

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | 6 762 255 | 6 861 518 | 1 880 185 | 27.8% | 1 427 013 | 21.1% | 1 558 317 | 22.7% | 4 865 515 | 70.9% | 1 608 020 | 87.8% | (3.1%) | |
| Property rates | 1 078 405 | 993 958 | 200 499 | 18.6% | 184 846 | 17.1% | 197 507 | 19.9% | 582 851 | 58.6% | 209 559 | 91.5% | (5.8%) | |
| Service charges | 2 452 056 | 2 476 726 | 657 083 | 26.8% | 614 410 | 25.1% | 651 183 | 26.3% | 1 922 676 | 77.6% | 498 288 | 91.0% | 30.7% | |
| Other own revenue | 3 231 794 | 3 390 834 | 1 022 603 | 31.6% | 627 757 | 19.4% | 709 627 | 20.9% | 2 359 987 | 69.6% | 900 172 | 85.0% | (21.2%) | |
| Operating Expenditure | 6 599 162 | 6 851 908 | 2 578 114 | 39.1% | 1 444 675 | 21.9% | 1 306 322 | 19.1% | 5 329 111 | 77.8% | 1 189 257 | 71.4% | 9.8% | |
| Employee-related costs | 2 134 964 | 2 135 385 | 1 765 699 | 82.7% | 491 823 | 23.0% | 488 630 | 22.9% | 2 746 152 | 128.6% | 442 477 | 80.7% | 10.4% | |
| Bad and doubtful debt | 124 500 | 124 500 | 6 372 | 5.1% | 76 037 | 61.1% | 6 373 | 5.1% | 88 781 | 71.3% | 38 421 | 72.2% | (83.4%) | |
| Bulk purchases | 1 221 997 | 1 249 283 | 329 204 | 26.9% | 286 248 | 23.4% | 263 780 | 21.1% | 879 232 | 70.4% | 221 450 | 84.2% | 19.1% | |
| Other expenditure | 3 117 700 | 3 342 739 | 476 839 | 15.3% | 590 567 | 18.9% | 547 539 | 16.4% | 1 614 946 | 48.3% | 486 909 | 61.3% | 12.5% | |
| Surplus/(Deficit) | 163 093 | 9 609 | (697 929) | | (17 662) | | 251 995 | | (463 596) | | 418 763 | | | |
| Capital transfers and other adjustments | 74 981 | 167 200 | 18 989 | 25.3% | 31 852 | 42.5% | 64 187 | 38.4% | 115 028 | 68.8% | 20 439 | 128.0% | 214.0% | |
| Revised Surplus/(Deficit) | 238 074 | 176 809 | (678 940) | (285.2%) | 14 190 | 6.0% | 316 182 | 178.8% | (348 568) | (197.1%) | 439 202 | | (28.0%) | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 2 968 626 | 2 991 145 | 359 078 | 12.1% | 535 675 | 18.0% | 330 942 | 11.1% | 1 225 695 | 41.0% | 318 542 | 34.6% | 3.9% | |
| External loans | 644 388 | 621 484 | 52 325 | 8.1% | 108 228 | 16.8% | 59 547 | 9.6% | 220 101 | 35.4% | 27 901 | 24.2% | 113.4% | |
| Internal contributions | 275 199 | 287 661 | 12 520 | 4.5% | 24 591 | 8.9% | 28 787 | 10.0% | 65 898 | 22.9% | 38 358 | 23.0% | (25.0%) | |
| Transfers and subsidies | 1 755 321 | 1 782 530 | 272 665 | 15.5% | 343 402 | 19.6% | 205 113 | 11.5% | 821 181 | 46.1% | 202 509 | 84.5% | 1.3% | |
| Other | 293 718 | 299 470 | 21 567 | 7.3% | 59 454 | 20.2% | 37 494 | 12.5% | 118 515 | 39.6% | 49 774 | 12.8% | (24.7%) | |
| Capital Expenditure | 3 122 743 | 3 145 262 | 378 951 | 12.1% | 548 416 | 17.6% | 356 313 | 11.3% | 1 283 681 | 40.8% | 394 336 | 39.2% | (9.6%) | |
| Water and Sanitation | 659 075 | 665 148 | 67 483 | 10.2% | 98 215 | 14.9% | 67 381 | 10.1% | 233 079 | 35.0% | 86 908 | 39.2% | (22.5%) | |
| Electricity | 409 501 | 402 362 | 31 662 | 7.7% | 49 018 | 12.0% | 36 157 | 9.0% | 116 838 | 29.0% | 41 174 | 30.7% | (12.2%) | |
| Housing | 7 785 | 7 785 | - | - | - | - | 493 | 6.3% | 493 | 6.3% | 1 701 | 101.6% | (71.0%) | |
| Roads, pavements, bridges and storm water | 339 228 | 358 586 | 37 467 | 11.0% | 68 661 | 20.1% | 56 874 | 15.9% | 162 403 | 45.3% | 42 755 | 46.6% | 33.0% | |
| Other | 1 707 153 | 1 711 381 | 242 339 | 14.2% | 333 122 | 19.5% | 195 408 | 11.4% | 770 868 | 45.0% | 221 798 | 39.2% | (11.9%) | |

Total Capital and Operating Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 6 762 255 | 6 861 518 | 1 880 185 | 27.8% | 1 427 013 | 21.1% | 1 558 317 | 22.7% | 4 865 515 | 70.9% | 1 608 020 | 87.8% | (3.1%) | |
| Capital Revenue | 2 968 626 | 2 991 145 | 359 078 | 12.1% | 535 675 | 18.0% | 330 942 | 11.1% | 1 225 695 | 41.0% | 318 542 | 34.6% | 3.9% | |
| Total Revenue | 9 730 881 | 9 852 663 | 2 239 262 | 23.0% | 1 962 688 | 20.2% | 1 889 260 | 19.2% | 6 091 210 | 61.8% | 1 926 562 | 67.5% | (1.9%) | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 6 599 162 | 6 851 908 | 2 578 114 | 39.1% | 1 444 675 | 21.9% | 1 306 322 | 19.1% | 5 329 111 | 77.8% | 1 189 257 | 71.4% | 9.8% | |
| Capital Expenditure | 3 122 743 | 3 145 262 | 378 951 | 12.1% | 548 416 | 17.6% | 356 313 | 11.3% | 1 283 681 | 40.8% | 394 336 | 39.2% | (9.6%) | |
| Total Expenditure | 9 721 905 | 9 997 171 | 2 957 065 | 30.4% | 1 993 092 | 20.5% | 1 662 635 | 16.6% | 6 612 792 | 66.1% | 1 583 592 | 59.1% | 5.0% | |

Part 3: Cash Receipts and Payments

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | | | | | | | | | | | | | | |
| Opening Cash Balance | 652 474 | 652 474 | 462 560 | 70.9% | 658 186 | 100.9% | 295 642 | 45.3% | 462 560 | 70.9% | 39 970 | 76.0% | 639.7% | |
| Cash receipts by source | 6 642 275 | 6 642 275 | 2 291 677 | 34.5% | 1 682 770 | 25.3% | 1 542 668 | 23.2% | 5 517 115 | 83.1% | 615 308 | 77.2% | 150.7% | |
| Statutory receipts (including VAT) | 45 399 | 45 399 | 2 047 | 4.5% | 17 787 | 39.2% | 1 468 | 3.2% | 21 303 | 46.9% | - | - | (100.0%) | |
| Service charges | 2 803 844 | 2 803 844 | 802 139 | 28.6% | 694 369 | 24.8% | 779 466 | 27.8% | 2 275 974 | 81.2% | 353 557 | 85.3% | 120.5% | |
| Transfers (operational and capital) | 2 604 253 | 2 604 253 | 1 211 993 | 46.5% | 590 290 | 22.7% | 614 210 | 23.6% | 2 416 493 | 92.8% | 363 199 | 107.4% | 69.1% | |
| Other receipts | 595 589 | 595 589 | 345 926 | 58.1% | 191 773 | 32.2% | 169 944 | 28.5% | 707 642 | 118.8% | 184 796 | 135.9% | (8.0%) | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | 355 172 | 355 172 | 148 500 | 41.8% | 91 500 | 25.8% | - | - | 240 000 | 67.6% | - | - | 126.1% | |
| Net increase (decr.) in assets / liabilities | 238 018 | 238 018 | (218 928) | (92.0%) | 97 052 | 40.8% | (22 419) | (9.4%) | (144 296) | (60.6%) | (286 243) | (140.3%) | (92.2%) | |
| Cash payments by type | 6 566 634 | 6 566 634 | 2 096 051 | 31.9% | 2 045 314 | 31.1% | 1 660 460 | 25.3% | 5 801 825 | 88.4% | 793 124 | 87.8% | 109.4% | |
| Employee-related costs | 1 883 382 | 1 883 382 | 475 453 | 25.2% | 462 444 | 24.6% | 450 349 | 23.9% | 1 388 246 | 73.7% | 187 187 | 62.6% | 140.6% | |
| Grant and subsidies | 12 654 | 12 654 | 17 871 | 141.2% | 8 585 | 67.8% | 7 967 | 63.0% | 34 423 | 272.0% | 16 219 | 69.2% | (50.9%) | |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 2 685 498 | 2 685 498 | 938 602 | 35.0% | 859 722 | 32.0% | 720 158 | 26.8% | 2 518 482 | 93.8% | 273 833 | 79.8% | 163.0% | |
| Capital assets | 1 304 482 | 1 304 482 | 426 517 | 32.7% | 564 900 | 43.3% | 452 249 | 34.7% | 1 443 665 | 110.7% | 218 445 | 104.8% | 107.0% | |
| Repayment of borrowing | 155 561 | 155 561 | 7 368 | 4.7% | 26 415 | 17.0% | 8 006 | 5.1% | 41 789 | 26.9% | 7 771 | 98.5% | 3.0% | |
| Other cash flows / payments | 525 058 | 525 058 | 230 241 | 43.9% | 123 248 | 23.5% | 21 731 | 4.1% | 375 220 | 71.5% | 89 670 | 269.9% | (75.8%) | |
| Closing Cash Balance | 728 115 | 728 115 | 658 186 | 90.4% | 295 642 | 40.6% | 177 850 | 24.4% | 177 850 | 24.4% | (137 846) | (64.8%) | (229.0%) | |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 720 876 | 694 092 | 159 517 | 22.1% | 161 772 | 22.4% | 167 747 | 24.2% | 489 036 | 70.5% | 308 532 | - | (45.6%) | |
| Service charges | 452 472 | 449 177 | 111 895 | 24.7% | 113 737 | 25.1% | 128 561 | 28.6% | 354 194 | 78.9% | 103 958 | - | 23.7% | |
| Transfers and subsidies | 215 396 | 198 486 | 45 629 | 21.2% | 46 377 | 21.5% | 40 494 | 20.4% | 132 499 | 66.8% | 196 196 | - | (79.4%) | |
| Other own revenue | 53 008 | 46 429 | 1 992 | 3.8% | 1 658 | 3.1% | (1 307) | (2.8%) | 2 343 | 5.0% | 8 378 | - | (115.6%) | |
| Operating Expenditure | 655 288 | 675 363 | 136 339 | 20.8% | 172 386 | 26.3% | 155 320 | 23.0% | 464 045 | 68.7% | 211 393 | - | (26.5%) | |
| Employee-related costs | 133 045 | 133 865 | 32 747 | 24.6% | 39 114 | 29.4% | 31 993 | 23.5% | 103 254 | 77.1% | 59 305 | - | (47.1%) | |
| Bad and doubtful debt | 31 095 | 31 095 | 2 590 | 8.3% | 14 957 | 48.1% | 2 590 | 8.3% | 20 136 | 64.8% | 6 996 | - | (63.0%) | |
| Bulk purchases | 170 525 | 170 310 | 38 018 | 22.3% | 36 579 | 21.5% | 44 216 | 26.0% | 118 814 | 69.8% | 49 809 | - | (11.2%) | |
| Other expenditure | 320 624 | 340 093 | 62 984 | 19.6% | 81 736 | 25.5% | 77 122 | 22.7% | 221 842 | 65.2% | 95 282 | - | (19.1%) | |
| Surplus/(Deficit) | 65 588 | 18 729 | 23 178 | | (10 615) | | 12 428 | | 24 991 | | 97 139 | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | 1 660 307 | 1 675 939 | 436 645 | 26.3% | 367 008 | 22.1% | 383 215 | 22.9% | 1 186 868 | 70.8% | 325 647 | - | 17.7% | |
| Service charges | 1 575 372 | 1 604 669 | 409 051 | 26.0% | 357 754 | 22.7% | 376 249 | 23.4% | 1 143 054 | 71.2% | 299 864 | - | 25.5% | |
| Transfers and subsidies | 54 250 | 45 967 | 24 193 | 44.6% | 3 653 | 6.7% | 4 924 | 10.7% | 32 770 | 71.3% | 3 955 | - | 24.5% | |
| Other own revenue | 30 685 | 25 303 | 3 401 | 11.1% | 5 601 | 18.3% | 2 042 | 8.1% | 11 045 | 43.6% | 21 828 | - | (90.6%) | |
| Operating Expenditure | 1 372 072 | 1 402 077 | 320 796 | 23.4% | 329 186 | 24.0% | 262 189 | 18.7% | 912 171 | 65.1% | 239 418 | - | 9.5% | |
| Employee related costs | 143 838 | 144 952 | 26 163 | 18.2% | 29 779 | 20.7% | 28 578 | 19.7% | 84 520 | 58.3% | 29 508 | - | (3.2%) | |
| Bad and doubtful debt | 39 367 | 39 367 | 349 | 9% | 33 601 | 85.4% | 349 | 9% | 34 300 | 87.1% | 9 404 | - | (96.3%) | |
| Bulk purchases | 848 217 | 870 717 | 239 239 | 28.2% | 202 437 | 23.9% | 172 364 | 19.8% | 614 040 | 70.5% | 144 550 | - | 19.2% | |
| Other expenditure | 340 649 | 347 041 | 55 045 | 16.2% | 63 369 | 18.6% | 60 898 | 17.5% | 179 312 | 51.7% | 55 955 | - | 8.8% | |
| Surplus/(Deficit) | 288 235 | 273 862 | 115 849 | | 37 822 | | 121 026 | | 274 697 | | 86 230 | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | |
| Operating Revenue | 297 603 | 289 836 | 57 515 | 19.3% | 49 975 | 16.8% | 54 569 | 18.8% | 162 059 | 55.9% | 32 312 | - | 68.9% | |
| Service charges | 214 675 | 213 247 | 49 140 | 22.9% | 46 680 | 21.7% | 51 253 | 24.0% | 147 073 | 69.0% | 31 123 | - | 64.7% | |
| Transfers and subsidies | 53 602 | 47 638 | 9 213 | 17.2% | 2 623 | 4.9% | 3 276 | 6.9% | 15 112 | 31.7% | 2 251 | - | 45.5% | |
| Other own revenue | 29 325 | 28 950 | (838) | (2.9%) | 672 | 2.3% | 40 | 1% | (126) | (4%) | (1 062) | - | (103.8%) | |
| Operating Expenditure | 219 255 | 228 021 | 41 313 | 18.8% | 52 180 | 23.8% | 52 328 | 22.9% | 145 821 | 64.0% | 35 768 | - | 46.3% | |
| Employee related costs | 95 405 | 96 822 | 21 600 | 22.6% | 24 401 | 25.6% | 24 138 | 24.9% | 70 138 | 72.4% | 15 516 | - | 55.6% | |
| Bad and doubtful debt | 14 694 | 14 694 | 742 | 5.0% | 6 312 | 43.0% | 742 | 5.0% | 7 796 | 53.1% | 2 790 | - | (67.6%) | |
| Bulk purchases | 1 743 | 1 743 | 49 | 2.8% | 57 | 3.3% | 33 | 1.9% | 139 | 8.0% | 6 | - | 416.6% | |
| Other expenditure | 107 413 | 114 762 | 18 923 | 17.6% | 21 410 | 19.9% | 27 415 | 23.9% | 67 747 | 59.0% | 17 955 | - | 52.7% | |
| Surplus/(Deficit) | 78 347 | 61 815 | 16 202 | | (2 205) | | 2 242 | | 16 238 | | (3 456) | | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | |
| Operating Revenue | 206 255 | 207 426 | 43 706 | 21.2% | 52 500 | 25.5% | 50 747 | 24.5% | 146 953 | 70.8% | 38 467 | - | 31.9% | |
| Service charges | 180 769 | 181 864 | 38 961 | 21.6% | 46 515 | 25.7% | 48 705 | 26.8% | 134 181 | 73.8% | 36 791 | - | 32.4% | |
| Transfers and subsidies | 24 029 | 23 952 | 5 055 | 21.0% | 3 388 | 14.1% | 3 636 | 15.2% | 12 079 | 50.4% | 3 005 | - | 21.0% | |
| Other own revenue | 1 457 | 1 610 | (309) | (21.2%) | 2 597 | 178.3% | (1 594) | (99.0%) | 693 | 43.1% | (1 330) | - | 19.9% | |
| Operating Expenditure | 263 787 | 281 224 | 54 338 | 20.6% | 74 805 | 28.4% | 61 034 | 21.7% | 190 178 | 67.6% | 44 464 | - | 37.3% | |
| Employee related costs | 143 918 | 145 130 | 33 220 | 23.1% | 42 246 | 29.4% | 36 358 | 25.1% | 111 824 | 77.1% | 24 829 | - | 46.4% | |
| Bad and doubtful debt | 12 847 | 12 847 | 762 | 5.9% | 4 972 | 38.7% | 762 | 5.9% | 6 495 | 50.6% | 1 363 | - | (44.1%) | |
| Bulk purchases | 134 | 134 | 3 | 2.1% | 2 | 1.7% | 8 | 6.0% | 13 | 9.8% | 9 | - | (8.1%) | |
| Other expenditure | 106 888 | 123 113 | 20 354 | 19.0% | 27 586 | 25.8% | 23 906 | 19.4% | 71 846 | 58.4% | 18 263 | - | 30.9% | |
| Surplus/(Deficit) | (57 533) | (73 798) | (10 632) | | (22 306) | | (10 287) | | (43 225) | | (5 997) | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|----------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|----------------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 31 567 | 6.0% | 17 707 | 3.4% | 14 652 | 2.8% | 461 131 | 87.8% | 525 057 | 21.6% | - | - |
| Electricity | 75 702 | 25.7% | 19 714 | 6.7% | 14 580 | 4.9% | 184 710 | 62.7% | 294 706 | 12.1% | - | - |
| Property Rates | 54 755 | 10.0% | 13 920 | 2.5% | 17 395 | 3.2% | 463 386 | 84.3% | 549 456 | 22.6% | - | - |
| Sanitation | 11 602 | 4.7% | 7 377 | 3.0% | 6 339 | 2.6% | 221 251 | 89.7% | 246 569 | 10.1% | - | - |
| Refuse Removal | 12 801 | 4.8% | 4 988 | 1.9% | 6 279 | 2.4% | 240 985 | 90.9% | 265 052 | 10.9% | - | - |
| Other | 40 399 | 7.4% | 9 641 | 1.8% | 12 067 | 2.2% | 486 535 | 88.7% | 548 642 | 22.6% | - | - |
| Total By Income Source | 226 826 | 9.3% | 73 345 | 3.0% | 71 312 | 2.9% | 2 057 999 | 84.7% | 2 429 482 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 23 716 | 22.0% | 1 298 | 1.2% | 2 131 | 2.0% | 80 516 | 74.8% | 107 660 | 4.4% | - | - |
| Business | 54 822 | 31.2% | 9 724 | 5.5% | 8 797 | 5.0% | 102 307 | 58.2% | 175 650 | 7.2% | - | - |
| Households | 77 409 | 6.6% | 30 967 | 2.6% | 31 023 | 2.6% | 1 039 979 | 88.2% | 1 179 578 | 48.6% | - | - |
| Other | 70 680 | 7.3% | 31 357 | 3.2% | 29 361 | 3.0% | 835 196 | 86.4% | 966 593 | 39.8% | - | - |
| Total By Customer Group | 226 826 | 9.3% | 73 345 | 3.0% | 71 312 | 2.9% | 2 057 999 | 84.7% | 2 429 482 | 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 | 33 671 | 99.0% | 339 | 1.0% | - | - | - | - | 34 010 | 9.8% |
| Bulk Water | 9 539 | 6.3% | 6 840 | 4.6% | 6 840 | 4.6% | 127 058 | 84.5% | 150 277 | 43.5% |
| PAYE deductions | 5 056 | 100.0% | - | - | - | - | - | - | 5 056 | 1.5% |
| VAT (output less input) | 2 066 | 100.0% | - | - | - | - | - | - | 2 066 | 0.6% |
| Pensions / Retirement | 8 569 | 100.0% | - | - | - | - | - | - | 8 569 | 2.5% |
| Loan repayments | 2 660 | 100.0% | - | - | - | - | - | - | 2 660 | 0.8% |
| Trade Creditors | 54 499 | 95.2% | 1 108 | 1.9% | 870 | 1.5% | 775 | 1.4% | 57 252 | 16.6% |
| Auditor-General | 187 | 22.2% | - | - | 656 | 77.8% | - | - | 843 | 2% |
| Other | 13 703 | 16.2% | 3 000 | 3.5% | 2 000 | 2.4% | 65 990 | 77.9% | 84 693 | 24.5% |
| Total | 129 950 | 37.6% | 11 286 | 3.3% | 10 366 | 3.0% | 193 823 | 56.1% | 345 426 | 100.0% |

