

**AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	5 998 044	5 334 103	1 540 412	25.7%	1 428 633	23.8%	1 626 552	30.5%	938 358	17.6%	5 533 956	103.7%	1 064 089	101.0%	(11.8%)
Operating Revenue	5 998 044	5 334 103	1 540 412	25.7%	1 428 633	23.8%	1 626 552	30.5%	938 358	17.6%	5 533 956	103.7%	1 064 089	101.0%	(11.8%)
Property rates	797 311	679 027	203 888	25.6%	200 376	25.1%	203 558	30.0%	177 328	26.1%	785 149	115.6%	185 523	103.3%	(4.4%)
Service charges	1 926 333	1 666 984	524 178	27.2%	517 986	26.9%	496 028	29.8%	439 106	26.3%	1 977 295	118.6%	438 144	99.4%	2%
Other own revenue	3 274 401	2 988 092	812 346	24.8%	710 273	21.7%	926 968	31.0%	321 928	10.8%	2 771 511	92.8%	440 421	101.3%	(26.9%)
Operating Expenditure	5 888 822	5 211 606	1 207 525	20.5%	1 278 171	21.7%	1 180 370	22.6%	1 345 306	25.8%	5 011 371	96.2%	1 452 426	87.5%	(7.4%)
Employee related costs	1 793 572	1 532 977	398 138	22.2%	406 533	22.7%	422 228	27.5%	398 626	26.0%	1 625 522	106.0%	382 142	91.9%	4.3%
Provision for working capital	186 914	147 033	31 879	17.1%	35 908	19.2%	38 421	26.1%	36 281	24.7%	142 490	96.9%	95 682	90.9%	(62.1%)
Repairs and maintenance	392 332	374 609	81 792	20.8%	89 946	22.9%	83 656	22.3%	113 734	30.4%	349 123	98.5%	103 353	90.4%	10.0%
Bulk purchases	912 124	858 605	306 509	33.6%	199 970	21.9%	221 451	25.8%	227 938	26.5%	955 867	111.3%	204 495	97.4%	11.5%
Other expenditure	2 603 879	2 298 382	389 205	14.9%	545 818	21.0%	414 616	18.0%	568 729	24.7%	1 918 370	83.5%	666 758	79.3%	(14.7%)
Surplus/(Deficit)	109 222	122 497	332 887		150 462		446 182		(406 948)		522 585		(388 337)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	3 094 496	3 231 276	301 155	9.7%	466 317	15.1%	310 705	9.6%	600 747	18.6%	1 678 928	52.0%	430 297	43.7%	39.6%
Source of Finance	3 094 496	3 231 276	301 155	9.7%	466 317	15.1%	310 705	9.6%	600 747	18.6%	1 678 928	52.0%	430 297	43.7%	39.6%
External loans	319 227	314 169	20 100	6.3%	29 579	9.3%	27 901	8.9%	49 567	15.8%	127 146	40.5%	50 475	26.8%	(1.8%)
Internal contributions	395 819	431 671	30 080	7.6%	34 627	8.7%	38 357	8.9%	97 436	22.6%	200 499	46.4%	70 111	39.9%	39.0%
Grants and subsidies	840 096	925 493	199 346	23.7%	306 853	36.5%	200 952	21.7%	387 709	41.9%	1 094 862	118.3%	229 176	39.3%	69.2%
Other	1 539 352	1 559 941	51 632	3.4%	95 261	6.2%	43 494	2.8%	66 037	4.2%	256 422	16.4%	80 538	140.6%	(18.0%)
Capital Expenditure	3 094 496	3 243 221	345 318	11.2%	490 181	15.8%	386 497	11.9%	582 194	18.0%	1 804 198	55.6%	459 586	44.1%	26.7%
Water	699 421	772 336	103 182	14.8%	100 472	14.4%	86 775	11.2%	129 970	16.8%	420 402	54.4%	130 345	58.6%	(7.5%)
Electricity	308 329	327 874	30 497	9.9%	29 786	9.7%	37 613	11.5%	100 893	30.8%	198 788	60.6%	37 543	25.4%	168.7%
Housing	15 099	16 599	2 618	17.3%	2 453	16.2%	1 701	10.2%	551	3.3%	7 324	44.1%	3 419	17.8%	(83.9%)
Roads, pavements, bridges and storm water	336 612	361 906	50 253	14.9%	57 551	17.1%	40 169	11.1%	72 334	20.0%	220 307	60.9%	95 984	67.0%	(24.6%)
Other	1 735 033	1 764 504	158 771	9.2%	299 920	17.3%	220 243	12.5%	278 450	15.8%	957 376	54.3%	192 295	36.4%	44.8%

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	5 888 822	5 211 606	1 207 525	20.5%	1 278 171	21.7%	1 180 370	22.6%	1 345 306	25.8%	5 011 371	96.2%	1 452 426	87.5%	(7.4%)
Capital Expenditure	3 094 496	3 243 221	345 318	11.2%	490 181	15.8%	386 497	11.9%	582 194	18.0%	1 804 198	55.6%	459 586	44.1%	26.7%
Total	8 983 320	8 454 829	1 552 843	17.3%	1 768 356	19.7%	1 566 870	18.5%	1 927 500	22.8%	6 815 566	80.6%	1 912 013	71.3%	.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments	6 770 246	6 810 657	2 311 903	34.1%	2 122 721	31.4%	2 487 829	36.5%	1 895 259	27.8%	8 817 717	129.5%	1 710 873	115.8%	10.8%
Receipts	6 770 246	6 810 657	2 311 903	34.1%	2 122 721	31.4%	2 487 829	36.5%	1 895 259	27.8%	8 817 717	129.5%	1 710 873	115.8%	10.8%
External loans	168 772	162 772	138 772	82.2%	9 143	5.4%	5 408	3.3%	9 143	5.6%	162 465	99.8%	-	67.6%	(100.0%)
Grants and subsidies	2 281 740	2 394 131	735 495	32.2%	578 784	25.4%	866 680	36.2%	98 345	4.1%	2 279 304	95.2%	108 455	105.2%	(9.3%)
Investments redeemed	1 258 000	1 258 000	460 640	36.6%	507 594	40.3%	619 949	49.3%	948 359	75.4%	2 536 542	201.6%	733 339	102.5%	29.3%
Statutory receipts (including VAT)	41 033	41 033	89 721	218.7%	75 351	183.4%	69 122	168.5%	71 122	173.3%	305 328	744.1%	75 240	100.1%	(5.3%)
Other receipts	3 020 703	2 954 722	887 273	29.4%	951 851	31.5%	926 663	31.4%	768 294	26.0%	3 534 080	119.6%	793 639	143.8%	(3.2%)
Payments	6 929 874	7 035 763	2 150 746	31.0%	2 238 139	32.3%	2 576 561	36.6%	2 349 366	33.4%	9 314 811	132.4%	2 130 512	114.8%	10.3%
Salaries, wages and allowances	1 674 197	1 685 536	381 025	22.8%	397 316	23.7%	424 849	25.2%	400 677	23.8%	1 603 867	95.2%	376 137	112.4%	6.4%
Cash and creditor payments	2 026 171	2 049 878	726 590	35.9%	693 910	34.2%	601 734	29.4%	613 346	29.9%	2 635 582	128.6%	835 053	267.8%	(26.6%)
Capital payments	1 530 287	1 598 051	283 997	18.6%	460 245	30.1%	300 552	18.8%	534 352	33.4%	1 579 150	98.8%	346 999	60.1%	54.0%
Investments made	1 018 000	1 015 000	549 185	53.9%	422 634	41.5%	994 786	98.0%	618 293	60.9%	2 584 988	254.7%	403 150	121.1%	53.4%
External loans repaid	79 062	76 388	9 764	12.3%	41 777	52.8%	17 115	22.4%	37 757	49.4%	106 412	139.3%	28 519	104.5%	32.4%
Statutory payments (including VAT)	111 645	111 645	15 234	13.6%	19 889	17.8%	19 348	17.3%	19 938	17.9%	74 409	66.6%	16 308	29.2%	22.3%
Other payments	490 510	499 264	184 948	37.7%	202 372	41.3%	218 174	43.7%	125 007	25.0%	730 499	146.3%	123 748	45.7%	1.0%

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water	1 083 451	904 680	283 306	26.1%	247 047	22.8%	304 607	33.7%	114 941	12.7%	949 901	105.0%	196 281	-	(41.4%)
Operating Revenue	1 083 451	904 680	283 306	26.1%	247 047	22.8%	304 607	33.7%	114 941	12.7%	949 901	105.0%	196 281	-	(41.4%)
Service charges	445 843	319 102	101 977	22.9%	106 246	23.8%	103 523	32.4%	87 319	27.4%	399 069	125.1%	90 529	-	(3.5%)
Grants and subsidies	549 802	541 467	175 738	32.0%	122 861	22.3%	196 196	36.2%	19 156	3.5%	513 950	94.9%	65 755	-	(10.9%)
Other own revenue	87 808	44 114	5 588	6.4%	17 938	20.4%	4 887	11.1%	8 468	19.2%	36 884	83.6%	39 998	-	(78.8%)
Operating Expenditure	881 788	690 705	158 399	18.0%	211 684	24.0%	205 707	29.8%	184 098	26.7%	759 896	110.0%	217 711	-	(15.4%)
Employee related costs	204 814	167 334	48 066	23.5%	53 916	26.3%	55 930	33.4%	52 571	31.4%	210 482	125.8%	44 346	-	18.5%
Provision for working capital	37 470														

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	1 196 071	969 700	393 486	32.9%	301 374	25.2%	309 297	31.9%	280 831	29.0%	1 284 995	132.5%	266 401	-	5.4%		
Service charges	1 062 409	880 880	304 136	28.6%	288 673	27.2%	299 234	34.0%	257 941	29.3%	1 149 989	130.6%	242 836	-	6.2%		
Grants and subsidies	26 438	10 054	11 361	43.0%	1 780	6.7%	3 955	39.3%	290	2.9%	17 385	172.9%	1 214	-	(76.1%)		
Other own revenue	107 225	78 766	77 991	72.7%	10 924	10.2%	6 108	7.8%	22 601	28.7%	117 624	149.3%	22 350	-	1.1%		
Operating Expenditure	1 020 968	750 824	318 512	31.2%	287 211	28.1%	223 155	29.7%	238 522	31.8%	1 067 401	142.2%	259 468	-	(8.1%)		
Employee related costs	101 319	67 362	25 739	25.4%	26 577	26.2%	26 190	38.9%	24 243	36.0%	102 743	152.5%	23 937	-	1.3%		
Provision for working capital	53 410	39 137	6 462	12.1%	8 612	16.1%	7 803	19.9%	5 630	14.9%	28 706	73.3%	25 275	-	(16.9%)		
Repairs and maintenance	70 603	62 496	19 014	26.9%	20 415	28.9%	18 605	29.8%	15 466	24.7%	73 498	117.6%	23 755	-	(24.9%)		
Bulk purchases	616 331	449 396	235 882	38.3%	162 134	26.3%	134 648	30.0%	163 204	36.3%	695 866	154.8%	135 295	-	20.6%		
Other expenditure	179 306	132 433	31 419	17.5%	69 475	38.7%	35 909	27.1%	29 778	22.5%	166 583	125.8%	51 205	-	(41.8%)		
Surplus/(Deficit)	175 103	218 876	74 974		14 163		86 142		42 309		217 594		6 933				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	185 272	94 370	33 762	18.2%	34 100	18.4%	33 727	35.7%	27 502	29.1%	129 090	136.8%	19 428	-	41.6%	
Service charges	122 142	78 416	31 141	25.5%	31 178	25.5%	31 122	39.7%	27 305	34.8%	120 747	154.0%	19 362	-	41.0%	
Grants and subsidies	44 191	14 994	2 378	5.4%	2 709	6.1%	2 251	15.0%	-	-	7 338	48.9%	(200)	-	(100.0%)	
Other own revenue	18 939	960	243	1.3%	214	1.1%	352	36.7%	196	20.4%	1 004	104.6%	266	-	(26.3%)	
Operating Expenditure	170 309	93 950	30 881	18.1%	38 078	22.4%	35 768	38.1%	26 141	27.8%	130 866	139.3%	21 696	-	20.5%	
Employee related costs	54 014	40 013	13 502	25.0%	13 085	24.2%	15 516	38.8%	13 033	15.3%	55 135	137.8%	8 824	-	47.7%	
Provision for working capital	10 617	8 561	2 065	19.4%	2 065	19.4%	2 290	26.7%	1 471	17.2%	7 892	92.2%	2 142	-	(31.3%)	
Repairs and maintenance	15 998	8 111	4 241	26.5%	6 285	39.3%	3 764	46.4%	1 321	16.3%	15 612	192.5%	1 934	-	(31.7%)	
Bulk purchases	425	40	37	8.7%	7	1.6%	6	15.0%	8	20.0%	59	147.5%	3	-	166.7%	
Other expenditure	89 256	37 226	11 036	12.4%	16 634	18.6%	14 192	38.1%	10 306	27.7%	52 169	140.1%	8 792	-	17.2%	
Surplus/(Deficit)	14 963	420	2 881		(3 978)		(2 041)		1 361		(1 776)		(2 268)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	153 583	114 799	38 731	25.2%	42 008	27.4%	40 146	35.0%	34 332	29.9%	155 218	135.2%	24 394	-	40.7%	
Service charges	145 646	106 419	36 424	25.0%	37 078	25.5%	36 791	34.6%	33 948	31.9%	144 241	135.5%	24 041	-	41.2%	
Grants and subsidies	6 913	7 370	2 038	29.5%	1 559	22.6%	3 005	40.8%	3 005	40.8%	6 601	89.6%	108	-	(100.0%)	
Other own revenue	1 025	1 010	270	26.3%	3 372	329.0%	350	34.7%	383	37.9%	4 375	433.2%	245	-	56.3%	
Operating Expenditure	157 119	123 425	36 419	23.2%	45 418	28.9%	44 464	36.0%	39 120	31.7%	165 420	134.0%	29 633	-	32.0%	
Employee related costs	80 233	64 432	20 517	25.6%	22 657	28.2%	24 829	38.5%	22 138	34.4%	90 141	139.9%	14 873	-	48.8%	
Provision for working capital	7 174	5 253	1 288	18.0%	1 288	18.0%	1 363	25.9%	905	17.2%	4 844	92.2%	1 302	-	(30.5%)	
Repairs and maintenance	17 592	12 123	3 871	22.0%	4 945	28.1%	5 209	43.0%	2 802	23.1%	16 826	138.8%	2 880	-	(2.7%)	
Bulk purchases	3	105	35	1 166.7%	11	366.7%	9	8.6%	20	19.0%	75	71.4%	22	-	(9.1%)	
Other expenditure	52 115	41 512	10 708	20.5%	16 517	31.7%	13 055	31.4%	13 257	31.9%	53 534	129.0%	10 557	-	25.6%	
Surplus/(Deficit)	(3 536)	(8 626)	2 312		(3 410)		(4 318)		(4 788)		(10 202)		(5 239)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	36 049	8.7%	22 687	5.5%	17 447	4.2%	338 217	81.6%	414 401	20.7%
Electricity	59 022	19.9%	13 882	4.7%	16 076	5.4%	208 174	70.1%	297 155	14.8%
Property Rates	36 228	9.0%	13 480	3.4%	16 436	4.1%	334 992	83.5%	401 132	20.0%
Other	62 319	7.0%	26 074	2.9%	25 446	2.8%	779 008	87.2%	892 846	44.5%
Total	193 620	9.7%	76 121	3.8%	75 405	3.8%	1 660 389	82.8%	2 005 532	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 511	100.0%	-	-	-	-	-	-	38 511	19.7%
Bulk Water	2 227	100.0%	-	-	-	-	-	-	2 227	1.1%
PAYE deductions	4 376	100.0%	-	-	-	-	-	-	4 376	2.2%
VAT (output less input)	2 596	100.0%	-	-	-	-	-	-	2 596	1.3%
Pensions / Retirement	14 778	100.0%	-	-	-	-	-	-	14 778	7.6%
Loan repayments	15 259	100.0%	-	-	-	-	-	-	15 259	7.8%
Trade Creditors	43 809	84.5%	2 870	5.5%	5 132	9.9%	60	.1%	51 870	26.5%
Auditor-General	14	40.0%	14	40.0%	7	20.0%	-	-	35	-
Other	44 502	67.7%	-	-	-	-	21 242	32.3%	65 744	33.6%
Total	166 072	85.0%	2 884	1.5%	5 139	2.6%	21 302	10.9%	195 396	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	130 664	141 934	45 675	35.0%	28 367	20.0%	43 199	30.4%	11 307	8.0%	128 548	90.6%	13 651	104.0%	(17.2%)		
Property rates	9 850	14 000	10 217	103.7%	1 914	13.7%	1 812	12.9%	1 683	12.0%	15 625	111.6%	3 364	120.3%	(50.0%)		
Service charges	20 679	20 543	5 274	25.5%	4 247	20.7%	4 240	20.6%	4 458	21.7%	18 220	88.7%	3 678	111.2%	21.2%		
Other own revenue	100 135	107 391	30 183	30.1%	22 206	20.7%	37 147	34.6%	5 167	4.8%	94 703	88.2%	6 608	100.2%	(21.8%)		
Operating Expenditure	130 664	141 934	22 945	17.6%	27 766	19.6%	25 559	18.0%	31 041	21.9%	107 311	75.6%	27 890	79.9%	11.3%		
Employee related costs	65 720	66 563	12 710	19.3%	13 123	19.7%	12 612	18.9%	13 732	20.6%	52 177	78.4%	14 178	95.0%	(3.1%)		
Provision for working capital	5 996	7 096	-	-	2 448	34.5%	1 289	18.2%	867	12.2%	4 605	64.9%	1 707	100.0%	(49.2%)		
Repairs and maintenance	4 067	8 461	1 133	18.7%	413	4.9%	1 458	17.2%	932	11.0%	3 936	46.5%	944	35.7%	(1.2%)		
Bulk purchases	12 729	12 629	2 364	18.6%	3 277	25.9%	2 974	23.6%	2 358	18.7%	10 973	86.9%	1 781	73.6%	32.4%		
Other expenditure	40 152	47 185	6 737	16.8%	8 505	18.0%	7 225	15.3%	13 153	27.9%	35 621	75.5%	9 281	65.5%	41.7%		
Surplus/(Deficit)	-	-	22 730		601		17 640		(19 734)		21 237		(14 239)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	57 605	93 277	6 494	11.3%	20 500	22.0%	16 675	17.9%	18 137	19.4%	61 806	66.3%	16 553	76.6%	9.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 829	14 008	624	4.9%	1 415	10.1%	2 724	19.4%	5 538	39.5%	10 301	73.5%	2 471	43.8%	124.1%	
Grants and subsidies	44 776	79 269	5 871	13.1%	19 085	24.1%	13 951	17.6%	12 599	15.9%	51 505	65.0%	14 082	83.9%	(10.5%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	57 605	93 277	6 494	11.3%	20 500	22.0%	16 675	17.9%	18 137	19.4%	61 806	66.3%	16 553	76.6%	9.6%	
Water	20 414	24 993	803	3.9%	1 428	5.7%	4 780	19.1%	4 656	18.6%	11 667	46.7%	1 981	59.5%	135.0%	
Electricity	1 750	18 025	352	20.1%	226	1.3%	(49)	(3%)	2 279	12.6%	2 808	15.6%	3 195	90.4%	(28.7%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 250	5 507	-	-	-	-	1 013	18.4%	1 578	28.7%	2 591	47.1%	1 860	104.8%	(15.1%)	
Other	34 191	44 752	5 339	15.6%	18 846	42.1%	10 932	24.4%	9 624	21.5%	44 740	100.0%	9 517	74.7%	1.1%	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Expenditure	130 664	141 934	22 945	17.6%	27 766	19.6%	25 559	18.0%	31 041	21.9%	107 311	75.6%	27 890	79.9%	11.3%
Capital Expenditure	57 605	93 277	6 494	11.3%	20 500	22.0%	16 675	17.9%	18 137	19.4%	61 806	66.3%	16 553	76.6%	9.6%
Total	188 269	235 211	29 439	15.6%	48 266	20.5%	42 235	18.0%	49 178	20.9%	169 117	71.9%	44 443	78.6%	10.7%

