11 125</b>		<b>(4 556)</b>		<b>(11 220)</b>		<b>(4 651)</b>		<b>(10 253)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	34 558	34 558	15 558	45.0%	6 159	17.8%	15 246	44.1%	36 963	107.0%	(3 248)	-	(569.3%)
Service charges	21 960	21 960	5 868	26.7%	5 943	27.1%	15 006	68.3%	26 817	122.1%	(3 248)	-	(51.4%)
Grants and subsidies	11 491	11 491	9 290	80.9%	-	-	-	-	9 290	80.9%	-	-	-
Other own revenue	1 107	1 107	399	36.1%	217	19.6%	240	21.7%	856	77.3%	76	-	217.6%
<b>Operating Expenditure</b>	29 866	29 866	10 451	35.0%	17 697	59.3%	9 338	31.3%	37 486	125.5%	6 354	-	47.0%
Employee related costs	2 511	2 511	538	21.4%	640	25.5%	574	22.9%	1 751	69.7%	522	-	9.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	502	-	147	-	409	-	1 259	-	224	96.2%	171.6%
Bulk purchases	23 000	23 000	8 032	34.9%	5 247	22.8%	6 829	29.7%	20 108	87.4%	4 658	-	46.6%
Other expenditure	4 355	4 355	1 379	31.7%	11 664	267.8%	1 325	30.4%	14 368	329.9%	949	(343.0%)	39.6%
<b>Surplus(Deficit)</b>	<b>4 692</b>	<b>4 692</b>	<b>5 107</b>		<b>(11 538)</b>		<b>5 908</b>		<b>(523)</b>		<b>(9 602)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	6 279	35.0%	1 151	6.4%	842	4.7%	9 676	53.9%	17 948	100.0%
<b>Total</b>	<b>6 279</b>	<b>35.0%</b>	<b>1 151</b>	<b>6.4%</b>	<b>842</b>	<b>4.7%</b>	<b>9 676</b>	<b>53.9%</b>	<b>17 948</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	T B Sibozo (Acting)	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.
2. No cash flow budget figures submitted to National Treasury.



**Mpumalanga: Bushbuckridge(MP325)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	475 057	521 891	104 817	22.1%	93 294	17.9%	99 685	19.1%	297 796	57.1%	90 343	128.6%	10.3%	
Property rates	21 500	10 990	10 628	49.4%	133	1.2%	134	1.2%	10 895	99.1%	2 319	81.4%	(94.2%)	
Service charges	45 200	47 800	5 269	11.7%	4 870	10.2%	5 133	10.7%	15 272	32.0%	4 784	54.7%	7.3%	
Other own revenue	408 357	463 101	88 920	21.8%	88 291	19.1%	94 417	20.4%	271 628	58.7%	83 240	147.9%	13.4%	
<b>Operating Expenditure</b>	261 081	268 805	54 576	20.9%	70 438	26.2%	78 038	29.0%	203 052	75.5%	45 163	70.2%	72.8%	
Employee related costs	95 023	104 955	23 469	24.7%	27 997	26.7%	29 419	28.0%	80 884	77.1%	19 835	74.4%	48.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	39 603	33 285	8 872	22.4%	6 997	21.0%	10 850	32.6%	26 719	80.3%	4 725	59.1%	129.6%	
Bulk purchases	48 000	48 000	12 000	25.0%	12 022	25.0%	18 783	39.1%	42 805	89.2%	12 000	75.0%	56.5%	
Other expenditure	78 455	82 565	10 235	13.0%	23 423	28.4%	18 987	23.0%	52 644	63.8%	8 602	63.4%	120.7%	
<b>Surplus/(Deficit)</b>	213 976	253 086	50 241		22 856		21 647		94 744		45 180			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	213 975	253 086	22 906	10.7%	45 462	18.0%	13 849	5.5%	82 218	32.5%	40 579	61.0%	(65.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	11 200	49.0%	(100.0%)	
Grants and subsidies	213 975	253 086	22 906	10.7%	45 462	18.0%	13 849	5.5%	82 218	32.5%	29 379	62.7%	(52.9%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	213 975	253 086	22 906	10.7%	45 462	18.0%	13 849	5.5%	82 218	32.5%	40 579	61.0%	(65.9%)	
Water	148 035	176 036	18 663	12.6%	26 984	15.3%	9 920	5.6%	55 567	31.6%	27 851	89.4%	(64.4%)	
Electricity	1 500	1 000	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	1 500	-	-	688	45.9%	269	17.9%	957	63.8%	1 284	-	(79.1%)	
Roads, pavements, bridges and storm water	17 600	30 790	1 664	9.5%	8 271	26.9%	848	2.8%	10 783	35.0%	2 051	28.1%	(58.7%)	
