

**AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

Part 1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 to O3 of 2010/11 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 8 415 980 | 8 401 148 | 2 659 892 | 31.6% | 2 272 063 | 27.0% | 1 994 639 | 23.7% | 6 926 594 | 82.4% | 1 627 412 | 70.3% | 22.6% | |
| Billed Property rates | 1 016 936 | 1 160 595 | 432 631 | 42.5% | 204 271 | 20.1% | 230 673 | 19.9% | 867 575 | 74.8% | 197 507 | 57.5% | 16.8% | |
| Billed Service charges | 3 154 960 | 3 050 305 | 804 444 | 25.5% | 844 445 | 26.8% | 801 896 | 26.3% | 2 450 786 | 80.3% | 651 372 | 76.6% | 23.1% | |
| Other own revenue | 4 244 085 | 4 190 248 | 1 422 817 | 33.5% | 1 223 347 | 28.8% | 962 069 | 23.0% | 3 608 233 | 86.1% | 778 533 | 69.5% | 23.6% | |
| Operating Expenditure | 8 340 142 | 8 571 432 | 1 773 013 | 21.3% | 1 860 699 | 22.3% | 1 878 481 | 21.9% | 5 512 193 | 64.3% | 1 465 210 | 75.7% | 28.2% | |
| Employee related costs | 2 631 530 | 2 563 411 | 593 654 | 22.6% | 650 513 | 24.7% | 610 143 | 23.8% | 1 854 310 | 72.3% | 544 125 | 123.7% | 12.1% | |
| Bad and doubtful debt | 239 642 | 323 188 | 6 917 | 2.9% | 7 220 | 3.0% | 149 860 | 46.4% | 163 997 | 50.7% | 6 373 | 78.0% | 2 251.6% | |
| Bulk purchases | 1 770 365 | 1 701 723 | 597 863 | 33.8% | 401 869 | 22.7% | 360 600 | 21.2% | 1 380 131 | 79.9% | 267 962 | 71.0% | 34.6% | |
| Other expenditure | 3 698 606 | 3 983 101 | 574 780 | 15.5% | 801 096 | 21.7% | 757 878 | 19.0% | 2 133 754 | 53.6% | 646 750 | 48.0% | 17.2% | |
| Surplus/(Deficit) | 75 838 | (170 284) | 886 879 | | 411 364 | | 116 158 | | 1 414 401 | | 162 202 | | | |
| Capital transfers and other adjustments | 173 709 | 107 778 | 26 672 | 15.4% | 28 431 | 16.4% | 21 630 | 20.1% | 76 733 | 71.2% | 64 187 | 57.3% | (66.3%) | |
| Revised Surplus/(Deficit) | 249 547 | (62 506) | 913 551 | 366.1% | 439 796 | 176.2% | 137 788 | (20.4%) | 1 491 135 | (2 385.6%) | 226 389 | 72.9% | (39.1%) | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 1 819 152 | 1 819 635 | 245 512 | 13.5% | 547 011 | 30.1% | 337 104 | 18.5% | 1 129 626 | 62.1% | 353 134 | 42.3% | (4.5%) | |
| External loans | 158 943 | 193 564 | 20 095 | 12.6% | 58 146 | 36.6% | 44 094 | 22.8% | 122 335 | 63.2% | 78 019 | 43.5% | (43.5%) | |
| Internal contributions | 170 705 | 272 131 | 39 451 | 23.1% | 59 335 | 34.8% | 22 186 | 8.2% | 120 972 | 44.2% | 20 798 | 18.9% | 6.7% | |
| Transfers and subsidies | 1 097 097 | 1 026 643 | 95 165 | 8.7% | 386 294 | 27.9% | 131 765 | 12.8% | 533 225 | 51.8% | 163 921 | 51.7% | (19.6%) | |
| Other | 392 407 | 325 277 | 90 801 | 23.1% | 123 236 | 31.4% | 139 058 | 42.8% | 353 095 | 108.6% | 90 396 | 33.4% | 53.8% | |
| Capital Expenditure | 2 387 184 | 2 559 347 | 273 237 | 11.4% | 623 123 | 26.1% | 367 265 | 14.3% | 1 263 624 | 49.4% | 399 950 | 45.9% | (8.2%) | |
| Water and Sanitation | 690 831 | 703 160 | 59 222 | 8.6% | 138 928 | 20.1% | 92 834 | 13.2% | 290 984 | 41.4% | 72 018 | 42.9% | 28.9% | |
| Electricity | 184 304 | 248 370 | 20 264 | 11.0% | 51 823 | 28.1% | 28 993 | 11.7% | 101 080 | 40.7% | 37 397 | 32.0% | (22.5%) | |
| Housing | 2 050 | 2 050 | 432 | 21.1% | - | - | 34 | 1.7% | 466 | 22.7% | 493 | 7.8% | (93.1%) | |
| Roads, pavements, bridges and storm water | 532 267 | 560 008 | 61 953 | 11.6% | 185 644 | 34.9% | 44 048 | 7.9% | 291 644 | 52.1% | 60 008 | 55.8% | (26.6%) | |
| Other | 977 733 | 1 045 759 | 131 367 | 13.4% | 246 728 | 25.2% | 201 355 | 19.3% | 579 450 | 55.4% | 230 033 | 48.5% | (12.5%) | |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 to O3 of 2010/11 |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Capital and Operating Revenue | 8 415 980 | 8 401 148 | 2 659 892 | 31.6% | 2 272 063 | 27.0% | 1 994 639 | 23.7% | 6 926 594 | 82.4% | 1 627 412 | 70.3% | 22.6% |
| Capital Revenue | 1 819 152 | 1 819 635 | 245 512 | 13.5% | 547 011 | 30.1% | 337 104 | 18.5% | 1 129 626 | 62.1% | 353 134 | 42.3% | (4.5%) |
| Total Revenue | 10 235 132 | 10 220 782 | 2 905 404 | 28.4% | 2 819 074 | 27.5% | 2 331 742 | 22.8% | 8 056 220 | 78.8% | 1 980 545 | 62.0% | 17.7% |
| Capital and Operating Expenditure | 8 340 142 | 8 571 432 | 1 773 013 | 21.3% | 1 860 699 | 22.3% | 1 878 481 | 21.9% | 5 512 193 | 64.3% | 1 465 210 | 75.7% | 28.2% |
| Capital Expenditure | 2 387 184 | 2 559 347 | 273 237 | 11.4% | 623 123 | 26.1% | 367 265 | 14.3% | 1 263 624 | 49.4% | 399 950 | 45.9% | (8.2%) |
| Total Expenditure | 10 727 326 | 11 130 778 | 2 046 250 | 19.1% | 2 483 822 | 23.2% | 2 245 745 | 20.2% | 6 775 817 | 60.9% | 1 865 159 | 67.5% | 20.4% |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | |
| Opening Cash Balance | 295 856 | 291 470 | 224 808 | 76.0% | 206 438 | 69.8% | 7 063 082 | 2 423.3% | 224 808 | 77.1% | 286 831 | 70.9% | 2 362.5% | |
| Cash receipts by source | 8 876 004 | 9 238 273 | 2 202 211 | 24.8% | 8 890 835 | 100.2% | 1 526 638 | 16.5% | 12 619 683 | 136.1% | 1 733 417 | 86.8% | (11.9%) | |
| Statutory receipts (including VAT) | 420 155 | 708 241 | 107 205 | 25.5% | 110 343 | 26.3% | 86 704 | 12.2% | 304 252 | 43.0% | 4 785 | 54.2% | 1 711.8% | |
| Service charges | 3 175 809 | 3 037 474 | 852 752 | 26.9% | 7 424 708 | 221.1% | 807 690 | 26.6% | 9 095 149 | 299.4% | 655 015 | 85.5% | (5.5%) | |
| Transfers (operational and capital) | 3 593 605 | 3 586 022 | 1 331 447 | 37.1% | 1 164 829 | 32.4% | 813 424 | 22.7% | 3 309 699 | 92.3% | 711 050 | 97.1% | 14.4% | |
| Other receipts | 649 444 | 693 510 | 327 353 | 50.4% | 311 021 | 47.9% | 356 708 | 51.4% | 995 082 | 143.5% | 170 639 | 118.6% | 109.0% | |
| Contributions recognised - cap. & contr. assets | 33 646 | 11 976 | - | - | - | - | 0 | - | - | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | 5 077 | 5 163 | 1 848 | 36.4% | 1 792 | 35.3% | 15 | 3% | 3 655 | 70.8% | - | - | (100.0%) | |
| External loans | 475 101 | 499 430 | - | - | - | - | - | - | - | - | - | - | 67.6% | |
| Net increase (decr.) in assets / liabilities | 523 168 | 696 456 | (418 394) | (80.0%) | (131 858) | (25.2%) | (537 903) | (77.2%) | (1 088 155) | (156.2%) | (8 071) | (54.6%) | 6 564.3% | |
| Cash payments by type | 8 957 038 | 9 273 393 | 2 220 581 | 24.8% | 2 034 191 | 22.7% | 1 734 187 | 18.7% | 5 988 958 | 64.6% | 1 719 844 | 89.1% | 8% | |
| Employee related costs | 2 311 091 | 2 318 172 | 563 839 | 24.4% | 598 238 | 25.9% | 543 454 | 23.4% | 1 705 531 | 73.6% | 482 838 | 75.8% | 12.6% | |
| Grant and subsidies | 651 974 | 655 640 | 63 230 | 9.7% | 66 365 | 10.2% | 107 893 | 16.5% | 237 488 | 36.2% | 14 848 | 326.4% | 626.6% | |
| Bulk Purchases - electr., water and sewerage | 529 090 | 611 812 | 211 437 | 40.0% | 182 316 | 34.5% | 122 950 | 20.1% | 516 704 | 84.5% | 516 704 | 84.5% | (100.0%) | |
| Other payments to service providers | 2 434 298 | 2 369 274 | 628 499 | 25.9% | 564 233 | 22.2% | 560 208 | 22.6% | 1 752 939 | 74.0% | 799 196 | 97.7% | (29.9%) | |
| Capital assets | 2 324 509 | 2 475 945 | 441 929 | 19.0% | 370 083 | 15.9% | 233 189 | 9.4% | 1 045 201 | 42.2% | 385 081 | 102.0% | (39.4%) | |
| Repayment of borrowing | 55 604 | 52 078 | 3 327 | 6.0% | 25 712 | 46.2% | 6 453 | 12.4% | 35 492 | 68.2% | 8 108 | 26.0% | (20.4%) | |
| Other cash flows / payments | 650 372 | 790 372 | 308 320 | 47.4% | 227 243 | 34.9% | 160 039 | 20.2% | 695 603 | 88.0% | 29 783 | 73.0% | 437.3% | |
| Closing Cash Balance | 214 822 | 256 350 | 206 438 | 96.1% | 7 063 082 | 3 287.9% | 6 855 534 | 2 674.3% | 6 855 534 | 2 674.3% | 300 405 | 46.8% | 2 182.1% | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 to O3 of 2010/11 |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Water | 1 063 368 | 724 314 | 181 000 | 17.0% | 214 364 | 20.2% | 163 804 | 22.6% | 559 168 | 77.2% | 169 173 | 70.1% | (3.2%) |
| Operating Revenue | 515 627 | 525 795 | 143 714 | 27.9% | 153 414 | 29.8% | 139 040 | 26.4% | 428 168 | 83.0% | 128 607 | 79.6% | 8.1% |
| Billed Service charges | 457 509 | 174 238 | 19 396 | 4.2% | 56 234 | 12.3% | 21 748 | 12.5% | 97 378 | 55.9% | 40 887 | 63.9% | (46.8%) |
| Other own revenue | 90 232 | 24 282 | 17 891 | 19.8% | 4 716 | 5.2% | 3 016 | 12.4% | 25 623 | 105.5% | (321) | 6.1% | (1 040.1%) |
| Operating Expenditure | 783 104 | 970 321 | 228 001 | 29.1% | 234 529 | 29.9% | 225 177 | 23.2% | 687 706 | 70.9% | 156 586 | 44.3% | 43.8% |
| Employee related costs | 155 091 | 176 206 | 44 380 | 28.6% | 46 068 | 29.7% | 40 360 | 22.9% | 130 807 | 74.2% | 31 946 | 75.2% | 26.3% |
| Bad and doubtful debt | 30 658 | 49 213 | 2 613 | 8.5% | 2 614 | 8.5% | 24 593 | 50.0% | 29 820 | 60.6% | 2 590 | 68.4% | 849.7% |
| Bulk purchases | 256 740 | 276 094 | 98 648 | 38.4% | 78 189 | 30.5% | 58 802 | 21.3% | 235 639 | 85.3% | 44 216 | 68.5% | 33.0% |
| Other expenditure | 340 616 | 468 809 | 82 359 | 24.2% | 107 659 | 31.6% | 101 422 | 21.6% | 291 440 | 62.2% | 77 835 | 61.7% | 30.3% |
| Surplus/(Deficit) | 280 263 | (246 006) | (47 000) | | (20 165) | | (61 373) | | (128 538) | | 12 587 | | |
| Capital transfers and other adjustments | 26 775 | 16 013 | 5 198 | 19.4% | 5 593 | 20.9% | 4 257 | 26.6% | 15 048 | 94.0% | 12 792 | 76.2% | (66.3%) |
| Revised Surplus/(Deficit) | 307 038 | (229 994) | (41 802) | (13.6%) | (14 572) | (4.7%) | (57 116) | 24.8% | (113 490) | 49.3% | 25 379 | 68.3% | (325.1%) |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|---------|--|--|
| | Budget | | First Quarter | | | Second Quarter | | | Third Quarter | | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Electricity | | | | | | | | | | | | | | | | |
| Operating Revenue | 2 179 172 | 2 065 103 | 543 501 | 24.9% | 531 951 | 24.4% | 524 009 | 25.4% | 1 599 461 | 77.5% | 391 436 | 70.0% | 33.9% | | | |
| Billed Service charges | 1 945 974 | 1 861 746 | 495 806 | 25.5% | 489 229 | 25.1% | 486 225 | 26.1% | 1 471 260 | 70.0% | 376 392 | 70.6% | 29.2% | | | |
| Transfers and subsidies | 77 243 | 61 843 | 12 386 | 16.0% | 10 069 | 13.0% | 7 602 | 12.3% | 30 057 | 48.6% | 5 096 | 60.0% | 49.2% | | | |
| Other own revenue | 155 955 | 141 514 | 35 310 | 22.6% | 32 653 | 20.9% | 30 181 | 21.3% | 98 144 | 69.4% | 9 948 | 57.3% | 203.4% | | | |
| Operating Expenditure | 2 209 426 | 2 042 410 | 656 745 | 29.7% | 453 199 | 20.5% | 516 432 | 25.3% | 1 626 376 | 79.6% | 265 073 | 68.2% | 94.8% | | | |
| Employee related costs | 145 592 | 133 942 | 35 103 | 24.1% | 36 359 | 25.0% | 34 958 | 26.1% | 106 419 | 79.4% | 29 474 | 60.9% | 18.6% | | | |
| Bad and doubtful debt | 83 500 | 105 529 | 368 | 4% | 368 | 4% | 68 697 | 65.1% | 69 433 | 65.8% | 349 | 99.0% | 19 558.6% | | | |
| Bulk purchases | 1 513 311 | 1 424 982 | 499 017 | 33.0% | 323 521 | 21.4% | 298 284 | 20.9% | 1 120 822 | 78.7% | 172 364 | 72.4% | 73.1% | | | |
| Other expenditure | 467 023 | 377 937 | 122 258 | 26.2% | 92 951 | 19.9% | 114 492 | 30.3% | 329 702 | 87.2% | 62 886 | 57.0% | 82.1% | | | |
| Surplus/(Deficit) | (30 255) | 22 693 | (113 244) | | 78 752 | | 7 577 | | (26 915) | | 126 362 | | | | | |
| Capital transfers and other adjustments | 10 204 | 4 730 | 2 906 | 28.5% | 2 906 | 28.5% | 2 082 | 44.0% | 7 895 | 166.9% | 8 957 | 98.7% | (76.8%) | | | |
| Revised Surplus/(Deficit) | (20 051) | 27 423 | (110 338) | 550.3% | 81 658 | (407.3%) | 9 659 | 35.2% | (19 021) | (69.4%) | 135 319 | 69.4% | (92.3%) | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|---------|--|--|
| | Budget | | First Quarter | | | Second Quarter | | | Third Quarter | | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Waste Water Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 313 471 | 304 578 | 67 101 | 21.4% | 88 297 | 28.2% | 64 235 | 21.1% | 219 633 | 72.1% | 55 425 | 58.6% | 15.9% | | | |
| Billed Service charges | 237 462 | 228 657 | 57 094 | 24.0% | 61 395 | 25.9% | 59 036 | 25.8% | 177 525 | 77.6% | 51 253 | 73.3% | 15.2% | | | |
| Transfers and subsidies | 72 164 | 71 384 | 7 380 | 10.2% | 23 648 | 32.8% | 3 495 | 4.9% | 34 523 | 48.4% | 3 276 | 31.7% | 6.7% | | | |
| Other own revenue | 3 845 | 4 537 | 2 627 | 68.3% | 3 254 | 84.6% | 1 704 | 37.6% | 7 586 | 167.2% | 895 | 3.3% | 90.4% | | | |
| Operating Expenditure | 287 101 | 307 805 | 52 059 | 18.1% | 68 559 | 23.9% | 70 410 | 22.9% | 191 028 | 62.1% | 69 306 | 65.2% | 1.6% | | | |
| Employee related costs | 111 061 | 103 018 | 25 547 | 23.0% | 31 444 | 28.3% | 28 263 | 27.4% | 85 254 | 82.8% | 29 065 | 74.7% | (2.8%) | | | |
| Bad and doubtful debt | 24 922 | 25 914 | 1 009 | 4.1% | 1 009 | 4.1% | 8 647 | 33.4% | 10 666 | 41.2% | 742 | 57.8% | 1 065.6% | | | |
| Bulk purchases | 127 | 411 | 80 | 62.8% | 119 | 92.6% | 209 | 51.0% | 408 | 99.3% | 33 | 8.0% | 53.2% | | | |
| Other expenditure | 150 992 | 178 462 | 25 423 | 16.8% | 35 986 | 23.8% | 33 290 | 18.7% | 94 700 | 53.1% | 39 466 | 60.1% | (15.6%) | | | |
| Surplus/(Deficit) | 26 370 | (3 228) | 15 041 | | 19 738 | | (6 175) | | 28 605 | | (13 881) | | | | | |
| Capital transfers and other adjustments | 20 281 | 13 025 | 7 761 | 37.5% | 7 943 | 31.5% | 2 335 | 19.2% | 8 084 | 63.0% | 4 931 | 54.5% | (65.7%) | | | |
| Revised Surplus/(Deficit) | 46 651 | 9 809 | 17 807 | 38.2% | 22 681 | 48.6% | (3 800) | (38.7%) | 36 689 | 374.0% | (6 950) | 61.7% | (45.3%) | | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|---------|--|--|
| | Budget | | First Quarter | | | Second Quarter | | | Third Quarter | | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Waste Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 296 076 | 284 837 | 77 142 | 26.1% | 70 175 | 23.7% | 69 671 | 24.5% | 216 988 | 76.2% | 50 987 | 79.8% | 36.6% | | | |
| Billed Service charges | 250 018 | 238 110 | 59 259 | 23.7% | 61 423 | 24.6% | 62 881 | 26.3% | 183 363 | 77.0% | 48 705 | 84.2% | 28.7% | | | |
| Transfers and subsidies | 37 331 | 37 755 | 8 976 | 24.0% | 6 758 | 18.1% | 4 533 | 12.0% | 20 267 | 53.7% | 3 656 | 50.6% | 24.6% | | | |
| Other own revenue | 8 727 | 8 972 | 8 908 | 102.1% | 1 993 | 22.8% | 2 457 | 27.4% | 13 357 | 148.9% | (1 355) | 59.9% | (281.4%) | | | |
| Operating Expenditure | 349 090 | 374 189 | 70 779 | 20.3% | 82 879 | 23.7% | 94 487 | 25.3% | 248 145 | 66.3% | 93 471 | 63.4% | 1.1% | | | |
| Employee related costs | 178 434 | 183 332 | 42 612 | 23.9% | 51 542 | 28.9% | 49 635 | 27.1% | 143 789 | 78.4% | 51 009 | 73.5% | (2.7%) | | | |
| Bad and doubtful debt | 34 909 | 38 879 | 1 035 | 3.0% | 1 035 | 3.0% | 14 665 | 37.6% | 16 676 | 42.9% | 162 | 55.4% | 1 817.7% | | | |
| Bulk purchases | 41 | 29 | 4 | 9.7% | 6 | 14.2% | 4 | 13.6% | 14 | 47.8% | 8 | 9.0% | (51.6%) | | | |
| Other expenditure | 135 706 | 151 950 | 27 127 | 20.0% | 30 295 | 22.3% | 30 244 | 19.9% | 87 666 | 57.7% | 41 692 | 54.0% | (27.5%) | | | |
| Surplus/(Deficit) | (53 014) | (89 352) | 6 363 | | (12 703) | | (24 817) | | (31 157) | | (42 484) | | | | | |
| Capital transfers and other adjustments | 3 634 | 3 388 | 1 105 | 30.4% | 1 226 | 33.7% | 852 | 25.2% | 3 182 | 94.0% | 2 494 | 73.3% | (65.8%) | | | |
| Revised Surplus/(Deficit) | (49 380) | (85 964) | 7 468 | (15.1%) | (11 478) | 23.2% | (23 965) | 27.9% | (27 975) | 32.5% | (39 990) | 68.4% | (40.1%) | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | | | 31 - 60 Days | | | | 61 - 90 Days | | | | Over 90 Days | | | | Total | | Written Off | |
|--|----------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|--------|---|--------------|---|--------|---|--------|---|-------------|--|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | | |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | | | | | | | | | |
| Water | 31 933 | 5.3% | 19 248 | 3.2% | 18 440 | 3.0% | 535 000 | 88.5% | 604 620 | 21.1% | - | - | - | - | - | - | - | - | - | |
| Electricity | 465 072 | 24.1% | 13 404 | 4.9% | 20 745 | 7.6% | 172 922 | 63.4% | 272 753 | 9.5% | - | - | - | - | - | - | - | - | - | |
| Property Rates | 38 320 | 4.4% | 17 150 | 2.0% | 22 266 | 2.6% | 786 071 | 91.0% | 863 806 | 30.1% | - | - | - | - | - | - | - | - | - | |
| Sanitation | 9 842 | 4.1% | 6 419 | 2.7% | 6 696 | 2.8% | 217 913 | 90.5% | 240 870 | 8.4% | - | - | - | - | - | - | - | - | - | |
| Refuse Removal | 10 405 | 3.9% | 4 795 | 1.8% | 6 208 | 2.3% | 245 993 | 92.0% | 267 301 | 9.3% | - | - | - | - | - | - | - | - | - | |
| Other | 38 445 | 6.2% | 9 570 | 1.5% | 10 583 | 1.7% | 564 283 | 90.6% | 622 881 | 21.7% | - | - | - | - | - | - | - | - | - | |
| Total By Income Source | 194 616 | 6.8% | 70 585 | 2.5% | 84 938 | 3.0% | 2 522 092 | 87.8% | 2 872 231 | 100.0% | | | | | | | | | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | | | | | | | | | |
| Government | 16 260 | 9.2% | 659 | 4% | 3 464 | 2.0% | 155 604 | 88.4% | 175 988 | 6.1% | - | - | - | - | - | - | - | - | - | |
| Business | 45 727 | 25.6% | 6 158 | 3.4% | 12 381 | 6.9% | 114 579 | 64.1% | 178 945 | 6.2% | - | - | - | - | - | - | - | - | - | |
| Households | 49 023 | 4.3% | 24 665 | 2.2% | 34 284 | 3.0% | 1 019 408 | 90.4% | 1 127 380 | 39.3% | - | - | - | - | - | - | - | - | - | |
| Other | 83 606 | 6.0% | 39 103 | 2.8% | 34 800 | 2.5% | 1 232 501 | 88.7% | 1 300 019 | 48.4% | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 194 616 | 6.8% | 70 585 | 2.5% | 84 938 | 3.0% | 2 522 092 | 87.8% | 2 872 231 | 100.0% | | | | | | | | | | |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 80 669 | 100.0% | - | - | - | - | - | - | 80 669 | 14.8% |
| Bulk Water | 21 481 | 10.5% | 9 284 | 4.5% | 8 490 | 4.2% | 165 088 | 80.8% | 204 343 | 37.5% |
| PAVE deductions | 7 886 | 65.9% | 592 | 4.9% | 401 | 3.3% | 3 091 | 25.8% | 11 969 | 2.2% |
| VAT (output less input) | 3 481 | 100.0% | - | - | - | - | - | - | 3 481 | 6% |
| Pensions / Retirement | 11 986 | 100.0% | - | - | - | - | - | - | 11 986 | 2.2% |
| Loan repayments | 5 187 | 100.0% | - | - | - | - | - | - | 5 187 | 1.0% |
| Trade Creditors | 102 716 | 94.2% | 1 802 | 1.7% | 1 290 | 1.2% | 3 264 | 3.0% | 109 073 | 20.0% |
| Auditor-General | 1 152 | 66.5% | 581 | 33.5% | - | - | - | - | 1 733 | 3% |
| Other | 33 851 | 29.0% | 7 056 | 6.0% | 5 416 | 4.6% | 70 338 | 60.3% | 116 661 | 21.4% |
| Total | 268 409 | 49.2% | 19 315 | 3.5% | 15 597 | 2.9% | 241 781 | 44.4% | 545 102 | 100.0% |

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 237 863 | 237 863 | 58 542 | 24.6% | 52 558 | 22.1% | - | - | 111 100 | 46.7% | 42 163 | 98.7% | (100.0%) | |
| Billed Property rates | 26 570 | 26 570 | 1 588 | 6.0% | 2 378 | 8.9% | - | - | 3 966 | 14.9% | 1 844 | 36.6% | (100.0%) | |
| Billed Service charges | 52 752 | 52 752 | 3 174 | 6.0% | 4 592 | 8.7% | - | - | 7 766 | 14.7% | 5 151 | 32.6% | (100.0%) | |
| Other own revenue | 158 541 | 158 541 | 53 780 | 33.9% | 45 588 | 28.8% | - | - | 99 368 | 62.7% | 35 168 | 135.9% | (100.0%) | |
| Operating Expenditure | 211 120 | 211 120 | 41 258 | 19.5% | 39 500 | 18.7% | - | - | 80 758 | 38.3% | 33 577 | 58.5% | (100.0%) | |
| Employee related costs | 83 980 | 83 980 | 19 193 | 22.9% | 22 799 | 27.1% | - | - | 41 992 | 50.0% | 17 323 | 71.9% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 21 535 | 21 535 | 9 494 | 44.1% | 2 453 | 11.4% | - | - | 11 945 | 55.5% | 3 848 | 45.3% | (100.0%) | |
| Other expenditure | 105 605 | 105 605 | 12 571 | 11.9% | 14 249 | 13.5% | - | - | 26 821 | 25.4% | 12 406 | 49.4% | (100.0%) | |
| Surplus/(Deficit) | 26 743 | 26 743 | 17 284 | | 13 058 | | | | 30 342 | | 8 586 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 26 743 | 26 743 | 17 284 | | 13 058 | | | | 30 342 | | 8 586 | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 22 419 | 22 419 | 14 014 | 62.5% | 10 669 | 47.6% | 24 917 | 111.1% | 49 600 | 221.2% | - | - | (100.0%) |
| Water and Sanitation | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 4 802 | 4 802 | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 2 120 | 2 120 | 14 014 | 98.0% | 10 669 | 74.6% | 24 917 | 174.3% | 49 600 | 346.9% | - | - | (100.0%) |
| Other | 14 297 | 14 297 | - | - | - | - | - | - | - | - | - | - | - |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | |
| Operating Revenue | 237 863 | 237 863 | 58 542 | 24.6% | 52 558 | 22.1% | - | - | 111 100 | 46.7% | 42 163 | 98.7% | (100.0%) |
| Capital Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 237 863 | 237 863 | 58 542 | 24.6% | 52 558 | 22.1% | | | 111 100 | 46.7% | 42 163 | 91.1% | (100.0%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 211 120 | 211 120 | 41 258 | 19.5% | 39 500 | 18.7% | - | - | 80 758 | 38.3% | 33 577 | 58.5% | (100.0%) |
| Capital Expenditure | 22 419 | 22 419 | 14 014 | 62.5% | 10 669 | 47.6% | 24 917 | 111.1% | 49 600 | 221.2% | - | - | (100.0%) |
| Total Expenditure | 233 540 | 233 540 | 55 272 | 23.7% | 50 170 | 21.5% | 24 917 | 10.7% | 130 358 | 55.8% | 33 577 | 42.2% | (25.8%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 5 565 | - | 23 181 | - | 51 851 | - | 5 565 | - | 34 093 | - | - |
| Cash receipts by source | 404 647 | 404 647 | 85 806 | 21.2% | 84 179 | 20.8% | 59 517 | 14.7% | 229 502 | 56.7% | 72 094 | 193.9% | (17.4%) |
| Statutory receipts (including VAT) | - | - | 358 | - | 133 | - | 236 | - | 726 | - | - | - | (100.0%) |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers (operational and capital) | 269 466 | 269 466 | 68 065 | 25.3% | 72 485 | 26.9% | 50 737 | 18.8% | 191 286 | 71.0% | 61 295 | 171.3% | (17.2%) |
| Other receipts | 135 181 | 135 181 | 7 383 | 5.5% | 11 561 | 8.6% | 8 545 | 6.3% | 27 489 | 20.3% | 10 799 | 1 287.5% | (20.9%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | 10 000 | - | - | - | - | - | 10 000 | - | - | - | - |
| Cash payments by type | 539 602 | 539 602 | 68 189 | 12.6% | 55 509 | 10.3% | 64 976 | 12.0% | 188 675 | 35.0% | 53 950 | 100.9% | 20.4% |
| Employee related costs | 160 962 | 160 962 | 19 195 | 11.9% | 20 509 | 12.7% | 20 008 | 12.4% | 59 711 | 37.1% | 17 323 | 69.9% | 15.5% |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 205 336 | 205 336 | 34 961 | 17.0% | 24 331 | 11.8% | 18 911 | 9.2% | 78 223 | 38.1% | 16 254 | - | 16.3% |
| Capital assets | 173 304 | 173 304 | 14 014 | 8.1% | 10 669 | 6.2% | 26 057 | 15.0% | 50 740 | 29.3% | 20 373 | 74.0% | 27.9% |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | (134 954) | (134 954) | 23 181 | | 51 851 | | 46 392 | | 46 392 | | 52 237 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | 16 619 | 16 619 | 440 | 2.6% | 1 151 | 6.9% | - | - | 1 591 | 9.6% | 5 353 | 242.3% | (100.0%) |
| Billed Service charges | 3 320 | 3 320 | 416 | 12.6% | 1 174 | 35.4% | - | - | 1 592 | 48.0% | 1 833 | 95.6% | (100.0%) |
| Transfers and subsidies | 14 633 | 14 633 | 2 | - | (5) | (4%) | - | - | (5) | (4%) | 3 515 | 262.0% | (100.0%) |
| Other own revenue | (1 334) | (1 334) | 20 | (1.5%) | 32 | (2.4%) | - | - | 52 | (3.9%) | 6 | (1.5%) | (100.0%) |
| Operating Expenditure | 26 961 | 26 961 | 5 050 | 18.8% | 10 421 | 38.8% | - | - | 15 471 | 57.6% | 5 033 | 86.6% | (100.0%) |
| Employee related costs | 12 492 | 12 492 | 2 540 | 20.0% | 5 326 | 42.0% | - | - | 7 865 | 62.0% | 2 559 | 101.4% | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 292 | 292 | - | - | - | - | - | - | - | - | 1 | 1.4% | (100.0%) |
| Other expenditure | 13 877 | 13 877 | 2 511 | 18.1% | 5 095 | 36.7% | - | - | 7 606 | 54.8% | 2 474 | 75.7% | (100.0%) |
| Surplus/(Deficit) | (10 242) | (10 242) | (4 610) | | (9 270) | | | | (13 880) | | 320 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (10 242) | (10 242) | (4 610) | | (9 270) | | | | (13 880) | | 320 | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 52 631 | 52 631 | 2 809 | 5.3% | 3 465 | 6.6% | - | - | 6 274 | 11.9% | 3 361 | 60.0% | (100.0%) |
| Billed Service charges | 41 167 | 41 167 | 2 749 | 6.7% | 3 414 | 8.3% | - | - | 6 163 | 15.0% | 3 306 | 29.2% | (100.0%) |
| Transfers and subsidies | - | - | 0 | - | (3) | - | - | - | (3) | - | 1 | - | (100.0%) |
| Other own revenue | 11 464 | 11 464 | 60 | 0.5% | 54 | 0.5% | - | - | 134 | 1.0% | 55 | (5.1%) | (100.0%) |
| Operating Expenditure | 35 536 | 35 536 | 13 169 | 37.1% | 5 339 | 15.0% | - | - | 18 508 | 52.1% | 6 499 | 68.3% | (100.0%) |
| Employee related costs | 2 160 | 2 160 | 491 | 22.7% | 602 | 27.9% | - | - | 1 093 | 50.6% | 491 | 69.2% | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 21 154 | 21 154 | 9 494 | 44.9% | 2 451 | 11.6% | - | - | 11 945 | 56.5% | 3 847 | 52.9% | (100.0%) |
| Other expenditure | 12 222 | 12 222 | 3 185 | 26.1% | 2 285 | 18.7% | - | - | 5 469 | 44.7% | 2 361 | 91.0% | (100.0%) |
| Surplus/(Deficit) | 17 095 | 17 095 | (10 360) | | (1 874) | | | | (12 234) | | (3 338) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 17 095 | 17 095 | (10 360) | | (1 874) | | | | (12 234) | | (3 338) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 3 847 | 3 847 | 749 | 19.5% | 1 659 | 43.1% | - | - | 2 409 | 62.6% | 1 333 | 242.0% | (100.0%) |
| Billed Service charges | 6 371 | 6 371 | 5 | 0.1% | 4 | 0.1% | - | - | 9 | 0.1% | 6 | 18.9% | (100.0%) |
| Transfers and subsidies | - | - | 41 | - | (82) | - | - | - | (41) | - | 34 | - | (100.0%) |
| Other own revenue | (2 524) | (2 524) | 703 | (27.9%) | 1 737 | (68.8%) | - | - | 2 440 | (96.7%) | 1 293 | (143.4%) | (100.0%) |
| Operating Expenditure | 13 895 | 13 895 | 665 | 4.8% | 1 188 | 8.5% | - | - | 1 852 | 13.3% | 1 430 | 33.1% | (100.0%) |
| Employee related costs | 4 743 | 4 743 | 457 | 9.6% | 1 034 | 21.8% | - | - | 1 491 | 31.4% | 833 | 65.2% | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 60 | 60 | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 9 092 | 9 092 | 208 | 2.3% | 153 | 1.7% | - | - | 361 | 4.0% | 598 | 16.8% | (100.0%) |
| Surplus/(Deficit) | (10 048) | (10 048) | 85 | | 472 | | | | 556 | | (97) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (10 048) | (10 048) | 85 | | 472 | | | | 556 | | (97) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | 663 | - | - | - | - | - | 663 | - | - | - | - |
| Billed Service charges | - | - | 0 | - | - | - | - | - | 0 | - | - | - | - |
| Transfers and subsidies | - | - | (41) | - | (82) | - | - | - | (41) | - | - | - | - |
| Other own revenue | - | - | 703 | - | - | - | - | - | 703 | - | - | - | - |
| Operating Expenditure | - | - | 476 | - | - | - | - | - | 476 | - | - | - | - |
| Employee related costs | - | - | 295 | - | - | - | - | - | 295 | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 181 | - | - | - | - | - | 181 | - | - | - | - |
| Surplus/(Deficit) | - | - | 186 | - | - | - | - | - | 186 | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | 186 | - | - | - | - | - | 186 | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 103 | 2.3% | 87 | 1.9% | 100 | 2.4% | 4 152 | 93.3% | 4 454 | 2.3% | - | - |
| Electricity | 291 | 2.8% | 189 | 1.9% | 245 | 2.4% | 9 421 | 92.9% | 10 136 | 5.1% | - | - |
| Property Rates | 2 240 | 1.9% | 2 190 | 1.8% | 2 178 | 1.8% | 114 331 | 94.5% | 120 940 | 61.4% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 878 | 1.4% | 861 | 1.4% | 851 | 1.4% | 58 873 | 95.8% | 61 464 | 31.2% | - | - |
| Total By Income Source | 3 503 | 1.8% | 3 327 | 1.7% | 3 383 | 1.7% | 186 780 | 94.8% | 196 993 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 123 | 5.1% | 104 | 4.3% | 117 | 4.9% | 2 065 | 85.7% | 2 409 | 1.2% | - | - |
| Business | 488 | 4.0% | 440 | 3.6% | 439 | 3.6% | 10 710 | 88.7% | 12 077 | 6.1% | - | - |
| Households | 2 876 | 1.6% | 2 769 | 1.5% | 2 812 | 1.5% | 173 428 | 95.4% | 181 885 | 92.3% | - | - |
| Other | 16 | 2.5% | 15 | 2.4% | 15 | 2.4% | 577 | 92.7% | 622 | 3% | - | - |
| Total By Customer Group | 3 503 | 1.8% | 3 327 | 1.7% | 3 383 | 1.7% | 186 780 | 94.8% | 196 993 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 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 | 364 | 21.5% | 153 | 9.0% | 794 | 46.9% | 384 | 22.7% | 1 695 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 364 | 21.5% | 153 | 9.0% | 794 | 46.9% | 384 | 22.7% | 1 695 | 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

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 344 971 | 344 971 | 93 218 | 27.0% | 55 776 | 16.2% | 105 115 | 30.5% | 254 109 | 73.7% | 46 846 | 62.2% | 124.4% | |
| Billed Property rates | 45 093 | 45 093 | 11 377 | 25.2% | 11 519 | 25.5% | 11 469 | 25.4% | 34 365 | 76.2% | 10 613 | 77.8% | 8.1% | |
| Billed Service charges | 154 755 | 154 755 | 40 602 | 26.2% | 35 109 | 22.7% | 36 040 | 23.3% | 111 751 | 72.2% | 28 909 | 72.1% | 24.7% | |
| Other own revenue | 145 123 | 145 123 | 41 239 | 28.4% | 9 148 | 6.3% | 57 605 | 39.7% | 107 992 | 74.4% | 7 325 | 47.7% | 686.5% | |
| Operating Expenditure | 353 321 | 353 321 | 70 696 | 20.0% | 70 722 | 20.0% | 66 878 | 18.9% | 208 295 | 59.0% | 49 729 | 59.3% | 34.5% | |
| Employee related costs | 120 526 | 120 526 | 26 175 | 21.7% | 27 021 | 22.4% | 28 444 | 23.6% | 81 640 | 67.7% | 24 685 | 67.0% | 15.2% | |
| Bad and doubtful debt | 13 613 | 13 613 | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 86 841 | 86 841 | 25 385 | 29.2% | 20 160 | 23.2% | 16 798 | 19.3% | 62 343 | 71.8% | 13 184 | 75.2% | 27.4% | |
| Other expenditure | 132 341 | 132 341 | 19 136 | 14.5% | 23 540 | 17.8% | 21 636 | 16.3% | 64 312 | 48.6% | 11 861 | 40.7% | 82.6% | |
| Surplus/(Deficit) | (8 351) | (8 351) | 22 522 | | (14 946) | | 38 237 | | 45 813 | | (2 883) | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | (8 351) | (8 351) | 22 522 | | (14 946) | | 38 237 | | 45 813 | | (2 883) | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 50 466 | 50 466 | 11 745 | 23.3% | 14 030 | 27.8% | - | - | 25 775 | 51.1% | (1 082) | 16.6% | (100.0%) |
| External loans | 2 750 | 2 750 | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 45 991 | 45 991 | 11 745 | 25.6% | 14 030 | 30.6% | - | - | 25 775 | 56.2% | (622) | 17.8% | (100.0%) |
| Transfers and subsidies | 1 825 | 1 825 | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 50 466 | 50 466 | 2 765 | 5.5% | 4 017 | 8.0% | 7 653 | 15.2% | 14 436 | 28.6% | (1 082) | 20.5% | (807.4%) |
| Water and Sanitation | 26 811 | 26 811 | 1 035 | 3.9% | 1 402 | 5.2% | 4 154 | 15.5% | 6 591 | 24.6% | (17) | 27.0% | (23 909.0%) |
| Electricity | 4 100 | 4 100 | 581 | 14.2% | 1 386 | 33.8% | 1 241 | 30.3% | 3 210 | 78.3% | (549) | 21.7% | (318.6%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 13 000 | 13 000 | 743 | 5.7% | 520 | 4.0% | 180 | 1.4% | 1 442 | 11.1% | (42) | 9.6% | (531.3%) |
| Other | 6 555 | 6 555 | 408 | 6.2% | 708 | 10.8% | 2 078 | 31.7% | 3 193 | 48.7% | (455) | 21.3% | (556.9%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | |
| Operating Revenue | 344 971 | 344 971 | 93 218 | 27.0% | 55 776 | 16.2% | 105 115 | 30.5% | 254 109 | 73.7% | 46 846 | 62.2% | 124.4% |
| Capital Revenue | 50 466 | 50 466 | 11 745 | 23.3% | 14 030 | 27.8% | - | - | 25 775 | 51.1% | (1 082) | 16.6% | (100.0%) |
| Total Revenue | 395 437 | 395 437 | 104 963 | 26.5% | 69 806 | 17.7% | 105 115 | 26.6% | 279 884 | 70.8% | 45 764 | 55.7% | 129.7% |
