

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	4 535 979	1 441 708	31.8%	1 441 708	31.8%	1 356 612	26.7%	6.3%
Property rates	696 395	175 588	25.2%	175 588	25.2%	181 897	25.5%	(3.5%)
Service charges	1 305 054	388 575	29.8%	388 575	29.8%	439 795	26.1%	(11.6%)
Other own revenue	2 534 530	877 545	34.6%	877 545	34.6%	734 920	27.4%	19.4%
Operating Expenditure	3 997 222	892 545	22.3%	892 545	22.3%	1 021 983	20.6%	(12.7%)
Employee related costs	1 226 493	324 974	26.5%	324 974	26.5%	355 994	22.9%	(8.7%)
Provision for working capital	55 700	6 074	10.9%	6 074	10.9%	30 544	18.4%	(80.1%)
Repairs and maintenance	165 194	49 919	30.2%	49 919	30.2%	71 776	20.7%	(30.5%)
Bulk purchases	622 985	191 676	30.8%	191 676	30.8%	248 669	32.2%	(22.9%)
Other expenditure	1 926 851	319 902	16.6%	319 902	16.6%	315 000	14.8%	1.6%
Surplus/(Deficit)	538 757	549 163		549 163		334 630		
Capital transfers and other adjustments	117 290	16 302		16 302		10 942		
Revised Surplus/(Deficit)	656 047	565 464		565 464		345 571		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	778 861	348 089	44.7%	348 089	44.7%	276 997	9.8%	25.7%
External loans	99 721	22 966	23.0%	22 966	23.0%	20 100	6.3%	14.3%
Internal contributions	269 585	12 042	4.5%	12 042	4.5%	28 440	7.9%	(57.7%)
Grants and subsidies	228 244	265 459	116.3%	265 459	116.3%	178 264	24.7%	48.9%
Other	181 311	47 623	26.3%	47 623	26.3%	50 192	3.5%	(5.1%)
Capital Expenditure	809 893	367 521	45.4%	367 521	45.4%	314 555	11.2%	16.8%
Water and Sanitation	157 539	56 725	36.0%	56 725	36.0%	93 290	14.8%	(39.2%)
Electricity	170 447	29 804	17.5%	29 804	17.5%	29 830	9.9%	(1.1%)
Housing	-	-	-	-	-	1 377	20.6%	(100.0%)
Roads, pavements, bridges and storm water	131 546	37 688	28.6%	37 688	28.6%	39 964	12.7%	(5.7%)
Other	350 361	243 303	69.4%	243 303	69.4%	150 094	9.6%	62.1%

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	4 535 979	1 441 708	31.8%	1 441 708	31.8%	1 356 612	26.7%	6.3%
Capital Revenue	778 861	348 089	44.7%	348 089	44.7%	276 997	9.8%	25.7%
Total Revenue	5 314 840	1 789 797	33.7%	1 789 797	33.7%	1 633 609	20.7%	9.6%
Capital and Operating Expenditure								
Operating Expenditure	3 997 222	892 545	22.3%	892 545	22.3%	1 021 983	20.6%	(12.7%)
Capital Expenditure	809 893	367 521	45.4%	367 521	45.4%	314 555	11.2%	16.8%
Total Expenditure	4 807 115	1 260 066	26.2%	1 260 066	26.2%	1 336 537	17.2%	(5.7%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	5 835 937	2 245 685	38.5%	2 245 685	38.5%	2 150 026	34.9%	4.4%
External loans	493 682	35 000	7.1%	35 000	7.1%	138 772	82.2%	(74.8%)
Grants and subsidies	1 648 950	1 059 656	64.3%	1 059 656	64.3%	684 742	35.5%	54.8%
Investments redeemed	947 000	180 675	19.1%	180 675	19.1%	421 400	33.6%	(57.1%)
Statutory receipts (including VAT)	-	139	-	139	-	89 008	216.9%	(99.8%)
Other receipts	2 746 305	970 215	35.3%	970 215	35.3%	816 105	29.5%	18.9%
Payments	5 691 318	2 273 613	39.9%	2 273 613	39.9%	2 010 817	32.1%	13.1%
Salaries, wages and allowances	1 243 614	414 728	33.3%	414 728	33.3%	341 111	23.4%	21.6%
Cash and creditor payments	1 950 619	748 740	38.4%	748 740	38.4%	685 297	37.9%	9.3%
Capital payments	1 210 624	436 611	36.1%	436 611	36.1%	274 724	19.7%	58.9%
Investments made	807 000	462 816	57.4%	462 816	57.4%	526 404	51.7%	(12.1%)
External loans repaid	108 899	9 410	8.6%	9 410	8.6%	9 468	12.2%	(6.6%)
Statutory payments (including VAT)	12 654	8 373	66.2%	8 373	66.2%	14 638	13.1%	(42.8%)
Other payments	357 909	192 936	53.9%	192 936	53.9%	159 176	40.1%	21.2%

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	407 273	114 886	28.2%	114 886	28.2%	266 567	27.1%	(56.9%)
Service charges	260 426	71 903	27.6%	71 903	27.6%	88 700	21.8%	(18.9%)
Grants and subsidies	129 161	38 793	30.0%	38 793	30.0%	173 960	35.5%	(77.7%)
Other own revenue	17 686	4 190	23.7%	4 190	23.7%	3 908	4.5%	7.2%
Operating Expenditure	350 947	109 829	31.3%	109 829	31.3%	150 853	18.7%	(27.2%)
Employee related costs	45 970	23 899	52.0%	23 899	52.0%	44 386	25.7%	(46.2%)
Provision for working capital	21 361	2 590	12.1%	2 590	12.1%	6 191	18.3%	(58.2%)
Repairs and maintenance	26 088	8 421	32.3%	8 421	32.3%	20 813	23.5%	(59.5%)
Bulk purchases	93 660	33 735	36.0%	33 735	36.0%	29 537	15.9%	14.2%
Other expenditure	163 868	41 184	25.1%	41 184	25.1%	49 927	15.2%	(17.5%)
Surplus/(Deficit)	56 327	5 056		5 056		115 714		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	877 238	263 760	30.1%	263 760	30.1%	345 521	32.0%	(23.7%)
Service charges	841 783	242 720	28.8%	242 720	28.8%	267 390	27.8%	(9.2%)
Grants and subsidies	12 337	17 155	139.1%	17 155	139.1%	10 535	70.5%	62.8%
Other own revenue	23 118	3 885	16.8%	3 885	16.8%	67 597	64.0%	(94.3%)
Operating Expenditure	622 089	153 976	24.8%	153 976	24.8%	250 152	27.3%	(38.4%)
Employee related costs	80 206	12 598	15.7%	12 598	15.7%	21 943	23.9%	(42.6%)
Provision for working capital	7 898	349	4.4%	349	4.4%	6 462	15.2%	(94.6%)
Repairs and maintenance	22 493	8 042	35.8%	8 042	35.8%	16 348	25.2%	(50.8%)
Bulk purchases	330 279	106 036	32.1%	106 036	32.1%	178 053	32.6%	(40.4%)
Other expenditure	181 213	26 951	14.9%	26 951	14.9%	27 346	16.1%	(1.4%)
Surplus/(Deficit)	255 149	109 784		109 784		95 369		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	136 161	39 663	29.1%	39 663	29.1%	33 762	18.2%	17.5%
Service charges	112 011	29 640	26.5%	29 640	26.5%	31 142	25.5%	(4.8%)
Grants and subsidies	19 778	9 213	46.6%	9 213	46.6%	2 378	5.4%	287.4%
Other own revenue	4 372	810	18.5%	810	18.5%	243	1.3%	233.8%
Operating Expenditure	123 590	27 347	22.1%	27 347	22.1%	30 881	18.1%	(11.4%)
Employee related costs	54 379	14 327	26.3%	14 327	26.3%	13 502	25.0%	6.1%
Provision for working capital	10 270	742	7.2%	742	7.2%	2 065	19.5%	(64.1%)
Repairs and maintenance	5 352	3 252	60.8%	3 252	60.8%	4 241	26.5%	(23.3%)
Bulk purchases	49	7	15.1%	7	15.1%	37	8.8%	(80.1%)
Other expenditure	53 541	9 019	16.8%	9 019	16.8%	11 036	12.4%	(18.3%)
Surplus/(Deficit)	12 571	12 316		12 316		2 881		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	104 754	29 279	28.0%	29 279	28.0%	38 731	25.2%	(24.4%)
Service charges	83 598	23 900	28.6%	23 900	28.6%	36 424	25.0%	(34.4%)
Grants and subsidies	12 029	5 012	41.7%	5 012	41.7%	2 038	29.5%	146.0%
Other own revenue	9 128	367	4.0%	367	4.0%	270	26.3%	36.1%
Operating Expenditure	159 000	35 697	22.5%	35 697	22.5%	36 419	23.2%	(2.0%)
Employee related costs	83 238	21 963	26.4%	21 963	26.4%	20 518	25.6%	7.0%
Provision for working capital	8 945	762	8.5%	762	8.5%	1 288	18.0%	(40.9%)
Repairs and maintenance	11 472	2 939	25.6%	2 939	25.6%	3 871	22.0%	(24.1%)
Bulk purchases	131	2	1.5%	2	1.5%	35	1 154.5%	(94.2%)
Other expenditure	55 213	10 031	18.2%	10 031	18.2%	10 708	20.5%	(6.3%)
Surplus/(Deficit)	(54 246)	(6 418)		(6 418)		2 313		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	34 585	8.6%	16 796	4.2%	16 809	4.2%	333 867	83.0%	402 057	21.6%	187	-
Electricity	87 918	37.6%	17 874	7.6%	14 895	6.4%	113 366	48.4%	234 053	12.6%	380	2%
Property Rates	79 470	17.8%	14 098	3.2%	31 368	7.0%	322 412	72.1%	447 348	24.1%	-	-
Sanitation	10 480	6.7%	5 118	3.3%	4 793	3.1%	136 616	87.0%	157 007	8.4%	103	1%
Refuse Removal	11 920	6.3%	4 199	2.2%	5 703	3.0%	167 881	88.5%	189 703	10.2%	41	-
Other	35 992	8.4%	8 533	2.0%	8 501	2.0%	375 260	87.6%	428 285	23.0%	6 462	1.5%
Total By Income Source²	260 365	14.0%	66 617	3.6%	82 069	4.4%	1 449 401	78.0%	1 858 453	100.0%	7 172	.4%
Debtor Age Analysis By Customer Group												
Government	39 534	32.1%	3 125	2.5%	3 905	3.2%	76 640	62.2%	123 205	6.6%	-	-
Business	68 291	36.1%	12 585	6.7%	20 999	11.1%	87 126	46.1%	189 000	10.2%	-	-
Households	96 889	8.5%	37 903	3.3%	40 689	3.6%	963 542	84.6%	1 139 022	61.3%	7 172	6%
Other	55 927	13.7%	13 004	3.2%	16 477	4.0%	321 818	79.0%	407 226	21.9%	-	-
Total By Customer Group²	260 641	14.0%	66 617	3.6%	82 069	4.4%	1 449 125	78.0%	1 858 453	100.0%	7 172	.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	81 826	100.0%	-	-	-	-	-	-	81 826	27.8%
Bulk Water	11 652	9.4%	703	6%	670	5%	111 304	89.5%	124 329	42.2%
PAYE deductions	5 947	100.0%	-	-	-	-	-	-	5 947	2.0%
VAT (output less input)	(3 683)	100.0%	-	-	-	-	-	-	(3 683)	(1.3%)
Pensions / Retirement	7 711	100.0%	-	-	-	-	-	-	7 711	2.6%
Loan repayments	2 346	100.0%	-	-	-	-	-	-	2 346	8%
Trade Creditors	39 391	97.9%	818	2.0%	20	0%	1	0%	40 230	13.7%
Auditor-General	323	100.0%	-	-	-	-	-	-	323	1%
Other	11 175	31.6%	10	0%	-	-	24 171	68.4%	35 356	12.0%
Total	156 687	53.2%	1 531	5%	690	2%	135 476	46.0%	294 384	100.0%

Source Local Government Database

1. All figures in this report are unaudited.
2. Debtors totals do not correspond.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	82 401	-	82 401	-	45 675	35.0%	80.4%
Property rates	-	4 118	-	4 118	-	10 217	103.7%	(59.7%)
Service charges	-	5 104	-	5 104	-	5 274	25.5%	(3.2%)
Other own revenue	-	73 179	-	73 179	-	30 183	30.1%	142.4%
Operating Expenditure	-	32 046	-	32 046	-	22 945	17.6%	39.7%
Employee related costs	-	17 687	-	17 687	-	12 710	19.3%	39.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 058	-	1 058	-	1 133	18.7%	(6.7%)
Bulk purchases	-	-	-	-	-	2 364	18.6%	(100.0%)
Other expenditure	-	13 301	-	13 301	-	6 737	16.8%	97.4%
Surplus/(Deficit)	-	50 355	-	50 355	-	22 730	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	50 355	-	50 355	-	22 730	-	-