Contact Details

| | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | 173 855 | 173 855 | 82 399 | 47.4% | 47 054 | 27.1% | 42 163 | 24.3% | 171 616 | 98.7% | 43 199 | 82.6% | (2.4%) | |
| Property rates | 21 388 | 21 388 | 4 118 | 19.3% | 1 915 | 9.0% | 1 844 | 8.6% | 7 678 | 36.8% | 1 812 | 99.6% | 1.8% | |
| Service charges | 42 042 | 42 042 | 5 104 | 12.1% | 3 448 | 8.2% | 5 151 | 12.3% | 13 703 | 32.6% | 4 240 | 67.0% | 21.5% | |
| Other own revenue | 110 426 | 110 426 | 73 177 | 66.3% | 41 691 | 37.8% | 35 168 | 31.8% | 150 036 | 135.9% | 37 147 | 83.4% | (5.3%) | |
| Operating Expenditure | 173 721 | 173 721 | 32 046 | 18.4% | 35 922 | 20.7% | 33 577 | 19.3% | 101 545 | 58.5% | 25 559 | 53.7% | 31.4% | |
| Employee-related costs | 73 483 | 73 483 | 17 687 | 24.1% | 17 812 | 24.2% | 17 323 | 23.6% | 52 822 | 71.9% | 12 612 | 57.8% | 37.3% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | 1 289 | 52.7% | (100.0%) | |
| Bulk purchases | 19 113 | 19 113 | - | - | 4 806 | 25.1% | 3 848 | 20.1% | 8 654 | 45.3% | 2 974 | 68.2% | 29.4% | |
| Other expenditure | 81 125 | 81 125 | 14 359 | 17.7% | 13 303 | 16.4% | 12 406 | 15.3% | 40 069 | 49.4% | 8 683 | 45.8% | 42.9% | |
| Surplus/(Deficit) | 134 | 134 | 50 354 | | 11 132 | | 8 586 | | 70 072 | | 17 640 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 134 | 134 | 50 354 | | 11 132 | | 8 586 | | 70 072 | | 17 640 | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 14 610 | 14 610 | - | - | - | - | - | - | - | - | 16 675 | 75.8% | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | 2 724 | 37.1% | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | 13 951 | 86.9% | (100.0%) | |
| Other | 14 610 | 14 610 | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure | 67 003 | 67 003 | - | - | - | - | - | - | - | - | 16 675 | 75.8% | (100.0%) | |
| Water and Sanitation | - | - | - | - | - | - | - | - | - | - | 4 780 | 34.3% | (100.0%) | |
| Electricity | - | - | - | - | - | - | - | - | - | - | (49) | 30.3% | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 1 500 | 1 500 | - | - | - | - | - | - | - | - | 1 013 | 81.0% | (100.0%) | |
| Other | 65 503 | 65 503 | - | - | - | - | - | - | - | - | 10 932 | 102.7% | (100.0%) | |

Total Capital and Operating Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 173 855 | 173 855 | 82 399 | 47.4% | 47 054 | 27.1% | 42 163 | 24.3% | 171 616 | 98.7% | 43 199 | 82.6% | (2.4%) | |
| Capital Revenue | 14 610 | 14 610 | - | - | - | - | - | - | - | - | 16 675 | 75.8% | (100.0%) | |
| Total Revenue | 188 465 | 188 465 | 82 399 | 43.7% | 47 054 | 25.0% | 42 163 | 22.4% | 171 616 | 91.1% | 59 874 | 80.6% | (29.6%) | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 173 721 | 173 721 | 32 046 | 18.4% | 35 922 | 20.7% | 33 577 | 19.3% | 101 545 | 58.5% | 25 559 | 53.7% | 31.4% | |
| Capital Expenditure | 67 003 | 67 003 | - | - | - | - | - | - | - | - | 16 675 | 75.8% | (100.0%) | |
| Total Expenditure | 240 724 | 240 724 | 32 046 | 13.3% | 35 922 | 14.9% | 33 577 | 13.9% | 101 545 | 42.2% | 42 235 | 60.1% | (20.5%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 2 362 | - | 42 598 | - | 34 093 | - | 2 362 | - | - | - | - | - |
| Cash receipts by source | 104 020 | 104 020 | 79 314 | 76.2% | 50 337 | 48.4% | 72 094 | 69.3% | 201 745 | 193.9% | - | - | (100.0%) | |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers (operational and capital) | 101 910 | 101 910 | 72 007 | 70.7% | 41 270 | 40.5% | 61 295 | 60.1% | 174 572 | 171.3% | - | - | (100.0%) | |
| Other receipts | 2 110 | 2 110 | 7 307 | 346.2% | 9 067 | 429.6% | 10 799 | 511.7% | 27 173 | 1 287.5% | - | - | (100.0%) | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash payments by type | 150 506 | 150 506 | 39 077 | 26.0% | 58 842 | 39.1% | 53 950 | 35.8% | 151 870 | 100.9% | - | - | (100.0%) | |
| Employee-related costs | 73 556 | 73 556 | 16 217 | 22.0% | 17 842 | 24.3% | 17 323 | 23.6% | 51 382 | 69.9% | - | - | (100.0%) | |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments to service providers | - | - | 16 465 | - | 30 751 | - | 16 254 | - | 63 470 | - | - | - | (100.0%) | |
| Capital assets | 50 017 | 50 017 | 6 395 | 12.8% | 10 249 | 20.5% | 20 373 | 40.7% | 37 017 | 74.0% | - | - | (100.0%) | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other cash flows / payments | 26 933 | 26 933 | - | - | - | - | - | - | - | - | - | - | - | |
| Closing Cash Balance | (46 486) | (46 486) | 42 598 | | 34 093 | | 52 237 | | 52 237 | | - | | | |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 8 793 | 8 793 | 12 301 | 139.9% | 3 647 | 41.5% | 5 353 | 60.9% | 21 302 | 242.3% | 324 | 8.5% | 1 552.6% | |
| Service charges | 3 203 | 3 203 | 640 | 20.0% | 588 | 18.4% | 1 833 | 57.2% | 3 061 | 95.6% | 394 | 205.2% | 365.3% | |
| Transfers and subsidies | 6 954 | 6 954 | 11 653 | 167.6% | 3 052 | 43.9% | 3 515 | 50.5% | 18 220 | 262.0% | (70) | (1.7%) | (5 119.8%) | |
| Other own revenue | (1 364) | (1 364) | 8 | (.6%) | 6 | (.5%) | 6 | (.4%) | 20 | (1.5%) | - | - | (100.0%) | |
| Operating Expenditure | 16 592 | 16 592 | 4 306 | 25.9% | 5 029 | 30.3% | 5 033 | 30.3% | 14 368 | 86.6% | 1 506 | 22.3% | 234.1% | |
| Employee-related costs | 7 758 | 7 758 | 2 752 | 35.5% | 2 759 | 35.6% | 2 359 | 30.4% | 7 869 | 101.4% | 537 | 11.9% | 339.1% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | 62 | 141.8% | (100.0%) | |
| Bulk purchases | 250 | 250 | - | - | 3 | 1.2% | 1 | .2% | 4 | 1.4% | 99 | 51.7% | (99.4%) | |
| Other expenditure | 8 584 | 8 584 | 1 554 | 18.1% | 2 267 | 26.4% | 2 674 | 31.2% | 6 495 | 75.7% | 809 | 34.1% | 230.6% | |
| Surplus/(Deficit) | (7 799) | (7 799) | 7 996 | | (1 382) | | 320 | | 6 933 | | (1 182) | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | 29 518 | 29 518 | 10 815 | 36.6% | 3 523 | 11.9% | 3 361 | 11.4% | 17 699 | 60.0% | 2 588 | 46.7% | 29.9% | |
| Service charges | 32 018 | 32 018 | 3 211 | 10.0% | 2 849 | 8.9% | 3 306 | 10.3% | 9 365 | 29.2% | 2 233 | 42.1% | 48.0% | |
| Transfers and subsidies | - | - | 7 568 | - | 640 | - | 1 | - | 8 208 | - | (21) | - | (103.8%) | |
| Other own revenue | (2 500) | (2 500) | 37 | (1.5%) | 35 | (1.4%) | 55 | (2.2%) | 126 | (5.1%) | 376 | (37.9%) | (85.5%) | |
| Operating Expenditure | | | | | | | | | | | | | | |
| Employee related costs | 29 433 | 29 433 | 4 749 | 16.1% | 8 666 | 29.4% | 6 699 | 22.8% | 20 115 | 68.3% | 5 316 | 63.9% | 26.0% | |
| Bad and doubtful debt | 2 004 | 2 004 | 412 | 20.6% | 484 | 24.2% | 491 | 24.5% | 1 387 | 69.2% | 277 | 41.5% | 77.5% | |
| Other expenditure | 16 350 | 16 350 | - | - | 4 803 | 29.4% | 3 847 | 23.5% | 8 650 | 52.9% | 213 | 62.5% | (100.0%) | |
| Bulk purchases | 11 080 | 11 080 | 4 337 | 39.1% | 3 379 | 30.5% | 2 361 | 21.3% | 10 078 | 91.0% | 1 951 | 58.8% | 21.0% | |
| Surplus/(Deficit) | 85 | 85 | 6 066 | | (5 143) | | (3 338) | | (2 415) | | (2 728) | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 4 190 | 4 190 | 7 135 | 170.3% | 1 670 | 39.9% | 1 333 | 31.8% | 10 138 | 242.0% | - | - | (100.0%) |
| Service charges | 6 687 | 6 687 | 1 248 | 18.7% | 7 | .1% | 6 | .1% | 1 261 | 18.9% | - | - | (100.0%) |
| Transfers and subsidies | - | - | 5 263 | - | (0) | - | 34 | - | 5 297 | - | - | - | (100.0%) |
| Other own revenue | (2 497) | (2 497) | 624 | (25.0%) | 1 663 | (66.6%) | 1 293 | (51.8%) | 3 579 | (143.4%) | - | - | (100.0%) |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | 4 400 | 4 400 | 844 | 19.2% | 1 190 | 27.1% | 833 | 18.9% | 2 867 | 65.2% | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 8 700 | 8 700 | 400 | 4.6% | 467 | 5.4% | 598 | 6.9% | 1 465 | 16.8% | - | - | (100.0%) |
| Surplus/(Deficit) | (8 910) | (8 910) | 5 891 | | 12 | | (97) | | 5 806 | | - | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | Bad Debt Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|----------------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 231 | 5.0% | 167 | 3.6% | 184 | 4.0% | 4 064 | 87.5% | 4 646 | 2.8% | - | - |
| Electricity | 885 | 9.0% | 1 193 | 12.1% | 556 | 5.6% | 7 235 | 73.3% | 9 869 | 6.0% | - | - |
| Property Rates | 2 273 | 2.3% | 2 193 | 2.3% | 1 976 | 2.0% | 90 645 | 93.4% | 97 088 | 59.2% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 067 | 2.0% | 1 074 | 2.1% | 911 | 1.7% | 49 332 | 94.2% | 52 384 | 31.9% | - | - |
| Total By Income Source | 4 457 | 2.7% | 4 627 | 2.8% | 3 628 | 2.2% | 151 276 | 92.2% | 163 987 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 260 | 17.8% | 260 | 17.8% | 140 | 9.6% | 801 | 54.8% | 1 460 | 9% | - | - |
| Business | 541 | 6.5% | 632 | 7.6% | 338 | 4.0% | 6 837 | 81.9% | 8 348 | 5.1% | - | - |
| Households | 3 624 | 2.4% | 3 708 | 2.4% | 3 135 | 2.0% | 143 204 | 93.2% | 153 710 | 93.7% | - | - |
| Other | 32 | 6.3% | 27 | 5.3% | 16 | 3.1% | 434 | 85.4% | 509 | 3% | - | - |
| Total By Customer Group | 4 457 | 2.7% | 4 627 | 2.8% | 3 628 | 2.2% | 151 276 | 92.2% | 163 987 | 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 | 61 | 15.5% | 154 | 39.4% | 94 | 24.0% | 82 | 21.1% | 391 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 61 | 15.5% | 154 | 39.4% | 94 | 24.0% | 82 | 21.1% | 391 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | D R Mango | 017 843 4045 |
| Financial Manager | S P H Kruger | 017 843 4032 |

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | 263 097 | 263 097 | 72 819 | 27.7% | 63 139 | 24.0% | 46 846 | 17.8% | 182 805 | 69.5% | 69 767 | 73.6% | (32.9%) | |
| Property rates | 39 260 | 39 260 | 9 816 | 25.0% | 10 131 | 25.8% | 10 613 | 27.0% | 30 560 | 77.8% | 8 737 | 73.5% | 21.5% | |
| Service charges | 129 054 | 129 054 | 32 217 | 25.0% | 29 750 | 23.1% | 28 909 | 22.4% | 90 875 | 70.4% | 23 733 | 69.7% | 21.8% | |
| Other own revenue | 94 784 | 94 784 | 30 787 | 32.5% | 23 258 | 24.5% | 7 325 | 7.7% | 61 370 | 64.7% | 37 297 | 77.1% | (80.4%) | |
| Operating Expenditure | 277 041 | 277 041 | 56 419 | 20.4% | 52 765 | 19.0% | 49 729 | 18.0% | 158 913 | 57.4% | 58 076 | 67.8% | (14.4%) | |
| Employee-related costs | 113 060 | 113 060 | 23 915 | 21.2% | 23 795 | 21.0% | 24 685 | 21.8% | 72 394 | 64.0% | 20 787 | 69.2% | 18.8% | |
| Bad and doubtful debt | 11 935 | 11 935 | - | - | - | - | - | - | - | - | 2 619 | 75.0% | (100.0%) | |
| Bulk purchases | 60 198 | 60 198 | 18 340 | 30.5% | 15 251 | 25.3% | 13 184 | 21.9% | 46 775 | 77.7% | 9 518 | 77.4% | 38.5% | |
| Other expenditure | 91 847 | 91 847 | 14 164 | 15.4% | 13 720 | 14.9% | 11 861 | 12.9% | 39 744 | 43.3% | 25 152 | 62.4% | (52.8%) | |
| Surplus/(Deficit) | (13 943) | (13 943) | 16 401 | - | 10 374 | - | (2 883) | - | 23 892 | - | 11 691 | - | - | |
| Capital transfers and other adjustments | 433 | 433 | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | (13 510) | (13 510) | 16 401 | - | 10 374 | - | (2 883) | - | 23 892 | - | 11 691 | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | - | - | 2 562 | - | 8 557 | - | (1 082) | - | 10 038 | - | 6 860 | 37.7% | (115.8%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | 90.7% | - | |
| Internal contributions | - | - | 415 | - | 1 053 | - | (460) | - | 1 008 | - | 959 | 42.0% | (148.0%) | |
| Transfers and subsidies | - | - | 2 148 | - | 7 504 | - | (622) | - | 9 030 | - | 5 900 | 32.2% | (110.5%) | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure | - | - | 2 562 | - | 8 557 | - | (1 082) | - | 10 038 | - | 6 860 | 37.7% | (115.8%) | |
| Water and Sanitation | - | - | 1 806 | - | 2 822 | - | (17) | - | 4 610 | - | 3 975 | 56.2% | (100.4%) | |
| Electricity | - | - | 68 | - | 1 349 | - | (568) | - | 849 | - | - | - | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | - | - | 47 | - | 657 | - | (42) | - | 663 | - | 626 | 68.3% | (106.7%) | |
| Other | - | - | 642 | - | 3 729 | - | (465) | - | 3 916 | - | 2 258 | 36.2% | (120.1%) | |

