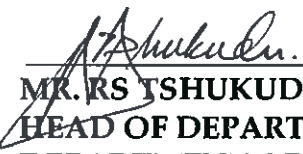


PUBLICATION OF MPUMALANGA MUNICIPAL CONSOLIDATED STATEMENT: 3RD QUARTER ENDED 31 MARCH 2009

1. The Municipal Finance Management Act, Act No. 56 of 2003 (MFMA) in terms of Section 71 and Government Gazette Notice 26510 and 26511 refers:
2. The MFMA, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of Municipal budgets.
3. The MFMA, in terms of Section 71 (6), in addition to the afore-mentioned, requires the Provincial Treasury to submit by no later than 22 working days of each month, to National Treasury, a consolidated statement on the state of the Municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a consolidated statement on the Municipal budgets per Municipality in the Province
5. Note: Monthly reports were only submitted up until end of February 2009 by the Municipalities where indicated in the attached report.



MR. RS TSHUKUDU
HEAD OF DEPARTMENT
DEPARTMENT OF FINANCE
DATE: 05 / 05 / 2009.

MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard
Building No. 4
Riverside Park Extension 2
Nelspruit
1201



Private Bag X 11205
Nelspruit
1200
Tel: (013) 766 4287
Fax: (013) 766 9432
E-mail : mfma@mpg.gov.za

Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

3RD QUARTER REPORT FOR MUNICIPALITIES: 2008/09

PROVINCIAL SUMMARY

Capital Revenue and Expenditure

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
Capital Revenue and Expenditure				
Source of Finance	1,881,867	1,958,016	1,016,957	52%
External Loans	356,769	350,769	95,509	27%
Internal contributions	591,143	591,672	156,299	26%
Grants and subsidies	738,663	820,283	630,469	77%
Other	195,292	195,292	134,679	69%
Capital Expenditure	3,225,356	3,301,506	1,150,072	35%
Water and sanitation	704,090	747,128	235,583	32%
Electricity	395,580	405,685	88,864	22%
Housing	92,806	94,306	48,811	52%
Roads, Pavements, Bridges and storm water	327,644	349,760	143,456	41%
Other	1,705,237	1,704,627	633,359	37%

Operating Revenue and Expenditure

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
Operating Revenue and Expenditure				
Operating Revenue	5,758,719	5,841,348	4,212,708	72%
Property rates	794,875	786,434	563,762	72%
Service charges	1,890,036	1,907,059	1,321,784	69%
Other own revenue	3,073,809	3,147,855	2,327,162	74%
Operating Expenditure	5,592,547	5,638,960	3,291,632	58%
Employee related costs	1,726,613	1,736,730	1,102,148	63%
Provision for working capital	156,539	157,295	73,782	47%
Repairs and maintenance	376,318	374,922	231,842	62%
Bulk purchases	914,961	934,065	640,824	69%
Other expenditure	2,418,117	2,435,949	1,243,035	51%

Cash Receipts and Payments

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
Receipts	5,849,928	5,890,339	5,728,015	97%
External Loans	168,772	162,772	144,188	89%
Grants and subsidies	1,943,887	2,056,279	1,781,837	87%
Investments redeemed	1,248,010	1,248,010	1,597,507	128%
Statutory Receipts (including VAT)	45,636	45,636	98,827	217%
Other Receipts	2,443,623	2,377,643	2,105,656	89%
Payments	5,952,913	6,058,802	5,726,981	95%
Salaries, wages and allowances	1,394,201	1,405,540	923,203	66%
Cash and creditor payments	1,634,412	1,658,118	1,518,982	92%
Capital payments	1,355,129	1,422,892	975,675	69%
Investments made	1,008,010	1,005,010	1,848,624	184%
External loans repaid	58,860	56,186	51,674	92%
Statutory Payments (including VAT)	77,138	77,138	46,053	60%
Other payments	425,163	433,918	362,770	84%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Water				
Operating Revenue	1,027,747	1,093,745	761,341	70%
Service charges	418,344	422,105	265,208	63%
Grants & subsidies	538,501	600,697	463,403	77%
Other revenue	70,902	70,943	32,730	46%
Operating Expenditure	823,206	832,092	516,809	62%
Employee related costs	202,048	212,795	146,405	69%
Provision for working capital	33,156	32,719	15,952	49%
Repairs and maintenance	89,237	83,778	62,308	74%
Bulk purchases	152,912	152,812	96,676	63%
Other expenditure	345,854	349,987	195,468	56%
Surplus/(Deficit)	204,540	261,653	244,532	93%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Electricity				
Operating Revenue	1,192,483	1,206,493	908,668	75%
Service charges	1,079,199	1,093,226	796,310	73%
Grants & subsidies	26,435	26,444	17,095	65%
Other revenue	86,848	86,823	95,263	110%
	-	-	-	
Operating Expenditure	979,174	994,929	735,142	74%
Employee related costs	94,004	93,922	74,068	79%
Provision for working capital	42,399	42,958	17,652	41%
Repairs and maintenance	68,863	69,910	53,555	77%
Bulk purchases	609,281	622,984	464,407	75%
Other expenditure	164,627	165,155	125,461	76%
Surplus/(Deficit)	213,309	211,564	173,526	82%

Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	1,340,400	1,405,418	1,196,953	85%
2 Provincial	136,117	134,474	42,872	32%
3 Other grants	46,908	39,209	65,114	166%
Total	1,523,425	1,579,101	1,304,940	83%
Expenditure				
1 National	1,257,355	1,346,714	859,752	64%
2 Provincial	124,621	134,474	62,084	46%
3 Other grants	95,604	97,913	37,227	38%
Total	1,477,580	1,579,101	959,062	61%

Debtor Age Analysis

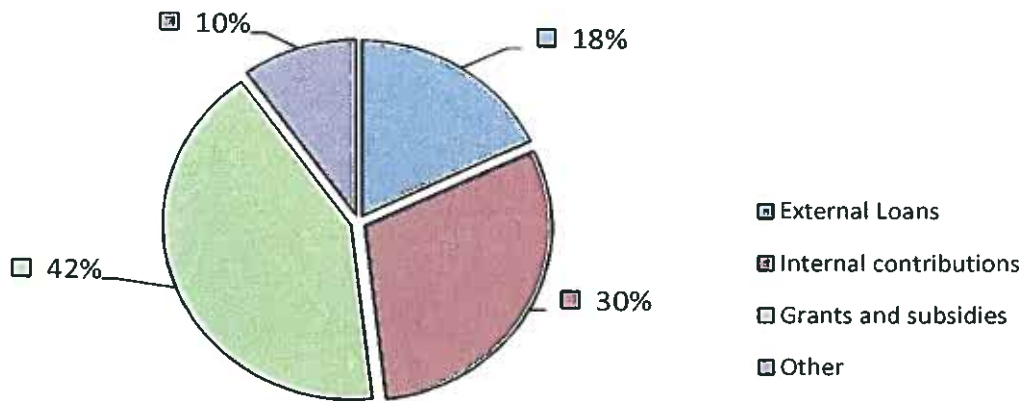
R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	40,382	11.6%	13,146	3.8%	15,426	4.4%	294,615	84.3%	349,357	100.0%
Electricity	57,491	31.1%	8,784	4.7%	12,845	6.9%	116,912	63.2%	184,983	100.0%
Property Rates	36,538	9.1%	10,962	2.7%	16,256	4.1%	337,609	84.1%	401,364	100.0%
Other	22,300	6.7%	7,374	2.2%	13,755	4.2%	287,749	86.9%	331,179	100.0%
Total	156,711	12.4%	40,266	3.2%	58,281	4.6%	1,036,886	81.8%	1,266,883	100.0%

Creditor Age Analysis

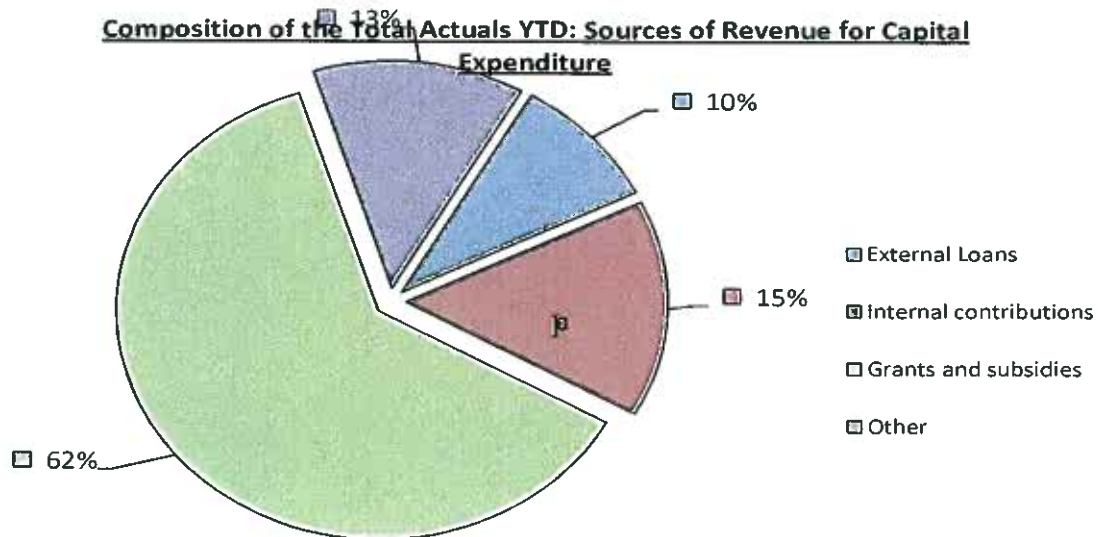
R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	53,506	51%	-	-	-	-	51	-	53,558	20%
Bulk Water	1,532	1%	4,560	25%	2,560	42%	102,552	77%	111,204	42%
PAYE deductions	4,225	4%	9	-	-	-	-	-	4,234	2%
VAT (output less input)	3,627	3%	11	-	-	-	-	-	3,638	1%
Pensions / Retirement	5,303	5%	-	-	-	-	-	-	5,303	2%
Loan repayments	1,245	1%	14	-	-	-	-	-	1,259	-
Trade Creditors	26,550	25%	12,775	69%	3,074	51%	30,026	23%	72,404	28%
Auditor-General	236	-	26	-	-	-	-	-	262	-
Other	9,559	9%	1,125	6%	445	7%	-	-	10,508	4%
Total	105,783	40.3%	18,520	7.1%	6,079	2.3%	132,630	50.6%	262,369	99.4%