| Capital and Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 353 321 | 353 321 | 70 696 | 20.0% | 70 722 | 20.0% | 66 878 | 18.9% | 208 295 | 59.0% | 49 729 | 59.3% | 34.5% |
| Capital Expenditure | 50 466 | 50 466 | 2 765 | 5.5% | 4 017 | 8.0% | 7 653 | 15.2% | 14 436 | 28.6% | (1 082) | 20.5% | (807.4%) |
| Total Expenditure | 403 787 | 403 787 | 73 461 | 18.2% | 74 739 | 18.5% | 74 531 | 18.5% | 222 731 | 55.2% | 48 647 | 53.3% | 53.2% |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | |
| Opening Cash Balance | 5 371 | 5 371 | (510) | - | 14 855 | - | (10 022) | - | (510) | - | 895 | - | - |
| Cash receipts by source | 347 471 | 347 471 | 93 242 | 26.8% | 48 920 | 14.1% | 80 557 | 23.2% | 222 720 | 64.1% | 49 642 | 69.5% | 62.3% |
| Statutory receipts (including VAT) | 45 093 | 45 093 | 11 377 | 25.2% | 11 520 | 25.5% | 9 280 | 20.6% | 32 177 | 71.4% | - | - | (100.0%) |
| Service charges | 150 050 | 150 050 | 40 651 | 27.1% | 35 108 | 23.4% | 32 481 | 20.6% | 108 241 | 68.5% | 30 215 | 70.6% | 7.5% |
| Transfers (operational and capital) | 115 993 | 115 993 | 37 956 | 32.7% | 30 | 0.0% | 28 656 | 24.7% | 66 642 | 57.5% | 14 936 | 58.7% | 91.9% |
| Other receipts | 22 120 | 22 120 | 2 834 | 12.8% | 1 305 | 5.9% | 10 140 | 45.8% | 14 279 | 64.6% | 4 491 | 133.7% | 125.8% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 3 715 | 3 715 | 424 | 11.4% | 957 | 25.8% | - | - | 1 381 | 37.2% | - | - | - |
| External loans | 2 500 | 2 500 | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | - | - | (79.9%) |
| Cash payments by type | 386 037 | 386 037 | 77 877 | 20.2% | 73 797 | 19.1% | 75 074 | 19.4% | 226 748 | 58.7% | 56 893 | 71.3% | 32.0% |
| Employee related costs | 120 526 | 120 526 | 27 315 | 22.7% | 27 022 | 22.4% | 28 444 | 23.6% | 82 781 | 68.7% | 24 685 | 64.0% | 15.2% |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | 86 841 | 86 841 | 20 552 | 23.7% | 20 160 | 23.2% | 16 798 | 19.3% | 57 510 | 66.2% | 24 757 | 79.1% | (100.0%) |
| Other payments to service providers | 145 954 | 145 954 | 25 370 | 17.4% | 23 540 | 16.1% | 21 636 | 14.8% | 70 546 | 48.3% | 24 757 | 79.1% | (12.6%) |
| Capital assets | 32 716 | 32 716 | 4 640 | 14.2% | 3 075 | 9.4% | 8 196 | 25.1% | 15 911 | 48.6% | 7 067 | 63.9% | 16.0% |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | 384 | 72.4% | (100.0%) |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | (33 196) | (33 196) | 14 855 | | (10 022) | | (4 538) | | (4 538) | | (6 356) | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | 20 813 | 20 813 | 5 151 | 24.7% | 4 462 | 21.4% | 6 282 | 30.2% | 15 896 | 76.4% | 4 401 | - | 42.7% |
| Billed Service charges | 20 789 | 20 789 | 5 132 | 24.7% | 4 462 | 21.5% | 6 282 | 30.2% | 15 876 | 76.4% | 4 401 | - | 42.7% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 24 | 24 | 19 | 80.5% | - | - | - | - | 19 | 80.5% | - | - | - |
| Operating Expenditure | 32 518 | 32 518 | 3 950 | 12.1% | 7 855 | 24.2% | 5 776 | 17.8% | 17 580 | 54.1% | 2 390 | - | 141.6% |
| Employee related costs | 5 596 | 5 596 | 1 773 | 31.7% | 1 845 | 33.0% | 1 859 | 33.2% | 5 478 | 97.9% | 1 757 | - | 5.8% |
| Bad and doubtful debt | 1 871 | 1 871 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 1 800 | 1 800 | 41 | 2.3% | 81 | 4.5% | 2 | 0.1% | 125 | 6.9% | 41 | - | (94.1%) |
| Other expenditure | 23 252 | 23 252 | 2 135 | 9.2% | 5 928 | 25.5% | 3 914 | 16.8% | 11 978 | 51.5% | 593 | - | 560.2% |
| Surplus/(Deficit) | (11 706) | (11 706) | 1 201 | | (3 392) | | 507 | | (1 685) | | 2 011 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (11 706) | (11 706) | 1 201 | | (3 392) | | 507 | | (1 685) | | 2 011 | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 106 678 | 106 678 | 27 542 | 25.8% | 22 749 | 21.3% | 21 801 | 20.4% | 72 092 | 67.6% | 17 681 | 68.4% | 23.3% |
| Billed Service charges | 104 367 | 104 367 | 27 507 | 26.4% | 22 734 | 21.8% | 21 785 | 20.9% | 72 026 | 69.0% | 17 681 | 70.2% | 23.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | (9) | - | (100.0%) |
| Other own revenue | 2 312 | 2 312 | 35 | 1.5% | 15 | .7% | 15 | .7% | 65 | 2.8% | 9 | 1.5% | 73.0% |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | 117 284 | 117 284 | 29 250 | 24.9% | 25 125 | 21.4% | 20 649 | 17.6% | 75 024 | 64.0% | 15 852 | 69.7% | 30.3% |
| Bad and doubtful debt | 5 679 | 5 679 | 1 424 | 24.2% | 1 250 | 21.3% | 1 696 | 28.8% | 4 371 | 74.3% | 1 538 | 80.6% | 10.3% |
| Other expenditure | 5 791 | 5 791 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 85 041 | 85 041 | 25 344 | 29.8% | 20 079 | 23.6% | 16 795 | 19.7% | 62 218 | 73.2% | 13 143 | 77.2% | 27.8% |
| Other expenditure | 20 573 | 20 573 | 2 481 | 12.1% | 3 796 | 18.5% | 2 158 | 10.5% | 8 435 | 41.0% | 1 171 | 31.6% | 84.2% |
| Surplus/(Deficit) | (10 606) | (10 606) | (1 708) | | (2 376) | | 1 152 | | (2 932) | | 1 829 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (10 606) | (10 606) | (1 708) | | (2 376) | | 1 152 | | (2 932) | | 1 829 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 15 309 | 15 309 | 3 842 | 25.1% | 3 940 | 25.7% | 3 896 | 25.4% | 11 678 | 76.3% | 3 454 | - | 12.8% |
| Billed Service charges | 15 189 | 15 189 | 3 842 | 25.3% | 3 940 | 25.9% | 3 896 | 25.6% | 11 678 | 76.9% | 3 454 | - | 12.8% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 119 | 119 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | 20 486 | 20 486 | 2 283 | 11.1% | 3 405 | 16.6% | 2 435 | 11.9% | 8 123 | 39.7% | 2 548 | - | (4.4%) |
| Bad and doubtful debt | 5 005 | 5 005 | 1 038 | 20.7% | 1 337 | 26.7% | 1 383 | 27.6% | 3 757 | 75.1% | 1 174 | - | 17.8% |
| Other expenditure | 1 367 | 1 367 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 14 114 | 14 114 | 1 245 | 8.8% | 2 068 | 14.7% | 1 053 | 7.5% | 4 365 | 30.9% | 1 374 | - | (23.4%) |
| Surplus/(Deficit) | (5 177) | (5 177) | 1 559 | | 535 | | 1 461 | | 3 555 | | 906 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (5 177) | (5 177) | 1 559 | | 535 | | 1 461 | | 3 555 | | 906 | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 14 452 | 14 452 | 3 684 | 25.5% | 3 701 | 25.6% | 3 713 | 25.7% | 11 098 | 76.8% | 3 075 | - | 20.7% |
| Billed Service charges | 14 410 | 14 410 | 3 681 | 25.5% | 3 696 | 25.6% | 3 711 | 25.8% | 11 088 | 76.9% | 3 068 | - | 21.0% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 42 | 42 | 4 | 8.3% | 5 | 11.4% | 1 | 2.9% | 10 | 22.6% | 8 | - | (84.0%) |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | 21 279 | 21 279 | 2 598 | 12.2% | 4 498 | 21.1% | 3 085 | 14.5% | 10 181 | 47.8% | 3 713 | - | (16.9%) |
| Bad and doubtful debt | 9 407 | 9 407 | 1 703 | 18.1% | 2 318 | 24.6% | 2 256 | 24.0% | 6 278 | 66.7% | 1 990 | - | 13.4% |
| Other expenditure | 1 191 | 1 191 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 10 681 | 10 681 | 895 | 8.4% | 2 179 | 20.4% | 829 | 7.8% | 3 903 | 36.5% | 1 723 | - | (51.9%) |
| Surplus/(Deficit) | (6 827) | (6 827) | 1 086 | | (797) | | 628 | | 917 | | (637) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (6 827) | (6 827) | 1 086 | | (797) | | 628 | | 917 | | (637) | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 086 | 5.4% | 1 293 | 3.4% | 886 | 2.3% | 34 047 | 88.9% | 38 313 | 19.6% | - | - |
| Electricity | 5 083 | 13.0% | 1 981 | 5.1% | 1 108 | 2.8% | 30 925 | 79.0% | 38 997 | 20.0% | - | - |
| Property Rates | 3 469 | 9.2% | 1 505 | 4.0% | 1 070 | 2.8% | 31 792 | 84.0% | 37 836 | 19.4% | - | - |
| Sanitation | 1 013 | 3.0% | 644 | 1.9% | 534 | 1.6% | 31 574 | 93.5% | 33 765 | 17.3% | - | - |
| Refuse Removal | 959 | 2.9% | 526 | 1.9% | 466 | 1.4% | 30 664 | 93.7% | 32 716 | 16.7% | - | - |
| Other | 383 | 2.8% | 171 | 1.2% | 96 | .7% | 13 164 | 95.3% | 13 815 | 7.1% | - | - |
| Total By Income Source | 12 993 | 6.6% | 6 220 | 3.2% | 4 162 | 2.1% | 172 067 | 88.0% | 195 442 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 12 993 | 6.6% | 6 220 | 3.2% | 4 162 | 2.1% | 172 067 | 88.0% | 195 442 | 100.0% | - | - |
| Total By Customer Group | 12 993 | 6.6% | 6 220 | 3.2% | 4 162 | 2.1% | 172 067 | 88.0% | 195 442 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4 449 | 53.6% | 790 | 9.5% | 191 | 2.3% | 2 870 | 34.6% | 8 301 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 449 | 53.6% | 790 | 9.5% | 191 | 2.3% | 2 870 | 34.6% | 8 301 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | Div Ngoboo | 017 801 3753 |
| Financial Manager | Dikus Boers | 017 801 3502 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 207 260 | 207 260 | 59 399 | 28.7% | 48 479 | 23.4% | 48 395 | 23.3% | 156 273 | 75.4% | 25 632 | 40.0% | 88.8% | |
| Billed Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Billed Service charges | 21 320 | 21 320 | - | - | - | - | - | - | - | 189 | 31.9% | (100.0%) | | |
| Other own revenue | 185 941 | 185 941 | 59 399 | 31.9% | 48 479 | 26.1% | 48 395 | 26.0% | 156 273 | 84.0% | 25 443 | 60.9% | 90.2% | |
| Operating Expenditure | 227 621 | 227 621 | 32 264 | 14.2% | 31 308 | 13.8% | 38 289 | 16.8% | 101 862 | 44.8% | 19 276 | 57.3% | 98.6% | |
| Employee related costs | 73 477 | 73 477 | 14 211 | 19.3% | 9 876 | 13.4% | 16 778 | 22.8% | 40 864 | 55.6% | 10 490 | 61.8% | 59.9% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 154 144 | 154 144 | 18 053 | 11.7% | 21 433 | 13.9% | 21 511 | 14.0% | 60 997 | 39.6% | 8 785 | 54.3% | 144.9% | |
| Surplus/(Deficit) | (20 360) | (20 360) | 27 135 | | 17 171 | | 10 106 | | 54 412 | | 6 357 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | (20 360) | (20 360) | 27 135 | | 17 171 | | 10 106 | | 54 412 | | 6 357 | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | - | - | 2 505 | - | 249 | - | - | - | 2 754 | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | 2 505 | - | 249 | - | - | - | 2 754 | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | - | - | 2 505 | - | 249 | - | - | - | 2 754 | - | 21 445 | 32.9% | (100.0%) |
| Water and Sanitation | - | - | 2 505 | - | 249 | - | - | - | 2 754 | - | 537 | 4.8% | (100.0%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | 2 467 | 35.9% | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | 18 441 | 76.1% | (100.0%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | |
| Operating Revenue | 207 260 | 207 260 | 59 399 | 28.7% | 48 479 | 23.4% | 48 395 | 23.3% | 156 273 | 75.4% | 25 632 | 40.0% | 88.8% |
| Capital Revenue | - | - | 2 505 | - | 249 | - | - | - | 2 754 | - | - | - | - |
| Total Revenue | 207 260 | 207 260 | 61 904 | 29.9% | 48 728 | 23.5% | 48 395 | 23.3% | 159 027 | 76.7% | 25 632 | 40.0% | 88.8% |
| Capital and Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 227 621 | 227 621 | 32 264 | 14.2% | 31 308 | 13.8% | 38 289 | 16.8% | 101 862 | 44.8% | 19 276 | 57.3% | 98.6% |
| Capital Expenditure | - | - | 2 505 | - | 249 | - | - | - | 2 754 | - | 21 445 | 32.9% | (100.0%) |
| Total Expenditure | 227 621 | 227 621 | 34 769 | 15.3% | 31 557 | 13.9% | 38 289 | 16.8% | 104 615 | 46.0% | 40 720 | 49.8% | (6.0%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 9 541 | - | 42 558 | - | 27 031 | - | 9 541 | - | (22 411) | - | - |
| Cash receipts by source | - | - | 82 253 | - | 6 437 | - | 61 917 | - | 150 607 | - | 64 748 | 114.0% | (4.4%) |
| Statutory receipts (including VAT) | - | - | 8 | - | - | - | 3 | - | 11 | - | 3 317 | 99.9% | (99.9%) |
| Service charges | - | - | 25 874 | - | 7 302 | - | 19 321 | - | 52 596 | - | 24 950 | 81.2% | (22.5%) |
| Transfers (operational and capital) | - | - | 43 106 | - | - | - | 30 636 | - | 73 742 | - | 22 094 | 161.7% | 38.7% |
| Other receipts | - | - | 174 | - | 113 | - | 175 | - | 462 | - | 39 | 6% | 344.6% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | 13 091 | - | (977) | - | 11 773 | - | 23 886 | - | 14 348 | - | (17.9%) |
| Cash payments by type | - | - | 49 236 | - | 21 964 | - | 39 977 | - | 111 177 | - | 47 678 | 84.1% | (16.2%) |
| Employee related costs | - | - | 13 084 | - | 3 482 | - | 9 057 | - | 25 623 | - | 10 375 | 53.1% | (12.7%) |
| Grant and subsidies | - | - | 10 954 | - | 1 382 | - | 11 004 | - | 23 340 | - | 6 312 | - | 74.3% |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | 53 647 | - | 30 501 | 149.5% | (38.8%) |
| Other payments to service providers | - | - | 19 588 | - | 15 378 | - | 18 681 | - | 30 617 | - | - | - | - |
| Capital assets | - | - | - | - | 178 | - | 124 | - | 302 | - | - | - | - |
| Repayment of borrowing | - | - | - | - | 1 002 | - | - | - | 1 002 | - | - | - | - |
| Other cash flows / payments | - | - | 5 610 | - | 542 | - | 1 111 | - | 7 262 | - | 489 | - | 126.9% |
| Closing Cash Balance | - | - | 42 558 | - | 27 031 | - | 48 972 | - | 48 972 | - | (5 341) | - | - |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | 11 762 | 11 762 | 4 256 | 36.2% | 3 321 | 28.2% | 3 429 | 29.2% | 11 006 | 93.6% | 1 309 | 49.9% | 161.9% |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | 46 | 42.2% | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | 393 | 12.3% | (100.0%) |
| Other own revenue | 11 762 | 11 762 | 4 256 | 36.2% | 3 321 | 28.2% | 3 429 | 29.2% | 11 006 | 93.6% | 870 | 286.6% | 294.1% |
| Operating Expenditure | 13 794 | 13 794 | 1 823 | 13.2% | 1 353 | 9.8% | 2 806 | 20.3% | 5 982 | 43.4% | 1 266 | 51.3% | 121.6% |
| Employee related costs | 3 840 | 3 840 | 874 | 22.8% | 520 | 13.5% | 1 008 | 26.2% | 2 402 | 62.5% | 553 | 81.4% | 82.1% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 9 954 | 9 954 | 949 | 9.5% | 833 | 8.4% | 1 798 | 18.1% | 3 580 | 36.0% | 713 | 35.7% | 152.2% |
| Surplus/(Deficit) | (2 031) | (2 031) | 2 434 | | 1 967 | | 624 | | 5 025 | | 43 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (2 031) | (2 031) | 2 434 | | 1 967 | | 624 | | 5 025 | | 43 | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 70 328 | 70 328 | 19 097 | 27.2% | 16 434 | 23.4% | 16 153 | 23.0% | 51 683 | 73.5% | 7 368 | 53.7% | 119.2% |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | 143 | 31.7% | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | 172 | 8.1% | (100.0%) |
| Other own revenue | 70 328 | 70 328 | 19 097 | 27.2% | 16 434 | 23.4% | 16 153 | 23.0% | 51 683 | 73.5% | 7 054 | 9 458.4% | 129.0% |
| Operating Expenditure | 76 346 | 76 346 | 12 748 | 16.7% | 13 684 | 17.9% | 14 302 | 18.7% | 40 734 | 53.4% | 2 692 | 55.2% | 431.3% |
| Employee related costs | 5 674 | 5 674 | 1 501 | 26.4% | 980 | 17.3% | 1 569 | 27.7% | 4 050 | 71.4% | 696 | 59.9% | 75.2% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 70 671 | 70 671 | 11 247 | 15.9% | 12 704 | 18.0% | 12 733 | 18.0% | 36 684 | 51.9% | 1 796 | 54.6% | 609.0% |
| Surplus/(Deficit) | (6 018) | (6 018) | 6 349 | | 2 750 | | 1 850 | | 10 949 | | 4 677 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (6 018) | (6 018) | 6 349 | | 2 750 | | 1 850 | | 10 949 | | 4 677 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 4 908 | 4 908 | 1 164 | 23.7% | 1 111 | 22.6% | 1 186 | 24.2% | 3 461 | 70.5% | 750 | 52.8% | 58.0% |
| Billed Service charges | 4 908 | 4 908 | - | - | - | - | - | - | - | - | - | 31.8% | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | 750 | - | - |
| Other own revenue | - | - | 1 164 | - | 1 111 | - | 1 186 | - | 3 461 | - | - | - | 58.0% |
| Operating Expenditure | 4 786 | 4 786 | 842 | 17.6% | 809 | 16.9% | 634 | 13.2% | 2 285 | 47.7% | 504 | 70.6% | 25.9% |
| Employee related costs | 1 317 | 1 317 | 228 | 17.3% | 114 | 8.7% | 231 | 17.5% | 573 | 43.6% | 150 | 35.3% | 53.8% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 3 469 | 3 469 | 613 | 17.7% | 695 | 20.0% | 403 | 11.6% | 1 711 | 49.3% | 353 | 114.1% | 14.1% |
| Surplus/(Deficit) | 123 | 123 | 323 | | 302 | | 552 | | 1 176 | | 247 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 123 | 123 | 323 | | 302 | | 552 | | 1 176 | | 247 | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 6 459 | 6 459 | 1 622 | 25.1% | 1 624 | 25.1% | 1 582 | 24.5% | 4 828 | 74.7% | 44 | - | 3 486.2% |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 6 459 | 6 459 | 1 622 | 25.1% | 1 624 | 25.1% | 1 582 | 24.5% | 4 828 | 74.7% | 44 | - | 3 486.2% |
| Operating Expenditure | 14 052 | 14 052 | 2 369 | 16.9% | 2 251 | 16.0% | 2 293 | 16.3% | 6 913 | 49.2% | 33 | - | 6 760.3% |
| Employee related costs | 5 540 | 5 540 | 1 402 | 25.3% | 804 | 14.5% | 1 103 | 19.9% | 3 310 | 59.7% | 13 | - | 8 579.8% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 8 513 | 8 513 | 966 | 11.4% | 1 447 | 17.0% | 1 190 | 14.0% | 3 603 | 42.3% | 21 | - | 5 644.5% |
| Surplus/(Deficit) | (7 593) | (7 593) | (746) | | (627) | | (711) | | (2 085) | | 11 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (7 593) | (7 593) | (746) | | (627) | | (711) | | (2 085) | | 11 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 743 | 6.0% | 668 | 5.4% | 412 | 3.3% | 10 489 | 85.2% | 12 311 | 15.4% | - | - |
| Electricity | 1 532 | 15.8% | 1 019 | 10.0% | 506 | 5.2% | 6 462 | 68.6% | 9 718 | 12.1% | - | - |
| Property Rates | 997 | 5.4% | 649 | 3.5% | 585 | 3.1% | 16 383 | 88.0% | 18 615 | 23.2% | - | - |
| Sanitation | 311 | 3.3% | 242 | 2.6% | 227 | 2.4% | 8 635 | 91.7% | 9 415 | 11.8% | - | - |
| Refuse Removal | 377 | 3.1% | 332 | 2.8% | 316 | 2.6% | 10 981 | 91.5% | 12 006 | 15.0% | - | - |
| Other | 1 359 | 7.5% | 620 | 3.4% | 890 | 4.4% | 15 259 | 84.6% | 18 038 | 22.5% | - | - |
| Total By Income Source | 5 318 | 6.6% | 3 530 | 4.4% | 2 845 | 3.6% | 68 409 | 85.4% | 80 103 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 318 | 6.6% | 3 530 | 4.4% | 2 845 | 3.6% | 68 409 | 85.4% | 80 103 | 100.0% | - | - |
| Total By Customer Group | 5 318 | 6.6% | 3 530 | 4.4% | 2 845 | 3.6% | 68 409 | 85.4% | 80 103 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4 932 | 100.0% | - | - | - | - | - | - | 4 932 | 38.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 454 | 100.0% | - | - | - | - | - | - | 454 | 3.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 212 | 100.0% | - | - | - | - | - | - | 212 | 1.6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 344 | 100.0% | - | - | - | - | - | - | 7 344 | 56.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 12 942 | 100.0% | - | - | - | - | - | - | 12 942 | 100.0% |

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Pixley Ka Seme (MP)(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 140 899 | 140 899 | 128 111 | 90.9% | 62 214 | 44.2% | 11 408 | 8.1% | 201 733 | 143.2% | - | - | 1.2% | (100.0%) |
| Billed Property rates | 13 102 | 13 102 | 11 101 | 84.7% | 2 153 | 16.4% | 2 198 | 16.8% | 15 453 | 117.9% | - | - | - | (100.0%) |
| Billed Service charges | 44 003 | 44 003 | 23 495 | 53.4% | 27 426 | 62.3% | 8 068 | 18.3% | 58 989 | 134.1% | - | - | 4.6% | (100.0%) |
| Other own revenue | 83 795 | 83 795 | 93 515 | 111.6% | 32 635 | 38.9% | 1 142 | 1.4% | 127 291 | 151.9% | - | - | - | (100.0%) |
| Operating Expenditure | 135 975 | 135 975 | 56 295 | 41.4% | 52 750 | 38.8% | 22 302 | 16.4% | 131 346 | 96.6% | - | - | 910.0% | (100.0%) |
| Employee related costs | 52 935 | 52 935 | 31 734 | 60.0% | 28 803 | 54.4% | 10 846 | 20.5% | 71 384 | 134.9% | - | - | 2 845.4% | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 15 295 | 15 295 | 6 543 | 42.8% | 9 759 | 63.8% | 3 209 | 21.0% | 19 511 | 127.6% | - | - | - | (100.0%) |
| Other expenditure | 67 746 | 67 746 | 18 018 | 26.6% | 14 187 | 20.9% | 8 247 | 12.2% | 40 452 | 59.7% | - | - | 2.3% | (100.0%) |
| Surplus/(Deficit) | 4 924 | 4 924 | 71 816 | | 9 465 | | (10 894) | | 70 387 | | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 4 924 | 4 924 | 71 816 | | 9 465 | | (10 894) | | 70 387 | | | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | - | - | 3 883 | - | 1 294 | - | - | - | 5 177 | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | 2 573 | - | 587 | - | - | - | 3 160 | - | - | - | - | - |
| Other | - | - | 1 311 | - | 707 | - | - | - | 2 018 | - | - | - | - | - |
| Capital Expenditure | 45 925 | 45 925 | 3 897 | 8.5% | 15 411 | 33.6% | 4 483 | 9.8% | 23 792 | 51.8% | - | - | (100.0%) | (100.0%) |
| Water and Sanitation | 14 898 | 14 898 | 801 | 5.4% | 2 818 | 18.9% | 940 | 6.3% | 4 559 | 30.6% | - | - | - | (100.0%) |
| Electricity | - | - | - | - | 24 | - | - | - | 24 | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 22 467 | 22 467 | 1 772 | 7.9% | 11 190 | 49.8% | 2 266 | 10.1% | 15 229 | 67.8% | - | - | - | (100.0%) |
| Other | 8 560 | 8 560 | 1 324 | 15.5% | 1 379 | 16.1% | 1 277 | 14.9% | 3 980 | 46.5% | - | - | - | (100.0%) |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------|-----------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Capital and Operating Revenue | 140 899 | 140 899 | 128 111 | 90.9% | 62 214 | 44.2% | 11 408 | 8.1% | 201 733 | 143.2% | - | - | 1.2% | (100.0%) |
| Operating Revenue | - | - | 3 883 | - | 1 294 | - | - | - | 5 177 | - | - | - | - | - |
| Capital Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 140 899 | 140 899 | 131 995 | 93.7% | 63 508 | 45.1% | 11 408 | 8.1% | 206 910 | 146.8% | | | 1.2% | (100.0%) |
| Capital and Operating Expenditure | 135 975 | 135 975 | 56 295 | 41.4% | 52 750 | 38.8% | 22 302 | 16.4% | 131 346 | 96.6% | - | - | 910.0% | (100.0%) |
| Operating Expenditure | 45 925 | 45 925 | 3 897 | 8.5% | 15 411 | 33.6% | 4 483 | 9.8% | 23 792 | 51.8% | - | - | (100.0%) | (100.0%) |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 181 900 | 181 900 | 60 192 | 33.1% | 68 160 | 37.5% | 26 785 | 14.7% | 155 138 | 85.3% | | | 750.5% | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------|-------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | - | - | - | - | - | - | - | - | - | - | 20 775 | - |
| Cash receipts by source | 104 892 | 104 892 | - | - | - | - | - | - | - | - | - | - | - | 13.9% |
| Statutory receipts (including VAT) | 9 973 | 9 973 | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 30 338 | 30 338 | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers (operational and capital) | 50 017 | 50 017 | - | - | - | - | - | - | - | - | - | - | - | 28.6% |
| Other receipts | 6 563 | 6 563 | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash payments by type | 92 925 | 92 925 | - | - | - | - | - | - | - | - | - | - | - | 6.2% |
| Employee related costs | 48 356 | 48 356 | - | - | - | - | - | - | - | - | - | - | - | 11.8% |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | 15 972 | 15 972 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 28 597 | 28 597 | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | 11 967 | 11 967 | | | | | | | | | | | 20 775 | |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 11 910 | 11 910 | 8 112 | 68.1% | 4 686 | 39.3% | 1 208 | 10.1% | 14 006 | 117.6% | - | - | (100.0%) | (100.0%) |
| Billed Service charges | 9 917 | 9 917 | 6 080 | 61.3% | 4 679 | 47.2% | 1 202 | 12.1% | 11 961 | 120.6% | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 1 993 | 1 993 | 2 032 | 101.9% | 7 | 3% | 6 | 3% | 2 045 | 102.6% | - | - | - | (100.0%) |
| Operating Expenditure | 5 672 | 5 672 | 3 052 | 53.8% | 2 634 | 46.4% | 1 903 | 33.6% | 7 590 | 133.8% | - | - | 2.7% | (100.0%) |
| Employee related costs | 2 258 | 2 258 | 1 612 | 71.4% | 1 373 | 60.8% | 519 | 23.0% | 3 503 | 155.2% | - | - | 3.1% | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 225 | 225 | 117 | 52.0% | 117 | 52.0% | 7 | 3.0% | 240 | 107.0% | - | - | - | (100.0%) |
| Other expenditure | 3 189 | 3 189 | 1 323 | 41.5% | 1 145 | 35.9% | 1 378 | 43.2% | 3 846 | 120.6% | - | - | 2.6% | (100.0%) |
| Surplus/(Deficit) | 6 238 | 6 238 | 5 060 | | 2 052 | | (695) | | 6 416 | | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 6 238 | 6 238 | 5 060 | | 2 052 | | (695) | | 6 416 | | | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Electricity | | | | | | | | | | | | | | |
| Operating Revenue | 23 415 | 23 415 | 16 674 | 71.2% | 12 211 | 52.2% | 4 424 | 18.9% | 33 309 | 142.3% | - | 6.6% | (100.0%) | |
| Billed Service charges | 19 886 | 19 886 | 11 438 | 57.5% | 12 100 | 60.8% | 4 432 | 22.3% | 27 969 | 140.6% | - | 9.3% | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 3 529 | 3 529 | 5 236 | 148.4% | 111 | 3.1% | (8) | (2%) | 5 339 | 151.3% | - | - | (100.0%) | |
| Operating Expenditure | 19 516 | 19 516 | 11 933 | 61.1% | 11 475 | 58.8% | 5 432 | 27.8% | 28 839 | 147.8% | - | 7.2% | (100.0%) | |
| Employee related costs | 1 944 | 1 944 | 1 212 | 62.4% | 1 036 | 53.3% | 437 | 22.5% | 2 685 | 138.2% | - | 5.7% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 15 070 | 15 070 | 6 426 | 42.6% | 9 642 | 64.0% | 3 202 | 21.2% | 19 270 | 127.9% | - | - | (100.0%) | |
| Other expenditure | 2 502 | 2 502 | 4 295 | 171.7% | 797 | 31.9% | 1 792 | 71.6% | 6 884 | 275.2% | - | 7.4% | (100.0%) | |
| Surplus/(Deficit) | 3 900 | 3 900 | 4 741 | | 736 | | (1 008) | | 4 469 | | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 3 900 | 3 900 | 4 741 | | 736 | | (1 008) | | 4 469 | | | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Waste Water Management | | | | | | | | | | | | | | |
| Operating Revenue | 8 620 | 8 620 | 4 557 | 52.9% | 3 809 | 44.2% | 1 507 | 17.5% | 9 873 | 114.5% | - | - | (100.0%) | |
| Billed Service charges | 8 620 | 8 620 | 4 557 | 52.9% | 3 809 | 44.2% | 1 507 | 17.5% | 9 873 | 114.5% | - | - | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 4 394 | 4 394 | 2 023 | 46.0% | 1 810 | 41.2% | 1 265 | 28.8% | 5 098 | 116.0% | - | - | (100.0%) | |
| Employee related costs | 3 396 | 3 396 | 1 777 | 52.3% | 1 557 | 45.8% | 651 | 19.2% | 3 985 | 117.3% | - | - | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 997 | 997 | 246 | 24.7% | 252 | 25.3% | 614 | 61.5% | 1 113 | 111.5% | - | - | (100.0%) | |
| Surplus/(Deficit) | 4 226 | 4 226 | 2 534 | | 2 000 | | 242 | | 4 775 | | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 4 226 | 4 226 | 2 534 | | 2 000 | | 242 | | 4 775 | | | | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Waste Management | | | | | | | | | | | | | | |
| Operating Revenue | 7 883 | 7 883 | 5 592 | 70.9% | 2 327 | 29.5% | 928 | 11.8% | 8 848 | 112.2% | - | - | (100.0%) | |
| Billed Service charges | 5 580 | 5 580 | 1 421 | 25.5% | 2 327 | 41.7% | 928 | 16.6% | 4 676 | 83.8% | - | - | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 2 303 | 2 303 | 4 172 | 181.2% | - | - | - | - | 4 172 | 181.2% | - | - | - | |
| Operating Expenditure | 6 208 | 6 208 | 2 588 | 41.7% | 2 417 | 38.9% | 1 092 | 17.6% | 6 098 | 98.2% | - | - | (100.0%) | |
| Employee related costs | 4 769 | 4 769 | 2 400 | 50.3% | 2 138 | 44.8% | 879 | 18.4% | 5 417 | 113.6% | - | - | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 1 439 | 1 439 | 188 | 13.1% | 279 | 19.4% | 214 | 14.9% | 681 | 47.3% | - | - | (100.0%) | |
| Surplus/(Deficit) | 1 675 | 1 675 | 3 004 | | (89) | | (165) | | 2 750 | | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 1 675 | 1 675 | 3 004 | | (89) | | (165) | | 2 750 | | | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 353 | 10.6% | 1 449 | 7.4% | 1 100 | 5.0% | 17 055 | 76.9% | 22 166 | 26.7% | - | - |
| Electricity | 947 | 10.4% | 537 | 5.9% | 709 | 7.8% | 6 803 | 75.9% | 9 005 | 10.9% | - | - |
| Property Rates | 871 | 4.6% | 626 | 3.3% | 553 | 2.9% | 17 091 | 89.3% | 19 141 | 23.1% | - | - |
| Sanitation | 589 | 3.8% | 415 | 2.7% | 393 | 2.5% | 14 033 | 90.9% | 15 430 | 18.6% | - | - |
| Refuse Removal | 419 | 4.3% | 296 | 3.0% | 281 | 2.9% | 8 796 | 89.8% | 9 792 | 11.8% | - | - |
| Other | 92 | 1.2% | 85 | 1.2% | 77 | 1.0% | 7 145 | 96.6% | 7 400 | 8.9% | - | - |
| Total By Income Source | 5 272 | 6.4% | 3 608 | 4.3% | 3 122 | 3.8% | 71 012 | 85.5% | 83 014 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 219 | 6.9% | 262 | 8.3% | 241 | 7.6% | 2 457 | 77.3% | 3 179 | 3.8% | - | - |
| Business | 356 | 5.2% | 316 | 4.6% | 301 | 4.4% | 5 921 | 85.9% | 6 905 | 8.3% | - | - |
| Households | 4 536 | 6.3% | 2 999 | 4.2% | 2 531 | 3.5% | 61 853 | 86.0% | 71 919 | 86.6% | - | - |
| Other | 161 | 15.0% | 31 | 3.0% | 48 | 4.8% | 771 | 76.3% | 1 011 | 1.2% | - | - |
| Total By Customer Group | 5 272 | 6.4% | 3 608 | 4.3% | 3 122 | 3.8% | 71 012 | 85.5% | 83 014 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 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 | - | - | 1 876 | 100.0% | - | - | - | - | 1 876 | 100.0% |
| Total | - | - | 1 876 | 100.0% | - | - | - | - | 1 876 | 100.0% |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | L de Jager | 017 734 6100 |
| Financial Manager | J.A. Linde | 017 734 6142 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 391 487 | 391 487 | 92 386 | 23.6% | 82 300 | 21.0% | 71 397 | 18.2% | 246 083 | 62.9% | 86 735 | 79.6% | (17.7%) | |
| Billed Property rates | 40 209 | 40 209 | 9 646 | 24.0% | 9 543 | 23.7% | 9 367 | 23.3% | 28 556 | 71.0% | 9 826 | 90.7% | (4.7%) | |
| Billed Service charges | 161 927 | 161 927 | 41 160 | 25.4% | 40 269 | 24.9% | 35 278 | 21.8% | 116 707 | 72.1% | 41 790 | 70.8% | (15.6%) | |
| Other own revenue | 189 350 | 189 350 | 41 580 | 22.0% | 32 487 | 17.2% | 26 752 | 14.1% | 100 820 | 53.2% | 35 119 | 93.2% | (23.8%) | |
| Operating Expenditure | 336 657 | 336 657 | 81 509 | 24.2% | 89 451 | 26.6% | 71 100 | 21.1% | 242 060 | 71.9% | 57 651 | 64.0% | 23.3% | |
| Employee related costs | 97 449 | 97 449 | 22 396 | 23.0% | 24 893 | 25.5% | 24 220 | 24.9% | 71 509 | 73.4% | 21 317 | 71.5% | 13.6% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 115 517 | 115 517 | 35 320 | 30.6% | 38 118 | 33.0% | 23 579 | 20.4% | 97 018 | 84.0% | 23 965 | 75.0% | (1.7%) | |
| Other expenditure | 123 691 | 123 691 | 23 792 | 19.2% | 26 440 | 21.4% | 23 301 | 18.8% | 73 534 | 59.4% | 12 350 | 47.4% | 88.7% | |
| Surplus/(Deficit) | 54 830 | 54 830 | 10 877 | | (7 152) | | 297 | | 4 023 | | 29 084 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 54 830 | 54 830 | 10 877 | | (7 152) | | 297 | | 4 023 | | 29 084 | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | - | - | 9 132 | - | 25 830 | - | 2 678 | - | 37 640 | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | 25 830 | - | 2 678 | - | 28 508 | - | - | - | (100.0%) |
| Other | - | - | 9 132 | - | - | - | - | - | 9 132 | - | - | - | - |
| Capital Expenditure | 68 021 | 68 021 | 9 132 | 13.4% | 6 954 | 10.2% | 3 599 | 5.3% | 19 686 | 28.9% | 8 636 | - | (58.3%) |
| Water and Sanitation | 11 600 | 11 600 | 485 | 4.2% | 1 204 | 10.4% | 229 | 2.0% | 1 918 | 16.5% | - | - | (100.0%) |
| Electricity | 2 000 | 2 000 | - | - | - | - | - | - | 468 | 23.4% | - | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 43 377 | 43 377 | 3 742 | 8.6% | 3 965 | 9.1% | 2 180 | 5.0% | 9 887 | 22.8% | 8 636 | - | (74.8%) |
| Other | 11 044 | 11 044 | 4 905 | 44.4% | 1 786 | 16.2% | 723 | 6.5% | 7 414 | 67.1% | - | - | (100.0%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | |
| Operating Revenue | 391 487 | 391 487 | 92 386 | 23.6% | 82 300 | 21.0% | 71 397 | 18.2% | 246 083 | 62.9% | 86 735 | 79.6% | (17.7%) |
| Capital Revenue | - | - | 9 132 | - | 25 830 | - | 2 678 | - | 37 640 | - | - | - | (100.0%) |