Total Capital and Operating Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 263 097 | 263 097 | 72 819 | 27.7% | 63 139 | 24.0% | 46 846 | 17.8% | 182 805 | 69.5% | 69 767 | 73.6% | (32.9%) | |
| Capital Revenue | - | - | 2 562 | - | 8 557 | - | (1 082) | - | 10 038 | - | 6 860 | 37.7% | (115.8%) | |
| Total Revenue | 263 097 | 263 097 | 75 382 | 28.7% | 71 697 | 27.3% | 45 764 | 17.4% | 192 843 | 73.3% | 76 626 | 69.7% | (40.3%) | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 277 041 | 277 041 | 56 419 | 20.4% | 52 765 | 19.0% | 49 729 | 18.0% | 158 913 | 57.4% | 58 076 | 67.8% | (14.4%) | |
| Capital Expenditure | - | - | 2 562 | - | 8 557 | - | (1 082) | - | 10 038 | - | 6 860 | 37.7% | (115.8%) | |
| Total Expenditure | 277 041 | 277 041 | 58 981 | 21.3% | 61 323 | 22.1% | 48 647 | 17.6% | 168 951 | 61.0% | 64 935 | 64.6% | (25.1%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | | | | | | | | | | | | | | |
| Opening Cash Balance | 3 000 | 3 000 | (531) | - | (1 415) | - | 895 | - | (531) | - | - | - | - | - |
| Cash receipts by source | 278 268 | 278 268 | 74 367 | 26.7% | 69 440 | 25.0% | 49 642 | 17.8% | 193 540 | 69.5% | - | - | (100.0%) | |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | 149 839 | 149 839 | 40 190 | 26.8% | 35 337 | 23.6% | 30 215 | 20.2% | 105 742 | 70.6% | - | - | (100.0%) | |
| Transfers (operational and capital) | 103 485 | 103 485 | 27 145 | 26.2% | 18 683 | 18.1% | 14 936 | 14.4% | 60 764 | 58.7% | - | - | (100.0%) | |
| Other receipts | 21 944 | 21 944 | 10 428 | 47.5% | 14 421 | 65.7% | 4 491 | 20.5% | 29 340 | 133.7% | - | - | (100.0%) | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net increase (decr.) in assets / liabilities | 3 000 | 3 000 | (3 396) | (113.2%) | 1 000 | 33.3% | - | - | (2 396) | (79.9%) | - | - | - | |
| Cash payments by type | 279 333 | 279 333 | 75 251 | 26.9% | 67 130 | 24.0% | 56 893 | 20.4% | 199 274 | 71.3% | - | - | (100.0%) | |
| Employee-related costs | 113 060 | 113 060 | 23 915 | 21.2% | 23 776 | 21.0% | 24 685 | 21.8% | 72 376 | 64.0% | - | - | (100.0%) | |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments to service providers | 135 067 | 135 067 | 48 439 | 35.9% | 33 643 | 24.9% | 24 757 | 18.3% | 106 838 | 79.1% | - | - | (100.0%) | |
| Capital assets | 29 748 | 29 748 | 2 562 | 8.6% | 9 376 | 31.5% | 7 067 | 23.8% | 19 005 | 63.9% | - | - | (100.0%) | |
| Repayment of borrowing | 1 457 | 1 457 | 336 | 23.0% | 334 | 22.9% | 384 | 26.4% | 1 055 | 72.4% | - | - | (100.0%) | |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Closing Cash Balance | 1 935 | 1 935 | (1 415) | - | 895 | - | (6 356) | - | (6 356) | - | - | - | - | |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 18 617 | 18 617 | 4 068 | 21.9% | 4 380 | 23.5% | 4 401 | 23.6% | 12 850 | 69.0% | 5 897 | 69.8% | (25.4%) | |
| Service charges | 18 616 | 18 616 | 4 068 | 21.9% | 4 380 | 23.5% | 4 401 | 23.6% | 12 850 | 69.0% | 4 004 | 75.1% | 9.9% | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | 1 843 | 58.8% | (100.0%) | |
| Other own revenue | 0 | 0 | - | - | - | - | - | - | - | - | 51 | 62.5% | (100.0%) | |
| Operating Expenditure | 17 194 | 17 194 | 2 979 | 17.3% | 3 080 | 17.9% | 2 390 | 13.9% | 8 449 | 49.1% | 5 927 | 69.3% | (59.7%) | |
| Employee-related costs | 5 508 | 5 508 | 1 683 | 30.6% | 1 746 | 31.7% | 1 757 | 31.9% | 5 185 | 94.1% | 1 638 | 82.2% | 7.2% | |
| Bad and doubtful debt | 1 673 | 1 673 | - | - | - | - | - | - | - | - | 344 | 75.0% | (100.0%) | |
| Bulk purchases | 1 800 | 1 800 | - | - | 79 | 4.4% | - | - | 120 | 6.7% | - | 34.5% | (100.0%) | |
| Other expenditure | 8 212 | 8 212 | 1 296 | 15.8% | 1 255 | 15.3% | 593 | 7.2% | 3 144 | 38.3% | 3 945 | 67.6% | (85.0%) | |
| Surplus/(Deficit) | 1 423 | 1 423 | 1 089 | - | 1 301 | - | 2 011 | - | 4 401 | - | (29) | - | - | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 83 815 | 83 815 | 21 227 | 25.3% | 18 440 | 22.0% | 17 681 | 21.1% | 57 348 | 68.4% | 15 184 | 64.6% | 16.4% |
| Service charges | 83 772 | 83 772 | 21 215 | 25.3% | 18 428 | 22.0% | 17 681 | 21.1% | 57 324 | 68.4% | 13 850 | 66.2% | 27.7% |
| Transfers and subsidies | - | - | - | - | - | - | (9) | - | (9) | - | 248 | 19.2% | (103.6%) |
| Other own revenue | 43 | 43 | 12 | 27.4% | 13 | 29.3% | 9 | 20.7% | 33 | 77.4% | 1 086 | 69.7% | (99.2%) |
| Operating Expenditure | 77 673 | 77 673 | 21 279 | 27.4% | 18 292 | 23.5% | 15 852 | 20.4% | 55 423 | 71.4% | 14 983 | 75.9% | 5.8% |
| Employee related costs | 5 410 | 5 410 | 1 504 | 27.8% | 1 430 | 26.4% | 1 538 | 28.4% | 4 472 | 82.7% | 1 296 | 80.3% | 18.7% |
| Bad and doubtful debt | 4 722 | 4 722 | - | - | - | - | - | - | - | - | 905 | 75.0% | (100.0%) |
| Bulk purchases | 58 398 | 58 398 | 18 340 | 31.4% | 15 172 | 26.0% | 13 143 | 22.5% | 46 655 | 79.9% | 9 518 | 79.1% | 38.1% |
| Other expenditure | 9 142 | 9 142 | 1 434 | 15.7% | 1 690 | 18.5% | 1 171 | 12.8% | 4 296 | 47.0% | 3 264 | 65.6% | (64.1%) |
| Surplus/(Deficit) | 6 142 | 6 142 | (52) | | 149 | | 1 829 | | 1 925 | | 202 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 13 450 | 13 450 | 3 402 | 25.3% | 3 397 | 25.3% | 3 454 | 25.7% | 10 253 | 76.2% | - | - | (100.0%) |
| Service charges | 13 450 | 13 450 | 3 402 | 25.3% | 3 397 | 25.3% | 3 454 | 25.7% | 10 253 | 76.2% | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 15 554 | 15 554 | 1 982 | 12.7% | 1 993 | 12.8% | 2 548 | 16.4% | 6 524 | 41.9% | - | - | (100.0%) |
| Employee related costs | 4 950 | 4 950 | 1 168 | 23.6% | 1 110 | 22.4% | 1 174 | 23.7% | 3 452 | 69.7% | - | - | (100.0%) |
| Bad and doubtful debt | 1 202 | 1 202 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 9 402 | 9 402 | 814 | 8.7% | 884 | 9.4% | 1 374 | 14.6% | 3 072 | 32.7% | - | - | (100.0%) |
| Surplus/(Deficit) | (2 104) | (2 104) | 1 420 | | 1 403 | | 906 | | 3 729 | | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 12 555 | 12 555 | 3 200 | 25.5% | 3 174 | 25.3% | 3 075 | 24.5% | 9 449 | 75.3% | - | - | (100.0%) |
| Service charges | 12 535 | 12 535 | 3 200 | 25.5% | 3 169 | 25.3% | 3 068 | 24.5% | 9 436 | 75.3% | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 20 | 20 | 1 | 3.2% | 5 | 24.2% | 8 | 38.8% | 13 | 66.1% | - | - | (100.0%) |
| Operating Expenditure | 17 547 | 17 547 | 3 530 | 20.1% | 3 665 | 20.9% | 3 713 | 21.2% | 10 907 | 62.2% | - | - | (100.0%) |
| Employee related costs | 7 616 | 7 616 | 1 909 | 25.1% | 1 911 | 25.1% | 1 990 | 26.1% | 5 810 | 76.3% | - | - | (100.0%) |
| Bad and doubtful debt | 1 126 | 1 126 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 8 805 | 8 805 | 1 620 | 18.4% | 1 754 | 19.9% | 1 723 | 19.6% | 5 097 | 57.9% | - | - | (100.0%) |
| Surplus/(Deficit) | (4 991) | (4 991) | (329) | | (491) | | (637) | | (1 458) | | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 514 | 4.8% | 880 | 2.8% | 932 | 2.9% | 28 544 | 89.6% | 31 870 | 19.1% | - | - |
| Electricity | 3 328 | 10.4% | 1 322 | 4.1% | 1 029 | 3.2% | 26 441 | 82.3% | 32 120 | 19.2% | - | - |
| Property Rates | 3 102 | 9.7% | 1 111 | 3.5% | 1 013 | 3.2% | 26 689 | 83.6% | 31 915 | 19.1% | - | - |
| Sanitation | 910 | 3.1% | 519 | 1.7% | 475 | 1.6% | 27 794 | 93.6% | 29 699 | 17.8% | - | - |
| Refuse Removal | 826 | 2.9% | 487 | 1.7% | 404 | 1.4% | 27 279 | 94.1% | 28 996 | 17.3% | - | - |
| Other | 309 | 2.4% | 126 | 1.0% | 91 | 0.7% | 12 159 | 95.9% | 12 685 | 7.6% | - | - |
| Total By Income Source | 9 990 | 6.0% | 4 445 | 2.7% | 3 944 | 2.4% | 148 905 | 89.0% | 167 284 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 9 990 | 6.0% | 4 445 | 2.7% | 3 944 | 2.4% | 148 905 | 89.0% | 167 284 | 100.0% | - | - |
| Total By Customer Group | 9 990 | 6.0% | 4 445 | 2.7% | 3 944 | 2.4% | 148 905 | 89.0% | 167 284 | 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 | 74 | 100.0% | - | - | - | - | - | - | 74 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 74 | 100.0% | - | - | - | - | - | - | 74 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | T H Kubheka | 017 801 3753 |
| Financial Manager | H M Boers | 017 801 3501 |

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns. (Capital Budgets)
- Submitted budget figures do not agree with adopted budget documentation.

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | 176 437 | 176 437 | 12 179 | 6.9% | 32 840 | 18.6% | - | - | 45 019 | 25.5% | 8 837 | 39.4% | (100.0%) | |
| Property rates | 24 128 | 24 128 | - | - | - | - | - | - | - | - | 6 002 | 98.3% | (100.0%) | |
| Service charges | 76 146 | 76 146 | 11 854 | 15.6% | 12 238 | 16.1% | - | - | 24 092 | 31.6% | 2 260 | 35.1% | (100.0%) | |
| Other own revenue | 76 163 | 76 163 | 325 | 4% | 20 603 | 27.1% | - | - | 20 927 | 27.5% | 575 | 29.6% | (100.0%) | |
| Operating Expenditure | 160 723 | 160 723 | 27 184 | 16.9% | 45 588 | 28.4% | - | - | 72 772 | 45.3% | 8 887 | 49.3% | (100.0%) | |
| Employee-related costs | 64 213 | 64 213 | 9 624 | 15.0% | 19 568 | 30.5% | - | - | 29 192 | 45.5% | 4 102 | 50.6% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 96 511 | 96 511 | 17 560 | 18.2% | 26 020 | 27.0% | - | - | 43 580 | 45.2% | 4 785 | 48.4% | (100.0%) | |
| Surplus/(Deficit) | 15 713 | 15 713 | (15 005) | | (12 748) | | - | - | (27 753) | | (50) | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 15 713 | 15 713 | (15 005) | | (12 748) | | - | - | (27 753) | | (50) | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | 7 836 | 52.3% | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | 1 556 | 100.1% | (100.0%) | |
| Other | - | - | - | - | - | - | - | - | - | - | 6 280 | 69.7% | (100.0%) | |
| Capital Expenditure | 70 948 | 70 948 | 442 | 6% | 1 479 | 2.1% | - | - | 1 920 | 2.7% | 7 836 | 54.8% | (100.0%) | |
| Water and Sanitation | 32 315 | 32 315 | - | - | 1 029 | 3.2% | - | - | 1 029 | 3.2% | 133 | 5.2% | (100.0%) | |
| Electricity | 8 120 | 8 120 | - | - | 450 | 5.5% | - | - | 450 | 5.5% | 3 561 | 29.2% | (100.0%) | |
| Housing | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 4 000 | 4 000 | - | - | - | - | - | - | - | - | 2 586 | 1106.1% | (100.0%) | |
| Other | 24 813 | 24 813 | 442 | 1.8% | - | - | - | - | 442 | 1.8% | 1 556 | 136.0% | (100.0%) | |

Total Capital and Operating Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 176 437 | 176 437 | 12 179 | 6.9% | 32 840 | 18.6% | - | - | 45 019 | 25.5% | 8 837 | 39.4% | (100.0%) | |
| Capital Revenue | - | - | - | - | - | - | - | - | - | - | 7 836 | 52.3% | (100.0%) | |
| Total Revenue | 176 437 | 176 437 | 12 179 | 6.9% | 32 840 | 18.6% | - | - | 45 019 | 25.5% | 16 673 | 44.3% | (100.0%) | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 160 723 | 160 723 | 27 184 | 16.9% | 45 588 | 28.4% | - | - | 72 772 | 45.3% | 8 887 | 49.3% | (100.0%) | |
| Capital Expenditure | 70 948 | 70 948 | 442 | 6% | 1 479 | 2.1% | - | - | 1 920 | 2.7% | 7 836 | 54.8% | (100.0%) | |
| Total Expenditure | 231 672 | 231 672 | 27 625 | 11.9% | 47 067 | 20.3% | - | - | 74 692 | 32.2% | 16 723 | 51.4% | (100.0%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 1 632 | - | 19 441 | - | (22 411) | - | 1 632 | - | - | - | - | - |
| Cash receipts by source | 161 150 | 161 150 | 70 462 | 43.7% | 48 483 | 30.1% | - | - | 118 945 | 73.8% | - | - | - | - |
| Statutory receipts (including VAT) | - | - | 378 | - | 1 608 | - | - | - | 1 986 | - | - | - | - | - |
| Service charges | 81 383 | 81 383 | 18 870 | 23.2% | 22 294 | 27.4% | - | - | 41 164 | 50.6% | - | - | - | - |
| Transfers (operational and capital) | 57 371 | 57 371 | 47 111 | 82.1% | 23 537 | 41.0% | - | - | 70 648 | 123.1% | - | - | - | - |
| Other receipts | 22 396 | 22 396 | 84 | 4% | 9 | - | - | - | 93 | 4% | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | 4 019 | - | 1 036 | - | - | - | 5 054 | - | - | - | - | - |
| Cash payments by type | 226 834 | 226 834 | 52 653 | 23.2% | 90 335 | 39.8% | - | - | 142 988 | 63.0% | - | - | - | - |
| Employee-related costs | 65 291 | 65 291 | 9 303 | 14.2% | 14 960 | 22.9% | - | - | 24 263 | 37.2% | - | - | - | - |
| Grant and subsidies | - | - | 4 292 | - | 2 125 | - | - | - | 6 417 | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 55 047 | 55 047 | 12 967 | 23.6% | 38 848 | 70.6% | - | - | 51 815 | 94.1% | - | - | - | - |
| Capital assets | 70 694 | 70 694 | 2 563 | 3.6% | 45 | 1% | - | - | 2 609 | 3.7% | - | - | - | - |
| Repayment of borrowing | 35 801 | 35 801 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | 23 527 | - | 34 357 | - | - | - | 57 884 | - | - | - | - | - |
| Closing Cash Balance | (65 684) | (65 684) | 19 441 | | (22 411) | | (22 411) | | (22 411) | | - | | | |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 11 178 | 11 178 | 1 686 | 15.1% | 2 585 | 23.1% | - | - | 4 271 | 38.2% | 5 684 | 108.7% | (100.0%) | |
| Service charges | 7 250 | 7 250 | 1 686 | 23.3% | 1 326 | 18.3% | - | - | 3 012 | 41.6% | 435 | 80.6% | (100.0%) | |
| Transfers and subsidies | 3 186 | 3 186 | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 743 | 743 | - | - | 1 259 | 169.4% | - | - | 1 259 | 169.4% | 5 249 | 112.5% | (100.0%) | |
| Operating Expenditure | 10 405 | 10 405 | 1 234 | 11.9% | 2 833 | 27.2% | - | - | 4 066 | 39.1% | 5 684 | 182.2% | (100.0%) | |
| Employee-related costs | 3 540 | 3 540 | 647 | 18.3% | 1 683 | 47.5% | - | - | 2 330 | 65.8% | 3 376 | 222.2% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 6 865 | 6 865 | 587 | 8.6% | 1 150 | 16.7% | - | - | 1 737 | 25.3% | 2 308 | 183.1% | (100.0%) | |
| Surplus/(Deficit) | 774 | 774 | 452 | | (248) | | - | - | 204 | | - | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | 48 876 | 48 876 | 7 505 | 15.4% | 11 362 | 23.2% | - | - | 18 866 | 38.6% | 17 129 | 85.4% | (100.0%) | |
| Service charges | 46 630 | 46 630 | 7 505 | 16.1% | 7 153 | 15.3% | - | - | 14 657 | 31.4% | 629 | 158.5% | (100.0%) | |
| Transfers and subsidies | 2 127 | 2 127 | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 119 | 119 | - | - | 4 209 | 3 534.7% | - | - | 4 209 | 3 534.7% | 16 500 | 83.5% | (100.0%) | |
| Operating Expenditure | 45 960 | 45 960 | 9 648 | 21.0% | 13 028 | 28.3% | - | - | 22 676 | 49.3% | 17 129 | 128.3% | (100.0%) | |
| Employee related costs | 5 231 | 5 231 | 879 | 16.8% | 1 356 | 25.9% | - | - | 2 235 | 42.7% | 3 579 | 144.7% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | 1 602 | 109.1% | (100.0%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | 9 903 | 109.1% | (100.0%) | |
| Other expenditure | 40 729 | 40 729 | 8 769 | 21.5% | 11 672 | 28.7% | - | - | 20 440 | 50.2% | 2 045 | 161.1% | (100.0%) | |
| Surplus/(Deficit) | 2 916 | 2 916 | (2 143) | | (1 666) | | | | (3 809) | | | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 5 477 | 5 477 | 765 | 14.0% | 1 379 | 25.2% | - | - | 2 144 | 39.1% | - | - | - |
| Service charges | 5 477 | 5 477 | 765 | 14.0% | 979 | 17.9% | - | - | 1 744 | 31.8% | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | 400 | - | - | - | 400 | - | - | - | - |
| Operating Expenditure | 2 703 | 2 703 | 493 | 18.3% | 910 | 33.7% | - | - | 1 403 | 51.9% | - | - | - |
| Employee related costs | 1 494 | 1 494 | 178 | 11.9% | 199 | 13.3% | - | - | 377 | 25.2% | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 1 209 | 1 209 | 315 | 26.1% | 711 | 58.8% | - | - | 1 027 | 84.9% | - | - | - |
| Surplus/(Deficit) | 2 775 | 2 775 | 272 | | 469 | | | | 741 | | | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | 912 | - | 909 | - | - | - | 1 821 | - | - | - | - |
| Service charges | - | - | 912 | - | 453 | - | - | - | 1 365 | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | 455 | - | - | - | 455 | - | - | - | - |
| Operating Expenditure | - | - | 807 | - | 939 | - | - | - | 1 746 | - | - | - | - |
| Employee related costs | - | - | 509 | - | 561 | - | - | - | 1 069 | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 299 | - | 378 | - | - | - | 677 | - | - | - | - |
| Surplus/(Deficit) | | | 105 | | (30) | | | | 74 | | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | | | | | | | | | | | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | | | | | | | | | | | | |

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Mpumalanga: Pixley Ka Seme(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | 130 478 | 130 478 | 1 555 | 1.2% | - | - | - | - | 1 555 | 1.2% | 16 204 | 42.0% | (100.0%) | |
| Property rates | 12 | 12 | - | - | - | - | - | - | - | - | 2 163 | 57.8% | (100.0%) | |
| Service charges | 33 970 | 33 970 | 1 553 | 4.6% | - | - | - | - | 1 553 | 4.6% | 8 175 | 49.9% | (100.0%) | |
| Other own revenue | 96 495 | 96 495 | 2 | - | - | - | - | - | 2 | - | 5 866 | 35.5% | (100.0%) | |
| Operating Expenditure | 144 781 | 144 781 | 1 317 496 | 910.0% | - | - | - | - | 1 317 496 | 910.0% | 18 970 | 46.5% | (100.0%) | |
| Employee-related costs | 46 221 | 46 221 | 1 315 203 | 2 845.4% | - | - | - | - | 1 315 203 | 2 845.4% | 9 153 | 68.0% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | 5 095 | 149.8% | (100.0%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 98 559 | 98 559 | 2 293 | 2.3% | - | - | - | - | 2 293 | 2.3% | 4 722 | 33.5% | (100.0%) | |
| Surplus/(Deficit) | (14 303) | (14 303) | (1 315 940) | - | - | - | - | - | (1 315 940) | - | (2 766) | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | (14 303) | (14 303) | (1 315 940) | - | - | - | - | - | (1 315 940) | - | (2 766) | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | 983 | 19.2% | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | 983 | 16.7% | (100.0%) | |
| Other | - | - | - | - | - | - | - | - | - | - | - | 24.7% | - | |
| Capital Expenditure | 30 776 | 30 776 | - | - | - | - | - | - | - | - | 983 | 19.2% | (100.0%) | |
| Water and Sanitation | - | - | - | - | - | - | - | - | - | - | 334 | 5.8% | (100.0%) | |
| Electricity | 100 | 100 | - | - | - | - | - | - | - | - | - | 8.7% | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 8 000 | 8 000 | - | - | - | - | - | - | - | - | 365 | 54.1% | (100.0%) | |
| Other | 22 676 | 22 676 | - | - | - | - | - | - | - | - | 284 | 25.9% | (100.0%) | |