Capex: Sources of Revenue

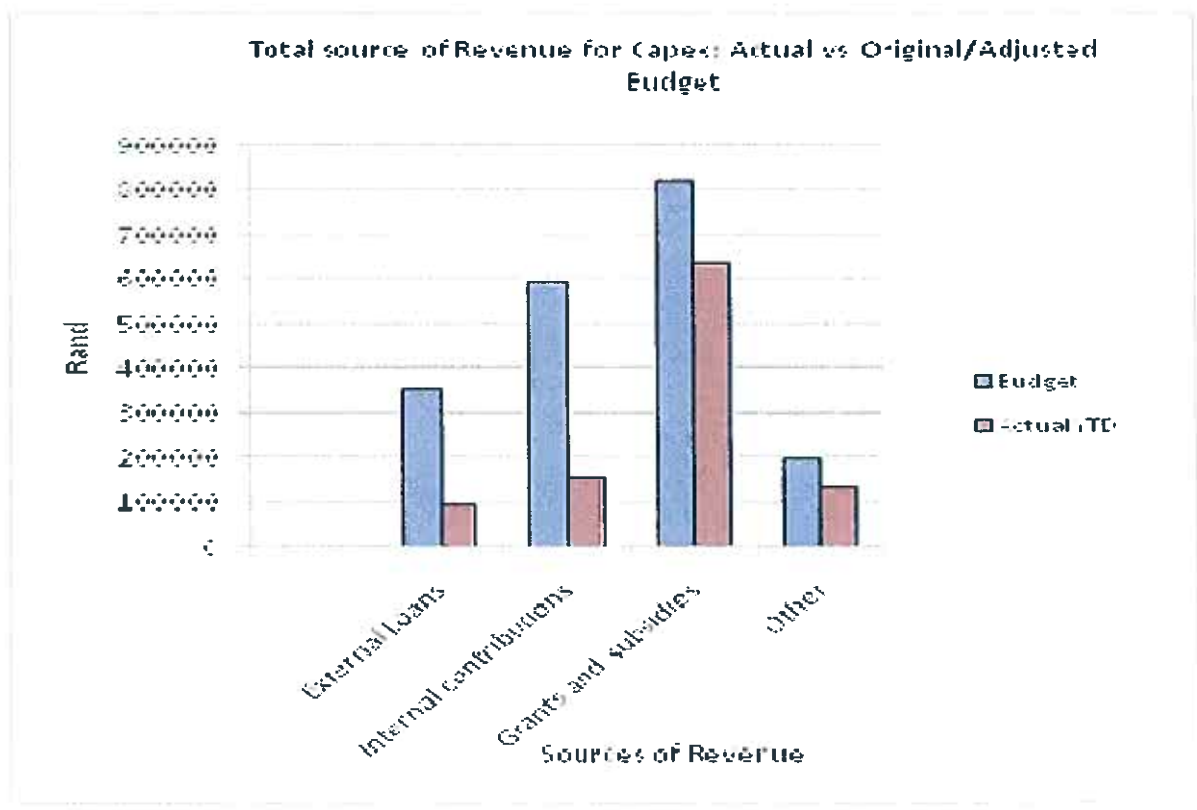
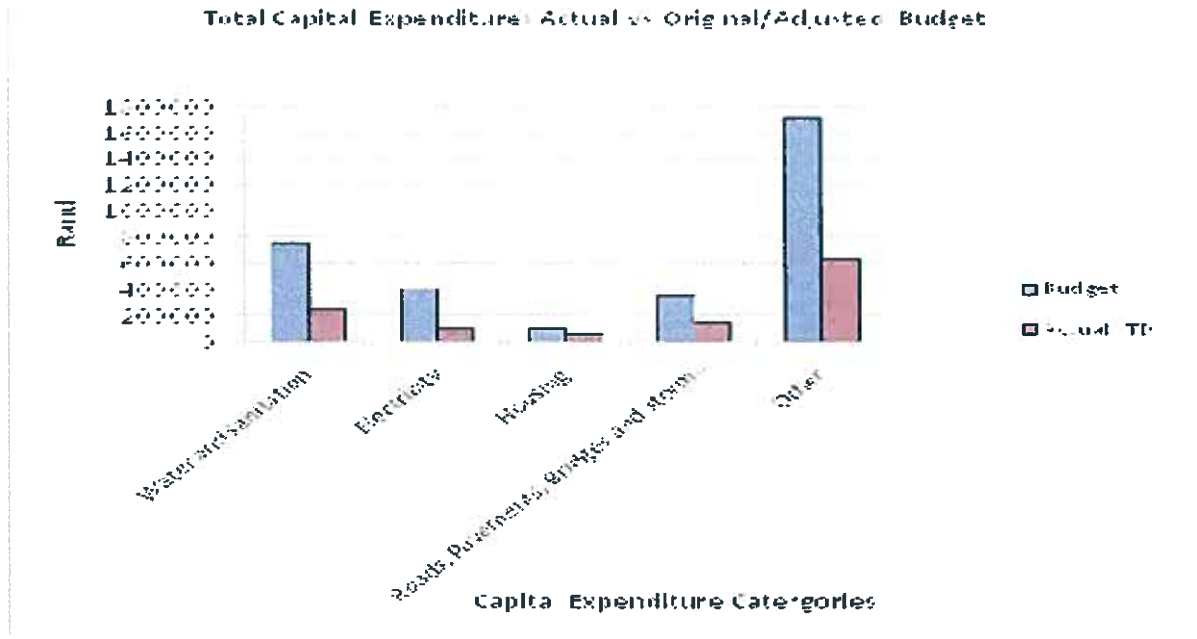
Composition of the Total Adjusted Budget: Sources of Revenue for Capital Expenditure



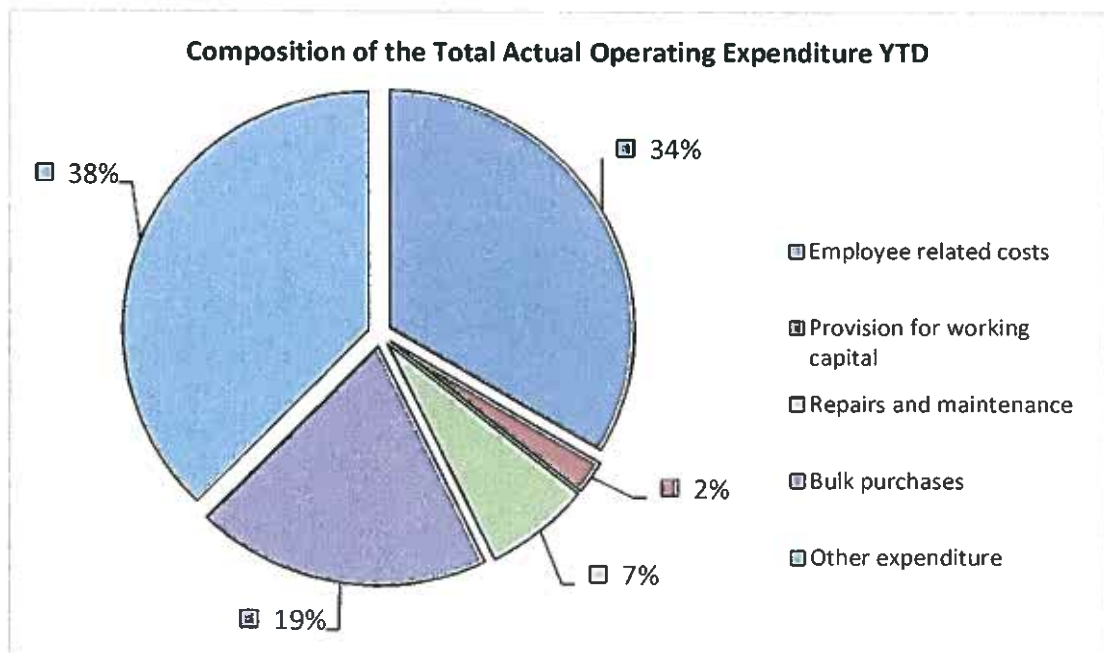
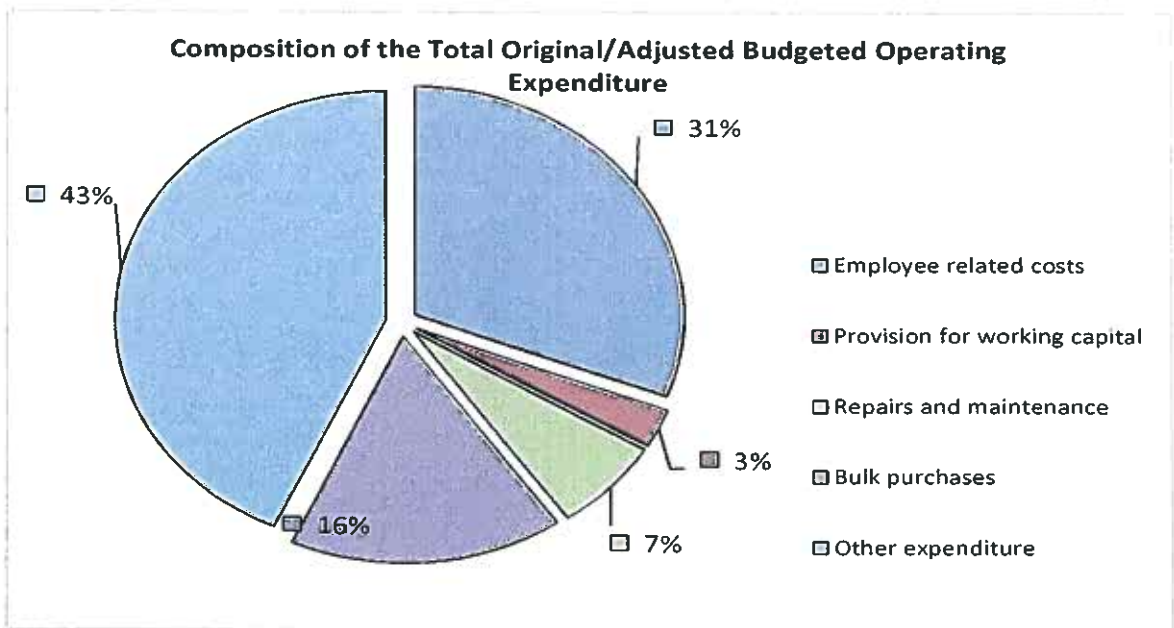
Composition of the Total Actuals YTD: Sources of Revenue for Capital Expenditure