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	82 401	-	82 401	-	45 675	35.0%	80.4%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	82 401	-	82 401	-	45 675	35.0%	80.4%
Capital and Operating Expenditure								
Operating Expenditure	-	32 046	-	32 046	-	22 945	17.6%	39.7%
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	32 046	-	32 046	-	22 945	17.6%	39.7%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	79 314	-	79 314	-	39 429	23.2%	101.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	72 007	-	72 007	-	31 108	18.3%	131.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	7 307	-	7 307	-	8 321	-	(12.2%)
Payments	-	39 077	-	39 077	-	29 439	12.5%	32.7%
Salaries, wages and allowances	-	16 217	-	16 217	-	12 710	19.1%	27.6%
Cash and creditor payments	-	16 465	-	16 465	-	10 235	13.6%	60.9%
Capital payments	-	6 395	-	6 395	-	6 494	7.0%	(1.5%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	12 301	-	12 301	-	471	3.5%	2 509.1%
Service charges	-	640	-	640	-	543	68.6%	17.7%
Grants and subsidies	-	11 653	-	11 653	-	-	-	(100.0%)
Other own revenue	-	8	-	8	-	(72)	(166.8%)	(111.8%)
Operating Expenditure	-	4 306	-	4 306	-	1 244	6.7%	246.0%
Employee related costs	-	2 752	-	2 752	-	446	3.8%	517.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	330	-	330	-	265	12.7%	24.6%
Bulk purchases	-	-	-	-	-	10	3.1%	(100.0%)
Other expenditure	-	1 224	-	1 224	-	523	14.2%	133.8%
Surplus/(Deficit)	-	7 996	-	7 996	-	(773)	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	10 815	-	10 815	-	3 130	17.3%	245.5%
Service charges	-	3 211	-	3 211	-	3 118	17.3%	3.0%
Grants and subsidies	-	7 568	-	7 568	-	-	-	(100.0%)
Other own revenue	-	37	-	37	-	12	27.4%	213.0%
Operating Expenditure	-	4 749	-	4 749	-	3 695	18.6%	28.5%
Employee related costs	-	412	-	412	-	404	17.8%	2.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	478	-	478	-	765	45.9%	(37.5%)
Bulk purchases	-	-	-	-	-	2 354	19.6%	(100.0%)
Other expenditure	-	3 859	-	3 859	-	173	4.9%	2 136.8%
Surplus/(Deficit)	-	6 066	-	6 066	-	(565)	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	7 135	-	7 135	-	-	-	(100.0%)
Service charges	-	1 248	-	1 248	-	-	-	(100.0%)
Grants and subsidies	-	5 263	-	5 263	-	-	-	(100.0%)
Other own revenue	-	624	-	624	-	-	-	(100.0%)
Operating Expenditure	-	1 244	-	1 244	-	-	-	(100.0%)
Employee related costs	-	844	-	844	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	34	-	34	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	366	-	366	-	-	-	(100.0%)
Surplus/(Deficit)	-	5 891	-	5 891	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	291	7.0%	265	6.4%	127	3.1%	3 472	83.6%	4 155	2.8%	-	-
Electricity	937	11.4%	1 041	12.7%	534	6.5%	5 670	69.3%	8 182	5.6%	-	-
Property Rates	2 528	2.9%	2 701	3.1%	6 371	7.4%	74 424	86.5%	86 024	58.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 258	2.6%	1 051	2.2%	908	1.9%	44 394	93.2%	47 610	32.6%	-	-
Total By Income Source	5 014	3.4%	5 058	3.5%	7 940	5.4%	127 959	87.7%	145 970	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	181	17.8%	168	16.5%	449	44.1%	220	21.6%	1 018	.7%	-	-
Business	576	8.6%	752	11.2%	1 683	25.1%	3 695	55.1%	6 705	4.6%	-	-
Households	4 230	3.1%	4 095	3.0%	5 715	4.1%	123 764	89.8%	137 804	94.4%	-	-
Other	27	6.0%	43	9.7%	94	21.1%	280	63.1%	444	.3%	-	-
Total By Customer Group	5 014	3.4%	5 058	3.5%	7 940	5.4%	127 959	87.7%	145 970	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	20	100.0%	-	-	20	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	20	100.0%	-	-	20	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 4026
Financial Manager	S P H Kruger	017 843 4058

Source Local Government Database

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

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Mpumalanga: Pixley Ka Seme(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	130 478	-	-	-	-	15 156	12.2%	(100.0%)
Property rates	12	-	-	-	-	2 213	20.7%	(100.0%)
Service charges	33 970	-	-	-	-	6 118	15.3%	(100.0%)
Other own revenue	96 495	-	-	-	-	6 825	9.3%	(100.0%)
Operating Expenditure	144 781	-	-	-	-	21 102	17.0%	(100.0%)
Employee related costs	46 221	-	-	-	-	8 701	22.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	11 682	-	-	-	-	3 676	32.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	86 877	-	-	-	-	8 725	12.9%	(100.0%)
Surplus/(Deficit)	(14 303)	-	-	-	-	(5 945)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(14 303)	-	-	-	-	(5 945)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	5 459	15.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	3 213	12.8%	(100.0%)
Other	-	-	-	-	-	2 246	19.8%	(100.0%)
Capital Expenditure	30 776	-	-	-	-	5 459	15.0%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	100	-	-	-	-	137	8.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 000	-	-	-	-	1 368	42.7%	(100.0%)
Other	22 676	-	-	-	-	3 954	24.2%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	130 478	-	-	-	-	15 156	12.2%	(100.0%)
Capital Revenue	-	-	-	-	-	5 459	15.0%	(100.0%)
Total Revenue	130 478	-	-	-	-	20 615	12.8%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	144 781	-	-	-	-	21 102	17.0%	(100.0%)
Capital Expenditure	30 776	-	-	-	-	5 459	15.0%	(100.0%)
Total Expenditure	175 557	-	-	-	-	26 561	16.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	213 376	35 807	16.8%	35 807	16.8%	14 188	11.4%	152.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	91 039	21 816	24.0%	21 816	24.0%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	122 337	13 991	11.4%	13 991	11.4%	14 188	24.1%	(1.4%)
Payments	143 892	19 951	13.9%	19 951	13.9%	24 122	19.4%	(17.3%)
Salaries, wages and allowances	46 218	13 025	28.2%	13 025	28.2%	8 701	22.5%	49.7%
Cash and creditor payments	35 304	6 926	19.6%	6 926	19.6%	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	62 370	-	-	-	-	15 421	34.0%	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	13 167	-	-	-	-	1 653	10.3%	(100.0%)
Service charges	8 517	-	-	-	-	1 653	25.7%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 650	-	-	-	-	-	-	-
Operating Expenditure	8 024	-	-	-	-	1 055	11.5%	(100.0%)
Employee related costs	1 989	-	-	-	-	384	16.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 400	-	-	-	-	510	35.0%	(100.0%)
Bulk purchases	-	-	-	-	-	18	.8%	(100.0%)
Other expenditure	4 635	-	-	-	-	144	4.3%	(100.0%)
Surplus/(Deficit)	5 143	-	-	-	-	597		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	23 662	-	-	-	-	3 598	14.1%	(100.0%)
Service charges	16 755	-	-	-	-	3 598	29.0%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 907	-	-	-	-	-	-	-
Operating Expenditure	22 996	-	-	-	-	5 995	29.2%	(100.0%)
Employee related costs	1 924	-	-	-	-	354	16.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 280	-	-	-	-	494	21.4%	(100.0%)
Bulk purchases	-	-	-	-	-	5 080	46.8%	(100.0%)
Other expenditure	18 792	-	-	-	-	66	1.2%	(100.0%)
Surplus/(Deficit)	666	-	-	-	-	(2 396)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	11 933	-	-	-	-	-	-	-
Service charges	8 620	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 313	-	-	-	-	-	-	-
Operating Expenditure	5 664	-	-	-	-	-	-	-
Employee related costs	3 021	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	820	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 823	-	-	-	-	-	-	-
Surplus/(Deficit)	6 269	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	8 039	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8 039	-	-	-	-	-	-	-
Operating Expenditure	6 328	-	-	-	-	-	-	-
Employee related costs	5 015	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	645	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	668	-	-	-	-	-	-	-
Surplus/(Deficit)	1 711	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	39 812	-	39 812	-	58 387	27.0%	(31.8%)
Property rates	-	188	-	188	-	6 782	26.5%	(97.2%)
Service charges	-	17 305	-	17 305	-	33 787	25.5%	(48.8%)
Other own revenue	-	22 319	-	22 319	-	17 818	30.6%	25.3%
Operating Expenditure	-	13 181	-	13 181	-	50 663	23.4%	(74.0%)
Employee related costs	-	5 565	-	5 565	-	18 090	23.1%	(69.2%)
Provision for working capital	-	-	-	-	-	5 719	25.0%	(100.0%)
Repairs and maintenance	-	1 168	-	1 168	-	2 661	15.7%	(56.1%)
Bulk purchases	-	20	-	20	-	13 582	28.4%	(99.9%)
Other expenditure	-	6 429	-	6 429	-	10 611	20.9%	(39.4%)
Surplus/(Deficit)	-	26 631	-	26 631	-	7 724	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	26 631	-	26 631	-	7 724	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	303	.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	151	5.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	152	.5%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	303	.9%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	303	1.4%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	39 812	-	39 812	-	58 387	27.0%	(31.8%)
Capital Revenue	-	-	-	-	-	303	.9%	(100.0%)
Total Revenue	-	39 812	-	39 812	-	58 689	23.4%	(32.2%)
Capital and Operating Expenditure								
Operating Expenditure	-	13 181	-	13 181	-	50 663	23.4%	(74.0%)
Capital Expenditure	-	-	-	-	-	303	.9%	(100.0%)
Total Expenditure	-	13 181	-	13 181	-	50 966	20.3%	(74.1%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	38 340	-	38 340	-	77 840	-	(50.7%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	22 084	-	22 084	-	14 227	-	55.2%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	63 612	-	(100.0%)
Other receipts	-	16 256	-	16 256	-	-	-	(100.0%)
Payments	-	29 468	-	29 468	-	72 688	-	(59.5%)
Salaries, wages and allowances	-	5 565	-	5 565	-	18 090	-	(69.2%)
Cash and creditor payments	-	23 903	-	23 903	-	54 598	-	(56.2%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	3 858	-	3 858	-	6 261	22.4%	(38.4%)
Service charges	-	3 858	-	3 858	-	6 255	22.5%	(38.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	6	3.1%	(90.5%)
Operating Expenditure	-	968	-	968	-	3 513	22.4%	(72.5%)
Employee related costs	-	355	-	355	-	871	41.8%	(59.2%)
Provision for working capital	-	-	-	-	-	618	16.9%	(100.0%)
Repairs and maintenance	-	221	-	221	-	825	27.7%	(73.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	391	-	391	-	1 200	18.1%	(67.4%)
Surplus/(Deficit)	-	2 890	-	2 890	-	2 748	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	11 564	-	11 564	-	20 326	25.2%	(43.1%)
Service charges	-	11 524	-	11 524	-	20 283	25.3%	(43.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	41	-	41	-	44	9.1%	(7.1%)
Operating Expenditure	-	1 582	-	1 582	-	17 601	23.0%	(91.0%)
Employee related costs	-	430	-	430	-	1 666	24.3%	(74.2%)
Provision for working capital	-	-	-	-	-	561	5.1%	(100.0%)
Repairs and maintenance	-	409	-	409	-	709	12.4%	(42.3%)
Bulk purchases	-	20	-	20	-	13 582	28.4%	(99.9%)
Other expenditure	-	723	-	723	-	1 083	21.2%	(33.3%)
Surplus/(Deficit)	-	9 982	-	9 982	-	2 726		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 354	-	1 354	-	-	-	(100.0%)
Service charges	-	1 354	-	1 354	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	995	-	995	-	-	-	(100.0%)
Employee related costs	-	565	-	565	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	291	-	291	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	139	-	139	-	-	-	(100.0%)
Surplus/(Deficit)	-	359	-	359	-	-	-	