Total Capital and Operating Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 130 478 | 130 478 | 1 555 | 1.2% | - | - | - | - | 1 555 | 1.2% | 16 204 | 42.0% | (100.0%) | |
| Capital Revenue | - | - | - | - | - | - | - | - | - | - | 983 | 19.2% | (100.0%) | |
| Total Revenue | 130 478 | 130 478 | 1 555 | 1.2% | - | - | - | - | 1 555 | 1.2% | 17 187 | 36.9% | (100.0%) | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 144 781 | 144 781 | 1 317 496 | 910.0% | - | - | - | - | 1 317 496 | 910.0% | 18 970 | 46.5% | (100.0%) | |
| Capital Expenditure | 30 776 | 30 776 | - | - | - | - | - | - | - | - | 983 | 19.2% | (100.0%) | |
| Total Expenditure | 175 557 | 175 557 | 1 317 496 | 750.5% | - | - | - | - | 1 317 496 | 750.5% | 19 953 | 40.3% | (100.0%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | | | | | | | | | | | | | | |
| Opening Cash Balance | 52 581 | 52 581 | - | - | 20 775 | - | 20 775 | - | - | - | - | - | - | - |
| Cash receipts by source | 213 376 | 213 376 | 29 728 | 13.9% | - | - | - | - | 29 728 | 13.9% | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 122 337 | 122 337 | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers (operational and capital) | 91 039 | 91 039 | 26 013 | 28.6% | - | - | - | - | 26 013 | 28.6% | - | - | - | - |
| Other receipts | - | - | 3 714 | - | - | - | - | - | 3 714 | - | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash payments by type | 143 892 | 143 892 | 8 952 | 6.2% | - | - | - | - | 8 952 | 6.2% | - | - | - | - |
| Employee-related costs | 46 218 | 46 218 | 5 447 | 11.8% | - | - | - | - | 5 447 | 11.8% | - | - | - | - |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 35 304 | 35 304 | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | 3 506 | - | - | - | - | - | 3 506 | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | 62 370 | 62 370 | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | 122 065 | 122 065 | 20 775 | - | 20 775 | - | 20 775 | - | 20 775 | - | - | - | - | - |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 13 167 | 13 167 | - | - | - | - | - | - | - | - | 2 127 | 37.5% | (100.0%) | |
| Service charges | 8 517 | 8 517 | - | - | - | - | - | - | - | - | 2 127 | 93.5% | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 4 650 | 4 650 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 8 024 | 8 024 | 218 | 2.7% | - | - | - | - | 218 | 2.7% | 962 | 31.7% | (100.0%) | |
| Employee-related costs | 1 989 | 1 989 | 62 | 3.1% | - | - | - | - | 62 | 3.1% | 416 | 48.7% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | 222 | - | (100.0%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | 9 | 2.6% | (100.0%) | |
| Other expenditure | 6 035 | 6 035 | 156 | 2.6% | - | - | - | - | 156 | 2.6% | 315 | 24.2% | (100.0%) | |
| Surplus/(Deficit) | 5 143 | 5 143 | (218) | - | - | - | - | - | (218) | - | 1 165 | - | - | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 23 662 | 23 662 | 1 553 | 6.6% | - | - | - | - | 1 553 | 6.6% | 4 675 | 46.9% | (100.0%) |
| Service charges | 16 755 | 16 755 | 1 553 | 9.3% | - | - | - | - | 1 553 | 9.3% | 4 675 | 96.2% | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 6 907 | 6 907 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 22 996 | 22 996 | 1 661 | 7.2% | - | - | - | - | 1 661 | 7.2% | 3 256 | 62.2% | (100.0%) |
| Employee related costs | 1 924 | 1 924 | 110 | 5.7% | - | - | - | - | 110 | 5.7% | 341 | 44.0% | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | 73 | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | 2 540 | 95.9% | (100.0%) |
| Other expenditure | 21 072 | 21 072 | 1 552 | 7.4% | - | - | - | - | 1 552 | 7.4% | 303 | 16.7% | (100.0%) |
| Surplus/(Deficit) | 666 | 666 | (108) | - | - | - | - | - | (108) | - | 1 419 | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 11 933 | 11 933 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 8 620 | 8 620 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 3 313 | 3 313 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 5 664 | 5 664 | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 3 021 | 3 021 | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2 643 | 2 643 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 6 269 | 6 269 | - | - | - | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 8 039 | 8 039 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 8 039 | 8 039 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 6 328 | 6 328 | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 5 015 | 5 015 | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 1 313 | 1 313 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 711 | 1 711 | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

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

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 103 683 | 103 683 | 27 588 | 26.6% | 16 853 | 16.3% | 30 082 | 29.0% | 74 523 | 71.9% | 19 336 | 74.5% | 55.6% |
| Service charges | 103 179 | 103 179 | 27 346 | 26.5% | 16 793 | 16.3% | 30 033 | 29.1% | 74 173 | 71.9% | 19 279 | 74.7% | 55.8% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 504 | 504 | 241 | 47.9% | 60 | 11.8% | 49 | 9.7% | 350 | 69.4% | 57 | 28.2% | (13.8%) |
| Operating Expenditure | 94 843 | 111 982 | 17 534 | 18.5% | 32 962 | 34.8% | 28 210 | 25.2% | 78 705 | 70.3% | 17 695 | 72.4% | 59.4% |
| Employee related costs | 6 226 | 6 572 | 1 564 | 25.1% | 1 531 | 24.6% | 1 821 | 27.7% | 4 916 | 74.8% | 1 136 | 61.7% | 60.3% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | 561 | 15.3% | (100.0%) |
| Bulk purchases | 67 325 | 87 900 | 13 346 | 19.8% | 29 436 | 43.7% | 23 985 | 27.3% | 66 767 | 76.0% | 13 385 | 91.7% | 79.2% |
| Other expenditure | 21 292 | 17 510 | 2 624 | 12.3% | 1 994 | 9.4% | 2 404 | 13.7% | 7 022 | 40.1% | 2 613 | 52.6% | (8.0%) |
| Surplus/(Deficit) | 8 840 | (8 300) | 10 054 | | (16 109) | | 1 873 | | (4 182) | | 1 641 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 15 363 | 15 363 | 4 097 | 26.7% | 4 206 | 27.4% | 4 210 | 27.4% | 12 513 | 81.5% | - | - | (100.0%) |
| Service charges | 15 363 | 15 363 | 4 097 | 26.7% | 4 206 | 27.4% | 4 208 | 27.4% | 12 511 | 81.4% | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | 2 | - | 2 | - | - | - | (100.0%) |
| Operating Expenditure | 13 276 | 13 369 | 2 585 | 19.5% | 2 217 | 16.7% | 3 413 | 25.5% | 8 215 | 61.4% | - | - | (100.0%) |
| Employee related costs | 6 565 | 7 509 | 1 690 | 25.7% | 1 770 | 27.0% | 1 844 | 24.6% | 5 304 | 70.6% | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 6 711 | 5 860 | 895 | 13.3% | 446 | 6.6% | 1 569 | 26.8% | 2 911 | 49.7% | - | - | (100.0%) |
| Surplus/(Deficit) | 2 087 | 1 994 | 1 512 | | 1 989 | | 797 | | 4 298 | | - | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 9 244 | 9 244 | 1 790 | 19.4% | 2 108 | 22.8% | 3 508 | 38.0% | 7 406 | 80.1% | - | - | (100.0%) |
| Service charges | 9 234 | 9 234 | 569 | 6.2% | 2 106 | 22.8% | 3 507 | 38.0% | 6 181 | 66.9% | - | - | (100.0%) |
| Transfers and subsidies | - | - | 1 | - | - | - | - | - | 1 | - | - | - | - |
| Other own revenue | 10 | 10 | 1 221 | 12 206.1% | 2 | 20.9% | 2 | 15.3% | 1 224 | 12 242.4% | - | - | (100.0%) |
| Operating Expenditure | 20 802 | 18 909 | 4 372 | 21.0% | 4 081 | 19.6% | 4 389 | 23.2% | 12 842 | 67.9% | - | - | (100.0%) |
| Employee related costs | 11 942 | 12 742 | 2 978 | 24.9% | 3 160 | 26.5% | 3 356 | 26.3% | 9 493 | 74.5% | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 8 860 | 6 167 | 1 394 | 15.7% | 921 | 10.4% | 1 033 | 16.8% | 3 349 | 54.3% | - | - | (100.0%) |
| Surplus/(Deficit) | (11 559) | (9 665) | (2 582) | | (1 974) | | (880) | | (5 436) | | - | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|---------------|-------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|----------------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 532 | 2.8% | 2 848 | 5.1% | 2 158 | 3.9% | 49 158 | 88.3% | 55 695 | 21.9% | - | - |
| Electricity | 6 019 | 22.5% | 1 789 | 6.7% | 1 481 | 5.5% | 17 469 | 65.3% | 26 758 | 10.5% | - | - |
| Property Rates | 2 761 | 5.9% | 2 152 | 4.6% | 1 971 | 4.2% | 40 215 | 85.4% | 47 098 | 18.5% | - | - |
| Sanitation | 1 276 | 3.9% | 1 934 | 5.9% | 1 202 | 3.7% | 28 501 | 86.6% | 32 913 | 12.9% | - | - |
| Refuse Removal | 730 | 4.1% | 597 | 3.3% | 556 | 3.1% | 16 071 | 89.5% | 17 954 | 7.1% | - | - |
| Other | 2 729 | 3.7% | 2 455 | 3.3% | 2 121 | 2.9% | 66 930 | 90.2% | 74 235 | 29.2% | - | - |
| Total By Income Source | 15 047 | 5.9% | 11 774 | 4.6% | 9 489 | 3.7% | 218 343 | 85.7% | 254 654 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 15 047 | 5.9% | 11 774 | 4.6% | 9 489 | 3.7% | 218 343 | 85.7% | 254 654 | 100.0% | - | - |
| Total By Customer Group | 15 047 | 5.9% | 11 774 | 4.6% | 9 489 | 3.7% | 218 343 | 85.7% | 254 654 | 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 | 7 427 | 95.6% | 339 | 4.4% | - | - | - | - | 7 766 | 64.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 139 | 32.0% | 953 | 26.8% | 776 | 21.8% | 692 | 19.4% | 3 560 | 29.7% |
| Auditor-General | - | - | - | - | 656 | 100.0% | - | - | 656 | 5.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8 566 | 71.5% | 1 291 | 10.8% | 1 432 | 12.0% | 692 | 5.8% | 11 982 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | J Shidane | 017 712 9613 |
| Financial Manager | J M Mokgatsi (acting) | 017 712 9613 |

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns. (Capital Budgets)

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | 87 145 | 87 145 | 17 934 | 20.6% | - | - | 26 165 | 30.0% | 44 098 | 50.6% | 21 922 | 87.1% | 19.4% | |
| Property rates | 11 238 | 11 238 | 1 320 | 11.7% | - | - | 1 741 | 15.5% | 3 061 | 27.2% | 1 041 | 78.5% | 67.3% | |
| Service charges | 31 425 | 31 425 | 3 310 | 10.5% | - | - | 12 490 | 39.7% | 15 800 | 50.3% | 8 356 | 80.3% | 49.5% | |
| Other own revenue | 44 482 | 44 482 | 13 304 | 29.9% | - | - | 11 934 | 26.8% | 25 238 | 56.7% | 12 525 | 95.4% | (4.7%) | |
| Operating Expenditure | 94 735 | 94 735 | 4 850 | 5.1% | - | - | 20 872 | 22.0% | 25 722 | 27.2% | 15 557 | 63.2% | 34.2% | |
| Employee related costs | 30 873 | 30 873 | 2 042 | 6.6% | - | - | 7 599 | 24.6% | 9 641 | 31.2% | 6 386 | 68.9% | 19.0% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | 406 | 57.7% | (100.0%) | |
| Bulk purchases | 18 250 | 18 250 | 2 354 | 12.9% | - | - | 3 540 | 19.4% | 5 894 | 32.3% | 3 232 | 78.7% | 9.5% | |
| Other expenditure | 45 612 | 45 612 | 454 | 1.0% | - | - | 9 733 | 21.3% | 10 187 | 22.3% | 5 533 | 50.4% | 75.9% | |
| Surplus/(Deficit) | (7 591) | (7 591) | 13 083 | - | - | - | 5 293 | - | 18 377 | - | 6 364 | - | - | |
| Capital transfers and other adjustments | | | | | | | | | | | | | | |
| Revised Surplus/(Deficit) | (7 591) | (7 591) | 13 083 | - | - | - | 5 293 | - | 18 377 | - | 6 364 | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 38 525 | 38 525 | 2 145 | 5.6% | - | - | 290 | 8% | 2 435 | 6.3% | 4 235 | 83.0% | (93.2%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | 482 | 53.9% | (100.0%) | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | 17 833 | 17 833 | 2 145 | 12.0% | - | - | 290 | 1.6% | 2 435 | 13.7% | 3 753 | 86.5% | (92.3%) | |
| Other | 20 691 | 20 691 | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure | 38 525 | 38 525 | 2 145 | 5.6% | 7 899 | 20.5% | 9 662 | 25.1% | 19 707 | 51.2% | 4 235 | 83.0% | 128.1% | |
| Water and Sanitation | 19 049 | 19 049 | 894 | 4.7% | 2 193 | 11.5% | 2 193 | 11.5% | 5 279 | 27.7% | 1 096 | 117.2% | 100.1% | |
| Electricity | 1 657 | 1 657 | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 12 737 | 12 737 | 1 085 | 8.5% | 4 985 | 39.1% | 6 748 | 53.0% | 12 818 | 100.6% | 58 | 31.2% | 11 534.3% | |
| Other | 5 081 | 5 081 | 166 | 3.3% | 722 | 14.2% | 722 | 14.2% | 1 609 | 31.7% | 3 081 | 69.2% | (76.6%) | |

Total Capital and Operating Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 87 145 | 87 145 | 17 934 | 20.6% | - | - | 26 165 | 30.0% | 44 098 | 50.6% | 21 922 | 87.1% | 19.4% | |
| Capital Revenue | 38 525 | 38 525 | 2 145 | 5.6% | - | - | 290 | 8% | 2 435 | 6.3% | 4 235 | 83.0% | (93.2%) | |
| Total Revenue | 125 669 | 125 669 | 20 079 | 16.0% | - | - | 26 455 | 21.1% | 46 533 | 37.0% | 26 157 | 86.1% | 1.1% | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 94 735 | 94 735 | 4 850 | 5.1% | - | - | 20 872 | 22.0% | 25 722 | 27.2% | 15 557 | 63.2% | 34.2% | |
| Capital Expenditure | 38 525 | 38 525 | 2 145 | 5.6% | 7 899 | 20.5% | 9 662 | 25.1% | 19 707 | 51.2% | 4 235 | 83.0% | 128.1% | |
| Total Expenditure | 133 260 | 133 260 | 6 995 | 5.2% | 7 899 | 5.9% | 30 534 | 22.9% | 45 428 | 34.1% | 19 793 | 67.8% | 54.3% | |