| Total Revenue | 391 487 | 391 487 | 101 518 | 25.9% | 108 130 | 27.6% | 74 075 | 18.9% | 283 723 | 72.5% | 86 735 | 79.6% | (14.6%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 336 657 | 336 657 | 81 509 | 24.2% | 89 451 | 26.6% | 71 100 | 21.1% | 242 060 | 71.9% | 57 651 | 64.0% | 23.3% |
| Capital Expenditure | 68 021 | 68 021 | 9 132 | 13.4% | 6 954 | 10.2% | 3 599 | 5.3% | 19 686 | 28.9% | 8 636 | - | (58.3%) |
| Total Expenditure | 404 678 | 404 678 | 90 641 | 22.4% | 96 406 | 23.8% | 74 699 | 18.5% | 261 746 | 64.7% | 66 287 | 68.6% | 12.7% |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 3 615 | - | 333 | - | (9 649) | - | 3 615 | - | (19 968) | - | - |
| Cash receipts by source | 390 474 | 390 474 | 85 727 | 22.0% | 109 039 | 27.9% | 81 464 | 20.9% | 276 230 | 70.7% | 80 833 | 73.1% | .8% |
| Statutory receipts (including VAT) | 37 572 | 37 572 | 8 595 | 22.9% | 8 346 | 22.2% | 5 540 | 14.7% | 22 481 | 59.8% | - | - | (100.0%) |
| Service charges | 191 292 | 191 292 | 31 362 | 16.4% | 32 706 | 17.6% | 27 793 | 14.5% | 92 862 | 48.6% | 49 157 | 77.8% | (59.8%) |
| Transfers (operational and capital) | 123 270 | 123 270 | 27 995 | 22.7% | 46 678 | 38.0% | 18 396 | 14.9% | 93 268 | 75.7% | 11 676 | 60.2% | 57.6% |
| Other receipts | 26 364 | 26 364 | 17 755 | 67.3% | 20 109 | 76.3% | 29 736 | 112.8% | 67 599 | 256.4% | - | - | (100.0%) |
| Contributions recognised - cap. & contr. assets | 11 976 | 11 976 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash payments by type | 363 424 | 363 424 | 89 009 | 24.5% | 119 021 | 32.7% | 54 202 | 14.9% | 262 232 | 72.2% | 61 598 | 73.3% | (12.0%) |
| Employee related costs | 97 452 | 97 452 | 22 479 | 23.1% | 23 856 | 24.5% | 16 412 | 16.8% | 62 747 | 64.4% | 24 448 | 73.4% | (32.9%) |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | 115 517 | 115 517 | 35 335 | 30.6% | 38 103 | 33.0% | 15 954 | 13.8% | 89 392 | 77.4% | - | - | (100.0%) |
| Other payments to service providers | 71 856 | 71 856 | 13 839 | 19.3% | 22 127 | 30.8% | 15 009 | 20.9% | 51 975 | 72.3% | 37 150 | 73.3% | (59.4%) |
| Capital assets | 75 984 | 75 984 | 6 672 | 8.8% | 6 934 | 9.1% | 2 827 | 3.7% | 18 433 | 24.3% | - | - | (100.0%) |
| Repayment of borrowing | 2 620 | 2 620 | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | 8 885 | - | 27 003 | - | 4 000 | - | 39 685 | - | - | - | (100.0%) |
| Closing Cash Balance | 27 050 | 27 050 | 333 | | (9 649) | | 17 614 | | 17 614 | | (732) | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | 29 123 | 29 123 | 6 520 | 22.4% | 7 397 | 25.4% | 5 477 | 18.8% | 19 394 | 66.6% | 4 043 | 61.7% | 35.5% |
| Billed Service charges | 28 887 | 28 887 | 6 518 | 22.6% | 7 396 | 25.6% | 5 477 | 19.0% | 19 390 | 67.1% | 4 042 | 62.1% | 35.5% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 236 | 236 | 2 | .8% | 2 | .7% | 1 | .3% | 4 | 1.8% | 1 | 1.9% | (33.9%) |
| Operating Expenditure | 17 100 | 17 100 | 7 684 | 44.9% | 5 144 | 30.1% | 5 913 | 34.6% | 18 741 | 109.6% | 3 667 | 47.2% | 61.2% |
| Employee related costs | 4 450 | 4 450 | 1 417 | 31.8% | 1 252 | 28.1% | 1 322 | 29.7% | 3 991 | 89.7% | 1 149 | 73.2% | 15.0% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 1 165 | 1 165 | - | - | 15 | 1.3% | 22 | 1.9% | 37 | 3.2% | - | - | (100.0%) |
| Other expenditure | 11 485 | 11 485 | 6 267 | 54.6% | 3 877 | 33.8% | 4 569 | 39.8% | 14 713 | 128.1% | 2 518 | 43.5% | 81.5% |
| Surplus/(Deficit) | 12 023 | 12 023 | (1 164) | | 2 254 | | (436) | | 654 | | 376 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 12 023 | 12 023 | (1 164) | | 2 254 | | (436) | | 654 | | 376 | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 145 904 | 145 904 | 34 508 | 23.7% | 31 673 | 21.7% | 26 650 | 18.3% | 92 830 | 63.6% | 30 082 | 71.9% | (11.4%) |
| Billed Service charges | 104 084 | 104 084 | 28 769 | 27.6% | 25 854 | 24.8% | 21 663 | 20.8% | 76 287 | 73.3% | 30 033 | 71.9% | (27.9%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 41 820 | 41 820 | 5 738 | 13.7% | 5 819 | 13.9% | 4 987 | 11.9% | 16 544 | 39.6% | 49 | 69.4% | 10 089.1% |
| Operating Expenditure | 141 480 | 141 480 | 40 745 | 28.8% | 43 022 | 30.4% | 28 554 | 20.2% | 112 320 | 79.4% | 28 210 | 70.3% | 1.2% |
| Employee related costs | 7 138 | 7 138 | 2 546 | 35.7% | 2 535 | 35.5% | 2 727 | 38.2% | 7 810 | 109.4% | 1 621 | 74.8% | 49.8% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 114 352 | 114 352 | 35 320 | 30.9% | 38 103 | 33.3% | 23 557 | 20.6% | 96 981 | 84.8% | 23 985 | 76.0% | (1.8%) |
| Other expenditure | 19 990 | 19 990 | 2 876 | 14.4% | 2 384 | 11.9% | 2 270 | 11.4% | 7 530 | 37.7% | 2 404 | 40.1% | (5.6%) |
| Surplus/(Deficit) | 4 424 | 4 424 | (6 237) | | (11 349) | | (1 904) | | (19 490) | | 1 873 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 4 424 | 4 424 | (6 237) | | (11 349) | | (1 904) | | (19 490) | | 1 873 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 17 843 | 17 843 | 3 021 | 16.9% | 4 553 | 25.5% | 4 448 | 24.9% | 12 022 | 67.4% | 4 210 | 81.5% | 5.7% |
| Billed Service charges | 17 843 | 17 843 | 3 021 | 16.9% | 4 552 | 25.5% | 4 443 | 24.9% | 12 016 | 67.3% | 4 208 | 81.4% | 5.6% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 0 | - | 1 | - | 5 | - | 6 | - | 2 | - | 258.6% |
| Operating Expenditure | 10 517 | 10 517 | 1 395 | 13.3% | 2 075 | 19.7% | 2 821 | 26.8% | 6 291 | 59.8% | 3 413 | 61.4% | (17.4%) |
| Employee related costs | 4 512 | 4 512 | 1 153 | 25.6% | 1 829 | 40.5% | 1 875 | 41.6% | 4 857 | 107.6% | 1 844 | 70.6% | 1.7% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 6 005 | 6 005 | 242 | 4.0% | 247 | 4.1% | 946 | 15.7% | 1 434 | 23.9% | 1 569 | 49.7% | (39.7%) |
| Surplus/(Deficit) | 7 326 | 7 326 | 1 626 | | 2 478 | | 1 628 | | 5 732 | | 797 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 7 326 | 7 326 | 1 626 | | 2 478 | | 1 628 | | 5 732 | | 797 | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 11 113 | 11 113 | 2 743 | 24.7% | 2 452 | 22.1% | 3 699 | 33.3% | 8 894 | 80.0% | 3 508 | 80.1% | 5.4% |
| Billed Service charges | 11 113 | 11 113 | 1 853 | 16.7% | 2 449 | 22.0% | 3 696 | 33.3% | 7 997 | 72.0% | 3 507 | 66.9% | 5.4% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 891 | - | 3 | - | 3 | - | 897 | - | 2 | 12 242.4% | 110.0% |
| Operating Expenditure | 17 703 | 17 703 | 2 652 | 15.0% | 5 440 | 30.7% | 4 288 | 24.2% | 12 380 | 69.9% | 4 389 | 67.9% | (2.3%) |
| Employee related costs | 7 763 | 7 763 | 1 655 | 21.3% | 3 071 | 39.6% | 2 732 | 35.2% | 7 458 | 96.1% | 3 356 | 74.5% | (18.6%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 9 940 | 9 940 | 997 | 10.0% | 2 369 | 23.8% | 1 556 | 15.7% | 4 922 | 49.5% | 1 033 | 54.3% | 50.6% |
| Surplus/(Deficit) | (6 590) | (6 590) | 92 | | (2 989) | | (589) | | (3 486) | | (880) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (6 590) | (6 590) | 92 | | (2 989) | | (589) | | (3 486) | | (880) | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 133 | 3.9% | 1 438 | 2.6% | 837 | 1.5% | 50 076 | 91.9% | 54 484 | 18.9% | - | - |
| Electricity | 7 816 | 27.8% | 2 467 | 8.8% | 1 363 | 4.8% | 16 457 | 58.6% | 28 100 | 9.8% | - | - |
| Property Rates | 2 541 | 4.5% | 2 014 | 3.6% | 1 709 | 3.1% | 49 663 | 88.8% | 55 928 | 19.4% | - | - |
| Sanitation | 1 350 | 3.6% | 1 173 | 3.1% | 1 036 | 2.7% | 34 438 | 90.6% | 37 998 | 13.2% | - | - |
| Refuse Removal | 787 | 3.6% | 652 | 3.0% | 590 | 2.7% | 19 913 | 90.8% | 21 942 | 7.6% | - | - |
| Other | 3 039 | 3.4% | 2 192 | 2.5% | 1 813 | 2.0% | 82 142 | 92.1% | 89 186 | 31.0% | - | - |
| Total By Income Source | 17 667 | 6.1% | 9 936 | 3.5% | 7 346 | 2.6% | 252 689 | 87.8% | 287 638 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 17 667 | 6.1% | 9 936 | 3.5% | 7 346 | 2.6% | 252 689 | 87.8% | 287 638 | 100.0% | - | - |
| Total By Customer Group | 17 667 | 6.1% | 9 936 | 3.5% | 7 346 | 2.6% | 252 689 | 87.8% | 287 638 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 7 634 | 100.0% | - | - | - | - | - | - | 7 634 | 43.2% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 782 | 100.0% | - | - | - | - | - | - | 782 | 4.4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 316 | 100.0% | - | - | - | - | - | - | 1 316 | 7.4% |
| Loan repayments | 662 | 100.0% | - | - | - | - | - | - | 662 | 3.7% |
| Trade Creditors | 7 197 | 100.0% | - | - | - | - | - | - | 7 197 | 40.7% |
| Auditor-General | 73 | 100.0% | - | - | - | - | - | - | 73 | 4% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 17 664 | 100.0% | - | - | - | - | - | - | 17 664 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | J Sindane | 017 712 9613 |
| Financial Manager | J M Makgato (acting) | 017 712 9613 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 85 008 | 85 008 | 46 754 | 55.0% | 36 271 | 42.7% | - | - | 83 026 | 97.7% | 26 165 | 50.6% | (100.0%) | |
| Billed Property rates | 4 001 | 4 001 | 1 841 | 46.0% | 2 039 | 51.0% | - | - | 3 880 | 97.0% | 1 741 | 27.2% | (100.0%) | |
| Billed Service charges | 39 902 | 39 902 | 12 963 | 32.5% | 14 197 | 35.6% | - | - | 27 160 | 68.1% | 12 490 | 50.3% | (100.0%) | |
| Other own revenue | 41 105 | 41 105 | 31 951 | 77.7% | 20 035 | 48.7% | - | - | 51 986 | 126.5% | 11 934 | 56.7% | (100.0%) | |
| Operating Expenditure | 84 984 | 84 984 | 22 661 | 26.7% | 20 371 | 24.0% | - | - | 43 033 | 50.6% | 20 872 | 27.2% | (100.0%) | |
| Employee related costs | 34 766 | 34 766 | 7 743 | 22.3% | 8 321 | 23.9% | - | - | 16 064 | 46.2% | 7 599 | 31.2% | (100.0%) | |
| Bad and doubtful debt | 620 | 620 | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 18 300 | 18 300 | 10 943 | 59.8% | 5 833 | 31.9% | - | - | 16 776 | 91.7% | 3 540 | 32.3% | (100.0%) | |
| Other expenditure | 31 298 | 31 298 | 3 975 | 12.7% | 6 217 | 19.9% | - | - | 10 193 | 32.6% | 9 733 | 22.3% | (100.0%) | |
| Surplus/(Deficit) | 24 | 24 | 24 093 | | 15 900 | | | | 39 993 | | 5 293 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 24 | 24 | 24 093 | | 15 900 | | | | 39 993 | | 5 293 | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | - | - | 2 523 | - | 3 858 | - | - | - | 6 381 | - | 290 | 16.2% | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | 2 347 | - | 3 681 | - | - | - | 6 027 | - | 290 | 34.6% | (100.0%) | |
| Other | - | - | 176 | - | 178 | - | - | - | 354 | - | - | 3% | - | |
| Capital Expenditure | - | - | 2 523 | - | 3 319 | - | - | - | 5 841 | - | 9 662 | 40.5% | (100.0%) | |
| Water and Sanitation | - | - | 1 349 | - | 1 139 | - | - | - | 2 488 | - | 2 193 | 16.2% | (100.0%) | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | 15.5% | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | - | - | 750 | - | 1 852 | - | - | - | 2 602 | - | 6 748 | 78.1% | (100.0%) | |
| Other | - | - | 423 | - | 328 | - | - | - | 751 | - | 722 | 45.5% | (100.0%) | |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 85 008 | 85 008 | 46 754 | 55.0% | 36 271 | 42.7% | - | - | 83 026 | 97.7% | 26 165 | 50.6% | (100.0%) | |
| Capital Revenue | - | - | 2 523 | - | 3 858 | - | - | - | 6 381 | - | 290 | 16.2% | (100.0%) | |
| Total Revenue | 85 008 | 85 008 | 49 277 | 58.0% | 40 130 | 47.2% | | | 89 407 | 105.2% | 26 455 | 40.0% | (100.0%) | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 84 984 | 84 984 | 22 661 | 26.7% | 20 371 | 24.0% | - | - | 43 033 | 50.6% | 20 872 | 27.2% | (100.0%) | |
| Capital Expenditure | - | - | 2 523 | - | 3 319 | - | - | - | 5 841 | - | 9 662 | 40.5% | (100.0%) | |
| Total Expenditure | 84 984 | 84 984 | 25 184 | 29.6% | 23 690 | 27.9% | | | 48 874 | 57.5% | 30 534 | 31.0% | (100.0%) | |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 12 337 | - | 21 748 | - | - | 38 750 | - | 12 337 | - | 24 663 | - | - |
| Cash receipts by source | 97 231 | 97 231 | 23 737 | 24.4% | 37 373 | 38.4% | - | - | 61 111 | 62.9% | 24 178 | 64.0% | (100.0%) | |
| Statutory receipts (including VAT) | 1 451 | 1 451 | 238 | 16.4% | 1 993 | 137.3% | - | - | 2 231 | 153.8% | 1 440 | - | (100.0%) | |
| Service charges | 43 813 | 43 813 | 7 005 | 16.0% | 19 672 | 44.9% | - | - | 26 678 | 60.9% | 12 243 | - | (100.0%) | |
| Transfers (operational and capital) | 51 967 | 51 967 | 16 479 | 31.7% | 15 650 | 30.1% | - | - | 32 129 | 61.8% | 10 440 | 70.5% | (100.0%) | |
| Other receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net increase (decr.) in assets / liabilities | - | - | 15 | - | 58 | - | - | - | 72 | - | 55 | - | (100.0%) | |
| Cash payments by type | 99 851 | 99 851 | 14 326 | 14.3% | 20 371 | 20.4% | - | - | 34 698 | 34.7% | 22 180 | 42.7% | (100.0%) | |
| Employee related costs | 34 987 | 34 987 | 5 566 | 15.9% | 8 321 | 23.8% | - | - | 13 887 | 39.7% | 7 588 | 70.3% | (100.0%) | |
| Grant and subsidies | - | - | 1 139 | - | 1 800 | - | - | - | 2 939 | - | 2 432 | - | (100.0%) | |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | 7 469 | - | - | - | - | - | - | - | - | |
| Other payments to service providers | 49 943 | 49 943 | 6 042 | 12.1% | 7 469 | 15.0% | - | - | 13 511 | 27.1% | 8 837 | 18.0% | (100.0%) | |
| Capital assets | 14 867 | 14 867 | 1 558 | 10.5% | 2 755 | 18.5% | - | - | 4 313 | 29.0% | 2 741 | 35.2% | (100.0%) | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other cash flows / payments | 54 | 54 | 21 | 39.3% | 26 | 47.4% | - | - | 47 | 86.7% | 581 | - | (100.0%) | |
| Closing Cash Balance | (2 620) | (2 620) | 21 748 | | 38 750 | | | | 38 750 | | 26 661 | | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 16 118 | 16 118 | 5 650 | 35.1% | 5 314 | 33.0% | - | - | 10 964 | 68.0% | 4 341 | - | (100.0%) | |
| Billed Service charges | 10 556 | 10 556 | 3 294 | 31.2% | 3 429 | 32.5% | - | - | 6 723 | 63.7% | 3 272 | - | (100.0%) | |
| Transfers and subsidies | 5 541 | 5 541 | 2 357 | 42.5% | 1 885 | 34.0% | - | - | 4 242 | 76.6% | 1 062 | - | (100.0%) | |
| Other own revenue | 21 | 21 | - | - | - | - | - | - | - | - | 7 | - | (100.0%) | |
| Operating Expenditure | 8 604 | 8 604 | 946 | 11.0% | 1 851 | 21.5% | - | - | 2 797 | 32.5% | 2 282 | - | (100.0%) | |
| Employee related costs | 1 518 | 1 518 | 362 | 23.9% | 338 | 22.2% | - | - | 700 | 46.1% | 306 | - | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 7 086 | 7 086 | 584 | 8.2% | 1 513 | 21.4% | - | - | 2 097 | 29.6% | 1 976 | - | (100.0%) | |
| Surplus/(Deficit) | 7 514 | 7 514 | 4 704 | | 3 463 | | | | 8 167 | | 2 058 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 7 514 | 7 514 | 4 704 | | 3 463 | | | | 8 167 | | 2 058 | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 24 835 | 24 835 | 8 066 | 32.5% | 7 296 | 29.4% | - | - | 15 362 | 61.9% | 6 074 | 39.2% | (100.0%) |
| Billed Service charges | 20 949 | 20 949 | 6 593 | 31.5% | 6 118 | 29.2% | - | - | 12 711 | 60.7% | 5 265 | 34.3% | (100.0%) |
| Transfers and subsidies | 3 463 | 3 463 | 1 473 | 42.5% | 1 178 | 34.0% | - | - | 2 651 | 76.6% | 743 | 68.3% | (100.0%) |
| Other own revenue | 423 | 423 | - | - | - | - | - | - | - | - | 67 | 33.3% | (100.0%) |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | 22 688 | 22 688 | 13 256 | 58.4% | 6 795 | 30.0% | - | - | 20 051 | 88.4% | 3 841 | 31.0% | (100.0%) |
| Bad and doubtful debt | 1 492 | 1 492 | 432 | 28.9% | 324 | 21.7% | - | - | 756 | 50.7% | 301 | 33.9% | (100.0%) |
| Bulk purchases | 18 300 | 18 300 | 10 943 | 59.8% | 5 833 | 31.9% | - | - | 16 776 | 91.7% | 3 540 | 34.7% | (100.0%) |
| Other expenditure | 2 896 | 2 896 | 1 882 | 65.0% | 638 | 22.0% | - | - | 2 520 | 87.0% | - | 6.0% | - |
| Surplus/(Deficit) | 2 147 | 2 147 | (5 190) | | 501 | | | | (4 689) | | 2 233 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 2 147 | 2 147 | (5 190) | | 501 | | | | (4 689) | | 2 233 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 5 718 | 5 718 | 1 997 | 34.9% | 3 599 | 62.9% | - | - | 5 596 | 97.9% | 2 364 | 12.1% | (100.0%) |
| Billed Service charges | 5 708 | 5 708 | 1 997 | 35.0% | 3 599 | 63.0% | - | - | 5 596 | 98.0% | 2 364 | 33.4% | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 10 | 10 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | 3 783 | 3 783 | 606 | 16.0% | 693 | 18.3% | - | - | 1 299 | 34.3% | 1 363 | 8.6% | (100.0%) |
| Bad and doubtful debt | 2 089 | 2 089 | 506 | 24.2% | 630 | 30.2% | - | - | 1 136 | 54.4% | 503 | 10.9% | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 1 695 | 1 695 | 99 | 5.9% | 63 | 3.7% | - | - | 162 | 9.6% | 860 | 8.4% | (100.0%) |
| Surplus/(Deficit) | 1 935 | 1 935 | 1 391 | | 2 906 | | | | 4 297 | | 1 001 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 1 935 | 1 935 | 1 391 | | 2 906 | | | | 4 297 | | 1 001 | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 2 301 | 2 301 | 962 | 41.8% | 965 | 41.9% | - | - | 1 926 | 83.7% | 909 | 36.5% | (100.0%) |
| Billed Service charges | 2 296 | 2 296 | 962 | 41.9% | 965 | 42.0% | - | - | 1 926 | 83.9% | 909 | 36.6% | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | 3 257 | 3 257 | 655 | 20.1% | 832 | 25.5% | - | - | 1 487 | 45.7% | 573 | 19.0% | (100.0%) |
| Bad and doubtful debt | 2 569 | 2 569 | 592 | 23.1% | 728 | 28.4% | - | - | 1 321 | 51.4% | 573 | 31.2% | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 688 | 688 | 63 | 9.2% | 103 | 15.0% | - | - | 166 | 24.2% | - | - | - |
| Surplus/(Deficit) | (956) | (956) | 306 | | 133 | | | | 439 | | 336 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (956) | (956) | 306 | | 133 | | | | 439 | | 336 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|
| | 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 | | 31 - 60 Days | | 61 - 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 | P B Malebye | 017 773 0055 |
| Financial Manager | J D Lous | 017 773 1329 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 945 875 | 953 686 | 242 346 | 25.6% | 198 356 | 21.0% | 286 075 | 30.0% | 726 777 | 76.2% | 226 783 | 67.9% | 26.1% | |
| Billed Property rates | 134 812 | 166 312 | 40 788 | 30.3% | 13 633 | 10.1% | 39 634 | 23.8% | 94 055 | 56.6% | 38 823 | 61.9% | 2.1% | |
| Billed Service charges | 529 617 | 529 045 | 128 621 | 24.3% | 129 024 | 24.4% | 162 495 | 30.7% | 420 140 | 79.4% | 106 372 | 76.1% | 52.8% | |
| Other own revenue | 281 446 | 258 328 | 72 937 | 25.9% | 55 699 | 19.8% | 83 947 | 32.5% | 212 582 | 82.3% | 81 588 | 58.0% | 2.9% | |
| Operating Expenditure | 966 025 | 953 686 | 235 579 | 24.4% | 218 256 | 22.6% | 237 758 | 24.9% | 691 592 | 72.5% | 173 055 | 67.5% | 37.4% | |
| Employee related costs | 315 919 | 317 293 | 51 078 | 16.2% | 76 971 | 24.4% | 78 508 | 24.7% | 206 556 | 65.1% | 70 031 | 63.5% | 12.1% | |
| Bad and doubtful debt | 20 091 | 57 697 | - | - | - | - | - | - | - | - | - | 58.2% | - | |
| Bulk purchases | 271 037 | 275 622 | 108 659 | 40.1% | 74 861 | 27.6% | 61 487 | 22.3% | 245 807 | 88.9% | 46 017 | 79.4% | 33.6% | |
| Other expenditure | 358 979 | 303 073 | 75 843 | 21.1% | 66 424 | 18.5% | 97 763 | 32.3% | 240 030 | 79.2% | 57 006 | 63.8% | 71.5% | |
| Surplus/(Deficit) | (20 150) | - | 6 767 | | (19 899) | | 48 317 | | 35 185 | | 53 728 | | | |
| Capital transfers and other adjustments | 63 538 | 16 111 | - | - | - | - | - | - | - | - | 585 | 75.8% | (100.0%) | |
| Revised Surplus/(Deficit) | 43 388 | 16 111 | 6 767 | | (19 899) | | 48 317 | | 35 185 | | 54 314 | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 130 230 | 148 226 | 24 927 | 19.1% | 31 913 | 24.5% | 16 740 | 11.3% | 73 579 | 49.6% | 13 273 | 36.6% | 26.1% | |
| External loans | - | - | - | - | - | - | - | - | - | - | 18 | - | (100.0%) | |
| Internal contributions | 18 918 | 11 501 | 1 476 | 7.8% | 396 | 2.1% | 1 476 | 12.8% | 3 348 | 29.1% | 1 532 | 21.2% | (3.6%) | |
| Transfers and subsidies | 95 807 | 136 726 | 23 451 | 24.5% | 31 517 | 32.9% | 15 250 | 11.2% | 70 204 | 51.3% | 11 723 | 41.1% | 30.1% | |
| Other | 15 505 | - | 14 | 1% | - | - | 14 | - | 27 | - | - | 3.0% | (100.0%) | |
| Capital Expenditure | 130 230 | 148 226 | 24 927 | 19.1% | 31 913 | 24.5% | 16 740 | 11.3% | 73 579 | 49.6% | 12 874 | 36.3% | 30.0% | |
| Water and Sanitation | 22 600 | 30 682 | 5 654 | 25.0% | 7 567 | 33.5% | 3 923 | 12.8% | 17 144 | 55.9% | 5 387 | 35.4% | (27.2%) | |
| Electricity | 15 100 | 16 276 | 2 283 | 15.1% | 5 625 | 37.2% | 3 719 | 22.8% | 11 625 | 71.4% | 374 | 76.2% | 893.4% | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 44 570 | 56 284 | 3 643 | 8.2% | 12 713 | 28.5% | 1 643 | 2.9% | 17 998 | 32.0% | 408 | 16.1% | 302.2% | |
| Other | 47 960 | 44 963 | 13 347 | 27.8% | 6 009 | 12.5% | 7 456 | 16.6% | 26 812 | 59.6% | 6 704 | 36.2% | 11.2% | |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Capital and Operating Revenue | 945 875 | 953 686 | 242 346 | 25.6% | 198 356 | 21.0% | 286 075 | 30.0% | 726 777 | 76.2% | 226 783 | 67.9% | 26.1% |
| Capital Revenue | 130 230 | 148 226 | 24 927 | 19.1% | 31 913 | 24.5% | 16 740 | 11.3% | 73 579 | 49.6% | 13 273 | 36.6% | 26.1% |
| Total Revenue | 1 076 105 | 1 101 912 | 267 272 | 24.8% | 230 269 | 20.9% | 302 815 | 27.5% | 800 356 | 72.6% | 240 056 | 64.2% | 26.1% |
| Capital and Operating Expenditure | 966 025 | 953 686 | 235 579 | 24.4% | 218 256 | 22.6% | 237 758 | 24.9% | 691 592 | 72.5% | 173 055 | 67.5% | 37.4% |
| Capital Expenditure | 130 230 | 148 226 | 24 927 | 19.1% | 31 913 | 24.5% | 16 740 | 11.3% | 73 579 | 49.6% | 12 874 | 36.3% | 30.0% |
| Total Expenditure | 1 096 255 | 1 101 912 | 260 505 | 23.8% | 250 168 | 22.7% | 254 498 | 23.1% | 765 171 | 69.4% | 185 929 | 63.8% | 36.9% |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | - | - | 38 330 | - | 6 657 476 | - | - | - | (25 881) | - | - | |
| Cash receipts by source | 127 315 | 127 315 | 261 605 | 205.5% | 6 807 938 | 5 347.3% | 230 142 | 180.8% | 7 299 685 | 5 733.6% | 237 579 | 254.4% | (3.1%) | |
| Statutory receipts (including VAT) | 13 592 | 13 592 | 40 790 | 300.1% | 40 865 | 300.7% | 24 046 | 176.9% | 105 702 | 777.7% | - | - | (100.0%) | |
| Service charges | 41 652 | 41 652 | 127 524 | 303.2% | 6 742 826 | 16 188.5% | 129 253 | 310.6% | 7 009 703 | 16 829.2% | 145 464 | 273.4% | (11.1%) | |
| Transfers (operational and capital) | 66 305 | 66 305 | 67 305 | 101.5% | - | - | 61 125 | 92.2% | 128 430 | 193.7% | 58 903 | 271.8% | 3.8% | |
| Other receipts | 4 876 | 4 876 | 14 588 | 299.2% | 23 430 | 480.5% | 15 603 | 320.0% | 53 621 | 1 099.7% | 26 625 | 155.1% | (41.4%) | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | 0 | - | 0 | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | 816 | 91.7% | 15 | 1.7% | 2 229 | 250.4% | - | - | (100.0%) | |
| External loans | 890 | 890 | 1 398 | 157.1% | - | - | - | - | - | - | - | - | - | |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | 6 565 | 70.6% | (100.0%) | |
| Cash payments by type | 79 404 | 79 404 | 223 275 | 281.2% | 188 792 | 237.8% | 175 465 | 221.0% | 587 532 | 739.9% | 234 961 | 243.6% | (25.3%) | |
| Employee related costs | 25 477 | 25 477 | 76 644 | 300.8% | 76 970 | 302.1% | 51 343 | 201.5% | 204 957 | 804.5% | 49 862 | 261.6% | (26.5%) | |
| Grant and subsidies | 3 960 | 3 960 | 2 714 | 68.5% | 10 912 | 275.5% | 46 632 | 1 177.6% | 60 257 | 1 521.6% | - | - | (100.0%) | |
| Bulk Purchases - electr., water and sewerage | 38 283 | 38 283 | 104 813 | 273.8% | 74 861 | 195.5% | 54 462 | 142.3% | 234 136 | 611.6% | - | - | (100.0%) | |
| Other payments to service providers | 11 684 | 11 684 | 39 104 | 334.7% | 26 049 | 222.9% | 23 028 | 197.1% | 88 181 | 754.7% | 149 175 | 1 864.8% | (84.6%) | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | 14 000 | 333.2% | (100.0%) | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | 1 786 | 100.0% | (100.0%) | |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | 1 38 | 83.0% | (100.0%) | |
| Closing Cash Balance | 47 911 | 47 911 | 38 330 | | 6 657 476 | | 6 712 153 | | 6 712 153 | | (23 263) | | | |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 158 898 | 157 148 | 36 120 | 22.7% | 37 327 | 23.5% | 37 814 | 24.1% | 111 261 | 70.8% | 29 788 | 84.8% | 26.9% | |
| Billed Service charges | 157 148 | 155 540 | 35 786 | 22.9% | 35 824 | 22.9% | 37 347 | 24.0% | 108 957 | 70.1% | 29 531 | 84.2% | 26.5% | |
| Transfers and subsidies | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | 1 608 | 335 | - | 1 503 | - | 467 | 29.0% | 2 304 | 143.3% | 256 | 82.2% | - | |
| Operating Expenditure | 123 399 | 153 784 | 23 132 | 18.7% | 32 105 | 26.0% | 37 195 | 24.2% | 92 432 | 60.1% | 28 166 | 62.8% | 32.1% | |
| Employee related costs | 2 602 | 7 206 | 1 415 | 54.4% | 17 740 | 67.0% | 1 563 | 21.7% | 4 723 | 65.5% | 1 964 | 70.9% | (20.4%) | |
| Bad and doubtful debt | 11 800 | - | - | - | - | - | - | - | - | - | - | 39.1% | - | |
| Bulk purchases | 84 453 | 84 453 | 13 879 | 16.4% | 22 164 | 26.2% | 27 928 | 33.1% | 63 970 | 75.7% | 19 370 | 74.9% | 44.2% | |
| Other expenditure | 36 344 | 50 324 | 7 838 | 21.6% | 8 197 | 22.6% | 7 704 | 15.3% | 23 739 | 47.2% | 6 832 | 48.9% | 12.8% | |
| Surplus/(Deficit) | 35 498 | 3 364 | 12 989 | | 5 222 | | 619 | | 18 829 | | 1 622 | | | |
| Capital transfers and other adjustments | 9 142 | 200 | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 44 640 | 3 564 | 12 989 | | 5 222 | | 619 | | 18 829 | | 1 622 | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 293 848 | 293 848 | 71 351 | 24.3% | 70 783 | 24.1% | 102 717 | 35.0% | 244 851 | 83.3% | 57 821 | 69.3% | 77.6% |
| Billed Service charges | 274 123 | 278 564 | 68 448 | 25.0% | 67 485 | 24.6% | 100 632 | 36.1% | 236 564 | 84.9% | 55 547 | 71.2% | 81.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 19 725 | 15 284 | 2 903 | 14.7% | 3 299 | 16.7% | 2 085 | 13.6% | 8 287 | 54.2% | 2 274 | 41.0% | (8.3%) |
| Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 280 997 | 267 291 | 154 751 | 55.1% | 64 490 | 23.0% | 92 361 | 34.6% | 311 602 | 116.6% | 42 384 | 68.7% | 117.9% |
| Employee related costs | 12 628 | 13 940 | 2 719 | 21.5% | 4 086 | 32.4% | 4 489 | 32.2% | 11 294 | 81.0% | 3 675 | 25.6% | 22.2% |
| Bad and doubtful debt | - | 25 806 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 186 584 | 191 170 | 94 780 | 50.8% | 52 697 | 28.2% | 33 560 | 17.6% | 181 036 | 94.7% | 26 647 | 81.7% | 25.9% |
| Other expenditure | 81 785 | 36 375 | 57 252 | 70.0% | 7 707 | 9.4% | 54 312 | 149.3% | 119 271 | 327.9% | 12 062 | 62.7% | 350.3% |
| Surplus/(Deficit) | 12 852 | 26 558 | (83 399) | | 6 293 | | 10 356 | | (66 751) | | 15 437 | | |
| Capital transfers and other adjustments | - | 150 | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 12 852 | 26 708 | (83 399) | | 6 293 | | 10 356 | | (66 751) | | 15 437 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 48 267 | 48 272 | 11 922 | 24.7% | 12 705 | 26.3% | 12 105 | 25.1% | 36 732 | 76.1% | 10 393 | 66.7% | 16.5% |
| Billed Service charges | 48 267 | 47 588 | 11 820 | 24.5% | 12 548 | 26.0% | 12 007 | 25.2% | 36 375 | 76.4% | 10 242 | 65.8% | 17.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | 684 | 102 | - | 157 | - | 98 | 14.4% | 357 | 52.2% | 151 | - | (34.8%) |
| Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 55 250 | 58 492 | 8 303 | 15.0% | 14 697 | 26.6% | 14 848 | 25.4% | 37 848 | 64.7% | 15 562 | 71.3% | (4.6%) |
| Employee related costs | 31 593 | 28 505 | 5 536 | 17.5% | 8 612 | 27.3% | 8 934 | 31.3% | 23 082 | 81.0% | 7 791 | 81.4% | 14.7% |
| Bad and doubtful debt | 7 887 | 7 887 | - | - | - | - | - | - | - | - | - | - | 32.2% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 15 770 | 22 100 | 2 767 | 17.5% | 6 086 | 38.6% | 5 914 | 26.8% | 14 767 | 66.8% | 7 771 | 72.5% | (23.9%) |
| Surplus/(Deficit) | (6 984) | (10 220) | 3 619 | | (1 992) | | (2 743) | | (1 116) | | (5 169) | | 25.0% |
| Capital transfers and other adjustments | 10 635 | 705 | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 3 646 | (9 515) | 3 619 | | (1 992) | | (2 743) | | (1 116) | | (5 169) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 48 761 | 47 761 | 12 596 | 25.8% | 12 469 | 25.6% | 12 536 | 26.2% | 37 601 | 78.7% | 7 471 | 134.5% | 67.8% |
| Billed Service charges | 48 761 | 47 353 | 12 568 | 25.8% | 12 427 | 25.5% | 12 507 | 26.4% | 37 501 | 79.2% | 7 460 | 115.4% | 67.7% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | 408 | 28 | - | 42 | - | 29 | 7.2% | 99 | 24.4% | 11 | - | (100.0%) |
| Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 46 378 | 56 673 | 7 096 | 15.3% | 8 432 | 18.2% | 10 806 | 19.1% | 26 334 | 46.5% | 6 309 | 55.9% | 71.3% |
| Employee related costs | 32 831 | 29 534 | 5 054 | 15.4% | 7 795 | 23.7% | 7 936 | 26.9% | 20 785 | 70.4% | 4 837 | 66.8% | 64.1% |
| Bad and doubtful debt | 6 206 | 6 206 | - | - | - | - | - | - | - | - | - | - | 24.3% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 7 340 | 20 933 | 2 042 | 27.8% | 637 | 8.7% | 2 870 | 13.7% | 5 549 | 26.5% | 1 471 | 48.3% | 95.0% |
| Surplus/(Deficit) | 2 383 | (8 912) | 5 500 | | 4 036 | | 1 730 | | 11 267 | | 1 163 | | |
| Capital transfers and other adjustments | 183 | 64 | - | - | - | - | - | - | - | - | - | - | 25.0% |
| Revised Surplus/(Deficit) | 2 567 | (8 848) | 5 500 | | 4 036 | | 1 730 | | 11 267 | | 1 163 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 12 412 | 7.8% | 4 828 | 3.0% | 5 861 | 3.7% | 135 759 | 85.5% | 158 860 | 32.4% | - | - |
| Electricity | 4 465 | 8.0% | 2 157 | 3.9% | 2 978 | 5.3% | 46 200 | 82.8% | 55 800 | 11.4% | - | - |
| Property Rates | 2 649 | 5.9% | 1 361 | 3.0% | 1 138 | 2.5% | 39 548 | 88.5% | 44 696 | 9.1% | - | - |
| Sanitation | 2 440 | 2.9% | 2 033 | 2.5% | 2 207 | 2.7% | 76 292 | 91.9% | 82 973 | 16.9% | - | - |
| Refuse Removal | 1 844 | 2.5% | 1 568 | 2.1% | 1 419 | 1.9% | 70 317 | 93.6% | 75 148 | 15.3% | - | - |
| Other | 834 | 1.2% | 742 | 1.0% | 704 | 1.0% | 69 955 | 96.8% | 72 236 | 14.7% | - | - |
| Total By Income Source | 24 643 | 5.0% | 12 689 | 2.6% | 14 308 | 2.9% | 438 161 | 89.5% | 489 801 | 100.0% | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 93 | 12.2% | 8 | 1.0% | 15 | 1.9% | 647 | 84.8% | 762 | 2% | - | - |
| Business | 9 540 | 20.3% | 1 753 | 3.7% | 2 428 | 5.2% | 33 254 | 70.8% | 46 974 | 9.6% | - | - |
| Households | 14 135 | 3.3% | 10 436 | 2.4% | 11 460 | 2.7% | 390 834 | 91.6% | 426 867 | 87.2% | - | - |
| Other | 875 | 5.8% | 493 | 3.2% | 405 | 2.7% | 13 425 | 88.3% | 15 198 | 3.1% | - | - |
| Total By Customer Group | 24 643 | 5.0% | 12 689 | 2.6% | 14 308 | 2.9% | 438 161 | 89.5% | 489 801 | 100.0% | | |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 10 817 | 100.0% | - | - | - | - | - | - | 10 817 | 30.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 2 067 | 100.0% | - | - | - | - | - | - | 2 067 | 5.8% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 22 810 | 100.0% | - | - | - | - | - | - | 22 810 | 63.9% |
| Total | 35 695 | 100.0% | | | | | | | 35 695 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | L H Mathanyane | 017 620 6287 |
| Financial Manager | Mr. J. Makgati | 017 620 6275 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl.