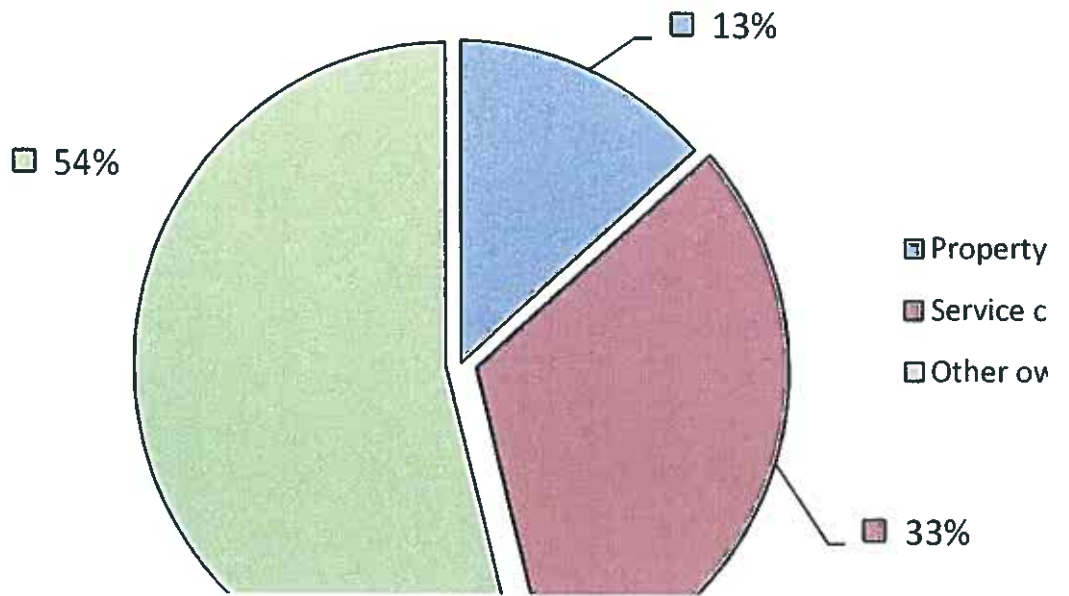
Capital Expenditure



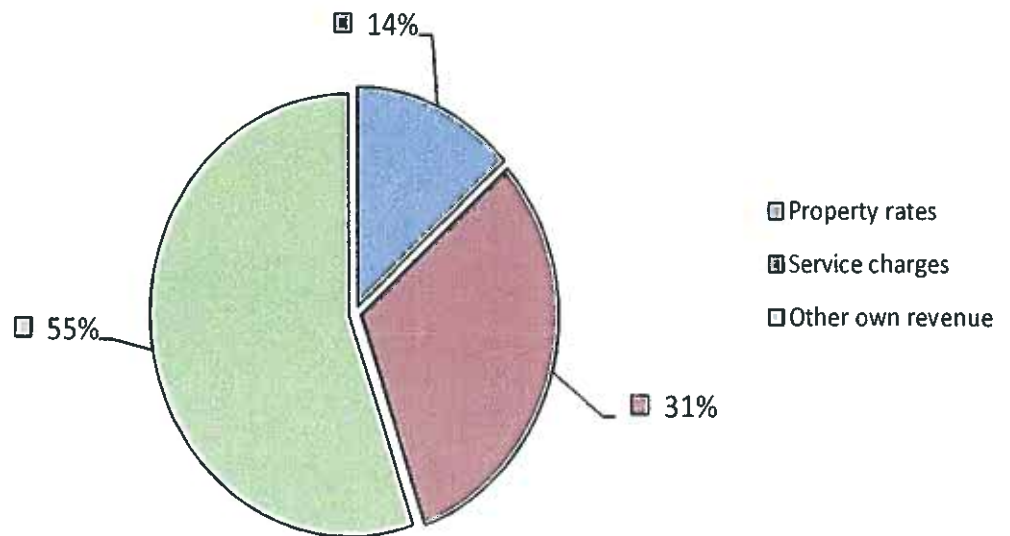
Operating Expenditure & Revenue



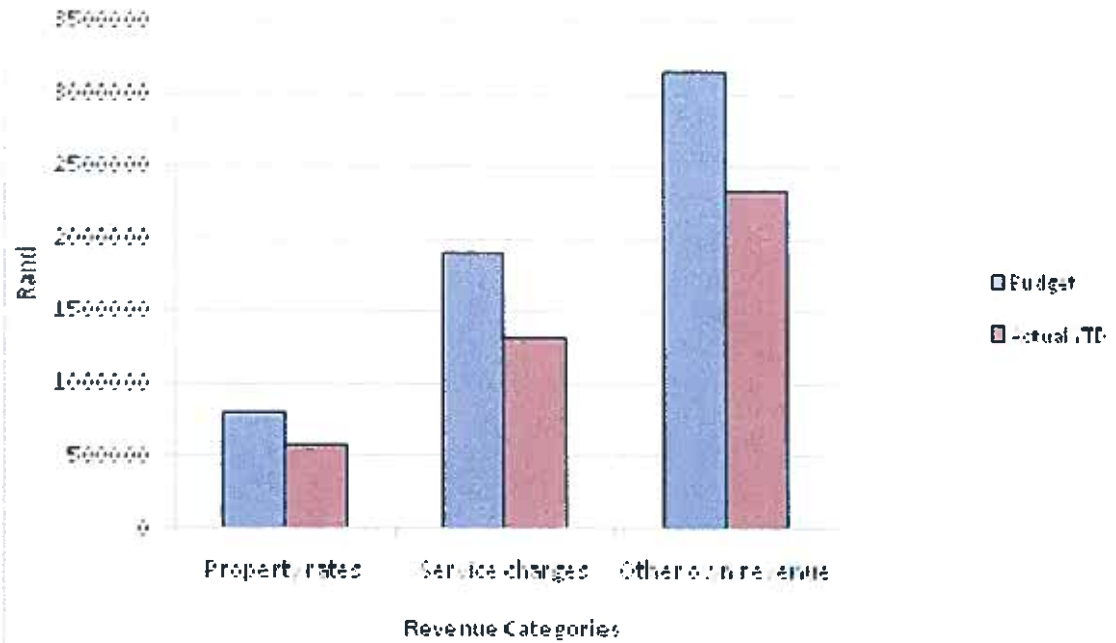
Composition of the Total Original/Adjusted Budgeted Operating Revenue



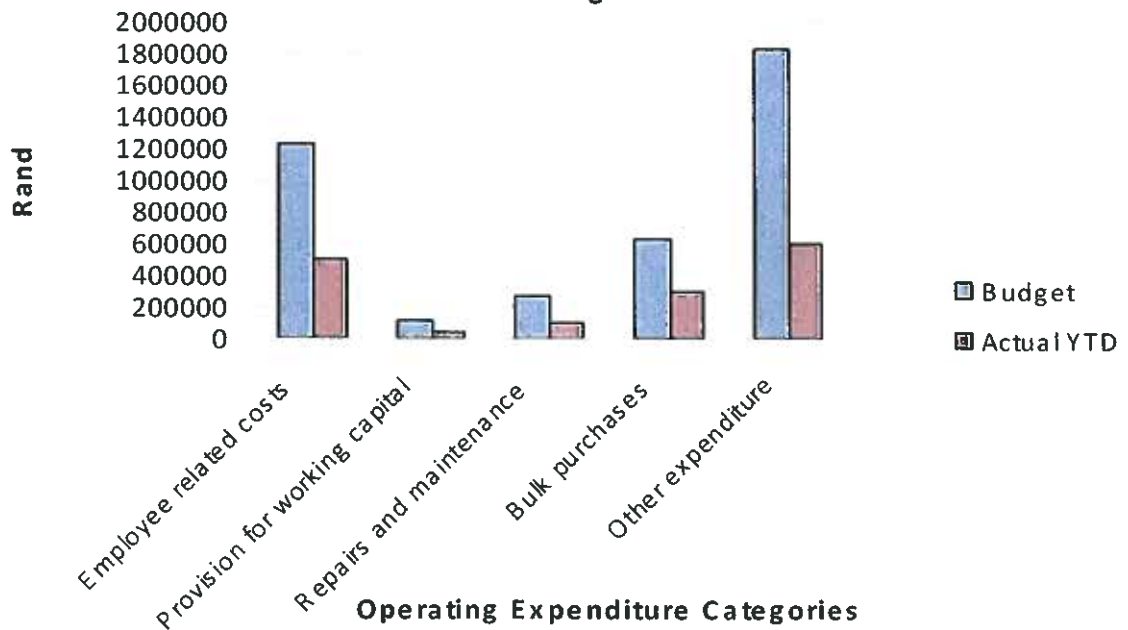
Composition of the Total Actual Receipts YTD for Operating Revenue



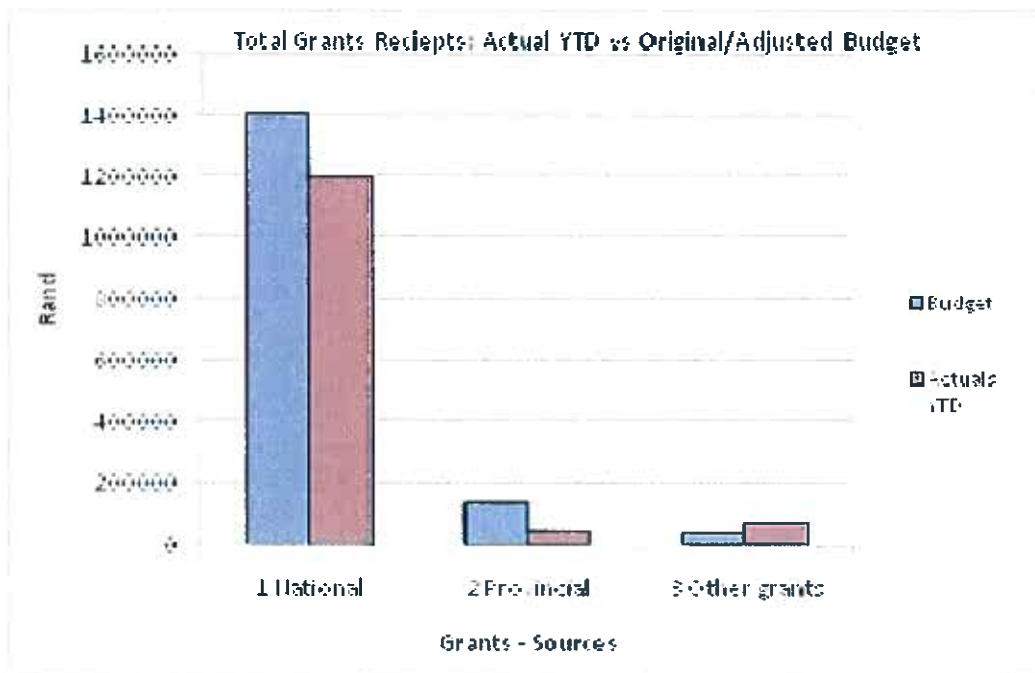
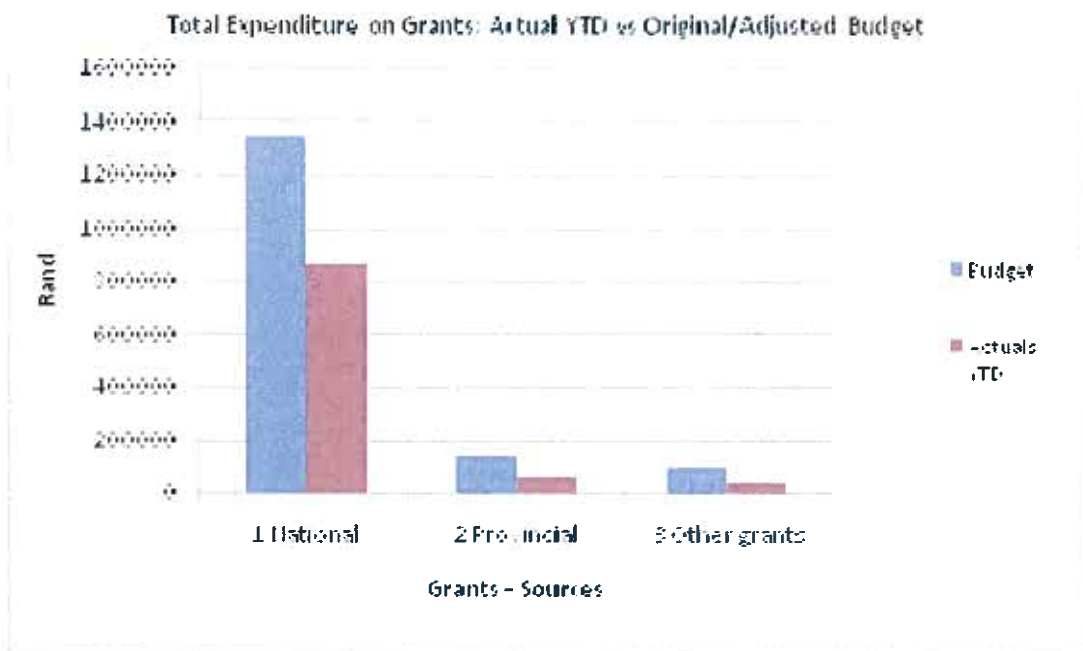
Total Operating Revenue: Actual YTD vs Original/Adjusted Budget



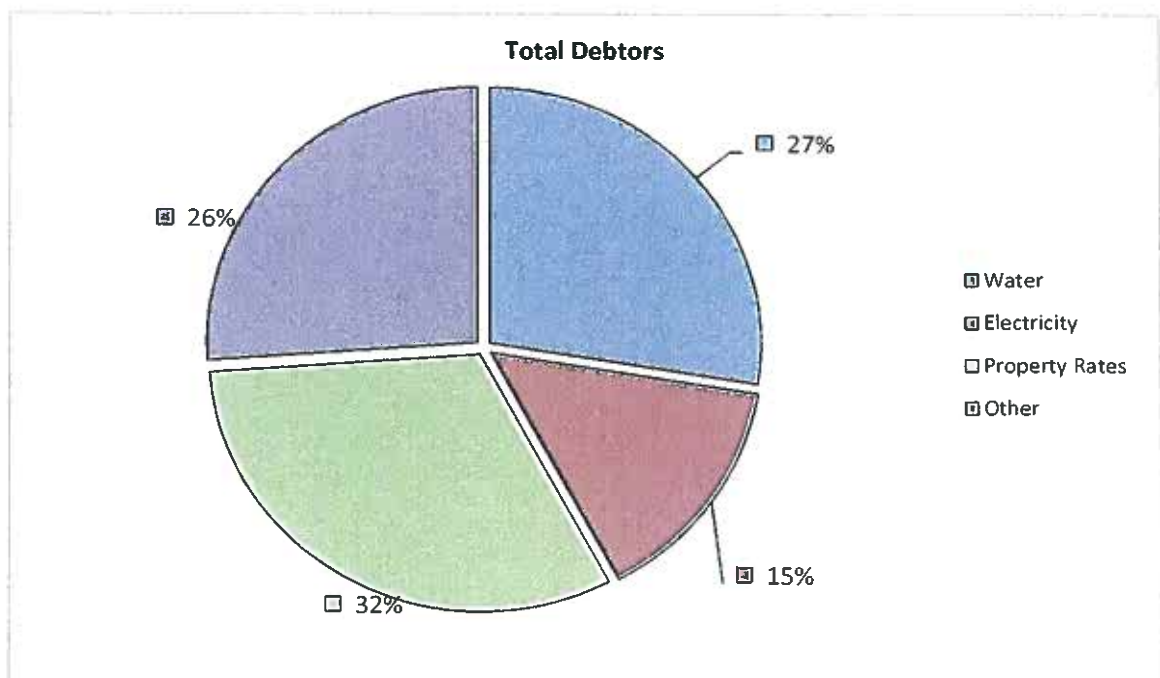
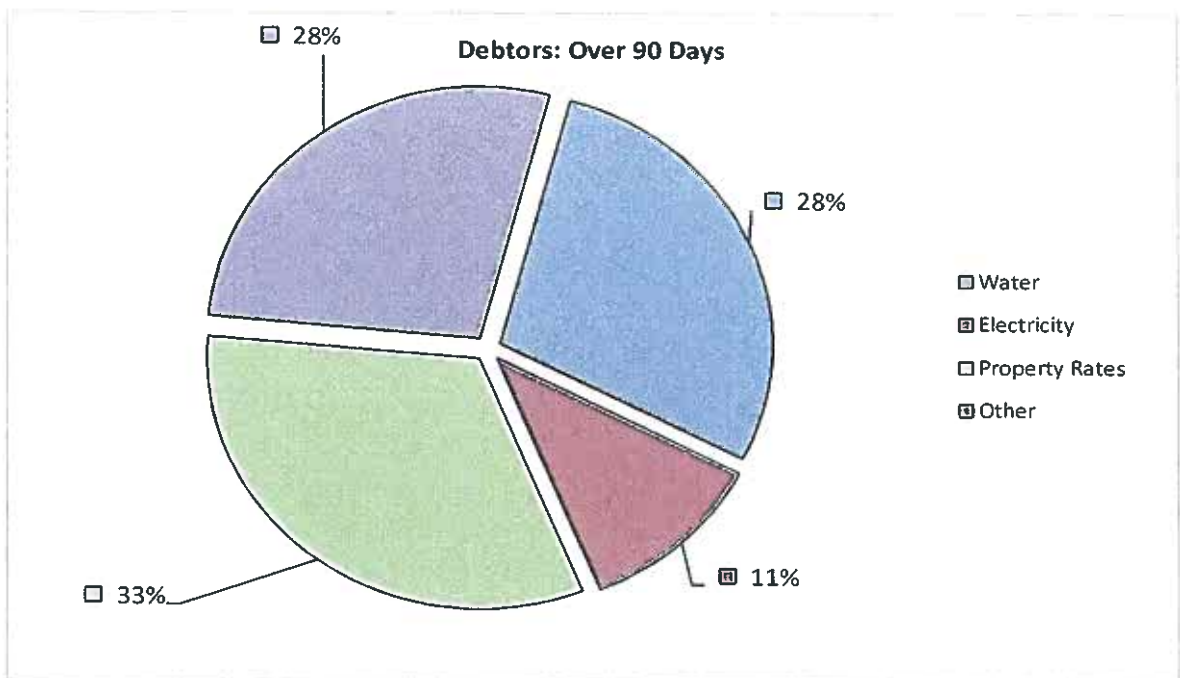
Total Operating Expenditure: Actual YTD vs Original/Adjusted Budget



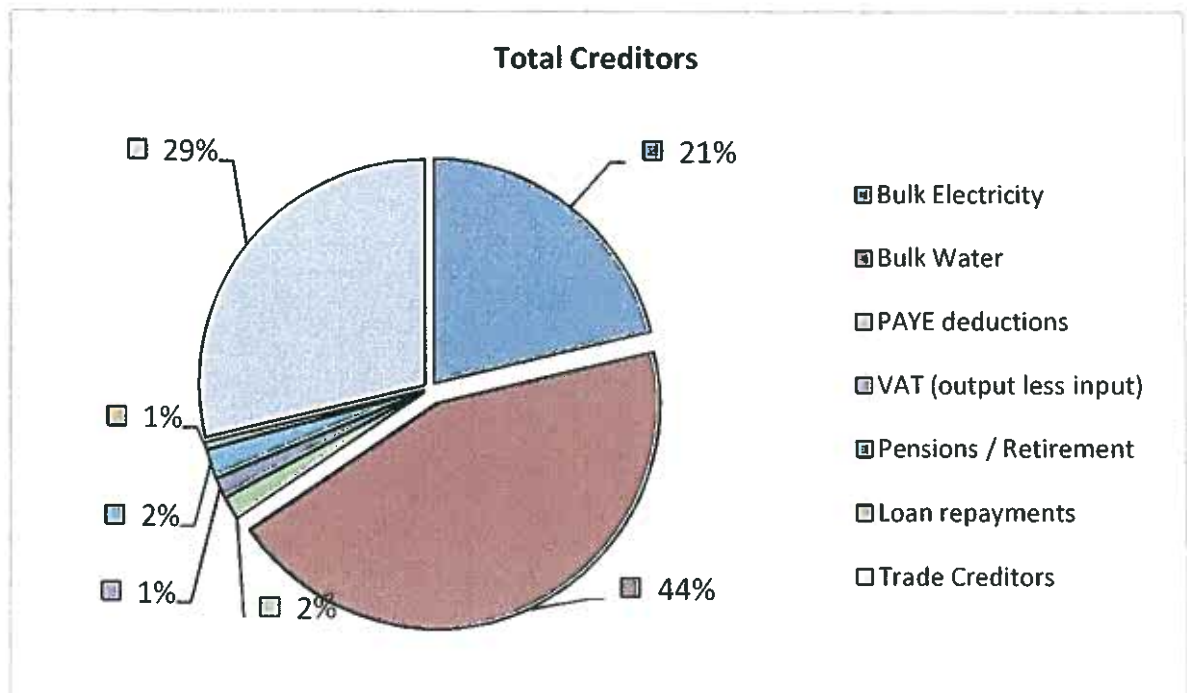
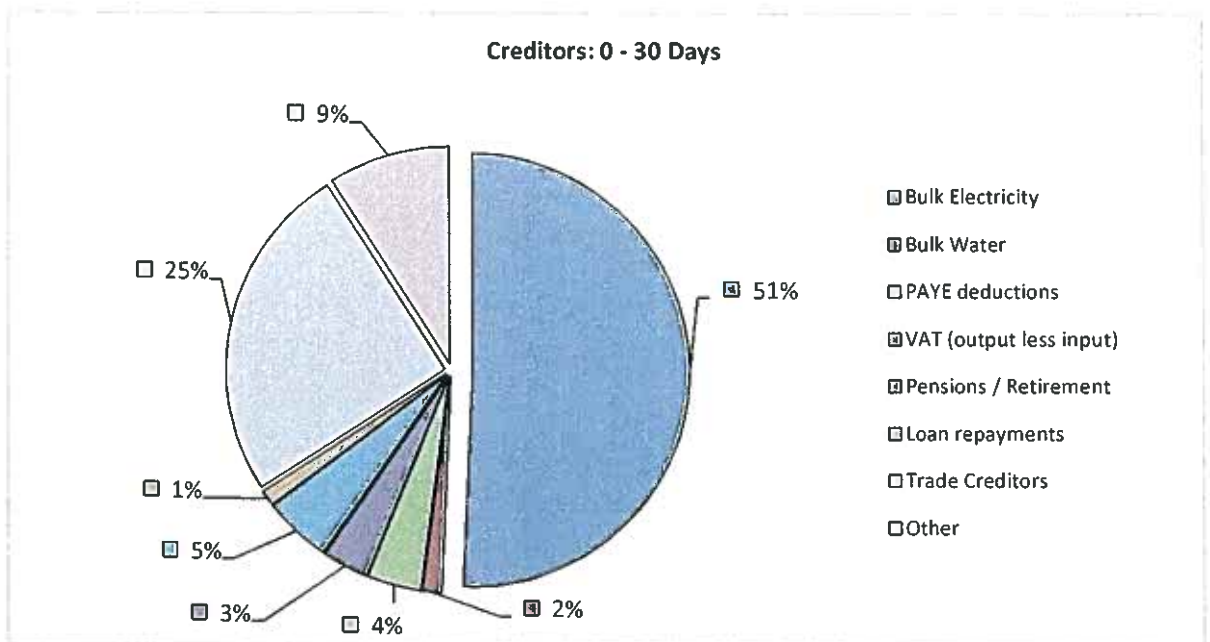
Grants Receipts



Debtors



Creditors



DISTRICT SUMMARY

NKANGALA DISTRICT

Capital Revenue and Expenditure

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
Capital Revenue and Expenditure				
Source of Finance	900,271	900,271	277,209	31%
External Loans	302,969	302,969	101,794	34%
Internal contributions	301,657	301,657	66,896	22%
Grants and subsidies	210,906	210,906	62,918	30%
Other	84,739	84,739	45,601	54%
Capital Expenditure	945,949	945,949	302,229	32%
Water and sanitation	179,856	179,856	54,964	31%
Electricity	244,832	244,832	43,527	18%
Housing	88,560	88,560	39,297	44%
Roads, Pavements, Bridges and storm water	144,667	144,667	69,074	48%
Other	288,034	288,034	95,367	33%

Operating Revenue and Expenditure

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
Operating Revenue and Expenditure				
Operating Revenue	2,244,164	2,249,664	1,713,354	76%
Property rates	336,343	336,343	256,414	76%
Service charges	776,491	781,991	623,522	80%
Other own revenue	1,131,330	1,131,330	833,419	74%
Operating Expenditure	2,282,108	2,287,608	1,263,049	55%
Employee related costs	604,248	604,248	406,657	67%
Provision for working capital	69,680	69,680	22,210	32%
Repairs and maintenance	148,829	148,829	99,743	67%
Bulk purchases	357,949	363,449	246,325	68%
Other expenditure	1,101,401	1,101,401	488,114	44%
Surplus/(Deficit)	(37,944)	(37,944)	450,305	

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Receipts	2,918,688	2,918,688	2,912,357	100%
External Loans	162,772	162,772	144,179	89%
Grants and subsidies	775,872	775,872	569,545	73%
Investments redeemed	780,000	780,000	959,780	123%
Statutory Receipts (including VAT)	44,636	44,636	89,054	200%
Other Receipts	1,155,409	1,155,409	1,149,798	100%
Payments	3,002,129	3,002,129	2,726,829	91%
Salaries, wages and allowances	624,097	624,097	398,074	64%
Cash and creditor payments	609,041	609,041	835,971	137%
Capital payments	906,847	906,847	227,365	25%
Investments made	560,000	560,000	1,085,404	194%
External loans repaid	43,318	43,318	47,655	110%
Statutory Payments (including VAT)	72,138	72,138	41,076	57%
Other payments	186,688	186,688	91,283	49%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Water				
Operating Revenue	270,320	270,320	187,070	69%
Service charges	173,221	173,221	121,926	70%
Grants & subsidies	43,465	43,465	51,420	118%
Other revenue	53,634	53,634	13,724	26%
Operating Expenditure	235,572	235,572	135,056	57%
Employee related costs	30,879	30,879	28,910	94%
Provision for working capital	16,315	16,315	5,900	36%
Repairs and maintenance	23,862	23,862	17,321	73%
Bulk purchases	33,666	33,666	17,197	51%
Other expenditure	130,851	130,851	65,728	50%
Surplus/(Deficit)	34,747	34,747	52,014	

Operating Revenue and Expenditure by Function

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
Electricity				
Operating Revenue	499,171	504,671	457,410	91%
Service charges	448,364	453,864	381,469	84%
Grants & subsidies	9,919	9,919	4,893	49%
Other revenue	40,888	40,888	71,048	174%
Operating Expenditure	484,636	490,136	385,911	79%
Employee related costs	43,239	43,239	39,241	91%
Provision for working capital	16,401	16,401	1,176	7%
Repairs and maintenance	29,614	29,614	28,016	95%
Bulk purchases	323,834	329,334	258,217	78%
Other expenditure	71,548	71,548	59,262	83%
Surplus/(Deficit)	14,534	14,534	71,499	

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	247,705	223,364	258,141	116%
2 Provincial	118,742	107,246	12,940	12%
3 Other grants	18,688	8,680	7,735	89%
Total	385,135	339,290	278,816	82%
Expenditure				
1 National	223,364	223,364	177,903	80%
2 Provincial	107,246	107,246	39,824	37%
3 Other grants	8,680	8,680	5,574	64%
Total	339,290	339,290	223,301	66%

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	12,500	51%	7,610	4.3%	5,467	3.1%	150,710	85.5%	176,287	100.0%
Electricity	15,820	114%	4,218	4.7%	2,613	2.9%	66,620	74.6%	89,270	100.0%
Property Rates	14,086	45%	5,104	3.8%	4,190	3.1%	111,191	82.6%	134,570	100.0%
Other	763	12%	332	5.2%	277	4.3%	5,000	78.5%	6,372	100.0%
Total	43,168	10.6%	17,264	4.2%	12,547	3.1%	333,521	82.0%	406,499	100.0%

Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Bulk Electricity	24,300	100%	-	0%	-	0%	51	0%	24,351	100%
Bulk Water	3	30%	-	-	-	-	7	0%	10	100%
PAYE deductions	3,175	100%	9	0%	-	-	-	-	3,184	100%
VAT (output less input)	2,400	100%	11	0%	-	-	-	-	2,411	100%
Pensions / Retirement	3,681	100%	-	-	-	-	-	-	3,681	100%
Loan repayments	1,145	99%	14	1%	-	-	-	-	1,159	100%
Trade Creditors	20,866	100%	1	0%	6	0%	1	0%	20,874	100%
Auditor-General	49	65%	26	35%	-	-	-	-	75	100%
Other	3,936	100%	-	0%	-	-	-	-	3,936	100%
Total	59,555	99.8%	61	0.1%	6	0.0%	59	0.1%	59,681	100.0%

EHLANZENI DISTRICT

Capital Revenue and Expenditure

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
Capital Revenue and Expenditure				
Source of Finance	619,636	651,727	589,320	90%
External Loans	34,300	28,300	-	0%
Internal contributions	220,660	219,141	79,068	36%
Grants and subsidies	334,103	373,713	464,959	124%
Other	30,573	30,573	45,292	148%
Capital Expenditure	1,895,887	1,927,978	651,668	34%
Water and sanitation	392,817	420,817	136,102	32%
Electricity	107,638	106,458	35,270	33%
Housing	4,246	5,746	7,291	127%
Roads, Pavements, Bridges and storm water	168,222	181,412	43,194	24%
Other	1,222,964	1,213,545	429,811	35%

Operating Revenue and Expenditure

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
Operating Revenue and Expenditure				
Operating Revenue	1,955,798	2,010,999	1,497,829	74%
Property rates	244,590	234,080	178,382	76%
Service charges	539,123	542,083	363,180	67%
Other own revenue	1,172,085	1,234,837	956,267	77%
Operating Expenditure	1,718,548	1,737,532	1,129,041	65%
Employee related costs	623,799	633,905	405,343	64%
Provision for working capital	6,650	6,650	2,628	40%
Repairs and maintenance	151,192	146,874	94,058	64%
Bulk purchases	284,558	288,033	222,155	77%
Other expenditure	652,349	662,070	404,856	61%
Surplus/(Deficit)	237,250	273,467	368,789	

Cash Receipts and Payments

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
Receipts	1,632,887	1,682,069	1,583,340	94%
External Loans	6,000	-	-	0%
Grants and subsidies	655,665	716,204	745,577	104%
Investments redeemed	3,000	3,000	112,214	3740%
Statury Receipts (including VAT)	1,000	1,000	6,700	670%
Other Receipts	967,222	961,865	718,848	75%
Payments	1,587,061	1,636,490	1,640,184	100%
Salaries, wages and allowances	477,673	487,779	342,669	70%
Cash and creditor payments	659,794	657,586	429,532	65%
Capital payments	279,995	312,086	610,295	196%
Investments made	6,000	3,000	41,440	1381%
External loans repaid	14,201	11,527	2,705	23%
Statutory Payments (including VAT)	5,000	5,000	27	1%
Other payments	144,398	159,512	213,515	134%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Water				
Operating Revenue	593,793	658,089	474,522	72%
Service charges	112,136	114,736	57,908	50%
Grants & subsidies	471,942	533,638	404,234	76%
Other revenue	9,715	9,715	12,380	127%
Operating Expenditure	424,419	432,143	279,450	65%
Employee related costs	145,819	155,751	102,199	66%
Provision for working capital	-	-	-	-
Repairs and maintenance	59,695	53,378	40,522	76%
Bulk purchases	55,241	55,241	40,160	73%
Other expenditure	163,664	167,773	96,569	58%
Surplus/(Deficit)	169,374	225,946	195,072	

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Electricity				
Operating Revenue	357,461	357,461	267,658	75%
Service charges	340,923	340,923	255,364	75%
Grants & subsidies	11,491	11,491	9,290	81%
Other revenue	5,048	5,048	3,004	60%
Operating Expenditure	162,876	162,876	132,314	81%
Employee related costs	25,724	25,724	15,780	61%
Provision for working capital	-	-	-	0%
Repairs and maintenance	19,632	19,632	12,397	63%
Bulk purchases	76,599	76,599	72,946	95%
Other expenditure	40,921	40,921	31,191	76%
Surplus/(Deficit)	194,585	194,585	135,344	

Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	822,781	885,328	708,250	80%
2 Provincial	15,299	15,299	24,295	159%
3 Other grants	-	500	47,316	9463%
Total	838,080	901,127	779,860	87%
Expenditure				
1 National	822,781	885,328	586,345	66%
2 Provincial	15,299	15,299	18,383	120%
3 Other grants	-	500	14	3%
Total	838,080	901,127	604,742	67%

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,152	4.7%	1,967	1.8%	4,786	4.4%	98,019	89.2%	109,923	100.0%
Electricity	19,268	54.0%	233	0.7%	4,674	13.1%	11,504	32.2%	35,679	100.0%
Property Rates	22,141	17.8%	633	0.5%	5,050	4.1%	96,842	77.7%	124,666	100.0%
Other	7,054	4.9%	1,355	0.9%	6,903	4.8%	128,629	89.4%	143,941	100.0%
Total	53,615	12.9%	4,189	1.0%	21,413	5.2%	334,994	80.9%	414,210	100.0%

Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4,560	4.2%	(1,440)	(1.3%)	4,560	4.2%	100,499	92.9%	108,179	63.2%
PAYE deductions	396	100.0%	-	-	-	-	-	-	396	0.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,111	100.0%	-	-	-	-	-	-	1,111	0.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,282	10.3%	388	0.6%	415	0.7%	53,845	88.4%	60,930	35.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	421	100.0%	-	-	-	-	-	-	421	0.2%
Total	12,770	7.5%	(1,052)	-0.6%	4,975	2.9%	154,345	90.2%	171,037	100.0%

GERT SIBANDE DISTRICT

Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Capital Revenue and Expenditure				
Source of Finance	361,960	406,018	150,428	37%
External Loans	19,500	19,500	(6,284)	-32%
Internal contributions	68,827	70,874	10,335	15%
Grants and subsidies	193,654	235,664	102,592	44%
Other	79,980	79,980	43,786	55%
Capital Expenditure	383,520	427,578	196,175	46%
Water and sanitation	131,417	146,455	44,517	30%
Electricity	43,110	54,395	10,067	19%
Housing	-	-	2,223	0%
Roads, Pavements, Bridges and storm water	14,755	23,681	31,188	132%
Other	194,238	203,048	108,181	53%

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	1,558,758	1,580,685	1,001,524	63%
Property rates	213,942	216,011	128,966	60%
Service charges	574,422	582,985	335,083	57%
Other own revenue	770,394	781,689	537,476	69%
Operating Expenditure	1,591,891	1,613,821	899,542	56%
Employee related costs	498,566	498,577	290,148	58%
Provision for working capital	80,209	80,965	48,944	60%
Repairs and maintenance	76,297	79,218	38,041	48%
Bulk purchases	272,453	282,582	172,344	61%
Other expenditure	664,367	672,478	350,065	52%
Surplus/(Deficit)	(33,133)	(33,136)	101,982	

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Receipts	1,298,353	1,289,582	1,232,319	96%
External Loans	-	-	9	0%
Grants and subsidies	512,351	564,203	466,714	83%
Investments redeemed	465,010	465,010	525,513	113%
Statutory Receipts (including VAT)	-	-	3,073	0%
Other Receipts	320,992	260,369	237,009	91%
Payments	1,363,723	1,420,183	1,359,968	96%
Salaries, wages and allowances	292,431	293,665	182,460	62%
Cash and creditor payments	365,577	391,491	253,479	65%
Capital payments	168,287	203,959	138,015	68%
Investments made	442,010	442,010	721,780	163%
External loans repaid	1,341	1,341	1,314	98%
Statutory Payments (including VAT)	-	-	4,950	0%
Other payments	94,077	87,718	57,972	66%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Water				
Operating Revenue	163,634	165,336	99,749	60%
Service charges	132,986	134,147	85,374	64%
Grants & subsidies	23,094	23,594	7,749	33%
Other revenue	7,553	7,595	6,626	87%
Operating Expenditure	163,215	164,377	102,303	62%
Employee related costs	25,349	26,164	15,296	58%
Provision for working capital	16,841	16,405	10,053	61%
Repairs and maintenance	5,680	6,539	4,466	68%
Bulk purchases	64,005	63,905	39,319	62%
Other expenditure	51,339	51,364	33,170	65%
Surplus/(Deficit)	419	959	(2,554)	

Operating Revenue and Expenditure by Function

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
Electricity				
Operating Revenue	335,851	344,361	183,599	53%
Service charges	289,912	298,439	159,477	53%
Grants & subsidies	5,026	5,035	2,912	58%
Other revenue	40,912	40,887	21,210	52%
Operating Expenditure	331,661	341,917	216,917	63%
Employee related costs	25,040	24,959	19,047	76%
Provision for working capital	25,998	26,557	16,476	62%
Repairs and maintenance	19,617	20,664	13,142	64%
Bulk purchases	208,848	217,051	133,244	61%
Other expenditure	52,158	52,686	35,009	66%
Surplus/(Deficit)	4,189	2,445	(33,317)	

Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	269,914	296,726	230,563	78%
2 Provincial	2,075	11,929	5,637	47%
3 Other grants	28,220	30,029	10,064	34%
Total	300,209	338,684	246,264	73%
Expenditure				
1 National	211,210	238,022	95,505	40%
2 Provincial	2,075	11,929	3,876	32%
3 Other grants	86,924	88,733	31,638	36%
Total	300,209	338,684	131,019	39%

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,858	67	2,368	44	4,451	79	29,300	209	39,977	100.0%
Electricity	6,170	78	3,005	51	4,402	60	33,494	211	47,072	100.0%
Property Rates	6,886	55	4,143	34	6,536	48	102,627	263	120,193	100.0%
Other	13,038	96	4,464	44	6,013	45	121,868	315	145,383	100.0%
Total	29,951	8.5%	13,981	4.0%	21,403	6.1%	287,289	81.5%	352,625	100.0%

Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Bulk Electricity	1,440	100	-	-	-	-	-	-	1,440	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	177	100	-	-	-	-	-	-	177	-
VAT (output less input)	1,181	200	-	-	-	-	-	-	1,181	-
Pensions / Retirement	374	100	-	-	-	-	-	-	374	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,604	200	89	11	121	15	622	75	2,413	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,214	100	-	-	-	-	-	-	593	-
Total	5,990	96.9%	89	1.4%	121	2.0%	622	10.1%	6,178	100.0%

TOTAL CAPITAL EXPENDITURE REPORT FOR THE QUARTER ENDED 31 MARCH 2009

Report Name Capex

Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%
Emakhazeni	Total Capex	A	Capital Expenditure	17,366	17,366	6,506	37%
Delmas	Total Capex	A	Capital Expenditure	32,175	32,175	17,040	53%
Dr JS Moroka	Total Capex	A	Capital Expenditure	128,007	128,007	52,747	41%
Thembisile	Total Capex	A	Capital Expenditure	-	-	-	-
Emalahleni	Total Capex	A	Capital Expenditure	448,958	436,270	125,747	29%
Steve Tshwete	Total Capex	A	Capital Expenditure	317,888	317,888	64,397	20%
Nkangala District	Total Capex	A	Capital Expenditure	1,555	1,555	6,988	449%
Nkomazi	Total Capex	A	Capital Expenditure	125,591	125,591	42,437	0%
Thaba Chweu	Total Capex	A	Capital Expenditure	30,573	30,573	11,783	39%
Bushbuckridge	Total Capex	A	Capital Expenditure	213,975	253,086	74,775	35%
Mbombela	Total Capex	A	Capital Expenditure	1,276,251	1,276,251	429,741	0%
Umjindi	Total Capex	A	Capital Expenditure	35,447	28,428	20,180	57%
Ehlanzeni	Total Capex	A	Capital Expenditure	214,050	214,050	75,272	35%
Dipaleseng	Total Capex	A	Capital Expenditure	21,586	34,159	17,914	52%
Albert Luthuli	Total Capex	A	Capital Expenditure	57,605	93,277	43,894	76%
Lekwa	Total Capex	A	Capital Expenditure	-	-	-	0%
Pixley ka Seme	Total Capex	A	Capital Expenditure	-	-	-	0%
Mkhondo	Total Capex	A	Capital Expenditure	76,288	79,599	36,551	46%
Msukaligwa	Total Capex	A	Capital Expenditure	31,480	27,294	11,854	38%
Govan Mbeki	Total Capex	A	Capital Expenditure	109,002	109,002	44,958	41%
Gert Sibande	Total Capex	A	Capital Expenditure	87,559	87,559	41,005	47%

TOTAL DETAILED CAPITAL EXPENDITURE REPORT FOR 3RD QUARTER ENDED 31 MARCH 2009

Report Name		Capex						
Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%	
Emakhazeni	Capex	A1	Water and Sanitation	8 300	8 300	4 083	49%	
		A2	Electricity	0	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	2 000	2 000	168	8%	
		A5	Other	7 066	7 066	2 254	32%	
	Total Capex				17 366	17 366	6 505	37%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	1 795	1 795	607	34%	
		B3	Grants and subsidies	15 570	15 570	5 899	38%	
		B4	Other	0	0	0	0%	
	Source -Finance Total				17 365	17 365	6 506	37%
	Delmas	Capex	A1	Water and Sanitation	9 196	9 196	5 908	64%
			A2	Electricity	1 108	1 108	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	14 514	14 514	5 536	38%	
A5			Other	7 357	7 357	5 595	76%	
Total Capex				32 175	32 175	17 039	53%	
Source -Finance		B1	External Loans	10 000	10 000	0	0%	
		B2	Internal Contributions	671	671	0	0%	
		B3	Grants and subsidies	11 496	11 496	10 040	87%	
		B4	Other	10 008	10 008	7 000	70%	
Source -Finance Total				32 175	32 175	17 040	53%	
Dr JS Moroka		Capex	A1	Water and Sanitation	35 365	35 365	12 022	34%
			A2	Electricity	8 408	8 408	4 096	49%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	45 911	45 911	17 205	37%	
	A5		Other	38 322	38 322	19 424	51%	
	Total Capex				128 006	128 006	52 747	41%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	53 365	53 365	11 655	22%	
		B3	Grants and subsidies	74 642	74 642	29 257	39%	
		B4	Other	0	0	11 834	0%	
	Source -Finance Total				128 007	128 007	52 746	41%
	Thembisile	Capex	A1	Water and Sanitation	0	0	0	0%
			A2	Electricity	0	0	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	0	0	0	0%	
A5			Other	0	0	0	0%	
Total Capex				0	0	0	0%	
Source -Finance		B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
Source -Finance Total				0	0	0	0%	

Emalaheni	Capex	A1	Water and Sanitation	92,357	92,357	27,033	29%
		A2	Electricity	57,814	57,814	15,515	27%
		A3	Housing	2,422	2,422	-	0%
		A4	Roads,Pavements,Bridges	90,659	90,659	19,379	21%
		A5	Other	205,706	205,706	63,821	31%
	Total Capex			448,958	448,958	125,748	28%
	Source -Finance	B1	External Loans	205,538	205,538	68,714	33%
		B2	Internal Contributions	69,803	69,803	14,858	21%
		B3	Grants and subsidies	173,596	173,596	42,160	24%
		B4	Other	20	20	15	75%
Source -Finance Total			448,957	448,957	125,747	28%	
Steve Tshwete	Capex	A1	Water and Sanitation	69,199	69,199	23,848	34%
		A2	Electricity	132,981	132,981	16,357	12%
		A3	Housing	-	-	-	0%
		A4	Roads,Pavements,Bridges	42,000	42,000	30,693	73%
		A5	Other	73,708	73,708	22,283	30%
	Total Capex			317,888	317,888	93,181	29%
	Source -Finance	B1	External Loans	52,869	52,869	15,150	29%
		B2	Internal Contributions	220,542	220,542	47,336	21%
		B3	Grants and subsidies	21,739	21,739	14,859	68%
		B4	Other	22,739	22,739	15,835	70%
Source -Finance Total			317,889	317,889	93,180	29%	
Nkangala District	Capex	A1	Water and Sanitation	-	-	-	0%
		A2	Electricity	-	-	-	0%
		A3	Housing	-	-	-	0%
		A4	Roads,Pavements,Bridges	-	-	-	0%
		A5	Other	1,555	1,555	7,009	451%
	Total Capex			1,555	1,555	7,009	451%
	Source -Finance	B1	External Loans	-	-	-	0%
		B2	Internal Contributions	-	-	-	0%
		B3	Grants and subsidies	-	-	-	0%
		B4	Other	1,555	1,555	7,009	451%
Source -Finance Total			1,555		7,009	451%	
Nkomazi	Capex	A1	Water and Sanitation	76,079	76,079	22,532	30%
		A2	Electricity	16,270	16,270	410	3%
		A3	Housing	0	0	4,188	0%
		A4	Roads,Pavements,Bridges	14,720	14,720	0	0%
		A5	Other	18,522	18,522	15,308	83%
	Total Capex			125,591	125,591	42,438	34%
	Source -Finance	B1	External Loans	28,300	28,300	0	0%
		B2	Internal Contributions	23,414	23,414	0	0%
		B3	Grants and subsidies	73,877	73,877	48,374	65%
		B4	Other	0	0	0	0%
Source -Finance Total			125,591	125,591	48,374	39%	

Thaba Chweu	Capex	A1	Water and Sanitation	1,200	1,200	840	70%
		A2	Electricity	3,200	3,200	482	15%
		A3	Housing	2,000	2,000	2,161	108%
		A4	Roads,Pavements,Bridges	380	380	803	211%
		A5	Other	23,793	23,793	7,498	32%
	Total Capex			30,573	30,573	11,784	39%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	0	0	9,034	0%
		B3	Grants and subsidies	0	0	2,258	0%
		B4	Other	30,573	30,573	491	2%
	Source -Finance Total			30,573	30,573	11,783	39%
Bushbuckridge	Capex	A1	Water and Sanitation	151,405	70,050	44,375	63%
		A2	Electricity	0	0	0	0%
		A3	Housing	0	0	5,899	0%
		A4	Roads,Pavements,Bridges	33,844	37,649	9,402	25%
		A5	Other	99,801	73,243	28,020	38%
	Total Capex			285,050	180,942	87,696	48%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	63,990	22,836	0	0%
		B3	Grants and subsidies	221,061	158,106	87,697	55%
		B4	Other				0%
	Source -Finance Total			285,051	180,942	87,697	48%
Mbombela	Capex	A1	Water and Sanitation	112,650	112,650	37,386	33%
		A2	Electricity	66,569	66,569	7,183	11%
		A3	Housing	2,246	2,246	896	40%
		A4	Roads,Pavements,Bridges	72,115	72,115	27,503	38%
		A5	Other	990,101	990,101	194,656	20%
	Total Capex			1,243,681	1,243,681	267,624	
	Source -Finance	B1	External Loans	2,300	2,300	0	0%
		B2	Internal Contributions	41,647	41,647	13,105	31%
		B3	Grants and subsidies	1,199,735	1,199,735	251,685	21%
		B4	Other		0	2,833	0%
	Source -Finance Total			1,243,682	1,243,682	267,623	
Umjindi	Capex	A1	Water and Sanitation	4,379	4,379	4,379	100%
		A2	Electricity	3,004	9,004	3,782	42%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	0	0	0	0%
		A5	Other	7,027	7,200	5,438	76%
	Total Capex			14,410	20,583	13,599	66%
	Source -Finance	B1	External Loans				0%
		B2	Internal Contributions	4,093	4,266	3,363	79%
		B3	Grants and subsidies	10,317	16,317	7,446	46%
		B4	Other				0%
	Source -Finance Total			14,410	20,583	10,809	53%
Ehlanzeni	Capex	A1	Water and Sanitation	36,071	36,071	8,524	0%
		A2	Electricity	6,494	6,494	553	0%
		A3	Housing				0%
		A4	Roads,Pavements,Bridges	12,849	12,849	2,314	0%
		A5	Other	40,606	40,606	5,604	0%
	Total Capex			96,020	96,020	16,995	0
	Source -Finance	B1	External Loans				0%
		B2	Internal Contributions	50,019	50,019	4,851	0%
		B3	Grants and subsidies	46,002	46,002	12,143	0%
		B4	Other				0%
	Source -Finance Total			96,021	96,021	16,994	0

Albert Luthuli	Capex	A1	Water and Sanitation	20 414	24 993	7 235	29%
		A2	Electricity	1 750	18 025	578	3%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	1 250	5 507	1 013	18%
		A5	Other	34 191	44 752	35 116	78%
	Total Capex			57 605	93 277	43 942	47%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	12 829	14 008	4 763	34%
		B3	Grants and subsidies	44 776	79 269	39 131	49%
		B4	Other	0	0	0	0%
	Source -Finance Total			57 605	93 277	43 894	47%
Lekwa	Capex	A1	Water and Sanitation	0	0	0	0%
		A2	Electricity	0	0	0	0%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	0	0	0	0%
		A5	Other	0	0	0	0%
	Total Capex			0	0	0	0%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	0	0	0	0%
		B3	Grants and subsidies	0	0	0	0%
		B4	Other	0	0	0	0%
	Source -Finance Total			0	0	0	0%
Pixley ka Seme	Capex	A1	Water and Sanitation	0	0	0	0%
		A2	Electricity	0	0	0	0%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	0	0	0	0%
		A5	Other	0	0	0	0%
	Total Capex			0	0	0	0%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	0	0	0	0%
		B3	Grants and subsidies	0	0	0	0%
		B4	Other	0	0	0	0%
	Source -Finance Total			0	0	0	0%
Mkhondo	Capex	A1	Water and Sanitation	41 141	41 141	1 993	5%
		A2	Electricity	27 859	27 859	4 577	16%
		A3	Housing	0	0	2 223	0%
		A4	Roads,Pavements,Bridges	2 000	2 000	22 121	1106%
		A5	Other	5 288	5 288	5 636	107%
	Total Capex			76 288	76 288	36 550	48%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	32 167	32 167	0	0%
		B3	Grants and subsidies	30 141	30 141	28 612	95%
		B4	Other	13 980	13 980	6 049	43%
	Source -Finance Total			76 288	76 288	34 661	45%
Msukaligwa	Capex	A1	Water and Sanitation	10 000	16 210	5 623	35%
		A2	Electricity	5 220	0	0	0%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	1 064	1 064	726	68%
		A5	Other	15 196	10 020	5 505	55%
	Total Capex			31 480	27 294	11 854	43%
	Source -Finance	B1	External Loans	2 000	2 000	1 815	91%
		B2	Internal Contributions	5 696	6 515	2 391	37%
		B3	Grants and subsidies	23 784	18 778	7 648	41%
		B4	Other	0	0	0	0%
	Source -Finance Total			31 480	27 293	11 854	43%

Govan Mbeki	Capex	A1	Water and Sanitation	51,862	51,862	20,292	39%	
		A2	Electricity	8,281	8,281	4,512	54%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	7,000	7,000	6,255	89%	
		A5	Other	41,859	41,859	13,899	33%	
	Total Capex				109,002	109,002	44,958	41%
	Source -Finance	B1	External Loans	17,500	17,500	-8,099	-46%	
		B2	Internal Contributions	15,834	15,834	1,940	12%	
		B3	Grants and subsidies	75,667	75,667	11,224	15%	
		B4	Other	0	0	0	0%	
	Source -Finance Total				109,001	109,001	5,065	5%
Gert Sibande	Capex	A1	Water and Sanitation	0	0	0	0%	
		A2	Electricity	0	0	0	0%	
		A3	Other	87,559	87,559	41,005	47%	
	Total Capex				87,559	87,559	41,005	47%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
B4		Other	66000	66000	37041	56%		
Source -Finance Total				66,000	66,000	37,041	56%	

Report Name		Operating Revenue & Expenditure						
Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%	
Emakhazeni	Operating Revenue	A1	Property rates	9 500	9 500	8 281	87%	
		A2	Service charges	35 136	35 136	24 465	70%	
		A3	RSC levies	-	-	-	0%	
		A4	Other own revenue	33 347	33 347	25 233	76%	
	Operating Revenue Total				77 983	77 983	57 979	74%
	Opex	B1	Employee related costs	32 148	32 148	21 367	66%	
		B2	Provision for working capital	2 175	2 175	-	0%	
		B3	Repairs and maintenance	6 473	6 473	2 848	44%	
		B4	Bulk purchases	11 519	11 519	9 570	83%	
		B5	Other expenditure	25 668	25 668	19 908	78%	
	Opex Total				77 983	77 983	53 693	69%
Delmas	Operating Revenue	A1	Property rates	20 063	20 063	14 140	70%	
		A2	Service charges	61 845	67 345	53 983	80%	
		A3	RSC levies	-	-	-	0%	
		A4	Other own revenue	36 339	36 339	49 072	135%	
	Operating Revenue Total				118 247	123 747	117 195	95%
	Opex	B1	Employee related costs	32 373	32 373	27 902	86%	
		B2	Provision for working capital	13 000	13 000	9 750	75%	
		B3	Repairs and maintenance	8 832	8 832	5 648	64%	
		B4	Bulk purchases	23 600	29 100	21 824	75%	
		B5	Other expenditure	40 419	40 419	24 029	59%	
	Opex Total				118 224	123 724	89 153	72%
Dr JS Moroka	Operating Revenue	A1	Property rates	1 400	1 400	1 204	86%	
		A2	Service charges	-	-	-	0%	
		A3	RSC levies	-	-	-	0%	
		A4	Other own revenue	198 531	198 531	166 492	84%	
	Operating Revenue Total				199 931	199 931	167 696	84%
	Opex	B1	Employee related costs	56 789	56 789	30 208	53%	
		B2	Provision for working capital	8 300	8 300	1 270	15%	
		B3	Repairs and maintenance	34 373	34 373	10 414	30%	
		B4	Bulk purchases	-	-	-	0%	
		B5	Other expenditure	98 206	98 206	48 440	49%	
	Opex Total				197 668	197 668	90 332	46%
Thembisile	Operating Revenue	A1	Property rates	-	-	-	0%	
		A2	Service charges	0	0	0	0%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	0	0	0	0%	
	Operating Revenue Total				0	0	0	0%
	Opex	B1	Employee related costs	0	0	0	0%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	0	0	0	0%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	0	0	0	0%	
	Opex Total				0	0	0	0%
Emalahleni	Operating Revenue	A1	Property rates	133 844	-	102 323	76%	
		A2	Service charges	419 260	464 984	338 125	73%	
		A3	RSC levies	-	-	-	0%	
		A4	Other own revenue	398 043	-	167 167	42%	
	Operating Revenue Total				951 147	464 984	607 615	64%
	Opex	B1	Employee related costs	257 237	-	196 342	76%	
		B2	Provision for working capital	42 307	-	7 595	18%	
		B3	Repairs and maintenance	68 851	-	57 289	83%	
		B4	Bulk purchases	214 034	249 954	141 934	57%	
		B5	Other expenditure	368 719	378 523	183 086	48%	
	Opex Total				951 148	628 477	586 246	93%
							31	

Steve Tshwete	Operating Revenue	A1	Property rates	171,536	171,536	130,466	76%	
		A2	Service charges	242,645	260,250	206,949	80%	
		A3	RSC levies	-	-	-	0%	
		A4	Other own revenue	195,661	203,775	156,588	77%	
	Operating Revenue Total				609,842	635,561	494,003	78%
	Opex	B1	Employee related costs	166,661	166,711	114,906	69%	
		B2	Provision for working capital	3,793	3,793	3,595	95%	
		B3	Repairs and maintenance	28,101	28,735	23,090	80%	
		B4	Bulk purchases	91,792	108,797	72,997	67%	
		B5	Other expenditure	180,214	180,653	127,572	71%	
Opex Total				470,561	488,689	342,160	70%	
Nkangala District	Operating Revenue	A1	Property rates	-	-	-	0%	
		A2	Service charges	-	-	-	0%	
		A3	RSC levies	-	-	-	0%	
		A4	Other own revenue	261,294	261,294	268,866	103%	
	Operating Revenue Total				261,294	261,294	268,866	103%
	Opex	B1	Employee related costs	58,990	58,990	15,931	27%	
		B2	Provision for working capital	105	105	-	0%	
		B3	Repairs and maintenance	1,564	1,564	454	29%	
		B4	Bulk purchases	-	-	-	0%	
		B5	Other expenditure	387,737	387,737	85,079	22%	
Opex Total				448,396	448,396	101,464	23%	
Nkomazi	Operating Revenue	A1	Property rates	23,873	23,873	22,327	94%	
		A2	Service charges	38,527	38,527	26,870	70%	
		A3	RSC levies	-	-	-	0%	
		A4	Other own revenue	161,534	161,534	184,158	114%	
	Operating Revenue Total				223,934	223,934	233,355	104%
	Opex	B1	Employee related costs	110,893	110,893	76,645	69%	
		B2	Provision for working capital	-	-	-	0%	
		B3	Repairs and maintenance	8,160	8,160	5,337	65%	
		B4	Bulk purchases	25,100	25,100	20,938	83%	
		B5	Other expenditure	74,620	74,620	53,675	72%	
Opex Total				218,773	218,773	156,595	72%	
Thaba Chweu	Operating Revenue	A1	Property rates	27,754	27,754	22,447	81%	
		A2	Service charges	88,167	88,167	64,688	73%	
		A3	RSC levies	-	-	-	0%	
		A4	Other own revenue	120,257	120,257	32,492	27%	
	Operating Revenue Total				236,178	236,178	119,627	51%
	Opex	B1	Employee related costs	72,230	72,230	45,949	64%	
		B2	Provision for working capital	-	-	-	0%	
		B3	Repairs and maintenance	13,660	13,660	9,141	67%	
		B4	Bulk purchases	37,738	37,738	41,780	111%	
		B5	Other expenditure	110,762	110,762	52,429	47%	
Opex Total				234,390	234,390	149,299	64%	
Bushbuckridge	Operating Revenue	A1	Property rates	21,500	10,990	10,851	99%	
		A2	Service charges	45,200	47,800	13,686	29%	
		A3	RSC levies	-	-	-	0%	
		A4	Other own revenue	408,357	463,101	269,681	58%	
	Operating Revenue Total				475,057	521,891	294,218	56%
	Opex	B1	Employee related costs	95,023	104,955	71,136	68%	
		B2	Provision for working capital	-	-	-	0%	
		B3	Repairs and maintenance	39,603	33,285	23,588	71%	
		B4	Bulk purchases	48,000	48,000	32,000	67%	
		B5	Other expenditure	78,455	82,565	44,779	54%	

Mbombela	Operating Revenue	A1	Property rates	159,907	159,907	116,948	73%
		A2	Service charges	309,233	309,233	220,002	71%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	289,143	289,143	296,834	103%
	Operating Revenue Total			758,283	758,283	633,784	84%
	Opex	B1	Employee related costs	238,618	238,618	148,005	62%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	80,257	80,257	52,307	65%
		B4	Bulk purchases	157,859	157,859	116,379	74%
		B5	Other expenditure	290,483	290,483	189,996	65%
Opex Total			767,217	767,217	506,687	66%	
Umjindi	Operating Revenue	A1	Property rates	11,556	11,556	8,744	76%
		A2	Service charges	57,999	58,356	40,869	70%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	48,168	56,179	33,081	59%
	Operating Revenue Total			117,723	126,091	82,694	66%
	Opex	B1	Employee related costs	47,859	48,033	32,482	68%
		B2	Provision for working capital	3,500	3,500	2,628	75%
		B3	Repairs and maintenance	9,113	11,113	3,846	35%
		B4	Bulk purchases	15,861	19,336	13,657	71%
		B5	Other expenditure	40,111	45,722	33,975	74%
Opex Total			116,444	127,704	86,588	68%	
Ehlanzeni	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	144,624	144,624	146,278	101%
	Operating Revenue Total			144,624	144,624	146,278	101%
	Opex	B1	Employee related costs	59,174	59,174	39,254	66%
		B2	Provision for working capital	3,150	3,150	0	0%
		B3	Repairs and maintenance	399	399	146	37%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	57,917	57,917	41,022	71%
Opex Total			120,640	120,640	80,422	67%	
Dipaleseng	Operating Revenue	A1	Property rates	4,581	4,500	3,534	79%
		A2	Service charges	32,417	33,621	26,995	80%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	30,749	31,936	30,461	95%
	Operating Revenue Total			67,747	70,057	60,990	87%
	Opex	B1	Employee related costs	26,866	27,256	18,773	69%
		B2	Provision for working capital	3,003	2,350	1,742	74%
		B3	Repairs and maintenance	3,449	3,001	1,050	35%
		B4	Bulk purchases	10,000	13,026	10,249	79%
		B5	Other expenditure	24,422	24,422	12,427	51%
Opex Total			67,740	70,055	44,241	63%	
Albert Luthuli	Operating Revenue	A1	Property rates	9,850	14,000	13,943	100%
		A2	Service charges	20,679	20,543	13,762	67%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	100,135	107,391	89,537	83%
	Operating Revenue Total			130,664	141,934	117,242	83%
	Opex	B1	Employee related costs	65,720	66,563	38,445	58%
		B2	Provision for working capital	5,996	7,096	3,738	53%
		B3	Repairs and maintenance	6,067	8,461	3,004	36%
		B4	Bulk purchases	12,729	12,629	8,615	68%
		B5	Other expenditure	40,152	47,185	22,468	48%
Opex Total			130,664	141,934	76,270	54%	

Lekwa	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	0	0	0	0%
	Operating Revenue Total			0	0	0	0%
	Opex	B1	Employee related costs	0	0	0	0%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	0	0	0	0%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	0	0	0	0%
Opex Total			0	0	0	0%	
Pixley ka Seme	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	0	0	0	0%
	Operating Revenue Total			0	0	0	0%
	Opex	B1	Employee related costs	0	0	0	0%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	0	0	0	0%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	0	0	0	0%
Opex Total			0	0	0	0%	
Mkhondo	Operating Revenue	A1	Property rates	14 565	14 565	12 120	83%
		A2	Service charges	37 407	37 407	12 515	33%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	71 704	71 704	20 681	29%
	Operating Revenue Total			123 676	123 676	45 316	37%
	Opex	B1	Employee related costs	52 395	52 395	24 786	47%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	13 864	13 864	1 393	10%
		B4	Bulk purchases	17 306	17 306	8 359	48%
		B5	Other expenditure	40 108	40 108	22 966	57%
Opex Total			123 673	123 673	57 504	46%	
Msukaligwa	Operating Revenue	A1	Property rates	37 553	35 553	26 148	74%
		A2	Service charges	97 180	104 675	72 961	70%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	114 943	117 795	90 796	77%
	Operating Revenue Total			249 676	258 023	189 905	74%
	Opex	B1	Employee related costs	92 029	90 807	62 864	69%
		B2	Provision for working capital	10 167	10 476	7 857	75%
		B3	Repairs and maintenance	12 078	13 055	9 677	74%
		B4	Bulk purchases	36 150	43 354	33 548	77%
		B5	Other expenditure	99 224	100 302	61 074	61%
Opex Total			249 648	257 994	175 020	68%	
Govan Mbeki	Operating Revenue	A1	Property rates	124 702	147 392	73 221	50%
		A2	Service charges	355 670	386 739	208 849	54%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	245 827	245 827	93 253	38%
	Operating Revenue Total			726 199	779 958	375 323	48%
	Opex	B1	Employee related costs	216 745	216 745	125 836	58%
		B2	Provision for working capital	61 043	61 043	35 608	58%
		B3	Repairs and maintenance	34 374	40 143	22 339	56%
		B4	Bulk purchases	171 218	196 268	111 573	57%
		B5	Other expenditure	295 104	295 104	134 263	45%
Opex Total			778 484	809 303	429 619	53%	

Gert Sibande	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	398	0%
		A4	Other own revenue	207,036	207,036	212,748	103%
	Operating Revenue Total			207,036	207,036	213,146	103%
	Opex	B1	Employee related costs	44,811	44,811	19,444	43%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	695	695	578	83%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	165,357	165,357	96,867	59%
	Opex Total			210,863	210,863	116,889	55%

Operating Revenue and Expenditure Summary Report by Municipality for the quarter ended 31 March 2009

Report Name	Operating Revenue and Expenditure				
Municipality	Item Class 1	Data			
		Original Budget	Adjusted Budget	Actual YTD	YTD %
		R'000	R'000	R'000	
Emakhazeni	Operating Revenue	77 983	-	57 979	74.3
	Opex	77 983	-	53 693	68.9
Delmas	Operating Revenue	118 248	123 748	117 195	94.7
	Opex	118 225	123 725	89 154	72.1
DR JS Moroka	Operating Revenue	199 931	-	167 697	83.9
	Opex	197 668	-	90 333	45.7
Thembisile	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0
Emalahleni	Operating Revenue	951 147	996 871	607 615	63.9
	Opex	951 147	996 871	586 246	61.6
Steve Tshwete	Operating Revenue	635 561	635 561	494 003	77.7
	Opex	488 689	488 689	342 160	70.0
Nkangala District Municipality	Operating Revenue	261 294	-	268 866	102.9
	Opex	448 396	-	101 464	22.6
Nkomazi	Operating Revenue	223 933	-	223 355	99.7
	Opex	218 774	-	156 594	71.6
Thaba Chweu	Operating Revenue	236 177	-	119 627	50.7
	Opex	234 390	-	149 299	63.7
Bushbuckridge	Operating Revenue	475 057	521 891	294 219	61.9
	Opex	261 081	268 805	171 503	65.7
Mbombela	Operating Revenue	758 283	758 283	633 784	83.6
	Opex	767 219	767 219	506 687	66.0
Umjindi	Operating Revenue	117 724	126 091	82 694	70.2
	Opex	116 444	127 704	86 407	74.2
Ehlanzeni District Municipality	Operating Revenue	144 624	-	146 278	101.1
	Opex	120 640	-	80 422	66.7
Dipaleseng	Operating Revenue	67 747	70 057	60 990	87.1
	Opex	67 740	70 054	44 240	63.2
Albert Luthuli	Operating Revenue	130 664	141 934	117 241	89.7
	Opex	130 664	141 934	76 270	58.4
Lekwa	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0
Pixley ka Seme	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0
Mkhondo	Operating Revenue	123 676	-	45 316	36.6
	Opex	123 673	-	57 507	46.5
Msukaligwa	Operating Revenue	249 676	258 023	189 906	73.6
	Opex	249 648	257 993	175 021	67.8
Govan Mbeki	Operating Revenue	779 958	779 958	375 323	48.1
	Opex	809 303	809 303	429 619	53.1
Gert Sibande District Municipality	Operating Revenue	207 036	-	212 748	102.8
	Opex	210 863	-	116 889	55.4
Grand Total		11 351 266	8 464 714	7 528 344	

**By Functions Report: Water & Electricity Operating Revenue & Expenditure
For the quarter ended 31 March 2009**

Report Name	Municipality	Item Class 1	Data			
			Original	Adjusted	Actual	YTD%
			Budget	Budget	YTD	
			R'000	R'000	R'000	
Operating Revenue & Expenditure by Function: Water	Emakhazeni	Operating Revenue	7 090	-	5 771	81.4
		Opex	4 377	-	2 926	66.8
	Delmas	Operating Revenue	35 202	35 202	32 630	92.7
		Opex	23 414	23 414	16 780	71.7
	DR JS Moroka	Operating Revenue	18 554	-	40 111	216.2
		Opex	41 960	-	31 234	74.4
	Thembisile	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Emaiahleni	Operating Revenue	155 061	-	72 599	46.8
		Opex	138 249	-	65 306	47.2
	Steve Tshwete	Operating Revenue	54 413	54 413	35 960	66.1
		Opex	27 575	27 573	18 811	68.2
	Nkangala DM	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Nkomazi	Operating Revenue	70 664	70 664	36 175	51.2
		Opex	57 853	57 853	40 826	70.6
	Thaba Chweu	Operating Revenue	22 914	22 914	20 085	87.7
		Opex	8 642	8 642	4 751	55.0
	Bushbuckridge	Operating Revenue	426 935	491 231	350 751	82.2
		Opex	261 081	268 805	171 503	65.7
	Mbombela	Operating Revenue	57 292	57 292	57 585	100.5
		Opex	84 716	85 066	57 986	68.2
	Umjindi	Operating Revenue	15 988	-	10 261	64.2
		Opex	11 778	-	8 004	68.0
	Ehlanzeni DM	Operating Revenue				
		Opex				
	Dipaleseng	Operating Revenue	12 996	12 996	11 492	88.4
		Opex	7 761	7 961	4 915	61.7
	Albert Luthuli	Operating Revenue	13 405	13 287	1 127	8.4
		Opex	18 546	18 951	4 220	22.8
	Lekwa	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
Pixley ka Seme	Operating Revenue	-	-	-	0.0	
	Opex	-	-	-	0.0	
Mkhondo	Operating Revenue	8 171	-	7 006	85.7	
	Opex	4 901	-	7 052	143.9	
Msukaligwa	Operating Revenue	22 986	24 804	17 317	75.3	
	Opex	23 579	24 136	16 736	71.0	
Govan Mbeki	Operating Revenue	106 076	106 076	62 807	59.2	
	Opex	108 428	108 428	69 379	64.0	
Gert Sibande DM	Operating Revenue					
	Opex					

Operating Revenue & Expenditure by Function: Electricity	Emakhazeni	Operating Revenue	20 786	-	12 073	58.1
		Opex	15 561	-	1 263	8.1
	Delmas	Operating Revenue	30 423	35 932	28 510	79.3
		Opex	26 441	31 941	23 391	73.2
	DR JS Moroka	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Thembisile	Operating Revenue	-	-	-	-
		Opex	-	-	-	0.0
	Emalahleni	Operating Revenue	269 354	-	274 326	101.8
		Opex	287 876	-	240 898	83.7
	Steve Tshwete	Operating Revenue	178 599	-	47 464	26.6
		Opex	154 758	-	45 622	29.5
	Nkangala DM	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Nkomazi	Operating Revenue	34 558	-	36 963	107.0
		Opex	29 866	-	37 486	125.5
	Thaba Chweu	Operating Revenue	47 223	-	40 020	84.7
		Opex	46 367	-	47 550	102.6
	Bushbuckridge	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Mbombela	Operating Revenue	243 666	243 666	169 325	69.5
		Opex	64 684	64 684	33 223	51.4
	Umjindi	Operating Revenue	32 015	-	23 462	73.3
		Opex	21 959	-	17 980	81.9
	Ehlanzeni DM	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Dipaleseng	Operating Revenue	15 045	17 357	12 900	74.3
		Opex	13 179	14 099	12 299	87.2
	Albert Luthuli	Operating Revenue	18 043	16 989	7 942	44.0
		Opex	19 880	21 541	13 757	69.2
	Lekwa	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Pixley ka Seme	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0	
Mkhondo	Operating Revenue	32 655	-	14 768	45.2	
	Opex	24 052	-	17 731	73.7	
Msukaligwa	Operating Revenue	65 173	72 426	46 779	64.6	
	Opex	57 161	64 835	49 550	76.4	
Govan Mbeki	Operating Revenue	204 935	204 935	102 344	49.9	
	Opex	217 389	217 389	123 389	56.8	
Gert Sibande DM	Operating Revenue	-	-	-	-	
	Opex	-	-	-	-	

Note: Please note that the Original and Adjusted Budgets have changed from the previous quarter publications due to submissions of outstanding reports by Municipalities, however the following municipalities did not submit their 3rd Quarter reports hence they are not consolidated on these report:

1. Thembisile Local Municipality
2. Lekwa Local Municipality, and
3. Pixley Ka Seme Local Municipality