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	569	-	569	-	-	-	(100.0%)
Service charges	-	569	-	569	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	1 304	-	1 304	-	-	-	(100.0%)
Employee related costs	-	947	-	947	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	175	-	175	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	182	-	182	-	-	-	(100.0%)
Surplus/(Deficit)	-	(734)	-	(734)	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.
3. No capital budget / actual information had been submitted.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	808 737	225 502	27.9%	225 502	27.9%	159 557	22.0%	41.3%
Property rates	154 550	38 863	25.1%	38 863	25.1%	24 423	19.6%	59.1%
Service charges	410 702	124 086	30.2%	124 086	30.2%	89 704	25.2%	38.3%
Other own revenue	243 485	62 553	25.7%	62 553	25.7%	45 430	18.5%	37.7%
Operating Expenditure	869 919	210 908	24.2%	210 908	24.2%	179 313	23.0%	17.6%
Employee related costs	302 672	83 166	27.5%	83 166	27.5%	54 825	23.9%	51.7%
Provision for working capital	30 704	-	-	-	-	15 261	25.0%	(100.0%)
Repairs and maintenance	26 146	14 251	54.5%	14 251	54.5%	8 084	23.5%	76.3%
Bulk purchases	210 832	57 497	27.3%	57 497	27.3%	55 255	32.3%	4.1%
Other expenditure	299 565	55 994	18.7%	55 994	18.7%	45 889	16.2%	22.0%
Surplus/(Deficit)	(61 182)	14 595		14 595		(19 756)		
Capital transfers and other adjustments	64 147	3 164	4.9%	3 164	4.9%	12 603	24.2%	(74.9%)
Revised Surplus/(Deficit)	2 965	17 759		17 759		(7 153)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	108 670	10 934	10.1%	10 934	10.1%	5 874	5.4%	86.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	16 212	1 060	6.5%	1 060	6.5%	683	4.3%	55.2%
Grants and subsidies	88 069	9 865	11.2%	9 865	11.2%	5 191	6.9%	90.0%
Other	4 390	9	.2%	9	.2%	-	-	(100.0%)
Capital Expenditure	108 926	10 934	10.0%	10 934	10.0%	16 650	15.3%	(34.3%)
Water and Sanitation	36 176	2 957	8.2%	2 957	8.2%	8 915	17.2%	(66.8%)
Electricity	6 882	2 413	35.1%	2 413	35.1%	70	.8%	3 347.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 894	669	5.6%	669	5.6%	3 380	48.3%	(80.2%)
Other	53 975	4 895	9.1%	4 895	9.1%	4 285	10.2%	14.2%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	808 737	225 502	27.9%	225 502	27.9%	159 557	22.0%	41.3%
Capital Revenue	108 670	10 934	10.1%	10 934	10.1%	5 874	5.4%	86.2%
Total Revenue	917 407	236 437	25.8%	236 437	25.8%	165 430	19.8%	42.9%
Capital and Operating Expenditure								
Operating Expenditure	869 919	210 908	24.2%	210 908	24.2%	179 313	23.0%	17.6%
Capital Expenditure	108 926	10 934	10.0%	10 934	10.0%	16 650	15.3%	(34.3%)
Total Expenditure	978 846	221 842	22.7%	221 842	22.7%	195 963	22.1%	13.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	282 253	282 459	100.1%	282 459	100.1%	190 305	26.8%	48.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	67 486	67 486	100.0%	67 486	100.0%	50 446	29.0%	33.8%
Investments redeemed	10 000	10 000	100.0%	10 000	100.0%	10 000	100.0%	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	204 767	204 973	100.1%	204 973	100.1%	129 859	24.7%	57.8%
Payments	307 025	307 035	100.0%	307 035	100.0%	195 146	27.5%	57.3%
Salaries, wages and allowances	63 409	63 409	100.0%	63 409	100.0%	27 558	12.2%	130.1%
Cash and creditor payments	15 724	63 367	403.0%	63 367	403.0%	78 772	24.7%	(19.6%)
Capital payments	11 613	11 613	100.0%	11 613	100.0%	17 399	20.0%	(33.3%)
Investments made	35 000	35 000	100.0%	35 000	100.0%	-	-	(100.0%)
External loans repaid	-	-	-	-	-	852	4.1%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	181 279	133 647	73.7%	133 647	73.7%	70 564	149.6%	89.4%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	127 449	34 406	27.0%	34 406	27.0%	25 928	24.4%	32.7%
Service charges	127 449	34 406	27.0%	34 406	27.0%	25 928	24.5%	32.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	136 174	27 946	20.5%	27 946	20.5%	28 354	26.1%	(1.4%)
Employee related costs	7 507	1 872	24.9%	1 872	24.9%	1 606	32.6%	16.6%
Provision for working capital	11 003	-	-	-	-	3 681	25.0%	(100.0%)
Repairs and maintenance	-	733	-	733	-	551	36.8%	33.1%
Bulk purchases	70 281	17 500	24.9%	17 500	24.9%	15 779	26.0%	10.9%
Other expenditure	47 383	7 841	16.5%	7 841	16.5%	6 737	25.3%	16.4%
Surplus/(Deficit)	(8 725)	6 460		6 460		(2 425)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	239 959	68 398	28.5%	68 398	28.5%	44 965	25.9%	52.1%
Operating Revenue	239 959	68 398	28.5%	68 398	28.5%	44 965	25.9%	52.1%
Service charges	233 341	67 002	28.7%	67 002	28.7%	43 506	25.8%	54.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 618	1 396	21.1%	1 396	21.1%	1 458	29.5%	(4.2%)
Operating Expenditure	237 432	44 731	18.8%	44 731	18.8%	60 486	32.4%	(26.0%)
Employee related costs	40 056	4 174	10.4%	4 174	10.4%	3 428	28.8%	21.8%
Provision for working capital	6 500	-	-	-	-	5 559	25.0%	(100.0%)
Repairs and maintenance	-	2 086	-	2 086	-	2 969	41.6%	(29.8%)
Bulk purchases	140 551	34 997	24.9%	34 997	24.9%	39 476	35.7%	(11.3%)
Other expenditure	50 325	3 475	6.9%	3 475	6.9%	9 054	26.1%	(61.6%)
Surplus/(Deficit)	2 526	23 667		23 667		(15 521)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	44 255	11 254	25.4%	11 254	25.4%	10 140	25.1%	11.0%
Operating Revenue	44 255	11 254	25.4%	11 254	25.4%	10 140	25.1%	11.0%
Service charges	44 255	11 253	25.4%	11 253	25.4%	10 132	25.3%	11.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	8	3.3%	(91.5%)
Operating Expenditure	55 359	10 808	19.5%	10 808	19.5%	13 561	27.7%	(20.3%)
Employee related costs	25 594	7 330	28.6%	7 330	28.6%	5 380	23.6%	36.2%
Provision for working capital	7 302	-	-	-	-	2 007	25.0%	(100.0%)
Repairs and maintenance	-	866	-	866	-	825	26.4%	4.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 463	2 612	11.6%	2 612	11.6%	5 349	35.6%	(51.2%)
Surplus/(Deficit)	(11 104)	446		446		(3 421)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	44	-	-	-	-	10 150	24.5%	(100.0%)
Operating Revenue	44	-	-	-	-	10 150	24.5%	(100.0%)
Service charges	44	-	-	-	-	10 137	24.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	13	21.4%	(100.0%)
Operating Expenditure	41 370	9 414	22.8%	9 414	22.8%	9 608	25.7%	(2.0%)
Employee related costs	25 640	6 799	26.5%	6 799	26.5%	5 633	26.4%	20.7%
Provision for working capital	5 899	-	-	-	-	1 226	25.0%	(100.0%)
Repairs and maintenance	-	1 191	-	1 191	-	995	36.4%	19.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 831	1 424	14.5%	1 424	14.5%	1 753	20.7%	(18.7%)
Surplus/(Deficit)	(41 326)	(9 414)		(9 414)		542		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 902	9.6%	6 312	6.1%	4 662	4.5%	82 151	79.7%	103 026	27.2%	-	-
Electricity	15 483	31.7%	7 628	15.6%	3 047	6.2%	22 687	46.4%	48 845	12.9%	-	-
Property Rates	10 377	23.5%	2 464	5.6%	11 003	24.9%	20 338	46.0%	44 182	11.7%	-	-
Sanitation	3 505	5.8%	2 312	3.9%	1 910	3.2%	52 239	87.1%	59 967	15.8%	-	-
Refuse Removal	3 504	6.1%	1 812	3.1%	1 683	2.9%	50 712	87.9%	57 712	15.2%	-	-
Other	1 031	1.6%	883	1.4%	869	1.3%	62 219	95.7%	65 002	17.2%	-	-
Total By Income Source	43 803	11.6%	21 411	5.7%	23 174	6.1%	290 346	76.7%	378 734	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	111	9.6%	101	8.6%	529	45.4%	423	36.3%	1 164	3.3%	-	-
Business	10 534	27.7%	4 622	12.2%	8 277	21.8%	14 567	38.3%	38 000	10.0%	-	-
Households	32 270	9.9%	16 003	4.9%	12 837	3.9%	264 100	81.2%	325 209	85.9%	-	-
Other	888	6.2%	686	4.8%	1 531	10.7%	11 256	78.4%	14 361	3.8%	-	-
Total By Customer Group	43 803	11.6%	21 411	5.7%	23 174	6.1%	290 346	76.7%	378 734	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 816	100.0%	-	-	-	-	-	-	6 816	67.6%
Bulk Water	3 043	100.0%	-	-	-	-	-	-	3 043	30.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	229	100.0%	-	-	-	-	-	-	229	2.3%
Total	10 088	100.0%	-	-	-	-	-	-	10 088	100.0%

Contact Details

Municipal Manager	L H Malthunyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6275

Source Local Government Database

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

Mpumalanga: Gert Sibande(DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ^a	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	237 569	98 449	41.4%	98 449	41.4%	70 303	34.0%	40.0%
Property rates	-	-	-	-	-	-	-	-
Service charges	1 000	-	-	-	-	-	-	-
Other own revenue	236 569	98 449	41.6%	98 449	41.6%	70 303	34.0%	40.0%
Operating Expenditure	277 982	36 287	13.1%	36 287	13.1%	32 002	15.2%	13.4%
Employee related costs	70 471	11 064	15.7%	11 064	15.7%	8 775	17.4%	26.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	876	112	12.8%	112	12.8%	319	46.0%	(64.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	206 635	25 111	12.2%	25 111	12.2%	22 907	14.3%	9.6%
Surplus/(Deficit)	(40 413)	62 161		62 161		38 301		
Capital transfers and other adjustments	40 413	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	62 161		62 161		38 301		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ^a	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	94 000	14 539	15.5%	14 539	15.5%	17 503	26.5%	(16.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	94 000	14 539	15.5%	14 539	15.5%	17 503	26.5%	(16.9%)
Capital Expenditure	94 000	14 539	15.5%	14 539	15.5%	17 503	26.5%	(16.9%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	94 000	14 539	15.5%	14 539	15.5%	17 503	26.5%	(16.9%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ^a	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	237 569	98 449	41.4%	98 449	41.4%	70 303	34.0%	40.0%
Capital Revenue	94 000	14 539	15.5%	14 539	15.5%	17 503	26.5%	(16.9%)
Total Revenue	331 569	112 988	34.1%	112 988	34.1%	87 806	32.2%	28.7%
Capital and Operating Expenditure								
Operating Expenditure	277 982	36 287	13.1%	36 287	13.1%	32 002	15.2%	13.4%
Capital Expenditure	94 000	14 539	15.5%	14 539	15.5%	17 503	26.5%	(16.9%)
Total Expenditure	371 982	50 827	13.7%	50 827	13.7%	49 505	17.9%	2.7%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ^a	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	848 569	198 708	23.4%	198 708	23.4%	158 303	23.7%	25.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	228 234	96 293	42.2%	96 293	42.2%	68 458	35.3%	40.7%
Investments redeemed	612 000	100 000	16.3%	100 000	16.3%	88 000	19.0%	13.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	8 335	2 415	29.0%	2 415	29.0%	1 844	14.2%	30.9%
Payments	983 982	328 721	33.4%	328 721	33.4%	341 349	46.6%	(3.7%)
Salaries, wages and allowances	70 471	11 064	15.7%	11 064	15.7%	8 775	17.4%	26.1%
Cash and creditor payments	207 511	82 117	39.6%	82 117	39.6%	45 070	25.8%	82.2%
Capital payments	94 000	14 539	15.5%	14 539	15.5%	17 503	26.5%	(16.9%)
Investments made	612 000	221 000	36.1%	221 000	36.1%	270 000	61.1%	(18.1%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ^a	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	50.0%	-	-	-	-	8 729	50.0%	17 458	100.0%	-	-
Total By Income Source	8 729	50.0%	-	-	-	-	8 729	50.0%	17 458	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 729	50.0%	-	-	-	-	8 729	50.0%	17 458	100.0%	-	-
Total By Customer Group	8 729	50.0%	-	-	-	-	8 729	50.0%	17 458	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 359	8.9%	-	-	-	-	24 171	91.1%	26 530	100.0%
Total	2 359	8.9%	-	-	-	-	24 171	91.1%	26 530	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures does not agree with adopted budget documentation.