Mpumalanga: Gert Sibande(DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 286 710 | 290 049 | 102 101 | 35.6% | 116 532 | 40.6% | 62 131 | 21.4% | 280 764 | 96.8% | 67 932 | 100.0% | (8.5%) | |
| Billed Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 286 710 | 290 049 | 102 101 | 35.6% | 116 532 | 40.6% | 62 131 | 21.4% | 280 764 | 96.8% | 67 932 | 100.0% | (8.5%) | |
| Operating Expenditure | 234 299 | 240 619 | 30 225 | 12.9% | 54 451 | 23.2% | 44 909 | 18.7% | 129 585 | 53.9% | 52 541 | 55.3% | (14.5%) | |
| Employee related costs | 66 435 | 62 637 | 12 703 | 19.1% | 13 688 | 20.6% | 13 730 | 21.9% | 40 121 | 64.1% | 12 305 | 59.2% | 11.6% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 167 864 | 177 982 | 17 522 | 10.4% | 40 763 | 24.3% | 31 179 | 17.5% | 89 464 | 50.3% | 40 236 | 54.3% | (22.5%) | |
| Surplus/(Deficit) | 52 411 | 49 430 | 71 875 | | 62 081 | | 17 222 | | 151 178 | | 15 390 | | | |
| Capital transfers and other adjustments | 34 589 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 87 000 | 49 430 | 71 875 | | 62 081 | | 17 222 | | 151 178 | | 15 390 | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 87 000 | 109 442 | 39 607 | 45.5% | 52 770 | 60.7% | 17 613 | 16.1% | 109 989 | 100.5% | 20 449 | 75.1% | (13.9%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 87 000 | 109 442 | 39 607 | 45.5% | 52 770 | 60.7% | 17 613 | 16.1% | 109 989 | 100.5% | 20 449 | 75.1% | (13.9%) | |
| Capital Expenditure | 87 000 | 109 442 | 39 604 | 45.5% | 52 770 | 60.7% | 17 613 | 16.1% | 109 986 | 100.5% | 20 449 | 75.1% | (13.9%) | |
| Water and Sanitation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 87 000 | 109 442 | 39 604 | 45.5% | 52 770 | 60.7% | 17 613 | 16.1% | 109 986 | 100.5% | 20 449 | 75.1% | (13.9%) | |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 286 710 | 290 049 | 102 101 | 35.6% | 116 532 | 40.6% | 62 131 | 21.4% | 280 764 | 96.8% | 67 932 | 100.0% | (8.5%) | |
| Capital Revenue | 87 000 | 109 442 | 39 607 | 45.5% | 52 770 | 60.7% | 17 613 | 16.1% | 109 989 | 100.5% | 20 449 | 75.1% | (13.9%) | |
| Total Revenue | 373 710 | 399 491 | 141 708 | 37.9% | 169 302 | 42.4% | 79 744 | 20.0% | 390 753 | 97.8% | 88 380 | 93.4% | (9.8%) | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 234 299 | 240 619 | 30 225 | 12.9% | 54 451 | 23.2% | 44 909 | 18.7% | 129 585 | 53.9% | 52 541 | 55.3% | (14.5%) | |
| Capital Expenditure | 87 000 | 109 442 | 39 604 | 45.5% | 52 770 | 60.7% | 17 613 | 16.1% | 109 986 | 100.5% | 20 449 | 75.1% | (13.9%) | |
| Total Expenditure | 321 299 | 350 061 | 69 829 | 21.7% | 107 221 | 30.6% | 62 522 | 17.9% | 239 571 | 68.4% | 72 990 | 59.9% | (14.3%) | |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | |
| Opening Cash Balance | 68 168 | 68 168 | 52 939 | - | 65 399 | - | 62 247 | - | 52 939 | - | 36 074 | - | - | |
| Cash receipts by source | 251 710 | 251 710 | 122 101 | 48.5% | 116 532 | 46.3% | 84 732 | 33.7% | 323 365 | 128.5% | 67 882 | 55.4% | 24.8% | |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers (operational and capital) | 244 148 | 244 148 | 101 228 | 41.5% | 79 404 | 32.5% | 61 037 | 25.0% | 241 669 | 99.0% | 63 600 | 70.1% | (4.0%) | |
| Other receipts | 7 562 | 7 562 | 872 | 11.5% | 37 128 | 491.0% | 1 195 | 15.8% | 39 196 | 518.3% | 4 282 | 133.0% | (72.1%) | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net increase (decr.) in assets / liabilities | - | - | 20 000 | - | - | - | 22 500 | - | 42 500 | - | - | - | (100.0%) | |
| Cash payments by type | 319 246 | 319 246 | 109 640 | 34.3% | 119 684 | 37.5% | 71 163 | 22.3% | 300 487 | 94.1% | 61 095 | 69.2% | 16.5% | |
| Employee related costs | 66 435 | 66 435 | 13 426 | 20.2% | 14 271 | 21.5% | 13 730 | 20.7% | 41 427 | 62.4% | 12 305 | 50.8% | 11.6% | |
| Grant and subsidies | 134 351 | 134 351 | 24 864 | 18.5% | 36 329 | 27.0% | 25 790 | 19.2% | 86 983 | 64.7% | - | - | (100.0%) | |
| Bulk Purchases - electr., water and sewerage | 31 461 | 31 461 | 3 297 | 10.5% | 3 958 | 12.6% | 3 557 | 11.3% | 10 812 | 34.4% | 28 342 | 75.8% | (87.5%) | |
| Other payments to service providers | 87 000 | 87 000 | 39 505 | 45.4% | 52 770 | 60.7% | 17 613 | 20.2% | 109 887 | 126.3% | 20 449 | 68.4% | (13.9%) | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other cash flows / payments | - | - | 28 547 | - | 12 356 | - | 10 472 | - | 51 376 | - | - | - | (100.0%) | |
| Closing Cash Balance | 632 | 632 | 65 399 | | 62 247 | | 75 817 | | 75 817 | | 42 860 | | | |

Part 4: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|---------|---|---|
| | Budget | | First Quarter | | | Second Quarter | | | Third Quarter | | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Electricity | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|---------|---|---|
| | Budget | | First Quarter | | | Second Quarter | | | Third Quarter | | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Waste Water Management | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|---------|---|---|
| | Budget | | First Quarter | | | Second Quarter | | | Third Quarter | | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Waste Management | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|----------|--------------|----------|--------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 8 762 | 51.5% | - | - | - | - | 8 258 | 48.5% | 17 021 | 100.0% | - | - |
| Total By Income Source | 8 762 | 51.5% | - | - | - | - | 8 258 | 48.5% | 17 021 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 8 762 | 51.5% | - | - | - | - | 8 258 | 48.5% | 17 021 | 100.0% | - | - |
| Total By Customer Group | 8 762 | 51.5% | - | - | - | - | 8 258 | 48.5% | 17 021 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 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 | 996 | 3.2% | - | - | - | - | 29 758 | 96.8% | 30 754 | 100.0% |
| Total | 996 | 3.2% | - | - | - | - | 29 758 | 96.8% | 30 754 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | M. A Ngobho | 017 620 3121 |
| Financial Manager | A.V. Singh | 017 620 3015 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Victor Khanye(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 187 320 | 187 320 | 54 466 | 29.1% | 49 079 | 26.2% | 49 683 | 26.5% | 153 228 | 81.8% | 43 756 | 88.6% | 13.5% | |
| Billed Property rates | 27 418 | 27 418 | 6 778 | 24.7% | 8 475 | 30.9% | 5 563 | 20.3% | 20 816 | 75.9% | 6 990 | 72.6% | (20.4%) | |
| Billed Service charges | 88 729 | 88 729 | 24 413 | 27.5% | 21 212 | 23.9% | 26 684 | 30.1% | 72 309 | 81.5% | 24 321 | 79.3% | 9.7% | |
| Other own revenue | 71 173 | 71 173 | 23 276 | 32.7% | 19 392 | 27.2% | 17 436 | 24.5% | 60 103 | 84.4% | 12 445 | 116.3% | 40.1% | |
| Operating Expenditure | 188 506 | 188 506 | 42 427 | 22.5% | 37 897 | 20.1% | 42 438 | 22.5% | 122 763 | 65.1% | 36 384 | 74.1% | 16.6% | |
| Employee related costs | 39 647 | 39 647 | 7 644 | 19.3% | 13 142 | 33.1% | 4 237 | 10.7% | 25 025 | 63.1% | 8 777 | 80.1% | (51.7%) | |
| Bad and doubtful debt | 21 200 | 21 200 | 5 300 | 25.0% | 5 300 | 25.0% | 7 800 | 36.8% | 18 400 | 86.8% | 4 500 | 75.0% | 73.3% | |
| Bulk purchases | 53 798 | 53 798 | 14 496 | 26.9% | 9 815 | 18.2% | 9 912 | 18.4% | 34 224 | 63.6% | 8 392 | 61.0% | 18.1% | |
| Other expenditure | 73 861 | 73 861 | 14 985 | 20.3% | 9 440 | 13.1% | 20 489 | 27.7% | 45 114 | 61.1% | 14 715 | 78.6% | 39.2% | |
| Surplus/(Deficit) | (1 186) | (1 186) | 12 039 | | 11 181 | | 7 246 | | 30 466 | | 7 372 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | (1 186) | (1 186) | 12 039 | | 11 181 | | 7 246 | | 30 466 | | 7 372 | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 38 203 | 38 203 | - | - | 15 189 | 39.8% | - | - | 15 189 | 39.8% | 85 | 11.1% | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | 37 462 | 37 462 | - | - | 14 689 | 39.2% | - | - | 14 689 | 39.2% | - | 21.8% | - | |
| Other | 741 | 741 | - | - | 500 | 67.5% | - | - | 500 | 67.5% | 85 | 2.0% | (100.0%) | |
| Capital Expenditure | 38 203 | 38 203 | - | - | 17 904 | 46.9% | - | - | 17 904 | 46.9% | 85 | 11.1% | (100.0%) | |
| Water and Sanitation | 22 162 | 22 162 | - | - | 14 560 | 65.7% | - | - | 14 560 | 65.7% | - | 16.2% | - | |
| Electricity | 3 300 | 3 300 | - | - | 3 344 | 101.3% | - | - | 3 344 | 101.3% | - | 58.1% | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 12 000 | 12 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 741 | 741 | - | - | - | - | - | - | - | - | 85 | 2.2% | (100.0%) | |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 187 320 | 187 320 | 54 466 | 29.1% | 49 079 | 26.2% | 49 683 | 26.5% | 153 228 | 81.8% | 43 756 | 88.6% | 13.5% | |
| Capital Revenue | 38 203 | 38 203 | - | - | 15 189 | 39.8% | - | - | 15 189 | 39.8% | 85 | 11.1% | (100.0%) | |
| Total Revenue | 225 523 | 225 523 | 54 466 | 24.2% | 64 268 | 28.5% | 49 683 | 22.0% | 168 418 | 74.7% | 43 841 | 71.1% | 13.3% | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 188 506 | 188 506 | 42 427 | 22.5% | 37 897 | 20.1% | 42 438 | 22.5% | 122 763 | 65.1% | 36 384 | 74.1% | 16.6% | |
| Capital Expenditure | 38 203 | 38 203 | - | - | 17 904 | 46.9% | - | - | 17 904 | 46.9% | 85 | 11.1% | (100.0%) | |
| Total Expenditure | 226 709 | 226 709 | 42 427 | 18.7% | 55 802 | 24.6% | 42 438 | 18.7% | 140 667 | 62.0% | 36 469 | 59.9% | 16.4% | |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 24 196 | - | 25 478 | - | 30 377 | - | 24 196 | - | 13 098 | - | - | |
| Cash receipts by source | 279 481 | 279 481 | 60 930 | 21.8% | 57 516 | 20.6% | 48 254 | 17.3% | 166 700 | 59.6% | 53 827 | - | (10.4%) | |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | 154 604 | 154 604 | 26 229 | 17.0% | 25 206 | 16.4% | 28 924 | 18.7% | 80 468 | 52.0% | 25 597 | - | 13.0% | |
| Transfers (operational and capital) | 64 836 | 64 836 | 5 500 | 8.5% | 13 421 | 20.7% | 9 130 | 14.1% | 28 051 | 43.3% | 12 239 | - | (25.4%) | |
| Other receipts | 59 279 | 59 279 | 29 201 | 49.3% | 18 789 | 31.7% | 10 190 | 17.2% | 58 180 | 98.1% | 15 991 | - | (36.3%) | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net increase (decr.) in assets / liabilities | 762 | 762 | - | - | - | - | - | - | - | - | - | - | - | |
| Cash payments by type | 187 158 | 187 158 | 59 648 | 31.9% | 52 617 | 28.1% | 47 317 | 25.3% | 159 582 | 85.3% | 42 174 | - | 12.2% | |
| Employee related costs | 57 604 | 57 604 | 11 490 | 19.9% | 12 144 | 21.1% | 12 374 | 21.5% | 36 009 | 62.5% | 10 959 | - | 12.9% | |
| Grant and subsidies | - | - | (181) | - | (733) | - | 18 | - | (896) | - | 474 | - | (96.2%) | |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments to service providers | 51 665 | 51 665 | 40 486 | 78.4% | 33 006 | 63.9% | 25 865 | 50.1% | 99 357 | 192.3% | 38 671 | - | (33.5%) | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other cash flows / payments | 77 889 | 77 889 | 7 853 | 10.1% | 8 200 | 10.5% | 9 659 | 11.6% | 25 113 | 32.2% | (8 130) | - | (211.4%) | |
| Closing Cash Balance | 92 323 | 92 323 | 25 478 | | 30 377 | | 31 314 | | 31 314 | | 24 750 | | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 32 798 | 32 798 | 10 936 | 33.3% | 8 969 | 27.3% | 9 757 | 29.7% | 29 663 | 90.4% | 10 197 | 72.5% | (4.2%) | |
| Billed Service charges | 22 605 | 22 605 | 6 653 | 29.4% | 5 570 | 24.6% | 7 205 | 31.9% | 19 428 | 85.9% | 6 143 | 67.8% | 17.3% | |
| Transfers and subsidies | 10 187 | 10 187 | 4 245 | 41.7% | 3 396 | 33.3% | 2 547 | 25.0% | 10 187 | 100.0% | 4 052 | 70.1% | (37.1%) | |
| Other own revenue | 6 | 6 | 38 | 612.1% | 3 | 48.8% | 6 | 95.8% | 47 | 756.7% | 2 | 709.6% | 158.8% | |
| Operating Expenditure | 31 721 | 31 721 | 7 116 | 22.4% | 6 419 | 20.2% | 10 385 | 32.7% | 23 921 | 75.4% | 6 238 | 76.3% | 66.5% | |
| Employee related costs | 3 307 | 3 307 | 622 | 18.8% | 701 | 21.2% | 699 | 21.1% | 2 022 | 63.2% | 636 | 84.3% | 9.8% | |
| Bad and doubtful debt | 10 047 | 10 047 | 2 511 | 25.0% | 2 512 | 25.0% | 3 896 | 38.8% | 8 920 | 88.8% | 2 492 | 75.0% | 56.3% | |
| Bulk purchases | 6 000 | 6 000 | 1 548 | 25.8% | 1 592 | 26.5% | 1 561 | 26.0% | 4 701 | 78.4% | 1 329 | 56.6% | 17.5% | |
| Other expenditure | 12 367 | 12 367 | 2 435 | 19.7% | 1 614 | 13.1% | 4 228 | 34.2% | 8 277 | 66.9% | 1 780 | 85.4% | 137.5% | |
| Surplus/(Deficit) | 1 078 | 1 078 | 3 820 | | 2 550 | | (628) | | 5 742 | | 3 959 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 1 078 | 1 078 | 3 820 | | 2 550 | | (628) | | 5 742 | | 3 959 | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|---------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 58 837 | 58 837 | 17 816 | 30.3% | 16 249 | 27.6% | 16 907 | 28.7% | 50 972 | 86.6% | 13 304 | 81.3% | 27.1% |
| Billed Service charges | 51 414 | 51 414 | 14 726 | 28.6% | 13 775 | 26.8% | 15 043 | 29.3% | 43 544 | 84.7% | 12 334 | 81.5% | 22.0% |
| Transfers and subsidies | 7 409 | 7 409 | 3 087 | 41.7% | 2 469 | 33.3% | 1 852 | 25.0% | 7 409 | 100.0% | 964 | 144.3% | 92.2% |
| Other own revenue | 13 | 13 | 3 | 20.8% | 4 | 30.4% | 12 | 90.1% | 19 | 141.2% | 6 | 10.4% | 88.8% |
| Operating Expenditure | 58 237 | 58 237 | 15 767 | 27.1% | 10 783 | 18.5% | 12 307 | 21.1% | 38 857 | 66.7% | 13 970 | 87.5% | (11.9%) |
| Employee related costs | 2 706 | 2 706 | 652 | 24.1% | 450 | 24.0% | 641 | 24.4% | 1 942 | 72.5% | 633 | 64.9% | 4.4% |
| Bad and doubtful debt | 18 | 18 | 4 | 25.0% | 4 | 25.0% | 6 | 35.0% | 15 | 85.0% | 3 | 75.0% | 94.3% |
| Bulk purchases | 47 798 | 47 798 | 12 949 | 27.1% | 8 223 | 17.2% | 8 350 | 17.5% | 29 522 | 61.8% | 7 063 | 61.8% | 18.2% |
| Other expenditure | 7 715 | 7 715 | 2 162 | 28.0% | 1 906 | 24.7% | 3 290 | 42.6% | 7 357 | 95.4% | 6 272 | 215.7% | (47.5%) |
| Surplus/(Deficit) | 600 | 600 | 2 049 | | 5 466 | | 4 600 | | 12 115 | | (666) | | |
| Capital transfers and other adjustments | | | | | | | | | | | | | |
| Revised Surplus/(Deficit) | 600 | 600 | 2 049 | | 5 466 | | 4 600 | | 12 115 | | (666) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|---------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 15 901 | 15 901 | 4 839 | 30.4% | 3 635 | 22.9% | 4 380 | 27.5% | 12 855 | 80.8% | 5 463 | 112.7% | (19.8%) |
| Billed Service charges | 7 657 | 7 657 | 1 449 | 18.9% | 839 | 11.0% | 2 174 | 28.4% | 4 462 | 58.3% | 4 590 | 123.0% | (52.6%) |
| Transfers and subsidies | 8 053 | 8 053 | 3 356 | 41.7% | 2 684 | 33.3% | 2 013 | 25.0% | 8 053 | 100.0% | 7 966 | 100.0% | 162.8% |
| Other own revenue | 191 | 191 | 35 | 18.3% | 111 | 58.3% | 193 | 101.4% | 339 | 178.0% | 106 | 65.5% | 81.6% |
| Operating Expenditure | 15 885 | 15 885 | 3 849 | 24.2% | 2 944 | 18.5% | 4 397 | 27.7% | 11 189 | 70.4% | 2 435 | 72.6% | 80.5% |
| Employee related costs | 3 793 | 3 793 | 975 | 25.7% | 1 011 | 26.7% | 1 081 | 28.5% | 3 067 | 80.9% | 906 | 79.0% | 19.3% |
| Bad and doubtful debt | 3 777 | 3 777 | 944 | 25.0% | 944 | 25.0% | 1 322 | 35.0% | 3 211 | 85.0% | 680 | 75.0% | 94.4% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 8 315 | 8 315 | 1 930 | 23.2% | 988 | 11.9% | 1 994 | 24.0% | 4 912 | 59.1% | 850 | 67.9% | 134.7% |
| Surplus/(Deficit) | 15 | 15 | 991 | | 691 | | (17) | | 1 665 | | 3 028 | | |
| Capital transfers and other adjustments | | | | | | | | | | | | | |
| Revised Surplus/(Deficit) | 15 | 15 | 991 | | 691 | | (17) | | 1 665 | | 3 028 | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|---------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 17 345 | 17 345 | 5 987 | 34.5% | 4 524 | 26.1% | 4 876 | 28.1% | 15 387 | 88.7% | 2 174 | 86.0% | 124.3% |
| Billed Service charges | 6 473 | 6 473 | 1 457 | 22.5% | 901 | 13.9% | 2 158 | 33.3% | 4 515 | 69.8% | 1 222 | 74.3% | 92.3% |
| Transfers and subsidies | 10 872 | 10 872 | 4 530 | 41.7% | 3 624 | 33.3% | 2 718 | 25.0% | 10 872 | 100.0% | 1 051 | 100.0% | 158.3% |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | 2 | 58.4% | (100.0%) |
| Operating Expenditure | 17 472 | 17 472 | 3 649 | 20.9% | 3 104 | 17.8% | 2 308 | 13.2% | 9 061 | 51.9% | 3 007 | 67.9% | (23.2%) |
| Employee related costs | 6 781 | 6 781 | 1 483 | 21.9% | 1 458 | 21.5% | 1 460 | 21.5% | 4 401 | 64.9% | 1 567 | 80.6% | (6.8%) |
| Bad and doubtful debt | 3 865 | 3 865 | 966 | 25.0% | 966 | 25.0% | 1 353 | 35.0% | 3 285 | 85.0% | 696 | 75.0% | 94.4% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 6 826 | 6 826 | 1 199 | 17.6% | 680 | 10.0% | (504) | (7.4%) | 1 375 | 20.1% | 744 | 51.9% | (167.8%) |
| Surplus/(Deficit) | (127) | (127) | 2 338 | | 1 420 | | 2 567 | | 6 325 | | (833) | | |
| Capital transfers and other adjustments | | | | | | | | | | | | | |
| Revised Surplus/(Deficit) | (127) | (127) | 2 338 | | 1 420 | | 2 567 | | 6 325 | | (833) | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 016 | 2.6% | 1 443 | 1.9% | 1 481 | 1.9% | 72 015 | 93.6% | 76 955 | 34.8% | - | - |
| Electricity | 903 | 14.2% | 549 | 9.8% | 328 | 5.9% | 3 928 | 70.1% | 5 418 | 2.5% | - | - |
| Property Rates | 1 691 | 5.7% | 1 035 | 3.5% | 907 | 3.1% | 25 844 | 87.7% | 29 477 | 13.3% | - | - |
| Sanitation | 224 | 1.7% | 205 | 1.6% | 179 | 1.4% | 12 333 | 95.3% | 12 941 | 5.8% | - | - |
| Refuse Removal | 306 | 3.2% | 159 | 1.7% | 148 | 1.6% | 8 813 | 93.5% | 9 426 | 4.3% | - | - |
| Other | 1 414 | 1.6% | 1 401 | 1.6% | 1 420 | 1.6% | 82 700 | 95.1% | 86 935 | 39.3% | - | - |
| Total By Income Source | 6 454 | 2.9% | 4 791 | 2.2% | 4 462 | 2.0% | 205 643 | 92.9% | 221 351 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 6 454 | 2.9% | 4 791 | 2.2% | 4 462 | 2.0% | 205 643 | 92.9% | 221 351 | 100.0% | - | - |
| Total By Customer Group | 6 454 | 2.9% | 4 791 | 2.2% | 4 462 | 2.0% | 205 643 | 92.9% | 221 351 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 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. Revenue reflected is billed revenue

Mpumalanga: Emalaheni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 1 190 302 | 1 168 431 | 322 048 | 27.1% | 264 975 | 22.3% | 259 145 | 22.2% | 846 167 | 72.4% | 225 583 | 67.2% | 14.9% |
| Billed Property rates | 25 189 | 25 189 | 5 081 | 20.2% | 5 104 | 20.3% | 5 125 | 20.3% | 15 310 | 60.8% | 4 532 | 9.2% | 13.1% |
| Billed Service charges | 871 476 | 871 476 | 237 783 | 27.3% | 211 215 | 24.2% | 206 088 | 23.6% | 655 086 | 75.2% | 172 176 | 92.5% | 19.7% |
| Other own revenue | 293 637 | 271 766 | 79 183 | 27.0% | 48 656 | 16.6% | 47 932 | 17.6% | 175 770 | 64.7% | 48 875 | 52.5% | (1.9%) |
| Operating Expenditure | 1 226 797 | 1 226 797 | 267 129 | 21.8% | 203 628 | 16.6% | 343 319 | 28.0% | 814 076 | 66.4% | 175 661 | 65.4% | 95.4% |
| Employee related costs | 322 552 | 318 727 | 77 164 | 23.9% | 79 597 | 24.7% | 76 597 | 24.0% | 233 360 | 73.2% | 73 161 | 75.6% | 4.7% |
| Bad and doubtful debt | 125 982 | 125 982 | - | - | - | - | 125 982 | 100.0% | 125 982 | 100.0% | - | - | (100.0%) |
| Bulk purchases | 448 184 | 448 490 | 144 588 | 32.3% | 74 399 | 16.6% | 106 034 | 23.6% | 225 022 | 72.5% | 59 031 | 74.0% | 79.6% |
| Other expenditure | 330 079 | 333 598 | 45 375 | 13.7% | 49 632 | 15.0% | 34 706 | 10.4% | 129 712 | 38.9% | 43 469 | 46.0% | (20.2%) |
| Surplus/(Deficit) | (36 495) | (58 366) | 54 919 | | 61 347 | | (84 174) | | 32 091 | | 49 922 | | |
| Capital transfers and other adjustments | (50) | (50) | 14 | (27.8%) | 4 | (7.0%) | (18) | 36.8% | 11 | 2.0% | (282) | 59.4% | (93.5%) |
| Revised Surplus/(Deficit) | (36 545) | (58 416) | 54 933 | | 61 350 | | (84 193) | | 32 090 | | 49 640 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 1 500 | 1 500 | 12 857 | 857.2% | 24 227 | 1 615.1% | 26 812 | 1 787.5% | 63 896 | 4 259.7% | 21 766 | 31.8% | 23.2% |
| External loans | 1 500 | 1 500 | 3 931 | 262.0% | 6 373 | 424.8% | 9 474 | 631.6% | 19 777 | 1 318.5% | 7 951 | 30.7% | 19.2% |
| Internal contributions | - | - | - | - | - | - | - | - | 44 119 | - | 12 095 | 26.3% | 43.3% |
| Transfers and subsidies | - | - | 8 927 | - | 17 854 | - | 17 338 | - | - | - | 1 721 | - | (100.0%) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 1 500 | 1 500 | 12 857 | 857.2% | 24 484 | 1 632.3% | 26 812 | 1 787.5% | 64 154 | 4 276.9% | 21 766 | - | 23.2% |
| Water and Sanitation | - | - | 9 019 | - | 18 036 | - | 14 893 | - | 41 948 | - | 12 082 | - | 23.3% |
| Electricity | - | - | 35 | - | 1 072 | - | 5 491 | - | 6 598 | - | 447 | - | 129.7% |
| Housing | - | - | - | - | - | - | 34 | - | 34 | - | - | - | (100.0%) |
| Roads, pavements, bridges and storm water | - | - | 2 480 | - | 3 491 | - | 4 176 | - | 10 147 | - | 6 199 | - | (32.6%) |
| Other | 1 500 | 1 500 | 1 323 | 88.2% | 1 885 | 125.7% | 2 218 | 147.9% | 5 426 | 361.7% | 3 039 | - | (27.0%) |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Capital and Operating Revenue | | | | | | | | | | | | | |
| Operating Revenue | 1 190 302 | 1 168 431 | 322 048 | 27.1% | 264 975 | 22.3% | 259 145 | 22.2% | 846 167 | 72.4% | 225 583 | 67.2% | 14.9% |
| Capital Revenue | 1 500 | 1 500 | 12 857 | 857.2% | 24 227 | 1 615.1% | 26 812 | 1 787.5% | 63 896 | 4 259.7% | 21 766 | 31.8% | 23.2% |
| Total Revenue | 1 191 802 | 1 169 931 | 334 905 | 28.1% | 289 201 | 24.7% | 285 957 | 24.4% | 910 063 | 77.8% | 247 350 | 60.9% | 15.6% |
| Capital and Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 1 226 797 | 1 226 797 | 267 129 | 21.8% | 203 628 | 16.6% | 343 319 | 28.0% | 814 076 | 66.4% | 175 661 | 65.4% | 95.4% |
| Capital Expenditure | 1 500 | 1 500 | 12 857 | 857.2% | 24 484 | 1 632.3% | 26 812 | 1 787.5% | 64 154 | 4 276.9% | 21 766 | - | 23.2% |
| Total Expenditure | 1 228 297 | 1 228 297 | 279 986 | 22.8% | 228 112 | 18.6% | 370 131 | 30.1% | 878 230 | 71.5% | 197 427 | 72.2% | 87.5% |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Cash Receipts and Payments | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 16 811 | - | (52 795) | - | (11 388) | - | 16 811 | - | 35 049 | - | 92.5% |
| Cash receipts by source | 1 235 326 | 1 235 326 | 299 708 | 24.3% | 265 360 | 21.5% | 265 850 | 21.5% | 830 918 | 67.3% | 268 260 | 82.0% | (9%) |
| Statutory receipts (including VAT) | - | - | 236 040 | 27.0% | 208 998 | 23.9% | 197 239 | 22.6% | 642 377 | 73.6% | 181 216 | 74.1% | 8.9% |
| Service charges | 873 387 | 873 387 | 291 638 | 33.4% | 273 612 | 31.3% | 263 511 | 30.3% | 828 538 | 95.0% | 250 044 | 95.0% | 37.9% |
| Transfers (operational and capital) | 70 301 | 70 301 | 30 000 | 42.7% | - | - | - | - | 30 000 | 42.7% | - | - | - |
| Other receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | (33 750) | - | (11 000) | - | (35 000) | - | (79 750) | - | 12 000 | - | (391.7%) |
| Cash payments by type | 1 235 326 | 1 235 326 | 369 315 | 29.9% | 223 952 | 18.1% | 275 253 | 22.3% | 868 520 | 70.3% | 226 103 | 87.7% | 21.7% |
| Employee related costs | 322 658 | 322 658 | 77 164 | 23.9% | 79 601 | 24.7% | 75 607 | 23.4% | 232 374 | 72.0% | 73 161 | 75.3% | 3.3% |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | 632 652 | 632 652 | 179 989 | 28.4% | 119 536 | 18.9% | 198 739 | 31.4% | 498 265 | 78.8% | 134 529 | 85.7% | 47.7% |
| Other payments to service providers | - | - | 111 378 | - | 11 988 | - | - | - | 123 366 | - | 17 588 | - | (100.0%) |
| Capital assets | - | - | 782 | - | 12 827 | - | 907 | - | 14 515 | - | 825 | - | 53.0% |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | 280 016 | 280 016 | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | 0 | 0 | (52 795) | | (11 388) | | (20 791) | | (20 791) | | 77 206 | | |

Part 4: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Water | | | | | | | | | | | | | |
| Operating Revenue | 155 531 | 139 785 | 32 774 | 21.1% | 40 301 | 25.9% | 32 779 | 23.4% | 105 854 | 75.7% | 27 590 | 57.1% | 18.8% |
| Billed Service charges | 134 871 | 134 871 | 32 759 | 24.3% | 40 289 | 29.9% | 33 421 | 24.8% | 106 468 | 78.9% | 27 575 | 72.0% | 21.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 20 660 | 4 914 | 15 | 0.1% | 12 | 0.1% | (642) | (13.1%) | (615) | (12.5%) | 15 | (1.5%) | (4 412.2%) |
| Operating Expenditure | 122 944 | 124 622 | 25 989 | 21.1% | 22 131 | 18.0% | 35 830 | 28.8% | 83 950 | 67.4% | 18 423 | 68.2% | 92.4% |
| Employee related costs | 20 272 | 21 479 | 5 438 | 26.8% | 5 365 | 26.5% | 4 922 | 22.9% | 15 725 | 73.2% | 4 923 | 82.8% | - |
| Bad and doubtful debt | 18 332 | 18 332 | - | - | - | - | 18 332 | 100.0% | 18 332 | 100.0% | - | - | (100.0%) |
| Bulk purchases | 30 104 | 30 104 | 13 491 | 44.8% | 5 476 | 18.2% | 7 750 | 25.7% | 26 717 | 88.7% | 7 661 | 84.3% | 1.2% |
| Other expenditure | 54 236 | 54 707 | 7 060 | 13.0% | 11 291 | 20.8% | 4 825 | 8.8% | 23 175 | 42.4% | 6 039 | 51.8% | (20.1%) |
| Surplus/(Deficit) | 32 587 | 15 163 | 6 786 | | 18 169 | | (3 051) | | 21 904 | | 8 967 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 32 587 | 15 163 | 6 786 | | 18 169 | | (3 051) | | 21 904 | | 8 967 | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 470 691 | 465 039 | 136 257 | 28.9% | 101 664 | 21.6% | 103 377 | 22.2% | 341 298 | 73.4% | 83 813 | 72.3% | 23.3% |
| Billed Service charges | 460 119 | 460 119 | 136 866 | 29.7% | 101 744 | 22.1% | 103 349 | 22.5% | 341 959 | 74.3% | 84 479 | 75.5% | 22.3% |
| Transfers and subsidies | 6 300 | 6 300 | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 4 272 | (1 380) | (609) | (14.3%) | (80) | (1.9%) | 28 | (2.0%) | (661) | (47.9%) | (666) | (8.5%) | (104.2%) |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | 552 008 | 562 825 | 149 420 | 27.1% | 87 597 | 15.9% | 174 519 | 31.0% | 411 545 | 73.1% | 68 662 | 74.8% | 154.2% |
| Bad and doubtful debt | 32 705 | 42 494 | 10 472 | 32.0% | 10 566 | 32.3% | 9 462 | 22.3% | 30 500 | 71.8% | 9 366 | 91.3% | 1.0% |
| Bulk purchases | 62 320 | 62 320 | - | - | - | - | - | - | 62 320 | 100.0% | 62 320 | 100.0% | (100.0%) |
| Other expenditure | 418 080 | 418 080 | 131 027 | 31.3% | 68 814 | 16.5% | 98 084 | 23.5% | 297 925 | 71.3% | 51 345 | 73.1% | 91.0% |
| Other expenditure | 38 904 | 39 922 | 7 930 | 20.4% | 8 217 | 21.1% | 4 654 | 11.7% | 20 801 | 52.1% | 7 952 | 58.3% | (41.5%) |
| Surplus/(Deficit) | (81 317) | (97 786) | (13 173) | | 14 066 | | | | (70 248) | | 15 151 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (81 317) | (97 786) | (13 173) | | 14 066 | | (71 142) | | (70 248) | | 15 151 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 101 684 | 101 684 | 14 219 | 14.0% | 14 078 | 13.8% | 14 189 | 14.0% | 42 486 | 41.8% | 11 976 | 36.3% | 18.5% |
| Billed Service charges | 54 118 | 54 118 | 14 212 | 26.3% | 14 071 | 26.0% | 14 174 | 26.2% | 42 457 | 78.5% | 11 975 | 77.7% | 18.4% |
| Transfers and subsidies | 42 066 | 42 066 | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 5 500 | 5 500 | 6 | .1% | 7 | .1% | 15 | .3% | 28 | .5% | 1 | - | 2.662.7% |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | 40 059 | 39 756 | 6 883 | 17.2% | 7 633 | 19.1% | 14 525 | 36.5% | 29 041 | 73.0% | 6 491 | 85.1% | 123.8% |
| Bad and doubtful debt | 19 452 | 21 823 | 5 310 | 27.3% | 5 679 | 29.2% | 5 310 | 24.3% | 16 299 | 74.7% | 4 949 | 95.2% | 7.3% |
| Bulk purchases | 7 260 | 7 260 | - | - | - | - | - | - | 7 260 | 100.0% | 7 260 | 100.0% | (100.0%) |
| Other expenditure | 13 347 | 10 367 | 1 502 | 11.3% | 1 845 | 13.8% | 1 755 | 16.9% | 5 102 | 49.2% | 1 517 | 72.7% | 15.7% |
| Surplus/(Deficit) | 61 624 | 61 927 | 7 336 | | 6 444 | | (336) | | 13 444 | | 5 484 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 61 624 | 61 927 | 7 336 | | 6 444 | | (336) | | 13 444 | | 5 484 | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 46 423 | 46 423 | 11 558 | 24.9% | 11 577 | 24.9% | 11 593 | 25.0% | 34 728 | 74.8% | 10 131 | 76.3% | 14.4% |
| Billed Service charges | 46 349 | 46 349 | 11 511 | 24.8% | 11 552 | 24.9% | 11 581 | 25.0% | 34 644 | 74.7% | 10 064 | 76.0% | 15.1% |
| Transfers and subsidies | - | - | 35 | .1% | 12 | .1% | 47 | .1% | 47 | .1% | 51 | .1% | (100.0%) |
| Other own revenue | 73 | 73 | 12 | 16.0% | 13 | 18.4% | 13 | 17.4% | 38 | 51.7% | 16 | 51.7% | (21.4%) |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | 49 158 | 51 892 | 10 982 | 22.3% | 11 517 | 23.4% | 17 427 | 33.6% | 39 927 | 76.9% | 8 911 | 80.0% | 95.6% |
| Bad and doubtful debt | 25 075 | 26 980 | 6 410 | 25.6% | 6 980 | 27.8% | 7 139 | 26.5% | 20 529 | 76.1% | 6 182 | 82.7% | 15.5% |
| Bulk purchases | 6 397 | 6 397 | - | - | - | - | - | - | 6 397 | 100.0% | 6 397 | 100.0% | (100.0%) |
| Other expenditure | 17 688 | 18 515 | 4 573 | 25.9% | 4 537 | 25.7% | 3 891 | 21.0% | 13 001 | 70.2% | 2 729 | 73.3% | 42.6% |
| Surplus/(Deficit) | (2 736) | (5 470) | 576 | | 59 | | (5 834) | | (5 199) | | 1 220 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (2 736) | (5 470) | 576 | | 59 | | (5 834) | | (5 199) | | 1 220 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|
| | 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 | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 50 130 | 100.0% | - | - | - | - | - | - | 50 130 | 77.8% |
| Bulk Water | 2 623 | 100.0% | - | - | - | - | - | - | 2 623 | 4.1% |
| PAVE deductions | 2 733 | 100.0% | - | - | - | - | - | - | 2 733 | 4.2% |
| VAT (output less input) | 3 481 | 100.0% | - | - | - | - | - | - | 3 481 | 5.4% |