Part 3: Cash Receipts and Payments

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | | | | | | | | | | | | | | |
| Opening Cash Balance | (89) | (89) | (89) | - | 12 533 | - | 24 663 | - | (89) | - | - | - | - | - |
| Cash receipts by source | 125 669 | 125 669 | 28 341 | 22.6% | 27 874 | 22.2% | 24 178 | 19.2% | 80 394 | 64.0% | - | - | (100.0%) | |
| Statutory receipts (including VAT) | - | - | 1 530 | - | 1 522 | - | 1 440 | - | 4 492 | - | - | - | (100.0%) | |
| Service charges | - | - | 13 642 | - | 13 550 | - | 12 243 | - | 39 435 | - | - | - | (100.0%) | |
| Transfers (operational and capital) | 58 394 | 58 394 | 17 990 | 30.8% | 12 763 | 21.9% | 10 440 | 17.9% | 41 193 | 70.5% | - | - | (100.0%) | |
| Other receipts | 67 276 | 67 276 | - | - | - | - | - | - | - | - | - | - | - | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net increase (decr.) in assets / liabilities | - | - | (4 821) | - | 39 | - | 55 | - | (4 727) | - | - | - | (100.0%) | |
| Cash payments by type | 125 666 | 125 666 | 15 719 | 12.5% | 15 745 | 12.5% | 22 180 | 17.6% | 53 644 | 42.7% | - | - | (100.0%) | |
| Employee related costs | 30 873 | 30 873 | 6 573 | 21.3% | 7 534 | 24.4% | 7 588 | 24.6% | 21 695 | 70.3% | - | - | (100.0%) | |
| Grant and subsidies | - | - | 1 245 | - | 1 217 | - | 2 432 | - | 4 894 | - | - | - | (100.0%) | |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments to service providers | 92 008 | 92 008 | 3 704 | 4.0% | 3 983 | 4.3% | 8 837 | 9.6% | 16 525 | 18.0% | - | - | (100.0%) | |
| Capital assets | 2 785 | 2 785 | 4 185 | 150.3% | 2 992 | 107.5% | 2 741 | 98.4% | 9 919 | 356.2% | - | - | (100.0%) | |
| Repayment of borrowing | - | - | 12 | - | - | - | - | - | 611 | - | - | - | (100.0%) | |
| Other cash flows / payments | - | - | - | - | 18 | - | 581 | - | - | - | - | - | (100.0%) | |
| Closing Cash Balance | (85) | (85) | 12 533 | - | 24 663 | - | 26 661 | - | 26 661 | - | - | - | - | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | - | - | 2 813 | - | - | - | 4 341 | - | 7 154 | - | 4 194 | 88.4% | 3.5% | |
| Service charges | - | - | 1 041 | - | - | - | 3 272 | - | 4 312 | - | 2 680 | 82.1% | 22.1% | |
| Transfers and subsidies | - | - | 1 770 | - | - | - | 1 062 | - | 2 831 | - | 1 449 | 105.8% | (26.7%) | |
| Other own revenue | - | - | 2 | - | - | - | 7 | - | 10 | - | 65 | - | (88.7%) | |
| Operating Expenditure | - | - | 354 | - | - | - | 2 282 | - | 2 637 | - | 1 944 | 61.7% | 17.4% | |
| Employee related costs | - | - | 80 | - | - | - | 306 | - | 386 | - | 245 | 71.7% | 24.6% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | 102 | 12.8% | (100.0%) | |
| Other expenditure | - | - | 274 | - | - | - | 1 976 | - | 2 251 | - | 1 597 | 66.4% | 23.8% | |
| Surplus/(Deficit) | - | - | 2 459 | - | - | - | 2 058 | - | 4 517 | - | 2 250 | - | - | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 21 999 | 21 999 | 2 546 | 11.6% | - | - | 6 074 | 27.6% | 8 620 | 39.2% | 4 507 | 74.3% | 34.8% |
| Service charges | 18 898 | 18 898 | 1 309 | 6.9% | - | - | 5 265 | 27.9% | 6 573 | 34.8% | 3 353 | 69.1% | 57.0% |
| Transfers and subsidies | 2 901 | 2 901 | 1 238 | 42.7% | - | - | 743 | 25.6% | 1 980 | 68.3% | 1 013 | 108.4% | (26.7%) |
| Other own revenue | 201 | 201 | - | - | - | - | 67 | 33.3% | 67 | 33.3% | 141 | 90.7% | (52.5%) |
| Operating Expenditure | 20 825 | 20 825 | 2 605 | 12.5% | - | - | 3 841 | 18.4% | 6 445 | 31.0% | 4 261 | 87.2% | (9.9%) |
| Employee related costs | 1 152 | 1 152 | 89 | 7.7% | - | - | 301 | 26.1% | 390 | 33.9% | 280 | 82.3% | 7.6% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 17 000 | 17 000 | 2 354 | 13.8% | - | - | 3 540 | 20.8% | 5 894 | 34.7% | 3 282 | 94.2% | 7.9% |
| Other expenditure | 2 673 | 2 673 | 161 | 6.0% | - | - | - | - | 161 | 6.0% | 699 | 52.1% | (100.0%) |
| Surplus/(Deficit) | 1 174 | 1 174 | (59) | | - | | 2 233 | | 2 175 | | 247 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 24 184 | 24 184 | 566 | 2.3% | - | - | 2 364 | 9.8% | 2 930 | 12.1% | - | - | (100.0%) |
| Service charges | 8 782 | 8 782 | 566 | 6.4% | - | - | 2 364 | 26.9% | 2 930 | 33.4% | - | - | (100.0%) |
| Transfers and subsidies | 4 148 | 4 148 | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 11 254 | 11 254 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 17 096 | 17 096 | 110 | .6% | - | - | 1 363 | 8.0% | 1 473 | 8.6% | - | - | (100.0%) |
| Employee related costs | 5 621 | 5 621 | 110 | 2.0% | - | - | 503 | 8.9% | 613 | 10.9% | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 1 250 | 1 250 | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 10 225 | 10 225 | - | - | - | - | 860 | 8.4% | 860 | 8.4% | - | - | (100.0%) |
| Surplus/(Deficit) | 7 088 | 7 088 | 456 | | - | | 1 001 | | 1 457 | | - | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 3 574 | 3 574 | 395 | 11.1% | - | - | 909 | 25.4% | 1 304 | 36.5% | - | - | (100.0%) |
| Service charges | 3 565 | 3 565 | 395 | 11.1% | - | - | 909 | 25.5% | 1 304 | 36.6% | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 9 | 9 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 3 949 | 3 949 | 179 | 4.5% | - | - | 573 | 14.5% | 751 | 19.0% | - | - | (100.0%) |
| Employee related costs | 2 409 | 2 409 | 179 | 7.4% | - | - | 573 | 23.8% | 751 | 31.2% | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 1 540 | 1 540 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (374) | (374) | 216 | | - | | 336 | | 553 | | - | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|----------------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 594 | 3.2% | 692 | 3.7% | 701 | 3.8% | 16 555 | 89.3% | 18 542 | 17.1% | - | - |
| Electricity | 355 | 5.1% | 299 | 4.3% | 370 | 5.3% | 5 896 | 85.2% | 6 920 | 6.4% | - | - |
| Property Rates | 291 | 2.3% | 402 | 3.2% | 601 | 4.7% | 11 381 | 89.8% | 12 675 | 11.7% | - | - |
| Sanitation | 490 | 2.2% | 497 | 2.2% | 504 | 2.2% | 20 936 | 93.4% | 22 427 | 20.7% | - | - |
| Refuse Removal | 260 | 1.7% | 295 | 1.9% | 291 | 1.9% | 14 391 | 94.4% | 15 237 | 14.1% | - | - |
| Other | 760 | 2.3% | 1 213 | 3.7% | 1 833 | 5.6% | 28 819 | 88.3% | 32 625 | 30.1% | - | - |
| Total By Income Source | 2 750 | 2.5% | 3 397 | 3.1% | 4 301 | 4.0% | 97 977 | 90.4% | 108 425 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 750 | 2.5% | 3 397 | 3.1% | 4 301 | 4.0% | 97 977 | 90.4% | 108 425 | 100.0% | - | - |
| Total By Customer Group | 2 750 | 2.5% | 3 397 | 3.1% | 4 301 | 4.0% | 97 977 | 90.4% | 108 425 | 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 | 1 203 | 100.0% | - | - | - | - | - | - | 1 203 | 17.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 161 | 100.0% | - | - | - | - | - | - | 161 | 2.3% |
| VAT (output less input) | (51) | 100.0% | - | - | - | - | - | - | (51) | (.7%) |
| Pensions / Retirement | 462 | 100.0% | - | - | - | - | - | - | 462 | 6.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 316 | 100.0% | - | - | - | - | - | - | 5 316 | 75.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 7 091 | 100.0% | - | - | - | - | - | - | 7 091 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | P B Malebye | 017 773 0055 |
| Financial Manager | J D Luus | 017 773 1329 |

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | 239 959 | 239 959 | 68 398 | 28.5% | 58 029 | 24.2% | 56 969 | 23.7% | 183 396 | 76.4% | 48 732 | 66.4% | 16.9% | |
| Service charges | 233 341 | 233 341 | 67 002 | 28.7% | 56 726 | 24.3% | 55 547 | 23.8% | 179 275 | 76.8% | 47 240 | 66.0% | 17.6% | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 6 618 | 6 618 | 1 396 | 21.1% | 1 303 | 19.7% | 1 422 | 21.5% | 4 121 | 62.3% | 1 492 | 82.3% | (4.7%) | |
| Operating Expenditure | 237 432 | 237 432 | 44 731 | 18.8% | 56 390 | 23.7% | 42 192 | 17.8% | 143 313 | 60.4% | 47 120 | 72.1% | (10.5%) | |
| Employee related costs | 40 056 | 40 056 | 4 174 | 10.4% | 3 813 | 9.5% | 3 675 | 9.2% | 11 662 | 29.1% | 3 588 | 86.7% | 2.4% | |
| Bad and doubtful debt | 6 500 | 6 500 | - | - | 6 505 | 100.1% | - | - | 6 505 | 100.1% | 5 559 | 75.0% | (100.0%) | |
| Bulk purchases | 140 551 | 140 551 | 34 997 | 24.9% | 35 706 | 25.4% | 26 647 | 19.0% | 97 350 | 69.3% | 22 182 | 64.9% | 20.1% | |
| Other expenditure | 50 325 | 50 325 | 5 561 | 11.0% | 10 367 | 20.6% | 11 869 | 23.6% | 27 797 | 55.2% | 15 791 | 87.5% | (24.8%) | |
| Surplus/(Deficit) | 2 526 | 2 526 | 23 667 | | 1 638 | | 14 777 | | 40 082 | | 1 612 | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | |
| Operating Revenue | 44 255 | 44 255 | 11 254 | 25.4% | 10 887 | 24.6% | 10 355 | 23.4% | 32 497 | 73.4% | 10 227 | 76.0% | 1.3% | |
| Service charges | 44 255 | 44 255 | 11 253 | 25.4% | 10 886 | 24.6% | 10 242 | 23.1% | 32 382 | 73.2% | 10 218 | 76.4% | -.2% | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | 1 | - | 1 | - | 113 | - | 115 | - | 8 | 6.7% | 1 261.0% | |
| Operating Expenditure | 55 359 | 55 359 | 10 808 | 19.5% | 15 637 | 28.2% | 15 348 | 27.7% | 41 793 | 75.5% | 15 647 | 88.2% | (1.9%) | |
| Employee related costs | 25 594 | 25 594 | 7 330 | 28.6% | 7 492 | 29.3% | 7 791 | 30.4% | 22 613 | 88.4% | 6 431 | 76.3% | 21.1% | |
| Bad and doubtful debt | 7 302 | 7 302 | - | - | 2 348 | 32.2% | - | - | 2 348 | 32.2% | 2 007 | 75.0% | (100.0%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 22 463 | 22 463 | 3 478 | 15.5% | 5 797 | 25.8% | 7 557 | 33.6% | 16 832 | 74.9% | 7 209 | 109.0% | 4.8% | |
| Surplus/(Deficit) | (11 104) | (11 104) | 446 | | (4 750) | | (4 993) | | (9 297) | | (5 420) | | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | |
| Operating Revenue | 20 044 | 20 044 | - | - | 11 165 | 55.7% | 7 467 | 37.3% | 18 632 | 93.0% | 10 219 | 73.6% | (26.9%) | |
| Service charges | 20 044 | 20 044 | - | - | 7 422 | 37.0% | 7 460 | 37.2% | 14 882 | 74.2% | 10 212 | 75.1% | (27.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | 3 743 | - | 7 | - | 3 749 | - | 7 | 49.4% | -.9% | |
| Operating Expenditure | 41 370 | 41 370 | 9 414 | 22.8% | 11 175 | 27.0% | 6 309 | 15.2% | 26 897 | 65.0% | 10 526 | 86.4% | (40.1%) | |
| Employee related costs | 25 640 | 25 640 | 6 799 | 26.5% | 7 256 | 28.3% | 4 837 | 18.9% | 18 893 | 73.7% | 6 182 | 83.9% | (21.7%) | |
| Bad and doubtful debt | 5 899 | 5 899 | - | - | 1 435 | 24.3% | - | - | 1 435 | 24.3% | 1 226 | 75.0% | (100.0%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 9 831 | 9 831 | 2 615 | 26.6% | 2 483 | 25.3% | 1 471 | 15.0% | 6 570 | 66.8% | 3 118 | 96.1% | (52.8%) | |
| Surplus/(Deficit) | (21 326) | (21 326) | (9 414) | | (10) | | 1 158 | | (8 266) | | (306) | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 10 208 | 9.1% | 5 714 | 5.1% | 3 317 | 3.0% | 92 965 | 82.9% | 112 205 | 28.8% | - | - |
| Electricity | 12 186 | 26.7% | 4 690 | 10.3% | 1 742 | 3.8% | 26 973 | 59.2% | 45 591 | 11.7% | - | - |
| Property Rates | 10 040 | 24.1% | 1 882 | 4.5% | 1 380 | 3.3% | 28 441 | 68.1% | 41 743 | 10.7% | - | - |
| Sanitation | 3 321 | 5.2% | 2 214 | 3.5% | 1 738 | 2.7% | 56 696 | 88.7% | 64 169 | 16.4% | - | - |
| Refuse Removal | 3 512 | 5.8% | 1 484 | 2.5% | 1 496 | 2.5% | 53 772 | 89.2% | 60 264 | 15.4% | - | - |
| Other | 1 220 | 1.8% | 896 | 1.4% | 964 | 1.5% | 63 182 | 95.4% | 66 262 | 17.0% | - | - |
| Total By Income Source | 40 487 | 10.4% | 16 881 | 4.3% | 10 638 | 2.7% | 322 229 | 82.6% | 390 234 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 73 | 10.0% | 38 | 5.1% | 12 | 1.7% | 615 | 83.3% | 738 | 2% | - | - |
| Business | 9 648 | 28.2% | 2 990 | 8.7% | 1 330 | 3.9% | 20 223 | 59.1% | 34 191 | 8.8% | - | - |
| Households | 29 844 | 8.8% | 13 165 | 3.9% | 8 768 | 2.6% | 288 102 | 84.8% | 339 879 | 87.1% | - | - |
| Other | 921 | 6.0% | 688 | 4.5% | 527 | 3.4% | 13 289 | 86.1% | 15 425 | 4.0% | - | - |
| Total By Customer Group | 40 487 | 10.4% | 16 881 | 4.3% | 10 638 | 2.7% | 322 229 | 82.6% | 390 234 | 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 H Malthunyane | 017 620 6279 |
| Financial Manager | N Ndlovu | 017 620 6275 |

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | Bad Debt Written Off | |
|--|-------------|-------|--------------|---|--------------|---|--------------|-------|--------|--------|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 463 | 39.8% | - | - | - | - | 8 258 | 60.2% | 13 721 | 100.0% | - | - |
| Total By Income Source | 5 463 | 39.8% | - | - | - | - | 8 258 | 60.2% | 13 721 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 463 | 39.8% | - | - | - | - | 8 258 | 60.2% | 13 721 | 100.0% | - | - |
| Total By Customer Group | 5 463 | 39.8% | - | - | - | - | 8 258 | 60.2% | 13 721 | 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 | 1 820 | 5.7% | - | - | - | - | 30 108 | 94.3% | 31 927 | 100.0% |
| Total | 1 820 | 5.7% | - | - | - | - | 30 108 | 94.3% | 31 927 | 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.
2. Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 48 004 | 48 004 | 13 816 | 28.8% | 11 929 | 24.9% | 13 304 | 27.7% | 39 049 | 81.3% | 11 105 | 79.3% | 19.8% |
| Service charges | 45 293 | 45 293 | 13 166 | 29.1% | 11 405 | 25.2% | 12 334 | 27.2% | 36 906 | 81.5% | 10 152 | 100.9% | 21.5% |
| Transfers and subsidies | 1 390 | 1 390 | 579 | 41.7% | 463 | 33.3% | 964 | 69.3% | 2 006 | 144.3% | 1 418 | 190.7% | (32.0%) |
| Other own revenue | 1 320 | 1 320 | 70 | 5.3% | 61 | 4.6% | 6 | 5% | 137 | 10.4% | (464) | (17.5%) | (101.4%) |
| Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 42 136 | 42 136 | 13 712 | 32.5% | 9 203 | 21.8% | 13 970 | 33.2% | 36 886 | 87.5% | 6 411 | 73.2% | 117.9% |
| Employee related costs | 2 707 | 2 707 | 547 | 20.2% | 577 | 21.3% | 633 | 23.4% | 1 757 | 64.9% | 549 | 67.3% | 15.2% |
| Bad and doubtful debt | 13 | 13 | 3 | 25.0% | 3 | 25.0% | 3 | 25.0% | 10 | 75.0% | 2 | 75.0% | 38.5% |
| Bulk purchases | 32 428 | 32 428 | 6 603 | 20.4% | 6 381 | 19.7% | 7 063 | 21.8% | 20 046 | 61.8% | 4 711 | 73.1% | 49.9% |
| Other expenditure | 6 988 | 6 988 | 6 559 | 93.9% | 2 242 | 32.1% | 6 272 | 89.7% | 15 073 | 215.7% | 1 149 | 76.5% | 445.8% |
| Surplus/(Deficit) | 5 868 | 5 868 | 104 | | 2 726 | | (666) | | 2 164 | | 4 694 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 9 383 | 9 383 | 2 649 | 28.2% | 2 460 | 26.2% | 5 463 | 58.2% | 10 572 | 112.7% | - | - | (100.0%) |
| Service charges | 5 861 | 5 861 | 1 300 | 22.2% | 1 318 | 22.5% | 4 590 | 78.3% | 7 208 | 123.0% | - | - | (100.0%) |
| Transfers and subsidies | 3 065 | 3 065 | 1 277 | 41.7% | 1 022 | 33.3% | 766 | 25.0% | 3 065 | 100.0% | - | - | (100.0%) |
| Other own revenue | 457 | 457 | 72 | 15.8% | 121 | 26.4% | 106 | 23.3% | 299 | 65.5% | - | - | (100.0%) |
| Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 11 829 | 11 829 | 3 115 | 26.3% | 3 038 | 25.7% | 2 435 | 20.6% | 8 588 | 72.6% | - | - | (100.0%) |
| Employee related costs | 3 262 | 3 262 | 815 | 25.0% | 855 | 26.2% | 906 | 27.8% | 2 576 | 79.0% | - | - | (100.0%) |
| Bad and doubtful debt | 2 720 | 2 720 | 680 | 25.0% | 680 | 25.0% | 680 | 25.0% | 2 040 | 75.0% | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 5 847 | 5 847 | 1 620 | 27.7% | 1 502 | 25.7% | 850 | 14.5% | 3 972 | 67.9% | - | - | (100.0%) |
| Surplus/(Deficit) | (2 447) | (2 447) | (466) | | (578) | | 3 028 | | 1 984 | | - | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 9 182 | 9 182 | 3 027 | 33.0% | 2 699 | 29.4% | 2 174 | 23.7% | 7 901 | 86.0% | - | - | (100.0%) |
| Service charges | 4 962 | 4 962 | 1 272 | 25.6% | 1 294 | 26.1% | 1 122 | 22.6% | 3 688 | 74.3% | - | - | (100.0%) |
| Transfers and subsidies | 4 202 | 4 202 | 1 751 | 41.7% | 1 401 | 33.3% | 1 051 | 25.0% | 4 202 | 100.0% | - | - | (100.0%) |
| Other own revenue | 18 | 18 | 5 | 25.1% | 5 | 25.0% | 2 | 8.3% | 11 | 58.4% | - | - | (100.0%) |
| Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 13 477 | 13 477 | 3 099 | 23.0% | 3 050 | 22.6% | 3 007 | 22.3% | 9 156 | 67.9% | - | - | (100.0%) |
| Employee related costs | 5 297 | 5 297 | 1 394 | 26.3% | 1 309 | 24.7% | 1 567 | 29.6% | 4 270 | 80.6% | - | - | (100.0%) |
| Bad and doubtful debt | 2 783 | 2 783 | 696 | 25.0% | 696 | 25.0% | 696 | 25.0% | 2 087 | 75.0% | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 5 397 | 5 397 | 1 009 | 18.7% | 1 045 | 19.4% | 744 | 13.8% | 2 799 | 51.9% | - | - | (100.0%) |
| Surplus/(Deficit) | (4 295) | (4 295) | (72) | | (351) | | (833) | | (1 256) | | - | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|----------------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 898 | 2.6% | 1 567 | 2.1% | 1 610 | 2.2% | 68 655 | 93.1% | 73 731 | 35.7% | - | - |
| Electricity | 323 | 9.3% | 234 | 6.7% | 272 | 7.8% | 2 647 | 76.2% | 3 476 | 1.7% | - | - |
| Property Rates | 1 021 | 4.4% | 904 | 3.9% | 719 | 3.1% | 20 537 | 88.6% | 23 181 | 11.2% | - | - |
| Sanitation | 197 | 1.6% | 171 | 1.4% | 174 | 1.4% | 12 124 | 95.7% | 12 667 | 6.1% | - | - |
| Refuse Removal | 183 | 1.9% | 154 | 1.6% | 140 | 1.5% | 9 004 | 95.0% | 9 481 | 4.6% | - | - |
| Other | 1 660 | 2.0% | 1 388 | 1.7% | 1 398 | 1.7% | 79 593 | 94.7% | 84 038 | 40.7% | - | - |
| Total By Income Source | 5 282 | 2.6% | 4 418 | 2.1% | 4 313 | 2.1% | 192 561 | 93.2% | 206 574 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 282 | 2.6% | 4 418 | 2.1% | 4 313 | 2.1% | 192 561 | 93.2% | 206 574 | 100.0% | - | - |
| Total By Customer Group | 5 282 | 2.6% | 4 418 | 2.1% | 4 313 | 2.1% | 192 561 | 93.2% | 206 574 | 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 | Vacant | 013 665 6005 |
| Financial Manager | Steven J Weber | 013 665 6008 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | 384 119 | 384 119 | 115 877 | 30.2% | 77 979 | 20.3% | 83 813 | 21.8% | 277 668 | 72.3% | 60 938 | - | 37.5% | |
| Service charges | 368 978 | 368 978 | 115 653 | 31.3% | 78 492 | 21.3% | 84 479 | 22.9% | 278 623 | 75.5% | 59 775 | - | 41.3% | |
| Transfers and subsidies | 3 924 | 3 924 | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 11 217 | 11 217 | 224 | 2.0% | (513) | (4.6%) | (666) | (5.9%) | (955) | (8.5%) | 1 162 | - | (157.3%) | |
| Operating Expenditure | 380 477 | 380 477 | 112 510 | 29.6% | 115 382 | 30.3% | 68 662 | 18.0% | 296 554 | 77.9% | 65 259 | - | 5.2% | |
| Employee related costs | 31 364 | 31 364 | 9 623 | 30.7% | 9 639 | 30.7% | 9 366 | 29.9% | 28 628 | 91.3% | 9 509 | - | (1.5%) | |
| Bad and doubtful debt | 26 747 | 26 747 | - | - | 26 747 | 100.0% | - | - | 26 747 | 100.0% | - | - | - | |
| Bulk purchases | 296 694 | 296 694 | 95 859 | 32.3% | 69 540 | 23.4% | 51 345 | 17.3% | 216 744 | 73.1% | 47 383 | - | 8.4% | |
| Other expenditure | 25 671 | 25 671 | 7 028 | 27.4% | 9 456 | 36.8% | 7 952 | 31.0% | 24 436 | 95.2% | 8 367 | - | (5.0%) | |
| Surplus/(Deficit) | 3 643 | 3 643 | 3 367 | | (37 403) | | 15 151 | | (18 886) | | (4 321) | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | |
| Operating Revenue | 98 012 | 98 012 | 11 642 | 11.9% | 11 932 | 12.2% | 11 976 | 12.2% | 35 550 | 36.3% | 10 160 | - | 17.9% | |
| Service charges | 45 739 | 45 739 | 11 641 | 25.5% | 11 932 | 26.1% | 11 975 | 26.2% | 35 548 | 77.7% | 9 942 | - | 20.4% | |
| Transfers and subsidies | 29 675 | 29 675 | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 22 598 | 22 598 | 1 | - | - | - | 1 | - | 2 | - | 218 | - | (99.8%) | |
| Operating Expenditure | 24 446 | 24 446 | 9 483 | 38.8% | 12 488 | 51.1% | 6 491 | 26.6% | 28 463 | 116.4% | 8 722 | - | (25.6%) | |
| Employee related costs | 15 430 | 15 430 | 4 624 | 30.0% | 5 113 | 33.1% | 4 949 | 32.1% | 14 686 | 95.2% | 4 865 | - | 1.7% | |
| Bad and doubtful debt | 3 222 | 3 222 | - | - | 3 222 | 100.0% | - | - | 3 222 | 100.0% | - | - | - | |
| Bulk purchases | 444 | 444 | 41 | 9.3% | 50 | 11.2% | 25 | 5.7% | 116 | 26.2% | - | - | (100.0%) | |
| Other expenditure | 5 350 | 5 350 | 4 817 | 90.1% | 4 104 | 76.7% | 1 517 | 28.4% | 10 438 | 195.1% | 3 858 | - | (60.7%) | |
| Surplus/(Deficit) | 73 566 | 73 566 | 2 159 | | (556) | | 5 484 | | 7 087 | | 1 438 | | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | |
| Operating Revenue | 39 470 | 39 470 | 9 932 | 25.2% | 10 046 | 25.5% | 10 131 | 25.7% | 30 110 | 76.3% | 8 790 | - | 15.3% | |
| Service charges | 39 391 | 39 391 | 9 878 | 25.1% | 10 001 | 25.4% | 10 064 | 25.5% | 29 943 | 76.0% | 8 692 | - | 15.8% | |
| Transfers and subsidies | - | - | 42 | - | 33 | - | 51 | - | 126 | - | - | - | (100.0%) | |
| Other own revenue | 79 | 79 | 12 | 15.7% | 12 | 15.4% | 16 | 20.5% | 41 | 51.7% | 98 | - | (83.5%) | |
| Operating Expenditure | 38 602 | 38 602 | 10 131 | 26.2% | 14 977 | 38.8% | 8 911 | 23.1% | 34 019 | 88.1% | 9 638 | - | (7.5%) | |
| Employee related costs | 22 679 | 22 679 | 6 324 | 27.9% | 6 250 | 27.6% | 6 182 | 27.3% | 18 757 | 82.7% | 6 098 | - | 1.4% | |
| Bad and doubtful debt | 2 775 | 2 775 | - | - | 2 775 | 100.0% | - | - | 2 775 | 100.0% | - | - | - | |
| Bulk purchases | 3 | 3 | 1 | 24.1% | - | - | 3 | 24.1% | 1 | 24.1% | - | - | - | |
| Other expenditure | 13 145 | 13 145 | 3 806 | 29.0% | 5 952 | 45.3% | 2 729 | 20.8% | 12 486 | 95.0% | 3 540 | - | (22.9%) | |
| Surplus/(Deficit) | 868 | 868 | (198) | | (4 931) | | 1 220 | | (3 909) | | (848) | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 11 369 | 9.7% | 4 969 | 4.2% | 3 311 | 2.8% | 97 308 | 83.2% | 116 956 | 24.5% | - | - |
| Electricity | 22 239 | 20.2% | 5 636 | 5.1% | 2 831 | 2.6% | 79 401 | 72.1% | 110 107 | 23.1% | - | - |
| Property Rates | 9 388 | 9.7% | 3 151 | 3.3% | 2 726 | 2.8% | 81 279 | 84.2% | 96 545 | 20.2% | - | - |
| Sanitation | 3 323 | 5.7% | 1 648 | 2.8% | 1 448 | 2.5% | 52 241 | 89.1% | 58 659 | 12.3% | - | - |
| Refuse Removal | 2 826 | 5.0% | 1 479 | 2.6% | 1 328 | 2.3% | 50 946 | 90.0% | 56 578 | 11.9% | - | - |
| Other | 1 214 | 3.2% | 1 092 | 2.9% | 872 | 2.3% | 35 089 | 91.7% | 38 268 | 8.0% | - | - |
| Total By Income Source | 50 360 | 10.6% | 17 974 | 3.8% | 12 517 | 2.6% | 396 264 | 83.1% | 477 114 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 491 | 14.2% | 918 | 8.7% | 610 | 5.8% | 7 483 | 71.3% | 10 501 | 2.2% | - | - |
| Business | 20 976 | 32.8% | 4 534 | 7.1% | 2 056 | 3.2% | 36 329 | 56.9% | 63 895 | 13.4% | - | - |
| Households | 27 102 | 7.1% | 12 030 | 3.1% | 9 346 | 2.4% | 334 830 | 87.4% | 383 309 | 80.3% | - | - |
| Other | 791 | 4.1% | 492 | 2.5% | 505 | 2.6% | 17 622 | 90.8% | 19 410 | 4.1% | - | - |
| Total By Customer Group | 50 360 | 10.6% | 17 974 | 3.8% | 12 517 | 2.6% | 396 264 | 83.1% | 477 114 | 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 | 11 199 | 100.0% | - | - | - | - | - | - | 11 199 | 49.1% |
| Bulk Water | 2 513 | 100.0% | - | - | - | - | - | - | 2 513 | 11.0% |
| PAYE deductions | 2 661 | 100.0% | - | - | - | - | - | - | 2 661 | 11.7% |
| VAT (output less input) | 1 518 | 100.0% | - | - | - | - | - | - | 1 518 | 6.7% |
| Pensions / Retirement | 3 922 | 100.0% | - | - | - | - | - | - | 3 922 | 17.2% |
| Loan repayments | 745 | 100.0% | - | - | - | - | - | - | 745 | 3.3% |
| Trade Creditors | 88 | 100.0% | - | - | - | - | - | - | 88 | 4% |
| Auditor-General | 175 | 100.0% | - | - | - | - | - | - | 175 | 8% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 22 821 | 100.0% | - | - | - | - | - | - | 22 821 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | A M Langa | 013 690 6208 |
| Financial Manager | W C Voigt | 013 690 6241 |