Mpumalanga: Delmas(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	154 692	50 592	32.7%	50 592	32.7%	37 557	31.8%	34.7%
Property rates	25 456	5 202	20.4%	5 202	20.4%	4 674	23.3%	11.3%
Service charges	85 490	22 857	26.7%	22 857	26.7%	17 362	28.1%	31.5%
Other own revenue	43 747	22 533	51.5%	22 533	51.5%	15 501	42.7%	45.4%
Operating Expenditure	154 660	41 853	27.1%	41 853	27.1%	32 881	27.8%	27.3%
Employee related costs	31 534	8 973	28.5%	8 973	28.5%	9 040	27.9%	(7%)
Provision for working capital	18 000	4 506	25.0%	4 506	25.0%	3 250	25.0%	38.6%
Repairs and maintenance	9 836	2 487	25.3%	2 487	25.3%	1 738	19.7%	43.1%
Bulk purchases	38 063	7 812	20.5%	7 812	20.5%	8 870	37.6%	(11.9%)
Other expenditure	57 227	18 075	31.6%	18 075	31.6%	9 983	24.7%	81.1%
Surplus/(Deficit)	33	8 739		8 739		4 676		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	33	8 739		8 739		4 676		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 263	-	-	-	-	-	-	-
External loans	9 720	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	21 823	-	-	-	-	-	-	-
Other	13 720	-	-	-	-	-	-	-
Capital Expenditure	45 263	-	-	-	-	-	-	-
Water and Sanitation	15 323	-	-	-	-	-	-	-
Electricity	3 760	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 650	-	-	-	-	-	-	-
Other	16 530	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	154 692	50 592	32.7%	50 592	32.7%	37 557	31.8%	34.7%
Capital Revenue	45 263	-	-	-	-	-	-	-
Total Revenue	199 955	50 592	25.3%	50 592	25.3%	37 557	25.0%	34.7%
Capital and Operating Expenditure								
Operating Expenditure	154 660	41 853	27.1%	41 853	27.1%	32 881	27.8%	27.3%
Capital Expenditure	45 263	-	-	-	-	-	-	-
Total Expenditure	199 923	41 853	20.9%	41 853	20.9%	32 881	21.9%	27.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	50 709	-	50 709	-	23 321	41.8%	117.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	22 303	-	22 303	-	8 114	17.7%	174.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	15 207	-	(100.0%)
Other receipts	-	28 406	-	28 406	-	-	-	(100.0%)
Payments	-	44 444	-	44 444	-	6 091	18.8%	629.7%
Salaries, wages and allowances	-	10 914	-	10 914	-	9 040	27.9%	20.7%
Cash and creditor payments	-	40 426	-	40 426	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	174	-	174	-	-	-	(100.0%)
Statutory payments (including VAT)	-	(206)	-	(206)	-	(2 949)	-	(93.0%)
Other payments	-	(6 864)	-	(6 864)	-	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	45 313	14 669	32.4%	14 669	32.4%	10 933	31.1%	34.2%
Service charges	28 830	6 983	24.2%	6 983	24.2%	6 776	30.0%	3.0%
Grants and subsidies	16 208	6 753	41.7%	6 753	41.7%	4 162	33.3%	62.3%
Other own revenue	275	933	339.3%	933	339.3%	(6)	(5.6%)	(15 465.5%)
Operating Expenditure	29 499	7 674	26.0%	7 674	26.0%	5 307	22.7%	44.6%
Employee related costs	2 217	617	27.8%	617	27.8%	505	24.2%	22.2%
Provision for working capital	9 970	2 492	25.0%	2 492	25.0%	1 800	25.0%	38.5%
Repairs and maintenance	1 794	752	41.9%	752	41.9%	415	26.2%	81.1%
Bulk purchases	5 635	1 209	21.5%	1 209	21.5%	1 298	26.5%	(6.8%)
Other expenditure	9 883	2 602	26.3%	2 602	26.3%	1 289	16.9%	101.8%
Surplus/(Deficit)	15 814	6 995		6 995		5 625		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	48 004	13 816	28.8%	13 816	28.8%	8 429	27.7%	63.9%
Service charges	45 293	13 166	29.1%	13 166	29.1%	8 532	38.8%	54.3%
Grants and subsidies	1 390	579	41.7%	579	41.7%	357	33.3%	62.3%
Other own revenue	1 320	70	5.3%	70	5.3%	(459)	(6.3%)	(115.3%)
Operating Expenditure	42 136	13 712	32.5%	13 712	32.5%	9 423	35.6%	45.5%
Employee related costs	2 707	547	20.2%	547	20.2%	506	21.3%	8.2%
Provision for working capital	13	3	25.0%	3	25.0%	2	25.0%	38.3%
Repairs and maintenance	1 239	264	21.3%	264	21.3%	188	15.6%	40.5%
Bulk purchases	32 428	6 603	20.4%	6 603	20.4%	7 572	40.5%	(12.8%)
Other expenditure	5 749	6 295	109.5%	6 295	109.5%	1 155	27.8%	445.2%
Surplus/(Deficit)	5 868	104		104		(994)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	9 383	2 649	28.2%	2 649	28.2%	-	-	(100.0%)
Service charges	5 861	1 300	22.2%	1 300	22.2%	-	-	(100.0%)
Grants and subsidies	3 065	1 277	41.7%	1 277	41.7%	-	-	(100.0%)
Other own revenue	457	72	15.8%	72	15.8%	-	-	(100.0%)
Operating Expenditure	11 829	3 115	26.3%	3 115	26.3%	-	-	(100.0%)
Employee related costs	3 262	815	25.0%	815	25.0%	-	-	(100.0%)
Provision for working capital	2 720	680	25.0%	680	25.0%	-	-	(100.0%)
Repairs and maintenance	1 545	624	40.4%	624	40.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 302	996	23.2%	996	23.2%	-	-	(100.0%)
Surplus/(Deficit)	(2 447)	(466)		(466)		-		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	9 182	3 027	33.0%	3 027	33.0%	-	-	(100.0%)
Service charges	4 962	1 272	25.6%	1 272	25.6%	-	-	(100.0%)
Grants and subsidies	4 202	1 751	41.7%	1 751	41.7%	-	-	(100.0%)
Other own revenue	18	5	25.1%	5	25.1%	-	-	(100.0%)
Operating Expenditure	13 477	3 099	23.0%	3 099	23.0%	-	-	(100.0%)
Employee related costs	5 297	1 394	26.3%	1 394	26.3%	-	-	(100.0%)
Provision for working capital	2 783	696	25.0%	696	25.0%	-	-	(100.0%)
Repairs and maintenance	1 376	242	17.6%	242	17.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 022	767	19.1%	767	19.1%	-	-	(100.0%)
Surplus/(Deficit)	(4 295)	(72)		(72)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 307	3.4%	1 808	2.7%	1 832	2.7%	60 995	91.1%	66 942	35.6%	-	-
Electricity	816	23.0%	479	13.5%	208	5.9%	2 039	57.6%	3 542	1.9%	-	-
Property Rates	1 971	9.5%	868	4.2%	730	3.5%	17 073	82.7%	20 643	11.0%	-	-
Sanitation	308	2.6%	219	1.9%	184	1.6%	11 077	94.0%	11 789	6.3%	-	-
Refuse Removal	239	2.6%	150	1.6%	162	1.7%	8 689	94.0%	9 240	4.9%	-	-
Other	1 846	2.4%	1 301	1.7%	1 489	2.0%	71 249	93.9%	75 886	40.4%	-	-
Total By Income Source	7 487	4.0%	4 826	2.6%	4 605	2.4%	171 123	91.0%	188 041	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 487	4.0%	4 826	2.6%	4 605	2.4%	171 123	91.0%	188 041	100.0%	-	-
Total By Customer Group	7 487	4.0%	4 826	2.6%	4 605	2.4%	171 123	91.0%	188 041	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures does not agree with adopted budget documentation.
- No capital actual information had been submitted.

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	206 388	21.7%	(100.0%)
Property rates	-	-	-	-	-	33 268	24.9%	(100.0%)
Service charges	-	-	-	-	-	123 068	29.4%	(100.0%)
Other own revenue	-	-	-	-	-	50 052	12.6%	(100.0%)
Operating Expenditure	-	-	-	-	-	177 394	18.7%	(100.0%)
Employee related costs	-	-	-	-	-	62 446	24.3%	(100.0%)
Provision for working capital	-	-	-	-	-	4 489	10.6%	(100.0%)
Repairs and maintenance	-	-	-	-	-	17 882	26.0%	(100.0%)
Bulk purchases	-	-	-	-	-	67 538	31.6%	(100.0%)
Other expenditure	-	-	-	-	-	25 038	6.8%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	28 994		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	28 994		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	27 948	6.2%	(100.0%)
External loans	-	-	-	-	-	17 525	8.5%	(100.0%)
Internal contributions	-	-	-	-	-	1 977	2.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	8 447	4.9%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	27 948	6.2%	(100.0%)
Water and Sanitation	-	-	-	-	-	6 827	7.4%	(100.0%)
Electricity	-	-	-	-	-	942	1.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	6 097	6.7%	(100.0%)
Other	-	-	-	-	-	14 083	6.8%	(100.0%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	-	-	-	-	206 388	21.7%	(100.0%)
Capital Revenue	-	-	-	-	-	27 948	6.2%	(100.0%)
Total Revenue	-	-	-	-	-	234 337	16.7%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	177 394	18.7%	(100.0%)
Capital Expenditure	-	-	-	-	-	27 948	6.2%	(100.0%)
Total Expenditure	-	-	-	-	-	205 342	14.7%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	1 124 609	295 387	26.3%	295 387	26.3%	428 525	42.6%	(31.1%)
External loans	138 510	-	-	-	-	103 772	88.1%	(100.0%)
Grants and subsidies	210 020	76 947	36.6%	76 947	36.6%	22 464	8.3%	242.5%
Investments redeemed	-	25 000	-	25 000	-	101 000	-	(75.2%)
Statutory receipts (including VAT)	-	-	-	-	-	150	-	(100.0%)
Other receipts	776 079	193 440	24.9%	193 440	24.9%	201 139	32.6%	(3.8%)
Payments	1 124 609	336 779	29.9%	336 779	29.9%	377 057	36.9%	(10.7%)
Salaries, wages and allowances	288 719	71 463	24.8%	71 463	24.8%	62 446	23.4%	14.4%
Cash and creditor payments	572 955	171 963	30.0%	171 963	30.0%	231 634	53.1%	(25.8%)
Capital payments	229 397	-	-	-	-	1 977	.7%	(100.0%)
Investments made	-	90 000	-	90 000	-	80 000	-	12.5%
External loans repaid	33 538	3 354	10.0%	3 354	10.0%	1 001	4.7%	235.1%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	22 500	14.5%	(100.0%)
Service charges	-	-	-	-	-	22 399	21.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	100	.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	16 847	12.2%	(100.0%)
Employee related costs	-	-	-	-	-	4 855	29.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	4 330	35.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	7 663	9.8%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	5 653		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	145 149	53.9%	(100.0%)
Service charges	-	-	-	-	-	81 486	34.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	63 663	223.9%	(100.0%)
Operating Expenditure	-	-	-	-	-	78 877	27.4%	(100.0%)
Employee related costs	-	-	-	-	-	7 910	29.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	5 308	29.4%	(100.0%)
Bulk purchases	-	-	-	-	-	62 235	33.0%	(100.0%)
Other expenditure	-	-	-	-	-	3 425	8.7%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	66 272		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	10 018	11.8%	(100.0%)
Service charges	-	-	-	-	-	9 959	25.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	58	3%	(100.0%)
Operating Expenditure	-	-	-	-	-	7 401	9.8%	(100.0%)
Employee related costs	-	-	-	-	-	4 206	31.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	2 602	31.2%	(100.0%)
Bulk purchases	-	-	-	-	-	31	8.1%	(100.0%)
Other expenditure	-	-	-	-	-	562	1.1%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	2 616		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	8 608	25.6%	(100.0%)
Service charges	-	-	-	-	-	8 595	25.5%	(100.0%)
Grants and subsidies	-	-	-	-	-	1	(100.0%)	(100.0%)
Other own revenue	-	-	-	-	-	12	(49.9%)	(100.0%)
Operating Expenditure	-	-	-	-	-	7 990	21.4%	(100.0%)
Employee related costs	-	-	-	-	-	5 318	25.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	988	28.1%	(100.0%)
Bulk purchases	-	-	-	-	-	2	54.2%	(100.0%)
Other expenditure	-	-	-	-	-	1 683	15.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	618		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 549	11.2%	4 892	4.7%	4 619	4.5%	82 007	79.6%	103 066	22.9%	187	2%
Electricity	39 091	33.9%	6 876	6.0%	3 996	3.5%	65 189	56.6%	115 153	25.6%	380	3%
Property Rates	11 839	12.8%	4 176	4.5%	2 939	3.2%	73 749	79.6%	92 702	20.6%	-	-
Sanitation	3 748	7.1%	1 647	3.1%	1 410	2.7%	46 262	87.2%	53 066	11.8%	103	2%
Refuse Removal	3 082	6.0%	1 444	2.8%	1 293	2.5%	45 348	88.6%	51 167	11.4%	41	1%
Other	1 529	4.4%	1 455	4.2%	1 033	3.0%	30 974	88.5%	34 991	7.8%	6 462	18.5%
Total By Income Source	70 838	15.7%	20 489	4.6%	15 290	3.4%	343 528	76.3%	450 145	100.0%	7 172	1.6%
Debtor Age Analysis By Customer Group												
Government	2 171	23.4%	1 655	17.9%	767	8.3%	4 668	50.4%	9 261	2.1%	-	-
Business	30 774	43.0%	4 682	6.5%	3 141	4.4%	32 976	46.1%	71 573	15.9%	-	-
Households	37 108	10.5%	13 747	3.9%	10 999	3.1%	292 632	82.6%	354 485	78.7%	7 172	2.0%
Other	784	5.3%	405	2.7%	383	2.6%	13 253	89.4%	14 826	3.3%	-	-
Total By Customer Group	70 838	15.7%	20 489	4.6%	15 290	3.4%	343 528	76.3%	450 145	100.0%	7 172	1.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 866	100.0%	-	-	-	-	-	-	47 866	86.2%
Bulk Water	2 074	100.0%	-	-	-	-	-	-	2 074	3.7%
PAYE deductions	2 737	100.0%	-	-	-	-	-	-	2 737	4.9%
VAT (output less input)	(3 683)	100.0%	-	-	-	-	-	-	(3 683)	(6.6%)
Pensions / Retirement	3 838	100.0%	-	-	-	-	-	-	3 838	6.9%
Loan repayments	976	100.0%	-	-	-	-	-	-	976	1.8%
Trade Creditors	1 457	100.0%	-	-	-	-	-	-	1 457	2.6%
Auditor-General	263	100.0%	-	-	-	-	-	-	263	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 529	100.0%	-	-	-	-	-	-	55 529	100.0%