| Pensions / Retirement | 4 314 | 100.0% | - | - | - | - | - | - | 4 314 | 6.7% |
| Loan repayments | 827 | 100.0% | - | - | - | - | - | - | 827 | 1.3% |
| Trade Creditors | 314 | 100.0% | - | - | - | - | - | - | 314 | .5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 64 421 | 100.0% | - | - | - | - | - | - | 64 421 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------------|--------------|
| Municipal Manager | Mr. Ronnie Mukondelile (acting) | 013 690 6208 |
| Financial Manager | Mr. A. L. Makgale (acting) | 013 690 241 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | | |
| Billed Property rates | 779 414 | 783 089 | 196 768 | 25.2% | 204 559 | 26.2% | 195 151 | 24.9% | 596 478 | 76.2% | 168 537 | 76.6% | 15.8% | |
| Billed Service charges | 163 839 | 167 478 | 41 185 | 25.1% | 42 934 | 26.2% | 42 872 | 25.6% | 126 991 | 75.8% | 37 586 | 78.5% | 14.1% | |
| Other own revenue | 396 618 | 399 612 | 102 353 | 25.8% | 101 231 | 25.5% | 97 924 | 24.5% | 301 509 | 75.5% | 82 193 | 75.7% | 19.1% | |
| Other own revenue | 218 957 | 216 000 | 53 230 | 24.3% | 60 394 | 27.6% | 54 355 | 25.2% | 167 979 | 77.8% | 48 758 | 76.8% | 11.5% | |
| Operating Expenditure | | | | | | | | | | | | | | |
| Employee related costs | 821 707 | 835 606 | 192 395 | 23.4% | 215 753 | 26.3% | 183 304 | 21.9% | 591 451 | 70.8% | 187 911 | 69.9% | (2.5%) | |
| Employee related costs | 234 560 | 239 624 | 56 627 | 24.1% | 61 621 | 26.3% | 59 036 | 24.6% | 177 284 | 74.0% | 50 321 | 73.2% | 17.3% | |
| Bad and doubtful debt | 4 088 | 4 088 | 1 022 | 25.0% | 1 022 | 25.0% | 1 022 | 25.0% | 3 066 | 75.0% | 973 | 75.0% | 5.0% | |
| Bulk purchases | 195 687 | 194 409 | 50 737 | 25.9% | 49 192 | 25.1% | 35 737 | 18.4% | 135 666 | 69.8% | 28 581 | 72.3% | 25.0% | |
| Other expenditure | 387 372 | 397 485 | 84 009 | 21.7% | 103 918 | 26.8% | 87 509 | 22.0% | 275 435 | 69.3% | 108 035 | 66.6% | (19.0%) | |
| Surplus/(Deficit) | (42 293) | (52 516) | 4 373 | | (11 193) | | 11 848 | | 5 027 | | (19 373) | | | |
| Capital transfers and other adjustments | 75 632 | 91 717 | 21 395 | 28.3% | 21 395 | 28.3% | 21 648 | 23.6% | 64 439 | 70.3% | 51 232 | 77.0% | (5.7%) | |
| Revised Surplus/(Deficit) | 33 340 | 39 201 | 25 768 | | 10 202 | | 33 496 | | 69 466 | | 31 858 | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | | | | | | | | | | | | | | |
| External loans | 288 428 | 437 553 | 39 418 | 13.7% | 86 213 | 29.9% | 44 931 | 10.3% | 170 562 | 39.0% | 37 715 | 21.5% | 19.1% | |
| Internal contributions | 120 541 | 155 162 | 13 820 | 11.5% | 15 926 | 13.2% | 12 652 | 8.2% | 42 398 | 27.3% | 3 214 | 24.1% | 293.6% | |
| Transfers and subsidies | 121 814 | 230 556 | 22 963 | 18.9% | 57 945 | 47.6% | 20 710 | 9.0% | 101 638 | 44.1% | 19 724 | 15.9% | 5.0% | |
| Other | 46 073 | 50 735 | 2 616 | 5.7% | 11 928 | 25.9% | 11 013 | 21.7% | 25 556 | 50.4% | 14 776 | 67.3% | (25.5%) | |
| Other | - | 1 000 | - | - | 414 | - | 556 | 55.6% | 970 | 97.0% | - | - | (100.0%) | |
| Capital Expenditure | | | | | | | | | | | | | | |
| Water and Sanitation | 288 428 | 437 553 | 39 418 | 13.7% | 86 213 | 29.9% | 44 931 | 10.3% | 170 562 | 39.0% | 37 715 | 21.5% | 19.1% | |
| Electricity | 66 156 | 82 329 | 1 472 | 2.2% | 2 872 | 4.3% | 3 490 | 4.2% | 7 834 | 9.5% | 1 621 | 15.0% | 91.7% | |
| Housing | 54 986 | 118 542 | 9 511 | 17.3% | 32 197 | 58.6% | 12 877 | 10.9% | 54 585 | 46.0% | 7 656 | 15.1% | 68.2% | |
| Roads, pavements, bridges and storm water | 69 133 | 82 128 | 15 041 | 21.8% | 25 255 | 36.5% | 12 016 | 14.6% | 52 312 | 63.7% | 16 929 | 37.8% | (29.0%) | |
| Other | 98 153 | 154 553 | 13 393 | 13.6% | 25 889 | 26.4% | 16 549 | 10.7% | 55 631 | 36.1% | 11 309 | 22.0% | 46.3% | |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 779 414 | 783 089 | 196 768 | 25.2% | 204 559 | 26.2% | 195 151 | 24.9% | 596 478 | 76.2% | 168 537 | 76.6% | 15.8% | |
| Capital Revenue | 288 428 | 437 553 | 39 418 | 13.7% | 86 213 | 29.9% | 44 931 | 10.3% | 170 562 | 39.0% | 37 715 | 21.5% | 19.1% | |
| Total Revenue | 1 067 842 | 1 220 643 | 236 186 | 22.1% | 290 772 | 23.8% | 240 083 | 19.7% | 767 040 | 62.8% | 206 252 | 57.0% | 16.4% | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 821 707 | 835 606 | 192 395 | 23.4% | 215 753 | 26.3% | 183 304 | 21.9% | 591 451 | 70.8% | 187 911 | 69.9% | (2.5%) | |
| Capital Expenditure | 288 428 | 437 553 | 39 418 | 13.7% | 86 213 | 29.9% | 44 931 | 10.3% | 170 562 | 39.0% | 37 715 | 21.5% | 19.1% | |
| Total Expenditure | 1 110 135 | 1 273 159 | 231 813 | 20.9% | 301 965 | 23.7% | 228 235 | 17.9% | 762 013 | 59.9% | 225 625 | 53.0% | 1.2% | |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | |
| Opening Cash Balance | | | | | | | | | | | | | | |
| Cash receipts by source | 61 490 | 57 104 | 57 104 | - | 46 701 | - | 181 832 | - | 57 104 | - | 104 197 | - | - | |
| Statutory receipts (including VAT) | 948 269 | 1 187 419 | 249 485 | 26.3% | 431 939 | 45.6% | 111 106 | 9.4% | 792 529 | 66.7% | 116 923 | 75.2% | (5.0%) | |
| Service charges | 158 413 | 167 478 | 41 182 | 26.0% | 42 931 | 27.1% | 42 878 | 25.6% | 126 991 | 75.8% | 37 586 | 78.5% | (100.0%) | |
| Transfers (operational and capital) | 380 524 | 391 189 | 99 803 | 25.7% | 99 128 | 25.3% | 96 228 | 24.6% | 295 269 | 75.5% | 108 727 | 77.4% | (11.5%) | |
| Other receipts | 121 154 | 127 473 | 33 838 | 27.9% | 44 205 | 36.5% | 35 244 | 27.6% | 113 287 | 88.9% | 37 574 | 114.0% | (6.6%) | |
| Contributions recognised - cap & contr. assets | 89 653 | 135 280 | 36 068 | 40.2% | 63 718 | 71.1% | 44 542 | 32.9% | 144 328 | 106.7% | 42 086 | 194.3% | 5.8% | |
| Proceeds on disposal of PPE | 21 670 | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans | 473 | - | 26 | 5.4% | 19 | 4.1% | - | - | 45 | - | - | - | - | |
| Net increase (decr.) in assets / liabilities | 95 671 | 120 000 | 38 469 | 52.9% | 181 937 | 250.2% | (107 796) | (43.8%) | 112 610 | 45.8% | (71 645) | (72.6%) | 50.5% | |
| Cash payments by type | | | | | | | | | | | | | | |
| Employee related costs | 976 386 | 1 229 582 | 259 888 | 26.6% | 296 808 | 30.4% | 215 016 | 17.5% | 771 712 | 62.8% | 165 706 | 74.2% | 29.8% | |
| Employee related costs | 234 560 | 239 624 | 56 627 | 24.1% | 61 621 | 26.3% | 59 036 | 24.6% | 177 284 | 74.0% | 50 321 | 73.6% | 17.6% | |
| Grant and subsidies | 31 012 | 34 679 | 8 399 | 27.1% | 8 354 | 26.9% | 9 466 | 27.3% | 26 219 | 75.6% | - | - | (100.0%) | |
| Bulk Purchases - electr., water and sewerage | 195 687 | 194 409 | 50 737 | 25.9% | 49 192 | 25.1% | 35 737 | 18.4% | 135 666 | 69.8% | - | - | (100.0%) | |
| Other payments to service providers | 202 983 | 163 127 | 23 174 | 13.9% | 46 346 | 22.8% | 28 479 | 17.5% | 102 999 | 63.1% | 76 328 | 106.1% | (62.7%) | |
| Capital assets | 288 428 | 437 553 | 39 418 | 13.7% | 86 213 | 29.9% | 44 931 | 10.3% | 170 562 | 39.0% | 37 715 | 34.7% | 19.1% | |
| Repayment of borrowing | 23 716 | 20 190 | 1 499 | 6.3% | 9 057 | 38.2% | 1 588 | 7.9% | 12 144 | 60.1% | 1 447 | 55.7% | 9.7% | |
| Other cash flows / payments | 140 000 | 140 000 | 75 033 | - | 36 026 | - | 35 780 | 25.6% | 146 839 | 104.9% | - | - | (100.0%) | |
| Closing Cash Balance | 33 373 | 14 942 | 46 701 | | 181 832 | | 77 921 | | 77 921 | | 55 414 | | | |

Part 4: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | | |
| Billed Service charges | 56 132 | 55 640 | 11 665 | 20.8% | 14 960 | 26.7% | 11 610 | 20.9% | 38 235 | 68.7% | 8 832 | 54.1% | 31.5% | |
| Transfers and subsidies | 51 399 | 50 790 | 12 826 | 25.0% | 14 910 | 29.0% | 11 946 | 23.5% | 39 682 | 78.1% | 10 392 | 76.1% | 14.9% | |
| Other own revenue | 10 977 | 11 200 | 534 | 4.9% | 1 707 | 15.6% | 958 | 8.6% | 3 200 | 28.6% | 55 | 5.9% | 1 648.1% | |
| Other own revenue | (6 244) | (6 350) | (1 695) | 27.2% | (1 658) | 26.5% | (1 294) | 20.4% | (4 647) | 73.2% | (1 616) | 77.4% | (19.9%) | |
| Operating Expenditure | | | | | | | | | | | | | | |
| Employee related costs | 50 806 | 46 473 | 10 407 | 20.5% | 11 779 | 23.2% | 10 789 | 23.2% | 32 975 | 71.0% | 15 870 | 71.4% | (32.0%) | |
| Employee related costs | 8 693 | 9 376 | 2 314 | 26.6% | 2 699 | 31.1% | 2 406 | 25.7% | 7 419 | 79.1% | 2 097 | 76.5% | 14.7% | |
| Bad and doubtful debt | 408 | 408 | 102 | 25.0% | 102 | 25.0% | 102 | 25.0% | 306 | 75.0% | 97 | 75.0% | 5.0% | |
| Bulk purchases | 9 538 | 4 848 | 238 | 2.5% | 833 | 8.7% | 406 | 8.4% | 1 477 | 30.5% | 658 | 56.3% | (38.3%) | |
| Other expenditure | 32 167 | 31 842 | 7 754 | 24.1% | 8 144 | 25.3% | 7 874 | 24.7% | 23 772 | 74.7% | 13 018 | 71.3% | (39.5%) | |
| Surplus/(Deficit) | 5 326</ | | | | | | | | | | | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 294 782 | 295 634 | 74 493 | 25.3% | 75 812 | 25.7% | 75 371 | 25.5% | 225 676 | 76.3% | 58 099 | 77.0% | 29.7% |
| Billed Service charges | 275 167 | 276 464 | 71 515 | 26.0% | 68 152 | 24.8% | 67 766 | 24.5% | 207 433 | 75.0% | 56 412 | 75.9% | 20.1% |
| Transfers and subsidies | 14 600 | 14 200 | 2 026 | 13.9% | 4 624 | 44.0% | 5 750 | 40.5% | 14 200 | 100.0% | 1 786 | 100.0% | 222.0% |
| Other own revenue | 5 016 | 4 970 | 952 | 19.0% | 1 235 | 24.6% | 1 856 | 37.3% | 4 043 | 81.3% | (99) | 50.2% | (1 973.8%) |
| Operating Expenditure | 295 136 | 293 817 | 68 973 | 23.4% | 84 455 | 28.6% | 53 415 | 18.2% | 206 843 | 70.4% | 48 526 | 71.4% | 10.1% |
| Employee related costs | 17 774 | 18 890 | 4 808 | 27.1% | 5 069 | 26.9% | 4 039 | 21.4% | 13 915 | 73.7% | 3 818 | 73.1% | 5.8% |
| Bad and doubtful debt | 1 454 | 1 454 | 364 | 25.0% | 364 | 25.0% | 364 | 25.0% | 1 091 | 75.0% | 346 | 75.0% | 5.0% |
| Bulk purchases | 185 998 | 189 450 | 50 479 | 27.1% | 48 335 | 26.0% | 35 311 | 18.6% | 134 124 | 70.8% | 27 902 | 72.7% | 26.6% |
| Other expenditure | 89 950 | 84 022 | 13 322 | 14.8% | 30 689 | 34.1% | 13 702 | 16.3% | 57 713 | 68.7% | 16 459 | 66.9% | (16.8%) |
| Surplus/(Deficit) | (394) | 1 818 | 5 520 | | (8 644) | | | | 18 833 | | 9 573 | | |
| Capital transfers and other adjustments | 10 204 | 4 580 | 2 551 | 25.0% | 2 551 | 25.0% | 2 082 | 45.5% | 7 185 | 156.9% | 8 279 | 75.0% | (74.8%) |
| Revised Surplus/(Deficit) | 9 810 | 6 398 | 8 071 | | (6 092) | | 24 039 | | 26 017 | | 17 852 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 57 688 | 58 198 | 13 230 | 22.9% | 12 087 | 21.0% | 10 738 | 18.5% | 36 056 | 62.0% | 8 508 | 71.2% | 26.2% |
| Billed Service charges | 35 119 | 36 401 | 9 113 | 25.9% | 9 151 | 26.1% | 9 050 | 24.9% | 27 314 | 75.0% | 7 577 | 74.8% | 19.4% |
| Transfers and subsidies | 22 045 | 21 265 | 3 983 | 18.1% | 2 801 | 12.7% | 1 481 | 7.0% | 8 265 | 38.9% | 2 476 | 62.8% | (40.2%) |
| Other own revenue | 525 | 532 | 134 | 25.6% | 135 | 25.8% | 207 | 38.9% | 476 | 89.6% | (1 545) | 73.8% | (113.4%) |
| Operating Expenditure | 46 477 | 49 991 | 10 977 | 23.6% | 12 075 | 26.0% | 12 273 | 24.6% | 35 326 | 70.7% | 11 030 | 72.6% | 11.3% |
| Employee related costs | 16 521 | 17 134 | 4 009 | 24.3% | 4 735 | 28.7% | 4 173 | 24.4% | 12 917 | 75.4% | 3 611 | 73.0% | 15.6% |
| Bad and doubtful debt | 260 | 260 | 65 | 25.0% | 65 | 25.0% | 65 | 25.0% | 195 | 75.0% | 62 | 75.0% | 5.0% |
| Bulk purchases | 67 | 44 | 9 | 13.6% | 9 | 14.0% | 9 | 20.9% | 28 | 62.5% | 8 | 46.0% | 21.4% |
| Other expenditure | 29 629 | 32 553 | 6 894 | 23.3% | 7 266 | 24.5% | 8 026 | 24.7% | 22 186 | 68.2% | 7 349 | 72.3% | 9.2% |
| Surplus/(Deficit) | 11 211 | 8 207 | 2 253 | | 12 | | (1 535) | | 730 | | (2 521) | | |
| Capital transfers and other adjustments | 8 651 | 13 328 | 2 413 | 25.0% | 2 413 | 25.0% | 2 375 | 19.3% | 7 300 | 58.4% | 4 326 | 75.0% | (57.8%) |
| Revised Surplus/(Deficit) | 20 862 | 20 537 | 4 666 | | 2 424 | | 840 | | 7 930 | | 3 103 | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 46 843 | 48 178 | 13 561 | 28.9% | 12 403 | 26.5% | 11 223 | 23.3% | 37 188 | 77.2% | 8 597 | 81.5% | 30.6% |
| Billed Service charges | 34 934 | 35 957 | 8 899 | 25.5% | 9 018 | 25.8% | 9 163 | 25.5% | 27 079 | 75.3% | 7 812 | 75.0% | 17.3% |
| Transfers and subsidies | 10 850 | 11 278 | 4 652 | 41.0% | 3 124 | 28.8% | 1 814 | 16.1% | 9 360 | 83.3% | 2 536 | 100.0% | (28.4%) |
| Other own revenue | 1 059 | 946 | 211 | 19.9% | 262 | 24.7% | 246 | 26.0% | 719 | 76.0% | (1 750) | 73.2% | (114.1%) |
| Operating Expenditure | 46 138 | 47 716 | 10 875 | 23.6% | 12 715 | 27.6% | 11 760 | 24.6% | 35 350 | 74.1% | 8 786 | 71.5% | 33.9% |
| Employee related costs | 21 082 | 22 847 | 5 463 | 25.9% | 6 372 | 30.2% | 5 605 | 24.5% | 17 439 | 76.3% | 4 426 | 75.5% | 26.6% |
| Bad and doubtful debt | 277 | 277 | 69 | 25.0% | 69 | 25.0% | 69 | 25.0% | 207 | 75.0% | 66 | 75.0% | 5.0% |
| Bulk purchases | 41 | 29 | 4 | 9.7% | 6 | 14.2% | 4 | 13.6% | 14 | 47.8% | 8 | 9.4% | (51.6%) |
| Other expenditure | 24 738 | 24 564 | 5 340 | 21.6% | 6 269 | 25.3% | 6 082 | 24.8% | 17 690 | 72.0% | 4 286 | 66.9% | 41.9% |
| Surplus/(Deficit) | 704 | 461 | 2 686 | | (312) | | (536) | | 1 837 | | (189) | | |
| Capital transfers and other adjustments | 3 450 | 3 322 | 863 | 25.0% | 863 | 25.0% | 852 | 25.6% | 2 577 | 77.6% | 2 118 | 75.0% | (59.8%) |
| Revised Surplus/(Deficit) | 4 155 | 3 783 | 3 548 | | 551 | | 316 | | 4 414 | | 1 929 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 805 | 29.8% | 187 | 6.9% | 118 | 4.4% | 1 590 | 58.9% | 2 700 | 8.9% | - | - |
| Electricity | 1 661 | 52.8% | 369 | 11.7% | 211 | 6.7% | 907 | 28.8% | 3 147 | 10.4% | - | - |
| Property Rates | 1 840 | 10.7% | 1 150 | 6.7% | 925 | 5.4% | 13 356 | 77.3% | 17 270 | 56.9% | - | - |
| Sanitation | 354 | 20.5% | 162 | 9.4% | 101 | 5.9% | 1 110 | 64.3% | 1 729 | 5.7% | - | - |
| Refuse Removal | 317 | 21.8% | 168 | 11.5% | 88 | 6.0% | 804 | 60.7% | 1 457 | 4.8% | - | - |
| Other | 441 | 10.9% | 257 | 6.3% | 277 | 6.8% | 3 082 | 76.0% | 4 057 | 13.4% | - | - |
| Total By Income Source | 5 418 | 17.8% | 2 293 | 7.6% | 1 719 | 5.7% | 20 929 | 68.9% | 30 359 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 160 | 10.3% | 116 | 7.5% | 110 | 7.1% | 1 160 | 75.1% | 1 545 | 5.1% | - | - |
| Business | 1 728 | 35.8% | 913 | 12.7% | 324 | 6.7% | 2 161 | 44.8% | 4 025 | 15.9% | - | - |
| Households | 2 611 | 19.9% | 1 018 | 7.8% | 729 | 5.6% | 8 765 | 66.8% | 13 124 | 43.2% | - | - |
| Other | 910 | 8.5% | 546 | 5.0% | 556 | 5.1% | 8 843 | 81.4% | 10 865 | 35.8% | - | - |
| Total By Customer Group | 5 418 | 17.8% | 2 293 | 7.6% | 1 719 | 5.7% | 20 929 | 68.9% | 30 359 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 13 443 | 100.0% | - | - | - | - | - | - | 13 443 | 25.5% |
| Bulk Water | 227 | 100.0% | - | - | - | - | - | - | 227 | 4% |
| PAVE deductions | 2 723 | 100.0% | - | - | - | - | - | - | 2 723 | 5.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 3 302 | 100.0% | - | - | - | - | - | - | 3 302 | 6.3% |
| Loan repayments | 1 588 | 100.0% | - | - | - | - | - | - | 1 588 | 3.0% |
| Trade Creditors | 30 982 | 100.0% | - | - | - | - | - | - | 30 982 | 58.8% |
| Auditor-General | 16 | 100.0% | - | - | - | - | - | - | 16 | - |
| Other | 375 | 100.0% | - | - | - | - | - | - | 375 | 0.7% |
| Total | 52 657 | 100.0% | - | - | - | - | - | - | 52 657 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | W D Fouché | 013 249 7264 |
| Financial Manager | F J Ntshole | 013 249 7108 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 128 494 | 128 494 | 30 168 | 23.5% | 37 229 | 29.0% | 16 907 | 13.2% | 84 303 | 65.6% | 12 457 | 58.8% | 35.7% |
| Billed Property rates | 15 427 | 15 427 | 3 731 | 24.2% | 2 208 | 14.3% | 3 343 | 21.7% | 9 282 | 60.2% | 2 222 | 47.5% | 50.5% |
| Billed Service charges | 55 710 | 55 710 | 10 594 | 19.0% | 11 834 | 21.2% | 11 950 | 21.4% | 34 378 | 61.7% | 9 270 | 71.8% | 28.9% |
| Other own revenue | 57 357 | 57 357 | 15 842 | 27.6% | 23 186 | 40.4% | 1 614 | 2.8% | 40 643 | 70.9% | 965 | 50.0% | 67.4% |
| Operating Expenditure | 128 494 | 128 494 | 23 379 | 18.2% | 32 022 | 24.9% | 22 276 | 17.3% | 77 676 | 60.5% | 19 989 | 63.8% | 11.4% |
| Employee related costs | 57 026 | 57 026 | 12 082 | 21.2% | 14 192 | 24.9% | 12 906 | 22.6% | 39 180 | 68.7% | 10 234 | 73.7% | 26.1% |
| Bad and doubtful debt | 2 167 | 2 167 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 20 503 | 20 503 | - | - | - | - | 2 934 | 14.3% | 2 934 | 14.3% | 3 420 | 87.3% | (14.7%) |
| Other expenditure | 48 797 | 48 797 | 11 297 | 23.2% | 17 830 | 36.5% | 6 436 | 13.2% | 35 563 | 72.9% | 6 335 | 51.3% | 1.6% |
| Surplus/(Deficit) | - | - | 6 789 | - | 5 207 | - | (5 369) | - | 6 627 | - | (7 532) | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | 6 789 | - | 5 207 | - | (5 369) | - | 6 627 | - | (7 532) | - | - |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 21 904 | 21 904 | 40 | 2% | 2 858 | 13.0% | 951 | 4.3% | 3 849 | 17.6% | 971 | 18.9% | (2.1%) |
| External loans | - | - | - | - | - | - | 603 | - | 603 | - | - | - | (100.0%) |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 19 602 | 19 602 | - | - | 2 190 | 11.2% | 117 | 6% | 2 307 | 11.8% | 632 | 18.6% | (81.4%) |
| Other | 2 302 | 2 302 | 40 | 1.7% | 669 | 29.1% | 230 | 10.0% | 939 | 40.8% | 339 | 21.5% | (32.1%) |
| Capital Expenditure | 14 417 | 14 417 | 149 | 1.0% | 2 885 | 20.0% | 950 | 6.6% | 3 985 | 27.6% | 971 | 18.9% | (2.2%) |
| Water and Sanitation | - | - | - | - | - | - | - | - | - | - | 423 | 90.0% | (100.0%) |
| Electricity | 678 | 678 | - | - | - | - | - | - | - | - | 116 | 2.9% | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 5 800 | 5 800 | - | - | 1 431 | 24.7% | 720 | 12.4% | 2 152 | 37.1% | 93 | 8.7% | 675.9% |
| Other | 7 938 | 7 938 | 149 | 1.9% | 1 454 | 18.3% | 230 | 2.9% | 1 633 | 23.1% | 339 | 11.1% | (32.3%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | |
| Operating Revenue | 128 494 | 128 494 | 30 168 | 23.5% | 37 229 | 29.0% | 16 907 | 13.2% | 84 303 | 65.6% | 12 457 | 58.8% | 35.7% |
| Capital Revenue | 21 904 | 21 904 | 40 | 2% | 2 858 | 13.0% | 951 | 4.3% | 3 849 | 17.6% | 971 | 18.9% | (2.1%) |
| Total Revenue | 150 398 | 150 398 | 30 207 | 20.1% | 40 087 | 26.7% | 17 857 | 11.9% | 88 152 | 58.6% | 13 428 | 51.8% | 33.0% |
| Capital and Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 128 494 | 128 494 | 23 379 | 18.2% | 32 022 | 24.9% | 22 276 | 17.3% | 77 676 | 60.5% | 19 989 | 63.8% | 11.4% |
| Capital Expenditure | 14 417 | 14 417 | 149 | 1.0% | 2 885 | 20.0% | 950 | 6.6% | 3 985 | 27.6% | 971 | 18.9% | (2.2%) |
| Total Expenditure | 142 910 | 142 910 | 23 528 | 16.5% | 34 907 | 24.4% | 23 226 | 16.3% | 81 661 | 57.1% | 20 960 | 55.9% | 10.8% |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 694 | - | 2 704 | - | 2 483 | - | 694 | - | 6 313 | - | - |
| Cash receipts by source | 128 494 | 128 494 | 30 088 | 23.4% | 33 455 | 26.0% | 17 107 | 13.3% | 80 650 | 62.8% | 22 765 | 73.8% | (24.9%) |
| Statutory receipts (including VAT) | 41 469 | 41 469 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 46 014 | 46 014 | 15 543 | 33.8% | 10 012 | 21.8% | 15 279 | 33.2% | 40 854 | 88.8% | 11 489 | 56.4% | 33.0% |
| Transfers (operational and capital) | 41 011 | 41 011 | 13 552 | 33.0% | 20 359 | 49.6% | - | - | 33 911 | 82.7% | 10 345 | 88.0% | (100.0%) |
| Other receipts | - | - | 973 | - | 3 284 | - | 1 627 | - | 5 885 | - | 967 | 192.5% | 68.3% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | (200) | - | 200 | - | - | - | (36) | - | (655.6%) |
| Cash payments by type | 128 494 | 128 494 | 28 078 | 21.9% | 33 676 | 26.2% | 23 361 | 18.2% | 85 115 | 66.2% | 20 241 | 66.5% | 15.4% |
| Employee related costs | 43 197 | 43 197 | 9 713 | 22.5% | 11 279 | 26.1% | 9 925 | 23.0% | 30 917 | 71.6% | 7 468 | 67.7% | 30.5% |
| Grant and subsidies | 10 149 | 10 149 | 1 960 | 19.3% | 1 934 | 19.1% | 1 739 | 17.1% | 5 633 | 55.5% | 1 659 | 64.2% | 4.8% |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 20 503 | 20 503 | 10 623 | 51.8% | 8 186 | 39.9% | 4 774 | 23.3% | 23 583 | 115.0% | 5 387 | 168.9% | (11.4%) |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | 521 | 521 | 284 | 54.6% | 283 | 54.3% | 282 | 54.1% | 850 | 163.0% | 286 | 69.7% | (1.3%) |
| Other cash flows / payments | 54 123 | 54 123 | 5 498 | 10.2% | 11 994 | 22.2% | 6 641 | 12.3% | 24 133 | 44.6% | 5 301 | 35.8% | 25.3% |
| Closing Cash Balance | 0 | 0 | 2 704 | - | 2 483 | - | (3 772) | - | (3 772) | - | 8 637 | - | - |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | 8 581 | 8 581 | 2 141 | 25.0% | 2 225 | 25.9% | 1 918 | 22.4% | 6 284 | 73.2% | 1 687 | 75.0% | 13.7% |
| Billed Service charges | 8 681 | 8 681 | 2 131 | 24.5% | 2 225 | 25.6% | 1 917 | 22.1% | 6 271 | 72.2% | 1 685 | 67.6% | 13.9% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | (100) | (100) | 11 | (10.7%) | 1 | (1.4%) | 1 | (1.0%) | 13 | (13.1%) | 1 | (1.0%) | (27.6%) |
| Operating Expenditure | 4 055 | 4 055 | 869 | 21.4% | 1 193 | 29.4% | 1 143 | 28.2% | 3 205 | 79.0% | 1 031 | 82.4% | 11.0% |
| Employee related costs | 1 804 | 1 804 | 478 | 26.5% | 454 | 25.1% | 515 | 28.5% | 1 447 | 80.2% | 435 | 82.1% | 18.3% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2 251 | 2 251 | 391 | 17.3% | 739 | 32.8% | 629 | 27.9% | 1 758 | 78.1% | 596 | 82.6% | 5.6% |
| Surplus/(Deficit) | 4 526 | 4 526 | 1 272 | - | 1 032 | - | 775 | - | 3 079 | - | 656 | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 4 526 | 4 526 | 1 272 | - | 1 032 | - | 775 | - | 3 079 | - | 656 | - | - |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 37 885 | 37 885 | 7 453 | 19.7% | 6 933 | 18.3% | 7 389 | 19.5% | 21 774 | 57.5% | 5 786 | 75.3% | 27.7% |
| Billed Service charges | 36 806 | 36 806 | 6 701 | 18.2% | 6 813 | 18.5% | 7 295 | 19.8% | 20 808 | 56.5% | 5 732 | 72.8% | 27.3% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 1 080 | 1 080 | 752 | 69.7% | 120 | 11.1% | 94 | 8.7% | 966 | 89.5% | 55 | (42.5%) | 71.5% |
| Operating Expenditure | 26 356 | 26 356 | 7 330 | 27.8% | 8 064 | 30.6% | 3 972 | 15.1% | 19 366 | 73.5% | 4 594 | 100.3% | (13.5%) |
| Employee related costs | 1 675 | 1 675 | 424 | 25.3% | 603 | 36.0% | 446 | 26.6% | 1 472 | 87.9% | 398 | 170.6% | 12.0% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 20 503 | 20 503 | - | - | - | - | 2 934 | 14.3% | 2 934 | 14.3% | 3 420 | 87.3% | (14.2%) |
| Other expenditure | 4 177 | 4 177 | 6 907 | 165.3% | 7 461 | 178.6% | 592 | 14.2% | 14 960 | 358.1% | 776 | 135.5% | (23.7%) |
| Surplus/(Deficit) | 11 529 | 11 529 | 122 | | (1 131) | | | | 2 408 | | 1 193 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 11 529 | 11 529 | 122 | | (1 131) | | | | 2 408 | | 1 193 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 5 533 | 5 533 | 1 405 | 25.4% | 1 443 | 26.1% | 1 339 | 24.2% | 4 187 | 75.7% | 872 | 67.3% | 53.6% |
| Billed Service charges | 5 511 | 5 511 | 931 | 16.9% | 1 443 | 26.2% | 1 339 | 24.3% | 3 712 | 67.4% | 869 | 67.8% | 54.1% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 22 | 22 | 474 | 2 116.8% | - | - | - | - | 474 | 2 116.8% | 3 | 17.0% | (100.0%) |
| Operating Expenditure | 4 289 | 4 289 | 995 | 23.2% | 931 | 21.7% | 929 | 21.7% | 2 854 | 66.5% | 986 | 72.5% | (5.8%) |
| Employee related costs | 3 502 | 3 502 | 916 | 26.1% | 846 | 24.2% | 890 | 25.4% | 2 652 | 75.7% | 849 | 83.7% | 4.8% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 787 | 787 | 79 | 10.1% | 85 | 10.8% | 39 | 4.9% | 203 | 25.8% | 137 | 45.2% | (71.7%) |
| Surplus/(Deficit) | 1 244 | 1 244 | 410 | | 512 | | 410 | | 1 332 | | (115) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 1 244 | 1 244 | 410 | | 512 | | 410 | | 1 332 | | (115) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 4 733 | 4 733 | 1 290 | 27.3% | 1 356 | 28.6% | 1 398 | 29.5% | 4 045 | 85.5% | 985 | 77.4% | 42.0% |
| Billed Service charges | 4 713 | 4 713 | 832 | 17.7% | 1 356 | 28.8% | 1 398 | 29.7% | 3 587 | 76.1% | 985 | 78.1% | 42.0% |
| Transfers and subsidies | 19 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 2 | 2 | 458 | 29 275.3% | - | - | - | - | 458 | 29 275.3% | - | - | - |
| Operating Expenditure | 8 410 | 8 410 | 1 538 | 18.3% | 1 565 | 18.6% | 1 518 | 18.0% | 4 620 | 54.9% | 1 283 | 76.9% | 18.3% |
| Employee related costs | 5 665 | 5 665 | 1 287 | 22.7% | 1 258 | 22.2% | 1 141 | 20.1% | 3 686 | 65.1% | 1 032 | 77.0% | 10.6% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2 745 | 2 745 | 251 | 9.1% | 307 | 11.2% | 376 | 13.7% | 934 | 34.0% | 251 | 76.6% | 50.0% |
| Surplus/(Deficit) | (3 677) | (3 677) | (247) | | (209) | | (119) | | (575) | | (298) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (3 677) | (3 677) | (247) | | (209) | | (119) | | (575) | | (298) | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 247 | 9.0% | 489 | 3.5% | 352 | 2.5% | 11 744 | 84.9% | 13 832 | 19.1% | - | - |
| Electricity | 2 554 | 20.3% | 559 | 4.4% | 341 | 3.9% | 5 272 | 60.6% | 8 726 | 12.1% | - | - |
| Property Rates | 2 353 | 11.3% | 467 | 2.2% | 560 | 2.7% | 17 503 | 83.8% | 20 882 | 28.8% | - | - |
| Sanitation | 604 | 8.9% | 194 | 2.9% | 203 | 3.0% | 5 785 | 85.3% | 6 785 | 9.4% | - | - |
| Refuse Removal | 782 | 8.0% | 297 | 3.0% | 281 | 2.9% | 8 426 | 86.1% | 9 785 | 13.5% | - | - |
| Other | 689 | 5.6% | 214 | 1.7% | 189 | 1.5% | 11 281 | 91.2% | 12 374 | 17.1% | - | - |
| Total By Income Source | 8 228 | 11.4% | 2 220 | 3.1% | 1 925 | 2.7% | 60 010 | 82.9% | 72 384 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | 1 209 | 71.8% | 63 | 3.7% | 52 | 3.1% | 358 | 21.3% | 1 682 | 2.3% | - | - |
| Households | 328 | 37.2% | 69 | 7.8% | 43 | 4.8% | 443 | 50.2% | 882 | 1.2% | - | - |
| Other | 6 692 | 9.6% | 2 088 | 3.0% | 1 830 | 2.6% | 59 209 | 84.8% | 69 819 | 96.5% | - | - |
| Total By Customer Group | 8 228 | 11.4% | 2 220 | 3.1% | 1 925 | 2.7% | 60 010 | 82.9% | 72 384 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 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 | 11 | 7.9% | 3 | 1.9% | 116 | 83.3% | 10 | 6.8% | 140 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 11 | 7.9% | 3 | 1.9% | 116 | 83.3% | 10 | 6.8% | 140 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Oscar N Nkomo | 013 253 1211 |
| Financial Manager | Gehard Groenewald | 013 253 1121 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 234 719 | 234 719 | 19 231 | 8.2% | 97 126 | 41.4% | 11 319 | 4.8% | 127 676 | 54.4% | - | 24.0% | (100.0%) | |
| Billed Property rates | - | - | 311 | - | 18 | - | 620 | - | 948 | - | - | - | (100.0%) | |
| Billed Service charges | 15 075 | 15 075 | 12 583 | 83.5% | 12 973 | 86.1% | 4 499 | 29.8% | 30 056 | 199.4% | - | 16.8% | (100.0%) | |
| Other own revenue | 219 644 | 219 644 | 6 337 | 2.9% | 84 135 | 38.3% | 6 200 | 2.8% | 96 671 | 44.0% | - | 24.3% | (100.0%) | |
| Operating Expenditure | 192 278 | 192 278 | 77 253 | 40.2% | 51 677 | 26.9% | 38 571 | 20.1% | 167 501 | 87.1% | - | 2.2% | (100.0%) | |
| Employee related costs | 66 669 | 66 669 | 14 878 | 22.3% | 7 963 | 11.9% | 14 453 | 21.7% | 37 293 | 55.9% | - | 4.9% | (100.0%) | |
| Bad and doubtful debt | 4 500 | 4 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 57 000 | 57 000 | 47 842 | 83.9% | 26 204 | 46.0% | - | - | 74 046 | 129.9% | - | - | - | |
| Other expenditure | 64 109 | 64 109 | 14 533 | 22.7% | 17 510 | 27.3% | 24 119 | 37.6% | 56 161 | 87.6% | - | 1.9% | (100.0%) | |
| Surplus/(Deficit) | 42 441 | 42 441 | (58 022) | | 45 449 | | (27 252) | | (39 825) | | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 42 441 | 42 441 | (58 022) | | 45 449 | | (27 252) | | (39 825) | | | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 75 157 | 75 157 | - | - | 49 612 | 66.0% | - | - | 49 612 | 66.0% | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 70 388 | 70 388 | - | - | 49 612 | 70.5% | - | - | 49 612 | 70.5% | - | - | - |
| Other | 4 769 | 4 769 | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 75 239 | 75 239 | 13 534 | 18.0% | 52 188 | 69.4% | 2 494 | 3.3% | 68 216 | 90.7% | - | - | (100.0%) |
| Water and Sanitation | 18 968 | 18 968 | 10 111 | 53.2% | 31 288 | 164.8% | 2 463 | 13.0% | 43 863 | 231.0% | - | - | (100.0%) |
| Electricity | 5 750 | 5 750 | - | - | 117 | 2.0% | - | - | 117 | 2.0% | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 45 650 | 45 650 | 3 424 | 7.5% | 20 208 | 44.3% | - | - | 23 632 | 51.8% | - | - | - |
| Other | 4 851 | 4 851 | - | - | 574 | 11.8% | 30 | 0.6% | 605 | 12.5% | - | - | (100.0%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | |
| Operating Revenue | 234 719 | 234 719 | 19 231 | 8.2% | 97 126 | 41.4% | 11 319 | 4.8% | 127 676 | 54.4% | - | 24.0% | (100.0%) |
| Capital Revenue | 75 157 | 75 157 | - | - | 49 612 | 66.0% | - | - | 49 612 | 66.0% | - | - | - |
| Total Revenue | 309 876 | 309 876 | 19 231 | 6.2% | 146 738 | 47.4% | 11 319 | 3.7% | 177 288 | 57.2% | - | 24.0% | (100.0%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 192 278 | 192 278 | 77 253 | 40.2% | 51 677 | 26.9% | 38 571 | 20.1% | 167 501 | 87.1% | - | 2.2% | (100.0%) |
| Capital Expenditure | 75 239 | 75 239 | 13 534 | 18.0% | 52 188 | 69.4% | 2 494 | 3.3% | 68 216 | 90.7% | - | - | (100.0%) |