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | 102 391 | 102 391 | 30 420 | 29.7% | 15 023 | 14.7% | 12 457 | 12.2% | 57 899 | 56.5% | 20 857 | - | (40.3%) | |
| Property rates | 18 559 | 18 559 | 2 828 | 15.2% | 3 356 | 18.1% | 2 222 | 12.0% | 8 406 | 45.3% | 2 662 | - | (16.6%) | |
| Service charges | 43 452 | 43 452 | 9 208 | 21.2% | 10 805 | 24.9% | 9 270 | 21.3% | 29 284 | 67.4% | 8 761 | - | 5.8% | |
| Other own revenue | 40 380 | 40 380 | 18 383 | 45.5% | 862 | 2.1% | 965 | 2.4% | 20 210 | 50.0% | 9 434 | - | (89.8%) | |
| Operating Expenditure | 102 391 | 102 391 | 18 499 | 18.1% | 23 757 | 23.2% | 19 989 | 19.5% | 62 244 | 60.8% | 19 605 | - | 2.0% | |
| Employee-related costs | 40 870 | 40 870 | 8 340 | 20.4% | 9 095 | 22.3% | 10 234 | 25.0% | 27 669 | 67.7% | 8 146 | - | 25.6% | |
| Bad and doubtful debt | 2 993 | 2 993 | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 14 435 | 14 435 | 5 300 | 36.7% | 3 933 | 27.2% | 3 420 | 23.7% | 12 654 | 87.7% | 2 452 | - | 39.5% | |
| Other expenditure | 44 093 | 44 093 | 4 859 | 11.0% | 10 728 | 24.3% | 6 335 | 14.4% | 21 921 | 49.7% | 9 007 | - | (29.7%) | |
| Surplus/(Deficit) | - | - | 11 921 | | (8 734) | | (7 532) | | (4 345) | | 1 252 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | 11 921 | | (8 734) | | (7 532) | | (4 345) | | 1 252 | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 21 904 | 21 904 | 865 | 3.9% | 2 298 | 10.5% | 971 | 4.4% | 4 134 | 18.9% | 4 572 | - | (78.8%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | 19 602 | 19 602 | 835 | 4.3% | 2 172 | 11.1% | 632 | 3.2% | 3 639 | 18.6% | 4 114 | - | (84.6%) | |
| Other | 2 302 | 2 302 | 30 | 1.3% | 126 | 5.5% | 339 | 14.7% | 495 | 21.5% | 458 | - | (26.0%) | |
| Capital Expenditure | 21 904 | 21 904 | 865 | 3.9% | 2 304 | 10.5% | 971 | 4.4% | 4 141 | 18.9% | 4 572 | - | (78.8%) | |
| Water and Sanitation | 2 900 | 2 900 | 624 | 21.5% | 1 562 | 53.8% | 423 | 14.6% | 2 609 | 90.0% | 2 534 | - | (83.3%) | |
| Electricity | 4 000 | 4 000 | - | - | - | - | 116 | 2.9% | 116 | 2.9% | - | - | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 10 500 | 10 500 | 211 | 2.0% | 610 | 5.8% | 93 | 0.9% | 914 | 8.7% | - | - | (100.0%) | |
| Other | 4 504 | 4 504 | 30 | 0.7% | 133 | 2.9% | 339 | 7.5% | 502 | 11.1% | 2 038 | - | (83.3%) | |

Total Capital and Operating Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 102 391 | 102 391 | 30 420 | 29.7% | 15 023 | 14.7% | 12 457 | 12.2% | 57 899 | 56.5% | 20 857 | - | (40.3%) | |
| Capital Revenue | 21 904 | 21 904 | 865 | 3.9% | 2 298 | 10.5% | 971 | 4.4% | 4 134 | 18.9% | 4 572 | - | (78.8%) | |
| Total Revenue | 124 295 | 124 295 | 31 285 | 25.2% | 17 321 | 13.9% | 13 428 | 10.8% | 62 033 | 49.9% | 25 429 | - | (47.2%) | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 102 391 | 102 391 | 18 499 | 18.1% | 23 757 | 23.2% | 19 989 | 19.5% | 62 244 | 60.8% | 19 605 | - | 2.0% | |
| Capital Expenditure | 21 904 | 21 904 | 865 | 3.9% | 2 304 | 10.5% | 971 | 4.4% | 4 141 | 18.9% | 4 572 | - | (78.8%) | |
| Total Expenditure | 124 295 | 124 295 | 19 364 | 15.6% | 26 061 | 21.0% | 20 960 | 16.9% | 66 385 | 53.4% | 24 177 | - | (13.3%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 1 361 | | 11 412 | | 6 313 | | 1 361 | | 11 736 | | | |
| Cash receipts by source | 102 391 | 102 391 | 33 772 | 33.0% | 19 030 | 18.6% | 12 980 | 12.7% | 65 782 | 64.2% | 17 857 | - | (27.3%) | |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | 63 199 | 63 199 | 12 037 | 19.0% | 12 130 | 19.2% | 7 561 | 12.0% | 31 728 | 50.2% | 11 378 | - | (33.6%) | |
| Transfers (operational and capital) | 34 250 | 34 250 | 19 792 | 57.8% | - | - | 4 789 | 14.0% | 24 581 | 71.8% | 7 643 | - | (37.3%) | |
| Other receipts | 4 942 | 4 942 | 5 768 | 116.7% | 2 776 | 56.2% | 666 | 13.5% | 9 210 | 186.4% | 1 836 | - | (63.7%) | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net increase (decr.) in assets / liabilities | - | - | (3 825) | - | 4 124 | - | (36) | - | 263 | - | (3 000) | - | (98.8%) | |
| Cash payments by type | 102 391 | 102 391 | 23 721 | 23.2% | 24 129 | 23.6% | 13 393 | 13.1% | 61 243 | 59.8% | 19 604 | - | (31.7%) | |
| Employee-related costs | 30 637 | 30 637 | 6 430 | 21.0% | 6 718 | 21.9% | 5 099 | 16.6% | 18 246 | 59.6% | 6 147 | - | (17.1%) | |
| Grant and subsidies | 7 014 | 7 014 | 1 375 | 19.6% | 1 471 | 21.0% | 1 090 | 15.5% | 3 936 | 56.1% | 1 245 | - | (12.4%) | |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments to service providers | 14 435 | 14 435 | 11 218 | 77.7% | 7 776 | 53.9% | 4 196 | 29.1% | 23 190 | 160.7% | 834 | - | 403.0% | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | 1 232 | 1 232 | 287 | 23.3% | 286 | 23.2% | 191 | 15.5% | 763 | 62.0% | 304 | - | (37.2%) | |
| Other cash flows / payments | 49 074 | 49 074 | 4 411 | 9.0% | 7 879 | 16.1% | 2 818 | 5.7% | 15 108 | 30.8% | 11 074 | - | (74.6%) | |
| Closing Cash Balance | | | 11 412 | | 6 313 | | 5 899 | | 5 899 | | 9 989 | | | |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 7 001 | 7 001 | 1 867 | 26.7% | 1 380 | 19.7% | 1 687 | 24.1% | 4 934 | 70.5% | - | - | (100.0%) | |
| Service charges | 7 751 | 7 751 | 1 864 | 24.1% | 1 376 | 17.8% | 1 685 | 21.7% | 4 926 | 63.6% | - | - | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | (749) | (749) | 3 | (4%) | 4 | (5%) | 1 | (2%) | 8 | (1.1%) | - | - | (100.0%) | |
| Operating Expenditure | 3 561 | 3 561 | 565 | 15.9% | 765 | 21.5% | 1 031 | 28.9% | 2 360 | 66.3% | - | - | (100.0%) | |
| Employee-related costs | 1 533 | 1 533 | 378 | 24.6% | 398 | 25.9% | 435 | 28.4% | 1 210 | 79.0% | - | - | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 2 028 | 2 028 | 187 | 9.2% | 367 | 18.1% | 596 | 29.4% | 1 150 | 56.7% | - | - | (100.0%) | |
| Surplus/(Deficit) | 3 440 | 3 440 | 1 303 | | 615 | | 656 | | 2 574 | | - | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | 26 007 | 26 007 | 5 090 | 19.6% | 7 082 | 27.2% | 5 786 | 22.2% | 17 959 | 69.1% | - | - | (100.0%) | |
| Service charges | 26 573 | 26 573 | 5 062 | 19.1% | 7 023 | 26.4% | 5 732 | 21.6% | 17 817 | 67.0% | - | - | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | (566) | (566) | 28 | (4.9%) | 60 | (10.5%) | 55 | (9.7%) | 143 | (25.2%) | - | - | (100.0%) | |
| Operating Expenditure | 19 196 | 19 196 | 6 122 | 31.9% | 6 653 | 34.7% | 4 594 | 23.9% | 17 368 | 90.5% | - | - | (100.0%) | |
| Employee related costs | 572 | 572 | 149 | 26.1% | 237 | 41.4% | 398 | 69.6% | 784 | 137.1% | - | - | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 14 435 | 14 435 | 5 300 | 36.7% | 3 933 | 27.2% | 3 420 | 23.7% | 12 654 | 87.7% | - | - | (100.0%) | |
| Other expenditure | 4 189 | 4 189 | 673 | 16.1% | 2 483 | 59.3% | 776 | 18.5% | 3 931 | 93.8% | - | - | (100.0%) | |
| Surplus/(Deficit) | 6 811 | 6 811 | (1 032) | | 430 | | 1 193 | | 591 | | - | - | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | |
| Operating Revenue | 4 968 | 4 968 | 1 225 | 24.7% | 1 388 | 27.9% | 872 | 17.5% | 3 485 | 70.1% | - | - | (100.0%) | |
| Service charges | 4 920 | 4 920 | 1 220 | 24.8% | 1 385 | 28.2% | 869 | 17.7% | 3 474 | 70.6% | - | - | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 48 | 48 | 5 | 9.7% | 3 | 6.4% | 3 | 6.1% | 11 | 22.2% | - | - | (100.0%) | |
| Operating Expenditure | 4 087 | 4 087 | 798 | 19.5% | 1 197 | 29.3% | 986 | 24.1% | 2 981 | 72.9% | - | - | (100.0%) | |
| Employee related costs | 2 904 | 2 904 | 731 | 25.2% | 797 | 27.5% | 849 | 29.2% | 2 377 | 81.8% | - | - | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 1 183 | 1 183 | 68 | 5.7% | 400 | 33.8% | 137 | 11.6% | 604 | 51.1% | - | - | (100.0%) | |
| Surplus/(Deficit) | 881 | 881 | 427 | | 192 | | (115) | | 504 | | - | - | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | |
| Operating Revenue | 4 244 | 4 244 | 1 062 | 25.0% | 1 021 | 24.0% | 985 | 23.2% | 3 067 | 72.3% | - | - | (100.0%) | |
| Service charges | 4 208 | 4 208 | 1 062 | 25.2% | 1 021 | 24.3% | 985 | 23.4% | 3 067 | 72.9% | - | - | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 37 | 37 | - | - | 0 | 4% | - | - | 0 | 4% | - | - | - | |
| Operating Expenditure | 5 318 | 5 318 | 1 098 | 20.6% | 1 490 | 28.0% | 1 283 | 24.1% | 3 871 | 72.8% | - | - | (100.0%) | |
| Employee related costs | 4 165 | 4 165 | 1 003 | 24.1% | 1 089 | 26.1% | 1 032 | 24.8% | 3 124 | 75.0% | - | - | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 1 153 | 1 153 | 95 | 8.2% | 401 | 34.8% | 251 | 21.8% | 747 | 64.8% | - | - | (100.0%) | |
| Surplus/(Deficit) | (1 074) | (1 074) | (36) | | (470) | | (298) | | (804) | | - | - | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|----------------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 912 | 8.1% | 337 | 3.0% | 150 | 1.3% | 9 895 | 87.6% | 11 294 | 18.8% | - | - |
| Electricity | 1 953 | 30.9% | 332 | 5.2% | 311 | 4.9% | 3 729 | 59.0% | 6 325 | 10.5% | - | - |
| Property Rates | 1 192 | 7.0% | 439 | 2.6% | 409 | 2.4% | 14 931 | 88.0% | 16 972 | 28.2% | - | - |
| Sanitation | 482 | 8.3% | 155 | 2.7% | 142 | 2.4% | 5 031 | 86.6% | 5 809 | 9.7% | - | - |
| Refuse Removal | 541 | 6.6% | 207 | 2.5% | 193 | 2.4% | 7 226 | 88.5% | 8 168 | 13.6% | - | - |
| Other | 586 | 5.1% | 190 | 1.6% | 240 | 2.1% | 10 597 | 91.2% | 11 613 | 19.3% | - | - |
| Total By Income Source | 5 667 | 9.4% | 1 660 | 2.8% | 1 445 | 2.4% | 51 410 | 85.4% | 60 181 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | 40 | 48.2% | 8 | 10.2% | 7 | 8.4% | 27 | 33.2% | 82 | 1% | - | - |
| Households | 25 | 34.5% | 5 | 7.0% | 4 | 5.6% | 39 | 52.9% | 74 | 1% | - | - |
| Other | 5 601 | 9.3% | 1 647 | 2.7% | 1 433 | 2.4% | 51 343 | 85.5% | 60 025 | 99.7% | - | - |
| Total By Customer Group | 5 667 | 9.4% | 1 660 | 2.8% | 1 445 | 2.4% | 51 410 | 85.4% | 60 181 | 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 | 173 | 100.0% | - | - | - | - | - | - | 173 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 173 | 100.0% | - | - | - | - | - | - | 173 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Oscar N Nkosi | 013 253 1211 |
| Financial Manager | Gerhard Groenewald | 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 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | 269 854 | 269 854 | 64 667 | 24.0% | - | - | - | - | 64 667 | 24.0% | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 11 187 | 11 187 | 1 885 | 16.8% | - | - | - | - | 1 885 | 16.8% | - | - | - | - |
| Other own revenue | 258 667 | 258 667 | 62 782 | 24.3% | - | - | - | - | 62 782 | 24.3% | - | - | - | - |
| Operating Expenditure | 269 662 | 269 662 | 5 998 | 2.2% | - | - | - | - | 5 998 | 2.2% | - | - | - | - |
| Employee-related costs | 58 014 | 58 014 | 2 840 | 4.9% | - | - | - | - | 2 840 | 4.9% | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 44 000 | 44 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 167 648 | 167 648 | 3 158 | 1.9% | - | - | - | - | 3 158 | 1.9% | - | - | - | - |
| Surplus/(Deficit) | 192 | 192 | 58 669 | - | - | - | - | - | 58 669 | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 192 | 192 | 58 669 | - | - | - | - | - | 58 669 | - | - | - | - | - |

Part 2: Capital Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Total Capital and Operating Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 269 854 | 269 854 | 64 667 | 24.0% | - | - | - | - | 64 667 | 24.0% | - | - | - | - |
| Capital Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 269 854 | 269 854 | 64 667 | 24.0% | - | - | - | - | 64 667 | 24.0% | - | - | - | - |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 269 662 | 269 662 | 5 998 | 2.2% | - | - | - | - | 5 998 | 2.2% | - | - | - | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 269 662 | 269 662 | 5 998 | 2.2% | - | - | - | - | 5 998 | 2.2% | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | - | - | 32 755 | - | 32 755 | - | - | - | - | - | - | - |
| Cash receipts by source | - | - | 68 566 | - | - | - | - | - | 68 566 | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | 4 553 | - | - | - | - | - | 4 553 | - | - | - | - | - |
| Transfers (operational and capital) | - | - | 63 144 | - | - | - | - | - | 63 144 | - | - | - | - | - |
| Other receipts | - | - | 869 | - | - | - | - | - | 869 | - | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash payments by type | - | - | 35 811 | - | - | - | - | - | 35 811 | - | - | - | - | - |
| Employee-related costs | - | - | 17 806 | - | - | - | - | - | 17 806 | - | - | - | - | - |
| Grant and subsidies | - | - | 3 961 | - | - | - | - | - | 3 961 | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | 278 | - | - | - | - | - | 278 | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | 13 766 | - | - | - | - | - | 13 766 | - | - | - | - | - |
| Closing Cash Balance | - | - | 32 755 | - | 32 755 | - | 32 755 | - | 32 755 | - | - | - | - | - |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 25 413 | 25 413 | 3 651 | 14.4% | - | - | - | - | 3 651 | 14.4% | - | - | - | - |
| Service charges | 8 316 | 8 316 | 1 289 | 15.5% | - | - | - | - | 1 289 | 15.5% | - | - | - | - |
| Transfers and subsidies | - | - | 2 359 | - | - | - | - | - | 2 359 | - | - | - | - | - |
| Other own revenue | 17 097 | 17 097 | 2 | - | - | - | - | - | 2 | - | - | - | - | - |
| Operating Expenditure | 60 454 | 60 454 | 682 | 1.1% | - | - | - | - | 682 | 1.1% | - | - | - | - |
| Employee-related costs | 10 385 | 10 385 | 682 | 6.6% | - | - | - | - | 682 | 6.6% | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 44 000 | 44 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 6 069 | 6 069 | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (35 041) | (35 041) | 2 968 | - | - | - | - | - | 2 968 | - | - | - | - | - |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 15 540 | 15 540 | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 15 540 | 15 540 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (15 540) | (15 540) | - | - | - | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 1 831 | 1 831 | 201 | 11.0% | - | - | - | - | 201 | 11.0% | - | - | - |
| Service charges | 1 818 | 1 818 | 201 | 11.0% | - | - | - | - | 201 | 11.0% | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 13 | 13 | 0 | 1.0% | - | - | - | - | 0 | 1.0% | - | - | - |
| Operating Expenditure | 1 779 | 1 779 | 590 | 33.2% | - | - | - | - | 590 | 33.2% | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 1 779 | 1 779 | 590 | 33.2% | - | - | - | - | 590 | 33.2% | - | - | - |
| Surplus/(Deficit) | 52 | 52 | (389) | | - | - | - | - | (389) | | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns. (Capital Budgets)
3. Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | 1 469 | - | - | - | 1 469 | - | - | - | - | - |
| Service charges | - | - | - | - | 1 469 | - | - | - | 1 469 | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 43 131 | 43 131 | 1 021 | 2.4% | 737 | 1.7% | 77 | 2% | 1 835 | 4.3% | - | - | - | (100.0%) |
| Employee related costs | 1 851 | 1 851 | 103 | 5.6% | 125 | 6.8% | 35 | 1.9% | 263 | 14.2% | - | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 41 280 | 41 280 | 917 | 2.2% | 612 | 1.5% | 42 | 1% | 1 571 | 3.8% | - | - | - | (100.0%) |
| Surplus/(Deficit) | (43 131) | (43 131) | (1 021) | | 732 | | (77) | | (366) | | - | - | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | |
| Operating Revenue | 3 750 | 3 750 | 748 | 19.9% | 387 | 10.3% | 201 | 5.4% | 1 335 | 35.6% | - | - | - | (100.0%) |
| Service charges | 3 750 | 3 750 | 748 | 19.9% | 387 | 10.3% | 201 | 5.4% | 1 335 | 35.6% | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 3 750 | 3 750 | 748 | | 387 | | 201 | | 1 335 | | - | - | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | |
| Operating Revenue | 2 575 | 2 575 | 590 | 22.9% | 610 | 23.7% | 202 | 7.8% | 1 402 | 54.4% | - | - | - | (100.0%) |
| Service charges | 2 575 | 2 575 | 590 | 22.9% | 610 | 23.7% | 202 | 7.8% | 1 402 | 54.4% | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 7 773 | 7 773 | 465 | 6.0% | 1 083 | 13.9% | 165 | 2.1% | 1 713 | 22.0% | - | - | - | (100.0%) |
| Employee related costs | 2 388 | 2 388 | 244 | 10.2% | 336 | 14.1% | 125 | 5.2% | 705 | 29.5% | - | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 5 385 | 5 385 | 221 | 4.1% | 747 | 13.9% | 40 | 0.7% | 1 008 | 18.7% | - | - | - | (100.0%) |
| Surplus/(Deficit) | (5 197) | (5 197) | 125 | | (473) | | 37 | | (311) | | - | - | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

Part 6: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | M M Mathebela | 013 973 1101 |
| Financial Manager | M S Monageng | 013 973 1101 |

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | Bad Debt Written Off | |
|--|-------------|--------|--------------|-------|--------------|---|--------------|-------|--------|--------|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 19 899 | 99.9% | 68 | 3% | - | - | (42) | (2%) | 19 925 | 100.0% | - | - |
| Total By Income Source | 19 899 | 99.9% | 68 | 3% | - | - | (42) | (2%) | 19 925 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 19 754 | 100.3% | - | - | - | - | (67) | (3%) | 19 688 | 98.8% | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 145 | 61.0% | 68 | 28.7% | - | - | 25 | 10.3% | 238 | 1.2% | - | - |
| Total By Customer Group | 19 899 | 99.9% | 68 | 3% | - | - | (42) | (2%) | 19 925 | 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 | 4 906 | 100.0% | - | - | - | - | - | - | 4 906 | 100.0% |
| Total | 4 906 | 100.0% | - | - | - | - | - | - | 4 906 | 100.0% |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | T C Makola | 013 249 2007 |
| Financial Manager | MJ Strydom | 013 249 2111 |

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | - | - | - | - | 24 737 | 75.3% | (100.0%) | |
| Property rates | - | - | - | - | - | - | - | - | - | - | 6 043 | 105.6% | (100.0%) | |
| Service charges | - | - | - | - | - | - | - | - | - | - | 16 473 | 87.8% | (100.0%) | |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | 2 222 | 50.8% | (100.0%) | |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | 23 418 | 83.1% | (100.0%) | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | 15 405 | 70.1% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | 2 476 | 109.5% | (100.0%) | |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | 5 537 | 80.9% | (100.0%) | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | 1 319 | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | 1 319 | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | - | - | 3 885 | - | - | - | - | - | 3 885 | - | 864 | 38.5% | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | 3 885 | - | - | - | - | - | 3 885 | - | 373 | - | (100.0%) | |
| Other | - | - | - | - | - | - | - | - | - | - | 491 | 1.6% | (100.0%) | |
| Capital Expenditure | - | - | 3 885 | - | - | - | - | - | 3 885 | - | 864 | 38.5% | (100.0%) | |
| Water and Sanitation | - | - | 78 | - | - | - | - | - | 78 | - | 44 | 70.0% | (100.0%) | |
| Electricity | - | - | 1 603 | - | - | - | - | - | 1 603 | - | 476 | 15.0% | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | - | - | 1 774 | - | - | - | - | - | 1 774 | - | 330 | 211.3% | (100.0%) | |
| Other | - | - | 430 | - | - | - | - | - | 430 | - | 15 | 31.5% | (100.0%) | |

Total Capital and Operating Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | 24 737 | 75.3% | (100.0%) | |
| Capital Revenue | - | - | 3 885 | - | - | - | - | - | 3 885 | - | 864 | 38.5% | (100.0%) | |
| Total Revenue | - | - | 3 885 | - | - | - | - | - | 3 885 | - | 25 601 | 69.3% | (100.0%) | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | 23 418 | 83.1% | (100.0%) | |
| Capital Expenditure | - | - | 3 885 | - | - | - | - | - | 3 885 | - | 864 | 38.5% | (100.0%) | |
| Total Expenditure | - | - | 3 885 | - | - | - | - | - | 3 885 | - | 24 282 | 76.6% | (100.0%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 1 759 | - | 8 453 | - | 8 453 | - | 1 759 | - | - | - | - | - |
| Cash receipts by source | - | - | 57 179 | - | - | - | - | - | 57 179 | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | 26 084 | - | - | - | - | - | 26 084 | - | - | - | - | - |
| Transfers (operational and capital) | - | - | 31 095 | - | - | - | - | - | 31 095 | - | - | - | - | - |
| Other receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash payments by type | | | | | | | | | | | | | | |
| Employee related costs | - | - | 50 485 | - | - | - | - | - | 50 485 | - | - | - | - | - |
| Grant and subsidies | - | - | 9 365 | - | - | - | - | - | 9 365 | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | - | - | 40 494 | - | - | - | - | - | 40 494 | - | - | - | - | - |
| Capital assets | - | - | 626 | - | - | - | - | - | 626 | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | - | - | 8 453 | - | 8 453 | - | 8 453 | - | 8 453 | - | - | - | - | - |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | 4 907 | 110.3% | (100.0%) | |
| Service charges | - | - | - | - | - | - | - | - | - | - | 4 907 | 81.1% | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | 1 246 | 55.0% | (100.0%) | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | 923 | 71.5% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | 324 | 40.5% | (100.0%) | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | 3 661 | - | - | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | 7 564 | 72.1% | (100.0%) | |
| Service charges | - | - | - | - | - | - | - | - | - | - | 7 564 | 72.1% | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | 3 725 | 101.6% | (100.0%) | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | 681 | 64.1% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | 2 476 | 109.5% | (100.0%) | |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | 567 | 68.7% | (100.0%) | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | 3 840 | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | | Bad Debt Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

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 Mshoobda | 013 235 7108 |
| Financial Manager | P Mpele | 013 235 7072 |

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | 302 960 | 325 286 | 74 529 | 24.6% | 81 763 | 27.0% | 88 191 | 27.1% | 244 483 | 75.2% | 64 306 | 69.8% | 37.1% | |
| Service charges | 300 110 | 324 871 | 73 913 | 24.6% | 81 881 | 27.3% | 87 554 | 27.0% | 243 347 | 74.9% | 63 692 | 69.7% | 37.5% | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 2 850 | 415 | 616 | 21.6% | (118) | (4.1%) | 637 | 153.8% | 1 136 | 273.9% | 614 | 75.6% | 3.8% | |
| Operating Expenditure | 55 897 | 55 257 | 8 694 | 15.6% | 14 770 | 26.4% | 12 749 | 23.1% | 36 214 | 65.5% | 11 252 | 56.2% | 13.3% | |
| Employee related costs | 18 194 | 18 194 | 2 315 | 12.7% | 5 201 | 28.6% | 4 135 | 22.7% | 11 651 | 64.0% | 3 585 | 61.6% | 15.3% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 37 703 | 37 063 | 6 379 | 16.9% | 9 570 | 25.4% | 8 615 | 23.2% | 24 563 | 66.3% | 7 667 | 54.3% | 12.4% | |
| Surplus/(Deficit) | 247 063 | 270 029 | 65 834 | | 66 993 | | 75 442 | | 208 269 | | 53 054 | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | |
| Operating Revenue | 14 905 | 12 992 | 3 281 | 22.0% | 2 933 | 19.7% | 3 460 | 26.6% | 9 674 | 74.5% | 3 087 | 79.0% | 12.1% | |
| Service charges | 14 905 | 12 992 | 3 281 | 22.0% | 2 933 | 19.7% | 3 393 | 26.1% | 9 607 | 73.9% | 3 087 | 79.0% | 9.9% | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | 67 | - | 67 | - | - | - | (100.0%) | |
| Operating Expenditure | 20 874 | 23 367 | 3 902 | 18.7% | 4 488 | 21.5% | 5 612 | 24.0% | 14 003 | 59.9% | 4 573 | 62.5% | 22.7% | |
| Employee related costs | 5 434 | 5 434 | 652 | 12.0% | 1 504 | 27.7% | 1 245 | 22.9% | 3 401 | 62.6% | 1 130 | 60.7% | 10.2% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 15 440 | 17 933 | 3 251 | 21.1% | 2 984 | 19.3% | 4 367 | 24.4% | 10 601 | 59.1% | 3 443 | 63.0% | 26.8% | |
| Surplus/(Deficit) | (5 969) | (10 376) | (621) | | (1 555) | | (2 152) | | (4 328) | | (1 486) | | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | |
| Operating Revenue | 42 342 | 42 087 | 10 476 | 24.7% | 10 537 | 24.9% | 10 663 | 25.3% | 31 676 | 75.3% | 9 512 | 74.6% | 12.1% | |
| Service charges | 42 063 | 41 844 | 10 417 | 24.8% | 10 481 | 24.9% | 10 582 | 25.3% | 31 480 | 75.2% | 9 446 | 74.6% | 12.0% | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 278 | 242 | 59 | 21.3% | 56 | 20.1% | 81 | 33.6% | 197 | 81.1% | 66 | 86.3% | 23.2% | |
| Operating Expenditure | 56 236 | 72 333 | 10 279 | 18.3% | 21 203 | 37.7% | 17 402 | 24.1% | 48 884 | 67.6% | 16 938 | 67.4% | 2.7% | |
| Employee related costs | 23 461 | 23 461 | 4 543 | 19.4% | 10 963 | 46.7% | 7 698 | 32.8% | 23 205 | 98.9% | 8 104 | 68.8% | (5.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 32 775 | 48 872 | 5 735 | 17.5% | 10 240 | 31.2% | 9 704 | 19.9% | 25 679 | 52.5% | 8 834 | 66.2% | 9.8% | |
| Surplus/(Deficit) | (13 895) | (30 246) | 197 | | (10 666) | | (6 739) | | (17 208) | | (7 425) | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|---------------|--------------|--------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 677 | 3.4% | 33 | 1% | 805 | 1.7% | 46 264 | 94.8% | 48 779 | 13.8% | - | - |
| Electricity | 24 052 | 51.4% | 3 463 | 7.4% | 5 636 | 12.0% | 13 637 | 29.1% | 46 787 | 13.2% | - | - |
| Property Rates | 12 805 | 14.7% | 90 | 1% | 5 616 | 6.5% | 68 449 | 78.7% | 86 961 | 24.6% | - | - |
| Sanitation | 1 011 | 10.7% | 10 | 1% | 315 | 3.3% | 8 075 | 85.8% | 9 410 | 2.7% | - | - |
| Refuse Removal | 3 334 | 5.9% | 43 | 1% | 1 464 | 2.6% | 52 039 | 91.5% | 56 879 | 16.1% | - | - |
| Other | 3 819 | 3.6% | 488 | 5% | 2 394 | 2.3% | 98 547 | 93.6% | 105 248 | 29.7% | - | - |
| Total By Income Source | 46 697 | 13.2% | 4 126 | 1.2% | 16 230 | 4.6% | 287 010 | 81.1% | 354 063 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 2 019 | 33.4% | 1 | - | 1 288 | 21.3% | 2 746 | 45.4% | 6 053 | 1.7% | - | - |
| Business | 22 251 | 38.2% | 1 108 | 1.9% | 4 546 | 7.8% | 30 403 | 52.1% | 58 309 | 16.5% | - | - |
| Households | 14 501 | 7.0% | 680 | 3% | 7 214 | 3.5% | 186 095 | 89.3% | 208 489 | 58.9% | - | - |
| Other | 7 926 | 9.8% | 2 337 | 2.9% | 3 183 | 3.9% | 67 767 | 83.4% | 81 212 | 22.9% | - | - |
| Total By Customer Group | 46 697 | 13.2% | 4 126 | 1.2% | 16 230 | 4.6% | 287 010 | 81.1% | 354 063 | 100.0% | - | - |

Part 6: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | NT Mhembu | 013 759 2000 |
| Financial Manager | O Mokoena | 013 759 2005 |

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | 51 463 | 40 303 | 14 919 | 29.0% | 12 570 | 24.4% | 11 232 | 27.9% | 38 720 | 96.1% | 7 722 | - | 45.4% | |
| Service charges | 39 846 | 39 846 | 9 082 | 22.8% | 10 716 | 26.9% | 9 584 | 24.1% | 29 382 | 73.7% | 7 561 | - | 26.8% | |
| Transfers and subsidies | 8 960 | - | 5 800 | 64.7% | 1 720 | 19.2% | 1 440 | - | 8 960 | - | - | - | 100.0% | |
| Other own revenue | 2 657 | 457 | 37 | 1.4% | 134 | 5.0% | 208 | 45.4% | 379 | 82.9% | 161 | - | 29.0% | |
| Operating Expenditure | 34 405 | 34 405 | 8 060 | 23.4% | 6 868 | 20.0% | 8 235 | 23.9% | 23 164 | 67.3% | 5 626 | - | 46.4% | |
| Employee related costs | 4 580 | 4 580 | 513 | 11.2% | 556 | 12.1% | 802 | 17.5% | 1 871 | 40.9% | 871 | - | 8.0% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 24 170 | 24 170 | 7 169 | 29.7% | 5 846 | 24.2% | 5 677 | 23.5% | 18 692 | 77.3% | 4 139 | - | 37.1% | |
| Other expenditure | 5 655 | 5 655 | 378 | 6.7% | 467 | 8.3% | 1 756 | 31.1% | 2 601 | 46.0% | 616 | - | 185.1% | |
| Surplus/(Deficit) | 17 058 | 5 898 | 6 859 | | 5 701 | | 2 997 | | 15 557 | | 2 096 | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | |
| Operating Revenue | 4 767 | 4 767 | 1 149 | 24.1% | 1 139 | 23.9% | 1 146 | 24.0% | 3 435 | 72.0% | 1 066 | - | 7.5% | |
| Service charges | 4 757 | 4 757 | 1 148 | 24.1% | 1 139 | 23.9% | 1 146 | 24.1% | 3 432 | 72.1% | 1 064 | - | 7.7% | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 10 | 10 | 1 | 14.3% | 1 | 6.6% | 1 | 5.5% | 3 | 26.4% | 2 | - | (74.5%) | |
| Operating Expenditure | 6 104 | 4 804 | 471 | 7.7% | 248 | 4.1% | 565 | 11.8% | 1 283 | 26.7% | 1 069 | - | (47.1%) | |
| Employee related costs | 1 188 | 1 188 | 199 | 16.8% | 216 | 18.2% | 254 | 21.4% | 669 | 56.4% | 227 | - | 11.9% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 4 917 | 3 617 | 272 | 5.5% | 31 | 6% | 311 | 8.6% | 614 | 17.0% | 842 | - | (63.1%) | |
| Surplus/(Deficit) | (1 337) | (37) | 678 | | 892 | | 581 | | 2 151 | | (3) | | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | |
| Operating Revenue | 7 054 | 7 054 | 1 425 | 20.2% | 1 436 | 20.4% | 1 485 | 21.1% | 4 345 | 61.6% | 1 474 | - | .8% | |
| Service charges | 7 029 | 7 029 | 1 425 | 20.3% | 1 436 | 20.4% | 1 446 | 20.6% | 4 306 | 61.3% | 1 474 | - | (1.9%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 25 | 25 | - | - | - | - | 39 | 155.6% | 39 | 155.6% | - | - | (100.0%) | |
| Operating Expenditure | 5 878 | 5 878 | 961 | 16.3% | 1 387 | 23.6% | 1 646 | 28.0% | 3 994 | 68.0% | 1 320 | - | 24.7% | |
| Employee related costs | 3 669 | 3 669 | 855 | 23.3% | 840 | 22.9% | 892 | 24.3% | 2 587 | 70.5% | 760 | - | 17.3% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 2 209 | 2 209 | 106 | 4.8% | 547 | 24.8% | 754 | 34.2% | 1 407 | 63.7% | 560 | - | 34.7% | |
| Surplus/(Deficit) | 1 176 | 1 176 | 464 | | 48 | | (161) | | 351 | | 154 | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|-------------|--------|--------------|------|--------------|-------|--------------|-------|--------|--------|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 | 23.2% | 0 | 8.0% | 0 | 6.0% | 4 | 62.7% | 6 | 16.9% | - | - |
| Electricity | 2 | 44.3% | 0 | 9.2% | 0 | 6.6% | 1 | 39.9% | 4 | 10.4% | - | - |
| Property Rates | 1 | 16.0% | 0 | 5.7% | 0 | 5.2% | 4 | 73.2% | 5 | 14.6% | - | - |
| Sanitation | 0 | 13.6% | 0 | 5.3% | 0 | 4.9% | 2 | 76.2% | 3 | 7.4% | - | - |
| Refuse Removal | 0 | 12.0% | 0 | 4.8% | 0 | 4.3% | 3 | 78.8% | 3 | 9.7% | - | - |
| Other | (0) | (1.7%) | 0 | 3.3% | 0 | 2.7% | 13 | 95.7% | 14 | 41.1% | - | - |
| Total By Income Source | 4 | 12.3% | 2 | 5.4% | 1 | 4.3% | 26 | 78.0% | 34 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 | 63.1% | 0 | 8.8% | 0 | 11.4% | 0 | 16.7% | 2 | 5.4% | - | - |
| Business | 0 | 70.6% | 0 | 7.4% | 0 | 4.4% | 0 | 17.6% | 0 | 2% | - | - |
| Households | 3 | 9.3% | 2 | 5.2% | 1 | 3.9% | 26 | 81.6% | 32 | 94.4% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 4 | 12.3% | 2 | 5.4% | 1 | 4.3% | 26 | 78.0% | 34 | 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 | 513 | 99.7% | 1 | 3% | - | - | - | - | 514 | 53.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 455 | 100.0% | - | - | - | - | - | - | 455 | 46.9% |
| Total | 967 | 99.9% | 1 | 1% | - | - | - | - | 969 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Miss Sibongile Mnisi | 013 712 8800 |
| Financial Manager | Miss Mosa Tlali | 013 712 8814 |

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns. (Original Capital Budgets)
- Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | 63 777 | 63 777 | 5 896 | 9.2% | 8 625 | 13.5% | 8 622 | 13.5% | 23 143 | 36.3% | 15 246 | - | (43.4%) | |
| Service charges | 40 270 | 40 270 | 5 565 | 13.8% | 8 490 | 21.1% | 8 322 | 20.7% | 22 377 | 55.6% | 15 006 | - | (44.5%) | |
| Transfers and subsidies | 24 000 | 24 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | (493) | (493) | 330 | (67.0%) | 136 | (27.5%) | 300 | (60.8%) | 766 | (155.3%) | 240 | - | 25.0% | |
| Operating Expenditure | 54 675 | 54 675 | 8 489 | 15.5% | 4 104 | 7.5% | 8 115 | 14.8% | 20 709 | 37.9% | 9 338 | - | (13.1%) | |
| Employee related costs | 8 023 | 8 023 | 702 | 8.7% | 932 | 11.6% | 1 566 | 19.5% | 3 200 | 39.9% | 574 | - | (17.9%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 38 000 | 38 000 | 7 318 | 19.3% | 2 165 | 5.7% | 5 795 | 15.3% | 15 278 | 40.2% | 6 829 | - | (15.1%) | |
| Other expenditure | 8 652 | 8 652 | 470 | 5.4% | 1 007 | 11.6% | 754 | 8.7% | 2 230 | 25.8% | 1 935 | - | (61.0%) | |
| Surplus/(Deficit) | 9 102 | 9 102 | (2 594) | | 4 521 | | 507 | | 2 434 | | 5 908 | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | |
| Operating Revenue | 2 412 | 2 412 | 597 | 24.8% | 598 | 24.8% | 602 | 25.0% | 1 797 | 74.5% | - | - | (100.0%) | |
| Service charges | 2 410 | 2 410 | 597 | 24.8% | 598 | 24.8% | 602 | 25.0% | 1 797 | 74.6% | - | - | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 2 | 2 | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 3 386 | 3 386 | 319 | 9.4% | 1 198 | 35.4% | 1 104 | 32.6% | 2 621 | 77.4% | - | - | (100.0%) | |
| Employee related costs | 1 379 | 1 379 | 152 | 11.0% | 186 | 13.5% | 178 | 12.9% | 517 | 37.5% | - | - | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 2 007 | 2 007 | 167 | 8.3% | 1 012 | 50.4% | 926 | 46.1% | 2 104 | 104.8% | - | - | (100.0%) | |
| Surplus/(Deficit) | (974) | (974) | 278 | | (600) | | (501) | | (823) | | - | - | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | |
| Operating Revenue | 15 600 | 15 600 | 830 | 5.3% | 777 | 5.0% | 843 | 5.4% | 2 450 | 15.7% | - | - | (100.0%) | |
| Service charges | 3 600 | 3 600 | 830 | 23.1% | 777 | 21.6% | 843 | 23.4% | 2 450 | 68.1% | - | - | (100.0%) | |
| Transfers and subsidies | 12 000 | 12 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 16 231 | 16 231 | 2 924 | 18.0% | 3 947 | 24.3% | 4 381 | 27.0% | 11 252 | 69.3% | - | - | (100.0%) | |
| Employee related costs | 12 366 | 12 366 | 2 563 | 20.7% | 3 556 | 28.8% | 3 682 | 29.8% | 9 801 | 79.3% | - | - | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 3 865 | 3 865 | 360 | 9.3% | 391 | 10.1% | 699 | 18.1% | 1 450 | 37.5% | - | - | (100.0%) | |
| Surplus/(Deficit) | (631) | (631) | (2 093) | | (3 170) | | (3 538) | | (8 801) | | - | - | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 029 | 33.1% | 341 | 10.9% | 327 | 10.5% | 1 416 | 45.5% | 3 113 | 10.7% | - | - |
| Electricity | 2 918 | 70.6% | 479 | 11.6% | 220 | 5.3% | 514 | 12.4% | 4 131 | 14.2% | - | - |
| Property Rates | 9 850 | 97.7% | 14 | 1% | 147 | 1.5% | 72 | 0.7% | 10 082 | 34.7% | - | - |
| Sanitation | 225 | 25.4% | 103 | 11.6% | 63 | 7.1% | 496 | 55.9% | 886 | 3.0% | - | - |
| Refuse Removal | 329 | 22.8% | 138 | 9.6% | 75 | 5.2% | 998 | 62.4% | 1 440 | 5.0% | - | - |
| Other | 1 263 | 13.4% | 435 | 4.6% | 349 | 3.7% | 7 352 | 78.2% | 9 400 | 32.4% | - | - |
| Total By Income Source | 15 613 | 53.7% | 1 510 | 5.2% | 1 180 | 4.1% | 10 748 | 37.0% | 29 051 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 15 613 | 53.7% | 1 510 | 5.2% | 1 180 | 4.1% | 10 748 | 37.0% | 29 051 | 100.0% | - | - |
| Total By Customer Group | 15 613 | 53.7% | 1 510 | 5.2% | 1 180 | 4.1% | 10 748 | 37.0% | 29 051 | 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 | 2 888 | 100.0% | - | - | - | - | - | - | 2 888 | 8.9% |
| Bulk Water | 185 | 100.0% | - | - | - | - | - | - | 185 | 0.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 388 | 100.0% | - | - | - | - | - | - | 1 388 | 4.3% |
| Loan repayments | 468 | 100.0% | - | - | - | - | - | - | 468 | 1.4% |
| Trade Creditors | 27 468 | 100.0% | - | - | - | - | - | - | 27 468 | 84.8% |
| Auditor-General | 13 | 100.0% | - | - | - | - | - | - | 13 | 0.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 32 409 | 100.0% | - | - | - | - | - | - | 32 409 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | M R Mkhathwa | 013 790 0386 |
| Financial Manager | S N N Mabaso | 013 790 0386 |

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | - | - | 31 680 | - | - | - | 133 564 | - | 165 244 | - | 99 685 | 57.1% | 34.0% | |
| Property rates | - | - | 261 | - | - | - | 388 | - | 650 | - | 134 | 99.1% | 189.2% | |
| Service charges | - | - | 2 450 | - | - | - | 31 081 | - | 33 530 | - | 5 133 | 32.0% | 505.5% | |
| Other own revenue | - | - | 28 969 | - | - | - | 102 095 | - | 131 064 | - | 94 417 | 58.7% | 8.1% | |
| Operating Expenditure | - | - | 53 083 | - | - | - | 85 203 | - | 138 286 | - | 78 038 | 75.5% | 9.2% | |
| Employee-related costs | - | - | 24 808 | - | - | - | 39 490 | - | 64 298 | - | 29 419 | 77.1% | 34.2% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | 12 000 | - | - | - | 12 000 | - | 24 000 | - | 18 783 | 89.2% | (36.1%) | |
| Other expenditure | - | - | 16 274 | - | - | - | 33 713 | - | 49 987 | - | 29 836 | 68.5% | 13.0% | |
| Surplus/(Deficit) | - | - | (21 403) | - | - | - | 48 361 | - | 26 958 | - | 21 647 | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | (21 403) | - | - | - | 48 361 | - | 26 958 | - | 21 647 | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | 13 849 | 38.4% | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | 13 849 | 38.4% | (100.0%) | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure | - | - | 3 443 | - | - | - | (1 498) | - | 1 945 | - | 13 849 | 38.4% | (110.8%) | |
| Water and Sanitation | - | - | 2 598 | - | - | - | 205 | - | 2 804 | - | 9 920 | 37.5% | (97.9%) | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | 24 | - | 24 | - | 269 | - | (90.9%) | |
| Roads, pavements, bridges and storm water | - | - | 628 | - | - | - | 3 701 | - | 4 329 | - | 848 | 61.3% | 336.7% | |
| Other | - | - | 217 | - | - | - | (5 428) | - | (5 211) | - | 2 813 | 31.8% | (293.0%) | |

Total Capital and Operating Expenditure

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | - | - | 31 680 | - | - | - | 133 564 | - | 165 244 | - | 99 685 | 57.1% | 34.0% | |
| Capital Revenue | - | - | - | - | - | - | - | - | - | - | 13 849 | 38.4% | (100.0%) | |
| Total Revenue | - | - | 31 680 | - | - | - | 133 564 | - | 165 244 | - | 113 534 | 51.6% | 17.6% | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | - | - | 53 083 | - | - | - | 85 203 | - | 138 286 | - | 78 038 | 75.5% | 9.2% | |
| Capital Expenditure | - | - | 3 443 | - | - | - | (1 498) | - | 1 945 | - | 13 849 | 38.4% | (110.8%) | |
| Total Expenditure | - | - | 56 526 | - | - | - | 83 705 | - | 140 231 | - | 91 887 | 59.1% | (8.9%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | | | | | | | | | | | | | | |
| Opening Cash Balance | 35 666 | 35 666 | 34 984 | - | - | 94 431 | - | 94 431 | - | 34 984 | - | - | - | - |
| Cash receipts by source | 523 679 | 523 679 | 171 068 | 32.7% | - | - | - | - | 171 068 | 32.7% | - | - | - | - |
| Statutory receipts (including VAT) | 30 399 | 30 399 | 139 | 5% | - | - | - | - | 139 | 5% | - | - | - | - |
| Service charges | 70 182 | 70 182 | 2 596 | 3.7% | - | - | - | - | 2 596 | 3.7% | - | - | - | - |
| Transfers (operational and capital) | 411 052 | 411 052 | 162 751 | 39.6% | - | - | - | - | 162 751 | 39.6% | - | - | - | - |
| Other receipts | 12 046 | 12 046 | 5 583 | 46.3% | - | - | - | - | 5 583 | 46.3% | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash payments by type | 456 392 | 456 392 | 111 621 | 24.5% | - | - | - | - | 111 621 | 24.5% | - | - | - | - |
| Employee-related costs | 129 429 | 129 429 | 35 904 | 27.7% | - | - | - | - | 35 904 | 27.7% | - | - | - | - |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 156 953 | 156 953 | 7 013 | 4.5% | - | - | - | - | 7 013 | 4.5% | - | - | - | - |
| Capital assets | 170 011 | 170 011 | 32 260 | 19.0% | - | - | - | - | 32 260 | 19.0% | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | 36 444 | - | - | - | - | - | 36 444 | - | - | - | - | - |
| Closing Cash Balance | 102 953 | 102 953 | 94 431 | - | - | 94 431 | - | 94 431 | - | 94 431 | - | - | - | - |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | - | - | 1 600 | - | - | - | 29 126 | - | 30 726 | - | 155 344 | 78.1% | (81.3%) | |
| Service charges | - | - | 1 600 | - | - | - | 29 124 | - | 30 724 | - | 5 133 | 32.0% | 467.4% | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | 150 211 | 83.1% | (100.0%) | |
| Other own revenue | - | - | - | - | - | - | 2 | - | 2 | - | - | - | (100.0%) | |
| Operating Expenditure | - | - | 16 342 | - | - | - | 22 867 | - | 39 209 | - | 78 038 | 75.5% | (70.7%) | |
| Employee-related costs | - | - | - | - | - | - | - | - | - | - | 29 419 | 77.1% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | 12 000 | - | - | - | 12 000 | - | 24 000 | - | 18 783 | 89.2% | (36.1%) | |
| Other expenditure | - | - | 4 342 | - | - | - | 10 867 | - | 15 209 | - | 29 836 | 68.5% | (63.6%) | |
| Surplus/(Deficit) | - | - | (14 742) | - | - | - | 6 259 | - | (8 483) | - | 77 307 | - | - | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | 467 | - | 467 | - | - | - | - | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | 467 | - | 467 | - | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | - | - | - | - | (467) | - | (467) | - | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | |
| Operating Revenue | - | - | 388 | - | - | - | 625 | - | 1 013 | - | - | - | - | (100.0%) |
| Service charges | - | - | 388 | - | - | - | 625 | - | 1 013 | - | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | 388 | - | - | - | 625 | - | 1 013 | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 | |
|--------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | |
| Operating Revenue | - | - | 462 | - | - | - | 708 | - | 1 169 | - | - | - | - | (100.0%) |
| Service charges | - | - | 462 | - | - | - | 707 | - | 1 169 | - | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 385 | - | - | - | 471 | - | 856 | - | - | - | - | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 385 | - | - | - | 471 | - | 856 | - | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | 77 | - | - | - | 237 | - | 313 | - | - | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | | Bad Debt Written Off | |
|--|-------------|---|--------------|---|--------------|--------|--------------|---------|---------|--------|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | 1 062 | 2.3% | 44 868 | 97.7% | 45 930 | 29.4% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | 129 | 2% | 69 412 | 99.8% | 69 541 | 44.4% | - | - |
| Sanitation | - | - | - | - | 197 | 2.3% | 8 221 | 97.7% | 8 418 | 5.4% | - | - |
| Refuse Removal | - | - | - | - | 261 | 2.9% | 8 685 | 97.1% | 8 946 | 5.7% | - | - |
| Other | - | - | - | - | 727 | 3.1% | 22 910 | 96.9% | 23 637 | 15.1% | - | - |
| Total By Income Source | - | - | - | - | 2 376 | 1.5% | 154 096 | 98.5% | 156 472 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | 68 527 | 100.0% | 68 527 | 43.8% | - | - |
| Business | - | - | - | - | 344 | 5.3% | 6 153 | 94.7% | 6 497 | 4.2% | - | - |
| Households | - | - | - | - | 1 907 | 2.3% | 79 447 | 97.7% | 81 353 | 52.0% | - | - |
| Other | - | - | - | - | 125 | 133.2% | (31) | (33.2%) | 94 | 1% | - | - |
| Total By Customer Group | - | - | - | - | 2 376 | 1.5% | 154 096 | 98.5% | 156 472 | 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 | 6 840 | 4.6% | 6 840 | 4.6% | 6 840 | 4.6% | 127 058 | 86.1% | 147 578 | 76.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 4 000 | 8.9% | 3 000 | 6.7% | 2 000 | 4.5% | 35 882 | 79.9% | 44 882 | 23.3% |
| Total | 10 840 | 5.6% | 9 840 | 5.1% | 8 840 | 4.6% | 162 941 | 84.7% | 192 461 | 100.0% |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | C Lisa | 013 708 6018 |
| Financial Manager | E Nyalunqu | 013 799 1889 |

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2009/10 | | | | | | | | | | 2008/09 | | Q3 of 2008/09 to Q3 of 2009/10 |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | Bad Debt Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

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.
2. Submitted budget figures do not agree with adopted budget documentation.