Contact Details

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

Source Local Government Database

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

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	712 523	180 148	25.3%	180 148	25.3%	156 030	25.6%	15.5%
Property rates	191 819	37 173	19.4%	37 173	19.4%	43 170	25.2%	(13.9%)
Service charges	322 635	83 409	25.9%	83 409	25.9%	68 510	28.2%	21.7%
Other own revenue	198 068	59 566	30.1%	59 566	30.1%	44 351	22.7%	34.3%
Operating Expenditure	576 743	141 609	24.6%	141 609	24.6%	119 068	25.3%	18.9%
Employee related costs	196 823	44 512	22.6%	44 512	22.6%	38 038	21.7%	17.0%
Provision for working capital	3 893	973	25.0%	973	25.0%	948	25.0%	2.6%
Repairs and maintenance	-	6 650	-	6 650	-	5 207	18.5%	27.7%
Bulk purchases	146 884	48 239	32.8%	48 239	32.8%	34 913	38.0%	38.2%
Other expenditure	229 143	41 235	18.0%	41 235	18.0%	39 962	23.2%	3.2%
Surplus/(Deficit)	135 780	38 539		38 539		36 962		
Capital transfers and other adjustments	12 731	3 154	24.8%	3 154	24.8%	(1 661)	11.2%	(289.9%)
Revised Surplus/(Deficit)	148 510	41 693		41 693		35 301		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	368 084	7 414	2.0%	7 414	2.0%	26 377	9.5%	(71.9%)
External loans	81 701	2 921	3.6%	2 921	3.6%	2 575	5.2%	13.4%
Internal contributions	253 373	4 097	1.6%	4 097	1.6%	12 958	6.9%	(68.4%)
Grants and subsidies	33 010	396	1.2%	396	1.2%	5 566	31.6%	(92.9%)
Other	-	-	-	-	-	5 278	23.9%	(100.0%)
Capital Expenditure	368 084	7 414	2.0%	7 414	2.0%	26 377	9.5%	(71.9%)
Water and Sanitation	50 345	1 226	2.4%	1 226	2.4%	7 320	15.5%	(83.2%)
Electricity	147 706	2 453	1.7%	2 453	1.7%	6 631	5.4%	(63.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	52 402	1 215	2.3%	1 215	2.3%	9 175	24.0%	(86.8%)
Other	117 632	2 520	2.1%	2 520	2.1%	3 252	4.7%	(22.5%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	712 523	180 148	25.3%	180 148	25.3%	156 030	25.6%	15.5%
Capital Revenue	368 084	7 414	2.0%	7 414	2.0%	26 377	9.5%	(71.9%)
Total Revenue	1 080 607	187 562	17.4%	187 562	17.4%	182 408	20.6%	2.8%
Capital and Operating Expenditure								
Operating Expenditure	576 743	141 609	24.6%	141 609	24.6%	119 068	25.3%	18.9%
Capital Expenditure	368 084	7 414	2.0%	7 414	2.0%	26 377	9.5%	(71.9%)
Total Expenditure	944 827	149 023	15.8%	149 023	15.8%	145 446	19.4%	2.5%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	737 389	187 481	25.4%	187 481	25.4%	356 773	34.6%	(47.5%)
External loans	53 172	35 000	65.8%	35 000	65.8%	35 000	100.0%	-
Grants and subsidies	90 985	39 507	43.4%	39 507	43.4%	21 367	29.0%	84.9%
Investments redeemed	-	-	-	-	-	162 000	33.1%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	593 232	112 975	19.0%	112 975	19.0%	138 406	32.0%	(18.4%)
Payments	727 128	194 496	26.7%	194 496	26.7%	248 415	24.0%	(21.7%)
Salaries, wages and allowances	197 434	45 722	23.2%	45 722	23.2%	31 269	17.9%	46.2%
Cash and creditor payments	289 340	124 118	42.9%	124 118	42.9%	89 375	57.8%	38.9%
Capital payments	220 164	23 286	10.6%	23 286	10.6%	21 099	8.2%	10.4%
Investments made	-	-	-	-	-	90 000	25.0%	(100.0%)
External loans repaid	20 190	1 369	6.8%	1 369	6.8%	2 527	14.8%	(45.8%)
Statutory payments (including VAT)	-	-	-	-	-	12 317	18.5%	(100.0%)
Other payments	-	-	-	-	-	1 827	24.7%	(100.0%)

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	66 140	11 679	17.7%	11 679	17.7%	11 348	20.5%	2.9%
Service charges	43 479	10 705	24.6%	10 705	24.6%	9 955	24.9%	7.5%
Grants and subsidies	20 525	594	2.9%	594	2.9%	941	7.2%	(36.9%)
Other own revenue	2 136	380	17.8%	380	17.8%	453	19.9%	(16.0%)
Operating Expenditure	29 707	6 100	20.5%	6 100	20.5%	5 796	21.0%	5.2%
Employee related costs	7 944	1 825	23.0%	1 825	23.0%	1 638	22.5%	11.4%
Provision for working capital	388	97	25.0%	97	25.0%	92	25.0%	5.8%
Repairs and maintenance	-	520	-	520	-	504	24.3%	3.3%
Bulk purchases	3 799	273	7.2%	273	7.2%	299	7.9%	(8.8%)
Other expenditure	17 575	3 386	19.3%	3 386	19.3%	3 263	23.2%	3.7%
Surplus/(Deficit)	36 433	5 579		5 579		5 553		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	235 789	67 844	28.8%	67 844	28.8%	47 463	29.5%	42.9%
Service charges	219 711	57 469	26.2%	57 469	26.2%	45 154	30.1%	27.3%
Grants and subsidies	10 947	9 009	82.3%	9 009	82.3%	888	13.0%	914.9%
Other own revenue	5 131	1 366	26.6%	1 366	26.6%	1 422	33.0%	(3.9%)
Operating Expenditure	201 301	60 584	30.1%	60 584	30.1%	45 621	33.3%	32.8%
Employee related costs	14 903	3 510	23.5%	3 510	23.5%	2 896	22.6%	21.2%
Provision for working capital	1 385	346	25.0%	346	25.0%	340	25.0%	1.9%
Repairs and maintenance	-	2 468	-	2 468	-	1 892	23.0%	30.5%
Bulk purchases	142 866	47 953	33.6%	47 953	33.6%	34 569	39.3%	38.7%
Other expenditure	42 148	6 308	15.0%	6 308	15.0%	5 926	22.1%	6.4%
Surplus/(Deficit)	34 488	7 259		7 259		1 842		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	46 968	10 267	21.9%	10 267	21.9%	9 152	21.4%	12.2%
Service charges	29 700	7 486	25.2%	7 486	25.2%	6 600	25.4%	13.4%
Grants and subsidies	16 714	2 672	16.0%	2 672	16.0%	2 378	14.8%	12.4%
Other own revenue	554	108	19.5%	108	19.5%	175	26.0%	(38.2%)
Operating Expenditure	25 777	6 003	23.3%	6 003	23.3%	5 106	22.2%	17.6%
Employee related costs	14 164	3 107	21.9%	3 107	21.9%	2 789	23.5%	11.4%
Provision for working capital	248	62	25.0%	62	25.0%	58	25.0%	6.2%
Repairs and maintenance	-	887	-	887	-	470	18.8%	88.6%
Bulk purchases	49	7	15.1%	7	15.1%	6	15.5%	21.5%
Other expenditure	11 317	1 940	17.1%	1 940	17.1%	1 783	21.4%	8.8%
Surplus/(Deficit)	21 191	4 264		4 264		4 046		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	38 327	11 313	29.5%	11 313	29.5%	9 023	26.8%	25.4%
Service charges	29 745	7 749	26.0%	7 749	26.0%	6 801	25.3%	13.9%
Grants and subsidies	7 827	3 261	41.7%	3 261	41.7%	2 037	33.3%	60.1%
Other own revenue	755	303	40.1%	303	40.1%	185	26.0%	63.6%
Operating Expenditure	28 497	6 106	21.4%	6 106	21.4%	6 477	25.0%	(5.7%)
Employee related costs	17 272	3 921	22.7%	3 921	22.7%	3 847	23.7%	1.9%
Provision for working capital	263	66	25.0%	66	25.0%	62	25.0%	6.8%
Repairs and maintenance	-	257	-	257	-	362	31.1%	(29.0%)
Bulk purchases	131	2	1.5%	2	1.5%	33	-	(93.9%)
Other expenditure	10 830	1 860	17.2%	1 860	17.2%	2 173	26.5%	(14.4%)
Surplus/(Deficit)	9 831	5 207		5 207		2 546		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	771	28.7%	165	6.1%	97	3.6%	1 651	61.5%	2 685	8.2%	-	-
Electricity	3 064	73.2%	358	8.6%	82	2.0%	683	16.3%	4 188	12.7%	-	-
Property Rates	4 057	22.5%	2 858	15.9%	1 330	7.4%	9 759	54.2%	18 004	54.7%	-	-
Sanitation	475	28.2%	162	9.6%	73	4.3%	977	57.9%	1 686	5.1%	-	-
Refuse Removal	367	32.8%	150	13.5%	55	4.9%	546	48.8%	1 118	3.4%	-	-
Other	664	12.6%	255	4.8%	167	3.2%	4 171	79.3%	5 258	16.0%	-	-
Total By Income Source	9 399	28.5%	3 947	12.0%	1 806	5.5%	17 787	54.0%	32 939	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	612	49.8%	444	36.1%	31	2.5%	143	11.6%	1 230	3.7%	-	-
Business	3 753	51.5%	1 206	16.5%	178	2.4%	2 156	29.6%	7 293	22.1%	-	-
Households	3 326	25.1%	1 386	10.4%	481	3.6%	8 080	60.9%	13 273	40.3%	-	-
Other	1 708	15.3%	911	8.2%	1 116	10.0%	7 408	66.5%	11 143	33.8%	-	-
Total By Customer Group	9 399	28.5%	3 947	12.0%	1 806	5.5%	17 787	54.0%	32 939	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 067	100.0%	-	-	-	-	-	-	22 067	51.5%
Bulk Water	154	100.0%	-	-	-	-	-	-	154	4%
PAYE deductions	2 090	100.0%	-	-	-	-	-	-	2 090	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 673	100.0%	-	-	-	-	-	-	2 673	6.2%
Loan repayments	1 369	100.0%	-	-	-	-	-	-	1 369	3.2%
Trade Creditors	10 551	100.0%	-	-	-	-	-	-	10 551	24.6%
Auditor-General	46	100.0%	-	-	-	-	-	-	46	1%
Other	3 863	100.0%	-	-	-	-	-	-	3 863	9.0%
Total	42 812	100.0%	-	-	-	-	-	-	42 812	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	112 256	30 420	27.1%	30 420	27.1%	3 318	-	816.7%
Property rates	18 559	2 828	15.2%	2 828	15.2%	849	-	233.0%
Service charges	43 452	9 208	21.2%	9 208	21.2%	2 311	-	298.5%
Other own revenue	50 245	18 383	36.6%	18 383	36.6%	158	-	11 525.0%
Operating Expenditure	102 391	18 499	18.1%	18 499	18.1%	6 823	-	171.1%
Employee related costs	40 870	8 340	20.4%	8 340	20.4%	2 503	-	233.3%
Provision for working capital	2 993	-	-	-	-	-	-	-
Repairs and maintenance	6 668	794	11.9%	794	11.9%	90	-	779.5%
Bulk purchases	14 435	5 300	36.7%	5 300	36.7%	3 044	-	74.1%
Other expenditure	37 426	4 064	10.9%	4 064	10.9%	1 186	-	242.8%
Surplus/(Deficit)	9 865	11 921		11 921		(3 504)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	9 865	11 921		11 921		(3 504)		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	21 904	865	3.9%	865	3.9%	618	-	39.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	19 602	835	4.3%	835	4.3%	503	-	66.1%
Other	2 302	30	1.3%	30	1.3%	116	-	(74.3%)
Capital Expenditure	21 904	865	3.9%	865	3.9%	618	-	39.9%
Water and Sanitation	2 900	624	21.5%	624	21.5%	476	-	31.0%
Electricity	4 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 500	211	2.0%	211	2.0%	25	-	760.4%
Other	4 504	30	.7%	30	.7%	118	-	(74.7%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	112 256	30 420	27.1%	30 420	27.1%	3 318	-	816.7%
Capital Revenue	21 904	865	3.9%	865	3.9%	618	-	39.9%
Total Revenue	134 160	31 285	23.3%	31 285	23.3%	3 937	-	694.7%
Capital and Operating Expenditure								
Operating Expenditure	102 391	18 499	18.1%	18 499	18.1%	6 823	-	171.1%
Capital Expenditure	21 904	865	3.9%	865	3.9%	618	-	39.9%
Total Expenditure	124 295	19 364	15.6%	19 364	15.6%	7 441	-	160.2%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	102 391	43 272	42.3%	43 272	42.3%	27 335	-	58.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	34 250	19 792	57.8%	19 792	57.8%	8 213	-	141.0%
Investments redeemed	-	5 675	-	5 675	-	7 400	-	(23.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	68 141	17 805	26.1%	17 805	26.1%	11 722	-	51.9%
Payments	102 391	33 221	32.4%	33 221	32.4%	21 834	-	52.2%
Salaries, wages and allowances	30 637	6 430	21.0%	6 430	21.0%	5 637	-	14.1%
Cash and creditor payments	14 435	11 218	77.7%	11 218	77.7%	1 883	-	495.8%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	9 500	-	9 500	-	6 500	-	46.2%
External loans repaid	1 232	287	23.3%	287	23.3%	307	-	(6.6%)
Statutory payments (including VAT)	7 014	1 375	19.6%	1 375	19.6%	1 149	-	19.7%
Other payments	49 074	4 411	9.0%	4 411	9.0%	6 358	-	(30.6%)

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	7 987	1 867	23.4%	1 867	23.4%	-	-	(100.0%)
Service charges	7 751	1 864	24.1%	1 864	24.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	236	3	1.3%	3	1.3%	-	-	(100.0%)
Operating Expenditure	3 561	565	15.9%	565	15.9%	-	-	(100.0%)
Employee related costs	1 533	378	24.6%	378	24.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	600	54	9.1%	54	9.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 428	133	9.3%	133	9.3%	-	-	(100.0%)
Surplus/(Deficit)	4 426	1 303		1 303		-		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	26 865	5 090	18.9%	5 090	18.9%	-	-	(100.0%)
Service charges	26 573	5 062	19.1%	5 062	19.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	292	28	9.6%	28	9.6%	-	-	(100.0%)
Operating Expenditure	19 196	6 122	31.9%	6 122	31.9%	-	-	(100.0%)
Employee related costs	572	149	26.1%	149	26.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 357	304	12.9%	304	12.9%	-	-	(100.0%)
Bulk purchases	14 435	5 300	36.7%	5 300	36.7%	-	-	(100.0%)
Other expenditure	1 833	369	20.1%	369	20.1%	-	-	(100.0%)
Surplus/(Deficit)	7 669	(1 032)		(1 032)				