| Total Expenditure | 267 517 | 267 517 | 90 787 | 33.9% | 103 865 | 38.8% | 41 065 | 15.4% | 235 717 | 88.1% | - | 2.2% | (100.0%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | - | - | (62 286) | - | 46 592 | - | - | - | 32 755 | - | - |
| Cash receipts by source | 234 716 | 234 716 | 12 590 | 5.4% | 155 584 | 66.3% | 6 244 | 2.7% | 174 418 | 74.3% | - | - | (100.0%) |
| Statutory receipts (including VAT) | - | - | 527 | - | - | - | 106 | - | 633 | - | - | - | (100.0%) |
| Service charges | 15 006 | 15 006 | 5 851 | 38.9% | 5 051 | 33.6% | 471 | 3.1% | 11 373 | 75.4% | - | - | (100.0%) |
| Transfers (operational and capital) | 190 920 | 190 920 | - | - | 129 767 | 68.0% | - | - | 129 767 | 68.0% | - | - | - |
| Other receipts | 25 435 | 25 435 | 6 212 | 24.4% | 12 332 | 48.5% | 5 666 | 22.3% | 24 210 | 95.2% | - | - | (100.0%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | 3 325 | 3 325 | - | - | 8 434 | 253.7% | - | - | 8 434 | 253.7% | - | - | - |
| Cash payments by type | 192 264 | 192 264 | 74 876 | 38.9% | 46 708 | 24.3% | 18 667 | 9.7% | 140 249 | 72.9% | - | - | (100.0%) |
| Employee related costs | 52 500 | 52 500 | 4 313 | 8.2% | 10 433 | 19.9% | 2 682 | 5.1% | 17 427 | 33.2% | - | - | (100.0%) |
| Grant and subsidies | - | - | 1 968 | - | - | - | 668 | - | 2 635 | - | - | - | (100.0%) |
| Other payments to service providers | 77 064 | 77 064 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | 13 534 | - | 22 979 | - | - | - | 36 513 | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | 62 700 | 62 700 | 55 061 | 87.8% | 13 295 | 21.2% | 15 917 | 24.4% | 83 672 | 133.4% | - | - | (100.0%) |
| Closing Cash Balance | 42 452 | 42 452 | (62 286) | | 46 592 | | 34 169 | | 34 169 | | 32 755 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | 17 227 | 17 227 | 10 897 | 63.3% | 11 378 | 66.0% | 4 361 | 25.3% | 26 636 | 154.6% | - | 14.4% | (100.0%) |
| Billed Service charges | 7 505 | 7 505 | 10 807 | 145.1% | 11 377 | 151.6% | 4 359 | 58.1% | 26 623 | 354.7% | - | 15.5% | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 9 722 | 9 722 | 10 | .1% | 1 | - | 2 | - | 13 | .1% | - | - | (100.0%) |
| Operating Expenditure | 69 143 | 69 143 | 53 595 | 77.5% | 29 639 | 42.9% | 15 465 | 22.4% | 98 699 | 142.7% | - | 1.1% | (100.0%) |
| Employee related costs | 10 442 | 10 442 | 2 654 | 25.4% | 703 | 6.7% | 2 495 | 23.9% | 5 852 | 56.0% | - | 6.6% | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 57 000 | 57 000 | 47 842 | 83.9% | 26 204 | 46.0% | - | - | 74 046 | 129.9% | - | - | - |
| Other expenditure | 1 701 | 1 701 | 3 099 | 182.2% | 2 732 | 160.6% | 12 970 | 762.5% | 18 800 | 1 105.3% | - | - | (100.0%) |
| Surplus/(Deficit) | (51 916) | (51 916) | (42 698) | | (18 261) | | (11 104) | | (72 062) | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (51 916) | (51 916) | (42 698) | | (18 261) | | (11 104) | | (72 062) | | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 10 000 | 10 000 | 967 | 9.7% | 1 025 | 10.2% | 351 | 3.5% | 2 342 | 23.4% | - | - | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 10 000 | 10 000 | 967 | 9.7% | 1 025 | 10.2% | 351 | 3.5% | 2 342 | 23.4% | - | - | (100.0%) |
| Surplus/(Deficit) | (10 000) | (10 000) | (967) | | (1 025) | | (351) | | (2 342) | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (10 000) | (10 000) | (967) | | (1 025) | | (351) | | (2 342) | | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | 505 | - | - | - | 505 | - | - | - | - |
| Billed Service charges | - | - | - | - | 505 | - | - | - | 505 | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | 2 514 | - | - | - | 2 514 | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | 2 514 | - | - | - | 2 514 | - | - | - | - |
| Surplus/(Deficit) | - | - | - | | (2 009) | | - | | (2 009) | | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | | (2 009) | | - | | (2 009) | | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 7 139 | 7 139 | 759 | 10.6% | 252 | 3.5% | 505 | 7.1% | 1 516 | 21.2% | - | 11.0% | (100.0%) |
| Billed Service charges | 7 134 | 7 134 | 756 | 10.6% | 252 | 3.5% | 0 | - | 1 008 | 14.1% | - | 11.0% | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 5 | 5 | 3 | 67.2% | 1 | 10.5% | 505 | 10 091.1% | 508 | 10 168.9% | - | 1.0% | (100.0%) |
| Operating Expenditure | 1 000 | 1 000 | 846 | 84.6% | - | - | 287 | 28.7% | 1 133 | 113.3% | - | 33.2% | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 1 000 | 1 000 | 846 | 84.6% | - | - | 287 | 28.7% | 1 133 | 113.3% | - | 33.2% | (100.0%) |
| Surplus/(Deficit) | 6 139 | 6 139 | (87) | | 252 | | 217 | | 383 | | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 6 139 | 6 139 | (87) | | 252 | | 217 | | 383 | | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 585 | 2.8% | 1 582 | 2.8% | 1 577 | 2.8% | 51 802 | 91.6% | 56 545 | 46.1% | - | - |
| Electricity | - | - | - | - | - | - | 252 | 100.0% | 252 | 2% | - | - |
| Property Rates | 309 | 1.9% | 308 | 1.9% | 308 | 1.9% | 15 481 | 94.4% | 16 406 | 13.4% | - | - |
| Sanitation | 70 | 5.1% | 70 | 5.1% | 69 | 5.1% | 1 156 | 84.7% | 1 364 | 1.1% | - | - |
| Refuse Removal | 251 | 2.0% | 250 | 2.0% | 249 | 1.9% | 12 050 | 94.1% | 12 800 | 10.4% | - | - |
| Other | 1 093 | 3.1% | 1 073 | 3.0% | 1 051 | 3.0% | 32 034 | 90.9% | 35 251 | 28.7% | - | - |
| Total By Income Source | 3 307 | 2.7% | 3 283 | 2.7% | 3 254 | 2.7% | 112 774 | 92.0% | 122 619 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 0 | 1.3% | 0 | 1.3% | 0 | 1.3% | 17 | 96.2% | 18 | - | - | - |
| Business | - | - | - | - | - | - | 6 | 100.0% | 6 | - | - | - |
| Households | 1 | 9.0% | 0 | 8.5% | 0 | 6.0% | 4 | 76.6% | 6 | - | - | - |
| Other | 3 307 | 2.7% | 3 282 | 2.7% | 3 253 | 2.7% | 112 747 | 92.0% | 122 589 | 100.0% | - | - |
| Total By Customer Group | 3 307 | 2.7% | 3 283 | 2.7% | 3 254 | 2.7% | 112 774 | 92.0% | 122 619 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 273 004 | 273 004 | 93 913 | 34.4% | 114 149 | 41.8% | 90 264 | 33.1% | 298 325 | 109.3% | 15 470 | 74.8% | 483.5% | |
| Billed Property rates | 650 | 650 | - | - | 338 | 52.0% | 574 | 88.2% | 911 | 140.2% | - | - | (100.0%) | |
| Billed Service charges | 27 614 | 27 614 | 7 250 | 26.3% | 31 223 | 113.1% | 9 744 | 35.3% | 48 217 | 174.6% | 3 554 | 13.6% | 174.2% | |
| Other own revenue | 244 741 | 244 741 | 86 663 | 35.4% | 82 588 | 33.7% | 79 946 | 32.7% | 249 198 | 101.8% | 11 916 | 70.2% | 570.9% | |
| Operating Expenditure | 273 004 | 273 004 | 37 077 | 13.6% | 41 102 | 15.1% | 47 975 | 17.6% | 126 154 | 46.2% | 13 673 | 42.2% | 250.9% | |
| Employee related costs | 122 660 | 122 660 | 20 442 | 16.7% | 21 675 | 17.7% | 22 099 | 18.0% | 64 216 | 52.4% | 6 365 | 47.8% | 247.2% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 150 344 | 150 344 | 16 635 | 11.1% | 19 426 | 12.9% | 25 877 | 17.2% | 61 938 | 41.2% | 7 308 | 38.6% | 254.1% | |
| Surplus/(Deficit) | - | - | 56 835 | - | 73 047 | - | 42 289 | - | 172 171 | - | 1 798 | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | 56 835 | - | 73 047 | - | 42 289 | - | 172 171 | - | 1 798 | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 168 000 | - | 8 609 | 5.1% | 8 459 | 5.0% | 14 984 | - | 32 052 | - | 26 416 | 52.4% | (43.3%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | 92 933 | - | 7 999 | 8.6% | 5 302 | 5.7% | 5 741 | - | 19 042 | - | 8 778 | 42.3% | (34.6%) | |
| Other | 75 067 | - | 610 | 0.8% | 3 157 | 4.2% | 9 243 | - | 13 011 | - | 17 639 | 64.7% | (47.6%) | |
| Capital Expenditure | 168 000 | 169 350 | 8 609 | 5.1% | 82 240 | 49.0% | 14 984 | 8.8% | 105 833 | 62.5% | 26 416 | 65.8% | (43.3%) | |
| Water and Sanitation | 75 000 | 79 300 | 1 675 | 2.2% | 4 018 | 5.4% | 6 379 | 8.0% | 12 072 | 15.2% | 4 426 | 22.9% | 44.1% | |
| Electricity | 7 500 | 7 200 | 5 154 | 68.7% | 37 | 0.5% | - | - | 5 191 | 72.1% | 384 | 82.6% | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 59 400 | 59 800 | 1 272 | 2.1% | 75 532 | 127.2% | 3 821 | 6.4% | 80 625 | 134.8% | 4 968 | 91.3% | (23.1%) | |
| Other | 26 100 | 23 050 | 508 | 1.9% | 2 653 | 10.2% | 4 784 | 20.8% | 7 945 | 34.5% | 16 638 | 128.8% | (71.2%) | |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Capital and Operating Revenue | 273 004 | 273 004 | 93 913 | 34.4% | 114 149 | 41.8% | 90 264 | 33.1% | 298 325 | 109.3% | 15 470 | 74.8% | 483.5% |
| Capital Revenue | 168 000 | - | 8 609 | 5.1% | 8 459 | 5.0% | 14 984 | - | 32 052 | - | 26 416 | 52.4% | (43.3%) |
| Total Revenue | 441 004 | 273 004 | 102 522 | 23.2% | 122 608 | 44.9% | 105 248 | 38.6% | 330 378 | 121.0% | 41 886 | 68.1% | 151.3% |
| Capital and Operating Expenditure | 273 004 | 273 004 | 37 077 | 13.6% | 41 102 | 15.1% | 47 975 | 17.6% | 126 154 | 46.2% | 13 673 | 42.2% | 250.9% |
| Capital Expenditure | 168 000 | 169 350 | 8 609 | 5.1% | 82 240 | 49.0% | 14 984 | 8.8% | 105 833 | 62.5% | 26 416 | 65.8% | (43.3%) |
| Total Expenditure | 441 004 | 442 354 | 45 687 | 10.4% | 123 342 | 27.9% | 62 959 | 14.2% | 231 987 | 52.4% | 40 089 | 50.1% | 57.0% |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | - | - | (295 882) | (63.9%) | (519 408) | (141.8%) | (807 839) | (295.6%) | 108 914 | 91.2% | (514.2%) | |
| Cash receipts by source | 273 254 | 273 254 | (245 729) | (89.9%) | (174 732) | (63.9%) | (387 378) | (141.8%) | (807 839) | (295.6%) | 93 520 | 91.2% | (514.2%) | |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | 36 636 | 36 636 | 7 871 | 21.5% | 32 155 | 87.9% | 11 419 | 31.2% | 51 446 | 140.4% | - | - | (100.0%) | |
| Transfers (operational and capital) | 220 957 | 220 957 | 125 389 | 56.7% | 78 421 | 35.5% | 77 850 | 35.2% | 281 661 | 127.5% | 85 414 | 87.9% | (8.9%) | |
| Other receipts | 15 661 | 15 661 | - | - | - | - | - | - | - | - | 8 106 | 109.9% | (100.0%) | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net increase (decr.) in assets / liabilities | - | - | (378 990) | - | (285 309) | - | (476 647) | - | (1 140 946) | - | - | - | (100.0%) | |
| Cash payments by type | 418 486 | 418 486 | 50 153 | 12.0% | 48 795 | 11.7% | 69 029 | 16.5% | 167 977 | 40.1% | 66 653 | 66.1% | 3.6% | |
| Employee related costs | 114 822 | 114 822 | 19 722 | 17.2% | 21 675 | 18.9% | 22 099 | 19.2% | 63 496 | 55.3% | 19 261 | 60.2% | 14.7% | |
| Grant and subsidies | - | - | 5 176 | - | - | - | 5 571 | - | 10 747 | - | - | - | (100.0%) | |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments to service providers | 150 153 | 150 153 | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | 153 320 | 153 320 | 8 609 | 5.6% | 7 681 | 5.0% | 14 984 | 9.8% | 31 274 | 20.4% | 25 473 | 46 077.6% | (41.2%) | |
| Repayment of borrowing | 191 | 191 | 19 | 9.9% | 18 | 9.2% | 499 | 261.7% | 536 | 280.8% | 20 | 20 | 2 342.9% | |
| Other cash flows / payments | - | - | 18 626 | - | 19 426 | - | 25 877 | - | 61 923 | - | 21 899 | 305.7% | 18.2% | |
| Closing Cash Balance | (145 232) | (145 232) | (295 882) | - | (519 408) | - | (975 816) | - | (975 816) | - | 135 780 | - | - | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 61 424 | 61 424 | 9 347 | 15.2% | 1 861 | 3.0% | 13 267 | 21.6% | 24 475 | 39.8% | 158 | 55.3% | 8 317.4% | |
| Billed Service charges | 25 238 | 25 238 | 2 928 | 11.6% | 1 861 | 7.4% | 6 482 | 25.7% | 11 271 | 44.7% | 158 | 35.3% | 4 012.7% | |
| Transfers and subsidies | 36 678 | 36 678 | 6 419 | 17.5% | - | - | 6 785 | 18.5% | 13 204 | 36.0% | - | - | (100.0%) | |
| Other own revenue | (493) | (493) | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 61 818 | 61 818 | 9 496 | 15.7% | 8 173 | 13.2% | 10 734 | 17.2% | 28 603 | 46.3% | 5 822 | 53.4% | 84.4% | |
| Employee related costs | 33 092 | 33 092 | 5 202 | 15.7% | 4 257 | 12.9% | 5 703 | 17.2% | 15 162 | 45.8% | 2 027 | 62.0% | 181.6% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 28 726 | 28 726 | 4 494 | 15.6% | 3 916 | 13.6% | 5 031 | 17.5% | 13 440 | 46.8% | 3 795 | 49.5% | 32.5% | |
| Surplus/(Deficit) | (395) | (395) | (349) | - | (6 312) | - | 2 534 | - | (4 128) | - | (5 665) | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | (395) | (395) | (349) | - | (6 312) | - | 2 534 | - | (4 128) | - | (5 665) | - | - | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | (2 000) | (2 000) | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | (2 000) | (2 000) | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 2 035 | 2 035 | 272 | 13.4% | 297 | 14.6% | 153 | 7.5% | 723 | 35.5% | 77 | 105.7% | 98.7% |
| Employee related costs | 1 190 | 1 190 | 109 | 9.2% | 105 | 8.9% | 25 | 2.1% | 240 | 20.2% | 35 | 29.8% | (27.7%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 845 | 845 | 163 | 19.3% | 192 | 22.7% | 128 | 15.1% | 483 | 57.1% | 42 | 184.8% | 203.7% |
| Surplus/(Deficit) | (4 035) | (4 035) | (272) | | (297) | | (153) | | (723) | | (77) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (4 035) | (4 035) | (272) | | (297) | | (153) | | (723) | | (77) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | - | - | 177 | - | 18 357 | - | - | - | 18 533 | - | 201 | - | (100.0%) |
| Billed Service charges | - | - | 177 | - | 112 | - | - | - | 288 | - | 201 | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | 18 245 | - | - | - | 18 245 | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 1 288 | - | 5 509 | - | 1 627 | - | 8 425 | - | - | - | (100.0%) |
| Employee related costs | - | - | 417 | - | 1 861 | - | 213 | - | 2 492 | - | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 871 | - | 3 648 | - | 1 414 | - | 5 933 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | (1 112) | | 12 847 | | (1 627) | | 10 109 | | 201 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | (1 112) | | 12 847 | | (1 627) | | 10 109 | | 201 | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 700 | 700 | 633 | 90.5% | 427 | 61.1% | 637 | 91.0% | 1 697 | 242.5% | 202 | 54.4% | 215.3% |
| Billed Service charges | 2 250 | 2 250 | 633 | 28.1% | 427 | 19.0% | 637 | 28.3% | 1 697 | 75.4% | 202 | 54.4% | 215.3% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | (1 550) | (1 550) | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 5 136 | 5 136 | 688 | 13.4% | 752 | 14.6% | 764 | 14.9% | 2 205 | 42.9% | 165 | 36.3% | 363.5% |
| Employee related costs | 2 416 | 2 416 | 501 | 20.7% | 501 | 20.7% | 492 | 20.4% | 1 494 | 61.9% | 125 | 85.5% | 294.9% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2 720 | 2 720 | 187 | 6.9% | 252 | 9.3% | 272 | 10.0% | 711 | 26.1% | 40 | 25.9% | 576.5% |
| Surplus/(Deficit) | (4 436) | (4 436) | (55) | | (325) | | (127) | | (507) | | 37 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (4 436) | (4 436) | (55) | | (325) | | (127) | | (507) | | 37 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 234 | 2.5% | 980 | 1.9% | 1 146 | 2.3% | 47 008 | 93.3% | 50 368 | 54.6% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 215 | 2.8% | 215 | 2.8% | 209 | 2.7% | 7 099 | 91.7% | 7 739 | 8.4% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 877 | 2.6% | 760 | 2.2% | 777 | 2.3% | 31 753 | 92.9% | 34 167 | 37.0% | - | - |
| Total By Income Source | 2 326 | 2.5% | 1 955 | 2.1% | 2 132 | 2.3% | 85 861 | 93.0% | 92 274 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 33 | 3.3% | 35 | 3.4% | 33 | 3.2% | 924 | 90.2% | 1 024 | 1.1% | - | - |
| Business | 71 | 2.8% | 46 | 2.7% | 63 | 2.9% | 2 294 | 92.0% | 2 494 | 2.7% | - | - |
| Households | 809 | 2.6% | 632 | 2.0% | 710 | 2.3% | 29 004 | 93.1% | 31 155 | 33.8% | - | - |
| Other | 1 413 | 2.5% | 1 221 | 2.1% | 1 327 | 2.3% | 53 639 | 93.1% | 57 600 | 62.4% | - | - |
| Total By Customer Group | 2 326 | 2.5% | 1 955 | 2.1% | 2 132 | 2.3% | 85 861 | 93.0% | 92 274 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 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 | 108 | 100.0% | - | - | - | - | - | 108 | 80.0% | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - | |
| Other | 27 | 100.0% | - | - | - | - | - | 27 | 20.0% | - | - |
| Total | 135 | 100.0% | - | - | - | - | - | - | 135 | 100.0% | |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | M M Mathebela | 013 973 1270 |
| Financial Manager | M S Maneng | 013 973 1101 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Nkangala(DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2010/11 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 305 420 | 305 420 | 124 466 | 40.8% | 100 496 | 32.9% | 73 799 | 24.2% | 298 762 | 97.8% | 73 799 | 59.1% | - |
| Billed Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 305 420 | 305 420 | 124 466 | 40.8% | 100 496 | 32.9% | 73 799 | 24.2% | 298 762 | 97.8% | 73 799 | 59.1% | - |
| Operating Expenditure | 637 078 | 637 078 | 49 604 | 7.8% | 70 118 | 11.0% | 45 923 | 7.2% | 165 645 | 26.0% | 47 120 | 32.1% | (2.5%) |
| Employee related costs | 76 100 | 76 100 | 9 679 | 12.7% | 9 946 | 13.1% | 9 329 | 12.3% | 28 954 | 38.0% | 9 128 | 36.2% | 2.2% |
| Bad and doubtful debt | 120 | 120 | - | - | 6 | 5.0% | - | - | 6 | 5.0% | 7 | 7.8% | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 560 857 | 560 857 | 39 924 | 7.1% | 60 167 | 10.7% | 36 595 | 6.5% | 136 686 | 24.4% | 37 986 | 31.4% | (3.7%) |
| Surplus/(Deficit) | (331 658) | (331 658) | 74 863 | | 30 378 | | 27 876 | | 133 116 | | 26 679 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (331 658) | (331 658) | 74 863 | | 30 378 | | 27 876 | | 133 116 | | 26 679 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 20 128 | 20 128 | 833 | 4.1% | 2 563 | 12.7% | 578 | 2.9% | 3 974 | 19.7% | 1 840 | 15.7% | (68.6%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 20 128 | 20 128 | 833 | 4.1% | 2 563 | 12.7% | 578 | 2.9% | 3 974 | 19.7% | 1 840 | 15.7% | (68.6%) |
| Capital Expenditure | 20 128 | 20 128 | 833 | 4.1% | 2 563 | 12.7% | 578 | 2.9% | 3 974 | 19.7% | 1 840 | 15.7% | (68.6%) |
| Water and Sanitation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 9 000 | 9 000 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 11 128 | 11 128 | 833 | 7.5% | 2 563 | 23.0% | 578 | 5.2% | 3 974 | 35.7% | 1 840 | 15.7% | (68.6%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | |
| Operating Revenue | 305 420 | 305 420 | 124 466 | 40.8% | 100 496 | 32.9% | 73 799 | 24.2% | 298 762 | 97.8% | 73 799 | 59.1% | - |
| Capital Revenue | 20 128 | 20 128 | 833 | 4.1% | 2 563 | 12.7% | 578 | 2.9% | 3 974 | 19.7% | 1 840 | 15.7% | (68.6%) |
| Total Revenue | 325 548 | 325 548 | 125 299 | 38.5% | 103 060 | 31.7% | 74 377 | 22.8% | 302 736 | 93.0% | 75 638 | 57.9% | (1.7%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 637 078 | 637 078 | 49 604 | 7.8% | 70 118 | 11.0% | 45 923 | 7.2% | 165 645 | 26.0% | 47 120 | 32.1% | (2.5%) |
| Capital Expenditure | 20 128 | 20 128 | 833 | 4.1% | 2 563 | 12.7% | 578 | 2.9% | 3 974 | 19.7% | 1 840 | 15.7% | (68.6%) |
| Total Expenditure | 657 206 | 657 206 | 50 437 | 7.7% | 72 682 | 11.1% | 46 501 | 7.1% | 169 620 | 25.8% | 48 960 | 31.6% | (5.0%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | |
| Opening Cash Balance | 12 527 | 12 527 | 18 912 | | 14 592 | | 25 091 | | 18 912 | | 11 134 | | (4.1%) |
| Cash receipts by source | 663 989 | 663 989 | 66 022 | 9.9% | 83 780 | 12.6% | 112 448 | 16.9% | 262 250 | 39.5% | 117 248 | 52.0% | (4.1%) |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers (operational and capital) | 278 139 | 278 139 | 125 981 | 45.3% | 94 101 | 33.8% | - | - | 220 082 | 79.1% | 67 129 | 96.9% | (100.0%) |
| Other receipts | 20 850 | 20 850 | 24 041 | 115.3% | 9 679 | 46.4% | 85 448 | 409.8% | 119 168 | 571.5% | 7 577 | 94.4% | 1 027.7% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | 365 000 | 365 000 | (84 000) | (23.0%) | (20 000) | (5.5%) | 27 000 | 7.4% | (77 000) | (21.1%) | 42 542 | (28.8%) | (36.5%) |
| Cash payments by type | 657 205 | 657 205 | 70 343 | 10.7% | 73 281 | 11.2% | 59 589 | 9.1% | 203 213 | 30.9% | 53 555 | 37.4% | 11.3% |
| Employee related costs | 76 100 | 76 100 | 8 906 | 11.7% | 9 060 | 11.9% | 9 005 | 11.8% | 26 971 | 35.4% | 8 981 | 35.8% | 3% |
| Grant and subsidies | 5 400 | 5 400 | 1 377 | 25.5% | 1 159 | 21.5% | 2 357 | 43.7% | 4 893 | 90.6% | 1 | 19.6% | 380 092.6% |
| Bulk Purchases - electr., water and sewerage | 65 271 | 65 271 | 7 157 | 11.0% | 4 841 | 7.4% | 4 551 | 7.0% | 16 549 | 25.4% | 7 920 | 154.7% | (42.5%) |
| Other payments to service providers | 492 013 | 492 013 | 52 159 | 10.6% | 55 578 | 11.3% | 40 292 | 8.2% | 148 029 | 30.1% | 33 148 | 37.5% | 21.5% |
| Repayment of borrowing | 5 909 | 5 909 | - | - | 2 526 | 42.7% | 3 178 | 53.8% | 5 703 | 96.5% | 3 359 | 115.4% | (5.4%) |
| Other cash flows / payments | 12 512 | 12 512 | 744 | 5.9% | 118 | 0.9% | 206 | 1.6% | 1 088 | 8.5% | 146 | 2.6% | 40.9% |
| Closing Cash Balance | 19 310 | 19 310 | 14 592 | | 25 091 | | 77 950 | | 77 950 | | 74 827 | | |

Part 4: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | | | | | | | | | | | | | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|--------------|--------------|-----------|--------------|-----------|--------------|-------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 13 468 | 98.1% | 26 | 2% | 21 | 2% | 212 | 1.5% | 13 728 | 100.0% | - | - |
| Total By Income Source | 13 468 | 98.1% | 26 | 2% | 21 | 2% | 212 | 1.5% | 13 728 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 13 437 | 100.0% | - | - | - | - | - | - | 13 437 | 97.9% | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 32 | 10.8% | 26 | 9.0% | 21 | 7.4% | 212 | 77.8% | 201 | 2.1% | - | - |
| Total By Customer Group | 13 468 | 98.1% | 26 | 2% | 21 | 2% | 212 | 1.5% | 13 728 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 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 | 5 876 | 100.0% | - | - | - | - | - | - | 5 876 | 100.0% |
| Total | 5 876 | 100.0% | - | - | - | - | - | - | 5 876 | 100.0% |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | T C Makala | 013 249 2007 |
| Financial Manager | MJ Shydom | 013 249 2111 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 216 180 | 216 | 84 339 | 39.0% | 67 321 | 31.1% | 55 759 | 25 792.6% | 207 418 | 95 946.4% | - | - | (100.0%) | |
| Billed Property rates | 32 732 | 33 | 61 | 2% | 5 670 | 17.3% | 4 313 | 13 177.8% | 10 044 | 30 686.1% | - | - | (100.0%) | |
| Billed Service charges | 106 402 | 106 | 14 155 | 13.3% | 52 370 | 49.2% | 32 568 | 30 607.8% | 99 093 | 93 129.8% | - | - | (100.0%) | |
| Other own revenue | 77 046 | 77 | 70 122 | 91.0% | 9 281 | 12.0% | 18 878 | 24 501.9% | 98 281 | 127 561.1% | - | - | (100.0%) | |
| Operating Expenditure | 215 084 | 215 | 53 217 | 24.7% | 41 513 | 19.3% | 80 176 | 37 276.2% | 174 906 | 81 319.2% | - | - | (100.0%) | |
| Employee related costs | 78 667 | 79 | 15 328 | 19.5% | 17 543 | 22.3% | 18 999 | 24 151.2% | 51 870 | 65 935.2% | - | - | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 77 674 | 78 | 21 483 | 27.7% | 13 879 | 17.9% | 13 518 | 17 403.1% | 48 880 | 62 929.3% | - | - | (100.0%) | |
| Other expenditure | 58 743 | 59 | 16 405 | 27.9% | 10 092 | 17.2% | 47 659 | 81 130.7% | 74 156 | 126 237.8% | - | - | (100.0%) | |
| Surplus/(Deficit) | 1 096 | 1 | 31 122 | | 25 807 | | (24 417) | | 32 512 | | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 1 096 | 1 | 31 122 | | 25 807 | | (24 417) | | 32 512 | | | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 21 082 | - | - | - | - | - | 10 042 | - | 10 042 | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 21 082 | - | - | - | - | - | 10 042 | - | 10 042 | - | - | - | (100.0%) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 21 083 | 21 | 8 654 | 41.0% | 1 504 | 7.1% | 30 | 140.0% | 10 187 | 48 320.3% | - | - | (100.0%) |
| Water and Sanitation | 11 438 | 11 | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 369 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 9 276 | 9 | 8 654 | 93.3% | 1 504 | 16.2% | 30 | 318.3% | 10 187 | 109 825.0% | - | - | (100.0%) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | |
| Operating Revenue | 216 180 | 216 | 84 339 | 39.0% | 67 321 | 31.1% | 55 759 | 25 792.6% | 207 418 | 95 946.4% | - | - | (100.0%) |
| Capital Revenue | 21 082 | - | - | - | - | - | 10 042 | - | 10 042 | - | - | - | (100.0%) |
| Total Revenue | 237 262 | 216 | 84 339 | 35.5% | 67 321 | 31 140.9% | 65 800 | 30 437.6% | 217 459 | 100 591.4% | | | (100.0%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 215 084 | 215 | 53 217 | 24.7% | 41 513 | 19.3% | 80 176 | 37 276.2% | 174 906 | 81 319.2% | - | - | (100.0%) |
| Capital Expenditure | 21 083 | 21 | 8 654 | 41.0% | 1 504 | 7.1% | 30 | 140.0% | 10 187 | 48 320.3% | - | - | (100.0%) |
| Total Expenditure | 236 167 | 236 | 61 870 | 26.2% | 43 017 | 18 214.7% | 80 205 | 33 961.0% | 185 093 | 78 373.4% | | | (100.0%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | |
| Opening Cash Balance | 1 863 | 1 863 | 1 856 | - | (4 197) | - | (2 067) | - | 1 856 | - | 1 880 | - | (1.1%) |
| Cash receipts by source | 206 536 | 206 536 | 106 514 | 51.6% | 91 514 | 44.3% | 63 697 | 30.8% | 261 725 | 126.7% | 64 420 | - | (1.1%) |
| Statutory receipts (including VAT) | 4 000 | 4 000 | - | - | - | - | - | - | - | - | 47 519 | - | (100.0%) |
| Service charges | 104 250 | 104 250 | - | - | - | - | - | - | - | - | 16 901 | - | (11.9%) |
| Transfers (operational and capital) | 78 495 | 78 495 | 36 756 | 46.8% | 26 851 | 34.2% | 14 884 | 19.0% | 78 491 | 100.0% | 982.6% | - | (100.0%) |
| Other receipts | 18 649 | 18 649 | 69 758 | 374.1% | 64 663 | 346.7% | 48 813 | 261.7% | 183 234 | 982.6% | - | - | (100.0%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | 1 042 | 1 042 | - | - | - | - | - | - | - | - | - | - | - |
| Cash payments by type | 260 620 | 260 620 | 112 567 | 43.2% | 89 384 | 34.3% | 62 597 | 24.0% | 264 547 | 101.5% | 64 841 | - | (3.5%) |
| Employee related costs | 78 667 | 78 667 | 15 969 | 20.3% | 15 730 | 20.0% | 17 321 | 22.0% | 49 049 | 62.4% | 15 870 | - | 9.1% |
| Grant and subsidies | 1 750 | 1 750 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 149 158 | 149 158 | - | - | - | - | - | - | - | - | 48 659 | - | (100.0%) |
| Capital assets | 22 540 | 22 540 | - | - | - | - | - | - | - | - | 313 | - | (100.0%) |
| Repayment of borrowing | - | - | 96 578 | 1 135.5% | 73 645 | 865.8% | 45 275 | 532.3% | 215 498 | 2 533.6% | - | - | (100.0%) |
| Other cash flows / payments | 8 506 | 8 506 | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | (52 222) | (52 222) | (4 197) | | (2 067) | | (967) | | (967) | | 1 459 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | 19 849 | - | 11 706 | 59.0% | 5 718 | 28.8% | 3 916 | - | 21 341 | - | - | - | (100.0%) |
| Billed Service charges | 19 409 | - | 3 473 | 17.9% | 5 643 | 29.1% | 3 903 | - | 13 019 | - | - | - | (100.0%) |
| Transfers and subsidies | 380 | - | - | - | 55 | 14.5% | - | - | 55 | - | - | - | - |
| Other own revenue | 60 | - | 8 233 | 13 721.1% | 20 | 33.8% | 14 | - | 8 267 | - | - | - | (100.0%) |
| Operating Expenditure | 16 986 | - | 2 937 | 17.3% | 2 621 | 15.4% | 1 882 | - | 7 440 | - | - | - | (100.0%) |
| Employee related costs | 5 594 | - | 1 276 | 22.8% | 1 415 | 25.3% | 789 | - | 3 481 | - | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | 438 | - | 196 | - | 125 | - | 759 | - | - | - | (100.0%) |
| Other expenditure | 11 392 | - | 1 221 | 10.7% | 1 011 | 8.9% | 968 | - | 3 200 | - | - | - | (100.0%) |
| Surplus/(Deficit) | 2 863 | - | 8 769 | | 3 098 | | 2 034 | | 13 901 | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 2 863 | - | 8 769 | | 3 098 | | 2 034 | | 13 901 | | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 70 738 | - | 9 399 | 13.3% | 43 813 | 61.9% | 15 101 | - | 68 313 | - | - | - | (100.0%) |
| Billed Service charges | 70 188 | - | 9 266 | 13.2% | 43 857 | 62.5% | 15 101 | - | 68 224 | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 550 | - | 133 | 24.1% | (45) | (8.1%) | 0 | - | 88 | - | - | - | (100.0%) |
| Operating Expenditure | 85 870 | - | 22 261 | 25.9% | 15 038 | 17.5% | 12 940 | - | 50 240 | - | - | - | (100.0%) |
| Employee related costs | 3 484 | - | 753 | 21.7% | 930 | 26.7% | 680 | - | 2 367 | - | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 77 674 | - | 21 139 | 27.2% | 13 683 | 17.6% | 10 128 | - | 44 950 | - | - | - | (100.0%) |
| Other expenditure | 4 713 | - | 366 | 7.8% | 425 | 9.0% | 2 132 | - | 2 923 | - | - | - | (100.0%) |
| Surplus/(Deficit) | (15 133) | - | (12 863) | | 28 774 | | 2 161 | | 18 073 | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (15 133) | - | (12 863) | | 28 774 | | 2 161 | | 18 073 | | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 7 854 | - | 721 | 9.2% | 1 392 | 17.7% | 3 991 | - | 6 104 | - | - | - | (100.0%) |
| Billed Service charges | 7 854 | - | 714 | 9.1% | 1 400 | 17.8% | 3 991 | - | 6 104 | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 7 | - | (7) | - | 0 | - | 0 | - | - | - | (100.0%) |
| Operating Expenditure | 10 801 | - | 1 682 | 15.6% | 547 | 5.1% | 2 944 | - | 5 172 | - | - | - | (100.0%) |
| Employee related costs | 8 097 | - | 1 503 | 18.6% | 430 | 5.3% | 1 541 | - | 3 474 | - | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2 704 | - | 179 | 6.6% | 116 | 4.3% | 1 403 | - | 1 698 | - | - | - | (100.0%) |