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	188 269	169 982	39 429	20.9%	61 768	36.3%	46 462	27.3%	12 866	7.6%	160 525	94.4%	9 430	78.5%	36.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	132 369	169 982	31 108	23.5%	55 428	32.6%	38 063	22.4%	2 375	1.4%	126 974	74.7%	3 173	79.7%	(25.2%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	55 900	-	8 321	14.9%	6 340	-	8 399	-	10 491	-	33 551	-	6 257	75.1%	67.7%	
Payments	188 269	235 211	29 439	15.6%	47 202	20.1%	37 934	16.1%	44 241	18.8%	158 816	67.5%	44 443	78.6%	(5%)	
Salaries, wages and allowances	65 720	66 563	12 710	19.3%	13 123	19.7%	12 612	18.9%	13 732	20.6%	52 177	78.4%	14 178	95.0%	(3.1%)	
Cash and creditor payments	64 944	75 371	10 235	15.8%	14 643	19.4%	12 947	17.2%	17 309	23.0%	55 134	73.2%	13 713	68.0%	26.2%	
Capital payments	57 605	93 277	6 494	11.3%	19 436	20.8%	12 375	13.3%	13 199	14.2%	51 505	55.2%	16 553	76.6%	(20.3%)	
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	13 405	13 287	471	3.5%	332	2.5%	324	2.4%	1 174	8.8%	2 301	17.3%	(166)	21.5%	(806.7%)	
Service charges	792	653	543	68.6%	402	61.6%	394	60.4%	519	79.6%	1 859	284.8%	376	122.3%	38.1%	
Grants and subsidies	12 570	12 570	-	-	(142)	(1.1%)	(70)	(6%)	655	5.2%	442	3.5%	(562)	(10.0%)	(216.4%)	
Other own revenue	43	64	(72)	(166.8%)	72	112.1%	-	-	-	-	-	-	20	19.2%	(100.0%)	
Operating Expenditure	18 546	18 951	1 244	6.7%	1 470	7.8%	1 506	7.9%	2 577	13.6%	6 798	35.9%	1 739	42.6%	48.2%	
Employee related costs	11 688	11 769	446	3.8%	422	3.6%	537	4.6%	1 247	10.6%	2 652	22.5%	404	112.7%	208.9%	
Provision for working capital	742	305	-	-	371	121.5%	62	20.3%	(128)	(41.8%)	305	100.0%	183	100.0%	(169.6%)	
Repairs and maintenance	2 094	2 468	265	12.7%	165	6.7%	361	14.6%	210	8.5%	1 001	40.5%	487	24.1%	(56.9%)	
Bulk purchases	330	230	10	3.1%	10	4.4%	99	42.8%	42	18.4%	161	70.3%	46	16.5%	(7.4%)	
Other expenditure	3 692	4 179	523	14.2%	502	12.0%	447	10.7%	1 206	28.9%	2 678	64.1%	620	29.7%	94.6%	
Surplus/(Deficit)	(5 141)	(5 664)	(773)		(1 138)		(1 182)		(1 403)		(4 497)		(1 905)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	18 043	16 989	3 130	17.3%	2 224	13.1%	2 588	15.2%	2 332	13.7%	10 274	60.5%	1 766	65.2%	32.1%		
Service charges	18 000	18 000	3 118	17.3%	2 228	12.4%	2 233	12.4%	2 329	12.9%	9 909	55.0%	1 787	66.8%	30.4%		
Grants and subsidies	-	-	-	-	-	-	(21)	-	(3)	-	(24)	-	(20)	-	(83.6%)		
Other own revenue	43	(1 011)	12	27.4%	(5)	.4%	376	(37.2%)	6	(6%)	389	(38.5%)	(1)	31.8%	(808.1%)		
Operating Expenditure	19 880	21 541	3 695	18.6%	4 746	22.0%	5 316	24.7%	3 514	16.3%	17 270	80.2%	2 665	64.3%	31.8%		
Employee related costs	2 271	2 171	404	17.8%	222	10.2%	277	12.7%	306	14.1%	1 208	55.6%	356	90.4%	(14.0%)		
Provision for working capital	450	700	-	-	225	32.3%	213	30.4%	175	25.0%	613	87.5%	88	100.0%	98.7%		
Repairs and maintenance	1 666	2 659	765	45.9%	156	5.9%	794	29.9%	314	11.8%	2 020	76.3%	106	74.6%	195.1%		
Bulk purchases	12 000	12 000	2 354	19.6%	3 267	27.2%	2 876	24.0%	2 316	19.3%	10 812	90.1%	1 735	78.0%	33.4%		
Other expenditure	3 493	4 011	173	4.9%	876	21.8%	1 158	28.9%	403	10.1%	2 610	65.1%	380	23.5%	6.2%		
Surplus/(Deficit)	(1 837)	(4 552)	(565)		(2 522)		(2 728)		(1 182)		(6 996)		(899)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	224	5.9%	196	5.2%	117	3.1%	3 239	85.8%	3 776	2.8%
Electricity	676	9.5%	664	9.3%	347	4.9%	5 459	76.4%	7 145	5.2%
Property Rates	2 003	2.5%	2 008	2.5%	1 812	2.3%	74 568	92.8%	80 391	59.0%
Other	1 015	2.3%	982	2.2%	849	1.9%	42 136	93.7%	44 983	33.0%
Total	3 918	2.9%	3 850	2.8%	3 125	2.3%	125 401	92.0%	136 295	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D R Mingo	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	249 676	258 023	56 476	22.6%	63 663	24.7%	69 767	27.0%	47 674	18.5%	237 580	92.1%	40 990	94.6%	16.3%		
Property rates	37 553	35 553	8 617	22.9%	8 794	24.7%	8 737	24.6%	9 015	25.4%	35 164	98.9%	8 794	97.7%	2.5%		
Service charges	97 180	104 675	25 064	25.8%	24 165	23.1%	23 733	22.7%	24 902	23.8%	97 863	93.5%	22 805	99.2%	9.2%		
Other own revenue	114 943	117 795	22 795	19.8%	30 704	26.1%	37 297	31.7%	13 756	11.7%	104 553	88.8%	9 390	88.5%	46.5%		
Operating Expenditure	249 648	257 993	47 253	18.9%	69 692	27.0%	58 076	22.5%	61 142	23.7%	236 163	91.5%	54 484	92.4%	12.2%		
Employee related costs	92 029	90 807	21 322	23.2%	20 755	22.9%	20 787	22.9%	21 521	23.7%	84 385	92.9%	21 057	94.8%	2.2%		
Provision for working capital	10 167	10 476	-	-	5 238	50.0%	2 619	25.0%	2 619	25.0%	10 476	100.0%	2 537	100.0%	3.2%		
Repairs and maintenance	12 078	13 055	7 743	22.7%	4 049	31.0%	2 885	22.1%	2 818	21.6%	12 495	95.7%	3 201	88.0%	(12.9%)		
Bulk purchases	36 150	43 354	12 397	34.3%	11 633	26.8%	9 518	22.0%	11 211	25.9%	44 759	103.2%	7 784	98.4%	44.0%		
Other expenditure	99 224	100 302	10 790	10.9%	28 017	27.9%	22 267	22.2%	22 974	22.9%	84 048	83.8%	19 905	87.0%	15.4%		
Surplus/(Deficit)	28	30	9 223		(6 029)		11 691		(13 468)		1 417		(13 494)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	31 480	27 294	319	1.0%	4 675	17.1%	6 860	25.1%	6 451	23.6%	18 305	67.1%	12 762	55.8%	(49.5%)	
External loans	2 000	2 000	-	-	1 815	90.7%	-	-	-	-	1 815	90.7%	766	39.5%	(100.0%)	
Internal contributions	5 696	6 515	319	5.6%	1 113	17.1%	959	14.7%	1 385	21.3%	3 776	58.0%	222	17.1%	524.4%	
Grants and subsidies	23 784	18 778	-	-	1 748	9.3%	5 900	31.4%	5 066	27.0%	12 714	67.7%	11 774	58.6%	(57.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	31 480	27 294	319	1.0%	4 675	17.1%	6 860	25.1%	6 451	23.6%	18 305	67.1%	12 762	55.8%	(49.5%)	
Water	10 000	16 210	-	-	1 648	10.2%	3 975	24.5%	4 773	29.4%	10 396	64.1%	5 006	54.4%	(4.7%)	
Electricity	5 220	-	-	-	-	-	-	-	-	-	-	-	2 987	99.9%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 064	1 064	-	-	100	9.4%	626	58.9%	293	27.6%	1 020	95.8%	2 920	73.8%	(90.0%)	
Other	15 196	10 020	319	2.1%	2 927	29.2%	2 258	22.5%	1 385	13.8%	6 890	68.8%	1 849	32.3%	(25.1%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	249 648	257 993	47 253	18.9%	69 692	27.0%	58 076	22.5%	61 142	23.7%	236 163	91.5%	54 484	92.4%	12.2%
Capital Expenditure	31 480	27 294	319	1.0%	4 675	17.1%	6 860	25.1%	6 451	23.6%	18 305	67.1%	12 762	55.8%	(49.5%)
Total	281 128	285 287	47 573	16.9%	74 367	26.1%	64 935	22.8%	67 593	23.7%	254 468	89.2%	67 246	87.8%	.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	229 636	236 842	66 041	28.8%	61 010	25.8%	70 963	30.0%	59 918	25.3%	257 932	108.9%	57 699	111.6%	3.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 006	81 006	17 622	21.8%	18 727	23.1%	34 304	42.3%	742	9%	71 395	88.1%	771	92.9%	(3.8%)	
Investments redeemed	3 000	3 000	5 000	166.7%	-	-	5 000	166.7%	18 781	626.0%	28 781	959.4%	15 000	-	25.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	145 630	152 835	43 419	29.8%	42 283	27.7%	31 659	20.7%	40 395	26.4%	157 756	103.2%	41 928	101.7%	(3.7%)	
Payments	231 186	238 390	63 090	27.3%	59 637	25.0%	66 312	27.8%	72 578	30.4%	261 617	109.7%	50 980	105.1%	42.4%	
Salaries, wages and allowances	98 467	98 467	21 322	21.7%	21 747	22.1%	22 749	23.1%	23 163	23.5%	88 981	90.4%	21 057	95.7%	10.0%	
Cash and creditor payments	36 150	43 354	12 397	34.3%	11 633	26.8%	9 518	22.0%	11 211	25.9%	44 759	103.2%	22 743	57.6%	(50.7%)	
Capital payments	30 457	30 457	4 653	15.3%	3 536	11.6%	7 880	25.9%	6 451	21.2%	22 520	73.9%	7 009	23.0%	(8.0%)	
Investments made	-	-	-	-	-	-	16 000	-	6 781	-	22 781	-	-	-	(100.0%)	
External loans repaid	1 320	1 320	131	9.9%	487	36.9%	359	27.2%	323	24.4%	1 299	98.4%	170	87.0%	89.3%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	64 792	64 792	24 587	37.9%	22 235	34.3%	9 806	15.1%	24 650	38.0%	81 277	125.4%	-	-	(100.0%)	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	22 986	24 806	5 028	21.9%	6 391	25.8%	5 897	23.8%	5 100	20.6%	22 417	90.4%	4 764	104.5%	7.1%	
Service charges	15 364	16 664	4 342	28.3%	4 176	25.1%	4 004	24.0%	3 249	19.5%	15 772	94.6%	3 245	96.4%	1%	
Grants and subsidies	7 371	7 871	614	8.3%	2 168	27.5%	1 843	23.4%	1 843	23.4%	6 467	82.2%	-	-	(100.0%)	
Other own revenue	252	272	72	28.5%	48	17.5%	51	18.6%	8	3.0%	1 788	65.4%	1 519	129.1%	(99.5%)	
Operating Expenditure	23 579	24 152	3 019	12.8%	7 790	32.3%	5 927	24.5%	6 857	28.4%	23 593	97.7%	5 297	101.0%	29.5%	
Employee related costs	5 116	5 850	1 567	30.6%	1 604	27.4%	1 638	28.0%	1 693	28.9%	6 502	111.2%	1 552	130.6%	9.0%	
Provision for working capital	1 374	1 374	-	-	687	50.0%	344	25.0%	344	25.0%	1 374	100.0%	344	100.0%	(2%)	
Repairs and maintenance	1 087	1 572	210	19.4%	664	42.2%	395	25.1%	295	18.8%	1 564	99.5%	312	84.5%	(5.3%)	
Bulk purchases	1 650	1 650	-	-	569	34.5%	-	-	904	54.8%	1 472	89.2%	447	102.9%	102.3%	
Other expenditure	14 352	13 706	1 242	8.7%	4 265	31.1%	3 550	25.9%	3 622	26.4%	12 880	92.5%	2 642	89.9%	37.1%	
Surplus/(Deficit)	(593)	654	2 009		(1 399)		(30)		(1 757)		(1 176)		(533)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	65 173	72 426	16 149	24.8%	15 445	21.3%	15 184	21.0%	17 161	23.7%	63 939	88.3%	16 273	94.4%	94.4%	5.5%	
Service charges	58 450	64 665	14 875	25.4%	14 072	21.8%	13 850	21.4%	15 720	24.3%	58 517	90.5%	14 106	99.6%	11.4%	11.4%	
Grants and subsidies	2 820	2 829	71	2.5%	224	7.9%	248	8.8%	293	10.3%	836	29.5%	-	-	(100.0%)	(100.0%)	
Other own revenue	3 903	4 932	1 203	30.8%	1 150	23.3%	1 086	22.0%	1 148	23.3%	4 587	93.0%	2 167	71.2%	(47.0%)	(47.0%)	
Operating Expenditure	57 161	65 315	16 288	28.5%	18 279	28.0%	14 983	22.9%	15 787	24.2%	65 337	100.0%	13 351	91.5%	18.2%	18.2%	
Employee related costs	5 017	5 035	1 418	28.3%	1 328	26.4%	1 296	25.7%	1 393	27.7%	5 434	107.9%	1 315	108.1%	5.9%	5.9%	
Provision for working capital	3 312	3 621	-	-	1 811	50.9%	905	25.0%	905	25.0%	3 621	100.0%	866	100.0%	4.5%	4.5%	
Repairs and maintenance	2 746	3 279	717	26.1%	1 147	33.9%	951	28.1%	844	25.0%	3 659	108.3%	1 035	123.1%	(18.4%)	(18.4%)	
Bulk purchases	34 500	41 704	12 397	35.9%	11 064	26.5%	9 518	22.8%	10 307	24.7%	43 286	103.8%	7 338	98.2%	(40.5%)	(40.5%)	
Other expenditure	11 586	11 576	1 756	15.2%	2 930	25.3%	2 313	20.0%	2 337	20.2%	9 336	80.7%	2 797	67.0%	(16.4%)	(16.4%)	
Surplus/(Deficit)	8 012	7 111	(139)		(2 834)		201		1 374		(1 398)		2 922				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 338	4.7%	729	2.6%	910	3.2%	25 197	89.4%	28 174	18.6%
Electricity	2 905	10.3%	734	2.6%	915	3.2%	23 725	83.9%	28 279	18.7%
Property Rates	2 588	8.9%	1 140	3.9%	1 149	3.9%	24 293	83.3%	29 169	19.2%
Other	3 428	5.2%	1 156	1.8%	1 494	2.3%	59 906	90.8%	65 983	43.5%
Total	10 259	6.8%	3 759	2.5%	4 467	2.9%	133 120	87.8%	151 605	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T H Kubheka	017 801 3753
Financial Manager	D Boers	017 801 3502

Source: Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	142 955	142 955	38 305	26.8%	22 562	15.8%	-	-	-	-	60 867	42.6%	25 654	94.2%	(100.0%)		
Property rates	12 969	12 969	3 341	25.8%	2 224	17.1%	-	-	-	-	5 565	42.9%	3 040	83.5%	(100.0%)		
Service charges	22 755	22 755	20 010	87.9%	14 888	65.4%	-	-	-	-	34 897	153.4%	7 689	67.6%	(100.0%)		
Other own revenue	107 231	107 231	14 955	13.9%	5 451	5.1%	-	-	-	-	20 405	19.0%	14 925	110.3%	(100.0%)		
Operating Expenditure	142 955	142 955	35 065	24.5%	24 498	17.1%	-	-	-	-	59 564	41.7%	31 008	81.4%	(100.0%)		
Employee related costs	50 682	50 682	12 476	24.6%	8 702	17.2%	-	-	-	-	21 178	41.8%	9 185	80.5%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13 729	13 729	1 230	9.0%	563	4.1%	-	-	-	-	1 793	13.1%	1 751	34.9%	(100.0%)		
Bulk purchases	19 371	19 371	10 259	53.5%	4 200	21.7%	-	-	-	-	14 559	75.2%	6 080	108.6%	(100.0%)		
Other expenditure	59 173	59 173	11 000	18.6%	11 034	18.6%	-	-	-	-	22 034	37.2%	13 992	87.0%	(100.0%)		
Surplus/(Deficit)	-	-	3 240		(1 936)		-	-	-	-	1 303		(5 354)				

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	79 599	79 599	10 979	13.8%	16 336	20.5%	-	-	-	-	27 315	34.3%	11 074	36.3%	(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%	11 074	82.5%	(100.0%)	
Other	33 081	33 081	1 439	4.3%	733	2.2%	-	-	-	-	2 171	6.6%	-	20.0%	-	
Capital Expenditure	79 599	79 599	17 584	22.1%	11 620	14.6%	-	-	-	-	29 204	36.7%	14 603	43.5%	(100.0%)	
Water	31 299	31 299	5 562	17.8%	1 009	3.2%	-	-	-	-	6 571	21.0%	8 049	42.1%	(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%	3 200	363.6%	(100.0%)	
Other	24 650	24 650	1 342	5.4%	3 003	12.2%	-	-	-	-	4 345	17.6%	3 353	161.9%	(100.0%)	

Total Capital and Operating Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	142 955	142 955	35 065	24.5%	24 498	17.1%	-	-	-	-	59 564	41.7%	31 008	81.4%	(100.0%)	
Capital Expenditure	79 599	79 599	17 584	22.1%	11 620	14.6%	-	-	-	-	29 204	36.7%	14 603	43.5%	(100.0%)	
Total	222 554	222 554	52 649	23.7%	36 119	16.2%	-	-	-	-	88 768	39.9%	45 611	66.9%	(100.0%)	

Part 3: Cash Receipts and Payments

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Receipts and Payments																
Receipts	142 955	142 955	55 019	38.5%	48 223	33.7%	17 475	12.2%	11 650	8.1%	132 368	92.6%	30 604	50.1%	(61.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	73 055	73 055	25 579	35.0%	16 336	22.4%	-	-	-	-	41 915	57.4%	11 074	86.5%	(100.0%)	
Investments redeemed	-	-	12 926	-	3 500	-	-	-	-	-	16 426	-	23	20.8%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	
Other receipts	69 900	69 900	16 514	23.6%	28 387	40.6%	17 475	25.0%	11 650	16.7%	74 027	105.9%	19 503	37.9%	(40.3%)	
Payments	142 955	142 955	39 687	27.8%	33 578	23.5%	-	-	-	-	73 265	51.3%	48 029	120.5%	(100.0%)	
Salaries, wages and allowances	50 682	50 682	12 476	24.6%	8 702	17.2%	-	-	-	-	21 178	41.8%	9 185	80.5%	(100.0%)	
Cash and creditor payments	80 485	80 485	22 424	27.9%	11 582	14.4%	-	-	-	-	34 006	42.3%	24 241	100.0%	(100.0%)	
Capital payments	11 788	11 788	4 621	39.2%	11 620	98.6%	-	-	-	-	16 242	137.8%	14 603	354.1%	(100.0%)	
Investments made	-	-	-	-	694	-	-	-	-	-	694	-	-	-	-	
External loans repaid	-	-	165	-	165	-	-	-	-	-	330	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	815	-	-	-	-	-	815	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.3%	-

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Water																
Operating Revenue	7 918	7 918	1 743	22.0%	640	8.1%	-	-	-	-	2 383	30.1%	1 205	62.9%	(100.0%)	
Service charges	621	621	138	22.2%	57	9.1%	-	-	-	-	195	31.3%	126	48.2%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 297	7 297	1 605	22.0%	583	8.0%	-	-	-	-	2 189	30.0%	1 079	64.9%	(100.0%)	
Operating Expenditure	6 219	6 219	1 533	24.7%	969	15.6%	-	-	-	-	2 502	40.2%	2 014	105.3%	(100.0%)	
Employee related costs	2 420	2 420	829	34.3%	871	36.0%	-	-	-	-	1 700	70.2%	960	110.2%	(100.0%)	
Provision for working capital	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	540	540	54	9.9%	12	2.2%	-	-	-	-	65	12.1%	139	88.4%	(100.0%)	
Bulk purchases	608	608	78	12.9%	-	-	-	-	-	-	78	12.9%	-	-	-	
Other expenditure	2 000	2 000	573	28.6%	86	4.3%	-	-	-	-	659	32.9%	916	143.3%	(100.0%)	
Surplus/(Deficit)	1 699	1 699	210		(329)		-	-	-	-	(119)		(809)			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	40 598	40 598	9 449	23.3%	3 832	9.4%	-	-	-	-	13 282	32.7%	8 283	87.5%	(100.0%)	
Service charges	1 130	1 130	294	26.0%	192	17.0%	-	-	-	-	486	43.0%	734	163.1%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	39 467	39 467	9 155	23.2%	3 640	9.2%	-	-	-	-	12 796	32.4%	7 549	85.5%	(100.0%)	
Operating Expenditure	29 733	29 733	13 381	45.0%	5 812	19.5%	-	-	-	-	19 193	64.6%	9 492	115.1%	(100.0%)	
Employee related costs	3 639	3 639	1 192	32.8%	1 202	33.0%	-	-	-	-	2 394	65.8%	1 447	79.2%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 803	2 803	625	22.3%	224	8.0%	-	-	-	-	849	30.3%	920	132.8%	(100.0%)	
Bulk purchases	18 763	18 763	10 281	54.8%	4 200	22.4%	-	-	-	-	14 481	77.2%	6 680	112.3%	(100.0%)	
Other expenditure	4 529	4 529	1 283	28.3%	186	4.1%	-	-	-	-	1 470	32.4%	1 045	330.8%	(100.0%)	
Surplus/(Deficit)	10 865	10 865	(3 932)		(1 980)						(5 911)		(1 209)			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-						-		-			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-						-		-			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Seme(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	124 095	124 095	15 156	12.2%	20 818	16.8%	16 204	13.1%	11 462	9.2%	63 641	51.3%	17 774	83.2%	(35.5%)		
Property rates	10 669	10 669	2 213	20.7%	1 786	16.7%	2 163	20.3%	2 407	22.6%	8 569	80.3%	1 871	79.5%	28.6%		
Service charges	40 033	40 033	6 118	15.3%	5 685	14.2%	8 175	20.4%	8 649	21.6%	28 627	71.5%	6 412	86.8%	34.9%		
Other own revenue	73 393	73 393	6 825	9.3%	13 347	18.2%	5 866	8.0%	407	.6%	26 444	36.0%	9 490	81.8%	(95.7%)		
Operating Expenditure	124 095	124 095	21 102	17.0%	17 694	14.3%	18 970	15.3%	24 331	19.6%	82 096	66.2%	16 922	60.8%	43.8%		
Employee related costs	38 638	38 638	8 701	22.5%	8 412	21.8%	9 153	23.7%	12 203	31.6%	38 469	99.6%	7 908	86.5%	54.3%		
Provision for working capital	3 400	3 400	-	-	-	-	5 095	149.8%	8 240	242.4%	13 335	392.2%	-	-	(100.0%)		
Repairs and maintenance	11 225	11 225	3 676	32.7%	2 607	23.2%	2 136	19.0%	3 654	34.3%	12 272	109.3%	3 476	115.8%	10.9%		
Bulk purchases	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	67 633	67 633	8 725	12.9%	6 675	9.9%	2 586	3.8%	33	.1%	18 200	26.6%	5 538	49.0%	(99.4%)		
Surplus/(Deficit)	-	-	(5 946)		3 124		(2 766)		(12 869)		(18 455)		852				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	36 462	36 462	5 459	15.0%	559	1.5%	983	2.7%	1 879	5.2%	8 880	24.4%	11 678	98.0%	(83.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54.3%	-
Grants and subsidies	25 102	25 102	3 213	12.8%	-	-	983	3.9%	358	1.4%	4 554	18.1%	9 533	108.2%	(96.2%)	
Other	11 360	11 360	2 246	19.8%	559	4.9%	-	-	1 521	13.4%	4 326	38.1%	2 146	-	(29.1%)	
Capital Expenditure	36 462	36 462	5 459	15.0%	559	1.5%	983	2.7%	1 879	5.2%	8 880	24.4%	11 678	98.0%	(83.9%)	
Water	15 350	15 350	-	-	559	3.6%	334	2.2%	-	-	893	5.8%	2 005	26.8%	(100.0%)	
Electricity	1 575	1 575	137	8.7%	-	-	-	-	-	-	137	8.7%	95	88.2%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	352	-	352	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	3 200	3 200	1 368	42.7%	-	-	365	11.4%	171	5.3%	1 904	59.5%	7 221	371.7%	(97.6%)	
Other	16 337	16 337	3 954	24.2%	-	-	284	1.7%	1 356	8.3%	5 994	34.2%	2 398	117.4%	(43.4%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	124 095	124 095	21 102	17.0%	17 694	14.3%	18 970	15.3%	24 331	19.6%	82 096	66.2%	16 922	60.8%	43.8%	
Capital Expenditure	36 462	36 462	5 459	15.0%	559	1.5%	983	2.7%	1 879	5.2%	8 880	24.4%	11 678	98.0%	(83.9%)	
Total	160 558	160 558	26 561	16.5%	18 252	11.4%	19 953	12.4%	26 210	16.3%	90 976	56.7%	28 600	71.7%	(8.4%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	124 095	124 095	14 188	11.4%	7 637	6.2%	25 727	20.7%	8 781	7.1%	56 334	45.4%	9 490	76.7%	(7.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 102	25 102	-	-	-	-	17 711	70.6%	-	-	17 711	70.6%	-	94.2%	-	
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%	8 781	14.9%	38 623	65.5%	9 490	128.0%	(7.5%)	
Payments	124 095	124 095	24 122	19.4%	18 404	14.8%	20 842	16.8%	25 752	20.8%	89 120	71.8%	16 892	57.9%	52.5%	
Salaries, wages and allowances	38 638	38 638	8 701	22.5%	8 412	21.8%	9 379	24.3%	12 224	31.6%	38 716	100.2%	7 878	86.4%	55.2%	
Cash and creditor payments	-	-	-	-	711	-	6 619	-	-	-	7 329	-	-	-	-	-
Capital payments	-	-	-	-	-	-	983	-	1 436	-	2 419	-	-	-	(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%	9 202	20.4%	3 860	8.5%	12 093	26.6%	40 656	89.5%	9 014	85.2%	34.2%	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	16 019	16 019	1 653	10.3%	2 232	13.9%	2 127	13.3%	2 053	12.8%	8 065	50.3%	939	19.6%	118.7%	
Service charges	6 428	6 428	1 653	25.7%	2 232	34.7%	2 127	33.1%	2 053	31.9%	8 065	125.5%	939	35.2%	118.7%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 591	9 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 218	9 218	1 055	11.5%	905	9.8%	962	10.4%	1 512	16.4%	4 434	48.1%	967	35.9%	56.4%	
Employee related costs	2 267	2 267	384	16.9%	304	13.4%	416	18.3%	533	23.5%	1 636	72.2%	363	13.2%	46.8%	
Provision for working capital	-	-	-	-	378	-	222	-	262	-	862	-	-	-	(100.0%)	-
Repairs and maintenance	1 458	1 458	510	35.0%	194	13.3%	315	21.6%	673	46.2%	1 692	116.1%	274	-	(145.7%)	
Bulk purchases	2 151	2 151	18	0.8%	29	1.4%	9	-	43	2.0%	100	4.6%	53	5.0%	(17.1%)	
Other expenditure	3 342	3 342	144	4.3%	-	-	-	-	-	-	144	4.3%	277	-	(100.0%)	
Surplus/(Deficit)	6 801	6 801	598		1 327		1 165		541		3 631		(28)			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	25 454	25 454	3 598	14.1%	3 674	14.4%	4 675	18.4%	4 025	15.8%	15 973	62.8%	2 037	29.5%	97.6%		
Service charges	12 416	12 416	3 598	29.0%	3 674	29.6%	4 675	37.7%	4 025	32.4%	15 973	128.6%	2 037	55.1%	97.6%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	13 038	13 038	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	20 553	20 553	5 995	29.2%	3 541	17.2%	3 256	15.8%	4 549	22.1%	17 341	84.4%	2 674	46.2%	70.1%		
Employee related costs	2 136	2 136	354	16.6%	244	11.4%	341	16.0%	468	21.9%	1 406	65.9%	315	6.3%	48.2%		
Provision for working capital	-	-	-	-	114	-	73	-	91	-	277	-	-	-	(100.0%)		
Repairs and maintenance	2 312	2 312	494	21.4%	397	17.2%	303	13.1%	810	35.0%	2 004	86.7%	231	-	250.9%		
Bulk purchases	10 850	10 850	5 080	46.8%	2 786	25.7%	2 540	23.4%	3 181	29.3%	13 587	125.2%	2 047	102.4%	155.4%		
Other expenditure	5 255	5 255	66	1.2%	-	-	-	-	-	-	66	1.2%	81	-	(100.0%)		
Surplus/(Deficit)	4 901	4 901	(2 397)		133		1 419		(524)		(1 368)		(637)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	733	5.6%	501	3.8%	451	3.4%	11 497	87.2%	13 182	24.4%
Electricity	1 044	25.3%	542	13.1%	369	8.9%	2 168	52.6%	4 123	7.6%
Property Rates	844	6.2%	500	3.6%	377	2.8%	11 972	87.4%	13 693	25.3%
Other	1 384	6.0%	745	3.2%	626	2.7%	20 373	88.1%	23 127	42.7%
Total	4 006	7.4%	2 288	4.2%	1 822	3.4%	46 009	85.0%	54 125	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	J A Linde	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	216 612	216 612	58 387	27.0%	63 529	29.3%	72 968	33.7%	51 799	23.9%	246 682	113.9%	48 477	98.2%	6.9%		
Property rates	25 554	25 554	6 782	26.5%	6 825	26.7%	6 982	27.3%	4 707	18.4%	25 294	99.0%	6 209	102.3%	(24.2%)		
Service charges	132 736	132 736	33 787	25.5%	43 618	32.9%	32 572	24.5%	21 576	16.3%	131 553	99.1%	28 539	107.0%	(24.4%)		
Other own revenue	58 322	58 322	17 818	30.6%	13 087	22.4%	33 414	57.3%	25 516	43.8%	89 835	154.0%	13 729	82.5%	85.9%		
Operating Expenditure	216 612	216 612	50 663	23.4%	45 265	20.9%	47 748	22.0%	49 753	23.0%	193 429	89.3%	45 932	81.8%	8.3%		
Employee related costs	78 204	78 204	18 090	23.1%	17 663	22.6%	17 211	22.0%	17 066	21.8%	70 029	89.5%	17 858	95.1%	(4.4%)		
Provision for working capital	22 877	22 877	5 719	25.0%	5 719	25.0%	5 719	25.0%	5 719	25.0%	22 877	100.0%	882	16.7%	548.3%		
Repairs and maintenance	16 967	16 967	2 661	15.7%	1 189	7.0%	1 752	10.3%	6 402	37.7%	12 005	70.8%	1 477	88.1%	333.4%		
Bulk purchases	47 750	47 750	13 582	28.4%	16 800	35.2%	13 385	28.0%	14 844	31.1%	58 610	122.7%	12 023	88.3%	23.5%		
Other expenditure	50 814	50 814	10 611	20.9%	3 894	7.7%	9 681	19.1%	5 722	11.3%	29 909	58.9%	13 691	82.8%	(58.2%)		
Surplus/(Deficit)	-	-	7 724		18 264		25 220		2 046		53 253		2 545				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	34 425	34 425	303	.9%	1 414	4.1%	14 280	41.5%	-	-	15 997	46.5%	7 237	67.5%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 931	2 931	151	5.2%	853	29.1%	246	8.4%	-	-	1 250	42.7%	-	42.7%	-	
Grants and subsidies	31 494	31 494	152	.5%	561	1.8%	14 034	44.6%	-	-	14 747	46.8%	7 237	69.8%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	34 425	34 425	303	.9%	1 414	4.1%	14 280	41.5%	-	-	15 997	46.5%	7 237	67.5%	(100.0%)	
Water	12 000	12 000	-	-	-	-	5 18	4.3%	-	-	5 18	4.3%	2 149	22.2%	(100.0%)	
Electricity	-	-	-	-	82	-	1 766	-	-	-	1 848	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	1 432	-	816	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	106	-	-	-	-	-	106	-	-	-	-	-
Other	22 425	22 425	303	1.4%	1 226	5.5%	10 564	47.1%	-	-	12 093	53.9%	4 271	73.0%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	216 612	216 612	50 663	23.4%	45 265	20.9%	47 748	22.0%	49 753	23.0%	193 429	89.3%	45 932	81.8%	8.3%	
Capital Expenditure	34 425	34 425	303	.9%	1 414	4.1%	14 280	41.5%	-	-	15 997	46.5%	7 237	67.5%	(100.0%)	
Total	251 037	251 037	50 966	20.3%	46 679	18.6%	62 028	24.7%	49 753	19.8%	209 426	83.4%	53 169	79.8%	(6.4%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	-	-	77 840	-	58 744	-	69 633	-	62 425	-	268 642	-	73 558	126.3%	(15.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14 227	-	20 894	-	20 083	-	7 172	-	62 376	-	4 901	91.8%	46.3%	
Investments redeemed	-	-	-	-	-	-	5 000	-	10 000	-	15 000	-	10 500	-	(4.8%)	
Statutory receipts (including VAT)	-	-	63 612	-	37 851	-	44 550	-	45 253	-	191 266	-	57 424	120.8%	(21.2%)	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	733	112.9%	(100.0%)	
Payments	-	-	72 688	-	60 085	-	73 472	-	64 864	-	271 109	-	72 140	203.6%	(10.1%)	
Salaries, wages and allowances	-	-	18 090	-	17 663	-	17 211	-	17 066	-	70 029	-	17 858	99.1%	(4.4%)	
Cash and creditor payments	-	-	54 598	-	42 422	-	41 261	-	47 799	-	186 081	-	36 167	32.2%	(100.0%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	6 823	45.1%	(100.0%)	
Investments made	-	-	-	-	-	-	15 000	-	-	-	15 000	-	10 000	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	1 292	87.7%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	27 988	27 988	6 261	22.4%	11 230	40.1%	7 292	26.1%	7 754	27.7%	32 536	116.3%	5 100	107.7%	52.0%	
Service charges	21 777	21 777	6 255	22.5%	11 223	40.4%	7 287	26.2%	7 750	27.9%	32 515	117.1%	5 093	107.6%	52.2%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	211	211	6	3.1%	7	3.1%	5	2.1%	4	2.0%	22	10.3%	7	123.0%	(36.3%)	
Operating Expenditure	15 659	15 659	3 513	22.4%	2 714	17.3%	2 146	13.7%	3 809	24.3%	12 183	77.8%	2 448	75.8%	55.6%	
Employee related costs	2 084	2 084	871	41.8%	807	38.7%	768	36.9%	814	39.1%	3 261	156.5%	1 096	135.9%	(25.8%)	
Provision for working capital	3 664	3 664	618	16.9%	618	16.9%	618	16.9%	618	16.9%	2 470	67.4%	425	54.3%	45.3%	
Repairs and maintenance	2 978	2 978	825	27.7%	115	3.9%	(359)	(12.1%)	1 743	58.6%	2 324	78.0%	211	69.5%	726.7%	
Bulk purchases	300	300	-	-	215	71.8%	-	-	-	-	215	71.8%	-	-	-	
Other expenditure	6 633	6 633	1 200	18.1%	959	14.5%	1 120	16.9%	635	9.6%	3 913	59.0%	716	64.9%	(11.3%)	
Surplus/(Deficit)	12 329	12 329	2 748		8 516		5 146		3 945		20 253		2 652			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	80 658	80 658	20 326	25.2%	20 388	25.3%	19 336	24.0%	15 939	19.8%	75 989	94.2%	17 371	101.1%	(8.2%)		
Service charges	80 178	80 178	20 283	25.3%	20 353	25.4%	19 279	24.0%	15 878	19.8%	75 793	94.5%	16 003	99.4%	(.8%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 355	-	(100.0%)		
Other own revenue	480	480	44	9.1%	35	7.2%	57	11.8%	61	12.8%	197	41.0%	13	30.2%	372.7%		
Operating Expenditure	76 443	76 443	17 601	23.0%	20 085	26.3%	17 695	23.1%	20 641	27.0%	76 022	99.4%	11 060	64.1%	86.6%		
Employee related costs	6 854	6 854	1 666	24.3%	1 429	20.8%	1 136	16.6%	1 307	19.1%	5 538	80.8%	1 522	96.5%	(14.1%)		
Provision for working capital	11 012	11 012	561	5.1%	561	5.1%	561	5.1%	561	5.1%	2 244	20.4%	331	11.1%	69.2%		
Repairs and maintenance	5 708	5 708	709	12.4%	519	9.1%	1 478	25.9%	2 494	43.7%	5 200	91.1%	468	91.4%	423.1%		
Bulk purchases	47 750	47 750	13 582	28.4%	16 800	35.2%	13 385	28.0%	14 844	31.1%	58 610	122.7%	7 503	78.5%	97.8%		
Other expenditure	5 119	5 119	1 083	21.2%	777	15.2%	1 135	22.2%	1 435	28.0%	4 430	86.5%	1 236	50.7%	16.1%		
Surplus/(Deficit)	4 215	4 215	2 725		303		1 641		(4 702)		(33)		6 311				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 948	4.0%	8 347	17.3%	870	1.8%	37 052	76.8%	48 218	23.0%
Electricity	4 736	21.1%	1 065	4.7%	806	3.6%	15 820	70.5%	22 427	10.7%
Property Rates	2 229	6.0%	1 390	3.7%	1 157	3.1%	32 337	87.1%	37 113	17.7%
Other	4 459	4.4%	3 997	3.9%	2 939	2.9%	90 150	88.8%	101 546	48.5%
Total	13 373	6.4%	14 799	7.1%	5 772	2.8%	175 359	83.8%	209 304	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	88.1%	14	300.7%	(13)	(288.8%)	-	-	5	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	88.1%	14	300.7%	(13)	(288.8%)	-	-	5	100.0%

Contact Details

Municipal Manager	J M Mokgatsi (acting)	017 712 9613
Financial Manager	L Joubert (acting)	017 712 9613

Source: Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	67 747	70 057	21 059	31.1%	18 009	25.7%	21 922	31.3%	12 594	18.0%	73 585	105.0%	13 565	110.0%	(7.2%)		
Property rates	4 581	4 500	1 410	30.8%	1 083	24.1%	1 041	23.1%	1 099	24.4%	4 633	103.0%	953	85.6%	15.2%		
Service charges	32 417	33 621	9 326	28.8%	9 313	27.7%	8 356	24.9%	9 080	27.0%	36 075	107.3%	8 353	100.2%	8.7%		
Other own revenue	30 749	31 936	10 323	33.6%	7 613	23.8%	12 525	39.2%	2 416	7.6%	32 877	102.9%	4 259	131.4%	(43.3%)		
Operating Expenditure	67 740	70 054	15 183	22.4%	13 499	19.3%	15 557	22.2%	14 888	21.3%	59 128	84.4%	17 036	85.8%	(12.6%)		
Employee related costs	26 866	27 256	6 117	22.8%	6 271	23.0%	6 386	23.4%	6 356	23.3%	25 129	92.2%	5 899	83.0%	7.7%		
Provision for working capital	3 003	3 020	1 336	44.5%	-	-	406	13.4%	568	18.8%	2 310	76.5%	206	30.4%	175.9%		
Repairs and maintenance	3 449	3 001	277	8.0%	104	3.5%	469	22.3%	803	26.8%	1 852	61.7%	888	76.0%	(9.6%)		
Bulk purchases	10 000	13 026	4 326	43.3%	2 690	20.7%	3 222	24.9%	3 603	27.7%	13 852	106.3%	966	87.9%	265.6%		
Other expenditure	24 422	23 752	3 128	12.8%	4 435	18.7%	4 864	20.5%	3 557	15.0%	15 984	67.3%	9 058	94.0%	(60.7%)		
Surplus/(Deficit)	7	3	5 876		4 510		6 365		(2 294)		14 457		(3 471)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	21 586	34 159	6 366	29.5%	7 312	21.4%	4 235	12.4%	15 373	45.0%	33 287	97.4%	8 982	61.9%	71.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 300	3 020	696	30.3%	62	2.0%	482	16.0%	1 070	35.4%	2 310	76.5%	(63)	(5.2%)	(1 801.4%)	
Grants and subsidies	19 286	31 139	5 670	29.4%	7 251	23.3%	3 753	12.1%	14 303	45.9%	30 977	99.5%	5 099	47.9%	180.5%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	3 946	-	(100.0%)	
Capital Expenditure	21 586	34 159	6 366	29.5%	7 312	21.4%	4 235	12.4%	15 373	45.0%	33 287	97.4%	6 302	61.9%	144.0%	
Water	8 000	19 889	3 529	44.1%	4 749	23.9%	1 096	5.5%	10 472	52.6%	19 845	99.8%	5 278	57.4%	98.4%	
Electricity	-	849	315	37.1%	133	15.7%	-	-	-	-	448	52.8%	352	53.6%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 441	3 871	849	24.7%	166	4.3%	58	1.5%	3 091	79.8%	4 163	107.5%	369	78.0%	737.2%	
Other	10 145	9 550	1 674	16.5%	2 265	23.7%	3 081	32.3%	1 811	19.0%	8 831	92.5%	302	68.9%	500.1%	

Total Capital and Operating Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	67 740	70 054	15 183	22.4%	13 499	19.3%	15 557	22.2%	14 888	21.3%	59 128	84.4%	17 036	85.8%	(12.6%)
Capital Expenditure	21 586	34 159	6 366	29.5%	7 312	21.4%	4 235	12.4%	15 373	45.0%	33 287	97.4%	6 302	61.9%	144.0%
Total	89 326	104 213	21 550	24.1%	20 812	20.0%	19 793	19.0%	30 261	29.0%	92 414	88.7%	23 338	78.8%	29.7%

Part 3: Cash Receipts and Payments

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Receipts	67 747	70 057	40 817	60.2%	26 246	37.5%	30 935	44.2%	25 141	35.9%	123 138	175.8%	29 905	473.4%	(15.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	31 677	45 916	7 552	23.8%	8 107	17.7%	10 299	22.4%	2 701	5.9%	28 659	62.4%	1 098	133.4%	146.0%	
Investments redeemed	-	-	21 314	-	8 081	-	10 082	-	12 547	-	52 024	-	19 839	-	(36.8%)	
Statutory receipts (including VAT)	-	-	715	-	1 426	-	922	-	839	-	3 912	-	701	-	19.6%	
Other receipts	36 070	24 141	11 236	31.1%	8 631	35.8%	9 622	39.9%	9 055	37.5%	38 544	159.7%	8 267	-	9.5%	
Payments	67 740	70 054	37 151	54.8%	23 385	33.4%	28 243	40.3%	23 888	34.1%	112 666	160.8%	33 238	-	(28.1%)	
Salaries, wages and allowances	26 866	27 256	6 117	22.8%	6 271	23.0%	6 386	23.4%	6 356	23.3%	25 129	92.2%	5 895	-	8.0%	
Cash and creditor payments	9 286	17 570	6 472	69.7%	4 500	25.6%	7 800	44.4%	4 370	24.9%	23 142	131.7%	6 202	-	(29.5%)	
Capital payments	2 350	2 350	-	-	2 709	115.3%	424	18.1%	2 839	120.8%	5 973	254.2%	190	-	1 397.2%	
Investments made	-	-	22 781	-	8 000	-	12 000	-	9 000	-	51 781	-	20 338	-	(55.7%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	596	-	1 905	-	1 633	-	1 322	-	5 456	-	623	-	112.1%	
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		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																
Operating Revenue	12 996	12 996	3 678	28.3%	3 620	27.9%	4 194	32.3%	2 563	19.7%	14 055	108.1%	2 588	162.8%	(1.0%)	
Service charges	9 843	9 843	2 594	26.4%	2 806	28.5%	2 680	27.2%	2 562	26.0%	10 642	108.1%	2 727	194.6%	(6.0%)	
Grants and subsidies	3 154	3 154	1 079	34.2%	809	25.7%	1 449	45.9%	-	-	3 337	105.8%	-	100.0%	-	
Other own revenue	-	-	5	-	5	-	65	-	1	-	76	-	(139)	-	(100.9%)	
Operating Expenditure	7 761	7 961	1 106	14.3%	1 865	23.4%	1 944	24.4%	1 739	21.8%	6 655	83.6%	1 712	64.3%	1.6%	
Employee related costs	1 091	1 091	271	24.8%	266	24.4%	245	22.5%	248	22.7%	1 030	94.4%	283	77.6%	(12.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	602	602	25	4.2%	70	11.7%	18	3.0%	9	1.4%	122	30.3%	(214)	42.4%	(104.0%)	
Bulk purchases	800	800	-	-	-	-	102	12.8%	324	40.4%	426	53.2%	-	-	(100.0%)	
Other expenditure	5 268	5 468	810	15.4%	1 528	27.9%	1 579	28.9%	1 160	21.2%	5 077	92.8%	1 643	75.2%	(29.4%)	
Surplus/(Deficit)	5 235	5 035	2 572		1 755		2 250		824		7 400		876			

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Electricity																
Operating Revenue	15 045	17 357	4 376	29.1%	4 017	23.1%	4 507	26.0%	3 650	21.0%	16 550	95.4%	2 911	86.2%	25.4%	
Service charges	12 634	14 946	3 585	28.4%	3 385	22.6%	3 353	22.4%	3 154	21.1%	13 477	90.2%	2 852	83.7%	10.6%	
Grants and subsidies	2 206	2 206	755	34.2%	622	28.2%	1 013	45.9%	-	-	2 390	108.4%	-	100.0%	-	
Other own revenue	206	206	36	17.3%	10	4.9%	141	68.5%	497	241.3%	683	332.0%	58	182.8%	751.8%	
Operating Expenditure	13 179	14 099	4 776	36.2%	3 262	23.1%	4 261	30.2%	4 560	32.3%	16 859	119.6%	3 379	94.6%	35.0%	
Employee related costs	1 059	1 059	315	29.7%	277	26.2%	280	26.4%	273	25.7%	1 144	108.0%	289	93.1%	(5.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	637	537	37	5.8%	29	5.5%	151	28.2%	194	36.1%	412	76.8%	599	99.2%	(67.6%)	
Bulk purchases	10 000	11 000	4 393	43.9%	2 690	24.5%	3 282	29.8%	3 363	30.6%	13 727	124.8%	2 152	100.0%	56.3%	
Other expenditure	1 482	1 502	31	2.1%	266	17.7%	548	36.5%	730	48.6%	1 576	104.9%	338	56.8%	115.9%	
Surplus/(Deficit)	1 866	3 258	(400)		755		246		(910)		(309)		(468)			

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	895	7.2%	1 399	11.3%	3 580	29.0%	6 481	52.5%	12 354	13.8%
Electricity	828	6.7%	1 433	11.5%	3 945	31.7%	6 223	50.1%	12 430	13.9%
Property Rates	358	3.0%	280	2.4%	3 558	30.3%	7 557	64.3%	11 753	13.1%
Other	1 005	1.9%	3 926	7.4%	3 917	7.4%	44 106	83.3%	52 954	59.2%
Total	3 086	3.4%	7 038	7.9%	15 000	16.8%	64 368	71.9%	89 491	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 368	100.0%	-	-	-	-	-	-	1 368	17.4%
Bulk Water	101	100.0%	-	-	-	-	-	-	101	1.3%
PAYE deductions	174	100.0%	-	-	-	-	-	-	174	2.2%
VAT (output less input)	551	100.0%	-	-	-	-	-	-	551	7.0%
Pensions / Retirement	396	100.0%	-	-	-	-	-	-	396	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 227	100.0%	-	-	-	-	-	-	5 227	66.6%
Auditor-General	14	38.7%	14	40.3%	7	21.0%	-	-	35	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 831	99.7%	14	.2%	7	.1%	-	-	7 852	100.0%

Contact Details

Municipal Manager	P B Molebye	017 773 0055
Financial Manager	J D Luss	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 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	726 199	779 958	159 557	22.0%	168 764	21.6%	199 371	25.6%	99 015	12.7%	626 707	80.4%	142 417	94.0%		(30.5%)	
Property rates	124 702	147 392	24 423	19.6%	36 597	24.8%	36 123	24.5%	24 282	16.5%	121 425	82.4%	29 695	100.9%		(18.2%)	
Service charges	355 670	386 739	89 704	25.2%	90 033	23.3%	96 210	24.9%	63 858	16.5%	339 805	87.9%	89 398	108.3%		(28.6%)	
Other own revenue	245 827	245 827	45 430	18.5%	42 134	17.1%	67 039	27.3%	10 875	4.4%	165 478	67.3%	23 325	70.3%		(53.4%)	
Operating Expenditure	778 483	809 302	179 313	23.0%	190 486	23.5%	183 767	22.7%	118 387	14.6%	671 953	83.0%	154 969	91.5%		(23.6%)	
Employee related costs	216 745	216 745	52 084	24.0%	54 569	25.2%	58 632	27.1%	40 265	18.6%	205 551	94.8%	49 972	100.1%		(19.4%)	
Provision for working capital	61 043	61 043	15 261	25.0%	15 261	25.0%	15 261	25.0%	10 174	16.7%	55 956	91.7%	15 736	100.0%		(35.3%)	
Repairs and maintenance	34 374	40 143	8 084	23.5%	11 623	29.0%	9 070	22.6%	5 351	13.3%	34 129	85.0%	9 024	88.9%		(40.7%)	
Bulk purchases	171 218	196 268	55 255	32.3%	43 538	22.2%	38 826	19.8%	19 818	10.1%	157 437	80.2%	32 636	106.9%		(39.6%)	
Other expenditure	295 104	295 104	48 629	16.5%	65 495	22.2%	61 978	21.0%	42 778	14.5%	218 880	74.2%	47 401	70.9%		(9.8%)	
Surplus/(Deficit)	(52 284)	(29 344)	(19 756)		(21 722)		15 604		(19 372)		(45 246)		(12 552)				

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	109 001	109 001	5 874	5.4%	(498)	(.5%)	(85)	(.1%)	3 833	3.5%	9 124	8.4%	4 646	44.2%		(17.5%)
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%	2 611	16.5%	4 777	30.2%	4 020	53.0%		(35.0%)
Grants and subsidies	75 667	75 667	5 191	6.9%	6 153	8.1%	(120)	(.2%)	1 222	1.6%	12 445	16.4%	626	43.6%		95.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure	109 001	109 001	16 650	15.3%	28 047	25.7%	7 347	6.7%	6 094	5.6%	58 139	53.3%	10 399	23.4%		(41.4%)
Water	51 862	51 862	8 915	17.2%	11 165	21.5%	6 821	13.2%	2 130	4.1%	29 031	56.0%	4 426	18.0%		(51.9%)
Electricity	8 281	8 281	70	.8%	4 178	50.5%	264	3.2%	-	-	4 512	54.5%	-	-		23.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Roads, pavements, bridges and storm water	7 000	7 000	3 380	48.3%	3 327	47.5%	(452)	(6.5%)	618	8.8%	6 873	98.2%	2 616	58.4%		(76.4%)
Other	41 859	41 859	4 285	10.2%	9 377	22.4%	714	1.7%	3 347	8.0%	17 722	42.3%	3 357	32.3%		(3%)

Total Capital and Operating Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	778 483	809 302	179 313	23.0%	190 486	23.5%	183 767	22.7%	118 387	14.6%	671 953	83.0%	154 969	91.5%		(23.6%)
Capital Expenditure	109 001	109 001	16 650	15.3%	28 047	25.7%	7 347	6.7%	6 094	5.6%	58 139	53.3%	10 399	23.4%		(41.4%)
Total	887 484	918 303	195 963	22.1%	218 534	23.8%	191 114	20.8%	124 481	13.6%	730 092	79.5%	165 368	83.8%		(24.7%)

Part 3: Cash Receipts and Payments

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Receipts and Payments																
Receipts	709 586	709 586	190 305	26.8%	214 042	30.2%	197 633	27.9%	139 630	19.7%	741 609	104.5%	114 781	95 112.2%		21.6%
External loans	-	-	-	-	9 143	-	-	-	9 143	-	18 286	-	-	-		(100.0%)
Grants and subsidies	173 970	173 970	50 446	29.0%	25 486	14.6%	49 119	28.2%	51	.0%	125 102	71.9%	868	58 739.4%		(94.2%)
Investments redeemed	10 000	10 000	10 000	100.0%	25 885	258.8%	2 400	24.0%	28 259	282.6%	66 544	665.4%	-	-		(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other receipts	525 616	525 616	129 859	24.7%	153 528	29.2%	146 114	27.8%	102 177	19.4%	531 678	101.2%	113 913	108 288.4%		(10.3%)
Payments	709 231	709 231	195 146	27.5%	219 324	30.9%	199 804	28.2%	111 857	15.8%	726 131	102.4%	117 698	95 480.7%		(5.0%)
Salaries, wages and allowances	225 002	225 002	27 558	12.2%	41 020	18.2%	53 795	23.9%	37 419	16.6%	159 792	71.0%	49 873	80 819.8%		(25.0%)
Cash and creditor payments	319 386	319 386	78 772	24.7%	67 411	21.1%	59 798	18.7%	32 478	10.2%	238 460	74.7%	85 062	133 069.9%		(61.8%)
Capital payments	86 825	86 825	17 399	20.0%	19 039	21.9%	8 977	10.3%	11 241	12.9%	56 657	65.3%	15 576	37 664.5%		(27.8%)
Investments made	10 000	10 000	-	-	18 000	180.0%	-	-	(15 707)	(157.1%)	2 293	22.9%	(42 010)	(48 984.3%)		(62.6%)
External loans repaid	20 843	20 843	852	4.1%	6 104	29.3%	1 399	6.7%	5 603	26.9%	13 958	67.0%	5 603	85 536.1%		-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other payments	47 175	47 175	70 564	149.6%	67 749	143.6%	75 835	160.8%	40 823	86.5%	254 972	540.5%	3 595	65 223.3%		1 035.6%

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Water																
Operating Revenue	106 076	106 076	25 928	24.4%	28 242	26.6%	28 539	26.9%	17 731	16.7%	100 481	94.7%	27 269	100.6%		(34.8%)
Service charges	106 016	106 016	25 928	24.5%	28 242	26.6%	28 539	26.9%	17 731	16.7%	100 440	94.7%	27 264	100.5%		(35.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue	60	60	-	-	-	-	-	-	41	69.2%	42	69.2%	6	341.9%		635.7%
Operating Expenditure	108 428	108 428	28 354	26.1%	31 010	28.6%	30 010	27.7%	20 434	18.8%	109 808	101.3%	25 091	108.2%		(18.6%)
Employee related costs	4 930	4 930	1 606	32.6%	1 576	32.0%	1 759	35.7%	1 089	22.1%	6 030	122.3%	1 650	80.1%		(34.0%)
Provision for working capital	14 725	14 725	3 681	25.0%	3 681	25.0%	3 681	25.0%	2 454	16.7%	13 498	91.7%	3 796	100.0%		(35.3%)
Repairs and maintenance	1 494	1 494	551	36.8%	935	62.6%	452	30.2%	433	29.0%	2 370	158.6%	311	91.9%		39.3%
Bulk purchases	60 662	60 662	15 779	26.0%	17 219	28.4%	16 644	27.4%	11 507	19.0%	61 149	100.8%	15 008	115.1%		(23.3%)
Other expenditure	26 617	26 617	6 737	25.3%	7 599	28.6%	7 474	28.1%	4 951	18.6%	26 761	100.5%	4 327	109.1%		14.4%
Surplus/(Deficit)	(2 352)	(2 352)	(2 426)		(2 768)		(1 471)		(2 662)		(9 327)		2 178			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	173 866	204 935	44 965	25.9%	42 460	20.7%	48 732	23.8%	33 670	16.4%	169 828	82.9%	44 404	112.5%		(24.2%)	
Service charges	168 919	199 988	43 506	25.8%	41 337	20.7%	47 240	23.6%	32 885	16.4%	164 970	82.5%	42 195	109.4%		(22.1%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	4 947	4 947	1 458	29.5%	1 123	22.7%	1 492	30.2%	785	15.9%	4 858	98.2%	2 209	254.4%		(64.5%)	
Operating Expenditure	186 570	217 390	60 486	32.4%	49 081	22.6%	47 120	21.7%	23 590	10.9%	180 278	82.9%	42 055	113.2%		(43.9%)	
Employee related costs	11 914	11 914	3 428	28.8%	3 315	27.8%	3 588	30.1%	2 302	19.3%	12 633	106.0%	3 316	116.0%		(30.6%)	
Provision for working capital	22 236	22 236	5 559	25.0%	5 559	25.0%	5 559	25.0%	3 706	16.7%	20 383	91.7%	5 732	100.0%		(35.3%)	
Repairs and maintenance	7 140	12 908	2 969	41.6%	3 516	27.2%	2 611	20.2%	1 666	12.9%	10 164	83.4%	2 526	145.2%		(34.9%)	
Bulk purchases	110 555	135 605	39 476	35.7%	26 319	19.4%	22 182	16.4%	8 311	6.1%	96 288	71.0%	17 828	102.0%		(53.4%)	
Other expenditure	34 726	34 726	9 054	26.1%	10 372	29.9%	13 180	38.0%	7 603	21.9%	40 209	115.8%	12 650	175.8%		(39.9%)	
Surplus/(Deficit)	(12 704)	(12 455)	(15 521)		(6 621)		1 612		10 080		(10 450)		2 349				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	40 346	40 346	10 140	25.1%	10 283	25.5%	10 227	25.3%	6 470	16.0%	37 119	92.0%	10 656	127.4%		(39.3%)	
Service charges	40 104	40 104	10 132	25.3%	10 283	25.6%	10 218	25.5%	6 435	16.0%	37 068	92.4%	10 573	128.4%		(39.1%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	242	242	8	3.3%	-	-	8	3.4%	35	14.4%	51	21.1%	83	46.5%		(57.9%)	
Operating Expenditure	48 990	48 990	13 561	27.7%	13 995	28.6%	15 647	31.9%	9 629	19.7%	52 832	107.8%	10 188	126.4%		(5.5%)	
Employee related costs	22 822	22 822	5 380	23.6%	5 601	24.5%	6 431	28.2%	4 385	19.2%	21 796	95.5%	5 259	149.0%		(16.6%)	
Provision for working capital	8 028	8 028	2 007	25.0%	2 007	25.0%	2 007	25.0%	1 338	16.7%	7 359	91.7%	2 070	100.0%		(35.3%)	
Repairs and maintenance	3 129	3 129	825	26.4%	1 253	40.0%	693	22.1%	122	3.9%	2 893	92.5%	663	88.6%		(81.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	15 011	15 011	5 349	35.6%	5 135	34.2%	6 516	43.4%	3 784	25.2%	20 783	138.5%	2 196	126.9%		72.3%	
Surplus/(Deficit)	(8 644)	(8 644)	(3 421)		(3 712)		(5 420)		(3 159)		(15 713)		468				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	41 491	41 491	10 150	24.5%	10 180	24.5%	10 219	24.6%	6 827	16.5%	37 376	90.1%	9 554	112.4%		(28.5%)	
Service charges	40 632	40 632	10 137	24.9%	10 170	25.0%	10 212	25.1%	6 812	16.8%	37 332	91.9%	9 366	108.8%		(27.3%)	
Grants and subsidies	800	800	-	-	-	-	-	-	-	-	-	-	180	-		(100.0%)	
Other own revenue	59	59	13	21.4%	10	16.6%	7	11.5%	15	25.6%	44	75.0%	8	71.5%		96.7%	
Operating Expenditure	37 407	37 407	9 608	25.7%	12 179	32.6%	10 526	28.1%	6 341	17.0%	38 653	103.3%	9 473	127.4%		(33.1%)	
Employee related costs	21 300	21 300	5 633	26.4%	6 051	28.4%	6 182	29.0%	4 275	20.1%	22 142	104.0%	5 353	114.4%		(20.1%)	
Provision for working capital	4 906	4 906	1 226	25.0%	1 226	25.0%	1 226	25.0%	818	16.7%	4 497	91.7%	1 265	100.0%		(35.3%)	
Repairs and maintenance	2 735	2 735	995	36.4%	2 152	78.7%	1 323	48.4%	246	9.0%	4 717	172.5%	1 068	157.1%		(76.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	8 466	8 466	1 753	20.7%	2 749	32.5%	1 794	21.2%	1 002	11.8%	7 297	86.2%	1 787	204.8%		(43.9%)	
Surplus/(Deficit)	4 084	4 084	542		(1 999)		(307)		486		(1 277)		81				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 509	12.9%	3 740	4.2%	2 766	3.1%	71 079	79.8%	89 093	25.9%
Electricity	12 397	12.9%	4 029	4.2%	2 979	3.1%	76 565	79.8%	95 970	27.9%
Property Rates	4 811	12.9%	1 563	4.2%	1 156	3.1%	29 711	79.8%	37 241	10.8%
Other	15 719	12.9%	5 109	4.2%	3 778	3.1%	97 084	79.8%	121 690	35.4%
Total	44 436	12.9%	14 441	4.2%	10 679	3.1%	274 438	79.8%	343 994	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 734	100.0%	-	-	-	-	-	-	8 734	80.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 178	100.0%	-	-	-	-	-	-	2 178	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 913	100.0%	-	-	-	-	-	-	10 913	100.0%

Contact Details

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

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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4 847	35.7%	-	-	-	-	8 729	64.3%	13 576	100.0%
Total	4 847	35.7%	-	-	-	-	8 729	64.3%	13 576	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31 733	59.9%	-	-	-	-	21 242	40.1%	52 975	100.0%
Total	31 733	59.9%	-	-	-	-	21 242	40.1%	52 975	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Delmas(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	118 248	123 748	37 557	31.8%	35 955	29.1%	43 683	35.3%	28 161	22.8%	145 356	117.5%	24 520	112.7%	14.8%		
Property rates	20 063	20 063	4 674	23.3%	4 744	23.6%	4 722	23.5%	4 649	23.2%	18 789	93.7%	4 096	90.7%	13.5%		
Service charges	61 845	67 345	17 382	28.1%	17 548	26.1%	19 054	28.3%	16 045	23.8%	70 028	104.0%	12 838	74.5%	25.0%		
Other own revenue	36 339	36 339	15 501	42.7%	13 664	37.6%	19 907	54.8%	7 467	20.5%	56 538	155.6%	7 586	314.8%	(1.6%)		
Operating Expenditure	118 225	123 725	32 881	27.8%	28 098	22.7%	28 175	22.8%	29 439	23.8%	118 593	95.9%	25 886	96.1%	13.7%		
Employee related costs	32 373	32 373	9 040	27.9%	9 087	28.1%	9 775	30.2%	9 744	30.1%	37 647	116.3%	8 071	82.1%	20.7%		
Provision for working capital	13 000	13 000	3 250	25.0%	3 250	25.0%	3 250	25.0%	3 250	25.0%	13 000	100.0%	3 975	100.0%	(18.2%)		
Repairs and maintenance	8 832	8 832	1 738	19.7%	1 601	18.1%	2 309	26.1%	2 230	25.2%	7 878	89.2%	1 584	67.9%	40.8%		
Bulk purchases	23 600	29 100	8 870	37.6%	6 853	23.6%	6 102	21.0%	6 811	23.4%	28 625	98.4%	4 735	118.6%	43.8%		
Other expenditure	40 419	40 419	9 983	24.7%	7 307	18.1%	6 739	16.7%	7 404	18.3%	31 433	77.8%	7 522	111.0%	(1.6%)		
Surplus/(Deficit)	23	23	4 676		7 857		15 508		(1 278)		26 763		(1 366)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	32 175	32 175	-	-	8 040	25.0%	9 000	28.0%	-	-	17 040	53.0%	4 336	58.1%	(100.0%)	
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-	-	4 186	61.1%	(100.0%)	
Internal contributions	671	671	-	-	-	-	-	-	-	-	-	-	150	100.0%	(100.0%)	
Grants and subsidies	11 496	11 496	-	-	8 040	69.9%	2 000	17.4%	-	-	10 040	87.3%	-	121.8%	-	
Other	10 008	10 008	-	-	-	-	7 000	69.9%	-	-	7 000	69.9%	-	-	-	
Capital Expenditure	32 175	32 175	-	-	8 040	25.0%	9 000	28.0%	-	-	17 040	53.0%	4 336	58.1%	(100.0%)	
Water	9 196	9 196	-	-	-	-	5 908	64.2%	-	-	5 908	64.2%	-	7.4%	-	
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%	4 336	93.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	118 225	123 725	32 881	27.8%	28 098	22.7%	28 175	22.8%	29 439	23.8%	118 593	95.9%	25 886	96.1%	13.7%	
Capital Expenditure	32 175	32 175	-	-	8 040	25.0%	9 000	28.0%	-	-	17 040	53.0%	4 336	58.1%	(100.0%)	
Total	150 400	155 900	32 881	21.9%	36 138	23.2%	37 175	23.8%	29 439	18.9%	135 633	87.0%	30 222	88.7%	(2.6%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	55 845	55 845	23 321	41.8%	33 203	59.5%	38 940	69.7%	17 112	30.6%	112 575	201.6%	15 431	74.6%	10.9%	
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%	-	100.0%	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	15 207	-	19 078	-	18 826	-	17 112	-	70 223	-	15 431	80.9%	10.9%	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	32 373	32 373	6 091	18.8%	7 898	24.4%	8 423	26.0%	9 375	29.0%	31 787	98.2%	6 612	23.7%	41.8%	
Salaries, wages and allowances	32 373	32 373	9 040	27.9%	9 087	28.1%	9 775	30.2%	9 436	29.1%	37 338	115.3%	8 071	82.1%	16.9%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	(2 949)	-	(1 189)	-	(1 352)	-	(61)	-	(5 551)	-	(1 459)	-	(95.8%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	35 202	35 202	10 933	31.1%	9 526	27.1%	12 172	34.6%	6 674	19.0%	39 304	111.7%	4 999	93.0%	33.5%	
Service charges	22 607	22 607	6 776	30.0%	6 403	28.3%	6 987	30.9%	6 610	29.2%	26 776	118.4%	4 949	89.4%	33.6%	
Grants and subsidies	12 487	12 487	4 162	33.3%	3 122	25.0%	5 203	41.7%	-	-	12 487	100.0%	-	100.0%	-	
Other own revenue	108	108	(6)	(5.6%)	1	1.3%	(18)	(16.4%)	64	59.2%	41	38.4%	51	117.8%	25.8%	
Operating Expenditure	23 414	23 414	5 307	22.7%	5 510	23.5%	5 962	25.5%	6 057	25.9%	22 837	97.5%	5 940	112.8%	2.0%	
Employee related costs	2 089	2 089	505	24.2%	521	24.9%	549	26.3%	574	27.5%	2 149	102.9%	488	129.6%	17.5%	
Provision for working capital	7 201	7 201	1 800	25.0%	1 800	25.0%	1 800	25.0%	1 800	25.0%	7 201	100.0%	2 195	100.0%	(18.0%)	
Repairs and maintenance	1 587	1 587	415	26.2%	19	1.2%	790	49.8%	435	27.4%	1 660	104.5%	241	98.1%	80.7%	
Bulk purchases	4 900	4 900	1 298	26.5%	1 450	29.6%	1 391	28.4%	1 302	26.6%	5 440	111.0%	1 404	197.2%	(7.3%)	
Other expenditure	7 637	7 637	1 289	16.9%	1 721	22.5%	1 432	18.7%	1 946	25.5%	6 388	83.6%	1 612	97.6%	20.8%	
Surplus/(Deficit)	11 788	11 788	5 626		4 016		6 210		617		16 467		(941)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	30 432	35 932	8 429	27.7%	8 976	25.0%	11 105	30.9%	7 012	19.5%	35 523	98.9%	5 505	99.6%		27.4%	
Service charges	22 014	27 514	8 532	38.8%	9 072	33.0%	10 152	36.9%	7 381	26.8%	35 136	127.7%	5 661	112.0%		30.4%	
Grants and subsidies	1 071	1 071	357	33.3%	268	25.0%	1 418	132.4%	-	-	2 043	190.7%	-	100.0%		-	
Other own revenue	7 347	7 347	(459)	(6.3%)	(364)	(4.9%)	(464)	(6.3%)	(369)	(5.0%)	(1 650)	(22.5%)	(156)	(67.7%)		135.9%	
Operating Expenditure	26 441	31 941	9 423	35.6%	7 557	23.7%	6 411	20.1%	7 464	23.4%	30 855	96.6%	4 950	105.0%		50.8%	
Employee related costs	2 374	2 374	506	21.3%	542	22.8%	549	23.1%	571	24.1%	2 168	91.3%	458	108.0%		24.9%	
Provision for working capital	9	9	2	25.0%	2	25.0%	2	25.0%	2	25.0%	9	100.0%	3	100.0%		(18.2%)	
Repairs and maintenance	1 205	1 205	188	15.6%	343	28.4%	106	8.8%	316	26.2%	952	79.0%	387	106.5%		(18.3%)	
Bulk purchases	18 700	24 200	7 572	40.5%	5 403	22.3%	4 711	19.5%	5 509	22.8%	23 195	95.8%	3 331	106.9%		65.4%	
Other expenditure	4 153	4 153	1 155	27.8%	1 267	30.5%	1 043	25.1%	1 065	25.7%	4 530	109.1%	772	94.8%		38.1%	
Surplus/(Deficit)	3 991	3 991	(994)		1 419		4 694		(452)		4 668		555				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 806	4.5%	1 828	2.9%	1 835	2.9%	56 473	89.7%	62 943	35.4%
Electricity	1 570	35.9%	811	18.5%	124	2.8%	1 869	42.7%	4 375	2.5%
Property Rates	976	5.4%	837	4.6%	776	4.3%	15 495	85.7%	18 084	10.2%
Other	2 154	2.3%	1 711	1.8%	1 702	1.8%	87 026	94.0%	92 593	52.0%
Total	7 507	4.2%	5 187	2.9%	4 438	2.5%	160 863	90.4%	177 995	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S P Njuboni	013 465 6005
Financial Manager	S J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	951 147	45 724	206 388	21.7%	217 063	474.7%	184 163	402.8%	168 909	369.4%	776 524	1 698.3%	251 020	103.8%	(32.7%)		
Property rates	133 844	-	33 268	24.9%	33 065	-	35 990	-	33 824	-	136 146	-	30 849	104.7%	9.6%		
Service charges	419 260	45 724	123 068	29.4%	113 671	248.6%	101 385	221.7%	110 336	241.3%	448 460	980.8%	88 791	103.8%	24.3%		
Other own revenue	398 043	-	50 052	12.6%	70 327	-	46 789	-	24 750	-	191 917	-	131 380	103.5%	(81.2%)		
Operating Expenditure	951 147	45 724	177 394	18.7%	240 293	525.5%	168 559	368.6%	290 923	636.3%	877 169	1 918.4%	407 093	106.8%	(28.5%)		
Employee related costs	257 237	-	62 446	24.3%	67 517	-	66 380	-	65 708	-	262 050	-	57 657	95.7%	14.0%		
Provision for working capital	42 307	-	4 489	10.6%	1 701	-	1 404	-	1 113	-	8 707	-	64 934	214.0%	(98.3%)		
Repairs and maintenance	68 851	-	17 882	26.0%	22 701	-	16 707	-	11 571	-	48 860	-	24 579	96.0%	(52.9%)		
Bulk purchases	214 034	35 920	67 538	31.6%	22 274	61.8%	52 180	145.3%	85 368	237.7%	227 302	632.8%	63 441	97.7%	34.6%		
Other expenditure	368 719	9 804	25 038	6.8%	126 159	1 286.8%	31 889	325.3%	127 164	1 297.1%	310 250	3 164.6%	196 482	113.3%	(35.3%)		
Surplus/(Deficit)	-	-	28 994		(23 230)		15 604		(122 014)		(100 645)		(156 073)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	448 958	448 958	27 948	6.2%	41 408	9.2%	56 390	12.6%	59 413	13.2%	185 160	41.2%	61 509	35.8%	(3.4%)	
External loans	205 538	205 538	17 525	8.5%	26 255	12.8%	24 934	12.1%	37 366	18.2%	106 079	51.6%	38 272	35.6%	(2.4%)	
Internal contributions	69 803	69 803	1 977	2.8%	2 729	3.9%	10 152	14.5%	11 820	16.9%	26 678	38.2%	10 873	35.8%	8.7%	
Grants and subsidies	173 596	173 596	8 447	4.9%	12 425	7.2%	21 288	12.3%	10 238	5.9%	52 388	30.2%	12 364	35.9%	(17.3%)	
Other	20	20	-	-	-	-	15	76.8%	-	-	15	76.8%	-	-	-	
Capital Expenditure	448 958	448 958	27 948	6.2%	41 408	9.2%	56 390	12.6%	59 413	13.2%	185 160	41.2%	61 509	35.8%	(3.4%)	
Water	92 357	92 357	6 827	7.4%	12 880	13.9%	7 326	7.9%	6 974	7.6%	34 007	36.8%	21 097	46.4%	(66.9%)	
Electricity	57 814	57 814	942	1.6%	1 797	3.1%	12 776	22.1%	13 316	23.0%	28 831	49.9%	5 412	16.2%	146.0%	
Housing	2 422	2 422	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	90 659	90 659	6 097	6.7%	3 694	4.1%	9 588	10.6%	16 982	18.7%	36 361	40.1%	7 007	34.2%	142.4%	
Other	205 706	205 706	14 083	6.8%	23 037	11.2%	26 701	13.0%	22 140	10.8%	85 961	41.8%	27 993	41.7%	(20.9%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	951 147	45 724	177 394	18.7%	240 293	525.5%	168 559	368.6%	290 923	636.3%	877 169	1 918.4%	407 093	106.8%	(28.5%)	
Capital Expenditure	448 958	448 958	27 948	6.2%	41 408	9.2%	56 390	12.6%	59 413	13.2%	185 160	41.2%	61 509	35.8%	(3.4%)	
Total	1 400 106	494 682	205 342	14.7%	281 702	56.9%	224 949	45.5%	350 336	70.8%	1 062 329	214.8%	468 601	86.6%	(25.2%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	1 006 179	1 006 179	428 525	42.6%	323 202	32.1%	325 846	32.4%	311 688	31.0%	1 389 261	138.1%	238 140	129.9%	30.9%	
External loans	117 772	117 772	103 772	88.1%	-	-	5 408	4.6%	-	-	109 179	92.7%	-	100.8%	-	
Grants and subsidies	270 694	270 694	22 464	8.3%	11 762	4.3%	44 695	16.5%	26 097	9.6%	105 018	38.8%	598	90.8%	4 261.9%	
Investments redeemed	-	-	101 000	-	86 000	-	105 368	-	121 000	-	413 368	-	86 000	-	40.7%	
Statutory receipts (including VAT)	-	-	150	-	2 337	-	775	-	642	-	3 885	-	-	-	(100.0%)	
Other receipts	617 714	617 714	201 139	32.6%	223 124	36.1%	169 600	27.5%	163 949	26.5%	757 812	122.7%	151 541	111.5%	8.2%	
Payments	1 023 105	1 023 105	377 057	36.9%	370 473	36.2%	353 167	34.5%	361 906	35.4%	1 462 603	143.0%	324 514	123.9%	11.5%	
Salaries, wages and allowances	267 242	267 242	62 446	23.4%	68 510	25.6%	68 401	25.7%	65 708	24.6%	265 244	99.3%	57 260	96.3%	14.8%	
Cash and creditor payments	436 529	436 529	231 634	53.1%	212 787	48.7%	164 755	37.7%	117 303	26.9%	726 480	166.4%	256 205	-	(54.2%)	
Capital payments	298 108	298 108	1 977	0.7%	24 891	8.3%	32 068	10.8%	23 669	7.9%	82 604	27.7%	-	-	(100.0%)	
Investments made	-	-	80 000	-	50 000	-	85 000	-	142 000	-	357 000	-	10 094	-	1 306.8%	
External loans repaid	21 225	21 225	1 001	4.7%	14 286	67.3%	2 743	12.9%	13 226	62.3%	31 256	147.3%	876	60.2%	1 409.9%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	155 061	-	22 500	14.5%	28 085	-	22 015	-	23 125	-	95 724	-	42 134	93.5%	(45.1%)	
Service charges	103 671	-	22 399	21.6%	19 442	-	22 047	-	23 080	-	86 969	-	18 512	93.0%	24.7%	
Grants and subsidies	7 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	43 512	-	100	2%	8 642	-	(33)	-	45	-	8 755	-	23 623	242.9%	(99.8%)	
Operating Expenditure	138 249	-	16 847	12.2%	31 558	-	16 900	-	23 169	-	88 475	-	53 856	114.3%	(57.0%)	
Employee related costs	16 494	-	4 855	29.4%	5 179	-	5 196	-	4 396	-	19 625	-	4 513	110.5%	(2.6%)	
Provision for working capital	6 247	-	-	-	-	-	-	-	-	-	-	-	5 403	152.4%	(100.0%)	
Repairs and maintenance	12 284	-	4 330	35.2%	4 803	-	2 705	-	4 027	-	15 865	-	3 217	110.4%	25.2%	
Bulk purchases	25 000	-	-	-	6 839	-	4 750	-	4 244	-	15 841	-	6 320	99.0%	(33.0%)	
Other expenditure	78 223	-	7 663	9.8%	14 738	-	4 242	-	10 502	-	37 144	-	34 393	117.9%	(69.5%)	
Surplus/(Deficit)	16 812	-	5 653		(3 473)		5 115		(44)		7 249		(11 722)			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	269 354	-	145 149	53.9%	68 239	-	60 938	-	69 208	-	343 534	-	62 005	107.2%	11.6%		
Service charges	238 921	-	81 486	34.1%	66 606	-	59 775	-	50 757	-	258 625	-	53 276	110.9%	(4.7%)		
Grants and subsidies	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	28 433	-	63 663	223.9%	1 633	-	1 162	-	18 450	-	84 909	-	8 729	101.0%	111.4%		
Operating Expenditure	287 876	-	78 877	27.4%	96 762	-	65 259	-	97 197	-	338 094	-	106 814	103.0%	(9.0%)		
Employee related costs	26 938	-	7 910	29.4%	9 867	-	9 509	-	8 960	-	36 246	-	6 693	98.3%	33.9%		
Provision for working capital	15 032	-	-	-	-	-	-	-	-	-	-	-	17 985	131.5%	(100.0%)		
Repairs and maintenance	18 029	-	5 308	29.4%	7 120	-	4 921	-	2 211	-	19 559	-	8 216	102.1%	(73.1%)		
Bulk purchases	188 646	-	62 235	33.0%	49 899	-	47 383	-	81 062	-	240 579	-	57 003	97.6%	(42.2%)		
Other expenditure	39 230	-	3 425	8.7%	29 876	-	3 446	-	4 963	-	41 710	-	16 916	138.2%	(70.7%)		
Surplus/(Deficit)	(18 522)	-	66 272		(28 523)		(4 321)		(27 989)		5 440		(44 809)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	85 248	-	10 018	11.8%	9 877	-	10 160	-	10 038	-	40 093	-	-	-	(100.0%)		
Service charges	39 190	-	9 959	25.4%	9 824	-	9 942	-	9 996	-	39 722	-	-	-	(100.0%)		
Grants and subsidies	28 091	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	17 968	-	58	0.3%	54	-	218	-	41	-	371	-	-	-	(100.0%)		
Operating Expenditure	75 782	-	7 401	9.8%	12 415	-	8 722	-	5 049	-	33 587	-	-	-	(100.0%)		
Employee related costs	13 249	-	4 206	31.7%	3 358	-	4 865	-	4 304	-	16 733	-	-	-	(100.0%)		
Provision for working capital	2 356	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	8 350	-	2 602	31.2%	3 567	-	1 942	-	164	-	8 275	-	-	-	(100.0%)		
Bulk purchases	385	-	31	8.1%	-	-	-	-	31	-	31	-	-	-	-		
Other expenditure	51 443	-	562	1.1%	5 489	-	1 916	-	580	-	8 548	-	-	-	(100.0%)		
Surplus/(Deficit)	9 466	-	2 617		(2 538)		1 438		4 989		6 506		-	-			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	33 686	-	8 608	25.6%	11 796	-	8 790	-	9 109	-	38 303	-	-	-	(100.0%)		
Service charges	33 711	-	8 595	25.5%	8 641	-	8 692	-	9 024	-	34 953	-	-	-	(100.0%)		
Grants and subsidies	-	-	1	0.0%	31	-	-	-	-	-	31	-	-	-	-		
Other own revenue	(24)	-	12	(49.9%)	3 124	-	98	-	85	-	3 319	-	-	-	(100.0%)		
Operating Expenditure	37 351	-	7 990	21.4%	12 781	-	9 638	-	8 619	-	39 027	-	-	-	(100.0%)		
Employee related costs	20 576	-	5 318	25.8%	5 816	-	6 098	-	4 613	-	21 844	-	-	-	(100.0%)		
Provision for working capital	2 021	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	3 518	-	988	28.1%	1 095	-	1 197	-	575	-	3 854	-	-	-	(100.0%)		
Bulk purchases	3	-	2	54.2%	-	-	-	-	2	-	2	-	-	-	-		
Other expenditure	11 232	-	1 683	15.0%	5 870	-	2 344	-	3 431	-	13 327	-	-	-	(100.0%)		
Surplus/(Deficit)	(3 665)	-	618		(985)		(848)		490		(724)		-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 619	10.5%	4 293	4.7%	3 560	3.9%	74 126	80.9%	91 599	23.4%
Electricity	16 334	19.6%	3 499	4.2%	2 565	3.1%	60 727	73.1%	83 126	21.2%
Property Rates	9 538	11.2%	2 887	3.4%	2 285	2.7%	70 650	82.8%	85 360	21.8%
Other	7 305	5.6%	3 888	3.0%	3 152	2.4%	117 044	89.1%	131 389	33.6%
Total	42 796	10.9%	14 568	3.7%	11 563	3.0%	322 547	82.4%	391 473	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 590	100.0%	-	-	-	-	-	-	12 590	38.1%
Bulk Water	1 764	100.0%	-	-	-	-	-	-	1 764	5.3%
PAYE deductions	2 485	100.0%	-	-	-	-	-	-	2 485	7.5%
VAT (output less input)	773	100.0%	-	-	-	-	-	-	773	2.3%
Pensions / Retirement	3 482	100.0%	-	-	-	-	-	-	3 482	10.5%
Loan repayments	80	100.0%	-	-	-	-	-	-	80	0.2%
Trade Creditors	7 197	60.8%	689	5.8%	3 958	33.4%	-	-	11 844	35.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 370	85.9%	689	2.1%	3 958	12.0%	-	-	33 017	100.0%

Contact Details

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	609 842	667 575	156 030	25.6%	166 714	25.0%	171 258	25.7%	157 682	23.6%	651 685	97.6%	127 604	91.1%	23.6%			
Property rates	171 536	172 847	43 170	25.2%	43 242	25.0%	44 054	25.5%	44 696	25.9%	175 162	101.3%	39 407	100.1%	13.4%			
Service charges	242 645	267 730	68 510	28.2%	70 096	26.2%	68 343	25.5%	75 199	28.1%	282 148	105.4%	56 621	100.7%	32.8%			
Other own revenue	195 661	226 998	44 351	22.7%	53 376	23.5%	58 861	25.9%	37 787	16.6%	194 375	85.6%	31 576	74.7%	19.7%			
Operating Expenditure	470 561	505 352	119 068	25.3%	112 757	22.3%	110 334	21.8%	115 509	22.9%	457 668	90.6%	96 533	91.3%	19.7%			
Employee related costs	166 661	162 238	35 797	21.5%	39 622	24.4%	39 487	24.3%	39 588	24.4%	154 494	95.2%	34 415	96.6%	15.0%			
Provision for working capital	3 793	4 793	948	25.0%	948	19.8%	1 698	35.4%	1 198	25.0%	4 793	100.0%	726	100.0%	65.0%			
Repairs and maintenance	28 101	34 947	5 207	18.5%	9 083	26.0%	8 809	25.2%	8 846	25.3%	31 936	91.4%	8 951	93.3%	(1.7%)			
Bulk purchases	91 792	113 429	34 913	38.0%	22 225	19.6%	15 859	14.0%	22 686	20.0%	95 683	84.4%	15 903	85.2%	42.7%			
Other expenditure	180 214	189 944	42 203	23.4%	40 879	21.5%	44 491	23.4%	43 190	22.7%	170 763	89.9%	36 538	90.0%	18.2%			
Surplus/(Deficit)	139 281	162 223	36 962		53 957		60 924		42 173		194 017		31 071					

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	277 386	316 456	26 377	9.5%	38 018	12.0%	28 785	9.1%	62 131	19.6%	155 312	49.1%	42 387	54.8%	46.6%		
External loans	49 889	50 831	2 575	5.2%	9 608	18.9%	2 967	5.8%	12 201	24.0%	27 351	53.8%	7 251	43.6%	68.3%		
Internal contributions	187 809	222 462	12 958	6.9%	18 769	8.4%	15 610	7.0%	41 408	18.6%	88 744	39.9%	25 262	47.8%	63.9%		
Grants and subsidies	11 604	22 050	5 566	31.6%	4 222	19.1%	5 070	23.0%	3 245	14.7%	18 104	82.1%	793	51.1%	308.9%		
Other	22 084	21 114	5 278	23.9%	5 419	25.7%	1 070	24.3%	5 278	25.0%	21 114	100.0%	9 081	97.3%	(41.9%)		
Capital Expenditure	277 386	316 456	26 377	9.5%	38 018	12.0%	28 785	9.1%	62 131	19.6%	155 312	49.1%	42 387	54.8%	46.6%		
Water	47 133	66 629	7 320	15.5%	8 413	12.6%	8 116	12.2%	7 666	11.5%	31 514	47.3%	6 058	53.8%	26.5%		
Electricity	122 477	131 298	6 631	5.4%	7 405	5.8%	2 321	1.8%	40 047	30.5%	56 403	43.0%	5 689	43.0%	604.0%		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 228	45 645	9 175	24.0%	15 185	33.3%	6 333	13.9%	6 168	13.5%	36 861	80.8%	18 819	90.5%	(67.2%)		
Other	69 547	72 883	3 252	4.7%	7 016	9.6%	12 015	16.5%	8 251	11.3%	30 533	41.9%	11 822	38.9%	(30.2%)		

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	470 561	505 352	119 068	25.3%	112 757	22.3%	110 334	21.8%	115 509	22.9%	457 668	90.6%	96 533	91.3%	19.7%		
Capital Expenditure	277 386	316 456	26 377	9.5%	38 018	12.0%	28 785	9.1%	62 131	19.6%	155 312	49.1%	42 387	54.8%	46.6%		
Total	747 947	821 808	145 446	19.4%	150 776	18.3%	139 119	16.9%	177 640	21.6%	612 980	74.6%	138 920	77.4%	27.9%		

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	1 030 956	1 030 956	356 773	34.6%	455 437	44.2%	333 086	32.3%	471 862	45.8%	1 617 158	156.9%	396 057	200.2%	19.1%		
External loans	35 000	35 000	35 000	100.0%	-	-	-	-	-	-	35 000	100.0%	-	67.4%	-		
Grants and subsidies	73 640	73 640	21 367	29.0%	23 950	32.5%	31 761	43.1%	7 030	9.5%	84 108	114.2%	934	70.7%	652.5%		
Investments redeemed	490 000	490 000	162 000	33.1%	270 000	55.1%	162 000	33.1%	306 000	62.4%	900 000	183.7%	261 000	370.7%	17.2%		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	432 316	432 316	138 406	32.0%	161 487	37.4%	139 325	32.2%	158 832	36.7%	598 050	138.3%	134 123	147.2%	18.4%		
Payments	1 036 852	1 036 852	248 415	24.0%	376 157	36.3%	466 551	45.0%	520 592	50.2%	1 611 715	155.4%	505 422	194.9%	3.0%		
Salaries, wages and allowances	175 023	175 023	31 269	17.9%	34 534	19.7%	33 934	19.4%	34 089	19.5%	133 827	76.5%	28 961	79.7%	17.7%		
Cash and creditor payments	154 503	154 503	89 375	57.8%	59 631	38.6%	65 529	42.4%	73 971	47.9%	288 505	186.7%	53 676	185.3%	37.8%		
Capital payments	256 272	256 272	21 099	8.2%	32 740	12.8%	23 506	9.2%	56 553	22.2%	134 198	52.4%	33 490	56.2%	69.8%		
Investments made	360 000	360 000	90 000	25.0%	216 000	60.0%	324 000	90.0%	324 000	90.0%	954 000	265.0%	360 000	449.5%	(10.0%)		
External loans repaid	17 032	17 032	2 527	14.8%	17 410	102.2%	2 527	14.8%	15 179	89.1%	37 643	221.0%	12 994	207.1%	16.8%		
Statutory payments (including VAT)	66 612	66 612	12 317	18.5%	13 356	20.1%	14 475	21.7%	14 606	21.9%	54 754	82.2%	13 276	77.0%	10.0%		
Other payments	7 409	7 409	1 827	24.7%	2 486	33.6%	2 580	34.8%	1 894	25.6%	8 787	118.6%	3 025	296.2%	(37.4%)		

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	55 413	52 357	11 348	20.5%	13 671	26.1%	10 940	20.9%	10 187	19.5%	46 146	88.1%	9 428	80.3%	8.0%		
Service charges	39 988	39 816	9 955	24.9%	12 579	31.6%	9 711	24.4%	9 671	24.3%	41 917	105.3%	8 610	97.8%	12.3%		
Grants and subsidies	13 150	10 234	941	7.2%	823	8.0%	561	5.5%	144	1.4%	2 469	24.1%	36	8.4%	294.5%		
Other own revenue	2 275	2 308	453	19.9%	268	11.6%	667	28.9%	371	16.1%	1 760	76.2%	782	80.1%	(52.5%)		
Operating Expenditure	27 575	28 689	5 796	21.0%	6 439	22.4%	6 578	22.9%	7 093	24.7%	25 906	90.3%	5 796	88.7%	22.4%		
Employee related costs	7 424	7 697	1 638	22.1%	1 970	25.6%	1 756	22.8%	1 878	24.4%	7 242	94.1%	1 581	96.8%	18.8%		
Provision for working capital	367	567	92	25.0%	92	16.2%	242	42.6%	142	25.0%	567	100.0%	105	100.0%	34.4%		
Repairs and maintenance	2 077	2 288	504	24.3%	399	17.4%	407	17.8%	429	18.8%	1 739	76.0%	534	97.3%	(19.7%)		
Bulk purchases	3 768	3 468	299	7.9%	651	18.8%	512	14.8%	1 006	29.0%	2 469	71.2%	445	52.1%	126.1%		
Other expenditure	13 939	14 670	3 263	23.4%	3 326	22.7%	3 662	25.0%	3 639	24.8%	13 890	94.7%	3 130	93.9%	16.2%		
Surplus/(Deficit)	27 838	23 668	5 552		7 232		4 362		3 094		20 240		3 632				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	160 996	185 573	47 463	29.5%	47 642	25.7%	47 394	25.5%	52 691	28.4%	195 191	105.2%	37 120	99.7%	42.0%		
Service charges	149 833	174 732	45 154	30.1%	43 916	25.1%	44 854	25.3%	51 749	29.6%	185 673	106.3%	35 964	101.6%	43.9%		
Grants and subsidies	6 850	3 948	888	13.0%	666	16.9%	1 297	32.8%	-	-	2 850	72.2%	(121)	85.1%	(100.0%)		
Other own revenue	4 313	6 893	1 422	33.0%	3 061	44.4%	1 243	18.0%	943	13.7%	6 669	96.7%	1 277	92.5%	(26.1%)		
Operating Expenditure	137 156	164 028	45 621	33.3%	34 456	21.0%	28 913	17.6%	34 822	21.2%	143 813	87.7%	25 881	89.6%	34.5%		
Employee related costs	13 393	13 377	3 031	22.6%	3 400	25.4%	3 503	26.2%	3 651	27.3%	13 585	101.6%	3 073	99.4%	18.8%		
Provision for working capital	1 359	1 559	340	25.0%	340	21.8%	490	31.4%	390	25.0%	1 559	100.0%	270	100.0%	44.2%		
Repairs and maintenance	8 225	12 063	1 892	23.0%	3 362	25.7%	3 566	27.3%	3 007	23.6%	11 906	91.1%	2 584	92.3%	19.4%		
Bulk purchases	87 968	109 786	34 569	39.3%	21 548	19.6%	15 327	14.0%	21 648	19.7%	93 092	84.8%	15 429	86.9%	40.3%		
Other expenditure	26 212	26 244	5 790	22.1%	5 805	22.1%	6 027	23.0%	6 047	23.0%	23 670	90.2%	4 525	92.3%	33.6%		
Surplus/(Deficit)	23 840	21 545	1 842		13 186		18 481		17 869		51 378		11 239				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	42 731	41 597	9 152	21.4%	9 529	22.9%	9 187	22.1%	6 865	16.5%	34 733	83.5%	6 112	72.3%	12.3%	
Service charges	25 959	25 885	6 600	25.4%	6 660	25.7%	6 811	26.3%	6 746	26.1%	26 817	103.6%	6 129	100.7%	10.1%	
Grants and subsidies	16 100	14 994	2 378	14.8%	2 709	18.1%	2 251	15.0%	-	-	7 338	48.9%	(200)	29.2%	(100.0%)	
Other own revenue	671	718	175	26.0%	160	22.3%	124	17.3%	119	16.5%	577	80.4%	183	93.7%	(35.3%)	
Operating Expenditure	22 988	24 096	5 106	22.2%	5 963	24.7%	5 757	23.9%	5 714	23.7%	22 540	93.5%	4 886	96.1%	16.9%	
Employee related costs	11 934	12 641	2 789	23.4%	3 197	25.2%	2 863	22.6%	3 040	24.0%	11 889	93.9%	2 644	97.0%	15.0%	
Provision for working capital	233	533	58	25.0%	58	10.9%	283	53.1%	133	25.0%	533	100.0%	72	100.0%	86.2%	
Repairs and maintenance	2 507	2 717	470	18.8%	832	30.6%	551	20.3%	603	22.2%	2 457	90.4%	654	100.2%	(7.8%)	
Bulk purchases	40	40	6	15.5%	7	17.2%	6	16.2%	8	21.1%	28	70.0%	3	55.3%	162.6%	
Other expenditure	8 274	8 146	1 783	21.5%	1 868	22.9%	2 053	25.2%	1 929	23.7%	7 634	93.7%	1 513	93.0%	27.5%	
Surplus/(Deficit)	19 743	17 501	4 046		3 566		3 430		1 151		12 193		1 226			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	33 690	34 594	9 023	26.8%	8 639	25.0%	10 151	29.3%	7 258	21.0%	35 071	101.4%	6 028	100.6%	20.4%	
Service charges	26 864	27 297	6 801	25.3%	6 941	25.4%	6 967	25.5%	7 033	25.8%	27 741	101.6%	5 918	100.7%	18.8%	
Grants and subsidies	6 113	6 570	2 037	33.3%	1 528	23.3%	3 005	45.7%	-	-	6 570	100.0%	(72)	100.0%	(100.0%)	
Other own revenue	713	727	185	26.0%	170	23.4%	179	24.6%	225	31.0%	760	104.5%	182	102.2%	24.1%	
Operating Expenditure	25 873	26 335	6 477	25.0%	6 811	25.9%	6 042	22.9%	5 885	22.3%	25 215	95.7%	5 964	95.8%	(1.3%)	
Employee related costs	16 251	15 893	3 847	23.7%	4 242	26.7%	3 685	23.2%	3 861	24.3%	15 635	98.4%	3 824	98.4%	1.0%	
Provision for working capital	247	347	62	25.0%	62	17.8%	137	39.4%	87	25.0%	347	100.0%	37	100.0%	137.0%	
Repairs and maintenance	1 164	1 402	362	31.1%	356	25.4%	419	29.9%	289	20.6%	1 425	101.6%	307	91.3%	(6.0%)	
Bulk purchases	-	105	33	-	11	10.3%	9	8.3%	20	18.9%	73	69.1%	22	-	(10.6%)	
Other expenditure	8 211	8 588	2 173	26.5%	2 140	24.9%	1 793	20.9%	1 629	19.0%	7 735	90.1%	1 775	90.9%	(8.2%)	
Surplus/(Deficit)	7 817	8 259	2 546		1 828		4 109		1 373		9 856		64			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	952	22.8%	772	18.5%	226	5.4%	2 218	53.2%	4 168	16.6%
Electricity	1 205	53.3%	346	15.3%	75	3.3%	634	28.0%	2 261	9.0%
Property Rates	2 099	16.1%	2 374	18.2%	708	5.4%	7 830	60.2%	13 010	51.7%
Other	721	12.6%	784	13.7%	232	4.1%	3 992	69.7%	5 729	22.8%
Total	4 977	19.8%	4 276	17.0%	1 242	4.9%	14 674	58.3%	25 168	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 553	100.0%	-	-	-	-	-	-	24 553	37.7%
Bulk Water	362	100.0%	-	-	-	-	-	-	362	.6%
PAYE deductions	1 717	100.0%	-	-	-	-	-	-	1 717	2.6%
VAT (output less input)	1 272	100.0%	-	-	-	-	-	-	1 272	2.0%
Pensions / Retirement	2 166	100.0%	-	-	-	-	-	-	2 166	3.3%
Loan repayments	15 179	100.0%	-	-	-	-	-	-	15 179	23.3%
Trade Creditors	16 001	100.0%	-	-	-	-	-	-	16 001	24.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 846	100.0%	-	-	-	-	-	-	3 846	5.9%
Total	65 097	100.0%	-	-	-	-	-	-	65 097	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	O N Nkosi	013 253 1406
Financial Manager	B L Mahlangu	013 253 1121

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	222 434	222 434	-	-	-	-	-	-	-	-	-	-	4 204	82.8%	(100.0%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 000	3 000	-	-	-	-	-	-	-	-	-	-	232	77.1%	(100.0%)		
Other own revenue	219 434	219 434	-	-	-	-	-	-	-	-	-	-	3 972	82.9%	(100.0%)		
Operating Expenditure	222 325	222 325	-	-	-	-	-	-	-	-	-	-	21 315	73.0%	(100.0%)		
Employee related costs	43 204	43 204	-	-	-	-	-	-	-	-	-	-	4 423	56.2%	(100.0%)		
Provision for working capital	8 151	8 151	-	-	-	-	-	-	-	-	-	-	-	9.1%	(100.0%)		
Repairs and maintenance	3 376	3 376	-	-	-	-	-	-	-	-	-	-	769	66.8%	(100.0%)		
Bulk purchases	35 500	35 500	-	-	-	-	-	-	-	-	-	-	3 024	96.1%	(100.0%)		
Other expenditure	132 093	132 093	-	-	-	-	-	-	-	-	-	-	13 089	76.8%	(100.0%)		
Surplus/(Deficit)	109	109	-	-	-	-	-	-	-	-	-	-	(17 111)				

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	88 420	88 420	-	-	-	-	-	-	-	-	-	-	7 485	47.4%	(100.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	2 784	25.9%	(100.0%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	4 702	65.4%	(100.0%)		
Other	88 420	88 420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	88 420	88 420	-	-	-	-	-	-	-	-	-	-	7 485	47.4%	(100.0%)		
Water	-	-	-	-	-	-	-	-	-	-	-	-	286	119.1%	(100.0%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	180	18.7%	(100.0%)		
Other	88 420	88 420	-	-	-	-	-	-	-	-	-	-	7 019	37.8%	(100.0%)		

Total Capital and Operating Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital and Operating Expenditure																	
Operating Expenditure	222 325	222 325	-	-	-	-	-	-	-	-	-	-	21 315	73.0%	(100.0%)		
Capital Expenditure	88 420	88 420	-	-	-	-	-	-	-	-	-	-	7 485	47.4%	(100.0%)		
Total	310 745	310 745	-	-	-	-	-	-	-	-	-	-	28 800	62.5%	(100.0%)		

Part 3: Cash Receipts and Payments

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Receipts and Payments																	
Receipts	165 331	165 331	-	-	-	-	-	-	-	-	-	-	-	60.5%	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	165 331	165 331	-	-	-	-	-	-	-	-	-	-	-	68.5%	-		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	222 325	222 325	-	-	-	-	-	-	-	-	-	-	21 315	53.9%	(100.0%)		
Salaries, wages and allowances	43 204	43 204	-	-	-	-	-	-	-	-	-	-	4 423	56.2%	(100.0%)		
Cash and creditor payments	90 701	90 701	-	-	-	-	-	-	-	-	-	-	9 406	59.6%	(100.0%)		
Capital payments	88 420	88 420	-	-	-	-	-	-	-	-	-	-	7 485	47.4%	(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		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Water																	
Operating Revenue	18 040	18 040	-	-	-	-	-	-	-	-	-	-	-	12.7%	-		
Service charges	600	600	-	-	-	-	-	-	-	-	-	-	-	52.4%	-		
Grants and subsidies	10 300	10 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 140	7 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	37 360	37 360	-	-	-	-	-	-	-	-	-	-	-	73.2%	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	53.1%	-		
Bulk purchases	30 500	30 500	-	-	-	-	-	-	-	-	-	-	-	85.5%	-		
Other expenditure	5 560	5 560	-	-	-	-	-	-	-	-	-	-	-	6%	-		
Surplus/(Deficit)	(19 320)	(19 320)	-	-	-	-	-	-	-	-	-	-	-				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 300	4 300	-	-	-	-	-	-	-	-	-	-	590	4.0%	(100.0%)		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	500	500	-	-	-	-	-	-	-	-	-	-	590	76.8%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 300)	(4 300)											(590)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-															

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-															

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	199 931	199 931	59 277	29.6%	36 735	18.4%	71 684	35.9%	35 364	17.7%	203 061	101.6%	13 844	93.5%	155.4%		
Property rates	1 400	1 400	204	14.5%	211	15.0%	790	56.4%	209	14.9%	1 413	100.9%	350	79.7%	(40.2%)		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	198 531	198 531	59 074	29.8%	36 524	18.4%	70 895	35.7%	35 155	17.7%	201 648	101.6%	13 495	93.6%	160.5%		
Operating Expenditure	197 668	197 668	21 847	11.1%	30 340	15.3%	38 145	19.3%	62 016	31.4%	152 349	77.1%	45 387	70.0%	36.6%		
Employee related costs	56 789	56 789	7 591	13.4%	10 477	18.4%	12 141	21.4%	14 619	25.7%	44 828	78.9%	9 252	75.5%	58.0%		
Provision for working capital	8 300	8 300	-	-	467	5.6%	804	9.7%	1 661	20.0%	2 931	35.3%	4 229	83.7%	(60.7%)		
Repairs and maintenance	34 373	34 373	1 655	4.8%	4 136	12.0%	4 623	13.4%	19 774	57.5%	30 188	87.8%	6 464	52.0%	205.9%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	98 206	98 206	12 600	12.8%	15 261	15.5%	20 578	21.0%	25 963	26.4%	74 403	75.8%	25 442	67.1%	2.0%		
Surplus/(Deficit)	2 263	2 263	37 430		6 395		33 539		(26 652)		50 712		(31 543)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	128 007	128 007	13 719	10.7%	15 137	11.8%	23 891	18.7%	29 561	23.1%	82 308	64.3%	27 594	71.3%	7.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	53 365	53 365	-	-	4 949	9.3%	6 706	12.6%	8 028	15.0%	19 683	36.9%	-	-	(100.0%)	
Grants and subsidies	74 642	74 642	3 278	4.4%	8 795	11.8%	17 185	23.0%	21 533	28.8%	50 791	68.0%	25	1%	84 510.6%	
Other	-	-	10 441	-	1 393	-	-	-	-	-	11 834	-	27 569	394.7%	(100.0%)	
Capital Expenditure	128 007	128 007	13 719	10.7%	15 137	11.8%	23 891	18.7%	29 561	23.1%	82 308	64.3%	27 594	71.3%	7.1%	
Water	35 365	35 365	6 131	17.3%	3 923	11.1%	1 968	5.6%	5 795	16.4%	17 817	50.4%	11 256	84.6%	(48.5%)	
Electricity	8 408	8 408	-	-	1 155	13.7%	2 941	35.0%	1 541	18.3%	5 636	67.0%	-	-	(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%	12 242	26.7%	29 447	64.1%	9 866	133.4%	24.1%	
Other	38 322	38 322	4 052	10.6%	5 037	13.1%	10 335	27.0%	9 984	26.1%	29 407	76.7%	6 473	37.6%	54.2%	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	197 668	197 668	21 847	11.1%	30 340	15.3%	38 145	19.3%	62 016	31.4%	152 349	77.1%	45 387	70.0%	36.6%	
Capital Expenditure	128 007	128 007	13 719	10.7%	15 137	11.8%	23 891	18.7%	29 561	23.1%	82 308	64.3%	27 594	71.3%	7.1%	
Total	325 675	325 675	35 565	10.9%	45 477	14.0%	62 037	19.0%	91 577	28.1%	234 657	72.1%	72 981	70.4%	25.5%	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	199 931	199 931	59 277	29.6%	36 735	18.4%	71 684	35.9%	35 364	17.7%	203 061	101.6%	39 143	91.2%	(9.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	107 881	107 881	4 885	4.5%	30 643	28.4%	66 260	61.4%	3 434	3.2%	105 222	97.5%	25 299	213.9%	(86.4%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	92 050	92 050	54 392	59.1%	6 092	6.6%	5 424	5.9%	31 931	34.7%	97 839	106.3%	13 844	62.9%	130.6%	
Payments	197 668	197 668	21 847	11.1%	30 340	15.3%	38 145	19.3%	62 155	31.4%	152 488	77.1%	71 951	61.5%	(13.6%)	
Salaries, wages and allowances	56 789	56 789	7 591	13.4%	10 477	18.4%	12 141	21.4%	14 619	25.7%	44 828	78.9%	9 252	83.5%	58.0%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	26 250	26 250	136	5%	1 561	5.9%	1 879	7.2%	7 864	30.0%	11 440	43.6%	27 594	40.2%	(71.5%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	220	220	26	11.9%	23	10.6%	24	10.9%	23	10.6%	97	43.9%	26	55.4%	(11.9%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	114 409	114 409	14 093	12.3%	18 280	16.0%	24 101	21.1%	39 649	34.7%	96 124	84.0%	35 078	65.6%	13.0%	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	18 554	18 554	14 927	80.5%	5 151	27.8%	20 033	108.0%	17 438	94.0%	57 549	310.2%	35 520	141.6%	(50.9%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 950	10 950	13 607	124.3%	4 169	38.1%	18 831	172.0%	12 442	113.6%	49 049	447.9%	25 299	111.3%	(50.8%)	
Other own revenue	7 604	7 604	1 320	17.4%	981	12.9%	1 202	15.8%	4 997	65.7%	8 501	111.8%	10 221	308.1%	(51.3%)	
Operating Expenditure	41 960	41 960	5 870	14.0%	7 879	18.8%	17 484	41.7%	17 899	42.7%	49 133	117.1%	20 249	69.8%	(11.6%)	
Employee related costs	3 391	3 391	684	20.2%	735	21.7%	4 178	123.2%	4 522	133.3%	10 119	298.4%	862	64.1%	424.6%	
Provision for working capital	2 500	2 500	-	-	45	1.8%	29	1.2%	5 699	228.0%	5 773	230.9%	1 287	1 009.7%	342.7%	
Repairs and maintenance	7 390	7 390	454	6.1%	1 435	19.4%	863	11.7%	3 169	42.9%	5 921	80.1%	1 799	32.6%	76.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 678	28 678	4 732	16.5%	5 663	19.7%	12 414	43.3%	4 509	15.7%	27 319	95.3%	16 301	61.3%	(72.3%)	
Surplus/(Deficit)	(23 406)	(23 406)	9 057		(2 728)		2 549		(461)		8 416		15 271			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	947	18.6%	556	10.9%	304	6.0%	3 272	64.4%	5 079	8.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 414	2.6%	759	1.4%	738	1.4%	51 338	94.6%	54 249	91.4%
Total	2 361	4.0%	1 314	2.2%	1 042	1.8%	54 611	92.0%	59 327	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	738	100.0%	-	-	-	-	-	-	738	42.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	992	100.0%	-	-	-	-	-	-	992	57.3%
Total	1 729	100.0%	-	-	-	-	-	-	1 729	100.0%

Contact Details

Municipal Manager	M M Mathibola	013 973 1101
Financial Manager	M S Monageng	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Nkangala(DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	261 294	261 294	87 344	33.4%	73 174	28.0%	110 571	42.3%	7 776	3.0%	278 866	106.7%	12 065	105.1%	(35.5%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	261 294	261 294	87 344	33.4%	73 174	28.0%	110 571	42.3%	7 776	3.0%	278 866	106.7%	12 065	105.1%	(35.5%)		
Operating Expenditure	448 396	448 396	42 224	9.4%	42 880	9.6%	24 426	5.4%	48 389	10.8%	157 919	35.2%	44 844	36.5%	7.9%		
Employee related costs	58 990	58 990	6 103	10.3%	6 095	10.3%	5 697	9.7%	5 847	9.9%	23 742	40.2%	5 377	48.1%	8.7%		
Provision for working capital	105	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 564	1 564	122	7.8%	108	6.9%	272	17.4%	126	8.0%	627	40.1%	140	21.1%	(10.3%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	387 737	387 737	35 999	9.3%	36 678	9.5%	18 457	4.8%	42 417	10.9%	133 520	34.4%	39 327	35.1%	7.9%		
Surplus/(Deficit)	(187 102)	(187 102)	45 120		30 294		86 145		(40 613)		120 947		(32 779)				

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	1 555	1 555	5 985	384.8%	1 004	64.5%	21	1.4%	148	9.5%	7 157	460.2%	23	1.5%	530.4%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 555	1 555	5 985	384.8%	1 004	64.5%	21	1.4%	148	9.5%	7 157	460.2%	23	1.5%	530.4%		
Capital Expenditure	1 555	1 555	5 985	384.8%	1 004	64.5%	81	5.2%	148	9.5%	7 218	464.0%	23	1.5%	530.4%		
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 555	1 555	5 985	384.8%	1 004	64.5%	81	5.2%	148	9.5%	7 218	464.0%	23	1.5%	530.4%		

Total Capital and Operating Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital and Operating Expenditure																	
Operating Expenditure	448 396	448 396	42 224	9.4%	42 880	9.6%	24 426	5.4%	48 389	10.8%	157 919	35.2%	44 844	36.5%	7.9%		
Capital Expenditure	1 555	1 555	5 985	384.8%	1 004	64.5%	81	5.2%	148	9.5%	7 218	464.0%	23	1.5%	530.4%		
Total	449 952	449 952	48 208	10.7%	43 884	9.8%	24 507	5.4%	48 537	10.8%	165 136	36.7%	44 868	35.7%	8.2%		

Part 3: Cash Receipts and Payments

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Receipts and Payments																	
Receipts	547 794	547 794	145 896	26.6%	82 066	15.0%	127 094	23.2%	48 365	8.8%	403 421	73.6%	52 414	74.7%	(7.7%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	251 436	251 436	82 673	32.9%	62 005	24.7%	103 341	41.1%	-	-	248 018	98.6%	-	96.9%	-		
Investments redeemed	290 000	290 000	50 000	17.2%	-	-	13 000	4.5%	45 034	15.5%	108 034	37.3%	47 172	53.6%	(4.5%)		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	6 358	6 358	13 223	208.0%	20 062	315.5%	10 753	169.1%	3 331	52.4%	47 368	745.0%	5 242	105.9%	(36.5%)		
Payments	634 150	634 150	142 601	22.5%	98 172	15.5%	119 323	18.8%	52 191	8.2%	412 287	65.0%	58 485	73.6%	(10.8%)		
Salaries, wages and allowances	66 047	66 047	10 074	15.3%	7 299	11.1%	8 111	12.3%	7 450	11.3%	32 924	49.9%	6 177	48.1%	20.6%		
Cash and creditor payments	-	-	2 859	-	2 671	-	4 746	-	-	-	14 340	-	4 028	82.0%	-9%		
Capital payments	326 217	326 217	44 171	13.5%	33 861	10.4%	12 245	3.8%	37 203	11.4%	127 481	39.1%	36 019	37.4%	3.3%		
Investments made	200 000	200 000	79 904	40.0%	50 000	25.0%	90 000	45.0%	-	-	219 904	110.0%	-	178.2%	-		
External loans repaid	4 221	4 221	3 643	86.3%	2 526	59.8%	3 541	83.9%	2 526	59.8%	12 235	289.9%	6 024	253.5%	(58.1%)		
Statutory payments (including VAT)	-	-	1 062	-	911	-	498	-	808	-	3 219	-	1 237	-	(34.7%)		
Other payments	37 665	37 665	809	2.4%	905	2.4%	181	.5%	141	.4%	2 115	5.6%	5 000	-	(97.2%)		

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Water																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 455	48.0%	43	.6%	6	.1%	3 693	51.3%	7 197	100.0%
Total	3 455	48.0%	43	.6%	6	.1%	3 693	51.3%	7 197	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 931	100.0%	-	-	-	-	-	-	7 931	100.0%
Total	7 931	100.0%	-	-	-	-	-	-	7 931	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	236 177	236 177	67 960	28.8%	26 930	11.4%	24 737	10.5%	-	-	119 627	50.7%	35 224	98.0%	(100.0%)		
Property rates	27 754	27 754	8 624	31.1%	7 780	28.0%	6 043	21.8%	-	-	22 447	80.9%	5 822	122.5%	(100.0%)		
Service charges	88 167	88 167	29 983	34.0%	18 232	20.7%	16 473	18.7%	-	-	64 688	73.4%	20 522	84.9%	(100.0%)		
Other own revenue	120 257	120 257	29 353	24.4%	917	.8%	2 222	1.8%	-	-	32 492	27.0%	8 879	108.9%	(100.0%)		
Operating Expenditure	234 390	234 390	88 039	37.6%	37 841	16.1%	23 418	10.0%	-	-	149 299	63.7%	49 615	91.0%	(100.0%)		
Employee related costs	72 230	72 230	14 754	20.4%	15 791	21.9%	15 405	21.3%	-	-	45 949	63.6%	13 591	102.3%	(100.0%)		
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%	3 742	146.8%	(100.0%)		
Bulk purchases	37 738	37 738	30 758	81.5%	8 546	22.6%	2 476	6.6%	-	-	41 780	110.7%	6 614	81.5%	(100.0%)		
Other expenditure	110 762	110 762	36 760	33.2%	11 127	10.0%	4 541	4.1%	-	-	52 429	47.3%	25 667	79.2%	(100.0%)		
Surplus/(Deficit)	1 787	1 787	(20 079)		(10 911)		1 319		-	-	(29 672)		(14 391)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	30 573	30 573	9 011	29.5%	1 908	6.2%	864	2.8%	-	-	11 783	38.5%	10 000	14.5%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	8 074	-	960	-	-	-	-	-	9 034	-	3 640	13.3%	(100.0%)	
Grants and subsidies	-	-	937	-	948	-	373	-	-	-	2 258	-	6 361	18.2%	(100.0%)	
Other	30 573	30 573	-	-	-	-	491	1.6%	-	-	491	1.6%	-	-	-	-
Capital Expenditure	30 573	30 573	9 011	29.5%	1 908	6.2%	864	2.8%	-	-	11 783	38.5%	10 000	14.5%	(100.0%)	
Water	1 200	1 200	293	24.4%	503	41.9%	44	3.6%	-	-	840	70.0%	1 412	13.1%	(100.0%)	
Electricity	3 200	3 200	5	.2%	-	-	476	14.9%	-	-	482	15.0%	140	16.1%	(100.0%)	
Housing	2 000	2 000	1 377	68.8%	784	39.2%	-	-	-	-	2 161	108.0%	705	1.6%	(100.0%)	
Roads, pavements, bridges and storm water	380	380	473	124.5%	-	-	330	86.8%	-	-	803	211.3%	4 071	13.3%	(100.0%)	
Other	23 793	23 793	6 863	28.8%	621	2.6%	15	.1%	-	-	7 498	31.5%	3 674	43.4%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	234 390	234 390	88 039	37.6%	37 841	16.1%	23 418	10.0%	-	-	149 299	63.7%	49 615	91.0%	(100.0%)	
Capital Expenditure	30 573	30 573	9 011	29.5%	1 908	6.2%	864	2.8%	-	-	11 783	38.5%	10 000	14.5%	(100.0%)	
Total	264 963	264 963	97 050	36.6%	39 749	15.0%	24 282	9.2%	-	-	161 081	60.8%	59 615	53.9%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	236 177	236 177	54 501	23.1%	77 803	32.9%	97 177	41.1%	-	-	229 482	97.2%	59 093	143.7%	(100.0%)	
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%	5 906	135.2%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	1 445	1 940.3%	(100.0%)	
Other receipts	199 175	199 175	36 336	18.2%	63 791	32.0%	80 749	40.5%	-	-	180 876	90.8%	51 743	142.9%	(100.0%)	
Payments	230 890	230 890	57 157	24.8%	79 563	34.5%	92 481	40.1%	-	-	229 201	99.3%	67 728	138.3%	(100.0%)	
Salaries, wages and allowances	72 230	72 230	14 034	19.4%	14 468	20.0%	14 685	20.3%	-	-	43 187	59.8%	15 050	103.9%	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	30 573	30 573	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	10 277	10 277	313	3.0%	469	4.6%	313	3.0%	-	-	1 095	10.7%	1 230	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	117 810	117 810	42 810	36.3%	64 626	54.9%	77 483	65.8%	-	-	184 910	157.0%	51 448	311.0%	(100.0%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	22 914	22 914	6 291	27.5%	8 887	38.8%	4 907	21.4%	-	-	20 085	87.7%	3 411	335.8%	(100.0%)	
Service charges	22 049	22 049	6 205	28.1%	3 664	16.6%	4 907	22.3%	-	-	14 775	67.0%	3 411	126.3%	(100.0%)	
Grants and subsidies	865	865	86	10.0%	-	-	-	-	-	-	86	10.0%	-	1 702.2%	-	
Other own revenue	-	-	-	-	5 223	-	-	-	-	-	5 223	-	-	-	-	
Operating Expenditure	8 642	8 642	1 890	21.9%	1 615	18.7%	1 246	14.4%	-	-	4 751	55.0%	2 520	808.1%	(100.0%)	
Employee related costs	4 039	4 039	1 013	25.1%	952	23.6%	923	22.8%	-	-	2 888	71.5%	998	128.3%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 290	2 290	616	26.9%	467	20.4%	184	8.0%	-	-	1 267	55.3%	678	159.3%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 313	2 313	260	11.3%	196	8.5%	140	6.1%	-	-	597	25.8%	844	7 355.0%	(100.0%)	
Surplus/(Deficit)	14 272	14 272	4 401		7 272		3 661		-	-	15 334		891			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	47 223	47 223	17 992	38.1%	14 463	30.6%	7 564	16.0%	-	-	40 020	84.7%	10 298	161.9%	(100.0%)		
Service charges	47 223	47 223	17 992	38.1%	14 463	30.6%	7 564	16.0%	-	-	40 020	84.7%	10 298	159.0%	(100.0%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	46 367	46 367	33 915	73.1%	9 910	21.4%	3 725	8.0%	-	-	47 550	102.6%	8 920	92.7%	(100.0%)		
Employee related costs	3 390	3 390	734	21.7%	757	22.3%	681	20.1%	-	-	2 172	64.1%	599	103.0%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 578	2 578	1 296	49.9%	285	11.0%	292	11.3%	-	-	1 863	72.3%	1 257	152.4%	(100.0%)		
Bulk purchases	37 738	37 738	30 758	81.5%	8 546	22.6%	2 474	6.6%	-	-	41 780	110.7%	6 614	81.5%	(100.0%)		
Other expenditure	2 661	2 661	1 138	42.8%	322	12.1%	275	10.3%	-	-	1 734	65.2%	450	385.7%	(100.0%)		
Surplus/(Deficit)	856	856	(15 923)		4 553		3 839		-	-	(7 530)		1 378				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	717 273	720 994	210 526	29.4%	175 444	24.3%	247 815	34.4%	138 420	19.2%	772 204	107.1%	145 808	101.4%	(5.1%)		
Property rates	159 907	159 907	37 893	23.7%	39 337	24.6%	39 718	24.8%	38 495	24.1%	155 444	97.2%	35 450	96.2%	8.6%		
Service charges	268 223	309 233	66 048	24.6%	73 423	23.7%	80 531	26.0%	76 863	24.9%	296 865	96.0%	60 542	99.9%	27.0%		
Other own revenue	289 143	251 854	106 584	36.9%	62 684	24.9%	127 566	50.7%	23 062	9.2%	319 896	127.0%	49 816	105.3%	(53.7%)		
Operating Expenditure	727 478	798 883	161 156	22.2%	160 152	20.0%	185 380	23.2%	222 813	27.9%	729 500	91.3%	184 457	100.2%	20.8%		
Employee related costs	238 618	240 065	50 661	21.2%	37 977	15.8%	59 367	24.7%	64 837	27.0%	212 842	88.7%	48 782	97.4%	32.9%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	78 115	100 086	15 924	20.4%	18 397	18.4%	17 986	18.0%	33 117	33.1%	85 424	85.4%	22 621	107.1%	45.1%		
Bulk purchases	120 081	166 034	37 835	31.5%	33 962	20.5%	44 582	26.9%	37 111	22.4%	153 490	92.4%	26 840	102.7%	38.3%		
Other expenditure	290 664	292 698	56 736	19.5%	69 815	23.9%	63 445	21.7%	87 748	30.0%	277 744	94.9%	86 015	114.3%	2.0%		
Surplus/(Deficit)	(10 205)	(77 889)	49 370		15 292		62 435		(84 393)		42 704		(38 649)				

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	1 276 251	1 276 251	97 129	7.6%	197 223	15.5%	73 040	5.7%	251 643	19.7%	619 035	48.5%	113 193	31.2%	122.3%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2 464	-	1 769	-	986	-	1 648	-	6 867	-	668	23.2%	146.5%		
Grants and subsidies	-	-	94 665	-	151 266	-	71 441	-	249 995	-	567 368	-	112 525	31.6%	122.2%		
Other	1 276 251	1 276 251	-	-	44 188	3.5%	613	-	-	-	44 801	3.5%	-	-	-	-	-
Capital Expenditure	1 276 251	1 276 251	97 129	7.6%	197 223	15.5%	135 388	10.6%	251 643	19.7%	681 384	53.4%	113 193	31.2%	122.3%		
Water	136 462	136 462	12 434	9.1%	16 554	12.1%	12 780	9.4%	30 716	22.1%	71 885	52.7%	13 413	49.6%	124.5%		
Electricity	67 441	67 441	999	1.5%	7 591	11.3%	10 821	16.0%	42 498	63.0%	61 909	91.8%	4 884	19.8%	773.6%		
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%	21 251	27.5%	40 053	51.9%	11 093	54.3%	91.6%		
Other	992 869	992 869	74 857	7.5%	168 789	17.0%	106 112	10.7%	157 778	15.9%	507 537	51.1%	83 822	28.2%	88.2%		

Total Capital and Operating Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital and Operating Expenditure																	
Operating Expenditure	727 478	798 883	161 156	22.2%	160 152	20.0%	185 380	23.2%	222 813	27.9%	729 500	91.3%	184 457	100.2%	20.8%		
Capital Expenditure	1 276 251	1 276 251	97 129	7.6%	197 223	15.5%	135 388	10.6%	251 643	19.7%	681 384	53.4%	113 193	31.2%	122.3%		
Total	2 003 728	2 075 134	258 285	12.9%	357 374	17.2%	320 769	15.5%	474 456	22.9%	1 410 884	68.0%	297 650	53.2%	59.4%		

Part 3: Cash Receipts and Payments

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Receipts and Payments																	
Receipts	768 481	768 481	204 925	26.7%	178 275	23.2%	242 027	31.5%	151 400	19.7%	776 627	101.1%	140 132	76.7%	8.0%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	186 301	186 301	60 048	32.2%	43 235	23.2%	85 748	46.0%	10 126	5.4%	199 156	106.9%	16 656	214.7%	(39.2%)		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	582 181	582 181	144 877	24.9%	135 040	23.2%	156 279	26.8%	141 274	24.3%	577 470	99.2%	123 476	73.5%	14.4%		
Payments	727 577	727 577	243 477	33.5%	341 869	47.0%	304 734	41.9%	456 907	62.8%	1 346 987	185.1%	250 887	86.2%	82.1%		
Salaries, wages and allowances	262 561	262 561	53 538	20.4%	38 978	14.8%	63 466	24.2%	68 208	26.0%	224 190	85.4%	51 795	110.4%	31.7%		
Cash and creditor payments	465 016	465 016	88 763	19.1%	102 425	22.0%	104 271	22.4%	135 852	29.2%	431 311	92.8%	92 714	102.5%	46.5%		
Capital payments	-	-	101 176	-	200 466	-	136 997	-	252 847	-	691 486	-	106 378	66.5%	137.7%		
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Water																	
Operating Revenue	57 292	57 292	18 015	31.4%	14 185	24.8%	25 385	44.3%	(2 746)	(4.8%)	54 839	95.7%	21 988	98.0%	(112.5%)		
Service charges	18 228	18 228	4 712	25.9%	4 998	27.4%	4 306	23.6%	4 411	24.2%	18 427	101.1%	4 042	93.5%	9.1%		
Grants and subsidies	29 605	29 605	11 280	38.1%	7 100	24.0%	18 168	61.4%	(10 000)	(33.8%)	26 548	89.7%	15 868	3 322.9%	(163.0%)		
Other own revenue	9 459	9 459	2 023	21.4%	2 087	22.1%	2 911	30.8%	2 843	30.1%	9 865	104.3%	2 077	6.9%	36.9%		
Operating Expenditure	84 466	91 247	13 762	16.3%	23 042	25.3%	21 182	23.2%	21 595	23.7%	79 581	87.2%	23 330	93.8%	(7.4%)		
Employee related costs	13 729	14 752	2 610	19.0%	1 729	11.7%	3 417	23.2%	3 416	23.2%	11 173	75.7%	2 763	107.4%	23.6%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 986	16 610	2 277	17.5%	4 029	24.3%	3 920	23.7%	3 169	19.1%	13 405	80.7%	5 536	115.5%	(42.8%)		
Bulk purchases	7 241	13 016	132	1.8%	395	3.0%	7 398	56.8%	2 373	18.2%	10 299	79.1%	234	19.4%	610.8%		
Other expenditure	50 510	46 870	8 741	17.3%	16 889	36.0%	6 437	13.7%	12 636	27.0%	44 704	95.4%	14 697	103.9%	(14.0%)		
Surplus/(Deficit)	(27 174)	(33 955)	4 253		(8 857)		4 203		(24 341)		(24 742)		(1 342)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity	202 656	242 555	49 479	24.4%	55 539	22.9%	64 306	26.5%	60 462	24.9%	229 787	94.7%	45 484	92.4%	32.9%
Operating Revenue	202 656	242 555	49 479	24.4%	55 539	22.9%	64 306	26.5%	60 462	24.9%	229 787	94.7%	45 484	92.4%	32.9%
Service charges	199 078	240 088	48 538	24.4%	55 230	23.0%	63 692	26.5%	59 784	24.9%	227 244	94.7%	45 083	102.2%	32.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 578	2 467	942	26.3%	310	12.5%	614	24.9%	678	27.5%	2 543	103.1%	401	12.9%	68.9%
Operating Expenditure	63 484	59 114	11 619	18.3%	10 353	17.5%	11 252	19.0%	11 695	19.8%	44 919	76.0%	15 911	26.3%	(26.5%)
Employee related costs	15 581	15 413	3 421	22.0%	2 495	16.2%	3 585	23.3%	3 747	24.3%	13 247	85.9%	3 244	82.2%	15.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 198	14 844	3 253	21.4%	2 724	18.4%	2 770	18.7%	3 188	21.5%	11 925	80.4%	3 967	75.6%	(19.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 705	28 857	4 946	15.1%	5 134	17.8%	4 897	17.0%	4 760	16.5%	19 736	68.4%	8 701	78.1%	(45.3%)
Surplus/(Deficit)	139 172	183 441	37 860		45 186		53 054		48 767		184 868		29 573		

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)	12 427	12 427	3 387	27.3%	3 348	26.9%	3 087	24.8%	3 064	24.7%	12 885	103.7%	2 660	95.4%	15.2%
Operating Revenue	12 427	12 427	3 387	27.3%	3 348	26.9%	3 087	24.8%	3 064	24.7%	12 885	103.7%	2 660	95.4%	15.2%
Service charges	12 427	12 427	3 387	27.3%	3 348	26.9%	3 087	24.8%	3 064	24.7%	12 885	103.7%	2 660	95.4%	15.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	18 552	20 864	3 567	19.2%	4 895	23.5%	4 573	21.9%	4 715	22.6%	17 749	85.1%	6 622	89.9%	(28.8%)
Employee related costs	5 045	4 530	910	18.0%	708	15.6%	1 130	24.9%	1 097	24.2%	3 845	84.9%	921	70.3%	19.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 829	2 265	332	18.1%	625	27.6%	537	23.7%	382	16.9%	1 876	82.8%	617	125.1%	(38.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 678	14 069	2 325	19.9%	3 561	25.3%	2 906	20.7%	3 236	23.0%	12 028	85.5%	5 083	118.2%	(36.3%)
Surplus/(Deficit)	(6 125)	(8 437)	(180)		(1 547)		(1 486)		(1 651)		(4 864)		(3 962)		

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)	38 714	38 714	9 471	24.5%	9 915	25.6%	9 512	24.6%	9 662	25.0%	38 561	99.6%	8 812	93.0%	9.6%
Operating Revenue	38 714	38 714	9 471	24.5%	9 915	25.6%	9 512	24.6%	9 662	25.0%	38 561	99.6%	8 812	93.0%	9.6%
Service charges	38 490	38 490	9 412	24.5%	9 848	25.6%	9 446	24.5%	9 604	25.0%	38 309	99.5%	8 757	92.9%	9.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	224	224	60	26.7%	67	30.0%	66	29.5%	58	26.0%	251	112.3%	55	101.9%	5.4%
Operating Expenditure	50 670	59 683	10 920	21.6%	12 360	20.7%	16 938	28.4%	17 025	28.5%	57 243	95.9%	14 196	116.5%	19.9%
Employee related costs	18 747	27 239	4 894	26.1%	5 747	21.1%	8 104	29.8%	8 580	31.5%	27 325	100.3%	5 696	138.0%	50.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 951	7 986	1 521	15.3%	1 339	16.8%	2 270	28.4%	1 692	21.2%	6 822	85.4%	1 505	136.2%	12.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 971	24 458	4 505	20.5%	5 274	21.6%	6 564	26.8%	6 754	27.6%	23 096	94.4%	6 995	150.3%	(3.4%)
Surplus/(Deficit)	(11 956)	(20 969)	(1 449)		(2 445)		(7 426)		(7 363)		(18 682)		(5 384)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 076	7.9%	42	.1%	2 588	5.0%	45 201	87.1%	51 907	17.5%
Electricity	16 466	47.6%	560	1.6%	3 806	11.0%	13 732	39.7%	34 563	11.7%
Property Rates	10 262	14.3%	329	.5%	3 295	4.6%	58 045	80.7%	71 930	24.3%
Other	6 047	4.4%	851	.6%	4 255	3.1%	126 397	91.9%	137 550	46.5%
Total	36 851	12.5%	1 781	.6%	13 943	4.7%	243 375	82.2%	295 950	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	J T Duda (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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	117 724	126 091	26 241	22.3%	25 935	20.6%	30 518	24.2%	19 692	15.6%	102 386	81.2%	17 564	98.0%	12.1%		
Property rates	11 556	11 556	2 913	25.2%	2 914	25.2%	2 918	25.2%	2 918	25.3%	11 662	100.0%	2 722	100.8%	7.2%		
Service charges	57 996	58 356	13 119	22.6%	14 358	24.6%	13 392	22.9%	14 160	24.3%	55 028	94.3%	13 114	102.4%	8.0%		
Other own revenue	48 172	56 179	10 208	21.2%	8 664	15.4%	14 209	25.3%	2 614	4.7%	35 695	63.5%	1 728	89.1%	51.2%		
Operating Expenditure	116 444	127 704	27 832	23.9%	24 573	19.2%	34 003	26.6%	29 103	22.8%	115 510	90.5%	25 310	104.0%	15.0%		
Employee related costs	47 859	48 033	11 204	23.4%	11 370	23.7%	9 908	20.6%	10 605	22.1%	43 087	89.7%	9 791	91.6%	8.3%		
Provision for working capital	3 500	3 500	876	25.0%	876	25.0%	876	25.0%	872	24.9%	3 500	100.0%	750	100.0%	16.3%		
Repairs and maintenance	9 113	11 113	1 353	17.0%	1 666	15.0%	426	5.6%	1 214	10.9%	5 059	45.5%	1 349	74.7%	(10.0%)		
Bulk purchases	15 861	19 326	5 153	32.5%	4 365	22.6%	4 129	21.4%	6 754	34.9%	20 411	105.6%	4 769	94.6%	41.6%		
Other expenditure	40 111	45 722	9 046	22.6%	6 295	13.8%	18 454	40.4%	9 658	21.1%	43 452	95.0%	8 652	149.7%	11.6%		
Surplus/(Deficit)	1 280	(1 613)	(1 591)		1 362		(3 485)		(9 411)		(13 124)		(7 746)				

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	35 447	28 428	7 912	22.3%	6 289	22.1%	10 312	36.3%	2 587	9.1%	27 101	95.3%	13 421	147.5%	(80.7%)	
External loans	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 038	4 519	2 134	35.3%	560	12.4%	457	10.1%	514	11.4%	3 665	81.1%	185	83.2%	178.0%	
Grants and subsidies	23 408	23 908	5 778	24.7%	5 729	24.0%	9 856	41.2%	2 073	8.7%	23 436	98.0%	13 236	164.3%	(84.3%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	35 447	28 428	7 912	22.3%	6 289	22.1%	10 312	36.3%	2 587	9.1%	27 101	95.3%	13 421	147.5%	(80.7%)	
Water	4 669	4 669	5 469	117.2%	7	2%	2 727	58.4%	1 652	35.4%	9 856	211.1%	160	180.0%	935.0%	
Electricity	13 285	12 605	578	4.4%	5 783	45.9%	6 283	49.8%	935	7.4%	13 580	107.7%	12 807	184.2%	(92.7%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 193	6 193	-	-	-	-	845	13.6%	-	-	845	13.6%	-	-	-	-
Other	11 299	4 960	1 864	16.5%	499	10.1%	457	9.2%	-	-	2 819	56.8%	454	81.8%	(100.0%)	

Total Capital and Operating Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	116 444	127 704	27 832	23.9%	24 573	19.2%	34 003	26.6%	29 103	22.8%	115 510	90.5%	25 310	104.0%	15.0%	
Capital Expenditure	35 447	28 428	7 912	22.3%	6 289	22.1%	10 312	36.3%	2 587	9.1%	27 101	95.3%	13 421	147.5%	(80.7%)	
Total	151 890	156 132	35 743	23.5%	30 862	19.8%	44 315	28.4%	31 690	20.3%	142 611	91.3%	38 731	112.2%	(18.2%)	

Part 3: Cash Receipts and Payments

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Receipts and Payments																
Receipts	153 171	154 519	44 890	29.3%	30 677	19.9%	29 102	18.8%	39 424	25.5%	144 093	93.3%	18 628	107.3%	111.6%	
External loans	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 627	49 470	18 384	36.3%	5 007	10.1%	10 531	21.3%	14 134	28.6%	48 055	97.1%	7 196	124.0%	96.4%	
Investments redeemed	3 000	3 000	3 000	100.0%	1 440	48.0%	-	-	11 666	388.9%	16 706	556.9%	3 000	133.3%	288.9%	
Statutory receipts (including VAT)	1 000	1 000	1 142	114.2%	-	-	-	-	3 019	301.9%	4 861	486.1%	-	230.2%	(100.0%)	
Other receipts	92 544	101 049	22 363	24.2%	24 230	24.0%	18 571	18.4%	9 806	9.7%	74 971	74.2%	8 432	93.6%	16.3%	
Payments	153 537	156 132	31 890	20.8%	32 306	20.7%	41 320	26.5%	52 731	33.8%	158 247	101.4%	31 474	112.2%	67.5%	
Salaries, wages and allowances	47 859	48 033	11 204	23.4%	11 370	23.7%	9 908	20.6%	10 605	22.1%	43 087	89.7%	9 791	91.6%	8.3%	
Cash and creditor payments	28 720	28 720	8 656	30.1%	3 566	12.4%	8 957	31.2%	17 417	60.6%	38 597	134.4%	5 417	-	221.6%	
Capital payments	35 447	28 428	4 058	11.4%	7 733	27.2%	8 390	29.5%	-	-	20 180	71.0%	12 115	104.4%	(100.0%)	
Investments made	6 000	3 000	-	-	1 440	48.0%	-	-	21 647	721.6%	23 087	769.6%	-	50.0%	(100.0%)	
External loans repaid	3 924	1 250	799	20.4%	-	-	811	64.9%	-	-	1 610	128.9%	-	101.6%	-	
Statutory payments (including VAT)	5 000	5 000	27	5%	-	-	-	-	-	-	27	5%	1 500	239.0%	(100.0%)	
Other payments	26 588	41 702	7 146	26.9%	8 197	19.7%	13 254	31.8%	3 062	7.3%	31 659	75.9%	2 652	58.9%	15.5%	

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Water																
Operating Revenue	15 988	-	3 318	20.8%	3 631	-	3 312	-	3 775	-	14 036	-	3 660	106.4%	3.2%	
Service charges	15 932	-	3 269	20.5%	3 615	-	3 293	-	3 708	-	13 885	-	2 942	100.5%	26.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	56	-	49	87.8%	16	-	19	-	68	-	151	-	718	1 521.4%	(90.6%)	
Operating Expenditure	11 778	-	2 816	23.9%	2 711	-	2 476	-	2 282	-	10 286	-	2 233	94.1%	2.2%	
Employee related costs	2 895	-	788	27.2%	871	-	537	-	725	-	2 921	-	659	109.3%	10.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 931	-	487	25.2%	691	-	172	-	230	-	1 579	-	309	88.2%	(25.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 952	-	1 541	22.2%	1 150	-	1 768	-	1 327	-	5 786	-	1 265	90.3%	4.9%	
Surplus/(Deficit)	4 210	-	502		920		836		1 493		3 750		1 427			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	32 015	-	7 423	23.2%	8 316	-	7 722	-	8 033	-	31 494	-	7 837	104.4%	2.5%		
Service charges	31 653	-	7 307	23.1%	8 202	-	7 561	-	7 913	-	30 983	-	7 744	103.1%	2.2%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	363	-	116	32.1%	114	-	161	-	120	-	512	-	93	205.2%	30.2%		
Operating Expenditure	21 959	-	6 384	29.1%	5 670	-	5 626	-	7 430	-	25 110	-	6 132	85.7%	21.2%		
Employee related costs	4 242	-	822	19.4%	859	-	871	-	607	-	3 158	-	823	82.8%	(26.3%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 856	-	269	14.5%	446	-	53	-	53	-	821	-	206	82.1%	(74.3%)		
Bulk purchases	15 861	-	5 153	32.5%	4 365	-	4 139	-	6 754	-	20 412	-	4 769	94.8%	41.6%		
Other expenditure	-	-	140	-	-	-	562	-	16	-	719	-	334	51.8%	(95.3%)		
Surplus/(Deficit)	10 056	-	1 039		2 646		2 096		603		6 384		1 705				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	4 520	-	1 065	23.6%	1 063	-	1 066	-	1 065	-	4 260	-	-	-	(100.0%)	
Service charges	4 462	-	1 063	23.8%	1 063	-	1 064	-	1 064	-	4 255	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	58	-	2	3.2%	-	-	2	-	1	-	5	-	-	-	(100.0%)	
Operating Expenditure	3 997	-	1 246	31.2%	810	-	1 069	-	1 034	-	4 158	-	-	-	(100.0%)	
Employee related costs	964	-	217	22.5%	221	-	227	-	207	-	872	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	183	-	12	6.6%	8	-	41	-	50	-	111	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 850	-	1 017	35.7%	581	-	801	-	777	-	3 176	-	-	-	(100.0%)	
Surplus/(Deficit)	523	-	(181)		253		(3)		31		102		-			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	6 002	-	1 479	24.6%	1 478	-	1 474	-	1 476	-	5 907	-	-	-	(100.0%)	
Service charges	5 949	-	1 479	24.9%	1 478	-	1 474	-	1 475	-	5 906	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	53	-	-	-	1	-	-	-	-	-	1	-	-	-	(100.0%)	
Operating Expenditure	5 818	-	1 424	24.5%	1 287	-	1 320	-	1 250	-	5 282	-	-	-	(100.0%)	
Employee related costs	3 359	-	825	24.6%	801	-	760	-	809	-	3 195	-	-	-	(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	-	441	-	2 079	-	-	-	(100.0%)	
Surplus/(Deficit)	184	-	55		191		154		226		625		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 002	25.6%	284	7.3%	240	6.1%	2 382	61.0%	3 908	14.1%
Electricity	861	35.0%	199	8.1%	145	5.9%	1 252	51.0%	2 456	8.9%
Property Rates	520	15.3%	172	5.1%	163	4.8%	2 534	74.8%	3 388	12.2%
Other	1 126	6.3%	744	4.1%	673	3.7%	15 404	85.8%	17 947	64.8%
Total	3 508	12.7%	1 398	5.0%	1 221	4.4%	21 572	77.9%	27 699	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 464	78.5%	2 167	13.7%	1 187	7.5%	60	.4%	15 877	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 464	78.5%	2 167	13.7%	1 187	7.5%	60	.4%	15 877	100.0%

Contact Details

Municipal Manager	Miss Sibongile Mhisi	013 712 8719
Financial Manager	Miss Mosa 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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	223 933	243 073	114 131	51.0%	86 287	35.5%	32 937	13.6%	120 525	49.6%	353 879	145.6%	15 680	90.0%	668.6%		
Property rates	23 873	23 873	4 662	19.5%	7 994	33.5%	9 670	40.5%	8 483	35.5%	30 810	129.1%	4 250	91.1%	99.6%		
Service charges	38 527	38 527	9 205	23.9%	7 994	20.7%	9 670	25.1%	8 483	22.0%	35 353	91.8%	10 038	73.6%	(15.5%)		
Other own revenue	161 534	180 673	100 264	62.1%	70 298	38.9%	13 596	7.5%	103 559	57.3%	287 717	159.2%	1 392	93.8%	7 336.9%		
Operating Expenditure	220 046	250 248	51 686	23.5%	50 749	20.3%	54 159	21.6%	69 400	27.7%	225 994	90.3%	40 554	86.7%	71.1%		
Employee related costs	110 893	110 893	25 054	22.6%	27 608	24.9%	23 982	21.6%	25 326	22.8%	101 970	92.0%	22 384	92.0%	13.1%		
Provision for working capital	1 272	1 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 160	25 512	2 826	34.6%	1 569	6.1%	942	3.7%	5 931	23.2%	11 368	44.2%	2 194	122.0%	170.3%		
Bulk purchases	25 100	37 950	8 115	32.3%	5 880	15.5%	6 943	18.3%	11 013	29.0%	31 951	84.2%	3 527	88.7%	212.2%		
Other expenditure	74 620	74 620	15 691	21.0%	15 692	21.0%	22 292	29.9%	27 130	36.4%	80 805	108.3%	12 448	73.8%	118.0%		
Surplus/(Deficit)	3 887	(7 175)	62 445		35 538		(21 222)		51 125		127 885		(24 874)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	125 591	125 591	24 806	19.8%	12 377	9.9%	11 191	8.9%	38 092	30.3%	86 466	68.8%	23 797	66.0%	60.1%	
External loans	28 300	28 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	23 414	23 414	-	-	-	-	-	-	23 414	100.0%	23 414	100.0%	-	-	(100.0%)	
Grants and subsidies	73 877	73 877	24 806	33.6%	12 377	16.8%	11 191	15.1%	14 678	19.9%	63 052	85.3%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	23 797	-	(100.0%)	
Capital Expenditure	125 591	137 536	28 306	22.5%	12 377	9.0%	18 830	13.7%	17 278	12.6%	76 791	55.8%	34 248	73.2%	(49.6%)	
Water	76 079	78 819	22 067	29.0%	3 890	4.9%	13 651	17.3%	8 833	11.2%	48 442	61.5%	14 598	84.3%	(39.5%)	
Electricity	16 270	16 270	310	1.9%	100	0.6%	-	-	34	0.2%	443	2.7%	1	39.8%	2 430.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 720	14 720	4 188	28.5%	-	-	-	-	-	-	4 188	28.5%	19 021	107.4%	(100.0%)	
Other	18 522	27 727	1 742	9.4%	8 387	30.2%	5 179	18.7%	8 411	30.3%	23 718	85.5%	627	21.4%	1 240.4%	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	220 046	250 248	51 686	23.5%	50 749	20.3%	54 159	21.6%	69 400	27.7%	225 994	90.3%	40 554	86.7%	71.1%	
Capital Expenditure	125 591	137 536	28 306	22.5%	12 377	9.0%	18 830	13.7%	17 278	12.6%	76 791	55.8%	34 248	73.2%	(49.6%)	
Total	345 637	387 784	79 992	23.1%	63 126	16.3%	72 989	18.8%	86 678	22.4%	302 785	78.1%	74 802	81.0%	15.9%	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	-	-	137 740	-	95 236	-	102 223	-	72 607	-	407 807	-	67 490	-	7.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	108 323	-	43 075	-	74 782	-	15 001	-	241 181	-	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	3 500	-	3 500	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	16 948	-	-	-	-	-	16 948	-	155	-	(100.0%)	
Other receipts	-	-	29 418	-	35 213	-	27 441	-	54 106	-	146 177	-	67 334	-	(19.6%)	
Payments	-	-	93 794	-	76 345	-	169 834	-	88 000	-	427 972	-	77 130	-	14.1%	
Salaries, wages and allowances	-	-	24 609	-	27 992	-	24 171	-	25 326	-	102 098	-	15 251	-	66.1%	
Cash and creditor payments	-	-	44 090	-	36 906	-	48 460	-	51 474	-	180 930	-	61 847	-	(16.8%)	
Capital payments	-	-	21 995	-	8 387	-	4 260	-	7 594	-	42 236	-	4	-	190 169.2%	
Investments made	-	-	-	-	-	-	85 000	-	-	-	85 000	-	-	-	-	
External loans repaid	-	-	-	-	-	-	5 094	-	778	-	5 872	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	3 032	-	3 002	-	2 849	-	2 829	-	11 712	-	28	-	10 165.8%	
Other payments	-	-	68	-	57	-	-	-	-	-	124	-	1	-	(100.0%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	70 664	-	22 836	32.3%	11 213	-	2 126	-	7 586	-	43 762	-	3 037	-	149.8%	
Service charges	10 727	-	1 939	18.1%	1 537	-	2 108	-	2 565	-	8 150	-	3 502	-	(26.8%)	
Grants and subsidies	59 737	-	20 863	34.9%	9 671	-	-	-	4 996	-	35 530	-	(500)	-	(1 099.2%)	
Other own revenue	200	-	33	16.7%	5	-	18	-	26	-	81	-	34	-	(25.4%)	
Operating Expenditure	57 853	-	11 711	20.2%	15 769	-	13 346	-	15 954	-	56 781	-	10 669	-	49.5%	
Employee related costs	30 134	-	6 530	21.7%	8 112	-	4 592	-	7 254	-	26 488	-	5 992	-	21.1%	
Provision for working capital	1 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 886	-	1 323	45.8%	2 210	-	738	-	3 630	-	7 901	-	668	-	(2 754.2%)	
Bulk purchases	-	-	121	-	-	-	114	-	104	-	338	-	-	-	(100.0%)	
Other expenditure	24 833	-	3 859	15.5%	5 327	-	7 902	-	4 966	-	22 053	-	4 009	-	7 806.4%	
Surplus/(Deficit)	12 811	-	11 125		(4 556)		(11 220)		(8 368)		(13 019)		(7 632)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	34 558	-	15 558	45.0%	6 159	-	15 246	-	6 648	-	43 611	-	5 107	-	30.2%		
Service charges	21 960	-	5 868	26.7%	5 943	-	15 006	-	6 366	-	33 183	-	5 096	-	24.9%		
Grants and subsidies	11 491	-	9 290	80.9%	-	-	-	-	-	-	9 290	-	-	-	-		
Other own revenue	1 107	-	399	36.1%	217	-	240	-	282	-	1 137	-	11	-	2 418.7%		
Operating Expenditure	29 866	-	10 451	35.0%	17 697	-	9 338	-	7 273	-	44 760	-	5 594	-	30.0%		
Employee related costs	2 511	-	538	21.4%	640	-	574	-	658	-	2 410	-	487	-	35.2%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	502	-	147	-	609	-	287	-	1 546	-	661	206.4%	(56.6%)		
Bulk purchases	23 000	-	8 032	34.9%	5 247	-	6 829	-	5 909	-	26 017	-	3 466	-	70.5%		
Other expenditure	4 355	-	1 379	31.7%	11 664	-	1 325	-	419	-	14 787	-	980	(506.2%)	(57.2%)		
Surplus/(Deficit)	4 692	-	5 107		(11 538)		5 908		(625)		(1 149)		(487)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8 240	36.9%	1 379	6.2%	1 085	4.9%	11 630	52.1%	22 333	100.0%
Total	8 240	36.9%	1 379	6.2%	1 085	4.9%	11 630	52.1%	22 333	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T B Sibaza (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.

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	475 057	521 891	104 817	22.1%	93 294	17.9%	99 685	19.1%	6 415	1.2%	304 210	58.3%	85 502	172.0%	(92.5%)		
Property rates	21 500	10 990	10 628	49.4%	133	1.2%	134	1.2%	89	0.8%	10 984	99.9%	2 315	92.2%	(96.2%)		
Service charges	45 200	47 800	5 269	11.7%	4 870	10.2%	5 133	10.7%	3 410	7.1%	18 682	39.1%	4 791	73.4%	(28.8%)		
Other own revenue	408 357	463 101	88 920	21.8%	88 291	19.1%	94 417	20.4%	2 916	0.6%	274 544	59.3%	78 396	200.2%	(96.3%)		
Operating Expenditure	261 081	268 805	54 576	20.9%	70 438	26.2%	78 038	29.0%	53 121	19.8%	256 173	95.3%	53 850	97.6%	(1.4%)		
Employee related costs	95 023	104 955	23 469	24.7%	27 997	26.7%	29 419	28.0%	24 182	23.0%	105 066	100.1%	20 182	98.8%	19.8%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	39 403	33 285	8 872	22.4%	6 997	21.0%	10 850	32.6%	9 406	28.3%	36 124	108.5%	8 590	91.2%	9.5%		
Bulk purchases	48 000	48 000	12 000	25.0%	12 022	25.0%	18 783	39.1%	5 525	11.5%	48 320	100.7%	12 000	100.0%	(54.0%)		
Other expenditure	78 455	82 565	10 235	13.0%	23 423	28.4%	18 987	23.0%	14 009	17.0%	66 653	80.7%	13 078	96.4%	7.1%		
Surplus/(Deficit)	213 976	253 086	50 241		22 856		21 647		(46 706)		48 037		31 652				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	213 975	253 086	22 906	10.7%	45 462	18.0%	13 849	5.5%	43 354	17.1%	125 572	49.6%	34 778	80.2%	24.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	19 899	136.2%	(100.0%)	
Grants and subsidies	213 975	253 086	22 906	10.7%	45 462	18.0%	13 849	5.5%	43 354	17.1%	125 572	49.6%	14 879	72.1%	191.4%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	213 975	253 086	22 906	10.7%	45 462	18.0%	13 849	5.5%	43 354	17.1%	125 572	49.6%	34 778	80.2%	24.7%	
Water	148 035	176 036	18 663	12.6%	26 984	15.3%	9 920	5.6%	37 991	21.6%	93 558	53.1%	24 480	124.3%	55.2%	
Electricity	1 500	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	1 500	-	-	688	45.9%	269	17.9%	199	13.2%	1 156	77.0%	1 998	-	(89.5%)	
Roads, pavements, bridges and storm water	17 600	30 790	1 664	9.5%	8 271	26.9%	848	2.8%	1 619	5.3%	12 402	40.3%	2 797	35.6%	(42.1%)	
Other	46 840	43 760	2 579	5.5%	9 519	21.8%	2 813	6.4%	3 546	8.1%	18 456	42.2%	5 603	48.4%	(36.7%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	261 081	268 805	54 576	20.9%	70 438	26.2%	78 038	29.0%	53 121	19.8%	256 173	95.3%	53 850	97.6%	(1.4%)	
Capital Expenditure	213 975	253 086	22 906	10.7%	45 462	18.0%	13 849	5.5%	43 354	17.1%	125 572	49.6%	34 778	80.2%	24.7%	
Total	475 057	521 891	77 482	16.3%	115 901	22.2%	91 887	17.6%	96 475	18.5%	381 745	73.1%	88 628	89.3%	8.9%	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	475 057	522 891	139 659	29.4%	102 993	19.7%	164 568	31.5%	18 944	3.6%	426 165	81.5%	36 583	102.0%	(48.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	381 735	443 431	123 106	32.2%	95 141	21.5%	150 211	33.9%	9 076	2.0%	377 535	85.1%	25 614	97.7%	(64.6%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	8 895	-	(2 269)	-	4 049	-	3 457	-	14 133	-	-	-	(100.0%)	
Other receipts	93 322	79 460	7 657	8.2%	10 121	12.7%	10 308	13.0%	6 411	8.1%	34 497	43.4%	10 968	82.3%	(41.6%)	
Payments	475 057	521 891	66 887	14.1%	129 855	24.9%	71 478	13.7%	99 845	19.1%	368 065	70.5%	123 778	99.7%	(19.3%)	
Salaries, wages and allowances	95 023	104 955	23 469	24.7%	27 997	26.7%	30 045	28.6%	24 075	22.9%	105 586	100.6%	20 182	98.8%	19.3%	
Cash and creditor payments	166 058	163 850	20 512	12.4%	56 396	34.4%	27 584	16.8%	32 416	19.8%	136 908	83.6%	68 818	135.1%	(52.9%)	
Capital payments	213 975	253 086	22 906	10.7%	45 462	18.0%	13 849	5.5%	43 354	17.1%	125 572	49.6%	34 778	80.2%	24.7%	
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	426 935	491 231	128 376	30.1%	100 011	20.4%	155 344	31.6%	12 486	2.5%	396 218	80.7%	30 405	95.9%	(58.9%)	
Service charges	45 200	47 800	5 269	11.7%	4 870	10.2%	5 133	10.7%	3 410	7.1%	18 682	39.1%	4 791	73.4%	(28.8%)	
Grants and subsidies	381 735	443 431	123 106	32.2%	95 141	21.5%	150 211	33.9%	9 076	2.0%	377 535	85.1%	25 614	97.7%	(64.6%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	261 081	268 805	54 576	20.9%	70 438	26.2%	78 038	29.0%	53 121	19.8%	256 173	95.3%	53 850	97.6%	(1.4%)	
Employee related costs	95 023	104 955	23 469	24.7%	27 997	26.7%	29 419	28.0%	24 182	23.0%	105 066	100.1%	20 182	98.8%	19.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	39 403	33 285	8 872	22.4%	6 997	21.0%	10 850	32.6%	9 406	28.3%	36 124	108.5%	8 590	91.2%	9.5%	
Bulk purchases	48 000	48 000	12 000	25.0%	12 022	25.0%	18 783	39.1%	5 525	11.5%	48 320	100.7%	12 000	100.0%	(54.0%)	
Other expenditure	78 455	82 565	10 235	13.0%	23 423	28.4%	18 987	23.0%	14 009	17.0%	66 653	80.7%	13 078	96.4%	7.1%	
Surplus/(Deficit)	165 854	222 426	73 800		29 573		77 306		(40 635)		140 045		(23 445)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	C Lica	013 708 6018
Financial Manager	E Nyakungu	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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mbatha	013 759 8625
Financial Manager	G Landman	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.