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	4 968	1 225	24.7%	1 225	24.7%	-	-	(100.0%)
Service charges	4 920	1 220	24.8%	1 220	24.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	48	5	9.7%	5	9.7%	-	-	(100.0%)
Operating Expenditure	4 087	798	19.5%	798	19.5%	-	-	(100.0%)
Employee related costs	2 904	731	25.2%	731	25.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	410	43	10.5%	43	10.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	773	24	3.2%	24	3.2%	-	-	(100.0%)
Surplus/(Deficit)	881	427		427				

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 244	1 062	25.0%	1 062	25.0%	-	-	(100.0%)
Service charges	4 208	1 062	25.2%	1 062	25.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	37	-	-	-	-	-	-	-
Operating Expenditure	5 318	1 098	20.6%	1 098	20.6%	-	-	(100.0%)
Employee related costs	4 165	1 003	24.1%	1 003	24.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	619	83	13.3%	83	13.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	535	12	2.3%	12	2.3%	-	-	(100.0%)
Surplus/(Deficit)	(1 074)	(36)		(36)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 091	10.3%	384	3.6%	300	2.8%	8 823	83.3%	10 597	19.3%	-	-
Electricity	1 404	30.8%	405	8.9%	128	2.8%	2 614	57.4%	4 551	8.3%	-	-
Property Rates	1 300	8.5%	697	4.6%	398	2.6%	12 895	84.3%	15 290	27.8%	-	-
Sanitation	663	8.7%	225	2.9%	180	2.4%	6 581	86.0%	7 649	13.9%	-	-
Refuse Removal	574	7.2%	216	2.7%	578	7.3%	6 604	82.8%	7 972	14.5%	-	-
Other	457	5.1%	160	1.8%	110	1.2%	8 196	91.9%	8 922	16.2%	-	-
Total By Income Source	5 489	10.0%	2 086	3.8%	1 695	3.1%	45 712	83.1%	54 983	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 489	10.0%	2 086	3.8%	1 695	3.1%	45 712	83.1%	54 983	100.0%	-	-
Total By Customer Group	5 489	10.0%	2 086	3.8%	1 695	3.1%	45 712	83.1%	54 983	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	913	58.0%	661	42.0%	-	-	-	-	1 574	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	913	58.0%	661	42.0%					1 574	100.0%

Contact Details

Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	G Greenewald	013 253 1121

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	392 909	109 837	28.0%	109 837	28.0%	59 277	29.6%	85.3%
Property rates	500	-	-	-	-	204	14.5%	(100.0%)
Service charges	29 414	11 254	38.3%	11 254	38.3%	-	-	(100.0%)
Other own revenue	362 995	98 583	27.2%	98 583	27.2%	59 074	29.8%	66.9%
Operating Expenditure	290 731	34 643	11.9%	34 643	11.9%	21 847	11.1%	58.6%
Employee related costs	94 596	17 544	18.5%	17 544	18.5%	7 591	13.4%	131.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	22 401	1 494	6.7%	1 494	6.7%	1 655	4.8%	(9.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	173 734	15 605	9.0%	15 605	9.0%	12 600	12.8%	23.8%
Surplus/(Deficit)	102 179	75 195		75 195		37 431		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	102 179	75 195		75 195		37 431		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	117 795	-	-	-	-	13 719	10.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	65 005	-	-	-	-	3 278	4.4%	(100.0%)
Other	52 790	-	-	-	-	10 441	-	(100.0%)
Capital Expenditure	117 795	15 788	13.4%	15 788	13.4%	13 719	10.7%	15.1%
Water and Sanitation	52 795	3 670	7.0%	3 670	7.0%	6 131	17.3%	(40.1%)
Electricity	8 000	1 859	23.2%	1 859	23.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 100	8 461	21.6%	8 461	21.6%	3 536	7.7%	139.3%
Other	17 900	1 797	10.0%	1 797	10.0%	4 052	10.6%	(55.6%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	392 909	109 837	28.0%	109 837	28.0%	59 277	29.6%	85.3%
Capital Revenue	117 795	-	-	-	-	13 719	10.7%	(100.0%)
Total Revenue	510 704	109 837	21.5%	109 837	21.5%	72 996	22.3%	50.5%
Capital and Operating Expenditure								
Operating Expenditure	290 731	34 643	11.9%	34 643	11.9%	21 847	11.1%	58.6%
Capital Expenditure	117 795	15 788	13.4%	15 788	13.4%	13 719	10.7%	15.1%
Total Expenditure	408 526	50 431	12.3%	50 431	12.3%	35 565	10.9%	41.8%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	328 139	126 818	38.6%	126 818	38.6%	59 277	29.6%	113.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	183 429	26 704	14.6%	26 704	14.6%	4 885	4.5%	446.7%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	144 709	100 114	69.2%	100 114	69.2%	54 392	59.1%	84.1%
Payments	254 820	34 635	13.6%	34 635	13.6%	21 847	11.1%	58.5%
Salaries, wages and allowances	92 567	17 536	18.9%	17 536	18.9%	7 591	13.4%	131.0%
Cash and creditor payments	141 873	-	-	-	-	-	-	-
Capital payments	110	-	-	-	-	136	5%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	23	-	23	-	26	11.9%	(13.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	20 270	17 076	84.2%	17 076	84.2%	14 093	12.3%	21.2%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	79 092	10 256	13.0%	10 256	13.0%	14 927	80.5%	(31.3%)
Service charges	23 089	1 248	5.4%	1 248	5.4%	-	-	(100.0%)
Grants and subsidies	56 003	9 008	16.1%	9 008	16.1%	13 607	124.3%	(33.8%)
Other own revenue	-	-	-	-	-	1 320	17.4%	(100.0%)
Operating Expenditure	47 863	11 022	23.0%	11 022	23.0%	5 870	14.0%	87.8%
Employee related costs	6 721	4 763	70.9%	4 763	70.9%	684	20.2%	596.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 500	24	5%	24	5%	454	6.1%	(94.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	36 642	6 235	17.0%	6 235	17.0%	4 732	16.5%	31.7%
Surplus/(Deficit)	31 229	(765)		(765)		9 057		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	43 131	1 021	2.4%	1 021	2.4%	-	-	(100.0%)
Employee related costs	1 851	103	5.6%	103	5.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	380	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	40 900	917	2.2%	917	2.2%	-	-	(100.0%)
Surplus/(Deficit)	(43 131)	(1 021)		(1 021)				

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	3 750	748	19.9%	748	19.9%	-	-	(100.0%)
Service charges	3 750	748	19.9%	748	19.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 750	748		748				

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	2 575	590	22.9%	590	22.9%	-	-	(100.0%)
Service charges	2 575	590	22.9%	590	22.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 773	465	6.0%	465	6.0%	-	-	(100.0%)
Employee related costs	2 388	244	10.2%	244	10.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	50	16	31.9%	16	31.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 335	205	3.9%	205	3.9%	-	-	(100.0%)
Surplus/(Deficit)	(5 197)	125		125				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 120	10.4%	1 281	6.3%	1 536	7.6%	15 349	75.7%	20 286	32.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	109	33.3%	109	33.3%	109	33.3%	-	-	326	.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	777	1.8%	713	1.7%	826	2.0%	40 041	94.5%	42 357	67.3%	-	-
Total By Income Source	3 006	4.8%	2 103	3.3%	2 471	3.9%	55 389	88.0%	62 969	100.0%		
Debtor Age Analysis By Customer Group												
Government	195	32.1%	182	29.9%	150	24.7%	81	13.3%	607	1.0%	-	-
Business	41	18.9%	58	26.6%	66	30.2%	53	24.3%	218	.3%	-	-
Households	1 267	2.4%	812	1.5%	1 019	1.9%	50 237	94.2%	53 336	84.7%	-	-
Other	1 503	17.1%	1 052	11.9%	1 236	14.0%	5 018	57.0%	8 808	14.0%	-	-
Total By Customer Group	3 006	4.8%	2 103	3.3%	2 471	3.9%	55 389	88.0%	62 969	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	171	52.1%	157	47.9%	-	-	-	-	328	56.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	241	96.0%	10	4.0%	-	-	-	-	250	43.3%
Total	412	71.1%	167	28.9%					579	100.0%

Contact Details

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

Source Local Government Database

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

Mpumalanga: Nkangala(DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	484 783	117 012	24.1%	117 012	24.1%	87 344	33.4%	34.0%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	484 783	117 012	24.1%	117 012	24.1%	87 344	33.4%	34.0%
Operating Expenditure	471 002	38 873	8.3%	38 873	8.3%	42 224	9.4%	(7.9%)
Employee related costs	73 447	8 788	12.0%	8 788	12.0%	7 646	11.4%	14.9%
Provision for working capital	110	-	-	-	-	-	-	-
Repairs and maintenance	2 446	121	4.9%	121	4.9%	122	7.8%	(.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	395 000	29 964	7.6%	29 964	7.6%	34 456	9.1%	(13.0%)
Surplus/(Deficit)	13 781	78 140		78 140		45 120		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 781	78 140		78 140		45 120		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	13 781	232	1.7%	232	1.7%	5 985	384.8%	(96.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	13 781	232	1.7%	232	1.7%	5 985	384.8%	(96.1%)
Capital Expenditure	13 781	232	1.7%	232	1.7%	5 985	384.8%	(96.1%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	13 781	232	1.7%	232	1.7%	5 985	384.8%	(96.1%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	484 783	117 012	24.1%	117 012	24.1%	87 344	33.4%	34.0%
Capital Revenue	13 781	232	1.7%	232	1.7%	5 985	384.8%	(96.1%)
Total Revenue	498 563	117 245	23.5%	117 245	23.5%	93 328	35.5%	25.6%
Capital and Operating Expenditure								
Operating Expenditure	471 002	38 873	8.3%	38 873	8.3%	42 224	9.4%	(7.9%)
Capital Expenditure	13 781	232	1.7%	232	1.7%	5 985	384.8%	(96.1%)
Total Expenditure	484 783	39 105	8.1%	39 105	8.1%	48 208	10.7%	(18.9%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	623 157	158 367	25.4%	158 367	25.4%	145 896	26.6%	8.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	278 139	113 366	40.8%	113 366	40.8%	82 673	32.9%	37.1%
Investments redeemed	325 000	40 000	12.3%	40 000	12.3%	50 000	17.2%	(20.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	20 018	5 000	25.0%	5 000	25.0%	13 223	208.0%	(62.2%)
Payments	640 380	155 620	24.3%	155 620	24.3%	142 601	22.5%	9.1%
Salaries, wages and allowances	73 447	9 458	12.9%	9 458	12.9%	10 074	15.3%	(6.1%)
Cash and creditor payments	11 084	4 211	38.0%	4 211	38.0%	2 859	-	47.3%
Capital payments	339 385	37 910	11.2%	37 910	11.2%	44 171	13.5%	(14.2%)
Investments made	160 000	100 000	62.5%	100 000	62.5%	79 904	40.0%	25.2%
External loans repaid	5 909	3 461	58.6%	3 461	58.6%	3 643	86.3%	(5.0%)
Statutory payments (including VAT)	5 640	29	.5%	29	.5%	1 062	-	(97.3%)
Other payments	44 915	551	1.2%	551	1.2%	889	2.4%	(38.0%)

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 388	90.0%	13	.1%	20	.2%	905	9.7%	9 325	100.0%	-	-
Total By Income Source	8 388	90.0%	13	.1%	20	.2%	905	9.7%	9 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 317	100.0%	-	-	-	-	-	-	8 317	89.2%	-	-
Business	-	-	-	-	-	-	851	100.0%	851	9.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	45.2%	13	8.1%	20	12.6%	53	34.1%	157	1.7%	-	-
Total By Customer Group	8 388	90.0%	13	.1%	20	.2%	905	9.7%	9 325	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 482	100.0%	-	-	-	-	-	-	4 482	100.0%
Total	4 482	100.0%	-	-	-	-	-	-	4 482	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures does not agree with adopted budget documentation.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	1 026 397	285 797	27.8%	285 797	27.8%	210 526	29.4%	35.8%
Property rates	302 499	70 919	23.4%	70 919	23.4%	37 893	23.7%	87.2%
Service charges	378 390	92 228	24.4%	92 228	24.4%	66 048	24.6%	39.6%
Other own revenue	345 507	122 650	35.5%	122 650	35.5%	106 584	36.9%	15.1%
Operating Expenditure	949 334	171 004	18.0%	171 004	18.0%	161 156	22.2%	6.1%
Employee related costs	303 686	44 633	14.7%	44 633	14.7%	53 538	21.2%	(16.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	84 695	13 292	15.7%	13 292	15.7%	15 924	20.4%	(16.5%)
Bulk purchases	212 771	49 406	23.2%	49 406	23.2%	37 835	31.5%	30.6%
Other expenditure	348 181	63 673	18.3%	63 673	18.3%	53 859	19.5%	18.2%
Surplus/(Deficit)	77 063	114 793		114 793		49 370		
Capital transfers and other adjustments	-	5 477	-	5 477	-	-	-	(100.0%)
Revised Surplus/(Deficit)	77 063	120 270		120 270		49 370		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	-	239 457	-	239 457	-	97 129	7.6%	146.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	6 885	-	6 885	-	2 464	-	179.4%
Grants and subsidies	-	232 572	-	232 572	-	94 665	-	145.7%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	239 457	-	239 457	-	97 129	7.6%	146.5%
Water and Sanitation	-	38 114	-	38 114	-	12 434	9.1%	206.5%
Electricity	-	16 500	-	16 500	-	999	1.5%	1 551.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 558	-	3 558	-	8 839	11.4%	(59.7%)
Other	-	181 284	-	181 284	-	74 857	7.5%	142.2%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	1 026 397	285 797	27.8%	285 797	27.8%	210 526	29.4%	35.8%
Capital Revenue	-	239 457	-	239 457	-	97 129	7.6%	146.5%
Total Revenue	1 026 397	525 254	51.2%	525 254	51.2%	307 655	15.4%	70.7%
Capital and Operating Expenditure								
Operating Expenditure	949 334	171 004	18.0%	171 004	18.0%	161 156	22.2%	6.1%
Capital Expenditure	-	239 457	-	239 457	-	97 129	7.6%	146.5%
Total Expenditure	949 334	410 461	43.2%	410 461	43.2%	258 285	12.9%	58.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	1 068 518	280 728	26.3%	280 728	26.3%	204 925	26.7%	37.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	273 551	87 729	32.1%	87 729	32.1%	60 048	32.2%	46.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	794 967	192 999	24.3%	192 999	24.3%	144 877	24.9%	33.2%
Payments	931 456	389 519	41.8%	389 519	41.8%	243 477	33.5%	60.0%
Salaries, wages and allowances	314 540	44 633	14.2%	44 633	14.2%	53 538	20.4%	(16.6%)
Cash and creditor payments	616 916	105 208	17.1%	105 208	17.1%	88 763	19.1%	18.5%
Capital payments	-	239 678	-	239 678	-	101 176	-	136.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	68 125	12 484	18.3%	12 484	18.3%	18 015	31.4%	(30.7%)
Service charges	21 312	4 617	21.7%	4 617	21.7%	4 712	25.9%	(2.0%)
Grants and subsidies	36 425	5 048	13.9%	5 048	13.9%	11 280	38.1%	(55.2%)
Other own revenue	10 389	2 819	27.1%	2 819	27.1%	2 023	21.4%	39.3%
Operating Expenditure	96 119	15 740	16.4%	15 740	16.4%	13 762	16.3%	14.4%
Employee related costs	18 058	2 124	11.8%	2 124	11.8%	2 610	19.0%	(18.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	17 794	1 656	9.3%	1 656	9.3%	2 277	17.5%	(27.3%)
Bulk purchases	13 944	2 515	18.0%	2 515	18.0%	133	1.8%	1 792.2%
Other expenditure	46 322	9 445	20.4%	9 445	20.4%	8 741	17.3%	8.0%
Surplus/(Deficit)	(27 993)	(3 256)		(3 256)		4 253		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	302 960	74 529	24.6%	74 529	24.6%	49 479	24.4%	50.6%
Operating Revenue	300 110	73 913	24.4%	73 913	24.4%	48 538	24.4%	52.3%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 850	616	21.6%	616	21.6%	942	26.3%	(34.6%)
Operating Expenditure	55 897	8 694	15.6%	8 694	15.6%	11 619	18.3%	(25.2%)
Employee related costs	18 194	2 315	12.7%	2 315	12.7%	3 421	22.0%	(32.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	16 237	1 899	11.7%	1 899	11.7%	3 253	21.4%	(41.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	21 466	4 480	20.9%	4 480	20.9%	4 946	15.1%	(9.4%)
Surplus/(Deficit)	247 063	65 834		65 834		37 860		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	14 905	3 281	22.0%	3 281	22.0%	3 387	27.3%	(3.1%)
Operating Revenue	14 905	3 281	22.0%	3 281	22.0%	3 387	27.3%	(3.1%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	20 874	3 902	18.7%	3 902	18.7%	3 567	19.2%	9.4%
Employee related costs	5 434	652	12.0%	652	12.0%	910	18.0%	(28.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 576	360	14.0%	360	14.0%	332	18.1%	8.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 864	2 890	22.5%	2 890	22.5%	2 325	19.9%	24.3%
Surplus/(Deficit)	(5 969)	(621)		(621)		(180)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	42 342	10 476	24.7%	10 476	24.7%	9 471	24.5%	10.6%
Operating Revenue	42 063	10 417	24.8%	10 417	24.8%	9 412	24.5%	10.7%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	278	59	21.3%	59	21.3%	60	26.7%	(8%)
Operating Expenditure	56 236	10 279	18.3%	10 279	18.3%	10 920	21.6%	(5.9%)
Employee related costs	23 461	4 543	19.4%	4 543	19.4%	4 894	26.1%	(7.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 783	976	11.1%	976	11.1%	1 521	15.3%	(35.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	23 992	4 760	19.8%	4 760	19.8%	4 505	20.5%	5.7%
Surplus/(Deficit)	(13 895)	197		197		(1 449)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 599	7.7%	157	3%	1 614	3.5%	41 124	88.4%	46 494	13.6%	-	-
Electricity	24 422	53.1%	724	1.6%	6 818	14.8%	14 008	30.5%	45 972	13.4%	-	-
Property Rates	15 702	17.8%	141	2%	8 299	9.4%	63 846	72.6%	87 988	25.7%	-	-
Sanitation	1 121	11.7%	159	1.7%	672	7.0%	7 597	79.6%	9 549	2.8%	-	-
Refuse Removal	3 393	6.4%	79	1%	1 628	3.0%	48 290	90.4%	53 390	15.6%	-	-
Other	8 275	8.3%	2 022	2.0%	2 715	2.7%	86 115	86.9%	99 127	28.9%	-	-
Total By Income Source	56 511	16.5%	3 283	1.0%	21 746	6.3%	260 980	76.2%	342 520	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 409	18.1%	1	-	1 395	17.9%	4 983	64.0%	7 788	2.3%	-	-
Business	21 876	36.8%	915	1.5%	6 983	11.8%	29 617	49.9%	59 390	17.3%	-	-
Households	17 547	8.9%	794	4%	8 237	4.2%	171 563	86.6%	198 140	57.8%	-	-
Other	15 680	20.3%	1 574	2.0%	5 131	6.6%	54 817	71.0%	77 202	22.5%	-	-
Total By Customer Group	56 511	16.5%	3 283	1.0%	21 746	6.3%	260 980	76.2%	342 520	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	-	27 250	-	27 250	-	26 241	22.3%	3.8%
Property rates	-	1 374	-	1 374	-	2 913	25.2%	(52.8)%
Service charges	-	10 712	-	10 712	-	13 119	22.6%	(18.3)%
Other own revenue	-	15 165	-	15 165	-	10 208	21.2%	48.5%
Operating Expenditure	-	18 317	-	18 317	-	27 832	23.9%	(34.2)%
Employee related costs	-	7 595	-	7 595	-	11 204	23.4%	(32.2)%
Provision for working capital	-	595	-	595	-	876	25.0%	(32.1)%
Repairs and maintenance	-	448	-	448	-	1 553	17.0%	(71.1)%
Bulk purchases	-	3 846	-	3 846	-	5 153	32.5%	(25.4)%
Other expenditure	-	5 833	-	5 833	-	9 046	22.6%	(35.5)%
Surplus/(Deficit)	-	8 933	-	8 933	-	(1 591)		
Capital transfers and other adjustments	-	4 506	-	4 506	-	-	-	(100.0)%
Revised Surplus/(Deficit)	-	13 439	-	13 439	-	(1 591)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	-	8 074	-	8 074	-	7 912	22.3%	2.0%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	2 134	35.3%	(100.0)%
Grants and subsidies	-	7 378	-	7 378	-	5 778	24.7%	27.7%
Other	-	695	-	695	-	-	-	(100.0)%
Capital Expenditure	-	8 274	-	8 274	-	7 912	22.3%	4.6%
Water and Sanitation	-	471	-	471	-	5 469	117.2%	(91.4)%
Electricity	-	99	-	99	-	578	4.4%	(82.9)%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 545	-	6 545	-	-	-	(100.0)%
Other	-	1 160	-	1 160	-	1 864	16.5%	(37.8)%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	-	27 250	-	27 250	-	26 241	22.3%	3.8%
Capital Revenue	-	8 074	-	8 074	-	7 912	22.3%	2.0%
Total Revenue	-	35 324	-	35 324	-	34 152	22.3%	3.4%
Capital and Operating Expenditure								
Operating Expenditure	-	18 317	-	18 317	-	27 832	23.9%	(34.2)%
Capital Expenditure	-	8 274	-	8 274	-	7 912	22.3%	4.6%
Total Expenditure	-	26 591	-	26 591	-	35 743	23.5%	(25.6)%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	-	43 731	-	43 731	-	44 890	29.1%	(2.6)%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	22 990	-	22 990	-	18 384	37.2%	25.1%
Investments redeemed	-	-	-	-	-	3 000	100.0%	(100.0)%
Statutory receipts (including VAT)	-	-	-	-	-	1 142	114.2%	(100.0)%
Other receipts	-	20 742	-	20 742	-	22 363	22.1%	(7.3)%
Payments	-	36 067	-	36 067	-	31 890	20.4%	13.1%
Salaries, wages and allowances	-	11 170	-	11 170	-	11 204	23.3%	(3)%
Cash and creditor payments	-	6 198	-	6 198	-	8 656	30.1%	(28.4)%
Capital payments	-	-	-	-	-	4 058	14.3%	(100.0)%
Investments made	-	7 316	-	7 316	-	-	-	(100.0)%
External loans repaid	-	743	-	743	-	799	63.9%	(7.0)%
Statutory payments (including VAT)	-	2 970	-	2 970	-	27	5%	10 749.3%
Other payments	-	7 671	-	7 671	-	7 146	17.1%	7.3%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	-	4 573	-	4 573	-	3 318	20.8%	37.8%
Service charges	-	3 189	-	3 189	-	3 269	20.5%	(2.5)%
Grants and subsidies	-	1 354	-	1 354	-	-	-	(100.0)%
Other own revenue	-	30	-	30	-	49	87.8%	(39.5)%
Operating Expenditure	-	735	-	735	-	2 816	23.9%	(73.9)%
Employee related costs	-	542	-	542	-	788	27.2%	(31.2)%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	131	-	131	-	487	25.2%	(73.1)%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	62	-	62	-	1 541	22.2%	(96.0)%
Surplus/(Deficit)	-	3 837	-	3 837	-	502		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	5 808	-	5 808	-	7 423	23.2%	(21.8%)
Service charges	-	5 808	-	5 808	-	7 307	23.1%	(20.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	116	32.1%	(100.0%)
Operating Expenditure	-	4 290	-	4 290	-	6 384	29.1%	(32.8%)
Employee related costs	-	256	-	256	-	822	19.4%	(68.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	46	-	46	-	269	14.5%	(82.8%)
Bulk purchases	-	3 846	-	3 846	-	5 153	32.5%	(25.4%)
Other expenditure	-	142	-	142	-	140	-	1.5%
Surplus/(Deficit)	-	1 518	-	1 518	-	1 039	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	766	-	766	-	1 065	23.6%	(28.1%)
Service charges	-	765	-	765	-	1 063	23.8%	(28.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	2	3.2%	(40.2%)
Operating Expenditure	-	164	-	164	-	1 246	31.2%	(86.9%)
Employee related costs	-	132	-	132	-	217	22.5%	(39.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	12	6.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	31	-	31	-	1 017	35.7%	(96.9%)
Surplus/(Deficit)	-	602	-	602	-	(181)	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	950	-	950	-	1 479	24.6%	(35.8%)
Service charges	-	950	-	950	-	1 479	24.9%	(35.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	624	-	624	-	1 424	24.5%	(56.2%)
Employee related costs	-	549	-	549	-	825	24.6%	(33.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	5	2.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	75	-	75	-	594	26.6%	(87.4%)
Surplus/(Deficit)	-	326	-	326	-	55	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	23.5%	1	13.1%	0	5.9%	3	57.4%	5	15.2%	-	-
Electricity	1	56.7%	0	1.8%	0	11.9%	1	29.5%	2	6.7%	-	-
Property Rates	1	9.9%	3	44.7%	0	2.5%	3	42.9%	7	22.9%	-	-
Sanitation	0	10.1%	0	7.5%	0	4.2%	2	78.2%	2	6.9%	-	-
Refuse Removal	0	8.4%	0	6.3%	0	4.4%	2	80.8%	3	9.2%	-	-
Other	(2)	(19.0%)	1	12.1%	0	3.9%	12	103.0%	12	39.2%	-	-
Total By Income Source	1	3.6%	6	18.2%	1	4.5%	23	73.7%	31	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	47.2%	0	12.2%	0	8.2%	1	32.5%	2	5.7%	-	-
Business	0	51.6%	0	19.8%	0	3.2%	0	25.4%	0	4%	-	-
Households	0	.8%	5	18.6%	1	4.3%	22	76.4%	29	93.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1	3.6%	6	18.2%	1	4.5%	23	73.7%	31	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2	100.0%	-	-	-	-	-	-	2	30.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1	100.0%	-	-	-	-	-	-	1	12.8%
Trade Creditors	2	67.1%	0	7.1%	0	4.5%	1	21.3%	3	43.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	72.4%	0	25.4%	-	-	0	2.2%	1	13.4%
Total	5	82.0%	0	6.5%	0	2.0%	1	9.6%	6	100.0%

Contact Details

Municipal Manager	Miss Sibongile Mntsi	013 712 8719
Financial Manager	Miss Mosa Tlali	013 712 8814

Source Local Government Database

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

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	98 312	-	98 312	-	114 131	51.0%	(13.9%)
Property rates	-	14 662	-	14 662	-	4 662	19.5%	214.5%
Service charges	-	9 962	-	9 962	-	9 205	23.9%	8.2%
Other own revenue	-	73 688	-	73 688	-	100 264	62.1%	(26.5%)
Operating Expenditure	-	61 659	-	61 659	-	51 686	23.5%	19.3%
Employee related costs	-	27 801	-	27 801	-	25 054	22.6%	11.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	5 617	-	5 617	-	2 826	34.6%	98.7%
Bulk purchases	-	7 557	-	7 557	-	8 115	32.3%	(6.9%)
Other expenditure	-	20 684	-	20 684	-	15 691	21.0%	31.8%
Surplus/(Deficit)	-	36 653	-	36 653	-	62 445	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	36 653	-	36 653	-	62 445	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	11 303	-	11 303	-	24 806	19.8%	(54.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 261	-	8 261	-	24 806	33.6%	(66.7%)
Other	-	3 042	-	3 042	-	-	-	(100.0%)
Capital Expenditure	-	11 303	-	11 303	-	28 306	22.5%	(60.1%)
Water and Sanitation	-	3 254	-	3 254	-	22 067	29.0%	(85.3%)
Electricity	-	4 878	-	4 878	-	310	1.9%	1 476.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	4 188	28.5%	(100.0%)
Other	-	3 171	-	3 171	-	1 742	9.4%	82.0%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	98 312	-	98 312	-	114 131	51.0%	(13.9%)
Capital Revenue	-	11 303	-	11 303	-	24 806	19.8%	(54.4%)
Total Revenue	-	109 614	-	109 614	-	138 937	39.8%	(21.1%)
Capital and Operating Expenditure								
Operating Expenditure	-	61 659	-	61 659	-	51 686	23.5%	19.3%
Capital Expenditure	-	11 303	-	11 303	-	28 306	22.5%	(60.1%)
Total Expenditure	-	72 961	-	72 961	-	79 992	23.1%	(8.8%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	131 822	-	131 822	-	137 740	-	(4.3%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	112 826	-	112 826	-	108 323	-	4.2%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	18 996	-	18 996	-	29 418	-	(35.4%)
Payments	-	96 379	-	96 379	-	93 794	-	2.8%
Salaries, wages and allowances	-	28 930	-	28 930	-	24 609	-	17.6%
Cash and creditor payments	-	38 998	-	38 998	-	44 090	-	(11.5%)
Capital payments	-	24 247	-	24 247	-	21 995	-	10.2%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	4 205	-	4 205	-	3 032	-	38.7%
Other payments	-	-	-	-	-	68	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	7 193	-	7 193	-	22 836	32.3%	(68.5%)
Service charges	-	2 794	-	2 794	-	1 939	18.1%	44.1%
Grants and subsidies	-	4 382	-	4 382	-	20 863	34.9%	(79.0%)
Other own revenue	-	16	-	16	-	33	16.7%	(50.8%)
Operating Expenditure	-	18 433	-	18 433	-	11 711	20.2%	57.4%
Employee related costs	-	8 671	-	8 671	-	6 530	21.7%	32.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3 522	-	3 522	-	1 323	45.8%	166.2%
Bulk purchases	-	239	-	239	-	-	-	(100.0%)
Other expenditure	-	6 002	-	6 002	-	3 859	15.5%	55.5%
Surplus/(Deficit)	-	(11 240)	-	(11 240)	-	11 125	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	5 896	-	5 896	-	15 558	45.0%	(62.1%)
Service charges	-	5 565	-	5 565	-	5 868	26.7%	(5.2%)
Grants and subsidies	-	-	-	-	-	9 290	80.9%	(100.0%)
Other own revenue	-	330	-	330	-	399	36.1%	(17.3%)
Operating Expenditure	-	8 489	-	8 489	-	10 451	35.0%	(18.8%)
Employee related costs	-	702	-	702	-	538	21.4%	30.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	88	-	88	-	502	-	(82.5%)
Bulk purchases	-	7 318	-	7 318	-	8 032	34.9%	(8.9%)
Other expenditure	-	382	-	382	-	1 379	31.7%	(72.3%)
Surplus/(Deficit)	-	(2 594)	-	(2 594)	-	5 107	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	597	-	597	-	-	-	(100.0%)
Service charges	-	597	-	597	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	319	-	319	-	-	-	(100.0%)
Employee related costs	-	152	-	152	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	147	-	147	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	19	-	19	-	-	-	(100.0%)
Surplus/(Deficit)	-	278	-	278	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	830	-	830	-	-	-	(100.0%)
Service charges	-	830	-	830	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 924	-	2 924	-	-	-	(100.0%)
Employee related costs	-	2 563	-	2 563	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	360	-	360	-	-	-	(100.0%)
Surplus/(Deficit)	-	(2 093)	-	(2 093)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 714	52.4%	350	10.7%	181	5.5%	1 024	31.3%	3 268	15.2%	-	-
Electricity	2 700	74.6%	363	10.0%	82	2.3%	473	13.1%	3 618	16.8%	-	-
Property Rates	6 596	97.4%	(38)	(6%)	70	1.0%	145	2.1%	6 774	31.4%	-	-
Sanitation	337	42.1%	73	9.2%	45	5.6%	344	43.1%	799	3.7%	-	-
Refuse Removal	508	36.9%	98	7.1%	60	4.3%	711	51.6%	1 376	6.4%	-	-
Other	1 707	29.8%	562	9.8%	229	4.0%	3 233	56.4%	5 732	26.6%	-	-
Total By Income Source	13 562	62.9%	1 409	6.5%	666	3.1%	5 930	27.5%	21 567	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 562	62.9%	1 409	6.5%	666	3.1%	5 930	27.5%	21 567	100.0%	-	-
Total By Customer Group	13 562	62.9%	1 409	6.5%	666	3.1%	5 930	27.5%	21 567	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 077	100.0%	-	-	-	-	-	-	5 077	15.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 119	100.0%	-	-	-	-	-	-	1 119	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 200	100.0%	-	-	-	-	-	-	1 200	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 297	100.0%	-	-	-	-	-	-	26 297	78.0%
Auditor-General	14	100.0%	-	-	-	-	-	-	14	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 707	100.0%	-	-	-	-	-	-	33 707	100.0%

Contact Details

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

Source Local Government Database

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

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	31 680	-	31 680	-	104 817	22.1%	(69.8%)
Property rates	-	261	-	261	-	10 428	49.4%	(97.5%)
Service charges	-	2 450	-	2 450	-	5 249	11.7%	(53.5%)
Other own revenue	-	28 969	-	28 969	-	88 920	21.8%	(67.4%)
Operating Expenditure	-	53 083	-	53 083	-	54 576	20.9%	(2.7%)
Employee related costs	-	24 808	-	24 808	-	23 469	24.7%	5.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 413	-	2 413	-	8 872	22.4%	(72.8%)
Bulk purchases	-	12 000	-	12 000	-	12 000	25.0%	-
Other expenditure	-	13 861	-	13 861	-	10 235	13.0%	35.4%
Surplus/(Deficit)	-	(21 403)	-	(21 403)	-	50 241	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(21 403)	-	(21 403)	-	50 241	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	22 906	10.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	22 906	10.7%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	3 443	-	3 443	-	22 906	10.7%	(85.0%)
Water and Sanitation	-	2 598	-	2 598	-	18 663	12.6%	(86.1%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	628	-	628	-	1 664	9.5%	(62.3%)
Other	-	217	-	217	-	2 579	5.5%	(91.6%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	31 680	-	31 680	-	104 817	22.1%	(69.8%)
Capital Revenue	-	-	-	-	-	22 906	10.7%	(100.0%)
Total Revenue	-	31 680	-	31 680	-	127 723	18.5%	(75.2%)
Capital and Operating Expenditure								
Operating Expenditure	-	53 083	-	53 083	-	54 576	20.9%	(2.7%)
Capital Expenditure	-	3 443	-	3 443	-	22 906	10.7%	(85.0%)
Total Expenditure	-	56 526	-	56 526	-	77 482	16.3%	(27.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	171 068	-	171 068	-	139 659	26.7%	22.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	162 751	-	162 751	-	123 106	27.8%	32.2%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	139	-	139	-	8 895	-	(98.4%)
Other receipts	-	8 179	-	8 179	-	7 657	9.6%	6.8%
Payments	-	111 621	-	111 621	-	66 887	12.8%	66.9%
Salaries, wages and allowances	-	35 904	-	35 904	-	23 469	22.4%	53.0%
Cash and creditor payments	-	7 013	-	7 013	-	20 512	12.5%	(65.8%)
Capital payments	-	32 260	-	32 260	-	22 906	9.1%	40.8%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	36 444	-	36 444	-	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	1 600	-	1 600	-	128 376	30.1%	(98.8%)
Service charges	-	1 600	-	1 600	-	5 269	11.7%	(69.6%)
Grants and subsidies	-	-	-	-	-	123 106	32.2%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	16 342	-	16 342	-	54 576	20.9%	(70.1%)
Employee related costs	-	-	-	-	-	23 469	24.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	477	-	477	-	8 872	22.4%	(94.6%)
Bulk purchases	-	12 000	-	12 000	-	12 000	25.0%	-
Other expenditure	-	3 865	-	3 865	-	10 235	13.0%	(62.2%)
Surplus/(Deficit)	-	(14 742)	-	(14 742)	-	73 800	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	388	-	388	-	-	-	(100.0%)
Service charges	-	388	-	388	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	388	-	388	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	462	-	462	-	-	-	(100.0%)
Service charges	-	462	-	462	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	385	-	385	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	385	-	385	-	-	-	(100.0%)
Surplus/(Deficit)	-	77	-	77	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 240	3.0%	1 182	2.8%	1 840	4.4%	37 270	89.7%	41 532	27.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	24 990	33.1%	119	2%	119	2%	50 180	66.5%	75 408	49.0%	-	-
Sanitation	324	2.6%	321	2.6%	319	2.5%	11 537	92.3%	12 500	8.1%	-	-
Refuse Removal	252	3.3%	248	3.2%	244	3.2%	6 980	90.4%	7 724	5.0%	-	-
Other	1 333	8.0%	117	7%	134	8%	15 023	90.5%	16 607	10.8%	-	-
Total By Income Source³	28 139	18.3%	1 987	1.3%	2 655	1.7%	120 990	78.7%	153 771	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	26 536	28.3%	576	6%	584	6%	66 122	70.5%	93 818	61.0%	-	-
Business	738	14.9%	350	7.0%	671	13.5%	3 211	64.6%	4 971	3.2%	-	-
Households	1 141	2.0%	1 061	1.9%	1 400	2.5%	53 143	93.7%	56 745	36.9%	-	-
Other	-	-	-	-	-	-	(1 763)	100.0%	(1 763)	(1.1%)	-	-
Total By Customer Group³	28 415	18.5%	1 987	1.3%	2 655	1.7%	120 714	78.5%	153 771	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 381	5.4%	703	6%	670	6%	111 304	93.5%	119 058	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 381	5.4%	703	6%	670	6%	111 304	93.5%	119 058	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Debtors totals do not correspond.

Mpumalanga: Ehlanzeni(DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	475 635	64 495	13.6%	64 495	13.6%	1 905	-	3 285.9%
Property rates	3 000	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	472 635	64 495	13.6%	64 495	13.6%	1 905	-	3 285.9%
Operating Expenditure	159 680	20 584	12.9%	20 584	12.9%	20 473	-	.5%
Employee related costs	66 173	14 498	21.9%	14 498	21.9%	12 365	-	17.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	444	14	3.2%	14	3.2%	32	-	(55.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	93 063	6 071	6.5%	6 071	6.5%	8 076	-	(24.8%)
Surplus/(Deficit)	315 955	43 911		43 911		(18 569)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	315 955	43 911		43 911		(18 569)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 364	51 386	548.8%	51 386	548.8%	11 447	-	348.9%
External loans	8 300	20 045	241.5%	20 045	241.5%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	735	2 266	308.3%	2 266	308.3%	2 823	-	(19.7%)
Other	329	29 075	8 837.3%	29 075	8 837.3%	8 624	-	237.2%
Capital Expenditure	9 364	51 386	548.8%	51 386	548.8%	34 729	-	48.0%
Water and Sanitation	-	3 732	-	3 732	-	4 693	-	(20.5%)
Electricity	-	-	-	-	-	20 158	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	14 626	-	14 626	-	1 220	-	1 098.7%
Other	9 364	33 028	352.7%	33 028	352.7%	8 657	-	281.5%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	475 635	64 495	13.6%	64 495	13.6%	1 905	-	3 285.9%
Capital Revenue	9 364	51 386	548.8%	51 386	548.8%	11 447	-	348.9%
Total Revenue	484 999	115 881	23.9%	115 881	23.9%	13 352	-	767.9%
Capital and Operating Expenditure								
Operating Expenditure	159 680	20 584	12.9%	20 584	12.9%	20 473	-	.5%
Capital Expenditure	9 364	51 386	548.8%	51 386	548.8%	34 729	-	48.0%
Total Expenditure	169 044	71 970	42.6%	71 970	42.6%	55 202	-	30.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	507 537	64 495	12.7%	64 495	12.7%	47 119	-	36.9%
External loans	302 000	-	-	-	-	-	-	-
Grants and subsidies	191 817	63 960	33.3%	63 960	33.3%	44 760	-	42.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	13 720	535	3.9%	535	3.9%	2 359	-	(77.3%)
Payments	475 635	66 095	13.9%	66 095	13.9%	37 024	-	78.5%
Salaries, wages and allowances	66 173	13 925	21.0%	13 925	21.0%	12 365	-	12.6%
Cash and creditor payments	45 478	6 115	13.4%	6 115	13.4%	8 850	-	(30.9%)
Capital payments	315 955	46 055	14.6%	46 055	14.6%	15 809	-	191.3%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	48 029	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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