| Surplus/(Deficit) | (2 947) | - | (961) | | 846 | | 1 047 | | 933 | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (2 947) | - | (961) | | 846 | | 1 047 | | 933 | | | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 9 002 | - | 1 435 | 15.9% | 1 469 | 16.3% | 1 461 | - | 4 365 | - | - | - | (100.0%) |
| Billed Service charges | 8 952 | - | 702 | 7.8% | 1 470 | 16.4% | 1 461 | - | 3 633 | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 50 | - | 734 | 1 467.2% | (1) | (2.0%) | - | - | 733 | - | - | - | - |
| Operating Expenditure | 5 477 | - | 671 | 12.2% | 2 624 | 47.9% | 1 697 | - | 4 991 | - | - | - | (100.0%) |
| Employee related costs | 2 020 | - | 644 | 31.9% | 2 311 | 114.4% | 1 384 | - | 4 339 | - | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 3 458 | - | 26 | 0.8% | 313 | 9.1% | 313 | - | 652 | - | - | - | (100.0%) |
| Surplus/(Deficit) | 3 525 | - | 765 | | (1 155) | | (236) | | (626) | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 3 525 | - | 765 | | (1 155) | | (236) | | (626) | | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 084 | 9.7% | 1 446 | 6.7% | 1 450 | 6.8% | 16 462 | 76.8% | 21 443 | 14.3% | - | - |
| Electricity | 2 278 | 7.1% | 2 130 | 6.6% | 2 452 | 7.6% | 25 318 | 78.7% | 32 178 | 21.4% | - | - |
| Property Rates | 1 328 | 1.7% | 1 341 | 1.7% | 1 266 | 1.6% | 75 236 | 95.0% | 79 171 | 52.8% | - | - |
| Sanitation | 1 334 | 8.1% | 913 | 5.6% | 870 | 5.3% | 13 255 | 81.0% | 16 373 | 10.9% | - | - |
| Refuse Removal | - | - | - | - | - | - | 877 | 100.0% | 877 | 0.6% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 7 023 | 4.7% | 5 831 | 3.9% | 6 038 | 4.0% | 131 149 | 87.4% | 150 042 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 54 | 1% | 53 | 1% | 41 | - | 85 871 | 99.8% | 86 019 | 57.3% | - | - |
| Business | 1 878 | 8.1% | 1 863 | 8.1% | 1 810 | 7.9% | 17 400 | 75.9% | 23 041 | 15.4% | - | - |
| Households | 4 451 | 11.3% | 3 801 | 9.7% | 3 975 | 10.1% | 27 090 | 68.9% | 39 318 | 26.2% | - | - |
| Other | 640 | 38.5% | 114 | 6.8% | 212 | 12.7% | 698 | 41.9% | 1 664 | 1.1% | - | - |
| Total By Customer Group | 7 023 | 4.7% | 5 831 | 3.9% | 6 038 | 4.0% | 131 149 | 87.4% | 150 042 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 | 100.0% | - | - | - | - | - | - | 2 | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | 592 | 14.5% | 401 | 9.8% | 3 091 | 75.7% | 4 083 | 44.1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 185 | 100.0% | - | - | - | - | - | - | 1 185 | 12.8% |
| Loan repayments | 2 111 | 100.0% | - | - | - | - | - | - | 2 111 | 22.8% |
| Trade Creditors | 116 | 10.0% | 856 | 73.7% | 189 | 16.3% | - | - | 1 161 | 12.5% |
| Auditor-General | 145 | 19.0% | 581 | 80.1% | - | - | - | - | 726 | 7.8% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 557 | 38.4% | 2 029 | 21.9% | 590 | 6.4% | 3 091 | 33.4% | 9 266 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Terence Mokale | 013 235 7004 |
| Financial Manager | Gehard Landman | 013 235 7071 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|----------|---------------|---------------|--|
| | Budget | | First Quarter | | | Second Quarter | | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Operating Revenue | 1 117 440 | 1 202 608 | 276 495 | 24.7% | 312 273 | 27.9% | 301 144 | 25.0% | 899 911 | 74.0% | 257 277 | 72.1% | 17.1% | | | |
| Billed Property rates | 287 897 | 287 896 | 70 486 | 24.5% | 73 691 | 25.6% | 72 364 | 25.1% | 216 542 | 75.2% | 66 157 | 75.4% | 9.4% | | | |
| Billed Service charges | 507 239 | 507 239 | 113 394 | 22.4% | 124 274 | 24.5% | 122 432 | 24.1% | 360 100 | 71.0% | 106 476 | 75.0% | 15.0% | | | |
| Other own revenue | 322 304 | 407 473 | 92 614 | 28.7% | 114 308 | 35.5% | 106 348 | 26.1% | 313 269 | 76.9% | 84 644 | 68.3% | 25.6% | | | |
| Operating Expenditure | 1 103 300 | 1 504 346 | 222 205 | 20.1% | 237 835 | 21.6% | 266 990 | 17.7% | 727 030 | 48.3% | 376 107 | 59.9% | (29.0%) | | | |
| Employee related costs | 355 157 | 359 275 | 80 411 | 22.6% | 84 396 | 23.8% | 100 030 | 27.8% | 264 837 | 73.7% | 118 296 | 67.7% | (15.4%) | | | |
| Bad and doubtful debt | 35 260 | 43 200 | - | - | - | - | 15 056 | 34.9% | 15 056 | 34.9% | - | - | (100.0%) | | | |
| Bulk purchases | 277 669 | 264 020 | 79 624 | 28.7% | 38 931 | 14.0% | 52 212 | 19.8% | 170 967 | 64.8% | 54 289 | 69.4% | (3.8%) | | | |
| Other expenditure | 435 214 | 837 851 | 61 970 | 14.2% | 114 508 | 26.3% | 99 692 | 11.9% | 276 170 | 33.0% | 203 521 | 53.5% | (81.0%) | | | |
| Surplus/(Deficit) | 14 140 | (301 737) | 54 289 | - | 74 437 | - | 34 155 | - | 162 881 | - | (118 830) | - | - | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | 5 534 | 62.7% | (100.0%) | | | |
| Revised Surplus/(Deficit) | 14 140 | (301 737) | 54 289 | - | 74 437 | - | 34 155 | - | 162 881 | - | (113 296) | - | - | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|----------|---------------|---------------|--|
| | Budget | | First Quarter | | | Second Quarter | | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Source of Finance | 700 290 | 700 290 | 22 939 | 3.3% | 132 282 | 18.9% | 114 402 | 16.3% | 269 624 | 38.5% | 165 788 | 49.2% | (31.0%) | | | |
| External loans | 33 095 | 33 095 | 2 345 | 7.1% | 35 847 | 108.3% | 21 365 | 64.6% | 59 557 | 180.0% | 18 472 | 67.8% | 15.7% | | | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Transfers and subsidies | 575 669 | 575 669 | 18 847 | 3.3% | 82 203 | 14.3% | 41 081 | 7.1% | 142 130 | 24.3% | 101 943 | 59.3% | (59.7%) | | | |
| Other | 91 527 | 91 527 | 1 748 | 1.9% | 14 232 | 15.6% | 51 957 | 56.8% | 67 937 | 74.2% | 45 373 | 26.2% | 14.5% | | | |
| Capital Expenditure | 700 290 | 700 290 | 22 939 | 3.3% | 132 282 | 18.9% | 114 402 | 16.3% | 269 624 | 38.5% | 165 788 | 49.2% | (31.0%) | | | |
| Water and Sanitation | 73 693 | 73 693 | 6 206 | 8.4% | 14 034 | 19.0% | 9 603 | 13.0% | 29 843 | 40.5% | 33 708 | 52.2% | (71.5%) | | | |
| Electricity | 67 947 | 67 947 | - | - | - | - | - | - | - | - | 14 390 | 29.2% | (100.0%) | | | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Roads, pavements, bridges and storm water | 41 593 | 41 593 | - | - | - | - | - | - | - | - | 5 621 | 27.1% | (100.0%) | | | |
| Other | 517 057 | 517 057 | 16 734 | 3.2% | 118 248 | 22.9% | 104 799 | 20.3% | 239 781 | 46.4% | 111 869 | 53.7% | (6.3%) | | | |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|---------|---------------|---------------|--|
| | Budget | | First Quarter | | | Second Quarter | | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Capital and Operating Revenue | 1 117 440 | 1 202 608 | 276 495 | 24.7% | 312 273 | 27.9% | 301 144 | 25.0% | 899 911 | 74.0% | 257 277 | 72.1% | 17.1% | | | |
| Capital Revenue | 700 290 | 700 290 | 22 939 | 3.3% | 132 282 | 18.9% | 114 402 | 16.3% | 269 624 | 38.5% | 165 788 | 49.2% | (31.0%) | | | |
| Total Revenue | 1 817 730 | 1 902 899 | 299 434 | 16.5% | 444 555 | 23.4% | 415 546 | 21.8% | 1 169 535 | 60.9% | 423 065 | 60.0% | (1.8%) | | | |
| Capital and Operating Expenditure | 1 103 300 | 1 504 346 | 222 205 | 20.1% | 237 835 | 21.6% | 266 990 | 17.7% | 727 030 | 48.3% | 376 107 | 59.9% | (29.0%) | | | |
| Capital Expenditure | 700 290 | 700 290 | 22 939 | 3.3% | 132 282 | 18.9% | 114 402 | 16.3% | 269 624 | 38.5% | 165 788 | 49.2% | (31.0%) | | | |
| Total Expenditure | 1 803 591 | 2 204 636 | 245 145 | 13.6% | 370 118 | 16.8% | 381 392 | 17.3% | 996 654 | 45.2% | 541 895 | 55.2% | (29.6%) | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|----------|---------------|---------------|--|
| | Budget | | First Quarter | | | Second Quarter | | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | |
| Opening Cash Balance | 62 514 | 62 514 | - | - | 165 553 | - | 325 365 | - | - | - | (291 159) | - | - | | | |
| Cash receipts by source | 1 645 434 | 1 645 434 | 305 942 | 18.6% | 322 255 | 19.6% | 299 175 | 18.2% | 927 372 | 56.4% | 231 221 | 76.0% | 29.4% | | | |
| Statutory receipts (including VAT) | 55 761 | 55 761 | - | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges | 795 136 | 795 136 | 183 800 | 23.1% | 197 945 | 24.9% | 194 797 | 24.5% | 576 642 | 72.5% | 172 623 | 73.5% | 12.8% | | | |
| Transfers (operational and capital) | 281 134 | 281 134 | 104 288 | 37.1% | 86 307 | 30.7% | 78 625 | 28.0% | 269 220 | 95.8% | 29 918 | 83.3% | 168.2% | | | |
| Other receipts | 56 170 | 56 170 | 17 774 | 31.6% | 37 983 | 67.6% | 25 753 | 45.8% | 81 510 | 145.1% | 29 270 | 73.4% | (12.0%) | | | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| External loans | 376 930 | 376 930 | - | - | - | - | - | - | - | - | - | - | - | | | |
| Net increase (decr.) in assets / liabilities | 80 303 | 80 303 | - | - | - | - | - | - | - | - | - | - | - | | | |
| Cash payments by type | 1 669 335 | 1 669 335 | 140 389 | 8.4% | 162 443 | 9.7% | 167 903 | 10.1% | 470 735 | 28.2% | 372 795 | 133.6% | (55.0%) | | | |
| Employee related costs | 355 157 | 355 157 | 80 411 | 22.6% | 84 396 | 23.8% | 100 030 | 28.2% | 264 837 | 74.6% | 73 291 | 68.1% | 36.5% | | | |
| Grant and subsidies | 465 351 | 465 351 | - | - | - | - | - | - | - | - | - | - | - | | | |
| Bulk Purchases - electr., water and sewerage | 208 049 | 208 049 | 59 978 | 28.8% | 78 047 | 37.5% | 67 873 | 32.6% | 205 898 | 99.0% | 144 527 | 61.8% | (53.0%) | | | |
| Other payments to service providers | 516 057 | 516 057 | - | - | - | - | - | - | - | - | 154 977 | 61.8% | (100.0%) | | | |
| Repayment of borrowing | 22 110 | 22 110 | - | - | - | - | - | - | - | - | - | - | - | | | |
| Other cash flows / payments | 102 611 | 102 611 | - | - | - | - | - | - | - | - | - | - | - | | | |
| Closing Cash Balance | 38 613 | 38 613 | 165 553 | - | 325 365 | - | 456 637 | - | 456 637 | - | (432 733) | - | - | | | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|----------|---------------|---------------|--|
| | Budget | | First Quarter | | | Second Quarter | | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Water | | | | | | | | | | | | | | | | |
| Operating Revenue | - | 46 682 | 9 088 | - | 9 376 | - | 17 084 | 36.6% | 35 548 | 76.1% | 27 726 | 91.8% | (8.4%) | | | |
| Billed Service charges | - | 19 779 | 4 545 | - | 4 392 | - | 4 626 | 23.4% | 13 564 | 68.6% | 4 948 | 76.7% | (6.5%) | | | |
| Transfers and subsidies | - | 23 151 | - | - | 3 749 | - | 11 458 | 49.5% | 15 207 | 65.7% | 22 689 | 98.0% | (49.5%) | | | |
| Other own revenue | - | 3 752 | 4 544 | - | 1 234 | - | 999 | 26.6% | 6 777 | 180.6% | 90 | 108.9% | 1 015.7% | | | |
| Operating Expenditure | - | 141 878 | 16 858 | - | 19 954 | - | 21 320 | 15.0% | 58 132 | 41.0% | 23 392 | 59.2% | (8.9%) | | | |
| Employee related costs | - | 20 216 | 4 507 | - | 5 038 | - | 5 361 | 26.5% | 14 905 | 73.7% | 3 884 | 67.3% | 38.0% | | | |
| Bad and doubtful debt | - | 6 754 | - | - | - | - | 2 262 | 33.5% | 2 262 | 33.5% | - | - | (100.0%) | | | |
| Bulk purchases | - | 5 044 | - | - | - | - | - | - | - | - | 2 954 | 63.9% | (100.0%) | | | |
| Other expenditure | - | 109 863 | 12 352 | - | 14 916 | - | 13 697 | 12.5% | 40 965 | 37.3% | 16 554 | 56.8% | (17.3%) | | | |
| Surplus/(Deficit) | - | (95 195) | (7 770) | - | (10 578) | - | (4 236) | - | (22 584) | - | 4 335 | - | - | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | 1 642 | 53.8% | (100.0%) | | | |
| Revised Surplus/(Deficit) | - | (95 195) | (7 770) | - | (10 578) | - | (4 236) | - | (22 584) | - | 5 977 | - | - | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 468 011 | 429 480 | 94 592 | 20.2% | 105 743 | 22.6% | 103 448 | 24.1% | 303 783 | 70.7% | 88 191 | 75.3% | 17.3% |
| Billed Service charges | 445 081 | 425 302 | 93 976 | 21.1% | 105 297 | 23.7% | 103 148 | 24.3% | 302 420 | 71.1% | 87 554 | 74.9% | 17.8% |
| Transfers and subsidies | 15 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 7 930 | 4 178 | 616 | 7.8% | 446 | 5.6% | 301 | 7.2% | 1 363 | 32.6% | 637 | (291.5%) | (52.8%) |
| Operating Expenditure | 425 702 | 348 071 | 91 351 | 21.5% | 53 092 | 12.5% | 74 359 | 21.4% | 218 802 | 62.9% | 12 749 | 65.4% | 483.2% |
| Employee related costs | 43 891 | 23 527 | 5 366 | 12.2% | 5 779 | 13.2% | 6 452 | 27.4% | 17 597 | 74.8% | 4 135 | 70.2% | 56.0% |
| Bad and doubtful debt | 13 917 | 10 140 | - | - | - | - | 6 008 | 59.3% | 6 008 | 59.3% | - | - | (100.0%) |
| Bulk purchases | 277 595 | 258 902 | 79 824 | 28.8% | 38 905 | 14.0% | 52 183 | 20.2% | 170 913 | 66.0% | - | - | (100.0%) |
| Other expenditure | 90 299 | 55 503 | 6 161 | 6.8% | 8 407 | 9.3% | 9 716 | 17.5% | 24 285 | 43.8% | 8 615 | 63.3% | 12.8% |
| Surplus/(Deficit) | 42 309 | 81 409 | 3 241 | | 52 651 | | 29 089 | | 84 981 | | 75 442 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | 145 | 27.6% | (100.0%) |
| Revised Surplus/(Deficit) | 42 309 | 81 409 | 3 241 | | 52 651 | | 29 089 | | 84 981 | | 75 587 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 14 106 | 14 106 | 3 210 | 22.8% | 2 996 | 21.2% | 3 181 | 22.6% | 9 387 | 66.6% | 3 528 | 75.0% | (9.8%) |
| Billed Service charges | 14 106 | 14 106 | 3 210 | 22.8% | 2 996 | 21.2% | 3 181 | 22.6% | 9 387 | 66.6% | 3 393 | 73.9% | (6.3%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | 135 | - | (100.0%) |
| Operating Expenditure | 47 852 | 75 014 | 8 173 | 17.1% | 10 535 | 22.0% | 10 269 | 13.7% | 28 977 | 38.6% | 21 874 | 64.1% | (53.1%) |
| Employee related costs | 5 506 | 5 664 | 1 302 | 23.7% | 1 357 | 24.6% | 1 550 | 27.4% | 4 209 | 74.3% | 6 023 | 70.2% | (74.3%) |
| Bad and doubtful debt | 4 370 | 5 362 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 37 977 | 63 988 | 6 871 | 18.1% | 9 178 | 24.2% | 8 719 | 13.6% | 24 768 | 38.7% | 15 851 | 62.0% | (45.0%) |
| Surplus/(Deficit) | (33 747) | (60 909) | (4 963) | | (7 539) | | (7 088) | | (19 590) | | (18 346) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | 77 | 70.5% | (100.0%) |
| Revised Surplus/(Deficit) | (33 747) | (60 909) | (4 963) | | (7 539) | | (7 088) | | (19 590) | | (17 570) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 48 332 | 48 332 | 11 723 | 24.3% | 11 633 | 24.1% | 11 556 | 23.9% | 34 911 | 72.2% | 10 854 | 75.1% | 6.5% |
| Billed Service charges | 48 052 | 48 052 | 11 663 | 24.3% | 11 588 | 24.1% | 11 478 | 23.9% | 34 729 | 72.3% | 10 582 | 75.2% | 8.5% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 280 | 280 | 59 | 21.1% | 45 | 16.0% | 78 | 27.9% | 182 | 65.0% | 272 | 72.9% | (71.3%) |
| Operating Expenditure | 85 750 | 101 409 | 17 306 | 20.2% | 18 412 | 21.5% | 29 836 | 29.4% | 65 555 | 64.6% | 49 805 | 56.8% | (40.1%) |
| Employee related costs | 36 741 | 43 285 | 8 655 | 23.6% | 10 311 | 28.1% | 12 831 | 29.6% | 31 796 | 73.5% | 22 336 | 69.3% | (42.6%) |
| Bad and doubtful debt | 18 974 | 20 943 | - | - | - | - | 6 785 | 32.4% | 6 786 | 32.4% | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 32 035 | 37 181 | 8 652 | 27.0% | 8 101 | 25.3% | 10 219 | 27.5% | 26 972 | 72.5% | 27 469 | 48.3% | (62.8%) |
| Surplus/(Deficit) | (37 418) | (53 077) | (5 584) | | (6 779) | | (18 281) | | (30 643) | | (38 950) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | 13 | 75.0% | (100.0%) |
| Revised Surplus/(Deficit) | (37 418) | (53 077) | (5 584) | | (6 779) | | (18 281) | | (30 643) | | (38 937) | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|--------------|--------------|-----------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 073 | 9.0% | 2 | - | 909 | 4.1% | 20 119 | 86.9% | 23 152 | 5.9% | - | - |
| Electricity | 35 303 | 55.5% | 23 | - | 9 748 | 15.3% | 18 580 | 29.2% | 63 653 | 16.4% | - | - |
| Property Rates | 15 266 | 15.1% | 72 | 1% | 5 929 | 5.9% | 79 984 | 79.0% | 101 251 | 26.0% | - | - |
| Sanitation | 1 337 | 12.9% | - | - | 527 | 5.1% | 8 536 | 82.1% | 10 399 | 2.7% | - | - |
| Refuse Removal | 4 076 | 6.0% | 2 | - | 1 980 | 2.9% | 61 956 | 91.1% | 68 015 | 17.5% | - | - |
| Other | 3 633 | 3.0% | 334 | 3% | 2 685 | 2.2% | 116 137 | 94.6% | 122 990 | 31.5% | - | - |
| Total By Income Source | 61 688 | 15.8% | 432 | 1% | 21 827 | 5.6% | 305 312 | 78.4% | 389 260 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 2 140 | 30.4% | - | - | 1 716 | 24.4% | 3 177 | 45.2% | 7 033 | 1.8% | - | - |
| Business | 30 458 | 44.3% | 52 | 1% | 6 345 | 9.2% | 31 928 | 46.4% | 68 779 | 17.7% | - | - |
| Households | 19 272 | 7.6% | 377 | 1% | 10 116 | 4.0% | 224 592 | 88.3% | 254 357 | 65.3% | - | - |
| Other | 9 810 | 16.6% | 3 | - | 3 653 | 6.2% | 45 617 | 77.2% | 59 091 | 15.2% | - | - |
| Total By Customer Group | 61 688 | 15.8% | 432 | 1% | 21 827 | 5.6% | 305 312 | 78.4% | 389 260 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 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 2004 |
| Financial Manager | GP Mokoena | 013 759 2005 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Umjini(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 | | | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|--|--|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | | Total Expenditure as % of adjusted | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Operating Revenue | 156 | 156 | 53 586 | 34 450.1% | 40 070 | 25 761.1% | 53 096 | 34 135.3% | 146 752 | 94 346.4% | 35 796 | 76.1% | 48.3% | | | | |
| Billed Property rates | 15 | 15 | 2 698 | 17 793.4% | 1 799 | 11 859.7% | 5 206 | 34 332.1% | 9 703 | 63 985.2% | 3 727 | 46.0% | 39.7% | | | | |
| Billed Service charges | 87 | 87 | 22 201 | 25 392.5% | 12 651 | 14 469.1% | 27 840 | 31 841.3% | 62 691 | 71 702.9% | 15 347 | 70.3% | 81.4% | | | | |
| Other own revenue | 53 | 53 | 28 686 | 54 177.1% | 25 621 | 48 388.3% | 20 050 | 37 866.8% | 74 357 | 140 432.2% | 16 722 | 87.7% | 19.9% | | | | |
| Operating Expenditure | 183 | 183 | 32 108 | 17 518.2% | 27 540 | 15 025.7% | 40 864 | 22 295.4% | 100 512 | 54 839.3% | 29 224 | 51.5% | 39.8% | | | | |
| Employee related costs | 55 | 55 | 13 038 | 23 905.9% | 11 588 | 21 246.8% | 13 262 | 24 317.5% | 37 888 | 69 470.2% | 11 984 | 64.3% | 10.7% | | | | |
| Bad and doubtful debt | - | - | 595 | - | 892 | - | - | - | 1 487 | - | 892 | - | (100.0%) | | | | |
| Bulk purchases | 30 | 30 | 7 169 | 23 620.3% | 5 839 | 19 238.9% | 11 279 | 37 162.8% | 24 287 | 80 022.0% | 5 677 | 77.3% | 98.7% | | | | |
| Other expenditure | 98 | 98 | 11 306 | 11 490.8% | 9 221 | 9 371.0% | 16 323 | 18 588.8% | 36 850 | 37 450.6% | 10 670 | 34.1% | 53.0% | | | | |
| Surplus/(Deficit) | (28) | (28) | 21 478 | | 12 531 | | 12 232 | | 46 240 | | 6 572 | | | | | | |
| Capital transfers and other adjustments | - | - | 4 956 | - | 8 870 | - | - | - | 11 835 | - | 7 118 | 75.3% | (100.0%) | | | | |
| Revised Surplus/(Deficit) | (28) | (28) | 26 434 | | 19 410 | | 12 232 | | 58 075 | | 13 690 | | | | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | | Total Expenditure as % of adjusted | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Source of Finance | 42 | 42 | 1 877 | 4 431.3% | 14 405 | 34 004.2% | - | - | 16 282 | 38 435.5% | 8 284 | 73.6% | (100.0%) | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 38 | 38 | 951 | 2 470.5% | 11 591 | 30 111.8% | - | - | 12 542 | 32 582.3% | 7 681 | 79.5% | (100.0%) | | | |
| Other | 4 | 4 | 926 | 23 934.8% | 2 814 | 72 720.6% | - | - | 3 741 | 96 655.3% | 602 | 49.6% | (100.0%) | | | |
| Capital Expenditure | 42 | 42 | 1 877 | 4 431.3% | 14 405 | 34 004.2% | - | - | 16 282 | 38 435.5% | 8 284 | 74.0% | (100.0%) | | | |
| Water and Sanitation | 24 | 24 | 482 | 1 994.0% | 8 357 | 34 578.2% | - | - | 8 839 | 36 572.3% | 88 | 87.1% | (100.0%) | | | |
| Electricity | 14 | 14 | 120 | 849.5% | 5 216 | 37 051.3% | - | - | 5 338 | 37 900.9% | 7 594 | 82.8% | (100.0%) | | | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1 | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 | 4 | 1 276 | 36 343.8% | 830 | 23 637.3% | - | - | 2 105 | 59 981.1% | 601 | 29.3% | (100.0%) | | | |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 | | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|--|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | | Total Expenditure as % of adjusted | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | |
| Operating Revenue | 156 | 156 | 53 586 | 34 450.1% | 40 070 | 25 761.1% | 53 096 | 34 135.3% | 146 752 | 94 346.4% | 35 796 | 76.1% | 48.3% | | | |
| Capital Revenue | 42 | 42 | 1 877 | 4 431.3% | 14 405 | 34 004.2% | - | - | 16 282 | 38 435.5% | 8 284 | 73.6% | (100.0%) | | | |
| Total Revenue | 198 | 198 | 55 463 | 28 024.5% | 54 476 | 27 525.5% | 53 096 | 26 828.5% | 163 035 | 82 378.5% | 44 079 | 75.6% | 20.5% | | | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | | |
| Operating Expenditure | 183 | 183 | 32 108 | 17 518.2% | 27 540 | 15 025.7% | 40 864 | 22 295.4% | 100 512 | 54 839.3% | 29 224 | 51.5% | 39.8% | | | |
| Capital Expenditure | 42 | 42 | 1 877 | 4 431.3% | 14 405 | 34 004.2% | - | - | 16 282 | 38 435.5% | 8 284 | 74.0% | (100.0%) | | | |
| Total Expenditure | 225 | 225 | 33 985 | 15 061.2% | 41 945 | 18 588.8% | 40 864 | 18 109.7% | 116 794 | 51 759.7% | 37 507 | 55.9% | 8.9% | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|---|---|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | | Total Expenditure as % of adjusted | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | | |
| Opening Cash Balance | | | | | | | | | | | | | | | | | |
| Cash receipts by source | 156 628 | 156 628 | 45 369 | 29.0% | - | - | 26 581 | 17.0% | 71 949 | 45.9% | 30 121 | - | (11.8%) | | | | |
| Statutory receipts (including VAT) | 15 168 | 15 168 | - | - | - | - | - | - | - | - | 28 | - | (100.0%) | | | | |
| Service charges | 87 442 | 87 442 | 25 507 | 29.2% | - | - | 20 177 | 23.1% | 45 684 | 52.2% | 17 626 | - | 13.2% | | | | |
| Transfers (operational and capital) | 38 333 | 38 333 | 16 993 | 44.3% | - | - | - | - | 16 993 | 44.3% | 7 751 | - | (100.0%) | | | | |
| Other receipts | 15 661 | 15 661 | 2 868 | 18.3% | - | - | 6 403 | 40.9% | 9 272 | 59.2% | 4 465 | - | 43.4% | | | | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net increase (decr.) in assets / liabilities | 24 | 24 | - | - | - | - | - | - | - | - | 51 | - | (100.0%) | | | | |
| Cash payments by type | 156 153 | 156 153 | 33 710 | 21.6% | - | - | 24 644 | 15.8% | 58 354 | 37.4% | 31 538 | - | (21.9%) | | | | |
| Employee related costs | 58 946 | 58 946 | 12 821 | 21.8% | - | - | 8 478 | 14.4% | 21 299 | 36.1% | 11 044 | - | (23.2%) | | | | |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | 192 | - | (100.0%) | | | | |
| Bulk Purchases - electr., water and sewerage | 30 500 | 30 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments to service providers | 738 | 738 | 19 534 | 2 647.7% | - | - | 13 897 | 1 883.6% | 33 431 | 4 531.2% | 10 944 | - | 27.0% | | | | |
| Capital assets | 15 924 | 15 924 | - | - | - | - | - | - | 827 | 5.2% | 827 | - | (100.0%) | | | | |
| Repayment of borrowing | 536 | 536 | 742 | 138.4% | - | - | - | - | 742 | 138.4% | - | - | - | - | - | - | |
| Other cash flows / payments | 49 509 | 49 509 | 613 | 1.2% | - | - | 1 483 | 2.9% | 2 055 | 4.2% | 9 558 | - | (84.6%) | | | | |
| Closing Cash Balance | 475 | 475 | (3 635) | | (3 635) | | (1 698) | | (1 698) | | (12 054) | | | | | | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | | Total Expenditure as % of adjusted | | | |
| Water | | | | | | | | | | | | | | | | |
| Operating Revenue | 19 | 19 | 8 655 | 46 547.2% | 5 667 | 30 477.6% | 5 949 | 31 992.8% | 20 272 | 109 017.7% | 7 715 | 97.8% | (22.9%) | | | |
| Billed Service charges | 18 | 18 | 5 908 | 32 327.3% | 4 276 | 23 994.1% | 5 949 | 32 549.5% | 16 133 | 88 270.8% | 3 172 | 65.7% | 87.6% | | | |
| Transfers and subsidies | - | - | 2 707 | - | 1 354 | - | - | - | 4 061 | 165.3% | 4 523 | 165.3% | (100.0%) | | | |
| Other own revenue | 0 | 0 | 40 | 12 467.3% | 38 | 11 916.4% | - | - | 78 | 24 383.6% | 21 | 63.0% | (100.0%) | | | |
| Operating Expenditure | 9 | 9 | 1 875 | 20 999.0% | 1 188 | 12 737.4% | 4 103 | 43 993.8% | 7 166 | 76 830.2% | 1 607 | 93.0% | 155.4% | | | |
| Employee related costs | 5 | 5 | 1 137 | 24 404.9% | 869 | 18 657.7% | 1 127 | 24 180.8% | 3 133 | 67 243.4% | 899 | 82.9% | 25.4% | | | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 5 | 5 | 738 | 15 801.4% | 319 | 6 828.5% | 2 977 | 63 768.7% | 4 033 | 86 398.6% | 708 | 105.3% | 320.3% | | | |
| Surplus/(Deficit) | 9 | 9 | 6 781 | | 4 479 | | 1 846 | | 13 106 | | 6 108 | | | | | |
| Capital transfers and other adjustments | - | - | 790 | - | 1 185 | - | - | - | 1 975 | - | 1 185 | 75.0% | (100.0%) | | | |
| Revised Surplus/(Deficit) | 9 | 9 | 7 571 | | 5 664 | | 1 846 | | 15 081 | | 7 293 | | | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|---------|--|--|
| | Budget | | First Quarter | | | Second Quarter | | | Third Quarter | | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Electricity | | | | | | | | | | | | | | | | |
| Operating Revenue | 59 | 59 | 19 640 | 33 444.0% | 9 865 | 9 966.7% | 18 464 | 31 441.2% | 43 968 | 74 871.9% | 11 232 | 78.6% | 64.4% | | | |
| Billed Service charges | 58 | 58 | 13 643 | 23 474.0% | 9 808 | 9 979.6% | 18 154 | 31 191.3% | 37 625 | 64 644.9% | 9 584 | 73.7% | 89.6% | | | |
| Transfers and subsidies | - | - | 5 800 | - | - | - | - | - | 5 800 | - | 1 440 | 100.0% | (100.0%) | | | |
| Other own revenue | 1 | 1 | 177 | 33 967.6% | 56 | 10 785.6% | 310 | 59 300.8% | 543 | 104 054.0% | 208 | 82.9% | 49.1% | | | |
| Operating Expenditure | 39 | 39 | 8 414 | 21 710.9% | 6 504 | 16 782.5% | 12 939 | 33 388.8% | 27 857 | 71 882.2% | 8 235 | 71.8% | 57.1% | | | |
| Employee related costs | 5 | 5 | 842 | 15 727.1% | 413 | 7 722.3% | 962 | 17 970.4% | 2 217 | 41 419.8% | 802 | 40.9% | 20.0% | | | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Bulk purchases | 30 | 30 | 7 169 | 23 620.3% | 5 839 | 19 238.9% | 11 279 | 37 162.8% | 24 287 | 80 022.0% | 5 677 | 77.3% | 98.7% | | | |
| Other expenditure | 3 | 3 | 403 | 13 217.3% | 252 | 8 242.9% | 699 | 22 896.2% | 1 354 | 44 356.3% | 1 756 | 73.8% | (60.2%) | | | |
| Surplus/(Deficit) | 20 | 20 | 11 226 | - | (639) | 5 524 | - | 16 111 | - | 2 997 | - | - | - | | | |
| Capital transfers and other adjustments | - | - | 355 | - | 355 | - | - | - | 710 | - | 533 | 66.7% | (100.0%) | | | |
| Revised Surplus/(Deficit) | 20 | 20 | 11 581 | - | (284) | 5 524 | - | 16 821 | - | 3 529 | - | - | - | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|---------|--|--|
| | Budget | | First Quarter | | | Second Quarter | | | Third Quarter | | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Waste Water Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 5 | 5 | 1 166 | 23 988.5% | 1 140 | 23 468.7% | 1 652 | 33 993.5% | 3 958 | 81 450.7% | 1 146 | 72.0% | 44.1% | | | |
| Billed Service charges | 5 | 5 | 1 164 | 24 009.9% | 1 139 | 23 489.1% | 1 652 | 34 056.6% | 3 955 | 81 555.6% | 1 146 | 72.1% | 44.2% | | | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Other own revenue | 0 | 0 | 1 | 12 477.8% | 1 | 12 466.7% | - | - | 2 | 24 944.4% | 1 | 26.4% | (100.0%) | | | |
| Operating Expenditure | 3 | 3 | 508 | 20 273.2% | 246 | 9 831.5% | 542 | 21 662.0% | 1 296 | 51 766.8% | 565 | 47.8% | (4.0%) | | | |
| Employee related costs | 1 | 1 | 235 | 17 234.5% | 208 | 15 249.3% | 254 | 18 621.0% | 698 | 51 104.8% | 254 | 56.4% | .1% | | | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Other expenditure | 1 | 1 | 272 | 23 914.8% | 38 | 3 338.8% | 288 | 25 306.4% | 599 | 52 560.1% | 311 | 41.0% | (7.3%) | | | |
| Surplus/(Deficit) | 2 | 2 | 658 | - | 894 | 1 109 | - | 2 661 | - | 581 | - | - | - | | | |
| Capital transfers and other adjustments | - | - | 353 | - | 894 | - | - | 892 | - | 530 | - | 75.0% | (100.0%) | | | |
| Revised Surplus/(Deficit) | 2 | 2 | 1 011 | - | 1 424 | 1 109 | - | 3 545 | - | 1 111 | - | - | - | | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|---------|--|--|
| | Budget | | First Quarter | | | Second Quarter | | | Third Quarter | | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | | | | |
| Waste Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 6 | 6 | 1 477 | 24 202.1% | 1 427 | 23 388.2% | 2 085 | 34 158.8% | 4 989 | 81 749.1% | 1 485 | 61.6% | 40.4% | | | |
| Billed Service charges | 6 | 6 | 1 466 | 24 019.3% | 1 427 | 23 388.2% | 2 085 | 34 158.8% | 4 978 | 81 566.3% | 1 466 | 61.3% | 44.2% | | | |
| Transfers and subsidies | - | - | 11 | - | - | - | - | - | 11 | - | 39 | 155.6% | (100.0%) | | | |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Operating Expenditure | 7 | 7 | 1 015 | 14 749.0% | 1 265 | 18 374.0% | 1 156 | 16 791.7% | 3 436 | 49 914.7% | 1 646 | 90.2% | (29.8%) | | | |
| Employee related costs | 4 | 4 | 923 | 22 935.3% | 864 | 21 479.0% | 995 | 24 723.6% | 2 782 | 69 137.9% | 892 | 70.5% | 11.6% | | | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Other expenditure | 3 | 3 | 92 | 3 230.9% | 401 | 14 005.5% | 161 | 5 631.4% | 654 | 22 867.8% | 754 | 185.9% | (78.6%) | | | |
| Surplus/(Deficit) | (1) | (1) | 462 | - | 163 | 929 | - | 1 553 | - | (161) | - | - | - | | | |
| Capital transfers and other adjustments | - | - | 242 | - | 363 | - | - | - | 605 | - | 363 | 75.0% | (100.0%) | | | |