Other	46 840	43 760	2 579	5.5%	9 519	21.8%	2 813	6.4%	14 911	34.1%	9 393	40.8%	(70.1%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	261 081	268 805	54 576	20.9%	70 438	26.2%	78 038	29.0%	203 052	75.5%	45 163	70.2%	72.8%	
Capital Expenditure	213 975	253 086	22 906	10.7%	45 462	18.0%	13 849	5.5%	82 218	32.5%	40 579	61.0%	(65.9%)	
<b>Total</b>	475 057	521 891	77 482	16.3%	115 901	22.2%	91 887	17.6%	285 269	54.7%	85 742	65.8%	7.2%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	475 057	522 891	139 659	29.4%	102 993	19.7%	164 568	31.5%	407 221	77.9%	150 571	92.3%	9.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	381 735	443 431	123 106	32.2%	95 141	21.5%	150 211	33.9%	368 459	83.1%	100 263	89.7%	49.8%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	8 895	-	(2 269)	-	4 049	-	10 676	-	20 562	-	(80.3%)	
Other receipts	93 322	79 460	7 657	8.2%	10 121	12.7%	10 308	13.0%	28 086	35.3%	29 746	63.4%	(65.3%)	
<b>Payments</b>	475 057	521 891	66 887	14.1%	129 855	24.9%	71 478	13.7%	268 220	51.4%	107 401	65.8%	(33.4%)	
Salaries, wages and allowances	95 023	104 955	23 469	24.7%	27 997	26.7%	30 045	28.6%	81 510	77.9%	19 835	74.4%	51.3%	
Cash and creditor payments	166 058	163 850	20 512	12.4%	56 396	34.4%	27 584	16.8%	104 493	63.8%	46 987	67.6%	(41.3%)	
Capital payments	213 975	253 086	22 906	10.7%	45 462	18.0%	13 849	5.5%	82 218	32.5%	40 579	61.0%	(65.9%)	
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		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	426 935	491 231	128 376	30.1%	100 011	20.4%	155 344	31.6%	383 732	78.1%	105 047	87.1%	47.9%	
Service charges	45 200	47 800	5 269	11.7%	4 870	10.2%	5 133	10.7%	15 272	32.0%	4 784	54.1%	7.3%	
Grants and subsidies	381 735	443 431	123 106	32.2%	95 141	21.5%	150 211	33.9%	368 459	83.1%	100 263	89.7%	49.8%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	261 081	268 805	54 576	20.9%	70 438	26.2%	78 038	29.0%	203 052	75.5%	45 163	70.2%	72.8%	
Employee related costs	95 023	104 955	23 469	24.7%	27 997	26.7%	29 419	28.0%	80 884	77.1%	19 835	74.4%	48.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	39 603	33 285	8 872	22.4%	6 997	21.0%	10 850	32.6%	26 719	80.3%	4 725	59.1%	129.6%	
Bulk purchases	48 000	48 000	12 000	25.0%	12 022	25.0%	18 783	39.1%	42 805	89.2%	12 000	75.0%	56.5%	
Other expenditure	78 455	82 565	10 235	13.0%	23 423	28.4%	18 987	23.0%	52 644	63.8%	8 602	63.4%	120.7%	
<b>Surplus/(Deficit)</b>	165 854	222 426	73 800		29 573		77 306		180 680		59 884			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	1 801	2.6%	2 115	3.0%	1 764	2.5%	63 701	91.8%	69 381	56.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	44	.1%	46	.1%	44	.1%	52 582	99.7%	52 716	43.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 845</b>	<b>1.5%</b>	<b>2 161</b>	<b>1.8%</b>	<b>1 809</b>	<b>1.5%</b>	<b>116 283</b>	<b>95.2%</b>	<b>122 098</b>	<b>100.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 560	3.9%	(1 440)	(1.2%)	4 560	3.9%	107 985	93.4%	115 665	73.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 200	5.4%	2 600	6.4%	2 700	6.6%	33 360	81.6%	40 860	26.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 760</b>	<b>4.3%</b>	<b>1 160</b>	<b>.7%</b>	<b>7 260</b>	<b>4.6%</b>	<b>141 345</b>	<b>90.3%</b>	<b>156 525</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E. Nyalungu	013 799 1889

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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.