| Revised Surplus/(Deficit) | (1) | (1) | 704 | - | 526 | 929 | - | 2 158 | - | 202 | - | - | - | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|--------|--------------|-------|--------------|-------|--------------|-------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 | 27.5% | 1 | 10.3% | 1 | 7.8% | 4 | 54.4% | 8 | 17.5% | - | - |
| Electricity | 3 | 43.5% | 1 | 13.1% | 0 | 7.6% | 2 | 34.0% | 6 | 13.2% | - | - |
| Property Rates | 1 | 13.5% | 0 | 5.4% | 0 | 4.6% | 5 | 76.6% | 7 | 15.2% | - | - |
| Sanitation | 0 | 11.5% | 0 | 4.8% | 0 | 4.3% | 3 | 79.4% | 3 | 7.4% | - | - |
| Refuse Removal | 1 | 11.8% | 0 | 4.6% | 0 | 4.1% | 3 | 79.4% | 4 | 9.6% | - | - |
| Other | (1) | (4.0%) | 1 | 3.3% | 1 | 3.5% | 17 | 97.3% | 17 | 37.2% | - | - |
| Total By Income Source | 6 | 13.1% | 3 | 6.4% | 2 | 5.0% | 35 | 75.5% | 46 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 2 | 43.0% | 1 | 21.4% | 1 | 20.1% | 1 | 15.5% | 4 | 9.3% | - | - |
| Business | 0 | 53.8% | 0 | 8.9% | 0 | 12.0% | 0 | 25.6% | 0 | 3% | - | - |
| Households | 4 | 9.9% | 2 | 4.8% | 1 | 3.5% | 34 | 81.8% | 41 | 90.4% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 6 | 13.1% | 3 | 6.4% | 2 | 5.0% | 35 | 75.5% | 46 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 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 | 2 | 100.0% | - | - | - | - | - | - | 2 | 38.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 | 79.5% | 1 | 20.2% | 0 | 3% | - | - | 3 | 53.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | 99.3% | 0 | .7% | - | - | - | - | 0 | 8.1% |
| Total | 4 | 88.9% | 1 | 10.9% | 0 | 2% | - | - | 5 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Miss Sibongile Mntsi | 013 712 8800 |
| Financial Manager | Miss Mosea Tsili | 013 712 8814 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 340 519 | 340 519 | 105 701 | 31.0% | 133 521 | 39.2% | 28 140 | 8.3% | 267 362 | 78.5% | 81 163 | 66.9% | (65.3%) |
| Billed Property rates | 70 756 | 70 756 | 3 698 | 5.2% | 7 652 | 10.8% | 6 903 | 9.8% | 18 253 | 25.8% | 13 058 | 64.1% | (47.1%) |
| Billed Service charges | 64 234 | 64 234 | 6 069 | 9.4% | 9 809 | 15.3% | 12 138 | 18.9% | 28 017 | 43.6% | 12 053 | 56.4% | 7% |
| Other own revenue | 205 529 | 205 529 | 95 934 | 46.7% | 116 060 | 56.5% | 9 099 | 4.4% | 221 092 | 107.6% | 56 052 | 71.4% | (83.8%) |
| Operating Expenditure | 341 052 | 341 052 | 78 688 | 23.1% | 158 106 | 46.4% | 137 926 | 40.4% | 374 721 | 109.9% | 62 638 | 63.2% | 120.2% |
| Employee related costs | 163 437 | 163 437 | 40 661 | 24.9% | 45 885 | 28.1% | 38 756 | 23.7% | 125 302 | 76.7% | 35 724 | 75.2% | 8.5% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 46 295 | 46 295 | 14 179 | 30.6% | 11 427 | 24.7% | 2 902 | 6.3% | 28 508 | 61.6% | 5 998 | 40.2% | (51.6%) |
| Other expenditure | 131 320 | 131 320 | 23 848 | 18.2% | 100 794 | 76.8% | 96 269 | 73.3% | 220 910 | 166.2% | 20 916 | 57.4% | 360.3% |
| Surplus/(Deficit) | (533) | (533) | 27 013 | | (24 585) | | (109 786) | | (107 359) | | 18 525 | | - |
| Capital transfers and other adjustments | - | - | 307 | - | 153 | - | - | - | 460 | - | - | - | - |
| Revised Surplus/(Deficit) | (533) | (533) | 27 320 | | (24 432) | | (109 786) | | (106 898) | | 18 525 | | - |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 176 675 | 176 675 | 14 713 | 8.3% | 20 212 | 11.4% | 25 189 | 14.3% | 60 114 | 34.0% | 6 379 | 28.5% | 294.8% |
| External loans | 1 057 | 1 057 | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 29 974 | 29 974 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 90 152 | 90 152 | 11 796 | 13.1% | 17 479 | 19.4% | 24 029 | 26.7% | 53 304 | 59.1% | 4 031 | 39.7% | 496.1% |
| Other | 55 493 | 55 493 | 2 917 | 5.3% | 2 733 | 4.9% | 1 160 | 2.1% | 6 810 | 12.3% | 2 348 | 18.9% | (50.6%) |
| Capital Expenditure | 176 675 | 176 675 | 15 068 | 8.5% | 20 401 | 11.5% | 25 189 | 14.3% | 60 657 | 34.3% | 15 625 | 34.3% | 61.2% |
| Water and Sanitation | 55 590 | 55 590 | 6 090 | 11.0% | 6 069 | 10.9% | 9 982 | 18.0% | 22 141 | 39.8% | 7 091 | 40.6% | 40.8% |
| Electricity | 114 227 | 114 227 | 1 231 | 8.6% | 1 464 | 11.7% | 5 198 | 36.5% | 8 093 | 56.8% | 4 536 | 37.2% | 14.6% |
| Housing | 2 050 | 2 050 | 432 | 21.1% | - | - | - | - | 432 | 21.1% | 469 | 13.1% | (100.0%) |
| Roads, pavements, bridges and storm water | 49 930 | 49 930 | 3 921 | 7.9% | 8 631 | 17.3% | 6 112 | 12.2% | 18 664 | 37.4% | 6 663 | 20.1% | 821.6% |
| Other | 54 849 | 54 849 | 3 394 | 6.2% | 4 037 | 7.4% | 3 997 | 7.1% | 11 328 | 20.7% | 2 866 | 26.6% | 36.0% |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Capital and Operating Revenue | 340 519 | 340 519 | 105 701 | 31.0% | 133 521 | 39.2% | 28 140 | 8.3% | 267 362 | 78.5% | 81 163 | 66.9% | (65.3%) |
| Capital Revenue | 176 675 | 176 675 | 14 713 | 8.3% | 20 212 | 11.4% | 25 189 | 14.3% | 60 114 | 34.0% | 6 379 | 28.5% | 294.8% |
| Total Revenue | 517 194 | 517 194 | 120 414 | 23.3% | 153 733 | 29.7% | 53 328 | 10.3% | 327 476 | 63.3% | 87 542 | 53.7% | (39.1%) |
| Capital and Operating Expenditure | 341 052 | 341 052 | 78 688 | 23.1% | 158 106 | 46.4% | 137 926 | 40.4% | 374 721 | 109.9% | 62 638 | 63.2% | 120.2% |
| Capital Expenditure | 176 675 | 176 675 | 15 068 | 8.5% | 20 401 | 11.5% | 25 189 | 14.3% | 60 657 | 34.3% | 15 625 | 34.3% | 61.2% |
| Total Expenditure | 517 728 | 517 728 | 93 756 | 18.1% | 178 507 | 34.5% | 163 115 | 31.5% | 435 378 | 84.1% | 78 263 | 53.0% | 108.4% |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Cash Receipts and Payments | | | | | | | | | | | | | |
| Opening Cash Balance | 13 934 | 13 934 | 13 934 | | (3 998) | | (6 590) | | 13 934 | | (277) | | |
| Cash receipts by source | 473 805 | 473 805 | 135 017 | 28.5% | 126 670 | 26.7% | 118 421 | 25.0% | 380 108 | 80.2% | 122 210 | 109.5% | (3.1%) |
| Statutory receipts (including VAT) | 37 663 | 37 663 | - | - | - | - | - | - | - | - | 90 707 | - | 228.2% |
| Service charges | 40 534 | 40 534 | 9 471 | 15.6% | 17 473 | 28.9% | 34 078 | 54.3% | 61 026 | 100.8% | 7 969 | 28.7% | (49.1%) |
| Transfers (operational and capital) | 339 229 | 339 229 | 128 775 | 38.0% | 113 994 | 33.6% | 64 276 | 18.9% | 307 044 | 90.5% | 126 203 | 153.4% | (49.1%) |
| Other receipts | 36 378 | 36 378 | - | - | - | - | - | - | - | - | - | 31.0% | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | (3 229) | - | (4 801) | - | 20 068 | - | 12 038 | - | (11 952) | - | (267.9%) |
| Cash payments by type | 311 226 | 311 226 | 152 949 | 49.1% | 129 261 | 41.5% | 114 384 | 36.8% | 396 594 | 127.4% | 93 264 | 110.2% | 22.4% |
| Employee related costs | 155 261 | 155 261 | 34 399 | 22.2% | 40 720 | 26.2% | 33 916 | 21.8% | 109 036 | 70.2% | 34 388 | 67.4% | (1.4%) |
| Grant and subsidies | - | - | 4 859 | - | 5 229 | - | 4 647 | - | 14 736 | - | 3 778 | - | 23.0% |
| Bulk Purchases - electr., water and sewerage | 46 295 | 46 295 | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 109 670 | 109 670 | 92 467 | 84.3% | 65 210 | 59.5% | 56 593 | 51.6% | 214 270 | 195.4% | 31 793 | - | 78.0% |
| Capital assets | - | - | 21 224 | - | 18 102 | - | 19 228 | - | 58 553 | - | 23 305 | - | (17.5%) |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | 13.3% | - |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | 176 513 | 176 513 | (3 998) | | (6 590) | | (2 552) | | (2 552) | | 28 669 | | - |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | 86 651 | 86 651 | 4 872 | 5.6% | 46 602 | 53.8% | 2 819 | 3.3% | 54 292 | 62.7% | 6 907 | 26.5% | (59.2%) |
| Billed Service charges | 15 284 | 15 284 | 1 707 | 11.2% | 2 280 | 14.9% | 2 792 | 18.3% | 6 759 | 44.2% | 2 286 | 51.7% | 22.1% |
| Transfers and subsidies | 72 847 | 72 847 | 3 132 | 4.3% | 44 143 | 60.6% | 4 131 | 5.7% | 47 275 | 64.9% | 4 598 | 20.4% | (100.0%) |
| Other own revenue | (1 480) | (1 480) | 33 | (2.2%) | 199 | (13.5%) | 27 | (1.8%) | 259 | (17.5%) | 23 | (4.5%) | 16.5% |
| Operating Expenditure | 77 593 | 77 593 | 21 983 | 28.3% | 23 712 | 30.6% | 21 433 | 27.6% | 67 127 | 86.5% | 18 331 | 77.5% | 16.9% |
| Employee related costs | 38 925 | 38 925 | 10 757 | 27.6% | 12 168 | 31.3% | 10 073 | 25.9% | 32 996 | 84.8% | 8 958 | 84.7% | 12.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 1 163 | 1 163 | 55 | 4.7% | 511 | 44.0% | - | - | 566 | 48.7% | 9 107 | 41.3% | (100.0%) |
| Other expenditure | 37 505 | 37 505 | 11 171 | 29.8% | 11 033 | 29.4% | 11 360 | 30.3% | 33 564 | 89.5% | 20 270 | 72.4% | 23.9% |
| Surplus/(Deficit) | 9 059 | 9 059 | (17 111) | | 22 890 | | (18 614) | | (12 835) | | (11 424) | | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 9 059 | 9 059 | (17 111) | | 22 890 | | (18 614) | | (12 835) | | (11 424) | | - |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 62 529 | 62 529 | 3 807 | 6.1% | 11 264 | 18.0% | 12 208 | 19.5% | 27 278 | 43.6% | 8 622 | 36.3% | 41.6% |
| Billed Service charges | 42 565 | 42 565 | 3 591 | 8.4% | 6 078 | 14.3% | 7 858 | 18.5% | 17 527 | 41.2% | 8 322 | 55.6% | (5.6%) |
| Transfers and subsidies | 30 471 | 30 471 | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | (10 507) | (10 507) | 216 | (2.1%) | 5 185 | (49.3%) | 4 349 | (41.4%) | 9 750 | (92.8%) | 300 | (155.3%) | 1 350.7% |
| Operating Expenditure | 60 157 | 60 157 | 15 969 | 26.5% | 16 207 | 26.9% | 9 600 | 16.0% | 41 776 | 69.4% | 8 115 | 40.9% | 18.3% |
| Employee related costs | 5 248 | 5 248 | 1 346 | 25.7% | 1 429 | 27.2% | 1 314 | 25.0% | 4 089 | 77.9% | 1 566 | 86.0% | (16.1%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 45 132 | 45 132 | 14 124 | 31.3% | 10 916 | 24.2% | 2 902 | 6.4% | 27 942 | 61.9% | 5 795 | 40.2% | (49.9%) |
| Other expenditure | 9 777 | 9 777 | 499 | 5.1% | 3 862 | 39.5% | 5 384 | 55.1% | 9 745 | 99.7% | 754 | 25.1% | 614.4% |
| Surplus/(Deficit) | 2 372 | 2 372 | (12 163) | | (4 944) | | (2 608) | | (14 499) | | 507 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 2 372 | 2 372 | (12 163) | | (4 944) | | (2 608) | | (14 499) | | 507 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 2 549 | 2 549 | 439 | 17.2% | 687 | 26.9% | 653 | 25.6% | 1 779 | 69.8% | 602 | 74.5% | 8.3% |
| Billed Service charges | 2 547 | 2 547 | 439 | 17.3% | 687 | 27.0% | 653 | 25.6% | 1 779 | 69.8% | 602 | 74.6% | 8.3% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 2 | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 3 823 | 3 823 | 1 223 | 32.0% | 374 | 9.8% | 371 | 9.7% | 1 967 | 51.5% | 1 104 | 51.0% | (66.4%) |
| Employee related costs | 1 534 | 1 534 | 183 | 11.9% | 205 | 13.3% | 177 | 11.5% | 564 | 36.8% | 178 | 66.3% | (5%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2 290 | 2 290 | 1 040 | 45.4% | 169 | 7.4% | 194 | 8.5% | 1 403 | 61.3% | 926 | 48.3% | (79.1%) |
| Surplus/(Deficit) | (1 274) | (1 274) | (783) | | 313 | | 282 | | (189) | | (501) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (1 274) | (1 274) | (783) | | 313 | | 282 | | (189) | | (501) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 19 395 | 19 395 | 332 | 1.7% | 784 | 4.0% | 836 | 4.3% | 1 952 | 10.1% | 843 | 15.7% | (9%) |
| Billed Service charges | 8 805 | 8 805 | 332 | 3.7% | 784 | 20.6% | 836 | 22.0% | 1 952 | 51.3% | 843 | 68.1% | (9%) |
| Transfers and subsidies | 15 590 | 15 590 | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 20 165 | 20 165 | 4 625 | 22.9% | 6 298 | 31.2% | 5 659 | 28.1% | 16 581 | 82.2% | 4 381 | 69.8% | 29.2% |
| Employee related costs | 15 772 | 15 772 | 4 145 | 26.3% | 4 633 | 29.4% | 3 681 | 23.3% | 12 458 | 79.0% | 3 682 | 79.1% | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 4 393 | 4 393 | 480 | 10.9% | 1 665 | 37.9% | 1 978 | 45.0% | 4 123 | 93.9% | 699 | 38.8% | 182.8% |
| Surplus/(Deficit) | (770) | (770) | (4 293) | | (5 514) | | (4 823) | | (14 630) | | (3 538) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (770) | (770) | (4 293) | | (5 514) | | (4 823) | | (14 630) | | (3 538) | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 057 | 20.3% | 704 | 13.5% | 695 | 13.3% | 2 758 | 52.9% | 5 213 | 15.0% | - | - |
| Electricity | 2 946 | 40.7% | 1 426 | 19.7% | 759 | 10.5% | 2 116 | 29.2% | 7 248 | 20.8% | - | - |
| Property Rates | 2 550 | 23.8% | 1 455 | 13.6% | 1 126 | 10.5% | 5 600 | 52.2% | 10 731 | 30.8% | - | - |
| Sanitation | 216 | 2.3% | 108 | 1.1% | 67 | 0.7% | 576 | 5.9% | 967 | 2.8% | - | - |
| Refuse Removal | 287 | 19.5% | 157 | 10.7% | 104 | 7.1% | 920 | 42.7% | 1 469 | 4.2% | - | - |
| Other | 1 481 | 16.1% | 588 | 6.4% | 1 368 | 14.9% | 5 741 | 62.6% | 9 178 | 26.4% | - | - |
| Total By Income Source | 8 537 | 24.5% | 4 437 | 12.7% | 4 120 | 11.8% | 17 712 | 50.9% | 34 806 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 8 537 | 24.5% | 4 437 | 12.7% | 4 120 | 11.8% | 17 712 | 50.9% | 34 806 | 100.0% | - | - |
| Total By Customer Group | 8 537 | 24.5% | 4 437 | 12.7% | 4 120 | 11.8% | 17 712 | 50.9% | 34 806 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4 528 | 100.0% | - | - | - | - | - | - | 4 528 | 7.8% |
| Bulk Water | 1 194 | 100.0% | - | - | - | - | - | - | 1 194 | 2.1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 1 656 | 100.0% | - | - | - | - | - | - | 1 656 | 2.9% |
| Pensions / Retirement | 49 762 | 100.0% | - | - | - | - | - | - | 49 762 | 85.7% |
| Loan repayments | 917 | 100.0% | - | - | - | - | - | - | 917 | 1.6% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 58 058 | 100.0% | - | - | - | - | - | - | 58 058 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | M R Mkhathshwa | 013 760 0245 |
| Financial Manager | S N N Mabaso | 013 760 0386 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 810 158 | 933 167 | 371 658 | 45.9% | 180 178 | 22.2% | 179 873 | 19.3% | 731 709 | 78.4% | 133 564 | - | 34.7% | |
| Billed Property rates | 108 185 | 249 404 | 222 260 | 205.4% | 15 117 | 14.0% | 21 121 | 8.5% | 258 499 | 103.6% | 388 | - | 5 338.7% | |
| Billed Service charges | 17 500 | 16 718 | 3 635 | 20.8% | 5 035 | 28.8% | 8 146 | 48.7% | 16 816 | 100.6% | 31 081 | - | (73.8%) | |
| Other own revenue | 684 473 | 667 044 | 145 763 | 21.3% | 160 026 | 23.4% | 150 605 | 22.6% | 456 394 | 68.4% | 102 095 | - | 47.5% | |
| Operating Expenditure | 540 084 | 577 317 | 101 965 | 18.9% | 142 265 | 26.3% | 124 422 | 21.6% | 368 652 | 63.9% | 85 203 | - | 46.0% | |
| Employee related costs | 189 773 | 197 308 | 42 833 | 22.6% | 53 751 | 28.3% | 49 549 | 25.1% | 146 133 | 74.1% | 39 490 | - | 25.5% | |
| Bad and doubtful debt | 12 000 | 50 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 65 000 | 84 000 | 21 000 | 32.3% | 21 000 | 32.3% | 21 000 | 25.0% | 63 000 | 75.0% | 12 000 | - | 75.0% | |
| Other expenditure | 273 311 | 246 009 | 38 131 | 14.0% | 67 514 | 24.7% | 53 873 | 21.9% | 159 518 | 64.8% | 33 713 | - | 59.8% | |
| Surplus/(Deficit) | 270 074 | 355 850 | 269 693 | | 37 913 | | 55 451 | | 363 057 | | 48 361 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 270 074 | 355 850 | 269 693 | | 37 913 | | 55 451 | | 363 057 | | 48 361 | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | - | - | 28 748 | - | 49 667 | - | 52 156 | - | 130 570 | - | - | - | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | 526 | - | 14 757 | - | - | - | 15 283 | - | - | - | - | |
| Other | - | - | 28 222 | - | 34 910 | - | 52 156 | - | 115 287 | - | - | - | (100.0%) | |
| Capital Expenditure | 439 071 | 441 381 | 28 748 | 6.5% | 49 667 | 11.3% | 52 156 | 11.8% | 130 570 | 29.6% | (1 498) | - | (3 582.5%) | |
| Water and Sanitation | 278 871 | 274 071 | 7 736 | 2.8% | 21 781 | 7.8% | 34 722 | 12.7% | 64 239 | 23.4% | 205 | - | 16 830.2% | |
| Electricity | 3 500 | 3 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | 24 | - | (100.0%) | |
| Roads, pavements, bridges and storm water | 104 950 | 116 850 | 15 916 | 15.2% | 17 878 | 17.0% | 10 524 | 9.0% | 44 319 | 37.9% | 3 701 | - | 184.4% | |
| Other | 51 750 | 46 960 | 5 096 | 9.8% | 10 008 | 19.3% | 6 909 | 14.7% | 22 013 | 46.9% | (5 428) | - | (227.3%) | |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 810 158 | 933 167 | 371 658 | 45.9% | 180 178 | 22.2% | 179 873 | 19.3% | 731 709 | 78.4% | 133 564 | - | 34.7% | |
| Capital Revenue | - | - | 28 748 | - | 49 667 | - | 52 156 | - | 130 570 | - | - | - | (100.0%) | |
| Total Revenue | 810 158 | 933 167 | 400 406 | 49.4% | 229 845 | 24.6% | 232 028 | 24.9% | 862 279 | 92.4% | 133 564 | - | 73.7% | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 540 084 | 577 317 | 101 965 | 18.9% | 142 265 | 26.3% | 124 422 | 21.6% | 368 652 | 63.9% | 85 203 | - | 46.0% | |
| Capital Expenditure | 439 071 | 441 381 | 28 748 | 6.5% | 49 667 | 11.3% | 52 156 | 11.8% | 130 570 | 29.6% | (1 498) | - | (3 582.5%) | |
| Total Expenditure | 979 155 | 1 018 697 | 130 713 | 13.3% | 191 932 | 18.8% | 176 577 | 17.3% | 499 222 | 49.0% | 83 705 | - | 111.0% | |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | |
| Opening Cash Balance | 57 692 | 57 692 | 23 107 | - | 108 131 | - | 114 763 | - | 23 107 | - | 94 431 | - | - | - |
| Cash receipts by source | 802 289 | 925 407 | 277 607 | 34.6% | 228 668 | 28.5% | 150 785 | 16.3% | 657 060 | 71.0% | - | - | 32.0% | (100.0%) |
| Statutory receipts (including VAT) | - | 279 021 | 4 130 | - | 4 556 | - | 4 615 | 1.7% | 13 301 | 4.8% | - | - | 5% | (100.0%) |
| Service charges | 141 000 | - | - | - | - | - | - | - | - | - | - | - | 3.3% | - |
| Transfers (operational and capital) | 657 329 | 643 428 | 241 554 | 36.7% | 220 175 | 33.5% | 137 751 | 21.4% | 599 480 | 93.2% | - | - | 39.6% | (100.0%) |
| Other receipts | 3 960 | 2 400 | 31 923 | 806.1% | 3 937 | 99.4% | 8 419 | 350.8% | 44 279 | 1 844.9% | - | - | 40.5% | (100.0%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | 558 | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash payments by type | 856 024 | 919 183 | 192 583 | 22.5% | 222 035 | 25.9% | 142 739 | 15.5% | 557 357 | 60.6% | - | - | 20.2% | (100.0%) |
| Employee related costs | 195 201 | 197 308 | 36 944 | 18.9% | 60 221 | 30.8% | 35 748 | 18.1% | 132 913 | 67.4% | - | - | 23.9% | (100.0%) |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | 84 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 221 661 | 196 494 | 47 870 | 21.6% | 85 208 | 38.4% | 58 614 | 29.8% | 191 693 | 97.6% | - | - | 3.7% | (100.0%) |
| Capital assets | 439 071 | 441 381 | 107 769 | 24.5% | 76 605 | 17.4% | 48 377 | 11.0% | 232 751 | 52.7% | - | - | 15.0% | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | 3 957 | 63 916 | 108 131 | | 114 763 | | 122 810 | | 122 810 | | 94 431 | | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 359 914 | 12 015 | 2 669 | .7% | 3 648 | 1.0% | 6 133 | 51.0% | 12 450 | 103.6% | 29 126 | - | (78.9%) | |
| Billed Service charges | - | 12 015 | 2 669 | - | 3 648 | - | 6 133 | 51.0% | 12 450 | 103.6% | 29 124 | - | (78.9%) | |
| Transfers and subsidies | 304 516 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 55 398 | - | - | - | - | - | - | - | - | - | 2 | - | (100.0%) | |
| Operating Expenditure | 120 080 | 154 675 | 31 039 | 25.8% | 46 356 | 38.6% | 38 501 | 24.9% | 115 897 | 74.9% | 22 867 | - | 68.4% | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 65 000 | 84 000 | 21 000 | 32.3% | 21 000 | 32.3% | 21 000 | 25.0% | 63 000 | 75.0% | 12 000 | - | 75.0% | |
| Other expenditure | 55 080 | 70 675 | 10 039 | 18.2% | 25 356 | 46.0% | 17 501 | 24.8% | 52 897 | 74.8% | 10 867 | - | 61.0% | |
| Surplus/(Deficit) | 239 834 | (142 660) | (28 370) | | (42 708) | | (32 369) | | (103 447) | | 6 259 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 239 834 | (142 660) | (28 370) | | (42 708) | | (32 369) | | (103 447) | | 6 259 | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 733 | 161 | - | 206 | - | 580 | 79.1% | 946 | 129.1% | 467 | - | 24.1% |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 733 | 161 | - | 206 | - | 580 | 79.1% | 946 | 129.1% | 467 | - | 24.1% |
| Surplus/(Deficit) | - | (733) | (161) | - | (206) | - | (580) | - | (946) | - | (467) | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | (733) | (161) | - | (206) | - | (580) | - | (946) | - | (467) | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | 3 640 | 2 085 | 441 | 12.1% | 601 | 16.5% | 970 | 46.5% | 2 013 | 96.5% | 625 | - | 55.3% |
| Billed Service charges | 3 640 | 2 085 | 441 | 12.1% | 601 | 16.5% | 970 | 46.5% | 2 013 | 96.5% | 625 | - | 55.3% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 4 800 | 2 690 | 366 | 7.6% | 575 | 12.0% | 530 | 19.7% | 1 471 | 54.7% | - | - | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 4 800 | 2 690 | 366 | 7.6% | 575 | 12.0% | 530 | 19.7% | 1 471 | 54.7% | - | - | (100.0%) |
| Surplus/(Deficit) | (1 160) | (605) | 75 | - | 26 | - | 440 | - | 542 | - | 625 | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (1 160) | (605) | 75 | - | 26 | - | 440 | - | 542 | - | 625 | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2009/10 | | |
| | 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 | Actual Expenditure | | Total Expenditure as % of adjusted |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | 5 190 | 2 618 | 524 | 10.1% | 785 | 15.1% | 1 044 | 39.9% | 2 353 | 89.9% | 708 | - | 47.5% |
| Billed Service charges | 5 190 | 2 618 | 524 | 10.1% | 785 | 15.1% | 1 044 | 39.9% | 2 353 | 89.9% | 707 | - | 47.6% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | 1 | - | (100.0%) |
| Operating Expenditure | 1 500 | 1 810 | 149 | 9.9% | 756 | 50.4% | 510 | 28.2% | 1 415 | 78.2% | 471 | - | 8.3% |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 1 500 | 1 810 | 149 | 9.9% | 756 | 50.4% | 510 | 28.2% | 1 415 | 78.2% | 471 | - | 8.3% |
| Surplus/(Deficit) | 3 690 | 808 | 375 | - | 29 | - | 533 | - | 937 | - | 237 | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 3 690 | 808 | 375 | - | 29 | - | 533 | - | 937 | - | 237 | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|------|--------------|--------|--------------|--------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | 2 450 | 3.8% | 1 447 | 2.3% | 59 918 | 93.9% | 63 816 | 16.1% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | 2 761 | 1.0% | 3 803 | 1.3% | 277 154 | 97.7% | 283 717 | 71.8% | - | - |
| Sanitation | - | - | 260 | 2.4% | 281 | 2.6% | 10 186 | 95.0% | 10 728 | 2.7% | - | - |
| Refuse Removal | - | - | 287 | 2.4% | 285 | 2.4% | 11 292 | 95.2% | 11 865 | 3.0% | - | - |
| Other | - | - | 244 | 1.0% | (1 547) | (6.1%) | 26 528 | 105.2% | 25 225 | 6.4% | - | - |
| Total By Income Source | - | - | 6 002 | 1.5% | 4 270 | 1.1% | 385 079 | 97.4% | 395 351 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | 81 | .1% | 1 192 | 2.0% | 59 286 | 97.9% | 60 559 | 15.3% | - | - |
| Business | - | - | 991 | 8.2% | 620 | 5.1% | 10 448 | 86.6% | 12 060 | 3.1% | - | - |
| Households | - | - | 2 561 | 2.4% | 1 906 | 1.8% | 103 358 | 95.9% | 107 825 | 27.3% | - | - |
| Other | - | - | 2 369 | 1.1% | 552 | .3% | 211 987 | 98.6% | 214 907 | 54.4% | - | - |
| Total By Customer Group | - | - | 6 002 | 1.5% | 4 270 | 1.1% | 385 079 | 97.4% | 395 351 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 7 813 | 4.1% | 9 284 | 4.9% | 8 490 | 4.5% | 165 088 | 86.6% | 190 675 | 77.6% |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 3 766 | 6.9% | 5 180 | 9.4% | 5 416 | 9.9% | 40 580 | 73.9% | 54 942 | 22.4% |
| Total | 11 579 | 4.7% | 14 464 | 5.9% | 13 906 | 5.7% | 205 668 | 83.7% | 245 617 | 100.0% |

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Ehlanzeni(DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 192 781 | 192 781 | 104 199 | 54.1% | 18 602 | 9.6% | 95 837 | 49.7% | 218 638 | 113.4% | 57 754 | 78.7% | 65.9% | |
| Billed Property rates | 21 041 | 21 041 | - | - | - | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 171 740 | 171 740 | 104 199 | 60.7% | 18 602 | 10.8% | 95 837 | 55.8% | 218 638 | 127.3% | 57 754 | 80.1% | 65.9% | |
| Operating Expenditure | 122 573 | 122 573 | 25 081 | 20.5% | 24 433 | 19.9% | 23 061 | 18.8% | 72 575 | 59.2% | 24 600 | 46.6% | (6.3%) | |
| Employee related costs | 79 740 | 79 740 | 17 630 | 22.1% | 16 841 | 21.1% | 18 366 | 23.0% | 52 837 | 66.3% | 16 895 | 73.8% | 8.7% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 42 833 | 42 833 | 7 451 | 17.4% | 7 591 | 17.7% | 4 695 | 11.0% | 19 737 | 46.1% | 7 705 | 27.3% | (39.1%) | |
| Surplus/(Deficit) | 70 208 | 70 208 | 79 118 | | (5 831) | | 72 776 | | 146 063 | | 33 153 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 70 208 | 70 208 | 79 118 | | (5 831) | | 72 776 | | 146 063 | | 33 153 | | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 40 047 | 40 047 | 21 155 | 52.8% | 11 379 | 28.4% | 10 030 | 25.0% | 42 564 | 106.3% | 50 960 | 51.2% | (80.3%) |
| External loans | - | - | - | - | - | - | - | - | - | - | 48 364 | 49.8% | (100.0%) |
| Internal contributions | - | - | 14 992 | - | 994 | - | - | - | 15 986 | - | 2 | 965.2% | (100.0%) |
| Transfers and subsidies | 2 000 | 2 000 | 596 | 44.9% | 2 796 | 139.9% | 4 477 | 223.8% | 8 172 | 408.6% | 2 594 | 59.1% | 72.6% |
| Other | 38 047 | 38 047 | 5 265 | 13.8% | 7 588 | 19.9% | 5 553 | 14.6% | 18 406 | 48.4% | - | - | (100.0%) |
| Capital Expenditure | 40 047 | 40 047 | 21 183 | 52.9% | 11 085 | 27.7% | 9 735 | 24.3% | 42 002 | 104.9% | 50 974 | 51.2% | (80.9%) |
| Water and Sanitation | 11 800 | 11 800 | 5 952 | 50.4% | 4 674 | 39.6% | 2 056 | 17.4% | 12 681 | 107.5% | 4 075 | 19.9% | (49.6%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 595 | - | 1 474 | - | 380 | - | 2 449 | - | 5 885 | 72.7% | (93.5%) |
| Other | 28 247 | 28 247 | 14 636 | 51.8% | 4 937 | 17.5% | 7 299 | 25.8% | 26 872 | 95.1% | 41 015 | 53.5% | (82.2%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | |
| Operating Revenue | 192 781 | 192 781 | 104 199 | 54.1% | 18 602 | 9.6% | 95 837 | 49.7% | 218 638 | 113.4% | 57 754 | 78.7% | 65.9% |
| Capital Revenue | 40 047 | 40 047 | 21 155 | 52.8% | 11 379 | 28.4% | 10 030 | 25.0% | 42 564 | 106.3% | 50 960 | 51.2% | (80.3%) |
| Total Revenue | 232 829 | 232 829 | 125 354 | 53.8% | 29 981 | 12.9% | 105 867 | 45.5% | 261 202 | 112.2% | 108 714 | 61.0% | (2.6%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 122 573 | 122 573 | 25 081 | 20.5% | 24 433 | 19.9% | 23 061 | 18.8% | 72 575 | 59.2% | 24 600 | 46.6% | (6.3%) |
| Capital Expenditure | 40 047 | 40 047 | 21 183 | 52.9% | 11 085 | 27.7% | 9 735 | 24.3% | 42 002 | 104.9% | 50 974 | 51.2% | (80.9%) |
| Total Expenditure | 162 620 | 162 620 | 46 264 | 28.4% | 35 517 | 21.8% | 32 796 | 20.2% | 114 577 | 70.5% | 75 575 | 49.7% | (56.6%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | |
| Opening Cash Balance | 12 297 | 12 297 | - | - | 59 669 | - | 61 983 | - | - | - | 132 894 | - | - |
| Cash receipts by source | 104 044 | 104 044 | 104 199 | 100.1% | 58 407 | 56.1% | 96 018 | 92.3% | 258 624 | 248.6% | 15 946 | 68.0% | 502.1% |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers (operational and capital) | 69 264 | 69 264 | 69 271 | 100.0% | 55 418 | 80.0% | 41 565 | 60.0% | 166 253 | 240.0% | 6 | 60.0% | 686 689.5% |
| Other receipts | 34 780 | 34 780 | 34 928 | 100.4% | 2 989 | 8.6% | 54 453 | 156.6% | 92 371 | 265.6% | 15 940 | 183.2% | 241.6% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | 67.9% |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash payments by type | 27 871 | 27 871 | 44 530 | 159.8% | 56 094 | 201.3% | 32 832 | 117.8% | 133 456 | 478.8% | 44 617 | 52.0% | (26.4%) |
| Employee related costs | 12 133 | 12 133 | 17 630 | 145.3% | 16 918 | 139.4% | 18 239 | 150.3% | 52 787 | 435.1% | 11 473 | 60.5% | 59.0% |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | - | - | - | - | - | - | - | - | - | - | 5 212 | 81.0% | (100.0%) |
| Capital assets | 13 286 | 13 286 | 19 449 | 146.4% | 14 554 | 109.5% | 9 735 | 73.3% | 43 737 | 329.2% | 27 932 | 53.9% | (65.1%) |
| Repayment of borrowing | 2 453 | 2 453 | 7 451 | 303.7% | 24 622 | 1 003.8% | 4 659 | 198.1% | 36 932 | 1 505.6% | - | - | (100.0%) |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | 88 471 | 88 471 | 59 669 | | 61 983 | | 125 168 | | 125 168 | | 104 223 | | |

Part 4: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | | | | | | 2009/10 | | O3 of 2009/10 to O3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | 2010/11 | | | | 2009/10 | | | | | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | 2010/11 | | | | 2009/10 | | | | | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Water Management | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | Q3 of 2009/10 to Q3 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------|
| | Budget | | 2010/11 | | | | 2009/10 | | | | | | |
| | 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 | Actual Expenditure | Total Expenditure as % of adjusted | |
| Waste Management | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | 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 | | 31 - 60 Days | | 61 - 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 Mbalha | 013 759 8525 |
| Financial Manager | G Landman | 013 759 8512 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue