MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2010/2011 FINANCIAL YEAR: 3rd QUARTER ENDED MARCH 2011

- 1. The Municipal Finance Management Act No.56 of 2003, 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 each month, a consolidated statement on the state of municipal budget.
- 2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
- 3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
- 4. Note: Not all municipalities have submitted the Section 71 reports and some of the Municipalities have submitted incomplete information. Provincial Treasury will publish the information as is.



Below is the status of Section 71 reports submitted

| Municipality | Complete | Incomplete | Non |
|----------------|----------|------------|------------|
| | | | submission |
| Bushbuckridge | ✓ | | |
| Ehlanzeni | ✓ | | |
| Nkomazi | ✓ | | |
| Mbombela | ✓ | | |
| Thaba Chweu | ✓ | | |
| Umjindi | | | ✓ |
| Steve Tshwete | √ | | |
| Nkangala | ✓ | | |
| Dr JS Moroka | ✓ | | |
| Victor Khanye | ✓ | | |
| Emakhazeni | ✓ | | |
| Emalahleni | ✓ | | |
| Thembisile | ✓ | | |
| Lekwa | ✓ | | |
| Govan Mbeki | ✓ | | |
| Gert Sibande | ✓ | | |
| Dipaleseng | | | ✓ |
| Pixley Ka Seme | | ✓ | |
| Mkhondo | ✓ | | |
| Albert Luthuli | | ✓ | |
| Msukaligwa | √ | | |

MR. JB MBATHA ACTING HEAD OF DEPARTMENT

DATE: 415, 2011

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

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 237,863 | 237,863 | 58,542 | 24.6% | 52,558 | 22.1% | - | - | 111,100 | 46.7% | 42,163 | 98.7% |
| Billed Property rates | 26,570 | 26,570 | 1,588 | 6.0% | 2,378 | 8.9% | - | - | 3,966 | 14.9% | 1,844 | 36.8% |
| Billed Service charges | 52,752 | 52,752 | 3,174 | 6.0% | 4,592 | 8.7% | | - | 7,766 | 14.7% | 5,151 | 32.6% |
| Other own revenue | 158,541 | 158,541 | 53,780 | 33.9% | 45,588 | 28.8% | | | 99,368 | 62.7% | 35,168 | 135.9% |
| Operating Expenditure | 211,120 | 211,120 | 41,258 | 19.5% | 39,500 | 18.7% | | | 80,758 | 38.3% | 33,577 | 58.5% |
| Employee related costs | 83,980 | 83,980 | 19,193 | 22.9% | 22,799 | 27.1% | | - | 41,992 | 50.0% | 17,323 | 71.99 |
| Bad and doubtful debt | | - | - | - | | - | | - | | - | - | - |
| Bulk purchases | 21,535 | 21,535 | 9,494 | 44.1% | 2,451 | 11.4% | | - | 11,945 | 55.5% | | 45.39 |
| Other expenditure | 105,605 | 105,605 | 12,571 | 11.9% | 14,249 | 13.5% | | - | 26,821 | 25.4% | 12,406 | 49.49 |
| Surplus/(Deficit) | 26,743 | 26,743 | 17,284 | | 13,058 | | | | 30,342 | | 8,586 | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - |
| Revised Surplus/(Deficit) | 26,743 | 26,743 | 17,284 | | 13,058 | | - | | 30,342 | | 8,586 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
|---|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------|
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | | | | - | | - | | | | | | - |
| Internal contributions | - | - | - | - | - | - | - | - | | - | | - |
| Transfers and subsidies | | | | - | | - | | - | | - | | - |
| Other | - | - | | - | | - | | - | | - | | |
| Capital Expenditure | 22,419 | 22,419 | 14,014 | 62.5% | 10,669 | 47.6% | 6,978 | 31.1% | 31,662 | 141.2% | | - |
| Water and Sanitation | 1,200 | 1,200 | | | | | | | | | | |
| Electricity | 4,802 | 4,802 | | - | | - | | | | | | |
| Housing | - | - | - | - | - | - | - | - | | - | | |
| Roads, pavements, bridges and storm water | 2,120 | 2,120 | - | - | - | - | - | - | | - | - | |
| Other | 14,297 | 14,297 | 14,014 | 98.0% | 10,669 | 74.6% | 6,978 | 48.8% | 31,662 | 221.5% | | |

Total Capital and Operating Expenditure

| Total Capital and Operating Experiulture | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 237,863 | 237,863 | 58,542 | 24.6% | 52,558 | 22.1% | | - | 111,100 | 46.7% | 42,163 | 98.7% |
| Capital Revenue | - | | | | | - | | - | | - | | - |
| Total Revenue | 237,863 | 237,863 | 58,542 | 24.6% | 52,558 | 22.1% | - | - | 111,100 | 46.7% | 42,163 | 91.1% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 211,120 | 211,120 | 41,258 | 19.5% | 39,500 | 18.7% | | - | 80,758 | 38.3% | 33,577 | 58.5% |
| Capital Expenditure | 22,419 | 22,419 | 14,014 | 62.5% | 10,669 | 47.6% | 6,978 | 31.1% | 31,662 | 141.2% | | - |
| Total Expenditure | 233,540 | 233,540 | 55,272 | 23.7% | 50,170 | 21.5% | 6,978 | 3.0% | 112,420 | 48.1% | 33,577 | 42.2% |

Part 3: Cash Receipts and Payments

| r art or odori recocipio ana r dymonio | | | | | 201 | | | | | 200 | 9/10 | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | iget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 5,565 | | 23,181 | | 51,851 | | 5,565 | | 34,093 | |
| Cash receipts by source | 404,647 | 404,647 | 85,806 | 21.2% | 84,179 | 20.8% | 3,089 | .8% | 173,074 | 42.8% | 72,094 | 193.9% |
| Statutory receipts (including VAT) | - | | 358 | - | 133 | - | 138 | - | 629 | - | | - |
| Service charges | - | - | - | - | - | - | - | - | | - | | - |
| Transfers (operational and capital) | 269,466 | 269,466 | 68,065 | 25.3% | 72,485 | 26.9% | | .1% | 140,950 | 52.3% | 61,295 | 171.3% |
| Other receipts | 135,181 | 135,181 | 7,383 | 5.5% | 11,561 | 8.6% | 2,551 | 1.9% | 21,495 | 15.9% | 10,799 | 1,287.5% |
| Contributions recognised - cap. & contr. assets | - | | - | - | | - | - | - | | - | | - |
| Proceeds on disposal of PPE External loans | - | | - | - | - | - | - | | | - | | - |
| Net increase (decr.) in assets / liabilities | - | | 10,000 | | - | - | | | 10,000 | - | | |
| Net increase (deci.) in assets / ilabilities | | | 10,000 | - | | - | | - | 10,000 | - | | |
| Cash payments by type | 539,602 | 539,602 | 68.189 | 12.6% | 55,509 | 10.3% | 22,330 | 4.1% | 146,028 | 27.1% | 53,950 | 100.9% |
| Employee related costs | 160,962 | 160.962 | 19.195 | 11.9% | 20.509 | 12.7% | 6,533 | 4.1% | 46,237 | 28.7% | 17.323 | 69.9% |
| Grant and subsidies | - | - | | - | | - | | - | | - | | - |
| Bulk Purchases - electr., water and sewerage | - | | | - | | - | | - | | - | | - |
| Other payments to service providers | 205,336 | 205,336 | 34,981 | 17.0% | 24,331 | 11.8% | 8,818 | 4.3% | 68,130 | 33.2% | 16,254 | - |
| Capital assets | 173,304 | 173,304 | 14,014 | 8.1% | 10,669 | 6.2% | 6,978 | 4.0% | 31,662 | 18.3% | 20,373 | 74.0% |
| Repayment of borrowing | - | | - | - | | - | | - | | - | | - |
| Other cash flows / payments | | | | - | | - | | - | | - | | - |
| Closing Cash Balance | (134,954) | (134,954) | 23,181 | | 51,851 | | 32,610 | | 32,610 | | 52,237 | |
| | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expen | latture by Functi | on | | | | | | | | | | |
|--------------------------------------|-------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| Operating Revenue | 16,619 | 16.619 | 440 | 2.6% | 1.151 | 6.9% | | _ | 1,591 | 9.6% | 5.353 | 242.3% |
| | | | | | | 35.4% | - | - | | | | |
| Billed Service charges | 3,320 | 3,320 | 418 | 12.6% | 1,174 | | | | 1,592 | 48.0% | 1,833 | 95.6% |
| Transfers and subsidies | 14,633 | 14,633 | 2 | - | (55) | (.4%) | | - | (53) | (.4%) | 3,515 | 262.0% |
| Other own revenue | (1,334) | (1,334) | 20 | (1.5%) | 32 | (2.4%) | | - | 52 | (3.9%) | 6 | (1.5%) |
| Operating Expenditure | 26,861 | 26,861 | 5,050 | 18.8% | 10.421 | 38.8% | | | 15,471 | 57.6% | 5.033 | 86.6% |
| Employee related costs | 12.692 | 12,692 | 2.540 | 20.0% | 5.326 | 42.0% | | | 7.865 | 62.0% | 2.359 | 101.4% |
| Bad and doubtful debt | 12,072 | 12,072 | 2,540 | 20.070 | 3,320 | 42.070 | | | 7,003 | 02.070 | 2,557 | 101.470 |
| Bulk purchases | 292 | 292 | | _ | | | | - | | _ | 1 | 1.4% |
| Other expenditure | 13,877 | 13,877 | 2.511 | 18.1% | 5.095 | 36.7% | | | 7,606 | 54.8% | 2,674 | 75.7% |
| Ottici experiulture | 13,077 | 13,077 | 2,311 | 10.176 | 5,095 | 30.7% | | | 7,000 | 34.0% | 2,074 | /5./76 |
| Surplus/(Deficit) | (10,242) | (10,242) | (4,610) | | (9,270) | | | | (13,880) | | 320 | |

| Capital transfers and other adjustments | 1 1 | | | - | | | - | | - | | |
|---|----------|----------|---------|---|---------|---|---|----------|---|-----|--|
| Revised Surplus/(Deficit) | (10,242) | (10,242) | (4,610) | | (9,270) | - | | (13,880) | | 320 | |

Part 4b: Operating Revenue and Expenditure by Function

| Part 4b. Operating Revenue and Expe | inditure by runcti | UII | | | | | | | | | | |
|---|--------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|------------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | • | | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | ŭ | | , and the second |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 52,631 | 52,631 | 2,809 | 5.3% | 3,465 | 6.6% | - | - | 6,274 | 11.9% | 3,361 | 60.0% |
| Billed Service charges | 41,167 | 41,167 | 2,749 | 6.7% | 3,414 | 8.3% | | - | 6,163 | 15.0% | 3,306 | 29.2% |
| Transfers and subsidies | | | 0 | - | (3) | - | | - | (3) | - | 1 | - |
| Other own revenue | 11,464 | 11,464 | 60 | .5% | 54 | .5% | | - | 114 | 1.0% | 55 | (5.1%) |
| Operating Expenditure | 35,536 | 35,536 | 13.169 | 37.1% | 5,339 | 15.0% | _ | _ | 18,508 | 52.1% | 6,699 | 68.3% |
| Employee related costs | 2,160 | 2,160 | 491 | 22.7% | 602 | 27.9% | | | 1.093 | 50.6% | 491 | 69.2% |
| Bad and doubtful debt | 2,100 | - | | - | - | - | | | 1,070 | - | | |
| Bulk purchases | 21,154 | 21,154 | 9,494 | 44.9% | 2.451 | 11.6% | | | 11,945 | 56.5% | 3.847 | 52.9% |
| Other expenditure | 12,222 | 12,222 | 3,185 | 26.1% | 2,285 | 18.7% | | - | 5,469 | 44.7% | 2,361 | 91.0% |
| Surplus/(Deficit) | 17,095 | 17,095 | (10,360) | | (1,874) | | | | (12,234) | | (3,338) | |
| Capital transfers and other adjustments | 17,075 | 17,075 | (10,500) | | (1,074) | | | | (12,234) | | (5,550) | |
| Revised Surplus/(Deficit) | 17.095 | 17,095 | (10,360) | | (1,874) | | | | (12,234) | | (3,338) | |
| reviseu surpius/(DellCll) | 17,095 | 17,090 | (10,300) | | (1,074) | | | | (12,234) | | (3,330) | |

Part 4c: Operating Revenue and Expenditure by Function

| Fait 4c. Operating Revenue and Expen | untaro 27 r union | 0 | | | 201 | 0/11 | | | | | 200 | 09/10 |
|--|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | Bud | lget | First (| Quarter | | Quarter | Third | Quarter | Year | to Date | | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as |
| R thousands | | | · | appropriation | | appropriation | | , , | | % of adjusted budget | | % of adjusted budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 3,847 | 3,847 | 749 | 19.5% | 1,659 | 43.1% | - | - | 2,409 | 62.6% | 1,333 | 242.0% |
| Billed Service charges | 6,371 | 6,371 | 5 | .1% | 4 | .1% | - | | 9 | .1% | 6 | 18.9% |
| Transfers and subsidies | | | 41 | - | (82) | - | | - | (41) | - | 34 | - |
| Other own revenue | (2,524) | (2,524) | 703 | (27.9%) | 1,737 | (68.8%) | | | 2,440 | (96.7%) | 1,293 | (143.4%) |
| Operating Expenditure | 13,895 | 13,895 | 665 | 4.8% | 1,188 | 8.5% | | _ | 1,852 | 13.3% | 1,430 | 33.1% |
| Employee related costs Bad and doubtful debt | 4,743 | 4,743 | 457 | 9.6% | 1,034 | 21.8% | | | 1,491 | 31.4% | 833 | 65.2% |
| Bulk purchases | 60 | 60 | | | | | | | | | | - |
| Other expenditure | 9,092 | 9,092 | 208 | 2.3% | 153 | 1.7% | | - | 361 | 4.0% | 598 | 16.8% |
| Surplus/(Deficit) | (10,048) | (10,048) | 85 | | 472 | | | | 556 | | (97) | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | |
| Revised Surplus/(Deficit) | (10,048) | (10,048) | 85 | | 472 | | - | | 556 | | (97) | |

| Part 4d: Operating Revenue and Expendi | ture by Functi | on | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buo | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year 1 | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | - | - | 663 | - | - | - | - | - | 663 | - | - | - |
| Billed Service charges | - | | 0 | - | - | - | | - | 0 | | | - |
| Transfers and subsidies | - | | (41) | - | - | - | | - | (41) | | | - |
| Other own revenue | - | - | 703 | - | - | - | - | - | 703 | - | - | - |
| | | | | | | | | | | | | |
| Operating Expenditure | - | - | 476 | - | - | - | - | - | 476 | - | - | - |
| Employee related costs | - | | 295 | - | - | - | - | - | 295 | - | | - |
| Bad and doubtful debt | - | | - | - | - | - | - | - | - | - | | - |
| Bulk purchases | - | | - | - | - | - | - | - | - | - | | - |
| Other expenditure | - | - | 181 | - | - | - | - | - | 181 | - | | - |
| Surplus/(Deficit) | - | | 186 | | - | | | | 186 | | | |
| Capital transfers and other adjustments | | | | | | - | | - | | | | |
| Revised Surplus/(Deficit) | - | | 186 | | - | | - | | 186 | | - | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | To | otal | Writte | en Off |
|---------------------------------------|--------|------|---------|------|---------|--------|--------|--------|--------|------|--------|--------|
| R thousands | 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

| | 0 - 30 | 0 - 30 Days | | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 0 15 4 4 1 5 | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | | | | | - | | | - | - |
| Bulk Water | - | | - | | | - | | - | - | - |
| PAYE deductions | - | | | | | - | | - | - | - |
| VAT (output less input) | - | | - | | | - | | - | - | - |
| Pensions / Retirement | - | | - | - | - | - | - | - | - | - |
| Loan repayments | - | | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | - | - | - | - | - | - | - | - | - | - |

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

Municpal Manager: Chief Financial Officer:

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

(100.0%) (100.0%) (100.0%) (100.0%)

(100.0%) (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%)

(100.0%)

(100.0%)

(100.0%)

(100.0% (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(95.7%) (100.0%)

(58.6%) (62.3%)

(45.7%) (65.7%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%) (100.0%) (100.0%) (100.0%)

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Q3 of 2009/10 to Q3 of 2010/11

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(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

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

Part1: Operating Revenue and Expenditure

| , , | | 2010/11 | | | | | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 344,971 | 344,971 | 93,218 | 27.0% | 55,776 | 16.2% | 62,167 | 18.0% | 211,161 | 61.2% | 46,846 | 62.2% |
| Billed Property rates | 45,093 | 45,093 | 11,377 | 25.2% | 11,519 | 25.5% | 7,657 | 17.0% | 30,553 | 67.8% | 10,613 | 77.8% |
| Billed Service charges | 154,755 | 154,755 | 40,602 | 26.2% | 35,109 | 22.7% | 22,638 | 14.6% | 98,348 | 63.6% | 28,909 | 72.1% |
| Other own revenue | 145,123 | 145,123 | 41,239 | 28.4% | 9,148 | 6.3% | 31,872 | 22.0% | 82,259 | 56.7% | 7,325 | 47.7% |
| Operating Expenditure | 353,321 | 353,321 | 70,696 | 20.0% | 70,722 | 20.0% | 43,998 | 12.5% | 185,415 | 52.5% | 49,729 | 59.3% |
| Employee related costs | 120,526 | 120,526 | 26,175 | 21.7% | 27,021 | 22.4% | 19,563 | 16.2% | 72,760 | 60.4% | 24,685 | 67.09 |
| Bad and doubtful debt | 13,613 | 13,613 | | - | | - | | - | | - | | - |
| Bulk purchases | 86,841 | 86,841 | 25,385 | 29.2% | 20,160 | 23.2% | 10,522 | 12.1% | 56,067 | 64.6% | 13,184 | 75.29 |
| Other expenditure | 132,341 | 132,341 | 19,136 | 14.5% | 23,540 | 17.8% | 13,913 | 10.5% | 56,589 | 42.8% | 11,861 | 40.79 |
| Surplus/(Deficit) | (8,351) | (8,351) | 22,522 | | (14,946) | | 18,169 | | 25,746 | | (2,883) | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - |
| Revised Surplus/(Deficit) | (8,351) | (8,351) | 22,522 | | (14,946) | | 18,169 | | 25,746 | | (2,883) | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 50.466 | FO 4// | 11.745 | 23.3% | 14.030 | 27.00/ | | | 25.225 | 51.1% | (1.003) | 16.69 |
| | | 50,466 | 11,745 | 23.376 | 14,030 | 27.8% | - | - | 25,775 | 31.176 | (1,082) | 10.07 |
| External loans | 2,750 | 2,750 | | - | | - | - | - | | - | | - |
| Internal contributions | | | | | | | | | | - | (460) | 11.99 |
| Transfers and subsidies | 45,891 | 45,891 | 11,745 | 25.6% | 14,030 | 30.6% | | | 25,775 | 56.2% | (622) | 17.89 |
| Other | 1,825 | 1,825 | | - | | - | | - | | | | |
| Capital Expenditure | 50,466 | 50,466 | 2,765 | 5.5% | 4.017 | 8.0% | 4,551 | 9.0% | 11,334 | 22.5% | (1,082) | 20.59 |
| | | | | | | | | | | | , , , | |
| Water and Sanitation | 26,811 | 26,811 | 1,035 | 3.9% | 1,402 | 5.2% | 2,062 | 7.7% | 4,498 | 16.8% | (17) | 27.09 |
| Electricity | 4,100 | 4,100 | 581 | 14.2% | 1,388 | 33.8% | 1,196 | 29.2% | 3,164 | 77.2% | (568) | 21.79 |
| Housing | - | | | - | | - | | - | | - | | - |
| Roads, pavements, bridges and storm water | 13,000 | 13,000 | 743 | 5.7% | 520 | 4.0% | 95 | .7% | 1,358 | 10.4% | (42) | 9.69 |
| Other | 6.555 | 6.555 | 406 | 6.2% | 708 | 10.8% | 1.199 | 18.3% | 2,314 | 35.3% | (455) | 21.39 |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | 2010/11 | | | | | | | | | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|--|
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | |
| R thousands | | | | | | | | | | budget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | |
| Operating Revenue | 344,971 | 344,971 | 93,218 | 27.0% | 55,776 | 16.2% | 62,167 | 18.0% | 211,161 | 61.2% | 46,846 | 62.2% | |
| Capital Revenue | 50,466 | 50,466 | 11,745 | 23.3% | 14,030 | 27.8% | | - | 25,775 | 51.1% | (1,082) | 16.6% | |
| Total Revenue | 395,437 | 395,437 | 104,963 | 26.5% | 69,806 | 17.7% | 62,167 | 15.7% | 236,936 | 59.9% | 45,764 | 55.7% | |
| Capital and Operating Expenditure | | | | | | | | | | | | | |
| Operating Expenditure | 353,321 | 353,321 | 70,696 | 20.0% | 70,722 | 20.0% | 43,998 | 12.5% | 185,415 | 52.5% | 49,729 | 59.3% | |
| Capital Expenditure | 50,466 | 50,466 | 2,765 | 5.5% | 4,017 | 8.0% | 4,551 | 9.0% | 11,334 | 22.5% | (1,082) | 20.5% | |
| Total Expenditure | 403,787 | 403,787 | 73,461 | 18.2% | 74,739 | 18.5% | 48,549 | 12.0% | 196,749 | 48.7% | 48,647 | 53.3% | |

Part 3: Cash Receipts and Payments

| r art or oach recoupts and r ajmonts | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | 5,371 | 5,371 | (510) | | 14,855 | | (10,022) | | (510) | | 895 | |
| Cash receipts by source | 347,471 | 347,471 | 93,242 | 26.8% | 48,920 | 14.1% | 61,526 | 17.7% | 203,688 | 58.6% | 49,642 | 69.5% |
| Statutory receipts (including VAT) | 45,093 | 45,093 | 11,377 | 25.2% | 11,520 | 25.5% | 6,282 | 13.9% | 29,178 | 64.7% | | - |
| Service charges | 158,050 | 158,050 | 40,651 | 25.7% | 35,108 | 22.2% | 20,576 | 13.0% | 96,335 | 61.0% | 30,215 | 70.6% |
| Transfers (operational and capital) | 115,993 | 115,993 | 37,956 | 32.7% | 30 | - | 28,656 | 24.7% | 66,642 | 57.5% | 14,936 | 58.7% |
| Other receipts | 22,120 | 22,120 | 2,834 | 12.8% | 1,305 | 5.9% | 6,013 | 27.2% | 10,152 | 45.9% | 4,491 | 133.7% |
| Contributions recognised - cap. & contr. assets | | | - | - | - | - | | - | | | | - |
| Proceeds on disposal of PPE External loans | 3,715 2.500 | 3,715 | 424 | 11.4% | 957 | 25.8% | | | 1,381 | 37.2% | | - |
| Net increase (decr.) in assets / liabilities | 2,500 | 2,500 | | | | | | | | - | | (79.9%) |
| iver increase (deci.) in assers / ilabilities | | | | | | | | | | | | (77.770) |
| Cash payments by type | 386,037 | 386,037 | 77.877 | 20.2% | 73,797 | 19.1% | 48,849 | 12.7% | 200,523 | 51.9% | 56,893 | 71.3% |
| Employee related costs | 120,526 | 120,526 | 27.315 | 22.7% | 27.022 | 22.4% | 19,563 | 16.2% | 73,900 | 61.3% | 24.685 | 64.0% |
| Grant and subsidies | - | | | | | - | | - | | - | | - |
| Bulk Purchases - electr., water and sewerage | 86,841 | 86,841 | 20,552 | 23.7% | 20,160 | 23.2% | 10,522 | 12.1% | 51,234 | 59.0% | | - |
| Other payments to service providers | 145,954 | 145,954 | 25,370 | 17.4% | 23,540 | 16.1% | 13,913 | 9.5% | 62,823 | 43.0% | 24,757 | 79.1% |
| Capital assets | 32,716 | 32,716 | 4,640 | 14.2% | 3,075 | 9.4% | 4,851 | 14.8% | 12,567 | 38.4% | 7,067 | 63.9% |
| Repayment of borrowing | - | | - | - | - | - | | - | | - | 384 | 72.4% |
| Other cash flows / payments | | | | - | | - | | - | | - | | - |
| Closing Cash Balance | (33,196) | (33,196) | 14,855 | | (10,022) | | 2,655 | | 2,655 | | (6,356) | |
| | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Ex | penalture by Function | on | | | | | | | | | | |
|-----------------------------------|-----------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | | 0/11 | | | | | | 9/10 |
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| | 20.012 | 20.012 | F 1F1 | 24.70/ | 4.4/2 | 21 40/ | 2.40/ | 17.407 | 12.010 | /2 /0/ | 4 401 | |
| Operating Revenue | 20,813 | 20,813 | 5,151 | 24.7% | 4,462 | 21.4% | 3,406 | | 13,019 | 62.6% | 4,401 | - |
| Billed Service charges | 20,789 | 20,789 | 5,132 | 24.7% | 4,462 | 21.5% | 3,406 | 16.4% | 13,000 | 62.5% | 4,401 | - |
| Transfers and subsidies | - | | | | | | | - | | - | | - |
| Other own revenue | 24 | 24 | 19 | 80.5% | | | | - | 19 | 80.5% | | |
| Operating Expenditure | 32,518 | 32,518 | 3,950 | 12.1% | 7.855 | 24.2% | 3,551 | 10.9% | 15,356 | 47.2% | 2,390 | |
| Employee related costs | 5.596 | 5.596 | 1.773 | 31.7% | 1.845 | 33.0% | 1.255 | 22.4% | | 87.1% | 1,757 | |
| Bad and doubtful debt | 1.871 | 1.871 | 1,773 | 31.770 | 1,043 | 33.070 | 1,233 | 22.470 | 4,074 | 07.170 | 1,737 | |
| Bulk purchases | 1,800 | 1,800 | 41 | 2.3% | 81 | 4.5% | | .1% | 125 | 6.9% | 41 | |
| | | | 2.135 | 9.2% | 5.928 | | 2.294 | 9.9% | | | 593 | - |
| Other expenditure | 23,252 | 23,252 | 2,135 | 9.2% | 5,928 | 25.5% | 2,294 | 9.9% | 10,357 | 44.5% | 593 | |
| Surplus/(Deficit) | (11,706) | (11,706) | 1,201 | | (3,392) | | (145) |) | (2,336) | | 2,011 | |

| Capital transfers and other adjustments | | | | | | | - | ĺ | - |
|---|----------|----------|-------|---------|-------|---------|---|-------|---|
| Revised Surplus/(Deficit) | (11.706) | (11,706) | 1.201 | (3,392) | (145) | (2.336) | | 2.011 | |

Part 4h: Operating Revenue and Expenditure by Function

| Part 4b: Operating Revenue and Exp | enditure by Functi | 2010/11 | | | | | | | | | | |
|---|--------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | r | | | | | | | | | 9/10 |
| | Buc | | | Quarter | | Quarter | | Quarter | | o Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | _ | | % of adjusted | | % of adjusted |
| R thousands | | | | ** * | | | | | | budget | | budget |
| EL | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 106,678 | 106,678 | 27,542 | 25.8% | 22,749 | 21.3% | 13,946 | 13.1% | 64,236 | 60.2% | 17,681 | 68.4% |
| Billed Service charges | 104,367 | 104,367 | 27,507 | 26.4% | 22,734 | 21.8% | 13,936 | 13.4% | 64,177 | 61.5% | 17,681 | 70.2% |
| Transfers and subsidies | | | | - | | | | - | | - | (9) | |
| Other own revenue | 2,312 | 2,312 | 35 | 1.5% | 15 | .7% | 10 | .4% | 60 | 2.6% | 9 | 1.5% |
| Operating Expenditure | 117,284 | 117,284 | 29,250 | 24.9% | 25,125 | 21.4% | 12,769 | 10.9% | 67,144 | 57.2% | 15,852 | 69.7% |
| Employee related costs | 5,879 | 5.879 | 1.424 | 24.2% | 1.250 | 21.3% | 1.152 | 19.6% | 3,827 | 65.1% | 1.538 | 80.6% |
| Bad and doubtful debt | 5.791 | 5,791 | 1,727 | 24.270 | 1,230 | 21.370 | 1,152 | 17.070 | 3,027 | 05.170 | 1,550 | 00.070 |
| Bulk purchases | 85.041 | 85,041 | 25,344 | 29.8% | 20.079 | 23.6% | 10.519 | 12.4% | 55,942 | 65.8% | 13,143 | 77.2% |
| Other expenditure | 20,573 | 20,573 | 2.481 | 12.1% | 3.796 | 18.5% | 1.097 | 5.3% | 7.375 | 35.8% | 1.171 | 31.6% |
| Other experiunare | 20,373 | 20,373 | 2,401 | 12.170 | 3,770 | 10.570 | 1,077 | 5.576 | 1,313 | 33.070 | 1,171 | 31.070 |
| Surplus/(Deficit) | (10,606) | (10,606) | (1,708) | | (2,376) | | 1,177 | | (2,907) | | 1,829 | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - |
| Revised Surplus/(Deficit) | (10,606) | (10,606) | (1,708) | | (2,376) | | 1,177 | | (2,907) | | 1,829 | |

Part 4c: Operating Revenue and Expenditure by Function

| Part 4c. Operating Revenue and Expenu | itule by I uncli | UII | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | | | | | | | 9/10 |
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year 1 | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | · | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | - | | |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 15,309 | 15,309 | 3,842 | 25.1% | 3,940 | 25.7% | 2,595 | 17.0% | 10,377 | 67.8% | 3,454 | - |
| Billed Service charges | 15,189 | 15,189 | 3,842 | 25.3% | 3,940 | 25.9% | 2,595 | 17.1% | 10,377 | 68.3% | 3,454 | - |
| Transfers and subsidies | - | | | - | | - | - | - | | - | - | - |
| Other own revenue | 119 | 119 | | | | | | | | | | |
| Operating Expenditure | 20,486 | 20,486 | 2,283 | 11.1% | 3,405 | 16.6% | 1,430 | 7.0% | 7,118 | 34.7% | 2,548 | - |
| Employee related costs | 5.005 | 5.005 | 1.038 | 20.7% | 1.337 | 26.7% | 953 | 19.0% | 3,327 | 66.5% | 1.174 | |
| Bad and doubtful debt | 1,367 | 1,367 | | - | - | | | - | | - | | - |
| Bulk purchases | - | | | | | - | | - | | - | | - |
| Other expenditure | 14,114 | 14,114 | 1,245 | 8.8% | 2,068 | 14.7% | 477 | 3.4% | 3,790 | 26.9% | 1,374 | |
| Surplus/(Deficit) | (5,177) | (5,177) | 1,559 | | 535 | | 1,165 | | 3,260 | | 906 | |
| Capital transfers and other adjustments | 1 1 | , , , | | | | - | - | - | · | - | | |
| Revised Surplus/(Deficit) | (5,177) | (5,177) | 1,559 | | 535 | | 1,165 | | 3,260 | | 906 | |

| Part 4d: Operating Revenue and Expend | iture by Functi | ion | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 14,452 | 14,452 | 3,684 | 25.5% | 3,701 | 25.6% | 2,471 | 17.1% | 9,856 | 68.2% | 3,075 | - |
| Billed Service charges | 14,410 | 14,410 | 3,681 | 25.5% | 3,696 | 25.6% | 2,470 | 17.1% | 9,846 | 68.3% | 3,068 | - |
| Transfers and subsidies | | - | - | - | | | - | - | | | | |
| Other own revenue | 42 | 42 | 4 | 8.3% | 5 | 11.4% | 1 | 2.9% | 10 | 22.6% | 8 | |
| Operating Expenditure | 21,279 | 21,279 | 2,598 | 12.2% | 4,498 | 21.1% | 1,738 | 8.2% | 8,834 | 41.5% | 3,713 | |
| Employee related costs | 9,407 | 9.407 | 1.703 | 18.1% | 2.318 | 24.6% | 1.568 | 16.7% | 5.590 | 59.4% | 1,990 | |
| Bad and doubtful debt | 1,191 | 1,191 | | - 1 | | - | | - | | | | - |
| Bulk purchases | | | - | - | | - | - | - | | | | - |
| Other expenditure | 10,681 | 10,681 | 895 | 8.4% | 2,179 | 20.4% | 169 | 1.6% | 3,243 | 30.4% | 1,723 | |
| Surplus/(Deficit) | (6,827) | (6,827) | 1,086 | | (797) | | 733 | | 1,022 | | (637) | |
| Capital transfers and other adjustments | | | | - | | | | | | - | | |
| Revised Surplus/(Deficit) | (6,827) | (6,827) | 1,086 | | (797) | | 733 | | 1,022 | | (637) | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | To | otal | Writte | en Off |
|---------------------------------------|--------|------|---------|------|---------|--------|--------|--------|--------|------|--------|--------|
| R thousands | 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

| | 0 - 30 Days | | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|-------------|---|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | 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 | DV Ngcobo | 017 801 3753 |
| Financial Manager | Drikus Boers | 017 801 3502 |

Source Local Government Database

Municpal Manager: Chief Financial Officer:

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

32.7% (27.9%) (21.7%) 335.1%

(11.5%) (20.7%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%)

(100.0%) (100.0%)

(520.7%) (11,915.9%) (310.6%)

(327.7%) (363.6%)

32.7% (100.0%) 35.8%

(11.5%) (520.7%) (.2%)

Q3 of 2009/10 to Q3 of 2010/11

23.9% (100.0%) (31.9%) 91.9% 33.9%

(14.1%) (20.7%)

(100.0%) (43.8%) (31.4%) (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(22.6%) (22.6%)

48.6% (28.6%)

-(94.1%) 286.8%



> (21.1%) (21.2%) (100.0%) 7.9%

(19.5%) (25.1%)

(20.0%)

-

Q3 of 2009/10 to Q3 of 2010/11

> (24.9%) (24.9%)

-

(43.9%) (18.8%)

. .

Q3 of 2009/10 to Q3 of 2010/11

> (19.7%) (19.5%)

(84.0%)

(53.2%) (21.2%)

(90.2%)

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

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | арргорпацоп | | арргорпацоп | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 207,260 | 207,260 | 59,399 | 28.7% | 48,479 | 23.4% | 48,395 | 23.3% | 156,273 | 75.4% | 25,632 | 40.0% |
| Billed Property rates | - | - | - | - | | | - | | | - | - | - |
| Billed Service charges | 21,320 | 21,320 | - | - | | - | | - | | - | 189 | 31.9% |
| Other own revenue | 185,941 | 185,941 | 59,399 | 31.9% | 48,479 | 26.1% | 48,395 | 26.0% | 156,273 | 84.0% | 25,443 | 60.9% |
| Operating Expenditure | 227,621 | 227,621 | 32,264 | 14.2% | 31,308 | 13.8% | 38,289 | 16.8% | 101,862 | 44.8% | 19,276 | 57.3% |
| Employee related costs | 73,477 | 73,477 | 14,211 | 19.3% | 9,876 | 13.4% | 16,778 | 22.8% | 40,864 | 55.6% | 10,490 | 61.8% |
| Bad and doubtful debt | - | | - | - | | - | | - | | - | - | - |
| Bulk purchases Other expenditure | 154,144 | 154,144 | 18,053 | 11.7% | 21.433 | 13.9% | 21,511 | 14.0% | 60,997 | 39.6% | 8.785 | 54.3% |
| Otto experiutare | 134,144 | 134,144 | 10,033 | 11.770 | 21,433 | 13.770 | 21,511 | 14.070 | 00,777 | 37.070 | 0,703 | 34.370 |
| Surplus/(Deficit) | (20,360) | (20,360) | 27,135 | | 17,171 | | 10,106 | | 54,412 | | 6,357 | |
| Capital transfers and other adjustments | | | | | | | | - | | - | | |
| Revised Surplus/(Deficit) | (20,360) | (20,360) | 27,135 | | 17,171 | | 10,106 | | 54,412 | | 6,357 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 19/10 |
|---|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Bu | dget | First | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | - | - | 2,505 | - | 249 | - | - | - | 2,754 | - | - | - |
| External loans | - | - | - | - | - | - | - | | - | - | - | - |
| Internal contributions | - | | - | | - | - | | - | | - | | - |
| Transfers and subsidies | - | - | 2,505 | - | 249 | - | | - | 2,754 | - | | - |
| Other | | - | - | - | - | - | - | | - | - | - | - |
| Capital Expenditure | - | - | 2,505 | - | 249 | - | - | - | 2,754 | - | 21,445 | 32.99 |
| Water and Sanitation | | | 2,505 | | 249 | - | | | 2,754 | | 537 | 4.8 |
| Electricity | - | - | - | - | - | - | - | | - | - | 2,467 | 35.99 |
| Housing | - | | - | | - | - | | - | | - | | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | | - | | - |
| Other | - | - | - | | - | - | | - | | - | 18,441 | 76.19 |

Total Capital and Operating Expenditure

| Total Capital and Operating Experiulture | | | | | 201 | 0/11 | | 2010/11 | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|--|--|--|--|--|
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | | | | | |
| R thousands | | | | | | | | | | budget | | budget | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | | |
| Operating Revenue | 207,260 | 207,260 | 59,399 | 28.7% | 48,479 | 23.4% | 48,395 | 23.3% | 156,273 | 75.4% | 25,632 | 40.0% | | | | | |
| Capital Revenue | - | | 2,505 | | 249 | | | - | 2,754 | - | | - | | | | | |
| Total Revenue | 207,260 | 207,260 | 61,904 | 29.9% | 48,728 | 23.5% | 48,395 | 23.3% | 159,027 | 76.7% | 25,632 | 40.0% | | | | | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | | | |
| Operating Expenditure | 227,621 | 227,621 | 32,264 | 14.2% | 31,308 | 13.8% | 38,289 | 16.8% | 101,862 | 44.8% | 19,276 | 57.3% | | | | | |
| Capital Expenditure | - | | 2,505 | | 249 | - | | - | 2,754 | - | 21,445 | 32.9% | | | | | |
| Total Expenditure | 227,621 | 227,621 | 34,769 | 15.3% | 31,557 | 13.9% | 38,289 | 16.8% | 104,615 | 46.0% | 40,720 | 49.8% | | | | | |

Part 3: Cash Receipts and Payments

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | - | | 9,541 | | 42,558 | | 27,031 | | 9,541 | | (22,411) | |
| Cash receipts by source | - | - | 82,253 | - | 6,437 | - | 61,917 | - | 150,607 | - | 64,748 | 114.09 |
| Statutory receipts (including VAT) | | | 8 | | | - | 3 | - | 11 | | 3,317 | - |
| Service charges | - | | 25,874 | - | 7,302 | | 19,331 | - | 52,506 | - | 24,950 | 81.29 |
| Transfers (operational and capital) | - | | 43,106 | - | - | | 30,636 | - | 73,742 | - | 22,094 | 161.7 |
| Other receipts | - | | 174 | - | 113 | - | 175 | - | 462 | - | 39 | .6 |
| Contributions recognised - cap. & contr. assets | | - | - | - | - | - | - | - | - | - | | - |
| Proceeds on disposal of PPE | - | | - | - | - | | - | - | | - | - | - |
| External loans | - | | - | - | | | - | - | | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | 13,091 | - | (977) | - | 11,773 | - | 23,886 | - | 14,348 | |
| Cash payments by type | _ | | 49,236 | - | 21,964 | | 39,977 | | 111,177 | - | 47,678 | 84.19 |
| Employee related costs | | | 13.084 | | 3.482 | | 9.057 | | 25,623 | | 10,375 | 53.1 |
| Grant and subsidies | | | 10,954 | | 1,382 | - | 11,004 | - | 23,340 | | 6,312 | |
| Bulk Purchases - electr., water and sewerage | - | | - | | | - | - | - | | | | - |
| Other payments to service providers | - | | 19,588 | - | 15,378 | | 18,681 | - | 53,647 | - | 30,501 | 149.5 |
| Capital assets | - | | - | - | 178 | | 124 | - | 302 | - | - | 3.7 |
| Repayment of borrowing | - | - | - | - | 1,002 | - | - | - | 1,002 | - | - | - |
| Other cash flows / payments | - | | 5,610 | | 542 | | 1,111 | - | 7,262 | | 489 | - |
| Closing Cash Balance | - | - | 42,558 | | 27,031 | | 48,972 | | 48,972 | | (5,341) | |

| Part 4a: Operating Revenue and Expen | iaiture by Functi | on | | | | | | | | | | |
|--------------------------------------|-------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | | 0/11 | | | | | | 9/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| 1.11 | | | | | | | | | | | | |
| Operating Revenue | 11,762 | 11,762 | 4,256 | 36.2% | 3,321 | 28.2% | 3,429 | 29.2% | 11,006 | 93.6% | 1,309 | 49.9% |
| Billed Service charges | | - | - | - | - | - | - | - | | - | 46 | 42.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | | - | 393 | 12.3% |
| Other own revenue | 11,762 | 11,762 | 4,256 | 36.2% | 3,321 | 28.2% | 3,429 | 29.2% | 11,006 | 93.6% | 870 | 286.6% |
| Operating Expenditure | 13,794 | 13,794 | 1,823 | 13.2% | 1,353 | 9.8% | 2,806 | 20.3% | 5,982 | 43.4% | 1,266 | 51.3% |
| Employee related costs | 3.840 | 3.840 | 874 | 22.8% | 520 | 13.5% | 1.008 | 26.2% | | 62.5% | 553 | 81.49 |
| Bad and doubtful debt | 0,010 | | | 22.070 | | 10.070 | 1,000 | 20.270 | 2,102 | - | | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 9.954 | 9.954 | 949 | 9.5% | 833 | 8.4% | 1.798 | 18.1% | 3,580 | 36.0% | 713 | 35.7% |
| | ,,,,,, | ,,,,,,, | *** | 7.070 | 000 | 0.170 | 1,770 | 10.170 | 5,555 | 00.070 | 710 | 55.77 |
| Surplus/(Deficit) | (2,031) | (2,031) | 2,434 | | 1,967 | | 624 | | 5,025 | | 43 | |

| Capital transfers and other adjustments | 1 1 | | | - | | | | - | | ı - 1 |
|---|---------|---------|-------|---|-------|-----|-------|---|----|-------|
| Revised Surplus/(Deficit) | (2,031) | (2,031) | 2,434 | | 1,967 | 624 | 5,025 | | 43 | |

Part 4b: Operating Revenue and Expenditure by Function

| Tart 45. Operating Nevertae and Expendi | , | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| R thousands | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| k thousands | | | | | | | | | | budget | | budget |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 70,328 | 70,328 | 19,097 | 27.2% | 16,434 | 23.4% | 16,153 | 23.0% | 51,683 | 73.5% | 7,368 | 53.7% |
| Billed Service charges | - | - | - | - | | - | | - | | - | 143 | 31.7% |
| Transfers and subsidies | - | - | - | - | | - | | - | | - | 172 | 8.1% |
| Other own revenue | 70,328 | 70,328 | 19,097 | 27.2% | 16,434 | 23.4% | 16,153 | 23.0% | 51,683 | 73.5% | 7,054 | 9,458.4% |
| Operating Expenditure | 76,346 | 76,346 | 12,748 | 16.7% | 13,684 | 17.9% | 14,302 | 18.7% | 40,734 | 53.4% | 2,692 | 55.2% |
| Employee related costs | 5,674 | 5,674 | 1,501 | 26.4% | 980 | 17.3% | 1,569 | 27.7% | 4,050 | 71.4% | 896 | 59.9% |
| Bad and doubtful debt | - | - | - | - | | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | | - | | - | | - | - | - |
| Other expenditure | 70,671 | 70,671 | 11,247 | 15.9% | 12,704 | 18.0% | 12,733 | 18.0% | 36,684 | 51.9% | 1,796 | 54.6% |
| Surplus/(Deficit) | (6,018) | (6,018) | 6,349 | | 2,750 | | 1,850 | | 10,949 | | 4,677 | |
| Capital transfers and other adjustments | | | | - | | | · | - | | | | - |
| Revised Surplus/(Deficit) | (6,018) | (6,018) | 6,349 | | 2,750 | | 1,850 | | 10,949 | | 4,677 | |

Part 4c: Operating Revenue and Expenditure by Function

| Part 40. Operating Revenue and Expenu | iture by i uncti | UII | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | | appropriation | | - | | % of adjusted | | % of adjusted |
| R thousands | | | | *** * | | | | | | budget | | budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 4,908 | 4,908 | 1,164 | 23.7% | 1,111 | 22.6% | 1,186 | 24.2% | 3,461 | 70.5% | 750 | 52.8% |
| Billed Service charges | 4,908 | 4,908 | - | - | | - | - | - | | - | | 31.89 |
| Transfers and subsidies | | | - | - | | - | - | - | | - | | - |
| Other own revenue | | | 1,164 | | 1,111 | | 1,186 | - | 3,461 | | 750 | |
| Operating Expenditure | 4,786 | 4,786 | 842 | 17.6% | 809 | 16.9% | 634 | 13.2% | 2,285 | 47.7% | 504 | 70.69 |
| Employee related costs | 1.317 | 1.317 | 228 | 17.3% | 114 | 8.7% | 231 | 17.5% | 573 | 43.6% | 150 | 35.39 |
| Bad and doubtful debt | | | | - | | - | | - | | - | | - |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 3,469 | 3,469 | 613 | 17.7% | 695 | 20.0% | 403 | 11.6% | 1,711 | 49.3% | 353 | 114.19 |
| Surplus/(Deficit) | 123 | 123 | 323 | | 302 | | 552 | | 1,176 | | 247 | |
| Capital transfers and other adjustments | | | | - | | - | | - | | | | - |
| Revised Surplus/(Deficit) | 123 | 123 | 323 | | 302 | | 552 | | 1,176 | | 247 | |

| Part 4d: Operating Revenue and Expen | diture by Functi | on | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | | | Quarter | | Quarter | | Quarter | | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 6,459 | 6,459 | 1.622 | 25.1% | 1.624 | 25.1% | 1.582 | 24.5% | 4,828 | 74.7% | 44 | _ |
| Billed Service charges | | | | | | | | | | - | | - |
| Transfers and subsidies | - | | - | - | | - | - | - | | | | - |
| Other own revenue | 6,459 | 6,459 | 1,622 | 25.1% | 1,624 | 25.1% | 1,582 | 24.5% | 4,828 | 74.7% | 44 | - |
| Operating Expenditure | 14,052 | 14,052 | 2,369 | 16.9% | 2.251 | 16.0% | 2,293 | 16.3% | 6,913 | 49.2% | 33 | _ |
| Employee related costs | 5.540 | 5.540 | 1.402 | 25.3% | 804 | 14.5% | 1.103 | 19.9% | | 59.7% | 13 | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | | | | - |
| Bulk purchases | - | | - | - | | - | - | - | | - | | - |
| Other expenditure | 8,513 | 8,513 | 966 | 11.4% | 1,447 | 17.0% | 1,190 | 14.0% | 3,603 | 42.3% | 21 | - |
| Surplus/(Deficit) | (7,593) | (7,593) | (746) | | (627) | | (711) | | (2,085) | | 11 | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - |
| Revised Surplus/(Deficit) | (7,593) | (7,593) | (746) | | (627) | | (711) | | (2,085) | | 11 | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 90 |) Days | Over 90 |) Days | Tot | al | Writte | n Off |
|---------------------------------------|--------|-------|--------|--------|---------|--------|---------|--------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 743 | 6.0% | 668 | 5.4% | 412 | 3.3% | 10,489 | 85.2% | 12,311 | 15.4% | | |
| Electricity | 1,532 | 15.8% | 1,019 | 10.5% | 506 | 5.2% | 6,662 | 68.6% | 9,718 | 12.1% | | |
| Property Rates | 997 | 5.4% | 649 | 3.5% | 585 | 3.1% | 16,383 | 88.0% | 18,615 | 23.2% | | |
| Sanitation | 311 | 3.3% | 242 | 2.6% | 227 | 2.4% | 8,635 | 91.7% | 9,415 | 11.8% | | |
| Refuse Removal | 377 | 3.1% | 332 | 2.8% | 316 | 2.6% | 10,981 | 91.5% | 12,006 | 15.0% | | |
| Other | 1,359 | 7.5% | 620 | 3.4% | 800 | 4.4% | 15,259 | 84.6% | 18,038 | 22.5% | | |
| Total By Income Source | 5,318 | 6.6% | 3,530 | 4.4% | 2,845 | 3.6% | 68,409 | 85.4% | 80,103 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | | - | | - | | | - | - | - | |
| Business | - | - | | | | | | | - | | | |
| Households | - | - | | - | | - | | | - | - | - | |
| Other | 5,318 | 6.6% | 3,530 | 4.4% | 2,845 | 3.6% | 68,409 | 85.4% | 80,103 | 100.0% | | |
| Total By Customer Group | 5.318 | 6.6% | 3,530 | 4.4% | 2.845 | 3.6% | 68,409 | 85.4% | 80.103 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | al |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4,932 | 100.0% | | | - | - | - | - | 4,932 | 38.1% |
| Bulk Water | | | | | - | - | - | - | - | - |
| PAYE deductions | 454 | 100.0% | | | - | - | - | - | 454 | 3.5% |
| VAT (output less input) | - | | | | - | - | - | - | - | - |
| Pensions / Retirement | 212 | 100.0% | | - | - | - | - | - | 212 | 1.6% |
| Loan repayments | | | | | - | - | - | - | - | - |
| Trade Creditors | 7,344 | 100.0% | | - | - | - | - | - | 7,344 | 56.7% |
| Auditor-General | - | - | | - | - | - | - | - | - | - |
| Other | - | | | | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | 12,942 | 100.0% | - | - | - | - | - | - | 12,942 | 100.0% |

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

Municpal Manager: Chief Financial Officer:

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

88.8%

(100.0%) 90.2%

98.6% 59.9%

144.9%

Q3 of 2009/10 to Q3 of 2010/11

(100.0%) (100.0%) (100.0%)

(100.0%)

88.8%

88.8%

98.6% (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(4.4%) (99.9%) (22.5%) 38.7% 344.6%

(17.9%)

(16.2%) (12.7%) 74.3%

(38.8%) (100.0%)

126.9%

Q3 of 2009/10 to Q3 of 2010/11

161.9% (100.0%) (100.0%) 294.1%

121.6% 82.1%

152.2%



> 119.2% (100.0%) (100.0%) 129.0%

431.3% 75.2%

600.0

_

Q3 of 2009/10 to Q3 of 2010/11

58.0%

58.0%

25.9% 53.8%

1// 19/

Q3 of 2009/10 to Q3 of 2010/11

3,486.2%

3,486.2%

6,760.3% 8,579.8%

5,644.5%

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

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 140,899 | 140,899 | 128,111 | 90.9% | 62,214 | 44.2% | 11,408 | 8.1% | 201,733 | 143.2% | - | 1.2% |
| Billed Property rates | 13,102 | 13,102 | 11,101 | 84.7% | 2,153 | 16.4% | 2,198 | 16.8% | 15,453 | 117.9% | - | - |
| Billed Service charges | 44,003 | 44,003 | 23,495 | 53.4% | 27,426 | 62.3% | 8,068 | 18.3% | 58,989 | 134.1% | | 4.69 |
| Other own revenue | 83,795 | 83,795 | 93,515 | 111.6% | 32,635 | 38.9% | 1,142 | 1.4% | 127,291 | 151.9% | | |
| Operating Expenditure | 135,975 | 135,975 | 56,295 | 41.4% | 52,750 | 38.8% | 22,302 | 16.4% | 131,346 | 96.6% | | 910.0% |
| Employee related costs | 52,935 | 52,935 | 31,734 | 60.0% | 28,803 | 54.4% | 10,846 | 20.5% | 71,384 | 134.9% | | 2,845.49 |
| Bad and doubtful debt | - | | - | - | | - | | - | - | - | - | - |
| Bulk purchases | 15,295 | 15,295 | 6,543 | 42.8% | 9,759 | 63.8% | 3,209 | 21.0% | 19,511 | 127.6% | - | - |
| Other expenditure | 67,746 | 67,746 | 18,018 | 26.6% | 14,187 | 20.9% | 8,247 | 12.2% | 40,452 | 59.7% | | 2.39 |
| Surplus/(Deficit) | 4,924 | 4,924 | 71,816 | | 9,465 | | (10,894) | | 70,387 | | - | |
| Capital transfers and other adjustments | | | | | | | | - | | - | | |
| Revised Surplus/(Deficit) | 4,924 | 4,924 | 71,816 | | 9,465 | | (10,894) | | 70,387 | | - | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
|---|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | - | - | 3,883 | - | 1,294 | - | - | - | 5,177 | - | - | - |
| External loans | | | | - | | | | - | | - | | - |
| Internal contributions | - | | - | - | - | - | | - | | - | | - |
| Transfers and subsidies | - | | 2,573 | - | 587 | - | | - | 3,160 | - | | - |
| Other | - | | 1,311 | - | 707 | - | | - | 2,018 | - | | |
| Capital Expenditure | 45,925 | 45,925 | 3,897 | 8.5% | 15,411 | 33.6% | 4,483 | 9.8% | 23,792 | 51.8% | _ | _ |
| Water and Sanitation | 14,898 | 14,898 | 801 | 5.4% | 2.818 | 18.9% | 940 | 6.3% | 4,559 | 30.6% | | |
| Electricity | | - | - | - | 24 | - | - | - | 24 | - | | - |
| Housing | | | | - | | - | | - | | - | | - |
| Roads, pavements, bridges and storm water | 22,467 | 22,467 | 1,772 | 7.9% | 11,190 | 49.8% | 2,266 | 10.1% | 15,229 | 67.8% | | - |
| Other | 8,560 | 8,560 | 1,324 | 15.5% | 1,379 | 16.1% | 1,277 | 14.9% | 3,980 | 46.5% | | - |

Total Capital and Operating Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|-----------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 140,899 | 140,899 | 128,111 | 90.9% | 62,214 | 44.2% | 11,408 | 8.1% | 201,733 | 143.2% | | 1.2% |
| Capital Revenue | - | | 3,883 | | 1,294 | | | - | 5,177 | - | | - |
| Total Revenue | 140,899 | 140,899 | 131,995 | 93.7% | 63,508 | 45.1% | 11,408 | 8.1% | 206,910 | 146.8% | - | 1.2% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 135,975 | 135,975 | 56,295 | 41.4% | 52,750 | 38.8% | 22,302 | 16.4% | 131,346 | 96.6% | | 910.0% |
| Capital Expenditure | 45,925 | 45,925 | 3,897 | 8.5% | 15,411 | 33.6% | 4,483 | 9.8% | 23,792 | 51.8% | | - |
| Total Expenditure | 181,900 | 181,900 | 60,192 | 33.1% | 68,160 | 37.5% | 26,785 | 14.7% | 155,138 | 85.3% | - | 750.5% |

Part 3: Cash Receipts and Payments

| Tartor outsi ricosipis una Laymonis | | 2010/11 Budget First Quarter Second Quarter Third Quarter Year to Date | | | | | | | | | | 9/10 |
|---|---------------|---|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | | First (| | Second | | Third | | Year | | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| R thousands | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | - | - | - | | - | | - | | - | | 20,775 | |
| Cash receipts by source | 104,892 | 104,892 | - | - | - | - | - | - | - | - | - | 13.9% |
| Statutory receipts (including VAT) | 9,973 | 9,973 | - | - | - | - | - | - | - | - | | - |
| Service charges | 38,338 | 38,338 | | - | - | - | | | | | - | - |
| Transfers (operational and capital) | 50,017 | 50,017 | | - | - | - | - | - | | - | - | 28.6% |
| Other receipts | 6,563 | 6,563 | | - | - | - | - | - | | - | - | - |
| Contributions recognised - cap. & contr. assets | - | | - | - | - | - | | | | - | | |
| Proceeds on disposal of PPE External loans | - | | | | | - | | | | - | - | - |
| Net increase (decr.) in assets / liabilities | | | | | | | | | | | | |
| Not increase (ucci.) in assets / ilabilities | | - | | | _ | _ | - | | | | - | |
| Cash payments by type | 92,925 | 92,925 | - | - | _ | _ | _ | - | _ | - | _ | 6.2% |
| Employee related costs | 48,356 | 48,356 | | | | | | | | | | 11.8% |
| Grant and subsidies | - | | | | | - | | | | - | | - |
| Bulk Purchases - electr., water and sewerage | 15,972 | 15,972 | | | - | - | - | | | - | - | - |
| Other payments to service providers | 28,597 | 28,597 | - | - | - | - | - | - | - | - | | - |
| Capital assets | - | - | - | - | - | - | - | | | - | - | - |
| Repayment of borrowing | - | | | - | - | - | | | | - | - | - |
| Other cash flows / payments | | | - | - | - | - | - | - | | - | | - |
| Closing Cash Balance | 11,967 | 11,967 | - | | - | | - | | - | | 20,775 | |
| | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expe | natture by Functi | on | | | | | | | | | | |
|-------------------------------------|-------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| 7.77 | 44.040 | 44.040 | 0.440 | (0.40) | 4.00 | 20.20/ | 4 000 | 40.40/ | 1100/ | 447 (0) | | |
| Operating Revenue | 11,910 | 11,910 | 8,112 | 68.1% | 4,686 | 39.3% | 1,208 | 10.1% | 14,006 | 117.6% | - | - |
| Billed Service charges | 9,917 | 9,917 | 6,080 | 61.3% | 4,679 | 47.2% | 1,202 | 12.1% | 11,961 | 120.6% | - | |
| Transfers and subsidies | | - | - | - | - | - | - | - | | - | - | - |
| Other own revenue | 1,993 | 1,993 | 2,032 | 101.9% | 7 | .3% | 6 | .3% | 2,045 | 102.6% | | |
| Operating Expenditure | 5,672 | 5,672 | 3,052 | 53.8% | 2,634 | 46.4% | 1.903 | 33.6% | 7,590 | 133.8% | | 2.7% |
| Employee related costs | 2.258 | 2.258 | 1.612 | 71.4% | 1.373 | 60.8% | 519 | 23.0% | | 155.2% | | 3.1% |
| Bad and doubtful debt | 2,230 | 2,230 | 1,012 | 71.470 | 1,575 | 00.070 | 317 | 23.070 | 3,303 | 133.270 | | 3.170 |
| Bulk purchases | 225 | 225 | 117 | 52.0% | 117 | 52.0% | 7 | 3.0% | 240 | 107.0% | | - |
| Other expenditure | 3,189 | 3.189 | 1.323 | 41.5% | 1.145 | 35.9% | 1.378 | | | 120.6% | | 2.6% |
| Other experiunure | 3,109 | 3,109 | 1,323 | 41.376 | 1,145 | 33.976 | 1,376 | 43.2% | 3,040 | 120.0% | | 2.0% |
| Surplus/(Deficit) | 6,238 | 6,238 | 5,060 | | 2,052 | | (695) | | 6,416 | | - | |

| Capital transfers and other adjustments | 1 1 | | | - | ĺ | | | - | |
|---|-------|-------|-------|---|-------|-------|-------|---|--|
| Revised Surplus/(Deficit) | 6,238 | 6,238 | 5,060 | | 2,052 | (695) | 6,416 | | |

Part 4b: Operating Revenue and Expenditure by Function

| Part 4b. Operating Revenue and Exper | ulture by runcti | UII | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|--------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
| | Buc | lget | First (| Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | - | | |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 23,415 | 23,415 | 16,674 | 71.2% | 12,211 | 52.2% | 4,424 | 18.9% | 33,309 | 142.3% | - | 6.6% |
| Billed Service charges | 19,886 | 19,886 | 11,438 | 57.5% | 12,100 | 60.8% | 4,432 | 22.3% | 27,969 | 140.6% | | 9.3% |
| Transfers and subsidies | | | | | | | | | | - | | |
| Other own revenue | 3,529 | 3,529 | 5,236 | 148.4% | 111 | 3.1% | (8) | (.2%) | 5,339 | 151.3% | | - |
| Operating Expenditure | 19,516 | 19,516 | 11.933 | 61.1% | 11,475 | 58.8% | 5,432 | 27.8% | 28,839 | 147.8% | | 7.2% |
| | 1.944 | 1.944 | 1,212 | | 1.036 | | 437 | 22.5% | 2.685 | 138.2% | | 5.7% |
| Employee related costs Bad and doubtful debt | 1,944 | 1,944 | 1,212 | 62.4% | 1,036 | 53.3% | 437 | 22.5% | 2,085 | 138.2% | | 5.7% |
| | 15.070 | 15.070 | | 40.404 | 0.440 | | 3.202 | 21.20/ | 10.070 | 127.9% | | |
| Bulk purchases | 15,070 | 15,070 | 6,426 | 42.6% | 9,642 797 | 64.0% | | 21.2% | 19,270 | | | 7.40 |
| Other expenditure | 2,502 | 2,502 | 4,295 | 171.7% | /9/ | 31.9% | 1,792 | 71.6% | 6,884 | 275.2% | | 7.4% |
| Surplus/(Deficit) | 3,900 | 3,900 | 4,741 | | 736 | | (1,008) | | 4,469 | | | |
| Capital transfers and other adjustments | | | | - | | | | - | | | | - |
| Revised Surplus/(Deficit) | 3,900 | 3,900 | 4,741 | | 736 | | (1,008) | | 4,469 | | - | |

Part 4c: Operating Revenue and Expenditure by Function

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Bud | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | арргорпации | | арргорпацоп | | | | budget | | budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 8,620 | 8,620 | 4,557 | 52.9% | 3,809 | 44.2% | 1,507 | 17.5% | 9,873 | 114.5% | - | - |
| Billed Service charges | 8,620 | 8,620 | 4,557 | 52.9% | 3,809 | 44.2% | 1,507 | 17.5% | 9,873 | 114.5% | - | - |
| Transfers and subsidies | - | | | - | | - | | | | | | - |
| Other own revenue | | | | | | | | | | - | | |
| Operating Expenditure | 4,394 | 4,394 | 2,023 | 46.0% | 1,810 | 41.2% | 1,265 | 28.8% | 5,098 | 116.0% | | |
| Employee related costs | 3,396 | 3,396 | 1,777 | 52.3% | 1,557 | 45.8% | 651 | 19.2% | 3,985 | 117.3% | | |
| Bad and doubtful debt | - | | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | | | | | | | | | | | - | - |
| Other expenditure | 997 | 997 | 246 | 24.7% | 252 | 25.3% | 614 | 61.5% | 1,113 | 111.5% | | |
| Surplus/(Deficit) | 4,226 | 4,226 | 2,534 | | 2,000 | | 242 | | 4,775 | | • | |
| Capital transfers and other adjustments | | | | | | | | | | | | - |
| Revised Surplus/(Deficit) | 4,226 | 4,226 | 2,534 | | 2,000 | | 242 | | 4,775 | | - | |

Part 4d: Operating Revenue and Expenditure by Function

| Part 4d: Operating Revenue and Expend | iture by Functi | UH | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 20 | 09/10 |
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Operating Revenue | 7,883 | 7,883 | 5,592 | 70.9% | 2,327 | 29.5% | 928 | 11.8% | | 112.2% | | - |
| Billed Service charges | 5,580 | 5,580 | 1,421 | 25.5% | 2,327 | 41.7% | 928 | 16.6% | 4,676 | 83.8% | - | - |
| Transfers and subsidies | - | - | | - | | - | - | - | - | - | - | |
| Other own revenue | 2,303 | 2,303 | 4,172 | 181.2% | | | | | 4,172 | 181.2% | - | - |
| Operating Expenditure | 6,208 | 6,208 | 2,588 | 41.7% | 2.417 | 38.9% | 1.092 | 17.6% | 6,098 | 98.2% | - | _ |
| Employee related costs | 4.769 | 4.769 | 2.400 | 50.3% | 2.138 | 44.8% | 879 | 18.4% | | 113.6% | | |
| Bad and doubtful debt | 1,707 | .,,,,, | 2,100 | - | 2,100 | 11.070 | - | - | 0,117 | | | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 1,439 | 1,439 | 188 | 13.1% | 279 | 19.4% | 214 | 14.9% | 681 | 47.3% | | |
| | | | | | (0.0) | | (4.48) | | | | | |
| Surplus/(Deficit) | 1,675 | 1,675 | 3,004 | | (89) | | (165) | | 2,750 | | - | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - |
| Revised Surplus/(Deficit) | 1,675 | 1,675 | 3,004 | | (89) | | (165) | | 2,750 | | - | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 90 | 0 Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|------|---------|------|---------|--------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2,353 | 10.6% | 1,649 | 7.4% | 1,109 | 5.0% | 17,055 | 76.9% | 22,166 | 26.7% | - | |
| Electricity | 947 | 10.4% | 537 | 5.9% | 709 | 7.8% | 6,893 | 75.9% | 9,085 | 10.9% | - | |
| Property Rates | 871 | 4.6% | 626 | 3.3% | 553 | 2.9% | 17,091 | 89.3% | 19,141 | 23.1% | - | |
| Sanitation | 589 | 3.8% | 415 | 2.7% | 393 | 2.5% | 14,033 | 90.9% | 15,430 | 18.6% | - | |
| Refuse Removal | 419 | 4.3% | 296 | 3.0% | 281 | 2.9% | 8,796 | 89.8% | 9,792 | 11.8% | - | |
| Other | 92 | 1.2% | 85 | 1.2% | 77 | 1.0% | 7,145 | 96.6% | 7,400 | 8.9% | - | |
| Total By Income Source | 5,272 | 6.4% | 3,608 | 4.3% | 3,122 | 3.8% | 71,012 | 85.5% | 83,014 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 219 | 6.9% | 262 | 8.3% | 241 | 7.6% | 2,457 | 77.3% | 3,179 | 3.8% | - | |
| Business | 356 | 5.2% | 316 | 4.6% | 301 | 4.4% | 5,931 | 85.9% | 6,905 | 8.3% | - | |
| Households | 4,536 | 6.3% | 2,999 | 4.2% | 2,531 | 3.5% | 61,853 | 86.0% | 71,919 | 86.6% | - | |
| Other | 161 | 15.9% | 31 | 3.0% | 48 | 4.8% | 771 | 76.3% | 1,011 | 1.2% | - | |
| Total By Customer Group | 5,272 | 6.4% | 3,608 | 4.3% | 3,122 | 3.8% | 71,012 | 85.5% | 83,014 | 100.0% | | - |

Part 6: Creditor Age Analysis

| * - | 0 - 30 | Days | 31 - 60 |) Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|---------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | | | | | - | | - | - | |
| Bulk Water | - | | | | | - | | - | - | |
| PAYE deductions | - | | | | | - | | - | - | |
| VAT (output less input) | - | | - | | - | - | - | - | - | - |
| Pensions / Retirement | - | | - | - | - | - | - | - | - | - |
| Loan repayments | - | | - | | - | - | - | - | - | - |
| Trade Creditors | - | | | | | | | - | - | |
| Auditor-General | - | | | | | | | - | - | |
| Other | - | | 1,876 | 100.0% | - | - | - | - | 1,876 | 100.0% |
| | | | | | | | | | | |
| Total | - | - | 1,876 | 100.0% | - | - | - | - | 1,876 | 100.0% |

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

Source Local Government Database

Municpal Manager: Chief Financial Officer:

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

(100.0%) (100.0%) (100.0%) (100.0%)

(100.0%) (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%) (100.0%)

(100.0%) (100.0%)

(100.0%)

(100.0%)

(100.0% (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

Q3 of 2009/10 to Q3 of 2010/11

(100.0%) (100.0%)

(100.0%)

(100.0%) (100.0%)

(100.0%) (100.0%)



> (100.0%) (100.0%)

(100.0%)

(100.0%) (100.0%)

(100.0%

.

Q3 of 2009/10 to Q3 of 2010/11

> (100.0%) (100.0%)

-

(100.0%) (100.0%)

-

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

> (100.0%) (100.0%)

.

(100.0%) (100.0%)

(100.0%)

-

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

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 19/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 391,487 | 391,487 | 92,386 | 23.6% | 82,300 | 21.0% | 71,397 | 18.2% | 246,083 | 62.9% | 86,735 | 79.69 |
| Billed Property rates | 40,209 | 40,209 | 9,646 | 24.0% | 9,543 | 23.7% | 9,367 | 23.3% | 28,556 | 71.0% | 9,826 | 90.79 |
| Billed Service charges | 161,927 | 161,927 | 41,160 | 25.4% | 40,269 | 24.9% | 35,278 | 21.8% | 116,707 | 72.1% | 41,790 | 70.89 |
| Other own revenue | 189,350 | 189,350 | 41,580 | 22.0% | 32,487 | 17.2% | 26,752 | 14.1% | 100,820 | 53.2% | 35,119 | 93.29 |
| Operating Expenditure | 336,657 | 336,657 | 81,509 | 24.2% | 89,451 | 26.6% | 71,100 | 21.1% | 242,060 | 71.9% | 57,651 | 64.09 |
| Employee related costs | 97,449 | 97,449 | 22,396 | 23.0% | 24,893 | 25.5% | 24,220 | 24.9% | 71,509 | 73.4% | 21,317 | 71.59 |
| Bad and doubtful debt | | | | - | | | - | - | | - | | - |
| Bulk purchases | 115,517 | 115,517 | 35,320 | 30.6% | 38,118 | 33.0% | 23,579 | 20.4% | 97,018 | 84.0% | 23,985 | 75.09 |
| Other expenditure | 123,691 | 123,691 | 23,792 | 19.2% | 26,440 | 21.4% | 23,301 | 18.8% | 73,534 | 59.4% | 12,350 | 47.49 |
| Surplus/(Deficit) | 54,830 | 54,830 | 10,877 | | (7,152) | | 297 | | 4,023 | | 29,084 | |
| Capital transfers and other adjustments | | | | - | | | | | | - | | - |
| Revised Surplus/(Deficit) | 54,830 | 54,830 | 10,877 | | (7,152) | | 297 | | 4,023 | | 29,084 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | - | - | 9,132 | - | 25,830 | - | 2,678 | - | 37,640 | - | - | - |
| External loans | | | | - | | - | | - | | - | | - |
| Internal contributions | - | - | - | - | | - | - | - | | - | | - |
| Transfers and subsidies | - | - | 8,987 | - | 25,830 | - | 2,678 | - | 37,495 | - | | - |
| Other | - | - | 146 | - | | - | | - | 146 | - | | |
| Capital Expenditure | 68,021 | 68,021 | 9,132 | 13.4% | 6,954 | 10.2% | 3,599 | 5.3% | 19,686 | 28.9% | 8,636 | _ |
| Water and Sanitation | 11,600 | 11,600 | 485 | 4.2% | 1,204 | 10.4% | 229 | 2.0% | 1,918 | 16.5% | | - |
| Electricity | 2,000 | 2,000 | - | - | | - | 468 | 23.4% | 468 | 23.4% | | - |
| Housing | - | - | | - | | - | | - | | - | | - |
| Roads, pavements, bridges and storm water | 43,377 | 43,377 | 3,742 | 8.6% | 3,965 | 9.1% | 2,180 | 5.0% | 9,887 | 22.8% | 8,636 | - |
| Other | 11,044 | 11,044 | 4,905 | 44.4% | 1,786 | 16.2% | 723 | 6.5% | 7,414 | 67.1% | - | |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | | 201 | 0/11 | | | | | 2009/10 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 391,487 | 391,487 | 92,386 | 23.6% | 82,300 | 21.0% | 71,397 | 18.2% | 246,083 | 62.9% | 86,735 | 79.6% |
| Capital Revenue | - | - | 9,132 | | 25,830 | | 2,678 | - | 37,640 | - | | - |
| Total Revenue | 391,487 | 391,487 | 101,518 | 25.9% | 108,130 | 27.6% | 74,075 | 18.9% | 283,723 | 72.5% | 86,735 | 79.6% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 336,657 | 336,657 | 81,509 | 24.2% | 89,451 | 26.6% | 71,100 | 21.1% | 242,060 | 71.9% | 57,651 | 64.0% |
| Capital Expenditure | 68,021 | 68,021 | 9,132 | 13.4% | 6,954 | 10.2% | 3,599 | 5.3% | 19,686 | 28.9% | 8,636 | - |
| Total Expenditure | 404,678 | 404,678 | 90,641 | 22.4% | 96,406 | 23.8% | 74,699 | 18.5% | 261,746 | 64.7% | 66,287 | 68.6% |

Part 3: Cash Receipts and Payments

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | | | Quarter | Second | | | Quarter | | o Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | - | | 3,615 | | 333 | | (9,649) | | 3,615 | | (19,968) | |
| Cash receipts by source | 390,474 | 390,474 | 85,727 | 22.0% | 109,039 | 27.9% | 81,464 | 20.9% | 276,230 | 70.7% | 80,833 | 73.1% |
| Statutory receipts (including VAT) | 37,572 | 37,572 | 8,595 | 22.9% | 8,346 | 22.2% | 5,540 | 14.7% | 22,481 | 59.8% | | |
| Service charges | 191,292 | 191,292 | 31,382 | 16.4% | 33,706 | 17.6% | 27,793 | 14.5% | 92,882 | 48.6% | 69,157 | 77.8% |
| Transfers (operational and capital) | 123,270 | 123,270 | 27,995 | 22.7% | 46,878 | 38.0% | 18,396 | 14.9% | 93,268 | 75.7% | 11,676 | 60.2% |
| Other receipts | 26,364 | 26,364 | 17,755 | 67.3% | 20,109 | 76.3% | 29,736 | 112.8% | 67,599 | 256.4% | | - |
| Contributions recognised - cap. & contr. assets | 11,976 | 11,976 | | | | - | | - | | - | | - |
| Proceeds on disposal of PPE | - | | | | | - | | - | | - | | - |
| External loans | - | | | | | - | | - | | - | | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | | - | - | - | - | - |
| Cash payments by type | 363,424 | 363,424 | 89.009 | 24.5% | 119,021 | 32.7% | 54,202 | 14.9% | 262,232 | 72.2% | 61,598 | 73.3% |
| Employee related costs | 97,452 | 97.452 | 22,479 | 23.1% | 23.856 | 24.5% | 16.412 | 16.8% | 62,747 | 64.4% | 24,448 | 73.4% |
| Grant and subsidies | 77,432 | 77,432 | 22,417 | 23.170 | 23,030 | 24.370 | 10,412 | 10.070 | 02,747 | 04.470 | 24,440 | 75.470 |
| Bulk Purchases - electr., water and sewerage | 115.512 | 115.512 | 35,335 | 30.6% | 38.103 | 33.0% | 15.954 | 13.8% | 89,392 | 77.4% | | |
| Other payments to service providers | 71.856 | 71.856 | 13,839 | 19.3% | 23.127 | 32.2% | 15.009 | 20.9% | 51,975 | 72.3% | 37,150 | 73.3% |
| Capital assets | 75,984 | 75,984 | 8,672 | 11.4% | 6,934 | 9.1% | 2,827 | 3.7% | 18,433 | 24.3% | | |
| Repayment of borrowing | 2,620 | 2,620 | | - | | - | | | | - | | - |
| Other cash flows / payments | | | 8,685 | | 27,000 | | 4,000 | - | 39,685 | - | | - |
| Closing Cash Balance | 27,050 | 27,050 | 333 | | (9,649) | | 17,614 | | 17,614 | | (732) | |
| ů . | , , , , , | | | | (, , | | | | | | , , | |

| Part 4a: Operating Revenue and Exper | laiture by Functi | on | | | | | | | | | | |
|--------------------------------------|-------------------|----------|-------------|-----------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| Operating Revenue | 29,123 | 29,123 | 6,520 | 22.4% | 7,397 | 25.4% | 5,477 | 18.8% | 19,394 | 66.6% | 4,043 | 61.7% |
| Billed Service charges | 28,887 | 28,887 | 6,518 | 22.6% | 7,396 | 25.6% | 5,477 | 19.0% | 19,390 | 67.1% | 4,042 | 62.1% |
| Transfers and subsidies | | | | - | | - | | - | | - | | - |
| Other own revenue | 236 | 236 | 2 | .8% | 2 | .7% | 1 | .3% | 4 | 1.8% | 1 | 1.9% |
| Operating Expenditure | 17,100 | 17,100 | 7,684 | 44.9% | 5,144 | 30.1% | 5,913 | 34.6% | 18,741 | 109.6% | 3,667 | 47.2% |
| Employee related costs | 4,450 | 4,450 | 1,417 | 31.8% | 1,252 | 28.1% | 1,322 | 29.7% | 3,991 | 89.7% | 1,149 | 73.2% |
| Bad and doubtful debt | | | | - | | - | | - | | - | | - |
| Bulk purchases | 1,165 | 1,165 | | - | 15 | 1.3% | 22 | 1.9% | 37 | 3.2% | | - |
| Other expenditure | 11,485 | 11,485 | 6,267 | 54.6% | 3,877 | 33.8% | 4,569 | 39.8% | 14,713 | 128.1% | 2,518 | 43.5% |
| Surplus/(Deficit) | 12,023 | 12,023 | (1,164) | | 2,254 | | (436) | | 654 | | 376 | |

| Capital transfers and other adjustments | 1 1 | | | - | ĺ | | | | ı - 1 |
|---|--------|--------|---------|---|-------|-------|-----|-----|-------|
| Revised Surplus/(Deficit) | 12,023 | 12,023 | (1,164) | | 2,254 | (436) | 654 | 376 | |

Part 4h: Operating Revenue and Expenditure by Function

| Part 4b: Operating Revenue and Exp | criation by runoti | OII . | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|--------------------|----------|-------------|--------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buc | laet | First (| Quarter | | Quarter | Third | Quarter | Year 1 | to Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| R thousands | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| K IIIUUSdiiUS | | | | | | | | | | budget | | budget |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 145,904 | 145,904 | 34,508 | 23.7% | 31,673 | 21.7% | 26,650 | 18.3% | 92,830 | 63.6% | 30,082 | 71.9% |
| Billed Service charges | 104,084 | 104,084 | 28,769 | 27.6% | 25,854 | 24.8% | 21,663 | 20.8% | 76,287 | 73.3% | 30,033 | 71.9% |
| Transfers and subsidies | - | - | - | - | | - | | - | | - | - | - |
| Other own revenue | 41,820 | 41,820 | 5,738 | 13.7% | 5,819 | 13.9% | 4,987 | 11.9% | 16,544 | 39.6% | 49 | 69.4% |
| Operating Expenditure | 141,480 | 141,480 | 40,745 | 28.8% | 43,022 | 30.4% | 28,554 | 20.2% | 112,320 | 79.4% | 28,210 | 70.3% |
| Employee related costs | 7,138 | 7,138 | 2,548 | 35.7% | 2,535 | 35.5% | 2,727 | 38.2% | 7,810 | 109.4% | 1,821 | 74.8% |
| Bad and doubtful debt | - | | - | - | | - | | - | | - | | - |
| Bulk purchases | 114,352 | 114,352 | 35,320 | 30.9% | 38,103 | 33.3% | 23,557 | 20.6% | 96,981 | 84.8% | 23,985 | 76.0% |
| Other expenditure | 19,990 | 19,990 | 2,876 | 14.4% | 2,384 | 11.9% | 2,270 | 11.4% | 7,530 | 37.7% | 2,404 | 40.1% |
| Surplus/(Deficit) | 4,424 | 4,424 | (6,237) | | (11,349) | | (1,904) | | (19,490) | | 1,873 | |
| Capital transfers and other adjustments | | | | - | | - | | | | | | |
| Revised Surplus/(Deficit) | 4,424 | 4,424 | (6,237) | | (11,349) | | (1,904) | | (19,490) | | 1,873 | |

Part 4c: Operating Revenue and Expenditure by Function

| Part 4c. Operating Revenue and Expenui | ture by runcin | Ull | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | | | | | | 200 | 9/10 |
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | Ü | | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | , i | | , i |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 17,843 | 17,843 | 3,021 | 16.9% | 4,553 | 25.5% | 4,448 | 24.9% | 12,022 | 67.4% | 4,210 | 81.5% |
| Billed Service charges | 17,843 | 17,843 | 3,021 | 16.9% | 4,552 | 25.5% | 4,443 | 24.9% | 12,016 | 67.3% | 4,208 | 81.4% |
| Transfers and subsidies | | | | - | | | | - | | - | | - |
| Other own revenue | - | - | 0 | - | 1 | - | 5 | - | 6 | - | 2 | - |
| | | | | | | | | | | | | |
| Operating Expenditure | 10,517 | 10,517 | 1,395 | 13.3% | 2,075 | 19.7% | 2,821 | 26.8% | 6,291 | 59.8% | 3,413 | 61.4% |
| Employee related costs | 4,512 | 4,512 | 1,153 | 25.6% | 1,829 | 40.5% | 1,875 | 41.6% | 4,857 | 107.6% | 1,844 | 70.6% |
| Bad and doubtful debt | - | | | - | | | | - | | - | | - |
| Bulk purchases | | | | - | | | | | | | | |
| Other expenditure | 6,005 | 6,005 | 242 | 4.0% | 247 | 4.1% | 946 | 15.7% | 1,434 | 23.9% | 1,569 | 49.7% |
| | | | | | | | | | | | | |
| Surplus/(Deficit) | 7,326 | 7,326 | 1,626 | | 2,478 | | 1,628 | | 5,732 | | 797 | |
| Capital transfers and other adjustments | | | | - | | | | - | | - | | - |
| Revised Surplus/(Deficit) | 7,326 | 7,326 | 1,626 | | 2,478 | | 1,628 | | 5,732 | | 797 | |

| Part 4d: Operating Revenue and Exper | nditure by Functi | on | | | | | | | | | | |
|---|-------------------|----------|-------------|-----------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | арргорпацоп | | арргорпацоп | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 11,113 | 11,113 | 2,743 | 24.7% | 2,452 | 22.1% | 3,699 | 33.3% | 8,894 | 80.0% | 3,508 | 80.1% |
| Billed Service charges | 11,113 | 11,113 | 1,853 | 16.7% | 2,449 | 22.0% | 3,696 | 33.3% | 7,997 | 72.0% | 3,507 | 66.9% |
| Transfers and subsidies | - | | | | | - | | - | | - | | - |
| Other own revenue | - | | 891 | | 3 | | 3 | - | 897 | - | 2 | 12,242.4% |
| Operating Expenditure | 17,703 | 17,703 | 2,652 | 15.0% | 5,440 | 30.7% | 4,288 | 24.2% | 12,380 | 69.9% | 4,389 | 67.9% |
| Employee related costs | 7.763 | 7,763 | 1.655 | 21.3% | 3.071 | 39.6% | 2.732 | 35.2% | 7.458 | 96.1% | 3.356 | 74.5% |
| Bad and doubtful debt | - | - | | - | | | | - | | | | - |
| Bulk purchases | - | | | | | - | | - | | - | | - |
| Other expenditure | 9,940 | 9,940 | 997 | 10.0% | 2,369 | 23.8% | 1,556 | 15.7% | 4,922 | 49.5% | 1,033 | 54.3% |
| Surplus/(Deficit) | (6,590) | (6,590) | 92 | | (2,989) | | (589) | | (3,486) | | (880) | |
| Capital transfers and other adjustments | | | | | | | | | | | | |
| Revised Surplus/(Deficit) | (6,590) | (6,590) | 92 | | (2,989) | | (589) | | (3,486) | | (880) | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 9 | Days | Over 9 | 0 Days | To | otal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|--------|------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2,133 | 3.9% | 1,438 | 2.6% | 837 | 1.5% | 50,076 | 91.9% | 54,484 | 18.9% | | |
| Electricity | 7,816 | 27.8% | 2,467 | 8.8% | 1,361 | 4.8% | 16,457 | 58.6% | 28,100 | 9.8% | | |
| Property Rates | 2,541 | 4.5% | 2,014 | 3.6% | 1,709 | 3.1% | 49,663 | 88.8% | 55,928 | 19.4% | | |
| Sanitation | 1,350 | 3.6% | 1,173 | 3.1% | 1,036 | 2.7% | 34,438 | 90.6% | 37,998 | 13.2% | | |
| Refuse Removal | 787 | 3.6% | 652 | 3.0% | 590 | 2.7% | 19,913 | 90.8% | 21,942 | 7.6% | | |
| Other | 3,039 | 3.4% | 2,192 | 2.5% | 1,813 | 2.0% | 82,142 | 92.1% | 89,186 | 31.0% | | |
| Total By Income Source | 17,667 | 6.1% | 9,936 | 3.5% | 7,346 | 2.6% | 252,689 | 87.8% | 287,638 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | | | | - | | | | | | | | |
| Business | - | | | - | | | | | | - | | |
| Households | - | | | - | | | | | | - | | |
| Other | 17,667 | 6.1% | 9,936 | 3.5% | 7,346 | 2.6% | 252,689 | 87.8% | 287,638 | 100.0% | | |
| Total By Customer Group | 17,667 | 6.1% | 9,936 | 3.5% | 7,346 | 2.6% | 252,689 | 87.8% | 287,638 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 7,634 | 100.0% | | | | | | - | 7,634 | 43.2% |
| Bulk Water | | | | | | | | - | - | |
| PAYE deductions | 782 | 100.0% | | | | | | - | 782 | 4.4% |
| VAT (output less input) | - | | | | - | - | - | - | - | |
| Pensions / Retirement | 1,316 | 100.0% | | | - | - | - | - | 1,316 | 7.4% |
| Loan repayments | 662 | 100.0% | | | - | - | - | - | 662 | 3.7% |
| Trade Creditors | 7,197 | 100.0% | | | - | - | - | - | 7,197 | 40.7% |
| Auditor-General | 73 | 100.0% | - | - | - | - | - | - | 73 | .4% |
| Other | - | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | 17,664 | 100.0% | - | - | - | - | - | - | 17,664 | 100.0% |

| Contact Details | | | |
|-------------------|----------------------|--------------|--|
| Municipal Manager | J Sindane | 017 712 9613 | |
| Financial Manager | LM Mokgatsi (acting) | 017 712 9613 | |

Municpal Manager: Chief Financial Officer:

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

(17.7%) (4.7%) (15.6%) (23.8%)

23.3% 13.6%

Q3 of 2009/10 to Q3 of 2010/11

(100.0%)

(100.0%)

(58.3%) (100.0%) (100.0%)

(74.8%) (100.0%)

(17.7%) (100.0%) **(14.6%)**

23.3%

(58.3%) 12.7%

Q3 of 2009/10 to Q3 of 2010/11

.8% (100.0%) (59.8%) 57.6% (100.0%)

(12.0%) (32.9%)

(100.0%) (59.6%) (100.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

35.5% 35.5%

(33.9%)

61.2% 15.0%

(100.0%) 81.5%



> (11.4%) (27.9%)

10,089.1%

1.2% 49.8%

(1.8%

Q3 of 2009/10 to Q3 of 2010/11

> 5.7% 5.6%

258.6%

(17.4%) 1.7%

(39.7%)

Q3 of 2009/10 to Q3 of 2010/11

5.4% 5.4%

110.0%

(2.3%) (18.6%)

> -50.6%

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

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Bud | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 85,008 | 85,008 | 46,754 | 55.0% | 36,271 | 42.7% | - | - | 83,026 | 97.7% | 26,165 | 50.6% |
| Billed Property rates | 4,001 | 4,001 | 1,841 | 46.0% | 2,039 | 51.0% | - | - | 3,880 | 97.0% | 1,741 | 27.2% |
| Billed Service charges | 39,902 | 39,902 | 12,963 | 32.5% | 14,197 | 35.6% | | | 27,160 | 68.1% | 12,490 | 50.3% |
| Other own revenue | 41,105 | 41,105 | 31,951 | 77.7% | 20,035 | 48.7% | | | 51,986 | 126.5% | 11,934 | 56.7% |
| Operating Expenditure | 84,984 | 84,984 | 22,661 | 26.7% | 20,371 | 24.0% | - | - | 43,033 | 50.6% | 20,872 | 27.2% |
| Employee related costs | 34,766 | 34,766 | 7,743 | 22.3% | 8,321 | 23.9% | - | | 16,064 | 46.2% | 7,599 | 31.29 |
| Bad and doubtful debt | 620 | 620 | - | - | | - | - | | - | - | - | - |
| Bulk purchases | 18,300 | 18,300 | 10,943 | 59.8% | 5,833 | 31.9% | - | | 16,776 | 91.7% | 3,540 | 32.39 |
| Other expenditure | 31,298 | 31,298 | 3,976 | 12.7% | 6,217 | 19.9% | | | 10,193 | 32.6% | 9,733 | 22.39 |
| Surplus/(Deficit) | 24 | 24 | 24,093 | | 15,900 | | - | | 39,993 | | 5,293 | |
| Capital transfers and other adjustments | | | | - | | - | | | | - | | - |
| Revised Surplus/(Deficit) | 24 | 24 | 24,093 | | 15,900 | | - | | 39,993 | | 5,293 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 19/10 |
|---|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | Bud | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as |
| R thousands | | | | appropriation | | appropriation | | | | % of adjusted budget | | % of adjusted budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | - | - | 2,523 | - | 3,858 | - | - | - | 6,381 | - | 290 | 16.29 |
| External loans | | | - | - | - | - | - | - | | - | | |
| Internal contributions | | | | - | | - | | - | | | | - |
| Transfers and subsidies | - | - | 2,347 | - | 3,681 | - | - | - | 6,027 | - | 290 | 34.6 |
| Other | | | 176 | | 178 | | | | 354 | - | - | .3 |
| Capital Expenditure | - | - | 2,523 | - | 3,319 | - | | | 5,841 | - | 9,662 | 40.59 |
| Water and Sanitation | | | - | - | - | - | - | - | | - | 2,193 | 16.2 |
| Electricity | | | 1,349 | - | 1,139 | - | | - | 2,488 | | | 15.5 |
| Housing | - | | - | - | - | - | - | - | | - | | - |
| Roads, pavements, bridges and storm water | - | | 750 | - | 1,852 | - | - | - | 2,602 | - | 6,748 | 78.1 |
| Other | - | | 423 | - | 328 | - | | | 751 | - | 722 | 45.5 |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | ' | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | | | | | | | 9/10 |
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | ů | | appropriation | | appropriation | | , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 85,008 | 85,008 | 46,754 | 55.0% | 36,271 | 42.7% | | | 83,026 | 97.7% | 26,165 | 50.6% |
| Capital Revenue | - | | 2,523 | - | 3,858 | - | | - | 6,381 | - | 290 | 16.29 |
| Total Revenue | 85,008 | 85,008 | 49,277 | 58.0% | 40,130 | 47.2% | - | - | 89,407 | 105.2% | 26,455 | 40.0% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 84,984 | 84,984 | 22,661 | 26.7% | 20,371 | 24.0% | | - | 43,033 | 50.6% | 20,872 | 27.2% |
| Capital Expenditure | - | | 2,523 | - | 3,319 | - | | - | 5,841 | - | 9,662 | 40.59 |
| Total Expenditure | 84,984 | 84,984 | 25,184 | 29.6% | 23,690 | 27.9% | - | | 48,874 | 57.5% | 30,534 | 31.0% |

Part 3: Cash Receipts and Payments

| | 2010/11 Budget First Quarter Second Quarter Third Quarter Year to Date | | | | | | | | | | | 9/10 |
|---|---|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | | | Quarter | | | | | | o Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | - | | 12,337 | | 21,748 | | 38,750 | | 12,337 | | 24,663 | |
| Cash receipts by source | 97,231 | 97,231 | 23,737 | 24.4% | 37,373 | 38.4% | - | - | 61,111 | 62.9% | 24,178 | 64.0% |
| Statutory receipts (including VAT) | 1,451 | 1,451 | 238 | 16.4% | 1,993 | 137.3% | | | 2,231 | 153.8% | 1,440 | |
| Service charges | 43,813 | 43,813 | 7,005 | 16.0% | 19,673 | 44.9% | | | 26,678 | 60.9% | 12,243 | - |
| Transfers (operational and capital) | 51,967 | 51,967 | 16,479 | 31.7% | 15,650 | 30.1% | | - | 32,129 | 61.8% | 10,440 | 70.5% |
| Other receipts | - | | | - | | - | | - | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | | | - | | - | | | | - | | - |
| Proceeds on disposal of PPE | - | | | - | | - | | - | - | - | | - |
| External loans | - | | | - | · | - | - | - | | - | 1 | - |
| Net increase (decr.) in assets / liabilities | - | | 15 | - | 58 | - | | - | 72 | - | 55 | - |
| Cash payments by type | 99,851 | 99,851 | 14,326 | 14.3% | 20,371 | 20.4% | | | 34,698 | 34.7% | 22,180 | 42.7% |
| Employee related costs | 34.987 | 34,987 | 5.566 | 15.9% | 8.321 | 23.8% | | | 13,887 | 39.7% | 7.588 | 70.3% |
| Grant and subsidies | 01,707 | 01,707 | 1.139 | 10.770 | 1.800 | 20.070 | | | 2,939 | | 2.432 | 70.070 |
| Bulk Purchases - electr., water and sewerage | | | ., | | ., | | | | -, | | -, | |
| Other payments to service providers | 49,943 | 49,943 | 6,042 | 12.1% | 7,469 | 15.0% | | | 13,511 | 27.1% | 8,837 | 18.0% |
| Capital assets | 14,867 | 14,867 | 1,558 | 10.5% | 2,755 | 18.5% | | - | 4,313 | 29.0% | 2,741 | 356.2% |
| Repayment of borrowing | - | | - | - | - | - | | - | - | - | | |
| Other cash flows / payments | 54 | 54 | 21 | 39.3% | 26 | 47.4% | | - | 47 | 86.7% | 581 | - |
| Closing Cash Balance | (2,620) | (2,620) | 21,748 | | 38,750 | | 38,750 | | 38,750 | | 26,661 | |
| | | | | | | | | | | | | |

| Part 4a: Operating Revenue and I | expenditure by Functi | on | | | | | | | | | | |
|----------------------------------|-----------------------|----------|-------------|--------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| Operating Revenue | 16,118 | 16,118 | 5,650 | 35.1% | 5,314 | 33.0% | - | - | 10,964 | 68.0% | 4,341 | - |
| Billed Service charges | 10,556 | 10,556 | 3,294 | 31.2% | 3,429 | 32.5% | | | 6,722 | 63.7% | 3,272 | |
| Transfers and subsidies | 5,541 | 5,541 | 2,357 | 42.5% | 1,885 | 34.0% | | - | 4,242 | 76.6% | 1,062 | - |
| Other own revenue | 21 | 21 | | - | | | | | | | 7 | |
| Operating Expenditure | 8,604 | 8,604 | 946 | 11.0% | 1.851 | 21.5% | _ | _ | 2,797 | 32.5% | 2,282 | _ |
| Employee related costs | 1,518 | 1.518 | 362 | 23.9% | 338 | 22.2% | | | 700 | 46.1% | 306 | |
| Bad and doubtful debt | | | | - | - | - | | - | | | | - |
| Bulk purchases | | | | - | | - | - | - | | | | - |
| Other expenditure | 7,086 | 7,086 | 584 | 8.2% | 1,513 | 21.4% | | - | 2,097 | 29.6% | 1,976 | |
| Surplus/(Deficit) | 7,514 | 7,514 | 4,704 | | 3,463 | | | | 8,167 | | 2,058 | |

| Capital transfers and other adjustments | | | | - | | - | | | - | | - |
|---|-------|-------|-------|---|-------|---|---|-------|---|-------|---|
| Revised Surplus/(Deficit) | 7,514 | 7,514 | 4,704 | | 3,463 | | - | 8,167 | | 2,058 | |

Part 4b: Operating Revenue and Expenditure by Function

| Part 4b. Operating Revenue and Expenu | ituic by i uncti | IUII | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | _ | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 24,835 | 24,835 | 8,066 | 32.5% | 7.296 | 29.4% | | | 15,362 | 61.9% | 6,074 | 39.2% |
| Billed Service charges | 20,949 | 20,949 | 6.593 | 31.5% | 6.118 | 29.2% | | | 12,711 | 60.7% | 5.265 | 34.8% |
| Transfers and subsidies | 3,463 | 3.463 | 1.473 | 42.5% | 1.178 | 34.0% | | | 2.651 | 76.6% | 743 | 68.3% |
| Other own revenue | 423 | 423 | 1,473 | 42.570 | 1,170 | 34.070 | | | 2,031 | 70.070 | 67 | 33.3% |
| Other Own revenue | 423 | 423 | | | | | | | | - | 07 | 33.37 |
| Operating Expenditure | 22,688 | 22,688 | 13,256 | 58.4% | 6,795 | 30.0% | - | - | 20,051 | 88.4% | 3,841 | 31.0% |
| Employee related costs | 1.492 | 1.492 | 432 | 28.9% | 324 | 21.7% | | | 756 | 50.7% | 301 | 33.99 |
| Bad and doubtful debt | | | | - 1 | | | | - | | - | | |
| Bulk purchases | 18,300 | 18,300 | 10.943 | 59.8% | 5.833 | 31.9% | | | 16,776 | 91.7% | 3,540 | 34.79 |
| Other expenditure | 2,896 | 2,896 | 1,882 | 65.0% | 638 | 22.0% | | - | 2,520 | 87.0% | | 6.09 |
| Surplus/(Deficit) | 2,147 | 2,147 | (5,190) | | 501 | | | | (4,689) | | 2,233 | |
| Capital transfers and other adjustments | | , | (., | | | | | - | (1,111) | | | |
| Revised Surplus/(Deficit) | 2,147 | 2,147 | (5,190) | | 501 | | | | (4,689) | | 2,233 | |

Part 4c: Operating Revenue and Expenditure by Function

| Fait 4c. Operating Revenue and Expen | | | | | 201 | 0/11 | | | | | 200 | 19/10 |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year 1 | o Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 5,718 | 5,718 | 1,997 | 34.9% | 3,599 | 62.9% | - | - | 5,596 | 97.9% | 2,364 | 12.1% |
| Billed Service charges | 5,708 | 5,708 | 1,997 | 35.0% | 3,599 | 63.0% | - | | 5,596 | 98.0% | 2,364 | 33.4% |
| Transfers and subsidies | | | | | | | | - | | - | | |
| Other own revenue | 10 | 10 | | | | | | | | | | |
| Operating Expenditure | 3,783 | 3,783 | 606 | 16.0% | 693 | 18.3% | | - | 1,299 | 34.3% | 1,363 | 8.6% |
| Employee related costs Bad and doubtful debt | 2,089 | 2,089 | 506 | 24.2% | 630 | 30.2% | | | 1,136 | 54.4% | 503 | 10.9% |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 1,695 | 1,695 | 99 | 5.9% | 63 | 3.7% | | | 162 | 9.6% | 860 | 8.4% |
| Surplus/(Deficit) | 1,935 | 1,935 | 1,391 | | 2,906 | | | | 4,297 | | 1,001 | |
| Capital transfers and other adjustments | | | | | | - | | - | | - | | - |
| Revised Surplus/(Deficit) | 1,935 | 1,935 | 1,391 | | 2,906 | | - | | 4,297 | | 1,001 | |

| Part 4d: Operating Revenue and Expendi | ture by Functi | on | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buo | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 2,301 | 2,301 | 962 | 41.8% | 965 | 41.9% | _ | - | 1,926 | 83.7% | 909 | 36.5% |
| Billed Service charges | 2,296 | 2,296 | 962 | 41.9% | 965 | 42.0% | | - | 1,926 | 83.9% | 909 | 36.6% |
| Transfers and subsidies | - | | | | | - | | - | | - | | - |
| Other own revenue | 5 | 5 | - | | | - | | - | | | | |
| Operating Expenditure | 3,257 | 3,257 | 655 | 20.1% | 832 | 25.5% | - | - | 1,487 | 45.7% | 573 | 19.0% |
| Employee related costs | 2,569 | 2,569 | 592 | 23.1% | 728 | 28.4% | | | 1,321 | 51.4% | 573 | 31.2% |
| Bad and doubtful debt | - | | | - | - | | | - | | - | | - |
| Bulk purchases | - | | | | | | | - | | - | | - |
| Other expenditure | 688 | 688 | 63 | 9.2% | 103 | 15.0% | | - | 166 | 24.2% | | - |
| Surplus/(Deficit) | (956) | (956) | 306 | | 133 | | | | 439 | | 336 | |
| Capital transfers and other adjustments | | | | | | | | | | | | - |
| Revised Surplus/(Deficit) | (956) | (956) | 306 | | 133 | | - | | 439 | | 336 | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | To | otal | Writte | en Off |
|---------------------------------------|--------|------|---------|------|---------|--------|--------|--------|--------|------|--------|--------|
| R thousands | 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

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | 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 | 1 D Luus | 017 773 1329 |

Municpal Manager: Chief Financial Officer:

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

(100.0%) (100.0%) (100.0%) (100.0%)

(100.0%) (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%)

(100.0%)

(100.0%) (100.0%)

(100.0%) (100.0%)

(100.0%) (100.0%) (100.0%)

(100.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%) (100.0%) (100.0%) (100.0%)

(100.0%)

(100.0%) (100.0%) (100.0%)

(100.0%) (100.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%) (100.0%) (100.0%) (100.0%)

(100.0%) (100.0%)

(100.0%)



> (100.0%) (100.0%) (100.0%) (100.0%)

> (100.0%) (100.0%)

(100.0%)

-

Q3 of 2009/10 to Q3 of 2010/11

> (100.0%) (100.0%)

-

(100.0%) (100.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

> (100.0%) (100.0%)

-

(100.0%) (100.0%)

÷

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

Part1: Operating Revenue and Expenditure

| , , | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 945,875 | 945,875 | 238,024 | 25.2% | 195,163 | 20.6% | 285,985 | 30.2% | 719,172 | 76.0% | 225,080 | 69.1% |
| Billed Property rates | 134,812 | 134,812 | 40,788 | 30.3% | 13,633 | 10.1% | 39,634 | 29.4% | 94,055 | 69.8% | 38,823 | 61.99 |
| Billed Service charges | 529,617 | 529,617 | 128,621 | 24.3% | 129,024 | 24.4% | 162,495 | 30.7% | 420,140 | 79.3% | 106,372 | 76.19 |
| Other own revenue | 281,446 | 281,446 | 68,615 | 24.4% | 52,506 | 18.7% | 83,856 | 29.8% | 204,977 | 72.8% | 79,885 | 60.89 |
| Operating Expenditure | 945,875 | 945,875 | 235,579 | 24.9% | 212,632 | 22.5% | 234,867 | 24.8% | 683,078 | 72.2% | 171,457 | 66.3% |
| Employee related costs | 315,919 | 315,919 | 51,078 | 16.2% | 76,971 | 24.4% | 78,508 | 24.9% | 206,556 | 65.4% | 70,031 | 63.59 |
| Bad and doubtful debt | 20,091 | 20,091 | | - | | - | | - | | - | | 58.29 |
| Bulk purchases | 271,037 | 271,037 | 108,659 | 40.1% | 74,861 | 27.6% | 61,487 | 22.7% | 245,007 | 90.4% | 46,017 | 79.49 |
| Other expenditure | 338,829 | 338,829 | 75,843 | 22.4% | 60,800 | 17.9% | 94,872 | 28.0% | 231,515 | 68.3% | 55,409 | 59.99 |
| Surplus/(Deficit) | - | | 2,445 | | (17,469) | | 51,118 | | 36,094 | | 53,623 | |
| Capital transfers and other adjustments | 63,538 | 63,538 | | - | | - | | | | - | 585 | 75.89 |
| Revised Surplus/(Deficit) | 63,538 | 63,538 | 2,445 | | (17,469) | | 51,118 | | 36,094 | | 54,208 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|--------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 130,230 | 130,230 | 24,927 | 19.1% | 31,913 | 24.5% | 197,946 | 152.0% | 254,785 | 195.6% | 13,273 | 36.69 |
| External loans | | | - | - | | - | | - | | - | 18 | - |
| Internal contributions | 18,918 | 18,918 | 1,476 | 7.8% | 396 | 2.1% | 16,170 | 85.5% | 18,042 | 95.4% | 1,532 | 21.29 |
| Transfers and subsidies | 95,807 | 95,807 | 23,437 | 24.5% | 31,517 | 32.9% | 181,776 | 189.7% | 236,730 | 247.1% | 11,723 | 41.19 |
| Other | 15,505 | 15,505 | 14 | .1% | | | | | 14 | .1% | | 3.0 |
| Capital Expenditure | 130,230 | 130,230 | 24,927 | 19.1% | 31,913 | 24.5% | 197,946 | 152.0% | 254,785 | 195.6% | 12,874 | 36.39 |
| Water and Sanitation | 22,600 | 22,600 | 5.654 | 25.0% | 7.567 | 33.5% | 51.323 | 227.1% | 64,544 | 285.6% | 5,387 | 35.49 |
| Electricity | 15,100 | 15,100 | 2,283 | 15.1% | 5,623 | 37.2% | 23,924 | 158.4% | 31,831 | 210.8% | 374 | 76.29 |
| Housing | | | | - | | - | | - | | - | | - |
| Roads, pavements, bridges and storm water | 44,570 | 44,570 | 3,643 | 8.2% | 12,713 | 28.5% | 68,430 | 153.5% | 84,785 | 190.2% | 408 | 16.1 |
| Other | 47,960 | 47,960 | 13,347 | 27.8% | 6.009 | 12.5% | 54,269 | 113.2% | 73,626 | 153.5% | 6,704 | 36.29 |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | lget | First (| Quarter | Second | Quarter | Third (| Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | | appropriation | | - | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 945,875 | 945,875 | 238,024 | 25.2% | 195,163 | 20.6% | 285,985 | 30.2% | 719,172 | 76.0% | 225,080 | 69.1% |
| Capital Revenue | 130,230 | 130,230 | 24,927 | 19.1% | 31,913 | 24.5% | 197,946 | 152.0% | 254,785 | 195.6% | 13,273 | 36.6% |
| Total Revenue | 1,076,105 | 1,076,105 | 262,950 | 24.4% | 227,076 | 21.1% | 483,931 | 45.0% | 973,957 | 90.5% | 238,353 | 65.1% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 945,875 | 945,875 | 235,579 | 24.9% | 212,632 | 22.5% | 234,867 | 24.8% | 683,078 | 72.2% | 171,457 | 66.3% |
| Capital Expenditure | 130,230 | 130,230 | 24,927 | 19.1% | 31,913 | 24.5% | 197,946 | 152.0% | 254,785 | 195.6% | 12,874 | 36.3% |
| Total Expenditure | 1,076,105 | 1,076,105 | 260,505 | 24.2% | 244,544 | 22.7% | 432,813 | 40.2% | 937,863 | 87.2% | 184,331 | 62.7% |

| | | | | | 201 | 0/11 | | | | | 200 | 19/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | get | First (| Quarter | Second | Quarter | Third (| Quarter | Year | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | - | | | | 38,330 | | 6,657,476 | | | | (25,881) |) |
| Cash receipts by source | 127,315 | 127,315 | 261,605 | 205.5% | 6,807,938 | 5,347.3% | 230,142 | 180.8% | 7,299,685 | 5,733.6% | 237,579 | 254.4 |
| Statutory receipts (including VAT) | 13,592 | 13,592 | 40,790 | 300.1% | 40,865 | 300.7% | 24,046 | 176.9% | 105,702 | 777.7% | | - |
| Service charges | 41,652 | 41,652 | 137,524 | 330.2% | 6,742,826 | 16,188.5% | 129,353 | 310.6% | 7,009,703 | 16,829.2% | 145,486 | 273.4 |
| Transfers (operational and capital) | 66,305 | 66,305 | 67,305 | 101.5% | | - | 61,125 | 92.2% | 128,430 | 193.7% | 58,903 | 271.8 |
| Other receipts | 4,876 | 4,876 | 14,588 | 299.2% | 23,430 | 480.5% | 15,603 | 320.0% | 53,621 | 1,099.7% | 26,625 | 155.1 |
| Contributions recognised - cap. & contr. assets | - | | - | - | | - | 0 | - | 0 | - | | - |
| Proceeds on disposal of PPE | 890 | 890 | 1,398 | 157.1% | 816 | 91.7% | 15 | 1.7% | 2,229 | 250.4% | | - |
| External loans | - | | - | - | | - | | - | - | - | | - |
| Net increase (decr.) in assets / liabilities | - | | | - | | - | | - | | - | 6,565 | 70.6 |
| Cash payments by type | 79,404 | 79,404 | 223,275 | 281.2% | 188,792 | 237.8% | 175,465 | 221.0% | 587,532 | 739.9% | 234,961 | 243.6 |
| Employee related costs | 25.477 | 25.477 | 76.644 | 300.8% | 76.970 | 302.1% | 51.343 | 201.5% | 204.957 | 804.5% | 69.862 | 281.6 |
| Grant and subsidies | 3,960 | 3,960 | 2,714 | 68.5% | 10,912 | 275.5% | 46,632 | 1,177.6% | 60,257 | 1,521.6% | - | |
| Bulk Purchases - electr., water and sewerage | 38,283 | 38,283 | 104,813 | 273.8% | 74,861 | 195.5% | 54,462 | 142.3% | 234,136 | 611.6% | | - |
| Other payments to service providers | 11,684 | 11,684 | 39,104 | 334.7% | 26,049 | 222.9% | 23,028 | 197.1% | 88,181 | 754.7% | 149,175 | 1,864.8 |
| Capital assets | - | | - | - | | - | | - | - | - | 14,000 | 333.2 |
| Repayment of borrowing | | - | - | - | | - | - | - | | - | 1,786 | - |
| Other cash flows / payments | - | | | - | | - | | - | | - | 138 | 83.0 |
| Closing Cash Balance | 47,911 | 47,911 | 38,330 | | 6,657,476 | | 6,712,153 | | 6,712,153 | | (23,263) |) |

| Part 4a: Operating Revenue and E | xpenalure by Functi | OH | | | | | | | | | | |
|----------------------------------|---------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | | 0/11 | | | | | | 9/10 |
| | Buo | | First (| Quarter | | Quarter | | Quarter | Year | to Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| Operating Revenue | 158,898 | 158,898 | 35,786 | 22.5% | 35.853 | 22.6% | 37.621 | 23.7% | 109.259 | 68.8% | 29,671 | 84.3% |
| Billed Service charges | 157,148 | 157.148 | 35,786 | 22.8% | 35.824 | 22.8% | 37.347 | 23.8% | 108,957 | 69.3% | 29.531 | 84.29 |
| Transfers and subsidies | 1.750 | 1.750 | 00,700 | 22.070 | 00,021 | 22:070 | 07,017 | 25.070 | 100,707 | 07.070 | 27,001 | 01.27 |
| Other own revenue | - | - | | | 29 | | 273 | - | 302 | - | 140 | |
| Operating Expenditure | 123,399 | 123,399 | 23,132 | 18.7% | 32,105 | 26.0% | 37,195 | 30.1% | 92,432 | 74.9% | 28,166 | 61.5% |
| Employee related costs | 2,602 | 2.602 | 1.415 | 54.4% | 1.744 | 67.0% | 1.563 | 60.1% | 4.723 | 181.5% | 1.964 | 70.99 |
| Bad and doubtful debt | | -, | | - | | | | - | ., | | | 39.19 |
| Bulk purchases | 84,453 | 84,453 | 13,879 | 16.4% | 22,164 | 26.2% | 27,928 | 33.1% | 63,970 | 75.7% | 19,370 | 74.99 |
| Other expenditure | 36,344 | 36,344 | 7,838 | 21.6% | 8,197 | 22.6% | 7,704 | 21.2% | 23,739 | 65.3% | 6,832 | 45.29 |
| Surplus/(Deficit) | 35,498 | 35,498 | 12,654 | | 3,748 | | 425 | | 16,827 | | 1,505 | |

| Capital transfers and other adjustments | 9,142 | 9,142 | ĺ | | | | | - |
|---|--------|--------|--------|-------|-----|--------|-------|---|
| Revised Surplus/(Deficit) | 44,640 | 44,640 | 12.654 | 3,748 | 425 | 16.827 | 1,505 | |

| Part 4b. Operating Revenue and Expenu | ituic by i uncti | OH | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | | 9/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | | appropriation | | - | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 293,848 | 293,848 | 69,701 | 23.7% | 69,916 | 23.8% | 102,426 | 34.9% | 242,043 | 82.4% | 56,969 | 70.9% |
| Billed Service charges | 274,123 | 274,123 | 68,448 | 25.0% | 67,485 | 24.6% | 100,632 | 36.7% | 236,564 | 86.3% | 55,547 | 71.2% |
| Transfers and subsidies | - | - | | - | | - | | - | | - | | |
| Other own revenue | 19,725 | 19,725 | 1,253 | 6.4% | 2,431 | 12.3% | 1,794 | 9.1% | 5,479 | 27.8% | 1,422 | 59.4% |
| Operating Expenditure | 280,997 | 280,997 | 154,751 | 55.1% | 63,098 | 22.5% | 91,675 | 32.6% | 309,524 | 110.2% | 42,192 | 67.2% |
| Employee related costs | 12.628 | 12,628 | 2.719 | 21.5% | 4.086 | 32.4% | 4.489 | 35.6% | 11.294 | 89.4% | 3.675 | 25.6% |
| Bad and doubtful debt | 12,020 | 12,020 | 2,717 | - | - 1,000 | - | ., | - | ,27. | - | - | 100.1% |
| Bulk purchases | 186,584 | 186.584 | 94.780 | 50.8% | 52.697 | 28.2% | 33.560 | 18.0% | 181.036 | 97.0% | 26,647 | 81.7% |
| Other expenditure | 81,785 | 81,785 | 57,252 | 70.0% | 6,315 | 7.7% | 53,627 | 65.6% | 117,194 | 143.3% | 11,869 | 55.8% |
| Surplus/(Deficit) | 12,852 | 12,852 | (85,050) | | 6,818 | | 10,751 | | (67,481) | | 14,777 | |
| Capital transfers and other adjustments | , | , | (==,===, | | -, | | , | | (,, | | , | - |
| Revised Surplus/(Deficit) | 12,852 | 12,852 | (85,050) | | 6,818 | | 10,751 | | (67,481) | | 14,777 | |

Part 4c: Operating Revenue and Expenditure by Function

| Part 4c. Operating Revenue and Expent | illule by I uncli | Ull | | | | | | | | | | |
|---|-------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | | 0/11 | | | | | | 19/10 |
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | · · | · | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | _ | | _ |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 48,267 | 48,267 | 11,820 | 24.5% | 12,612 | 26.1% | 12,084 | 25.0% | 36,516 | 75.7% | 10,355 | 66.1% |
| Billed Service charges | 48,267 | 48,267 | 11,820 | 24.5% | 12,548 | 26.0% | 12,007 | 24.9% | 36,375 | 75.4% | 10,242 | 65.8% |
| Transfers and subsidies | | | | - | | - | | - | | - | | - |
| Other own revenue | - | | | | 64 | | 77 | | 141 | - | 113 | |
| Operating Expenditure | 55,250 | 55,250 | 8.303 | 15.0% | 14.230 | 25.8% | 14.639 | 26.5% | 37,172 | 67.3% | 15,348 | 70.2% |
| Employee related costs | 31,593 | 31,593 | 5.536 | 17.5% | 8.612 | 27.3% | 8.934 | 28.3% | 23,082 | 73.1% | 7,791 | 81.4% |
| Bad and doubtful debt | 7.887 | 7.887 | - | - | | | - | - | 20,002 | - | | 32.2% |
| Bulk purchases | - | | | | | - | | | | | | - |
| Other expenditure | 15,770 | 15,770 | 2,767 | 17.5% | 5,619 | 35.6% | 5,705 | 36.2% | 14,090 | 89.3% | 7,557 | 69.8% |
| Surplus/(Deficit) | (6,984) | (6,984) | 3,517 | | (1,619) | | (2,554) | | (656) | | (4,993) | |
| Capital transfers and other adjustments | 10,630 | 10,630 | | | , , , | - | , , , | - | · · · · · | | , , , | 25.0% |
| Revised Surplus/(Deficit) | 3,646 | 3,646 | 3,517 | | (1,619) | | (2,554) | | (656) | | (4,993) | |

| Part 4d: Operating Revenue and Expendi | ture by Functi | on | | | | | | | | | | |
|---|----------------|----------|-------------|--------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year 1 | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| R thousands | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 48,761 | 48,761 | 12,581 | 25.8% | 12,454 | 25.5% | 12,531 | 25.7% | 37,565 | 77.0% | 7,467 | 134.2% |
| Billed Service charges | 48,761 | 48,761 | 12,568 | 25.8% | 12,427 | 25.5% | 12,507 | 25.6% | 37,501 | 76.9% | 7,460 | 115.4% |
| Transfers and subsidies | - | | | - | 0 | | 0 | - | 0 | - | | - |
| Other own revenue | | | 13 | | 27 | | 24 | | 64 | | 7 | |
| Operating Expenditure | 43,328 | 43,328 | 7,096 | 16.4% | 8,432 | 19.5% | 10,806 | 24.9% | 26,334 | 60.8% | 6,309 | 58.8% |
| Employee related costs | 32,831 | 32,831 | 5,054 | 15.4% | 7,795 | 23.7% | 7,936 | 24.2% | 20,785 | 63.3% | 4,837 | 66.8% |
| Bad and doubtful debt | 6,206 | 6,206 | | - | | - | | - | | - | | 24.3% |
| Bulk purchases | - | | | - | | - | | - | | - | | - |
| Other expenditure | 4,291 | 4,291 | 2,042 | 47.6% | 637 | 14.9% | 2,870 | 66.9% | 5,549 | 129.3% | 1,471 | 58.6% |
| Surplus/(Deficit) | 5,433 | 5,433 | 5,485 | | 4,021 | | 1,725 | | 11,231 | | 1,158 | |
| Capital transfers and other adjustments | 183 | 183 | | | | | | - | | | | 25.0% |
| Revised Surplus/(Deficit) | 5,616 | 5,616 | 5,485 | | 4,021 | | 1,725 | | 11,231 | | 1,158 | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 9 | Days | Over 9 | 0 Days | To | otal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|--------|------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 12,412 | 7.8% | 4,828 | 3.0% | 5,861 | 3.7% | 135,759 | 85.5% | 158,860 | 32.4% | | |
| Electricity | 4,465 | 8.0% | 2,157 | 3.9% | 2,978 | 5.3% | 46,290 | 82.8% | 55,890 | 11.4% | | |
| Property Rates | 2,649 | 5.9% | 1,361 | 3.0% | 1,138 | 2.5% | 39,548 | 88.5% | 44,696 | 9.1% | | - |
| Sanitation | 2,440 | 2.9% | 2,033 | 2.5% | 2,207 | 2.7% | 76,292 | 91.9% | 82,973 | 16.9% | | |
| Refuse Removal | 1,844 | 2.5% | 1,568 | 2.1% | 1,419 | 1.9% | 70,317 | 93.6% | 75,148 | 15.3% | | |
| Other | 834 | 1.2% | 742 | 1.0% | 704 | 1.0% | 69,955 | 96.8% | 72,236 | 14.7% | | - |
| Total By Income Source | 24,643 | 5.0% | 12,689 | 2.6% | 14,308 | 2.9% | 438,161 | 89.5% | 489,801 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 93 | 12.2% | 8 | 1.0% | 15 | 1.9% | 647 | 84.8% | 762 | .2% | | |
| Business | 9,540 | 20.3% | 1,753 | 3.7% | 2,428 | 5.2% | 33,254 | 70.8% | 46,974 | 9.6% | | |
| Households | 14,135 | 3.3% | 10,436 | 2.4% | 11,460 | 2.7% | 390,836 | 91.6% | 426,867 | 87.2% | | |
| Other | 875 | 5.8% | 493 | 3.2% | 405 | 2.7% | 13,425 | 88.3% | 15,198 | 3.1% | | |
| Total By Customer Group | 24,643 | 5.0% | 12.689 | 2.6% | 14,308 | 2.9% | 438,161 | 89.5% | 489,801 | 100.0% | - | |

Part 6: Creditor Age Analysis

| • | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------|--------|--------|------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | | | | | | - | - | - | |
| Bulk Water | 10,817 | 100.0% | - | - | - | - | - | - | 10,817 | 30.3% |
| PAYE deductions | - | | | | - | - | - | - | - | - |
| VAT (output less input) | - | | | | - | - | - | - | - | - |
| Pensions / Retirement | - | | | | - | - | - | - | - | - |
| Loan repayments | - | | | | - | - | - | - | - | - |
| Trade Creditors | 2,067 | 100.0% | | | - | - | - | - | 2,067 | 5.8% |
| Auditor-General | - | - | | - | - | | - | - | - | - |
| Other | 22,810 | 100.0% | - | - | - | - | - | - | 22,810 | 63.9% |
| Total | 35,695 | 100.0% | | | - | | - | - | 35,695 | 100.0% |

| Contact Details | | | |
|-------------------|-----------------|--------------|--|
| Municipal Manager | L H Mathunyane | 017 620 6287 | |
| Financial Manager | Mr. J. Mokgatsi | 017 620 6275 | |

Municpal Manager: Chief Financial Officer:

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

27.1% 2.1% 52.8% 5.0%

37.0% 12.1%

-33.6% 71.2%

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

1,391.3% (100.0%) 955.8% 1,450.5%

1,437.5% 852.7% 6,291.0%

-16,654.4% 709.5%

27.1% 1,391.3% **103.0%**

37.0% 1,437.5% **134.8%**

Q3 of 2009/10 to Q3 of 2010/11

(3.1%) (100.0%) (11.1%) 3.8% (41.4%) (100.0%) (100.0%)

(100.0%)

(25.3%) (26.5%) (100.0%) (100.0%) (84.6%) (100.0%) (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

26.8% 26.5%

95.2%

32.1% (20.4%)

-44.2% 12.8%



79.8% 81.2%

26.2%

117.3% 22.2%

25.9% 351.8%

Q3 of 2009/10 to Q3 of 2010/11

16.7% 17.2%

(31.4%)

(4.6%) 14.7%

(24.5%)

Q3 of 2009/10 to Q3 of 2010/11

> 67.8% 67.7% (100.0%) 254.9%

> > **71.3%** 64.1%

95.0%

-

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

Part1: Operating Revenue and Expenditure

| Facts. Operating Revenue and Expend | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buo | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 286,710 | 290,049 | 102,101 | 35.6% | 116,532 | 40.6% | 62,131 | 21.4% | 280,764 | 96.8% | 67,932 | 100.0% |
| Billed Property rates | | | - | - | | | | | | - | | |
| Billed Service charges | | | - | - | | | | | | - | | |
| Other own revenue | 286,710 | 290,049 | 102,101 | 35.6% | 116,532 | 40.6% | 62,131 | 21.4% | 280,764 | 96.8% | 67,932 | 100.0% |
| Operating Expenditure | 234,299 | 240,619 | 30,225 | 12.9% | 54,451 | 23.2% | 44,909 | 18.7% | 129,585 | 53.9% | 52,541 | 55.3% |
| Employee related costs | 66,435 | 62,637 | 12,703 | 19.1% | 13,688 | 20.6% | 13,730 | 21.9% | 40,121 | 64.1% | 12,305 | 59.2% |
| Bad and doubtful debt | | | | - | | | | - | | | | - |
| Bulk purchases | | | - | - | | | | | | - | | - |
| Other expenditure | 167,864 | 177,982 | 17,522 | 10.4% | 40,763 | 24.3% | 31,179 | 17.5% | 89,464 | 50.3% | 40,236 | 54.3% |
| Surplus/(Deficit) | 52,411 | 49,430 | 71,875 | | 62,081 | | 17,222 | | 151,178 | | 15,390 | |
| Capital transfers and other adjustments | 34,589 | | | - | | | | | | - | | |
| Revised Surplus/(Deficit) | 87,000 | 49,430 | 71,875 | | 62,081 | | 17,222 | | 151,178 | | 15,390 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
|---|---------------|----------|-------------|-----------------------|-------------|--------------------|-------------|-----------------|-------------|---|-------------|---|
| | Buc | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| R thousands | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted budget | Expenditure | Expenditure as % of adjusted budget |
| | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 87,000 | 109,442 | 39,607 | 45.5% | 52,770 | 60.7% | 17,613 | 16.1% | 109,989 | 100.5% | 20,449 | 75.19 |
| External loans | - | | | - | | | | - | | - | | - |
| Internal contributions | - | | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | | - | - | | - | | - | | - | - | - |
| Other | 87,000 | 109,442 | 39,607 | 45.5% | 52,770 | 60.7% | 17,613 | 16.1% | 109,989 | 100.5% | 20,449 | 75.19 |
| Capital Expenditure | 87,000 | 109,442 | 39,604 | 45.5% | 52,770 | 60.7% | 17,613 | 16.1% | 109,986 | 100.5% | 20,449 | 75.19 |
| Water and Sanitation | - | | - | - | | | | - | | - | - | |
| Electricity | - | | - | - | - | - | | - | - | - | - | - |
| Housing | - | | - | - | | - | | - | | - | | - |
| Roads, pavements, bridges and storm water | - | | - | - | | - | | - | | - | - | - |
| Other | 87,000 | 109,442 | 39,604 | 45.5% | 52,770 | 60.7% | 17,613 | 16.1% | 109,986 | 100.5% | 20,449 | 75.19 |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | | appropriation | | - | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 286,710 | 290,049 | 102,101 | 35.6% | 116,532 | 40.6% | 62,131 | 21.4% | 280,764 | 96.8% | 67,932 | 100.0% |
| Capital Revenue | 87,000 | 109,442 | 39,607 | 45.5% | 52,770 | 60.7% | 17,613 | 16.1% | 109,989 | 100.5% | 20,449 | 75.1% |
| Total Revenue | 373,710 | 399,491 | 141,708 | 37.9% | 169,302 | 42.4% | 79,744 | 20.0% | 390,753 | 97.8% | 88,380 | 93.4% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 234,299 | 240,619 | 30,225 | 12.9% | 54,451 | 23.2% | 44,909 | 18.7% | 129,585 | 53.9% | 52,541 | 55.3% |
| Capital Expenditure | 87,000 | 109,442 | 39,604 | 45.5% | 52,770 | 60.7% | 17,613 | 16.1% | 109,986 | 100.5% | 20,449 | 75.1% |
| Total Expenditure | 321,299 | 350,061 | 69,829 | 21.7% | 107,221 | 30.6% | 62,522 | 17.9% | 239,572 | 68.4% | 72,990 | 59.9% |

Part 3: Cash Receipts and Payments

| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | 68,168 | 68,168 | 52,939 | | 65,399 | | 62,247 | | 52,939 | | 36,074 | |
| Cash receipts by source | 251,710 | 251,710 | 122,101 | 48.5% | 116,532 | 46.3% | 84,732 | 33.7% | 323,365 | 128.5% | 67,882 | 55.4% |
| Statutory receipts (including VAT) | - | | - | - | - | - | | - | | - | | - |
| Service charges | - | - | - | - | - | - | - | - | | - | - | - |
| Transfers (operational and capital) | 244,148 | 244,148 | 101,228 | 41.5% | 79,404 | 32.5% | 61,037 | 25.0% | 241,669 | 99.0% | 63,600 | 70.19 |
| Other receipts | 7,562 | 7,562 | 872 | 11.5% | 37,128 | 491.0% | 1,195 | 15.8% | 39,196 | 518.3% | 4,282 | 133.09 |
| Contributions recognised - cap. & contr. assets | - | | - | - | - | - | | - | | - | | |
| Proceeds on disposal of PPE | - | | - | - | | - | | - | | - | | - |
| External loans | - | | - | - | - | | | - | | - | | - |
| Net increase (decr.) in assets / liabilities | - | | 20,000 | - | | - | 22,500 | - | 42,500 | - | | |
| Cash payments by type | 319.246 | 319.246 | 109.640 | 34.3% | 119.684 | 37.5% | 71.163 | 22.3% | 300.487 | 94.1% | 61.095 | 69.2% |
| Employee related costs | 66,435 | 66.435 | 13,426 | 20.2% | 14.271 | 21.5% | 13.730 | 20.7% | 41.427 | 62.4% | 12.305 | 50.89 |
| Grant and subsidies | 134.351 | 134.351 | 24.864 | 18.5% | 36.329 | 27.0% | 25,790 | 19.2% | 86,983 | 64.7% | | |
| Bulk Purchases - electr., water and sewerage | | | | - | | _ | | | | | | |
| Other payments to service providers | 31,461 | 31.461 | 3.297 | 10.5% | 3,958 | 12.6% | 3.557 | 11.3% | 10.812 | 34.4% | 28.342 | 75.89 |
| Capital assets | 87,000 | 87,000 | 39,505 | 45.4% | 52,770 | 60.7% | 17,613 | 20.2% | 109,887 | 126.3% | 20,449 | 68.49 |
| Repayment of borrowing | | | - | - | - | | | | - | - | - | - |
| Other cash flows / payments | - | | 28,547 | - | 12,356 | - | 10,473 | - | 51,376 | - | | - |
| Closing Cash Balance | 632 | 632 | 65,399 | | 62,247 | | 75,817 | | 75,817 | | 42,860 | |

Part 4a: Operating Revenue and Expenditure by Function

| Part 4a: Operating Revenue and Ex | penditure by Funct | on | | | | | | | | | | |
|-----------------------------------|--------------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | | | | | 201 | 10/11 | | | | | 200 | 9/10 |
| | Bu | dget | First | Quarter | Second | l Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | | - | - | - | - | - | - | - | | - | | - |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | | | | | | | | | | | |
| Operating Expenditure | _ | _ | - | | - | | _ | | | _ | | |
| Employee related costs | - | - | - | - | - | - | | - | | - | | |
| Bad and doubtful debt | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | | - | - | - | - | - | - | | - | - | - | - |
| Other expenditure | - | | | | | | | | | | | |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | | |

| Capital transfers and other adjustments | | | - | | - | | - | | ĺ | - |
|---|---|---|---|---|---|---|---|--|---|---|
| Revised Surplus/(Deficit) | - | - | | - | | - | | | | |

| 1 art 4b. Operating Revenue and Expendi | turo by r unot | | | | 201 | 0/11 | | | | | 200 | 19/10 |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Bu | dget | First (| Quarter | | Quarter | Third | Quarter | Year | o Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | _ | | appropriation | | appropriation | | - | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | | - | - | | - | | - | - | | - | | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | | - | | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| O | | | | | | | | | | | | |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | | - | | - |
| Bad and doubtful debt | - | - | - | - | | - | | - | | | | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | | - | - | - | - |
| Other experiulture | - | | - | - | - | - | - | - | | - | | - |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | |
| Capital transfers and other adjustments | | | | | | | | | | - | | - |
| Revised Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | |

Part 4c: Operating Revenue and Expenditure by Function

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|-----------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Bu | dget | First | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | | - | | - |
| Other own revenue | | | | | | | | - | | - | | |
| Operating Expenditure | | _ | - | - | - | _ | - | - | | - | | - |
| Employee related costs | - | - | - | - | - | - | - | - | | - | - | |
| Bad and doubtful debt | | | - | - | - | - | - | - | | - | | - |
| Bulk purchases | | | - | - | - | - | - | - | | - | | - |
| Other expenditure | - | | | | | | | | | | | |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | |
| Capital transfers and other adjustments | | | | | | - | | | | | | - |
| Revised Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | |

| | | | | | 201 | 10/11 | | | | | 200 | 19/10 |
|---|---------------|----------|-------------|--------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buo | iget | First | Quarter | Second | l Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | | - | | |
| Billed Service charges | | | - | - | - | - | - | - | | - | | - |
| Transfers and subsidies | | | - | - | - | - | - | - | | - | | - |
| Other own revenue | - | | | - | | | | | | | | |
| Operating Expenditure | _ | _ | _ | | _ | | _ | | _ | | | |
| Employee related costs | | | | | | | | | | | | |
| Bad and doubtful debt | | | | | | | | | | | | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | - | | - | - | | | - | | | | | |
| Surplus/(Deficit) | - | | - | | - | | - | | - | | - | |
| Capital transfers and other adjustments | | | | | | | | | | - | | |
| Revised Surplus/(Deficit) | | - | - | | - | | - | | | | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|------|---------|--------|--------|--------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | | | | | | - | | | - | - | |
| Electricity | - | | | | | | | | | | | |
| Property Rates | - | | | | | | - | | | | | |
| Sanitation | - | | | | | | - | | | - | - | |
| Refuse Removal | - | | | | | | | | | | | |
| Other | 8,762 | 51.5% | | | | | 8,258 | 48.5% | 17,021 | 100.0% | | |
| Total By Income Source | 8,762 | 51.5% | - | | - | | 8,258 | 48.5% | 17,021 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | | | | | | - | | | - | - | |
| Business | - | | | | | | | | | | | |
| Households | - | | | | | | - | | | - | - | |
| Other | 8,762 | 51.5% | | | | | 8,258 | 48.5% | 17,021 | 100.0% | | |
| Total By Customer Group | 8.762 | 51.5% | | | | | 8.258 | 48.5% | 17.021 | 100.0% | - | |

Part 6: Creditor Age Analysis

| • | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | | | | - | - | - | - | | - |
| Bulk Water | - | - | | | - | - | - | - | | - |
| PAYE deductions | | | | | - | - | - | - | | - |
| VAT (output less input) | - | - | | | - | - | - | - | | - |
| Pensions / Retirement | - | | | - | - | - | - | - | - | - |
| Loan repayments | - | - | | | - | - | - | - | | - |
| Trade Creditors | - | | | - | - | - | - | - | - | - |
| Auditor-General | | | - | - | - | - | - | - | - | - |
| Other | 996 | 3.2% | | - | - | - | 29,758 | 96.8% | 30,754 | 100.0% |
| | | | | | | | | | | |
| Total | 996 | 3.2% | - | - | - | - | 29,758 | 96.8% | 30,754 | 100.0% |

| Contact Details | | | |
|-------------------|-------------|--------------|--|
| Municipal Manager | M. A Ngcobo | 017 620 3121 | |
| Financial Manager | A Y Singh | 017 620 3015 | |

Municpal Manager: Chief Financial Officer:

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

(8.5%)

(8.5%)

(14.5%) 11.6%

(22.5%)

.

Q3 of 2009/10 to Q3 of 2010/11

(13.9%)

- -

(13.9%)

(13.9%)

(13.9%)

Q3 of 2009/10 t

(8.5%)

(9.8%)

(14.5%) (13.9%) **(14.3%)**

Q3 of 2009/10 to Q3 of 2010/11

24.8%

(4.0%)

(72.19

(100.0%)

16.5% 11.6% (100.0%)

(87.5%) (13.9%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

.

.



Q3 of 2009/10 to Q3 of 2010/11

Q3 of 2009/10 to Q3 of 2010/11

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

Part1: Operating Revenue and Expenditure

| , , | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 187,320 | 187,320 | 54,466 | 29.1% | 49,079 | 26.2% | 25,604 | 13.7% | 129,149 | 68.9% | 43,756 | 88.6% |
| Billed Property rates | 27,418 | 27,418 | 6,778 | 24.7% | 8,475 | 30.9% | 3,482 | 12.7% | 18,735 | 68.3% | 6,990 | 72.6% |
| Billed Service charges | 88,729 | 88,729 | 24,413 | 27.5% | 21,212 | 23.9% | 18,253 | 20.6% | 63,878 | 72.0% | 24,321 | 79.3% |
| Other own revenue | 71,173 | 71,173 | 23,276 | 32.7% | 19,392 | 27.2% | 3,869 | 5.4% | 46,536 | 65.4% | 12,445 | 116.3% |
| Operating Expenditure | 188,506 | 188,506 | 42,427 | 22.5% | 37,897 | 20.1% | 25,007 | 13.3% | 105,332 | 55.9% | 36,384 | 74.1% |
| Employee related costs | 39,647 | 39,647 | 7,646 | 19.3% | 13,142 | 33.1% | 1,597 | 4.0% | 22,386 | 56.5% | 8,777 | 80.19 |
| Bad and doubtful debt | 21,200 | 21,200 | 5,300 | 25.0% | 5,300 | 25.0% | 3,533 | 16.7% | 14,133 | 66.7% | 4,500 | 75.09 |
| Bulk purchases | 53,798 | 53,798 | 14,496 | 26.9% | 9,815 | 18.2% | 6,409 | 11.9% | 30,720 | 57.1% | 8,392 | 61.09 |
| Other expenditure | 73,861 | 73,861 | 14,985 | 20.3% | 9,640 | 13.1% | 13,468 | 18.2% | 38,093 | 51.6% | 14,715 | 78.69 |
| Surplus/(Deficit) | (1,186) | (1,186) | 12,039 | | 11,181 | | 597 | | 23,817 | | 7,372 | |
| Capital transfers and other adjustments | | | | - | | | | - | | - | | - |
| Revised Surplus/(Deficit) | (1,186) | (1,186) | 12,039 | | 11,181 | | 597 | | 23,817 | | 7,372 | |

Part 2: Capital Revenue and Expenditure

| | | | | | | | 19/10 | | | | | |
|---|---------------|----------|-------------|-----------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Bud | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 38,203 | 38,203 | - | - | 15,189 | 39.8% | - | - | 15,189 | 39.8% | 85 | 11.1% |
| External loans | - | - | - | - | - | - | | - | - | - | - | - |
| Internal contributions | | | - | - | - | - | | - | - | - | - | - |
| Transfers and subsidies | 37,462 | 37,462 | | - | 14,689 | 39.2% | | - | 14,689 | 39.2% | | 21.89 |
| Other | 741 | 741 | - | - | 500 | 67.5% | | - | 500 | 67.5% | 85 | 2.09 |
| Capital Expenditure | 38,203 | 38,203 | _ | - | 17.904 | 46.9% | _ | _ | 17,904 | 46.9% | 85 | 11.1% |
| Water and Sanitation | 22,162 | 22,162 | | | 14,560 | 65.7% | | | 14,560 | 65.7% | | 16.29 |
| Electricity | 3,300 | 3,300 | | | 3,344 | 101.3% | | - | 3,344 | 101.3% | | 58.19 |
| Housing | - | | | - | - | | | | | - | | - |
| Roads, pavements, bridges and storm water | 12,000 | 12,000 | - | - | | - | | - | - | - | - | - |
| Other | 741 | 741 | | | - | - | | - | | - | 85 | 2.29 |

Total Capital and Operating Expenditure

| Total Capital and Operating Experiantic | | | | | 200 | 9/10 | | | | | | |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 187,320 | 187,320 | 54,466 | 29.1% | 49,079 | 26.2% | 25,604 | 13.7% | 129,149 | 68.9% | 43,756 | 88.6% |
| Capital Revenue | 38,203 | 38,203 | | - | 15,189 | 39.8% | | - | 15,189 | 39.8% | 85 | 11.1% |
| Total Revenue | 225,523 | 225,523 | 54,466 | 24.2% | 64,268 | 28.5% | 25,604 | 11.4% | 144,338 | 64.0% | 43,841 | 71.1% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 188,506 | 188,506 | 42,427 | 22.5% | 37,897 | 20.1% | 25,007 | 13.3% | 105,332 | 55.9% | 36,384 | 74.1% |
| Capital Expenditure | 38,203 | 38,203 | | | 17,904 | 46.9% | | - | 17,904 | 46.9% | 85 | 11.1% |
| Total Expenditure | 226,709 | 226,709 | 42,427 | 18.7% | 55,802 | 24.6% | 25,007 | 11.0% | 123,236 | 54.4% | 36,469 | 59.9% |

Part 3: Cash Receipts and Payments

| | | | | | 201 | | | | | | | 9/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | iget | First (| Quarter | Second | Quarter | Third (| Quarter | Year | o Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 24,196 | | 25,478 | | 30,377 | | 24,196 | | 13,098 | |
| Cash receipts by source | 279,481 | 279,481 | 60,930 | 21.8% | 57,516 | 20.6% | 24,089 | 8.6% | 142,535 | 51.0% | 53,827 | - |
| Statutory receipts (including VAT) | - | | | | | | | - | | - | | - |
| Service charges | 154,604 | 154,604 | 26,229 | 17.0% | 25,306 | 16.4% | 19,903 | 12.9% | 71,437 | 46.2% | 25,597 | - |
| Transfers (operational and capital) | 64,836 | 64,836 | 5,500 | 8.5% | 13,421 | 20.7% | | - | 18,921 | 29.2% | | - |
| Other receipts | 59,279 | 59,279 | 29,201 | 49.3% | 18,789 | 31.7% | 4,186 | 7.1% | 52,176 | 88.0% | 15,991 | - |
| Contributions recognised - cap. & contr. assets | - | | | - | | - | | - | | - | - | - |
| Proceeds on disposal of PPE External loans | | | - | - | | - | | - | | | | - |
| | 762 | 762 | - | - | | - | | - | | | | - |
| Net increase (decr.) in assets / liabilities | 762 | /62 | - | - | | - | | - | | - | | |
| Cash payments by type | 187,158 | 187,158 | 59,648 | 31.9% | 52,617 | 28.1% | 26,848 | 14.3% | 139,113 | 74.3% | 42,174 | - |
| Employee related costs | 57,604 | 57,604 | 11,490 | 19.9% | 12,144 | 21.1% | 8,429 | 14.6% | 32,064 | 55.7% | 10,959 | - |
| Grant and subsidies | | | (181) | | (733) | | 815 | - | (99) | | 474 | - |
| Bulk Purchases - electr., water and sewerage | | | | | | | | - | | | - | - |
| Other payments to service providers | 51,665 | 51,665 | 40,486 | 78.4% | 33,006 | 63.9% | 12,083 | 23.4% | 85,575 | 165.6% | 38,871 | - |
| Capital assets | | | | - | | - | | - | | | | - |
| Repayment of borrowing | - | | - | - | | - | | - | | - | | - |
| Other cash flows / payments | 77,889 | 77,889 | 7,853 | 10.1% | 8,200 | 10.5% | 5,520 | 7.1% | 21,573 | 27.7% | (8,130) | |
| Closing Cash Balance | 92,323 | 92,323 | 25,478 | | 30,377 | | 27,618 | | 27,618 | | 24,750 | |

Part 4a: Operating Revenue and Expenditure by Function

| Part 4a: Operating Revenue and Expenditure by Function | | | | | | | | | | | | |
|--|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| | 20.700 | 20.700 | 40.007 | 22.20/ | 0.040 | 07.00/ | 4.700 | 44.00 | 04/00 | 75.00/ | 40 407 | 70.50/ |
| Operating Revenue | 32,798 | 32,798 | 10,936 | 33.3% | 8,969 | 27.3% | 4,783 | 14.6% | | 75.3% | 10,197 | 72.5% |
| Billed Service charges | 22,605 | 22,605 | 6,653 | 29.4% | 5,570 | 24.6% | 4,780 | 21.1% | | 75.2% | 6,143 | 67.8% |
| Transfers and subsidies | 10,187 | 10,187 | 4,245 | 41.7% | 3,396 | 33.3% | - | - | 7,640 | 75.0% | 4,052 | 70.1% |
| Other own revenue | 6 | 6 | 38 | 612.1% | 3 | 48.8% | 3 | 50.8% | 44 | 711.7% | 2 | 709.6% |
| Operating Expenditure | 31,721 | 31,721 | 7,116 | 22.4% | 6.419 | 20.2% | 6.063 | 19.1% | 19,598 | 61.8% | 6,238 | 76.3% |
| Employee related costs | 3.307 | 3.307 | 622 | 18.8% | 701 | 21.2% | 453 | 13.7% | | 53.7% | 636 | 84.3% |
| Bad and doubtful debt | 10.047 | 10,047 | 2.511 | 25.0% | 2.512 | 25.0% | 1.675 | 16.7% | | 66.7% | 2.492 | 75.0% |
| Bulk purchases | 6.000 | 6.000 | 1.548 | 25.8% | 1,592 | 26.5% | 1.063 | 17.7% | | 70.1% | 1.329 | 56.6% |
| Other expenditure | 12,367 | 12,367 | 2.435 | 19.7% | 1,614 | 13.1% | 2.872 | 23.2% | | 56.0% | 1,780 | 85.4% |
| Office experiunare | 12,307 | 12,307 | 2,433 | 17.770 | 1,014 | 13.170 | 2,072 | 23.270 | 0,721 | 30.070 | 1,760 | 05.470 |
| Surplus/(Deficit) | 1,078 | 1,078 | 3,820 | | 2,550 | | (1,280) | | 5,090 | | 3,959 | |

| Capital transfers and other adjustments | | | | ĺ | | | - | | - |
|---|-------|-------|-------|-------|---------|-------|---|-------|---|
| Revised Surplus/(Deficit) | 1.078 | 1.078 | 3.820 | 2.550 | (1,280) | 5.090 | | 3,959 | |

| rait 46. Operating Revenue and Expenditure by Function 2010/1 | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | · · | · | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | · | | , i |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 58,837 | 58,837 | 17,816 | 30.3% | 16,249 | 27.6% | 10,103 | 17.2% | 44,167 | 75.1% | 13,304 | 81.3% |
| Billed Service charges | 51,414 | 51,414 | 14,726 | 28.6% | 13,775 | 26.8% | 10,091 | 19.6% | 38,592 | 75.1% | 12,334 | 81.5% |
| Transfers and subsidies | 7,409 | 7,409 | 3,087 | 41.7% | 2,469 | 33.3% | | - | 5,557 | 75.0% | 964 | 144.3% |
| Other own revenue | 13 | 13 | 3 | 20.8% | 4 | 30.4% | 12 | 88.4% | 19 | 139.6% | 6 | 10.4% |
| Operating Expenditure | 58,237 | 58,237 | 15.767 | 27.1% | 10.783 | 18.5% | 7,884 | 13.5% | 34,433 | 59.1% | 13,970 | 87.5% |
| Employee related costs | 2.706 | 2.706 | 652 | 24.1% | 650 | 24.0% | 430 | 15.9% | 1.732 | 64.0% | 633 | 64.9% |
| Bad and doubtful debt | 18 | 18 | 4 | 25.0% | 4 | 25.0% | 3 | 16.7% | 12 | 66.7% | 3 | 75.0% |
| Bulk purchases | 47,798 | 47.798 | 12.949 | 27.1% | 8.223 | 17.2% | 5.345 | 11.2% | 26,517 | 55.5% | 7.063 | 61.8% |
| Other expenditure | 7,715 | 7,715 | 2,162 | 28.0% | 1,906 | 24.7% | 2,105 | 27.3% | 6,172 | 80.0% | 6,272 | 215.7% |
| | | | | | | | | | | | | |
| Surplus/(Deficit) | 600 | 600 | 2,049 | | 5,466 | | 2,219 | | 9,734 | | (666) | |
| Capital transfers and other adjustments | | | | | | | | | | | | |
| Revised Surplus/(Deficit) | 600 | 600 | 2,049 | <u> </u> | 5,466 | | 2,219 | | 9,734 | | (666) | |

Part 4c: Operating Revenue and Expenditure by Function

| Part 40. Operating Revenue and Expenu | iture by i uncti | UII | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | | appropriation | | _ | | % of adjusted | | % of adjusted |
| R thousands | | | | *** * | | | | | | budget | | budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 15,901 | 15,901 | 4,839 | 30.4% | 3,635 | 22.9% | 1,819 | 11.4% | 10,293 | 64.7% | 5,463 | 112.7% |
| Billed Service charges | 7,657 | 7,657 | 1,449 | 18.9% | 839 | 11.0% | 1,665 | 21.8% | 3,954 | 51.6% | 4,590 | 123.09 |
| Transfers and subsidies | 8,053 | 8,053 | 3,356 | 41.7% | 2,684 | 33.3% | | - | 6,040 | 75.0% | 766 | 100.09 |
| Other own revenue | 191 | 191 | 35 | 18.3% | 111 | 58.3% | 153 | 80.4% | 299 | 157.0% | 106 | 65.5% |
| Operating Expenditure | 15,885 | 15,885 | 3,849 | 24.2% | 2,944 | 18.5% | 2,916 | 18.4% | 9,708 | 61.1% | 2,435 | 72.6% |
| Employee related costs | 3.793 | 3.793 | 975 | 25.7% | 1.011 | 26.7% | 725 | 19.1% | 2.711 | 71.5% | 906 | 79.09 |
| Bad and doubtful debt | 3.777 | 3.777 | 944 | 25.0% | 944 | 25.0% | 630 | 16.7% | 2.518 | 66.7% | 680 | 75.09 |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 8,315 | 8,315 | 1,930 | 23.2% | 988 | 11.9% | 1,561 | 18.8% | 4,478 | 53.9% | 850 | 67.99 |
| Surplus/(Deficit) | 15 | 15 | 991 | | 691 | | (1,097) | | 585 | | 3,028 | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - |
| Revised Surplus/(Deficit) | 15 | 15 | 991 | | 691 | | (1,097) | | 585 | | 3,028 | |

| Part 4d: Operating Revenue and Expend | iture by Functi | on | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|-------------------------|-------------|-------------------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| R thousands | | | | appropriation | | appropriation | | | | % of adjusted budget | | % of adjusted budget |
| | | | | | | | | | | , i | | · · |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 17,345 | 17,345 | 5,987 | 34.5% | 4,524 | 26.1% | 1,643 | 9.5% | 12,154 | 70.1% | 2,174 | 86.0% |
| Billed Service charges | 6,473 | 6,473 | 1,457 | 22.5% | 901 | 13.9% | 1,643 | 25.4% | 4,000 | 61.8% | 1,122 | 74.3% |
| Transfers and subsidies | 10,872 | 10,872 | 4,530 | 41.7% | 3,624 | 33.3% | | - | 8,154 | 75.0% | 1,051 | 100.0% |
| Other own revenue | | | | | | | | | | - | 2 | 58.4% |
| Operating Expenditure | 17,472 | 17,472 | 3,649 | 20.9% | 3,104 | 17.8% | 393 | 2.2% | 7,146 | 40.9% | 3,007 | 67.9% |
| Employee related costs | 6,781 | 6.781 | 1,483 | 21.9% | 1.458 | 21.5% | 967 | 14.3% | 3,909 | 57.6% | 1,567 | 80.6% |
| Bad and doubtful debt | 3,865 | 3,865 | 966 | 25.0% | 966 | 25.0% | 644 | 16.7% | 2,577 | 66.7% | 696 | 75.0% |
| Bulk purchases | - | | | - | | - | | | | - | | - |
| Other expenditure | 6,826 | 6,826 | 1,199 | 17.6% | 680 | 10.0% | (1,219) | (17.9%) | 660 | 9.7% | 744 | 51.9% |
| Surplus/(Deficit) | (127) | (127) | 2,338 | | 1,420 | | 1,250 | | 5,008 | | (833) | |
| Capital transfers and other adjustments | | | | | | | | | | | | - |
| Revised Surplus/(Deficit) | (127) | (127) | 2,338 | | 1,420 | | 1,250 | | 5,008 | | (833) | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 0 Days | To | otal | Writte | en Off |
|---------------------------------------|--------|------|---------|------|---------|------|--------|--------|--------|------|--------|--------|
| R thousands | 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

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 0 15 4 4 1 5 | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | | | | | - | | | - | - |
| Bulk Water | - | | - | | | - | | - | - | - |
| PAYE deductions | - | | | | | - | | - | - | - |
| VAT (output less input) | - | | - | | | - | | - | - | - |
| Pensions / Retirement | - | | - | - | - | - | - | - | - | - |
| Loan repayments | - | | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | - | - | - | - | - | - | - | - | - | - |

| Contact Details | | |
|-------------------|----------------|--------------|
| Municipal Manager | Vacant | 013 665 6005 |
| Financial Manager | Steven J Weber | 013 665 6008 |

Source Local Government Database

Municpal Manager: Chief Financial Officer:

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

(41.5%) (50.2%) (25.0%) (68.9%)

(31.3%) (81.8%) (21.5%) (23.6%) (8.5%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%)

(100.0%) (100.0%)

(100.0%)

(41.5%) (100.0%) **(41.6%)**

(31.3%) (100.0%) (31.4%)

Q3 of 2009/10 to Q3 of 2010/11

(55.2%)

(22.2%) (100.0%) (73.8%)

(36.3%) (23.1%) 71.9%

(68.9%)

(167.9%)

Q3 of 2009/10 to Q3 of 2010/11

(53.1%) (22.2%) (100.0%) 37.2%

(2.8%) (28.8%) (32.8%) (20.0%) 61.3%



> (24.1%) (18.2%) (100.0%) 85.3%

(43.6%) (32.0%) (7.5%) (24.3%) (66.4%)

-

Q3 of 2009/10 to Q3 of 2010/11

> (66.7%) (63.7%) (100.0%) 43.9%

19.7% (19.9%) (7.4%)

83.7%

Q3 of 2009/10 to Q3 of 2010/11

> (24.4%) 46.4% (100.0%) (100.0%)

(86.9%) (38.3%) (7.4%)

(263.7%)

-

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

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 1,190,302 | 1,190,302 | 322,048 | 27.1% | 264,975 | 22.3% | 259,145 | 21.8% | 846,167 | 71.1% | 225,583 | 67.2% |
| Billed Property rates | 25,189 | 25,189 | 5,081 | 20.2% | 5,104 | 20.3% | 5,125 | 20.3% | 15,310 | 60.8% | 4,532 | 9.2% |
| Billed Service charges | 871,476 | 871,476 | 237,783 | 27.3% | 211,215 | 24.2% | 206,088 | 23.6% | 655,086 | 75.2% | 172,176 | 92.5% |
| Other own revenue | 293,637 | 293,637 | 79,183 | 27.0% | 48,656 | 16.6% | 47,932 | 16.3% | 175,770 | 59.9% | 48,875 | 52.5% |
| Operating Expenditure | 1,226,797 | 1,226,797 | 267,129 | 21.8% | 203,628 | 16.6% | 343,319 | 28.0% | 814,076 | 66.4% | 175,661 | 65.4% |
| Employee related costs | 322,552 | 322,552 | 77,166 | 23.9% | 79,597 | 24.7% | 76,597 | 23.7% | 233,360 | 72.3% | 73,161 | 75.6% |
| Bad and doubtful debt | 125,982 | 125,982 | | - | | - | 125,982 | 100.0% | 125,982 | 100.0% | | 91.19 |
| Bulk purchases | 448,184 | 448,184 | 144,588 | 32.3% | 74,399 | 16.6% | 106,034 | 23.7% | 325,022 | 72.5% | 59,031 | 74.09 |
| Other expenditure | 330,079 | 330,079 | 45,375 | 13.7% | 49,632 | 15.0% | 34,706 | 10.5% | 129,712 | 39.3% | 43,469 | 46.0% |
| Surplus/(Deficit) | (36,495) | (36,495) | 54,919 | | 61,347 | | (84,174) | | 32,091 | | 49,922 | |
| Capital transfers and other adjustments | (50) | (50) | 14 | (27.8%) | 4 | (7.0%) | (18) | | (1) | 2.0% | (282) | 59.49 |
| Revised Surplus/(Deficit) | (36,545) | (36,545) | 54,933 | | 61,350 | | (84,193) | | 32,090 | | 49,640 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|--------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buo | iget | First (| Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 140,692 | 140,692 | 12,857 | 9.1% | 24,227 | 17.2% | 26,812 | 19.1% | 63,896 | 45.4% | 21,766 | 31.89 |
| External loans | | | 3,931 | - | 6,373 | | 9,474 | | 19,777 | - | 7,951 | 30.7 |
| Internal contributions | - | | | - | | | | - | | - | | - |
| Transfers and subsidies | 140,692 | 140,692 | 8,927 | 6.3% | 17,854 | 12.7% | 17,338 | 12.3% | 44,119 | 31.4% | 12,095 | 26.3 |
| Other | | | | | | | | | | | 1,721 | - |
| Capital Expenditure | _ | _ | 12,857 | _ | 24,484 | _ | 26,812 | _ | 64,154 | _ | 21,766 | _ |
| Water and Sanitation | | | 9.019 | | 18,036 | | 14,893 | | 41,948 | _ | 12,082 | |
| Electricity | | | 35 | | 1.072 | | 5.491 | | 6,598 | | 447 | |
| Housing | | | | - | | | 34 | - | 34 | - | | - |
| Roads, pavements, bridges and storm water | | - | 2,480 | | 3,491 | | 4,176 | - | 10,147 | - | 6,199 | - |
| Other | | | 1,323 | | 1.885 | | 2,218 | - | 5,426 | - | 3,039 | - |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 1,190,302 | 1,190,302 | 322,048 | 27.1% | 264,975 | 22.3% | 259,145 | 21.8% | 846,167 | 71.1% | 225,583 | 67.2% |
| Capital Revenue | 140,692 | 140,692 | 12,857 | 9.1% | 24,227 | 17.2% | 26,812 | 19.1% | 63,896 | 45.4% | 21,766 | 31.8% |
| Total Revenue | 1,330,994 | 1,330,994 | 334,905 | 25.2% | 289,201 | 21.7% | 285,957 | 21.5% | 910,063 | 68.4% | 247,350 | 60.9% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 1,226,797 | 1,226,797 | 267,129 | 21.8% | 203,628 | 16.6% | 343,319 | 28.0% | 814,076 | 66.4% | 175,661 | 65.4% |
| Capital Expenditure | - | | 12,857 | | 24,484 | - | 26,812 | - | 64,154 | - | 21,766 | - |
| Total Expenditure | 1,226,797 | 1,226,797 | 279,986 | 22.8% | 228,112 | 18.6% | 370,131 | 30.2% | 878,230 | 71.6% | 197,427 | 72.2% |

Part 3: Cash Receipts and Payments

| | | | | | 201 | | | | | | | 9/10 |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | | _ | 16,811 | | (52,795) | | (11,388) | | 16,811 | | 35,049 | |
| | | | - | | | | | | | | | |
| Cash receipts by source | 1,235,326 | 1,235,326 | 299,708 | 24.3% | 265,360 | 21.5% | 265,850 | 21.5% | 830,918 | 67.3% | 268,260 | 82.09 |
| Statutory receipts (including VAT) | | - | - | | - | - | - | - | | - | - | - |
| Service charges | 873,387 | 873,387 | 236,040 | 27.0% | 208,998 | 23.9% | 197,339 | 22.6% | 642,377 | 73.6% | 181,216 | 74.1 |
| Transfers (operational and capital) | 291,638 70.301 | 291,638 | 67,418 | 23.1% 42.7% | 67,362 | 23.1% | 103,511 | 35.5% | 238,291 | 81.7% 42.7% | 75,044 | 105.2 |
| Other receipts Contributions recognised - cap. & contr. assets | /0,301 | 70,301 | 30,000 | 42.1% | | | | - | 30,000 | 42.7% | | - |
| Proceeds on disposal of PPE | | | | | | | | | | - | | |
| External loans | | | - | | | | | | | - | | |
| Net increase (decr.) in assets / liabilities | | | (33,750) | | (11,000) | | (35,000) | | (79,750) | | 12.000 | |
| Net increase (deci.) in assets / ilabilities | | | (55,750) | | (11,000) | - | (33,000) | | (17,130) | | 12,000 | |
| Cash payments by type | 1,235,326 | 1,235,326 | 369,315 | 29.9% | 223,952 | 18.1% | 275,253 | 22.3% | 868,520 | 70.3% | 226,103 | 87.79 |
| Employee related costs | 322,658 | 322.658 | 77.166 | 23.9% | 79.601 | 24.7% | 75,607 | 23.4% | 232.374 | 72.0% | 73.161 | 75.3 |
| Grant and subsidies | - | | | - | | | | - | | - | | - |
| Bulk Purchases - electr., water and sewerage | - | | - | - | | | | - | | - | | - |
| Other payments to service providers | 632,652 | 632,652 | 179,989 | 28.4% | 119,536 | 18.9% | 198,739 | 31.4% | 498,265 | 78.8% | 134,529 | 85.7 |
| Capital assets | - | | 111,378 | - | 11,988 | - | | - | 123,366 | - | 17,588 | - |
| Repayment of borrowing | - | - | 782 | - | 12,827 | - | 907 | - | 14,515 | - | 825 | 53.0 |
| Other cash flows / payments | 280,016 | 280,016 | - | - | - | - | | - | | - | | - |
| Closing Cash Balance | 0 | 0 | (52,795) | ĺ | (11,388) | | (20,791) |) | (20,791) | | 77,206 | |

Part 4a: Operating Revenue and Expenditure by Function

| Part 4a: Operating Revenue and E | expenditure by Functi | OH | | | | | | | | | | |
|----------------------------------|-----------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | | 0/11 | | | | | | 9/10 |
| | | iget | First (| Quarter | | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| Operating Revenue | 155,531 | 155,531 | 32,774 | 21.1% | 40.301 | 25.9% | 32.779 | 21.1% | 105.854 | 68.1% | 27,590 | 57.1% |
| Billed Service charges | 134,871 | 134,871 | 32,759 | 24.3% | 40,289 | 29.9% | 33,421 | 24.8% | | 78.9% | 27,575 | 72.09 |
| Transfers and subsidies | 134,071 | 134,071 | 32,739 | 24.370 | 40,209 | 29.976 | 33,421 | 24.070 | 100,400 | 70.976 | 21,515 | /2.07 |
| Other own revenue | 20,660 | 20,660 | 15 | .1% | 12 | .1% | (642) | (3.1%) | (615) | (3.0%) | . 15 | (1.5% |
| Other own revenue | 20,000 | 20,000 | 15 | . 170 | 12 | .176 | (042) | (3.1%) | (615) | (3.0%) | 15 | (1.5% |
| Operating Expenditure | 122,944 | 122,944 | 25,989 | 21.1% | 22,131 | 18.0% | 35,830 | 29.1% | 83,950 | 68.3% | 18,623 | 68.2% |
| Employee related costs | 20,272 | 20,272 | 5.438 | 26.8% | 5.365 | 26.5% | 4.922 | 24.3% | 15,725 | 77.6% | 4.923 | 82.89 |
| Bad and doubtful debt | 18,332 | 18,332 | | - | - | - | 18,332 | 100.0% | 18,332 | 100.0% | | 100.09 |
| Bulk purchases | 30,104 | 30,104 | 13.491 | 44.8% | 5.476 | 18.2% | 7.750 | 25.7% | 26,717 | 88.7% | 7.661 | 84.39 |
| Other expenditure | 54,236 | 54,236 | 7,060 | 13.0% | 11,291 | 20.8% | 4,825 | 8.9% | 23,175 | 42.7% | 6,039 | 51.89 |
| | | | | | | | | | | | | |
| Surplus/(Deficit) | 32,587 | 32,587 | 6,786 | | 18,169 | | (3,051) | | 21,904 | | 8,967 | |

| Capital transfers and other adjustments | 1 1 | | | - | | l l | | - | | - |
|---|--------|--------|-------|---|--------|---------|--------|---|-------|---|
| Revised Surplus/(Deficit) | 32,587 | 32,587 | 6,786 | | 18,169 | (3,051) | 21,904 | | 8,967 | |

| Part 4b. Operating Revenue and Expenui | ture by runcti | 2010/11 | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | | | | | | | | 9/10 |
| | Bud | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year 1 | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | Ü | | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 470,691 | 470,691 | 136,257 | 28.9% | 101,664 | 21.6% | 103,377 | 22.0% | 341,298 | 72.5% | 83,813 | 72.3% |
| Billed Service charges | 460,119 | 460,119 | 136,866 | 29.7% | 101,744 | 22.1% | 103,349 | 22.5% | 341,959 | 74.3% | 84,479 | 75.5% |
| Transfers and subsidies | 6,300 | 6,300 | | - | | | | - | | | | - |
| Other own revenue | 4,272 | 4,272 | (609) | (14.3%) | (80) | (1.9%) | 28 | .7% | (661) | (15.5%) | (666) | (8.5%) |
| | | | | | | | | | | | | |
| Operating Expenditure | 552,008 | 552,008 | 149,429 | 27.1% | 87,597 | 15.9% | 174,519 | 31.6% | 411,545 | 74.6% | 68,662 | 74.8% |
| Employee related costs | 32,705 | 32,705 | 10,472 | 32.0% | 10,566 | 32.3% | 9,462 | 28.9% | 30,500 | 93.3% | 9,366 | 91.3% |
| Bad and doubtful debt | 62,320 | 62,320 | | - | | | 62,320 | 100.0% | 62,320 | 100.0% | | 100.0% |
| Bulk purchases | 418,080 | 418,080 | 131,027 | 31.3% | 68,814 | 16.5% | 98,084 | 23.5% | 297,925 | 71.3% | 51,345 | 73.1% |
| Other expenditure | 38,904 | 38,904 | 7,930 | 20.4% | 8,217 | 21.1% | 4,654 | 12.0% | 20,801 | 53.5% | 7,952 | 58.3% |
| | | | | | | | | | | | | |
| Surplus/(Deficit) | (81,317) | (81,317) | (13,173) | | 14,066 | | (71,142) | | (70,248) | | 15,151 | |
| Capital transfers and other adjustments | | | | | | | | - | | - | | - |
| Revised Surplus/(Deficit) | (81,317) | (81,317) | (13,173) | | 14,066 | | (71,142) | | (70,248) | | 15,151 | |

Part 4c: Operating Revenue and Expenditure by Function

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---|-------------|---|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| R thousands | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted budget | Expenditure | Expenditure as % of adjusted budget |
| N modulation | | | | | | | | | | buuget | | Duager |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 101,684 | 101,684 | 14,219 | 14.0% | 14,078 | 13.8% | 14,189 | 14.0% | 42,486 | 41.8% | 11,976 | 36.3% |
| Billed Service charges | 54,118 | 54,118 | 14,212 | 26.3% | 14,071 | 26.0% | 14,174 | 26.2% | 42,457 | 78.5% | 11,975 | 77.7% |
| Transfers and subsidies | 42,066 | 42,066 | - | - | | - | - | - | - | - | | - |
| Other own revenue | 5,500 | 5,500 | 6 | .1% | 7 | .1% | 15 | .3% | 28 | .5% | 1 | |
| Operating Expenditure | 40,059 | 40,059 | 6,883 | 17.2% | 7,633 | 19.1% | 14,525 | 36.3% | 29,041 | 72.5% | 6,491 | 85.1% |
| Employee related costs | 19,452 | 19,452 | 5,310 | 27.3% | 5,679 | 29.2% | 5,310 | 27.3% | 16,299 | 83.8% | 4,949 | 95.2% |
| Bad and doubtful debt | 7,260 | 7,260 | - | - | | - | 7,260 | 100.0% | 7,260 | 100.0% | | 100.0% |
| Bulk purchases | | | 71 | - | 110 | - | 200 | - | 380 | - | 25 | 26.2% |
| Other expenditure | 13,347 | 13,347 | 1,502 | 11.3% | 1,845 | 13.8% | 1,755 | 13.1% | 5,102 | 38.2% | 1,517 | 72.7% |
| Surplus/(Deficit) | 61,624 | 61,624 | 7,336 | | 6,444 | | (336) | | 13,444 | | 5,484 | |
| Capital transfers and other adjustments | | | | - | | | | - | | - | | - |
| Revised Surplus/(Deficit) | 61,624 | 61,624 | 7,336 | | 6,444 | | (336) | | 13,444 | | 5,484 | |

Part 4d: Operating Revenue and Expenditure by Function

| Part 4d: Operating Revenue and Expen | alture by Functi | UII | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | | 0/11 | | | | | | 9/10 |
| | Bud | | First (| Quarter | | Quarter | | Quarter | | o Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 46,423 | 46,423 | 11,558 | 24.9% | 11,577 | 24.9% | 11,593 | 25.0% | 34,728 | 74.8% | 10,131 | 76.3% |
| Billed Service charges | 46,349 | 46,349 | 11,511 | 24.8% | 11,552 | 24.9% | 11,581 | 25.0% | 34,644 | 74.7% | 10,064 | 76.0% |
| Transfers and subsidies | - | | 35 | - | 12 | | | - | 47 | - | 51 | - |
| Other own revenue | 73 | 73 | 12 | 16.0% | 13 | 18.4% | 13 | 17.4% | 38 | 51.7% | 16 | 51.7% |
| Operating Expenditure | 49,158 | 49,158 | 10,982 | 22.3% | 11,517 | 23.4% | 17,427 | 35.5% | 39,927 | 81.2% | 8,911 | 80.0% |
| Employee related costs | 25,073 | 25,073 | 6.410 | 25.6% | 6.980 | 27.8% | 7.139 | 28.5% | 20,529 | 81.9% | 6.182 | 82.7% |
| Bad and doubtful debt | 6,397 | 6,397 | | - | | - | 6,397 | 100.0% | 6,397 | 100.0% | | 100.0% |
| Bulk purchases | | | - | - | | - | | - | | - | | 24.1% |
| Other expenditure | 17,688 | 17,688 | 4,573 | 25.9% | 4,537 | 25.7% | 3,891 | 22.0% | 13,001 | 73.5% | 2,729 | 73.3% |
| Surplus/(Deficit) | (2,736) | (2,736) | 576 | | 59 | | (5,834) | | (5,199) | | 1,220 | |
| Capital transfers and other adjustments | | | | - | | | | - | | - | | - |
| Revised Surplus/(Deficit) | (2,736) | (2,736) | 576 | | 59 | | (5,834) | | (5,199) | | 1,220 | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | To | otal | Writte | en Off |
|---------------------------------------|--------|------|---------|------|---------|--------|--------|--------|--------|------|--------|--------|
| R thousands | 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

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 50,130 | 100.0% | | | | | | - | 50,130 | 77.8% |
| Bulk Water | 2,623 | 100.0% | | | - | - | - | - | 2,623 | 4.1% |
| PAYE deductions | 2,733 | 100.0% | | - | - | - | - | | 2,733 | 4.2% |
| VAT (output less input) | 3,481 | 100.0% | | | - | - | - | - | 3,481 | 5.4% |
| Pensions / Retirement | 4,314 | 100.0% | - | - | - | - | - | - | 4,314 | 6.7% |
| Loan repayments | 827 | 100.0% | | | - | - | - | - | 827 | 1.3% |
| Trade Creditors | 314 | 100.0% | - | - | - | - | - | - | 314 | .5% |
| Auditor-General | - | | | | - | | - | - | - | |
| Other | - | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | 64,421 | 100.0% | - | - | - | - | - | - | 64,421 | 100.0% |

| Contact Details | | | |
|-------------------|---------------------------|--------------|--|
| Municipal Manager | Mr AJ Engelbrecht(acting) | 013 690 6208 | |
| Financial Manager | Mr WC Voigt | 013 690 241 | |

Source Local Government Database

Municpal Manager: Chief Financial Officer:

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

14.9% 13.1% 19.7% (1.9%)

95.4% 4.7% (100.0%) 79.6% (20.2%)

(93.5%)

Q3 of 2009/10 to Q3 of 2010/11

23.2% 19.2%

43.3% (100.0%)

23.2% 23.3% 1,129.7% (100.0%) (32.6%) (27.0%)

14.9% 23.2% **15.6%**

95.4% 23.2%

Q3 of 2009/10 to Q3 of 2010/11

(.9%)

(391.7%)

21.7% 3.3%

47.7% (100.0%) 9.9%

Q3 of 2009/10 to Q3 of 2010/11

18.8% 21.2%

(4,412.2%) 92.4%

(100.0%) 1.2% (20.1%)



> 23.3% 22.3%

(104.2%)

154.2% 1.0% (100.0%) 91.0% (41.5%)

.

Q3 of 2009/10 to Q3 of 2010/11

18.5% 18.4%

2,662.7%

7.3% (100.0%) 685.7% 15.7%

Q3 of 2009/10 to Q3 of 2010/11

> 14.4% 15.1% (100.0%) (21.4%)

95.6% 15.5% (100.0%)

42.6%

-

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

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buo | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 779,414 | 783,089 | 196,768 | 25.2% | 204,559 | 26.2% | 195,151 | 24.9% | 596,478 | 76.2% | 168,537 | 76.6% |
| Billed Property rates | 163,839 | 167,478 | 41,185 | 25.1% | 42,934 | 26.2% | 42,872 | 25.6% | 126,991 | 75.8% | 37,586 | 78.5% |
| Billed Service charges | 396,618 | 399,612 | 102,353 | 25.8% | 101,231 | 25.5% | 97,924 | 24.5% | 301,509 | 75.5% | 82,193 | 75.7% |
| Other own revenue | 218,957 | 216,000 | 53,230 | 24.3% | 60,394 | 27.6% | 54,355 | 25.2% | 167,979 | 77.8% | 48,758 | 76.8% |
| Operating Expenditure | 821,707 | 835,606 | 192,395 | 23.4% | 215,753 | 26.3% | 183,304 | 21.9% | 591,451 | 70.8% | 187,911 | 69.9% |
| Employee related costs | 234,560 | 239,624 | 56,627 | 24.1% | 61,621 | 26.3% | 59,036 | 24.6% | 177,284 | 74.0% | 50,321 | 73.29 |
| Bad and doubtful debt | 4,088 | 4,088 | 1,022 | 25.0% | 1,022 | 25.0% | 1,022 | 25.0% | 3,066 | 75.0% | 973 | 75.09 |
| Bulk purchases | 195,687 | 194,409 | 50,737 | 25.9% | 49,192 | 25.1% | 35,737 | 18.4% | 135,666 | 69.8% | 28,581 | 72.39 |
| Other expenditure | 387,372 | 397,485 | 84,009 | 21.7% | 103,918 | 26.8% | 87,509 | 22.0% | 275,435 | 69.3% | 108,035 | 66.69 |
| Surplus/(Deficit) | (42,293) | (52,516) | 4,373 | | (11,193) | | 11,848 | | 5,027 | | (19,373) | |
| Capital transfers and other adjustments | 75,632 | 91,717 | 21,395 | 28.3% | 21,395 | 28.3% | 21,648 | 23.6% | 64,439 | 70.3% | 51,232 | 77.09 |
| Revised Surplus/(Deficit) | 33,340 | 39,201 | 25,768 | | 10,202 | | 33,496 | | 69,466 | | 31,858 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 19/10 |
|---|---------------|----------|-------------|--------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 288,428 | 437,553 | 39,418 | 13.7% | 86,213 | 29.9% | 44,931 | 10.3% | 170,562 | 39.0% | 37,715 | 21.59 |
| External loans | 120,541 | 155,162 | 13,820 | 11.5% | 15,926 | 13.2% | 12,652 | 8.2% | 42,398 | 27.3% | 3,214 | 24.19 |
| Internal contributions | 121,814 | 230,656 | 22,983 | 18.9% | 57,945 | 47.6% | 20,710 | 9.0% | 101,638 | 44.1% | 19,724 | 15.99 |
| Transfers and subsidies | 46,073 | 50,735 | 2,616 | 5.7% | 11,928 | 25.9% | 11,013 | 21.7% | 25,556 | 50.4% | 14,776 | 67.39 |
| Other | - | 1,000 | | | 414 | | 556 | 55.6% | 970 | 97.0% | | - |
| Capital Expenditure | 288,428 | 437,553 | 39,418 | 13.7% | 86,213 | 29.9% | 44,931 | 10.3% | 170,562 | 39.0% | 37,715 | 21.59 |
| Water and Sanitation | 66,156 | 82,329 | 1.472 | 2.2% | 2.872 | 4.3% | 3,490 | 4.2% | 7.834 | 9.5% | 1.821 | 15.09 |
| Electricity | 54,986 | 118,542 | 9,511 | 17.3% | 32,197 | 58.6% | 12,877 | 10.9% | 54,585 | 46.0% | 7,656 | 15.19 |
| Housing | | | | - | | - | | - | | | | - |
| Roads, pavements, bridges and storm water | 69,133 | 82,128 | 15,041 | 21.8% | 25,255 | 36.5% | 12,016 | 14.6% | 52,312 | 63.7% | 16,929 | 37.89 |
| Other | 98,153 | 154,553 | 13,393 | 13.6% | 25,889 | 26.4% | 16,549 | 10.7% | 55,831 | 36.1% | 11,309 | 22.09 |

Total Capital and Operating Expenditure

| Total Capital and Operating Experiulture | | | | 2010/11 | | | | | | | | | | |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|--|--|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year 1 | o Date | Third (| Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | budget | | budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 779,414 | 783,089 | 196,768 | 25.2% | 204,559 | 26.2% | 195,151 | 24.9% | 596,478 | 76.2% | 168,537 | 76.6% | | |
| Capital Revenue | 288,428 | 437,553 | 39,418 | 13.7% | 86,213 | 29.9% | 44,931 | 10.3% | 170,562 | 39.0% | 37,715 | 21.5% | | |
| Total Revenue | 1,067,842 | 1,220,643 | 236,186 | 22.1% | 290,772 | 23.8% | 240,083 | 19.7% | 767,040 | 62.8% | 206,252 | 57.0% | | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 821,707 | 835,606 | 192,395 | 23.4% | 215,753 | 26.3% | 183,304 | 21.9% | 591,451 | 70.8% | 187,911 | 69.9% | | |
| Capital Expenditure | 288,428 | 437,553 | 39,418 | 13.7% | 86,213 | 29.9% | 44,931 | 10.3% | 170,562 | 39.0% | 37,715 | 21.5% | | |
| Total Expenditure | 1,110,135 | 1,273,159 | 231,813 | 20.9% | 301,965 | 23.7% | 228,235 | 17.9% | 762,013 | 59.9% | 225,625 | 53.0% | | |

| | | | | | 201 | | | | | | | 9/10 |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | 61,490 | 61,490 | 57,104 | | 46,701 | | 181,832 | | 57,104 | | 104,197 | |
| Cash receipts by source | 948,269 | 948,269 | 249,485 | 26.3% | 431,939 | 45.6% | 111,106 | 11.7% | 792,529 | 83.6% | 116,923 | 75.2 |
| Statutory receipts (including VAT) | 158,413 | 158,413 | 41,182 | 26.0% | 42,931 | 27.1% | 42,878 | 27.1% | 126,991 | 80.2% | | - |
| Service charges | 388,524 | 388,524 | 99,903 | 25.7% | 99,128 | 25.5% | 96,238 | 24.8% | 295,269 | 76.0% | 108,727 | 77.4 |
| Transfers (operational and capital) | 121,154 | 121,154 | 33,838 | 27.9% | 44,205 | 36.5% | 35,244 | 29.1% | 113,287 | 93.5% | 37,754 | 114.0 |
| Other receipts | 89,653 | 89,653 | 36,068 | 40.2% | 63,718 | 71.1% | 44,542 | 49.7% | 144,328 | 161.0% | 42,086 | 194.3 |
| Contributions recognised - cap. & contr. assets | 21,670 | 21,670 | | - | | - | | - | | - | | - |
| Proceeds on disposal of PPE | 473 | 473 | 26 | 5.4% | 19 | 4.1% | | - | 45 | 9.5% | - | - |
| External loans | 95,671 | 95,671 | | | | | | | | | | 65.8 |
| Net increase (decr.) in assets / liabilities | 72,711 | 72,711 | 38,469 | 52.9% | 181,937 | 250.2% | (107,796) | (148.3%) | 112,610 | 154.9% | (71,645) | (72.69 |
| Cash payments by type | 976,386 | 976,386 | 259,888 | 26.6% | 296,808 | 30.4% | 215,016 | 22.0% | 771,712 | 79.0% | 165,706 | 74.2 |
| Employee related costs | 234.560 | 234.560 | 56.627 | 24.1% | 61.621 | 26.3% | 59.036 | 25.2% | 177.284 | 75.6% | 50.216 | 73.6 |
| Grant and subsidies | 31,012 | 31,012 | 8,399 | 27.1% | 8,354 | 26.9% | 9,466 | 30.5% | 26,219 | 84.5% | - | |
| Bulk Purchases - electr., water and sewerage | 195,687 | 195,687 | 50,737 | 25.9% | 49,192 | 25.1% | 35,737 | 18.3% | 135,666 | 69.3% | | - |
| Other payments to service providers | 202,983 | 202,983 | 28,174 | 13.9% | 46,346 | 22.8% | 28,479 | 14.0% | 102,999 | 50.7% | 76,328 | 106.1 |
| Capital assets | 288,428 | 288,428 | 39,418 | 13.7% | 86,213 | 29.9% | 44,931 | 15.6% | 170,562 | 59.1% | 37,715 | 34.7 |
| Repayment of borrowing | 23,716 | 23,716 | 1,499 | 6.3% | 9,057 | 38.2% | 1,588 | 6.7% | 12,144 | 51.2% | 1,447 | 55.7 |
| Other cash flows / payments | - | - | 75,033 | - | 36,026 | - | 35,780 | - | 146,839 | - | - | - |
| Closing Cash Balance | 33,373 | 33,373 | 46,701 | | 181,832 | | 77,921 | | 77,921 | | 55,414 | |

| Part 4a: Operating Revenue and Expend | iture by Functi | on | | | | | | | | | | |
|---------------------------------------|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buo | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| Operating Revenue | 56.132 | 55,640 | 11.665 | 20.8% | 14.960 | 26.7% | 11.610 | 20.9% | 38,235 | 68.7% | 8.832 | 54.1% |
| | | | | | | | | | | | | |
| Billed Service charges | 51,399 | 50,790 | 12,826 | 25.0% | 14,910 | 29.0% | 11,946 | | | 78.1% | 10,392 | 76.1% |
| Transfers and subsidies | 10,977 | 11,200 | 534 | 4.9% | 1,707 | 15.6% | 958 | 8.6% | 3,200 | 28.6% | 55 | 5.9% |
| Other own revenue | (6,244) | (6,350) | (1,695) | 27.2% | (1,658) | 26.5% | (1,294) | 20.4% | (4,647) | 73.2% | (1,616) | 77.4% |
| Operating Expenditure | 50,806 | 46,473 | 10,407 | 20.5% | 11,779 | 23.2% | 10,789 | 23.2% | 32,975 | 71.0% | 15,870 | 71.2% |
| Employee related costs | 8.693 | 9.376 | 2.314 | 26.6% | 2.699 | 31.1% | 2,406 | 25.7% | 7.419 | 79.1% | 2.097 | 76.5% |
| Bad and doubtful debt | 408 | 408 | 102 | 25.0% | 102 | 25.0% | 102 | 25.0% | 306 | 75.0% | 97 | 75.0% |
| Bulk purchases | 9.538 | 4.848 | 238 | 2.5% | 833 | 8.7% | 406 | 8.4% | 1.477 | 30.5% | 658 | 56.3% |
| Other expenditure | 32,167 | 31,842 | 7,754 | 24.1% | 8,144 | 25.3% | 7,874 | 24.7% | | 74.7% | 13,018 | 71.3% |
| | | | | | | | | | | | | |
| Surplus/(Deficit) | 5,326 | 9,166 | 1,257 | | 3,181 | | 821 | | 5,260 | | (7,038) | |

| Capital transfers and other adjustments | 17,633 | 15,813 | 4,408 | 25.0% | 4,408 | 25.0% | 4,257 | 26.9% | 13,073 | 82.7% | 9,965 | 75.7% |
|---|--------|--------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| Revised Surplus/(Deficit) | 22,959 | 24.979 | 5.666 | | 7.590 | | 5.078 | | 18.333 | | 2,927 | |

| 1 at 45. Operating revenue and Expenditure by Function 2010/11 | | | | | | | | | | | | |
|--|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | | | | | | | | 9/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Electricity | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Operating Revenue | 294,782 | 295,634 | 74,493 | 25.3% | 75,812 | 25.7% | 75,371 | 25.5% | 225,676 | 76.3% | 58,099 | 77.0% |
| Billed Service charges | 275,167 | 276,464 | 71,515 | 26.0% | 68,152 | 24.8% | 67,766 | 24.5% | 207,433 | 75.0% | 56,412 | 75.9% |
| Transfers and subsidies | 14,600 | 14,200 | 2,026 | 13.9% | 6,424 | 44.0% | 5,750 | 40.5% | 14,200 | 100.0% | 1,786 | 100.0% |
| Other own revenue | 5,016 | 4,970 | 952 | 19.0% | 1,235 | 24.6% | 1,856 | 37.3% | 4,043 | 81.3% | (99) | 50.2% |
| Operating Expenditure | 295,176 | 293,817 | 68,973 | 23.4% | 84,455 | 28.6% | 53,415 | 18.2% | 206,843 | 70.4% | 48,526 | 71.4% |
| Employee related costs | 17,774 | 18.890 | 4.808 | 27.1% | 5.069 | 28.5% | 4.039 | 21.4% | | 73.7% | 3,818 | 73.1% |
| Bad and doubtful debt | 1.454 | 1.454 | 364 | 25.0% | 364 | 25.0% | 364 | 25.0% | | 75.0% | 346 | 75.0% |
| Bulk purchases | 185,998 | 189,450 | 50.479 | 27.1% | 48,335 | 26.0% | 35,311 | 18.6% | 134,124 | 70.8% | 27,902 | 72.7% |
| Other expenditure | 89,950 | 84,022 | 13,322 | 14.8% | 30,689 | 34.1% | 13,702 | 16.3% | | 68.7% | 16,459 | 66.9% |
| Surplus/(Deficit) | (394) | 1,818 | 5,520 | | (8,644) | | 21,957 | | 18,833 | | 9,573 | |
| | | | | 25.00/ | | 25.0% | | | | | | 75.0% |
| Capital transfers and other adjustments | 10,204 | 4,580 | 2,551 | 25.0% | 2,551 | | 2,082 | 45.5% | 7,185 | 156.9% | 8,279 | /5.0% |
| Revised Surplus/(Deficit) | 9,810 | 6,398 | 8,071 | | (6,092) | | 24,039 | | 26,017 | | 17,852 | |

Part 4c: Operating Revenue and Expenditure by Function

| Part 40. Operating Revenue and Expenui | ture by runcti | UII | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | · · | · | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | - | | |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 57,688 | 58,198 | 13,230 | 22.9% | 12,087 | 21.0% | 10,738 | 18.5% | 36,056 | 62.0% | 8,508 | 71.2% |
| Billed Service charges | 35,119 | 36,401 | 9,113 | 25.9% | 9,151 | 26.1% | 9,050 | 24.9% | 27,314 | 75.0% | 7,577 | 74.8% |
| Transfers and subsidies | 22,045 | 21,265 | 3,983 | 18.1% | 2,801 | 12.7% | 1,481 | 7.0% | 8,265 | 38.9% | 2,476 | 62.8% |
| Other own revenue | 525 | 532 | 134 | 25.6% | 135 | 25.8% | 207 | 38.9% | 476 | 89.6% | (1,545) | 73.8% |
| Operating Expenditure | 46,477 | 49,991 | 10,977 | 23.6% | 12,075 | 26.0% | 12,273 | 24.6% | 35,326 | 70.7% | 11,030 | 72.6% |
| Employee related costs | 16.521 | 17,134 | 4.009 | 24.3% | 4.735 | 28.7% | 4.173 | 24.4% | 12.917 | 75.4% | 3.611 | 73.0% |
| Bad and doubtful debt | 260 | 260 | 65 | 25.0% | 65 | 25.0% | 65 | 25.0% | 195 | 75.0% | 62 | 75.0% |
| Bulk purchases | 67 | 44 | 9 | 13.6% | 9 | 14.0% | 9 | 20.9% | 28 | 62.5% | 8 | 46.0% |
| Other expenditure | 29,629 | 32,553 | 6.894 | 23.3% | 7.266 | 24.5% | 8.026 | 24.7% | 22.186 | 68.2% | 7.349 | 72.3% |
| | | | -, | | ., | | | | , | | | |
| Surplus/(Deficit) | 11,211 | 8,207 | 2,253 | | 12 | | (1,535) | | 730 | | (2,521) | |
| Capital transfers and other adjustments | 9,651 | 12,330 | 2,413 | 25.0% | 2,413 | 25.0% | 2,375 | 19.3% | 7,200 | 58.4% | 5,625 | 75.0% |
| Revised Surplus/(Deficit) | 20,862 | 20,537 | 4,666 | | 2,424 | | 840 | | 7,930 | | 3,103 | |

| Part 4d: Operating Revenue and Expendi | ture by Functi | on | | | | | | | | | | |
|---|----------------|----------|-------------|--------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buo | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year 1 | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | арргорпацоп | | арргорпацоп | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 46,843 | 48,178 | 13,561 | 28.9% | 12,403 | 26.5% | 11,223 | 23.3% | 37,188 | 77.2% | 8,597 | 81.5% |
| Billed Service charges | 34,934 | 35,957 | 8,899 | 25.5% | 9,018 | 25.8% | 9,163 | 25.5% | 27,079 | 75.3% | 7,812 | 75.0% |
| Transfers and subsidies | 10,850 | 11,274 | 4,452 | 41.0% | 3,124 | 28.8% | 1,814 | 16.1% | 9,390 | 83.3% | 2,535 | 100.0% |
| Other own revenue | 1,059 | 946 | 211 | 19.9% | 262 | 24.7% | 246 | 26.0% | 719 | 76.0% | (1,750) | 73.2% |
| Operating Expenditure | 46,138 | 47,716 | 10,875 | 23.6% | 12,715 | 27.6% | 11,760 | 24.6% | 35,350 | 74.1% | 8,786 | 71.5% |
| Employee related costs | 21,082 | 22,847 | 5,463 | 25.9% | 6,372 | 30.2% | 5,605 | 24.5% | 17,439 | 76.3% | 4,426 | 75.5% |
| Bad and doubtful debt | 277 | 277 | 69 | 25.0% | 69 | 25.0% | 69 | 25.0% | 207 | 75.0% | 66 | 75.0% |
| Bulk purchases | 41 | 29 | 4 | 9.7% | 6 | 14.2% | 4 | 13.6% | 14 | 47.8% | 8 | 9.4% |
| Other expenditure | 24,738 | 24,564 | 5,340 | 21.6% | 6,269 | 25.3% | 6,082 | 24.8% | 17,690 | 72.0% | 4,286 | 66.9% |
| Surplus/(Deficit) | 704 | 461 | 2,686 | | (312) | | (536) | | 1,837 | | (189) | |
| Capital transfers and other adjustments | 3,450 | 3,322 | 863 | 25.0% | 863 | 25.0% | 852 | 25.6% | 2,577 | 77.6% | 2,118 | |
| Revised Surplus/(Deficit) | 4,155 | 3,783 | 3,548 | | 551 | | 316 | | 4,414 | | 1,929 | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 90 | 0 Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|-------|---------|------|---------|--------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 805 | 29.8% | 187 | 6.9% | 118 | 4.4% | 1,590 | 58.9% | 2,700 | 8.9% | - | |
| Electricity | 1,661 | 52.8% | 369 | 11.7% | 211 | 6.7% | 907 | 28.8% | 3,147 | 10.4% | - | |
| Property Rates | 1,840 | 10.7% | 1,150 | 6.7% | 925 | 5.4% | 13,356 | 77.3% | 17,270 | 56.9% | - | |
| Sanitation | 354 | 20.5% | 162 | 9.4% | 101 | 5.9% | 1,110 | 64.3% | 1,728 | 5.7% | - | |
| Refuse Removal | 317 | 21.8% | 168 | 11.5% | 88 | 6.0% | 884 | 60.7% | 1,457 | 4.8% | - | |
| Other | 441 | 10.9% | 257 | 6.3% | 277 | 6.8% | 3,082 | 76.0% | 4,057 | 13.4% | - | |
| Total By Income Source | 5,418 | 17.8% | 2,293 | 7.6% | 1,719 | 5.7% | 20,929 | 68.9% | 30,359 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 160 | 10.3% | 116 | 7.5% | 110 | 7.1% | 1,160 | 75.1% | 1,545 | 5.1% | - | |
| Business | 1,728 | 35.8% | 613 | 12.7% | 324 | 6.7% | 2,161 | 44.8% | 4,825 | 15.9% | - | |
| Households | 2,611 | 19.9% | 1,018 | 7.8% | 729 | 5.6% | 8,765 | 66.8% | 13,124 | 43.2% | - | |
| Other | 919 | 8.5% | 546 | 5.0% | 556 | 5.1% | 8,843 | 81.4% | 10,865 | 35.8% | - | |
| Total By Customer Group | 5,418 | 17.8% | 2,293 | 7.6% | 1.719 | 5.7% | 20,929 | 68.9% | 30,359 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | al |
|-------------------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 13,443 | 100.0% | - | | | | | - | 13,443 | 25.5% |
| Bulk Water | 227 | 100.0% | | | | - | - | | 227 | .4% |
| PAYE deductions | 2,723 | 100.0% | - | | | | | - | 2,723 | 5.2% |
| VAT (output less input) | - | | | | | - | - | - | - | - |
| Pensions / Retirement | 3,302 | 100.0% | - | | | - | - | - | 3,302 | 6.3% |
| Loan repayments | 1,588 | 100.0% | | | | - | - | - | 1,588 | 3.0% |
| Trade Creditors | 30,982 | 100.0% | - | | | - | - | - | 30,982 | 58.8% |
| Auditor-General | 16 | 100.0% | | | | - | - | - | 16 | - |
| Other | 375 | 100.0% | - | | | - | - | - | 375 | .7% |
| | | | | | | | | | | |
| Total | 52,657 | 100.0% | - | - | - | - | - | - | 52,657 | 100.0% |

| Cultact Details | | |
|-------------------|------------|--------------|
| Municipal Manager | W D Fouche | 013 249 7264 |
| Financial Manager | F J Naude | 013 249 7108 |
| | | |

Municpal Manager: Chief Financial Officer:

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

> 15.8% 14.1% 19.1% 11.5%

(2.5%) 17.3% 5.0% 25.0% (19.0%)

(57.7%)

Q3 of 2009/10 to Q3 of 2010/11

> 19.1% 293.6% 5.0% (25.5%) (100.0%)

19.1% 91.7% 68.2% -(29.0%) 46.3%

23 of 2009/10 to

15.8% 19.1% **16.4%**

(2.5%) 19.1% **1.2%**

Q3 of 2009/10 to Q3 of 2010/11

> (5.0%) (100.0%) (11.5%) (6.6%) 5.8%

-

29.8% 17.6% (100.0%) (100.0%) (62.7%) 19.1% 9.7% (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

> 31.5% 14.9% 1,648.1% (19.9%)

(32.0%) 14.7% 5.0% (38.3%) (39.5%)

> 29.7% 20.1% 222.0% (1,973.8%)

> 10.1% 5.8% 5.0% 26.6% (16.8%)

> > (74.8%)

Q3 of 2009/10 to Q3 of 2010/11

> 26.2% 19.4% (40.2%) (113.4%)

> 11.3% 15.6% 5.0% 21.4% 9.2%

> > (57.89

Q3 of 2009/10 to Q3 of 2010/11

> 30.6% 17.3% (28.4%) (114.1%)

33.9% 26.6% 5.0% (51.6%) 41.9%

(59.8

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

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| Difference | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 128,494 | 128,494 | 30,168 | 23.5% | 37,229 | 29.0% | 16,907 | 13.2% | 84,303 | 65.6% | 12,457 | 58.8% |
| Billed Property rates | 15,427 | 15,427 | 3,731 | 24.2% | 2,208 | 14.3% | 3,343 | 21.7% | 9,282 | 60.2% | 2,222 | 47.59 |
| Billed Service charges | 55,710 | 55,710 | 10,594 | 19.0% | 11,834 | 21.2% | 10,069 | 18.1% | 32,498 | 58.3% | 9,270 | 71.89 |
| Other own revenue | 57,357 | 57,357 | 15,842 | 27.6% | 23,186 | 40.4% | 3,495 | 6.1% | 42,524 | 74.1% | 965 | 50.09 |
| Operating Expenditure | 128,494 | 128,494 | 23,379 | 18.2% | 32,022 | 24.9% | 22,276 | 17.3% | 77,676 | 60.5% | 19,989 | 63.8% |
| Employee related costs | 57,026 | 57,026 | 12,082 | 21.2% | 14,192 | 24.9% | 12,906 | 22.6% | 39,180 | 68.7% | 10,234 | 73.79 |
| Bad and doubtful debt | 2,167 | 2,167 | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 20,503 | 20,503 | - | - | | - | | - | | - | 3,420 | 87.39 |
| Other expenditure | 48,797 | 48,797 | 11,297 | 23.2% | 17,830 | 36.5% | 9,370 | 19.2% | 38,496 | 78.9% | 6,335 | 51.39 |
| Surplus/(Deficit) | - | | 6,789 | | 5,207 | | (5,369) | | 6,627 | | (7,532) | |
| Capital transfers and other adjustments | | | | - | | | | - | | - | | - |
| Revised Surplus/(Deficit) | - | | 6,789 | | 5,207 | | (5,369) | | 6,627 | | (7,532) | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | dget | First (| Quarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third | Quarter |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| it tilousarius | | | | | | | | | | buuget | | buuget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 21,904 | 21,904 | 40 | .2% | 2,858 | 13.0% | 951 | 4.3% | 3,849 | 17.6% | 971 | 18.99 |
| External loans | | - | | - | | | 603 | - | 603 | | | - |
| Internal contributions | | - | | - | | - | | - | | - | | |
| Transfers and subsidies | 19,602 | 19,602 | - | - | 2,190 | 11.2% | 117 | .6% | 2,307 | 11.8% | 632 | 18.6 |
| Other | 2,302 | 2,302 | 40 | 1.7% | 669 | 29.1% | 230 | 10.0% | 939 | 40.8% | 339 | 21.5 |
| Capital Expenditure | 14,417 | 14,417 | 149 | 1.0% | 2,885 | 20.0% | 950 | 6.6% | 3,985 | 27.6% | 971 | 18.99 |
| Water and Sanitation | | | | - | | | | - | | - | 423 | 90.0 |
| Electricity | 678 | 678 | | - | | | | - | | | 116 | 2.9 |
| Housing | | - | | - | | - | | - | | - | | |
| Roads, pavements, bridges and storm water | 5,800 | 5,800 | | - | 1,431 | 24.7% | 720 | 12.4% | 2,152 | 37.1% | 93 | 8.7 |
| Other | 7,938 | 7,938 | 149 | 1.9% | 1,454 | 18.3% | 230 | 2.9% | 1,833 | 23.1% | 339 | 11.1 |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 128,494 | 128,494 | 30,168 | 23.5% | 37,229 | 29.0% | 16,907 | 13.2% | 84,303 | 65.6% | 12,457 | 58.8% |
| Capital Revenue | 21,904 | 21,904 | 40 | .2% | 2,858 | 13.0% | 951 | 4.3% | 3,849 | 17.6% | 971 | 18.9% |
| Total Revenue | 150,398 | 150,398 | 30,207 | 20.1% | 40,087 | 26.7% | 17,857 | 11.9% | 88,152 | 58.6% | 13,428 | 51.8% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 128,494 | 128,494 | 23,379 | 18.2% | 32,022 | 24.9% | 22,276 | 17.3% | 77,676 | 60.5% | 19,989 | 63.8% |
| Capital Expenditure | 14,417 | 14,417 | 149 | 1.0% | 2,885 | 20.0% | 950 | 6.6% | 3,985 | 27.6% | 971 | 18.9% |
| Total Expenditure | 142,910 | 142,910 | 23,528 | 16.5% | 34,907 | 24.4% | 23,226 | 16.3% | 81,661 | 57.1% | 20,960 | 55.9% |

Part 3: Cash Receipts and Payments

| | | | | | | 0/11 | | | | | | 09/10 |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | | | 694 | | 2,704 | | 2,483 | | 694 | | 6,313 | |
| Cash receipts by source | 128,494 | 128.494 | 30,088 | 23.4% | 33,455 | 26.0% | 10,797 | 8.4% | 74,340 | 57.9% | 22,765 | 73.89 |
| Statutory receipts (including VAT) | 41.469 | 41.469 | 30,000 | 23.470 | 33,433 | 20.0% | 10,797 | 0.476 | 14,340 | 37.976 | 22,703 | 73.07 |
| Service charges | 46.014 | 46.014 | 15.563 | 33.8% | 10.012 | 21.8% | 9.667 | 21.0% | 35.242 | 76.6% | 11.489 | 56.4 |
| Transfers (operational and capital) | 41,011 | 41.011 | 13,552 | 33.0% | 20,359 | 49.6% | 7,007 | 21.070 | 33,911 | 82.7% | 10.345 | 88.0 |
| Other receipts | 41,011 | 41,011 | 973 | 33.070 | 3,284 | 47.070 | 930 | | 5,187 | 02.770 | 967 | 192.5 |
| Contributions recognised - cap. & contr. assets | | | ,,,, | | 3,204 | | ,30 | | 3,107 | | 707 | 172.5 |
| Proceeds on disposal of PPE | | | | | | | | - | | | | |
| External loans | | | | | | | | | | | | |
| Net increase (decr.) in assets / liabilities | - | | | | (200) | | 200 | | | - | (36) | - |
| Cash payments by type | 128,494 | 128.494 | 28.078 | 21.9% | 33,676 | 26.2% | 12,955 | 10.1% | 74.709 | 58.1% | 20,241 | 66.59 |
| | 43.197 | 43.197 | 9.713 | 22.5% | 11.279 | 26.1% | 6.638 | 15.4% | 27.629 | 64.0% | 7.608 | 67.7 |
| Employee related costs Grant and subsidies | 10,149 | 10,149 | 1,960 | 19.3% | 1,279 | 19.1% | 1,235 | 12.2% | 5,129 | 50.5% | 1,659 | |
| Bulk Purchases - electr., water and sewerage | 10,147 | 10,147 | 1,700 | 17.370 | 1,734 | 17.170 | 1,233 | 12.270 | 3,127 | 30.376 | 1,037 | 04.2 |
| Other payments to service providers | 20,503 | 20,503 | 10.623 | 51.8% | 8.186 | 39.9% | 1.732 | 8.4% | 20,541 | 100.2% | 5.387 | 168.9 |
| Capital assets | 20,303 | 20,303 | 10,023 | 31.070 | 0,100 | 37.770 | 1,732 | 0.470 | 20,541 | 100.270 | 3,307 | 100.7 |
| Repayment of borrowing | 521 | 521 | 284 | 54.6% | 283 | 54.3% | 188 | 36.1% | 756 | 145.0% | 286 | 69.7 |
| Other cash flows / payments | 54,123 | 54,123 | 5.498 | 10.2% | 11.994 | 22.2% | 3.163 | 5.8% | 20,655 | 38.2% | 5,301 | 35.8 |
| Closing Cash Balance | 0 | 0 | 2,704 | | 2,483 | | 324 | | 324 | | 8,837 | |

Part 4a: Operating Revenue and Expenditure by Function

| Part 4a: Operating Revenue and Expendi | ture by Functi | on | | | | | | | | | | |
|--|----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Operating Revenue | 8,581 | 8,581 | 2,141 | 25.0% | 2,225 | 25.9% | 1,918 | 22.4% | 6,284 | 73.2% | 1,687 | 75.0% |
| Billed Service charges | 8,681 | 8,681 | 2,131 | 24.5% | 2,223 | 25.6% | 1,309 | 15.1% | 5,663 | 65.2% | 1,685 | 67.6% |
| Transfers and subsidies | | | - | | | - | | - | | - | | - |
| Other own revenue | (100) | (100) | 11 | (10.7%) | 1 | (1.4%) | 609 | (610.8%) | 621 | (622.9%) | 1 | (1.0%) |
| Operating Expenditure | 4,055 | 4,055 | 869 | 21.4% | 1.193 | 29.4% | 1,143 | 28.2% | 3,205 | 79.0% | 1.031 | 82.4% |
| Employee related costs | 1.804 | 1.804 | 478 | 26.5% | 454 | 25.1% | 515 | 28.5% | 1.447 | 80.2% | 435 | 82.1% |
| Bad and doubtful debt | - | | | - | | - | | - | | | | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 2,251 | 2,251 | 391 | 17.3% | 739 | 32.8% | 629 | 27.9% | 1,758 | 78.1% | 596 | 82.6% |
| | | | | | | | | | | | | |
| Surplus/(Deficit) | 4,526 | 4,526 | 1,272 | | 1,032 | | 775 | | 3,079 | | 656 | |

| Capital transfers and other adjustments | 1 1 | | | - | | | | - | | - |
|---|-------|-------|-------|---|-------|-----|-------|---|-----|---|
| Revised Surplus/(Deficit) | 4,526 | 4,526 | 1,272 | | 1,032 | 775 | 3,079 | | 656 | |

| Part 4b. Operating Revenue and Expen | illule by I ulicii | UII | | | | | | | | | | |
|---|--------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | · · | | · |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 37,885 | 37,885 | 7,453 | 19.7% | 6,933 | 18.3% | 7,389 | 19.5% | 21,774 | 57.5% | 5,786 | 75.3% |
| Billed Service charges | 36,806 | 36,806 | 6,701 | 18.2% | 6,813 | 18.5% | 6,022 | 16.4% | 19,536 | 53.1% | 5,732 | 72.8% |
| Transfers and subsidies | | | | | | | | | | | | |
| Other own revenue | 1,080 | 1,080 | 752 | 69.7% | 120 | 11.1% | 1,367 | 126.6% | 2,239 | 207.4% | 55 | (42.5%) |
| | | | | | | | | | | | | |
| Operating Expenditure | 26,356 | 26,356 | 7,330 | 27.8% | 8,064 | 30.6% | 3,972 | 15.1% | 19,366 | 73.5% | 4,594 | 100.3% |
| Employee related costs | 1,675 | 1,675 | 424 | 25.3% | 603 | 36.0% | 446 | 26.6% | 1,472 | 87.9% | 398 | 170.6% |
| Bad and doubtful debt | - | | | | | - | | - | | - | | - |
| Bulk purchases | 20,503 | 20,503 | | | | | | | | | 3,420 | 87.3% |
| Other expenditure | 4,177 | 4,177 | 6,907 | 165.3% | 7,461 | 178.6% | 3,526 | 84.4% | 17,894 | 428.3% | 776 | 135.5% |
| | | | | | | | | | | | | |
| Surplus/(Deficit) | 11,529 | 11,529 | 122 | | (1,131) | | 3,417 | | 2,408 | | 1,193 | |
| Capital transfers and other adjustments | | | | | | - | | - | | - | | - |
| Revised Surplus/(Deficit) | 11,529 | 11,529 | 122 | | (1,131) | | 3,417 | · | 2,408 | | 1,193 | |

Part 4c: Operating Revenue and Expenditure by Function

| Fait 4c. Operating Revenue and Expend | Turo by rumon | 0 | | | 201 | 0/11 | | | | | 200 | 19/10 |
|---|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buc | daet | First (| Quarter | | Quarter | Third | Quarter | Year | to Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 5,533 | 5,533 | 1,405 | 25.4% | 1,443 | 26.1% | 1,339 | 24.2% | 4,187 | 75.7% | 872 | 67.3% |
| Billed Service charges | 5,511 | 5,511 | 931 | 16.9% | 1,443 | 26.2% | 1,339 | 24.3% | 3,712 | 67.4% | 869 | 67.89 |
| Transfers and subsidies | - | | | - | | - | | | | | | - |
| Other own revenue | 22 | 22 | 474 | 2,116.8% | | | | | 474 | 2,116.8% | 3 | 17.09 |
| Operating Expenditure | 4,289 | 4,289 | 995 | 23.2% | 931 | 21.7% | 929 | 21.7% | 2,854 | 66.5% | 986 | 72.59 |
| Employee related costs | 3,502 | 3,502 | 916 | 26.1% | 846 | 24.2% | 890 | 25.4% | 2,652 | 75.7% | 849 | 83.79 |
| Bad and doubtful debt | - | - | - | - | | - | - | - | - | - | - | - |
| Bulk purchases | | | | - | | - | | - | | - | | - |
| Other expenditure | 787 | 787 | 79 | 10.1% | 85 | 10.8% | 39 | 4.9% | 203 | 25.8% | 137 | 45.29 |
| Surplus/(Deficit) | 1,244 | 1,244 | 410 | | 512 | | 410 | | 1,332 | | (115) | |
| Capital transfers and other adjustments | | | | | · | | | | | - | | - |
| Revised Surplus/(Deficit) | 1,244 | 1,244 | 410 | | 512 | | 410 | | 1,332 | | (115) | |

| Part 4d: Operating Revenue and Expend | iture by Functi | on | | | | | | | | | | |
|---|-----------------|----------|-------------|-----------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | арргорпацоп | | арргорпацоп | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 4,733 | 4,733 | 1,290 | 27.3% | 1,356 | 28.6% | 1,398 | 29.5% | 4,045 | 85.5% | 985 | 77.4% |
| Billed Service charges | 4,713 | 4,713 | 832 | 17.7% | 1,356 | 28.8% | 1,398 | 29.7% | 3,587 | 76.1% | 985 | 78.1% |
| Transfers and subsidies | 19 | 19 | | | | | | - | | - | | |
| Other own revenue | 2 | 2 | 458 | 29,275.3% | | - | | | 458 | 29,275.3% | | .4% |
| Operating Expenditure | 8,410 | 8,410 | 1,538 | 18.3% | 1,565 | 18.6% | 1,518 | 18.0% | 4,620 | 54.9% | 1,283 | 76.9% |
| Employee related costs | 5.665 | 5,665 | 1.287 | 22.7% | 1.258 | 22.2% | 1.141 | 20.1% | 3.686 | 65.1% | 1.032 | 77.0% |
| Bad and doubtful debt | - | - | | - | - | - | - | - | | - | | - |
| Bulk purchases | | | | | | - | | - | | - | | - |
| Other expenditure | 2,745 | 2,745 | 251 | 9.1% | 307 | 11.2% | 376 | 13.7% | 934 | 34.0% | 251 | 76.6% |
| Surplus/(Deficit) | (3,677) | (3,677) | (247) | | (209) | | (119) | | (575) | | (298) | |
| Capital transfers and other adjustments | | | | | | - | | - | | - | | - |
| Revised Surplus/(Deficit) | (3,677) | (3,677) | (247) | | (209) | | (119) | | (575) | | (298) | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | To | otal | Writte | n Off |
|---------------------------------------|--------|-------|---------|------|---------|--------|--------|--------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1,247 | 9.0% | 489 | 3.5% | 352 | 2.5% | 11,744 | 84.9% | 13,832 | 19.1% | | |
| Electricity | 2,554 | 29.3% | 559 | 6.4% | 341 | 3.9% | 5,272 | 60.4% | 8,725 | 12.1% | | |
| Property Rates | 2,353 | 11.3% | 467 | 2.2% | 560 | 2.7% | 17,503 | 83.8% | 20,882 | 28.8% | | |
| Sanitation | 604 | 8.9% | 194 | 2.9% | 203 | 3.0% | 5,785 | 85.3% | 6,785 | 9.4% | | |
| Refuse Removal | 782 | 8.0% | 297 | 3.0% | 281 | 2.9% | 8,426 | 86.1% | 9,785 | 13.5% | | |
| Other | 689 | 5.6% | 214 | 1.7% | 189 | 1.5% | 11,281 | 91.2% | 12,374 | 17.1% | | |
| Total By Income Source | 8,228 | 11.4% | 2,220 | 3.1% | 1,925 | 2.7% | 60,010 | 82.9% | 72,384 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | | | - | | | | - | | | | |
| Business | 1,209 | 71.8% | 63 | 3.7% | 52 | 3.1% | 358 | 21.3% | 1,682 | 2.3% | | |
| Households | 328 | 37.2% | 69 | 7.8% | 43 | 4.8% | 443 | 50.2% | 882 | 1.2% | | |
| Other | 6,692 | 9.6% | 2,088 | 3.0% | 1,830 | 2.6% | 59,209 | 84.8% | 69,819 | 96.5% | | |
| Total By Customer Group | 8.228 | 11.4% | 2.220 | 3.1% | 1.925 | 2.7% | 60.010 | 82.9% | 72.384 | 100.0% | - | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | 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 | Oscar N Nkosi | 013 253 1211 | |
| Financial Manager | Gerhard Groenewald | 013 253 1121 | |

Municpal Manager: Chief Financial Officer:

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

35.7% 50.5% 8.6% 262.4%

11.4% 26.1%

Q3 of 2009/10 to Q3 of 2010/11

(2.1%) (100.0%)

(81.4%) (32.1%)

(2.2%) (100.0%) (100.0%)

675.9% (32.3%)

35.7% (2.1%) 33.0%

11.4%

(2.2%)

Q3 of 2009/10 to Q3 of 2010/11

(52.6%)

(15.9%) (100.0%) (3.9%)

(655.6%)

(36.0%) (12.8%) (25.6%)

(67.8%)

(34.2%) (40.3%)

Q3 of 2009/10 to Q3 of 2010/11

13.7% (22.3%)

43,478.3%

11.0% 18.3%

5.6%



27.7% 5.1%

2,392.9%

(13.5%) 12.0%

(100.0%)

-

Q3 of 2009/10 to Q3 of 2010/11

53.6% 54.1%

(100.0%)

(5.8%) 4.8%

(71.7%)

Q3 of 2009/10 to Q3 of 2010/11

42.0% 42.0%

-

18.3% 10.6%

50.0%

-

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

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
|---|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | Buc | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as |
| | арргорпаціон | Buugei | Experiunture | appropriation | Expenditure | appropriation | Experiulture | aujusteu buuget | Experiulture | % of adjusted | Experiunture | % of adjusted |
| R thousands | | | | 11 1 | | -11 | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 234,719 | 234,719 | 19,231 | 8.2% | 97,126 | 41.4% | 5,076 | 2.2% | 121,432 | 51.7% | - | 24.0% |
| Billed Property rates | | - | 311 | - | 18 | | 311 | - | 639 | - | | - |
| Billed Service charges | 15,075 | 15,075 | 12,583 | 83.5% | 12,973 | 86.1% | 2,250 | 14.9% | | 184.5% | | 16.89 |
| Other own revenue | 219,644 | 219,644 | 6,337 | 2.9% | 84,135 | 38.3% | 2,515 | 1.1% | 92,986 | 42.3% | | 24.39 |
| Operating Expenditure | 192,278 | 192,278 | 77,253 | 40.2% | 51,677 | 26.9% | 18,116 | 9.4% | 147,045 | 76.5% | | 2.2% |
| Employee related costs | 66,669 | 66,669 | 14,878 | 22.3% | 7,963 | 11.9% | 9,971 | 15.0% | 32,812 | 49.2% | - | 4.99 |
| Bad and doubtful debt | 4,500 | 4,500 | | - | | | | - | | - | | - |
| Bulk purchases | 57,000 | 57,000 | 47,842 | 83.9% | 26,204 | 46.0% | - | - | 74,046 | 129.9% | | - |
| Other expenditure | 64,109 | 64,109 | 14,533 | 22.7% | 17,510 | 27.3% | 8,145 | 12.7% | 40,187 | 62.7% | | 1.99 |
| Surplus/(Deficit) | 42,441 | 42,441 | (58,022) | | 45,449 | | (13,040) | | (25,613) | | | |
| Capital transfers and other adjustments | | | | - | | | | | | - | | - |
| Revised Surplus/(Deficit) | 42,441 | 42,441 | (58,022) | | 45,449 | | (13,040) |) | (25,613) | | - | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 75,157 | 75,157 | - | - | 49,612 | 66.0% | - | - | 49,612 | 66.0% | - | - |
| External loans | - | - | - | - | - | - | - | - | | | - | - |
| Internal contributions | - | - | | - | | - | | - | | - | | - |
| Transfers and subsidies | 70,388 | 70,388 | - | - | 49,612 | 70.5% | | - | 49,612 | 70.5% | - | - |
| Other | 4,769 | 4,769 | | - | | | | | | - | | |
| Capital Expenditure | 75,239 | 75,239 | 13,534 | 18.0% | 52,188 | 69.4% | _ | _ | 65,722 | 87.4% | _ | _ |
| Water and Sanitation | 18,988 | 18,988 | 10,111 | 53.2% | 31,288 | 164.8% | | | 41,399 | 218.0% | | |
| Electricity | 5,750 | 5,750 | | - | 117 | 2.0% | | - | 117 | 2.0% | | |
| Housing | | | - | - | - | - | | - | | - | - | |
| Roads, pavements, bridges and storm water | 45,650 | 45,650 | 3,424 | 7.5% | 20,208 | 44.3% | | - | 23,632 | 51.8% | | - |
| Other | 4,851 | 4,851 | | - | 574 | 11.8% | | | 574 | 11.8% | | |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 234,719 | 234,719 | 19,231 | 8.2% | 97,126 | 41.4% | 5,076 | 2.2% | 121,432 | 51.7% | | 24.0% |
| Capital Revenue | 75,157 | 75,157 | | | 49,612 | 66.0% | | - | 49,612 | 66.0% | | - |
| Total Revenue | 309,876 | 309,876 | 19,231 | 6.2% | 146,738 | 47.4% | 5,076 | 1.6% | 171,044 | 55.2% | - | 24.0% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 192,278 | 192,278 | 77,253 | 40.2% | 51,677 | 26.9% | 18,116 | 9.4% | 147,045 | 76.5% | | 2.2% |
| Capital Expenditure | 75,239 | 75,239 | 13,534 | 18.0% | 52,188 | 69.4% | | - | 65,722 | 87.4% | | - |
| Total Expenditure | 267,517 | 267,517 | 90,787 | 33.9% | 103,865 | 38.8% | 18,116 | 6.8% | 212,768 | 79.5% | - | 2.2% |

Part 3: Cash Receipts and Payments

| | | | | | 201 | 0/11 | | | | | 200 | 19/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | _ | _ | | | (62,286) | | 46,592 | | _ | | 32,755 | |
| Cash receipts by source | 234,716 | 234,716 | 12,590 | 5.4% | 155,584 | 66.3% | 10,072 | | 168,174 | 71.6% | 02,700 | _ |
| Statutory receipts (including VAT) | 234,710 | 234,710 | 527 | 3.470 | 133,304 | 00.570 | | | 527 | 71.070 | | |
| Service charges | 15.036 | 15.036 | 5.851 | 38.9% | 5.051 | 33.6% | | | 10.902 | 72.5% | | |
| Transfers (operational and capital) | 190,920 | 190,920 | - | - | 129,767 | 68.0% | | | 129,767 | 68.0% | | |
| Other receipts | 25,435 | 25,435 | 6,212 | 24.4% | 12,332 | 48.5% | | - | 18,544 | 72.9% | | |
| Contributions recognised - cap. & contr. assets | - | | | - | | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | | - | - | - | - | - | - | - | - | - | - |
| External loans | | - | | - | - | - | | - | | | | - |
| Net increase (decr.) in assets / liabilities | 3,325 | 3,325 | | - | 8,434 | 253.7% | | - | 8,434 | 253.7% | | |
| Cash payments by type | 192,264 | 192,264 | 74,876 | 38.9% | 46,706 | 24.3% | _ | _ | 121,582 | 63.2% | | |
| Employee related costs | 52,500 | 52,500 | 4.313 | 8.2% | 10.433 | 19.9% | | | 14,745 | 28.1% | | |
| Grant and subsidies | | - | 1,968 | - | | - | | - | 1,968 | - | | - |
| Bulk Purchases - electr., water and sewerage | - | | | - | | - | - | - | - | - | - | - |
| Other payments to service providers | 77,064 | 77,064 | - | - | | - | | - | - | - | | - |
| Capital assets | - | | 13,534 | - | 22,979 | - | - | - | 36,513 | - | - | - |
| Repayment of borrowing | | - (2.700 | - | - 07.00/ | 12.205 | - 21 20/ | | - | | 100.00/ | | - |
| Other cash flows / payments | 62,700 | 62,700 | 55,061 | 87.8% | 13,295 | 21.2% | 4/ 500 | - | 68,356 | 109.0% | | - |
| Closing Cash Balance | 42,452 | 42,452 | (62,286) | | 46,592 | | 46,592 | | 46,592 | 1 | 32,755 | |

| Part 4a: Operating Revenue and Exper | diture by Functi | on | | | | | | | | | | |
|--------------------------------------|------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buo | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| Operating Revenue | 17,227 | 17,227 | 10,897 | 63.3% | 11,378 | 66.0% | 2,181 | 12.7% | 24,456 | 142.0% | | 14.4% |
| Billed Service charges | 7,505 | 7,505 | 10,887 | 145.1% | 11,377 | 151.6% | 2,180 | 29.0% | 24,444 | 325.7% | | 15.59 |
| Transfers and subsidies | | | | - | | | | - | | | | - |
| Other own revenue | 9,722 | 9,722 | 10 | .1% | 1 | | 1 | - | 12 | .1% | | - |
| Operating Expenditure | 69.143 | 69.143 | 53.595 | 77.5% | 29.639 | 42.9% | 8.500 | 12.3% | 91.734 | 132.7% | _ | 1.19 |
| Employee related costs | 10.442 | 10.442 | 2.654 | 25.4% | 703 | 6.7% | 1.708 | 16.4% | 5.065 | 48.5% | | 6.69 |
| Bad and doubtful debt | | | | - | | | | - | | - | | - |
| Bulk purchases | 57,000 | 57,000 | 47,842 | 83.9% | 26,204 | 46.0% | | - | 74,046 | 129.9% | | |
| Other expenditure | 1,701 | 1,701 | 3,099 | 182.2% | 2,732 | 160.6% | 6,792 | 399.3% | 12,623 | 742.1% | | |
| Surplus/(Deficit) | (51.916) | (51,916) | (42,698) | | (18,261) | | (6,319) | | (67,278) | | | |

| Capital transfers and other adjustments | | ĺ | | - | | | | - | - |
|---|----------|----------|----------|---|----------|---------|----------|---|---|
| Revised Surplus/(Deficit) | (51,916) | (51,916) | (42,698) | | (18,261) | (6,319) | (67,278) | | |

Part 4h: Operating Revenue and Expenditure by Function

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|--|---------------|----------|-------------|--------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Budg | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | | | - | - | | - | - | - | | - | | - |
| Transfers and subsidies | | - | - | - | | - | - | - | | - | | - |
| Other own revenue | - | | | | | | | | | | | |
| Operating Expenditure | 10,000 | 10,000 | 967 | 9.7% | 1,025 | 10.2% | 261 | 2.6% | 2,253 | 22.5% | | - |
| Employee related costs Bad and doubtful debt | - | | | | | | | | | | | |
| Bulk purchases | | | | - | | - | | | | | | |
| Other expenditure | 10,000 | 10,000 | 967 | 9.7% | 1,025 | 10.2% | 261 | 2.6% | 2,253 | 22.5% | | |
| Surplus/(Deficit) | (10,000) | (10,000) | (967) | | (1,025) | | (261) | | (2,253) | | - | |
| Capital transfers and other adjustments | | | | - | | - | | | | | | - |
| Revised Surplus/(Deficit) | (10,000) | (10,000) | (967) | | (1,025) | | (261) | | (2,253) | | | |

Part 4c: Operating Revenue and Expenditure by Function

| Part 4c. Operating Revenue and Expenu | ture by runcti | UII | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | dget | First | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | 505 | - | - | - | 505 | - | - | - |
| Billed Service charges | - | | - | - | 505 | - | | - | 505 | - | | - |
| Transfers and subsidies | - | | - | - | - | - | | - | | - | | - |
| Other own revenue | | | | | | | | | | | | |
| Operating Expenditure | _ | - | - | _ | 2,514 | | - | - | 2,514 | | | |
| Employee related costs | | | | | | | | | | | | |
| Bad and doubtful debt | | | | | | | | - | | | | |
| Bulk purchases | | | | - | | | - | - | | | | - |
| Other expenditure | | | - | | 2,514 | | - | - | 2,514 | | | - |
| Surplus/(Deficit) | | | - | | (2,009) | | - | | (2,009) | | | |
| Capital transfers and other adjustments | | | | | | | | - | | - | | - |
| Revised Surplus/(Deficit) | - | | - | | (2,009) | | - | | (2,009) | | - | |

Part 4d: Operating Revenue and Expenditure by Function

| Part 4d: Operating Revenue and Expend | iture by Functi | on | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 20 | 09/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Marta Marrana | | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 7,139 | 7,139 | 759 | 10.6% | 252 | 3.5% | 253 | 3.5% | 1,264 | 17.7% | - | 11.09 |
| Billed Service charges | 7,134 | 7,134 | 756 | 10.6% | 252 | 3.5% | 0 | - | 1,008 | 14.1% | - | 11.09 |
| Transfers and subsidies | - | | | - | | - | | - | - | - | - | - |
| Other own revenue | 5 | 5 | 3 | 67.2% | 1 | 10.5% | 252 | 5,049.5% | 256 | 5,127.3% | - | 1.09 |
| Operating Expenditure | 1,000 | 1,000 | 846 | 84.6% | _ | _ | 126 | 12.6% | 972 | 97.2% | _ | 33.29 |
| Employee related costs | | | | | | | | | | | | |
| Bad and doubtful debt | | | | | | | | | | | | |
| Bulk purchases | - | | | | | | | | _ | | | |
| Other expenditure | 1,000 | 1,000 | 846 | 84.6% | | | 126 | 12.6% | 972 | 97.2% | | 33.29 |
| Surplus/(Deficit) | 6,139 | 6,139 | (87) | | 252 | | 127 | | 293 | | | |
| Capital transfers and other adjustments | | | , , | | | | | | | | | |
| Revised Surplus/(Deficit) | 6,139 | 6,139 | (87) | | 252 | | 127 | | 293 | | - | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | To | otal | Writte | en Off |
|---------------------------------------|--------|------|---------|------|---------|--------|--------|--------|--------|------|--------|--------|
| R thousands | 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

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 0 15 4 4 1 5 | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | | | | | - | | | - | - |
| Bulk Water | - | | - | | | - | | - | - | - |
| PAYE deductions | - | | | | | - | | - | - | - |
| VAT (output less input) | - | | - | | | - | | - | - | - |
| Pensions / Retirement | - | | - | - | - | - | - | - | - | - |
| Loan repayments | - | | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | - | - | - | - | - | - | - | - | - | - |

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

Municpal Manager: Chief Financial Officer: Date:

Date:

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

> (100.0%) (100.0%) (100.0%) (100.0%)

(100.0%) (100.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

•

.

Q3 of 2009/10 t

(100.0%)

(100.0%)

(100.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

-

Q3 of 2009/10 to Q3 of 2010/11

> (100.0%) (100.0%)

(100.0%)

(100.0%) (100.0%)

(100.0%)



23 of 2009/10 to

-

(100.0%)

.

Q3 of 2009/10 to Q3 of 2010/11

.

•

Q3 of 2009/10 to Q3 of 2010/11

> (100.0%) (100.0%)

(100.0%)

(100.0%)

(100.0%)

-

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

Part1: Operating Revenue and Expenditure

| , , | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Bud | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 273,004 | 273,004 | 93,913 | 34.4% | 114,149 | 41.8% | 90,264 | 33.1% | 298,325 | 109.3% | 15,470 | 74.8% |
| Billed Property rates | 650 | 650 | | - | 338 | 52.0% | 574 | 88.2% | 911 | 140.2% | | - |
| Billed Service charges | 27,614 | 27,614 | 7,250 | 26.3% | 31,223 | 113.1% | 9,744 | 35.3% | 48,217 | 174.6% | 3,554 | 113.6% |
| Other own revenue | 244,741 | 244,741 | 86,663 | 35.4% | 82,588 | 33.7% | 79,946 | 32.7% | 249,198 | 101.8% | 11,916 | 70.2% |
| Operating Expenditure | 273,004 | 273,004 | 37,077 | 13.6% | 41,102 | 15.1% | 47,975 | 17.6% | 126,154 | 46.2% | 13,673 | 42.2% |
| Employee related costs | 122,660 | 122,660 | 20,442 | 16.7% | 21,675 | 17.7% | 22,099 | 18.0% | 64,216 | 52.4% | 6,365 | 47.8% |
| Bad and doubtful debt | - | - | - | - | | - | - | - | | - | - | - |
| Bulk purchases | - | | - | - | | - | | - | | - | | - |
| Other expenditure | 150,344 | 150,344 | 16,635 | 11.1% | 19,426 | 12.9% | 25,877 | 17.2% | 61,938 | 41.2% | 7,308 | 38.6% |
| Surplus/(Deficit) | - | - | 56,835 | | 73,047 | | 42,289 | | 172,171 | | 1,798 | |
| Capital transfers and other adjustments | | | | - | | | | - | | - | | - |
| Revised Surplus/(Deficit) | | | 56,835 | | 73,047 | | 42,289 | | 172,171 | | 1,798 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 168,000 | 168,000 | 8,609 | 5.1% | 8,459 | 5.0% | 14,984 | 8.9% | 32,052 | 19.1% | 26,416 | 52.49 |
| External loans | | | | - | | | | - | | - | - | |
| Internal contributions | | | | - | | - | | - | | - | | - |
| Transfers and subsidies | 92,933 | 92,933 | 7,999 | 8.6% | 5,302 | 5.7% | 5,741 | 6.2% | 19,042 | 20.5% | 8,778 | 42.3 |
| Other | 75,067 | 75,067 | 610 | .8% | 3,157 | 4.2% | 9,243 | 12.3% | 13,011 | 17.3% | 17,639 | 64.7 |
| Capital Expenditure | 168,000 | 168,000 | 8,609 | 5.1% | 82,240 | 49.0% | 14,984 | 8.9% | 105,833 | 63.0% | 26,416 | 65.89 |
| Water and Sanitation | 75,000 | 75,000 | 1.675 | 2.2% | 4.018 | 5.4% | 6,379 | 8.5% | 12,072 | 16.1% | 4,426 | 22.9 |
| Electricity | 7,500 | 7,500 | 5,154 | 68.7% | 37 | .5% | | - | 5,191 | 69.2% | 384 | 82.6 |
| Housing | | | | - | | - | | - | | - | | - |
| Roads, pavements, bridges and storm water | 59,400 | 59,400 | 1,272 | 2.1% | 75,532 | 127.2% | 3,821 | 6.4% | 80,625 | 135.7% | | 91.3 |
| Other | 26,100 | 26,100 | 508 | 1.9% | 2,653 | 10.2% | 4,784 | 18.3% | 7,945 | 30.4% | 16,638 | 128.8 |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | iget | First (| Quarter | Second | Quarter | Third (| Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 273,004 | 273,004 | 93,913 | 34.4% | 114,149 | 41.8% | 90,264 | 33.1% | 298,325 | 109.3% | 15,470 | 74.8% |
| Capital Revenue | 168,000 | 168,000 | 8,609 | 5.1% | 8,459 | 5.0% | 14,984 | 8.9% | 32,052 | 19.1% | 26,416 | 52.4% |
| Total Revenue | 441,004 | 441,004 | 102,522 | 23.2% | 122,608 | 27.8% | 105,248 | 23.9% | 330,378 | 74.9% | 41,886 | 68.1% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 273,004 | 273,004 | 37,077 | 13.6% | 41,102 | 15.1% | 47,975 | 17.6% | 126,154 | 46.2% | 13,673 | 42.2% |
| Capital Expenditure | 168,000 | 168,000 | 8,609 | 5.1% | 82,240 | 49.0% | 14,984 | 8.9% | 105,833 | 63.0% | 26,416 | 65.8% |
| Total Expenditure | 441,004 | 441,004 | 45,687 | 10.4% | 123,342 | 28.0% | 62,959 | 14.3% | 231,987 | 52.6% | 40,089 | 50.1% |

Part 3: Cash Receipts and Payments

| | | | | | 201 | | | | | | | 9/10 |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | lget | First (| Quarter | Second | Quarter | Third (| Quarter | Year | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | - | | | | (295,882) | | (519,408) | | | | 108,914 | |
| Cash receipts by source | 273,254 | 273,254 | (245,729) | (89.9%) | (174,732) | (63.9%) | (387,378) | (141.8%) | (807,839) | (295.6%) | 93,520 | 91.29 |
| Statutory receipts (including VAT) | - | | | | | | | - 1 | | | - | - |
| Service charges | 36,636 | 36,636 | 7,871 | 21.5% | 32,155 | 87.8% | 11,419 | 31.2% | 51,446 | 140.4% | - | - |
| Transfers (operational and capital) | 220,957 | 220,957 | 125,389 | 56.7% | 78,421 | 35.5% | 77,850 | 35.2% | 281,661 | 127.5% | 85,414 | 87.99 |
| Other receipts | 15,661 | 15,661 | - | - | | | | - | | - | 8,106 | 109.99 |
| Contributions recognised - cap. & contr. assets | - | | | - | | | | - | | - | - | - |
| Proceeds on disposal of PPE | | | | - | | | | - | | - | - | - |
| External loans | - | | | - | | | - | - | | - | - | - |
| Net increase (decr.) in assets / liabilities | - | | (378,990) | | (285,309) | | (476,647) | | (1,140,946) | | | |
| Cash payments by type | 418,486 | 418,486 | 50,153 | 12.0% | 48,795 | 11.7% | 69,029 | 16.5% | 167,977 | 40.1% | 66,653 | 66.19 |
| Employee related costs | 114.822 | 114.822 | 19,722 | 17.2% | 21.675 | 18.9% | 22.099 | 19.2% | 63,496 | 55.3% | 19,261 | 60.29 |
| Grant and subsidies | | | 5,176 | - | | | 5,571 | - | 10,747 | - | | - |
| Bulk Purchases - electr., water and sewerage | - | | | - | | | | - | | | | |
| Other payments to service providers | 150,153 | 150,153 | | - | | | | - | | - | - | - |
| Capital assets | 153,320 | 153,320 | 8,609 | 5.6% | 7,681 | 5.0% | 14,984 | 9.8% | 31,274 | 20.4% | 25,473 | 46,077.69 |
| Repayment of borrowing | 191 | 191 | 19 | 9.9% | 18 | 9.2% | 499 | 261.7% | 536 | 280.8% | 20 | - |
| Other cash flows / payments | - | - | 16,626 | - | 19,420 | - | 25,877 | - | 61,923 | - | 21,899 | 305.79 |
| Closing Cash Balance | (145,232) | (145,232) | (295,882) | | (519,408) | | (975,816) | | (975,816) | Í | 135,780 | |

| Part 4a: Operating Revenue and Expend | iture by Functi | on | | | | | | | | | | |
|---------------------------------------|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Operating Revenue | 61,424 | 61,424 | 9,347 | 15.2% | 1,861 | 3.0% | 13,267 | 21.6% | 24,475 | 39.8% | 158 | 55.3% |
| Billed Service charges | 25,238 | 25,238 | 2,928 | 11.6% | 1,861 | 7.4% | 6,482 | 25.7% | | 44.7% | 158 | 35.3% |
| Transfers and subsidies | 36,678 | 36,678 | 6,419 | 17.5% | | - | 6,785 | 18.5% | 13,204 | 36.0% | | 64.9% |
| Other own revenue | (493) | (493) | | | | | | | | | | |
| Operating Expenditure | 61,818 | 61,818 | 9,696 | 15.7% | 8.173 | 13.2% | 10.734 | 17.4% | 28,603 | 46.3% | 5,822 | 53.4% |
| Employee related costs | 33.092 | 33.092 | 5.202 | 15.7% | 4.257 | 12.9% | 5.703 | 17.2% | | 45.8% | 2.027 | 62.0% |
| Bad and doubtful debt | 00,072 | 00,072 | 0,202 | 10.770 | 1,207 | 12.770 | 0,700 | 17.270 | 10,102 | 10.070 | 2,027 | 02.070 |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 28,726 | 28,726 | 4.494 | 15.6% | 3.916 | 13.6% | 5.031 | 17.5% | 13,440 | 46.8% | 3,795 | 49.5% |
| | 20,720 | 20,720 | 1,171 | 10.070 | 5,710 | 10.070 | 0,001 | 17.070 | 10,110 | 10.070 | 0,770 | 17.070 |
| Surplus/(Deficit) | (395) | (395) | (349) | | (6,312) | | 2,534 | | (4,128) | | (5,665) | |

| Capital transfers and other adjustments | | | | - | | | - | | - | | - |
|---|-------|-------|-------|---|---------|-------|---|---------|---|---------|---|
| Revised Surplus/(Deficit) | (395) | (395) | (349) | | (6,312) | 2,534 | | (4,128) | | (5,665) | |

Part 4b: Operating Revenue and Expenditure by Function

| Part 4b. Operating Revenue and Expend | illuic by i uncli | UII | | | | | | | | | | |
|---|-------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | | appropriation | | _ | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Electricity | | | | | | | | | | | | |
| , | | | | | | | | | | | | |
| Operating Revenue | (2,000) | (2,000) | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | | | | | | | | - | | - | | |
| Transfers and subsidies | | | | | | | | - | | - | | |
| Other own revenue | (2,000) | (2,000) | - | | | | | | | | | |
| Operating Expenditure | 2,035 | 2,035 | 272 | 13.4% | 297 | 14.6% | 153 | 7.5% | 723 | 35.5% | 77 | 105.7% |
| Employee related costs | 1.190 | 1,190 | 109 | 9.2% | 105 | 8.9% | 25 | 2.1% | 240 | 20.2% | 35 | 29.8% |
| Bad and doubtful debt | 1,170 | .,.,, | | 7.270 | | 0.770 | - | 2.170 | 210 | 20.270 | | 27.070 |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 845 | 845 | 163 | 19.3% | 192 | 22.7% | 128 | 15.1% | 483 | 57.1% | 42 | 184.8% |
| | 1 | | | | | | | | | | | |
| Surplus/(Deficit) | (4,035) | (4,035) | (272) | | (297) | | (153) | | (723) | | (77) | |
| Capital transfers and other adjustments | | - | | | | - | · | | | | | |
| Revised Surplus/(Deficit) | (4,035) | (4,035) | (272) | | (297) | | (153) | | (723) | | (77) | |

Part 4c: Operating Revenue and Expenditure by Function

| 1 art 4c. Operating Revenue and Expendi | , | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buo | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year 1 | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Wasta Water Management | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | - | - | 177 | - | 18,357 | - | - | - | 18,533 | - | 201 | - |
| Billed Service charges | - | - | 177 | - | 112 | - | - | - | 288 | - | 201 | - |
| Transfers and subsidies | - | | | - | 18,245 | - | | - | 18,245 | - | | - |
| Other own revenue | | | - | | | | - | | | | | - |
| Operating Expenditure | | - | 1,288 | - | 5,509 | | 1,627 | _ | 8,425 | | | - |
| Employee related costs | | | 417 | | 1.861 | | 213 | | 2.492 | | | |
| Bad and doubtful debt | | | | | | | | | | | | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | | | 871 | - | 3,648 | | 1,414 | | 5,933 | | | |
| Surplus/(Deficit) | - | - | (1,112) | | 12,847 | | (1,627) | | 10,109 | | 201 | |
| Capital transfers and other adjustments | | | | - | | | | - | | | | - |
| Revised Surplus/(Deficit) | - | - | (1,112) | | 12,847 | | (1,627) | | 10,109 | | 201 | |

| Part 4d: Operating Revenue and Expend | iture by Functi | on | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| · | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | | First (| Quarter | | Quarter | | Quarter | Year t | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 700 | 700 | 633 | 90.5% | 427 | 61.1% | 637 | 91.0% | 1,697 | 242.5% | 202 | 54.4% |
| Billed Service charges | 2,250 | 2,250 | 633 | 28.1% | 427 | 19.0% | 637 | 28.3% | 1,697 | 75.4% | 202 | 54.4% |
| Transfers and subsidies | - | | | - | | - | | - | | - | | - |
| Other own revenue | (1,550) | (1,550) | | | | - | | - | | | | |
| Operating Expenditure | 5,136 | 5,136 | 688 | 13.4% | 752 | 14.6% | 764 | 14.9% | 2,205 | 42.9% | 165 | 36.3% |
| Employee related costs | 2,416 | 2.416 | 501 | 20.7% | 501 | 20.7% | 492 | 20.4% | 1.494 | 61.9% | 125 | 85.5% |
| Bad and doubtful debt | - | -, | - | - | - | - | | - | | - | - | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 2,720 | 2,720 | 187 | 6.9% | 252 | 9.3% | 272 | 10.0% | 711 | 26.1% | 40 | 25.9% |
| Surplus/(Deficit) | (4,436) | (4,436) | (55) | | (325) | | (127) | | (507) | | 37 | |
| Capital transfers and other adjustments | (.,) | (.,, | (/ | | (/ | - | () | - | (/ | - | - | - |
| Revised Surplus/(Deficit) | (4,436) | (4,436) | (55) | | (325) | | (127) | | (507) | | 37 | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 0 Days | To | otal | Writte | n Off |
|---------------------------------------|--------|------|---------|------|---------|------|--------|--------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1,234 | 2.5% | 980 | 1.9% | 1,146 | 2.3% | 47,008 | 93.3% | 50,368 | 54.6% | - | |
| Electricity | - | | | - | | | | | | - | | |
| Property Rates | 215 | 2.8% | 215 | 2.8% | 209 | 2.7% | 7,099 | 91.7% | 7,739 | 8.4% | - | |
| Sanitation | - | | | - | | - | | | | - | - | |
| Refuse Removal | - | | | - | | - | | | | - | - | |
| Other | 877 | 2.6% | 760 | 2.2% | 777 | 2.3% | 31,753 | 92.9% | 34,167 | 37.0% | | |
| Total By Income Source | 2,326 | 2.5% | 1,955 | 2.1% | 2,132 | 2.3% | 85,861 | 93.0% | 92,274 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 33 | 3.3% | 35 | 3.4% | 33 | 3.2% | 924 | 90.2% | 1,024 | 1.1% | - | |
| Business | 71 | 2.8% | 66 | 2.7% | 63 | 2.5% | 2,294 | 92.0% | 2,494 | 2.7% | | |
| Households | 809 | 2.6% | 632 | 2.0% | 710 | 2.3% | 29,004 | 93.1% | 31,155 | 33.8% | - | |
| Other | 1,413 | 2.5% | 1,221 | 2.1% | 1,327 | 2.3% | 53,639 | 93.1% | 57,600 | 62.4% | | |
| Total By Customer Group | 2.326 | 2.5% | 1.955 | 2.1% | 2.132 | 2.3% | 85.861 | 93.0% | 92,274 | 100.0% | - | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | | | | | | | - | - | - |
| Bulk Water | | | | | | - | | - | - | - |
| PAYE deductions | | | | | | - | | - | - | - |
| VAT (output less input) | | | - | - | - | - | | - | - | |
| Pensions / Retirement | | | - | | - | - | - | - | - | - |
| Loan repayments | | | - | | - | - | - | - | - | - |
| Trade Creditors | 108 | 100.0% | - | | - | - | - | - | 108 | 80.0% |
| Auditor-General | | | | | | | | - | - | - |
| Other | 27 | 100.0% | - | - | - | - | - | - | 27 | 20.0% |
| | | | | | | | | | | |
| Total | 135 | 100.0% | - | - | - | - | - | - | 135 | 100.0% |

| Contact Details | | | |
|-------------------|---------------|--------------|--|
| Municipal Manager | M M Mathebela | 013 973 1270 | |
| Financial Manager | M.S. Monageng | 013 973 1101 | |

Municpal Manager: Chief Financial Officer: Date:

Date:

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

483.5% (100.0%) 174.2% 570.9%

250.9% 247.2%

254.1%

Q3 of 2009/10 to Q3 of 2010/11

(43.3%)

(34.6%) (47.6%)

(43.3%) 44.1% (100.0%)

(23.1%) (71.2%)

483.5% (43.3%) 151.3%

250.9% (43.3%) 57.0%

Q3 of 2009/10 to Q3 of 2010/11

(514.2%)

(100.0%) (8.9%) (100.0%)

(100.0%)

3.6% 14.7% (100.0%)

(41.2%) 2,342.9% 18.2%

Q3 of 2009/10 to Q3 of 2010/11

8,317.4% 4,012.7% (100.0%)

84.4% 181.4%

32.5%



.

98.7% (27.7%)

203.7%

Q3 of 2009/10 to Q3 of 2010/11

> (100.0%) (100.0%)

> (100.0%) (100.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

215.3% 215.3%

363.5% 294.9%

576.5%

-

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

Part1: Operating Revenue and Expenditure

| Tarti. Operating Revenue and Expendit | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year 1 | to Date | Third (| Quarter |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Operating Revenue and Expenditure | 205 400 | 205 420 | 404.4// | 40.00/ | 100.40/ | 22.00/ | 1011 | 201 | 22/ 227 | 74.00 | 70 700 | 50.40 |
| Operating Revenue | 305,420 | 305,420 | 124,466 | 40.8% | 100,496 | 32.9% | 1,044 | .3% | 226,007 | 74.0% | 73,799 | 59.1% |
| Billed Property rates | - | | | - | | - | | - | | - | | - |
| Billed Service charges | - | | | - | | - | | - | | - | | - |
| Other own revenue | 305,420 | 305,420 | 124,466 | 40.8% | 100,496 | 32.9% | 1,044 | .3% | 226,007 | 74.0% | 73,799 | 59.1% |
| Operating Expenditure | 637,078 | 637,078 | 49,604 | 7.8% | 70,118 | 11.0% | 25,061 | 3.9% | 144,783 | 22.7% | 47,120 | 32.1% |
| Employee related costs | 76,100 | 76,100 | 9,679 | 12.7% | 9,946 | 13.1% | 5,938 | 7.8% | 25,563 | 33.6% | 9,128 | 36.2% |
| Bad and doubtful debt | 120 | 120 | | - | 6 | 5.0% | | - | 6 | 5.0% | 7 | 7.8% |
| Bulk purchases | - | | | - | | - | | - | | - | | - |
| Other expenditure | 560,857 | 560,857 | 39,924 | 7.1% | 60,167 | 10.7% | 19,123 | 3.4% | 119,214 | 21.3% | 37,986 | 31.4% |
| Surplus/(Deficit) | (331,658) | (331,658) | 74,863 | | 30,378 | | (24,017) | | 81,224 | | 26,679 | |
| Capital transfers and other adjustments | | | | | | - | | | | | | - |
| Revised Surplus/(Deficit) | (331,658) | (331,658) | 74,863 | | 30,378 | | (24,017) | | 81,224 | | 26,679 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 19/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 20,128 | 20,128 | 833 | 4.1% | 2,563 | 12.7% | 578 | 2.9% | 3,974 | 19.7% | 1,840 | 15.7% |
| External loans | | - | - | - | - | - | - | - | | | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | | - | - | - |
| Transfers and subsidies | | - | | - | - | - | | - | | - | - | - |
| Other | 20,128 | 20,128 | 833 | 4.1% | 2,563 | 12.7% | 578 | 2.9% | 3,974 | 19.7% | 1,840 | 15.79 |
| 1 | | | | | | | | | | | | |
| Capital Expenditure | 20,128 | 20,128 | 833 | 4.1% | 2,563 | 12.7% | 578 | 2.9% | 3,974 | 19.7% | 1,840 | 15.7% |
| Water and Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | | - | - | - | | - | | - | - | - |
| Housing | - | - | | - | - | - | | - | | - | - | - |
| Roads, pavements, bridges and storm water | 9,000 | 9,000 | | | | | · . | | | | | |
| Other | 11,128 | 11,128 | 833 | 7.5% | 2,563 | 23.0% | 578 | 5.2% | 3,974 | 35.7% | 1,840 | 15.79 |

Total Capital and Operating Expenditure

| Total capital and operating Experiantic | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 305,420 | 305,420 | 124,466 | 40.8% | 100,496 | 32.9% | 1,044 | .3% | 226,007 | 74.0% | 73,799 | 59.1% |
| Capital Revenue | 20,128 | 20,128 | 833 | 4.1% | 2,563 | 12.7% | 578 | 2.9% | 3,974 | 19.7% | 1,840 | 15.7% |
| Total Revenue | 325,548 | 325,548 | 125,299 | 38.5% | 103,060 | 31.7% | 1,622 | .5% | 229,981 | 70.6% | 75,638 | 57.9% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 637,078 | 637,078 | 49,604 | 7.8% | 70,118 | 11.0% | 25,061 | 3.9% | 144,783 | 22.7% | 47,120 | 32.1% |
| Capital Expenditure | 20,128 | 20,128 | 833 | 4.1% | 2,563 | 12.7% | 578 | 2.9% | 3,974 | 19.7% | 1,840 | 15.7% |
| Total Expenditure | 657,206 | 657,206 | 50,437 | 7.7% | 72,682 | 11.1% | 25,639 | 3.9% | 148,757 | 22.6% | 48,960 | 31.6% |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | | | | | 200 | 9/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | | | Quarter | | Quarter | | Quarter | | o Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | 12,527 | 12,527 | 18,912 | | 14,592 | | 25,091 | | 18,912 | | 11,134 | |
| Cash receipts by source | 663,989 | 663,989 | 66,022 | 9.9% | 83,780 | 12.6% | 112,448 | 16.9% | 262,250 | 39.5% | 117,248 | 52.0% |
| Statutory receipts (including VAT) | - | | | - | - | - | | - | | - | - | - |
| Service charges | - | | | - | | - | | - | | - | - | - |
| Transfers (operational and capital) | 278,139 | 278,139 | 125,981 | 45.3% | 94,101 | 33.8% | | - | 220,082 | 79.1% | 67,129 | 96.9% |
| Other receipts | 20,850 | 20,850 | 24,041 | 115.3% | 9,679 | 46.4% | 85,448 | 409.8% | 119,168 | 571.5% | 7,577 | 94.4% |
| Contributions recognised - cap. & contr. assets | - | | - | - | | - | | - | | - | | - |
| Proceeds on disposal of PPE | - | | - | - | | - | - | | - | - | - | - |
| External loans | - | | | - | | | | - | | | | |
| Net increase (decr.) in assets / liabilities | 365,000 | 365,000 | (84,000) | (23.0%) | (20,000) | (5.5%) | 27,000 | 7.4% | (77,000) | (21.1%) | 42,542 | (28.8%) |
| Cash payments by type | 657,205 | 657,205 | 70,343 | 10.7% | 73,281 | 11.2% | 59,589 | 9.1% | 203,213 | 30.9% | 53,555 | 37.4% |
| Employee related costs | 76.100 | 76.100 | 8.906 | 11.7% | 9.060 | 11.9% | 9.005 | 11.8% | 26.971 | 35.4% | 8.981 | 35.8% |
| Grant and subsidies | 5,400 | 5,400 | 1,377 | 25.5% | 1,159 | 21.5% | 2,357 | 43.7% | 4,893 | 90.6% | 1 | 19.6% |
| Bulk Purchases - electr., water and sewerage | | | | - | | - | | - | | - | | |
| Other payments to service providers | 65,271 | 65,271 | 7,157 | 11.0% | 4,841 | 7.4% | 4,551 | 7.0% | 16,549 | 25.4% | 7,920 | 154.7% |
| Capital assets | 492,013 | 492,013 | 52,159 | 10.6% | 55,578 | 11.3% | 40,292 | 8.2% | 148,029 | 30.1% | 33,148 | 37.5% |
| Repayment of borrowing | 5,909 | 5,909 | - | - | 2,526 | 42.7% | 3,178 | 53.8% | 5,703 | 96.5% | 3,359 | 115.4% |
| Other cash flows / payments | 12,512 | 12,512 | 744 | 5.9% | 118 | .9% | 206 | 1.6% | 1,068 | 8.5% | 146 | 2.6% |
| Closing Cash Balance | 19,310 | 19,310 | 14,592 | | 25,091 | | 77,950 | | 77,950 | | 74,827 | |
| - | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Ex | penalture by Functi | 1011 | | | | | | | | | | |
|-----------------------------------|---------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | | 10/11 | | | | | | 09/10 |
| | | dget | | Quarter | | Quarter | | Quarter | | to Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | | | - | - | - | | | - | | - | | |
| Transfers and subsidies | | | - | | - | - | | - | | - | | |
| Other own revenue | - | | - | - | | - | | - | | - | | |
| Operating Expenditure | _ | | _ | | _ | | | | _ | | _ | |
| | | _ | _ | 1 | - | - | _ | _ | | - | | 1 |
| Employee related costs | | | - | - | | | | - | | - | | |
| Bad and doubtful debt | | | | | - | - | - | - | | - | | |
| Bulk purchases | | | | | | - | - | | | | | |
| Other expenditure | - | | | - | | - | | - | | - | | |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | | |

| Capital transfers and other adjustments | | | - | | - | | - | | ĺ | - |
|---|---|---|---|---|---|---|---|--|---|---|
| Revised Surplus/(Deficit) | - | - | | - | | - | | | | |

Part 4h: Operating Revenue and Expenditure by Function

| | | | | | 201 | 10/11 | | | | | 200 | 09/10 |
|--|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | Buc | dget | First | Quarter | Second | l Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure a |
| R thousands | | | | appropriation | | appropriation | | | | % of adjusted budget | | % of adjusted budget |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | | | - | - | - | | - | | - | - | | |
| Transfers and subsidies | | - | - | - | - | - | - | | - | - | | |
| Other own revenue | - | | | | - | | | | | - | | |
| Operating Expenditure | - | | - | | - | | - | | | | | |
| Employee related costs Bad and doubtful debt | - | | | | | | | | | | | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | - | - | - | | - | - | - | - | | - | | |
| Surplus/(Deficit) | - | | | | - | | - | | | | | |
| Capital transfers and other adjustments | | | | | | | | | | | | |
| Revised Surplus/(Deficit) | - | | - | | | | - | | | | - | |

Part 4c: Operating Revenue and Expenditure by Function

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|-----------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Bu | dget | First | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | | - | | - |
| Other own revenue | | | | | | | | - | | - | | |
| Operating Expenditure | | _ | - | - | - | _ | - | - | | - | | - |
| Employee related costs | - | - | - | - | - | - | - | - | | - | - | |
| Bad and doubtful debt | | | - | - | - | - | - | - | | - | | - |
| Bulk purchases | | | - | - | - | - | - | - | | - | | - |
| Other expenditure | - | | | | | | | | | | | |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | |
| Capital transfers and other adjustments | | | | | | - | | | | | | - |
| Revised Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | |

Part 4d: Operating Revenue and Expenditure by Function

| Part 4d: Operating Revenue and Expend | illure by Functi | ion | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 20 | 0/11 | | | | | 20 | 09/10 |
| | | dget | First | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | | - | - | - | - | - | - | - | | - | | - |
| Transfers and subsidies | | - | - | - | - | - | - | - | | - | | - |
| Other own revenue | - | | - | | - | - | - | | | | - | - |
| Operating Expenditure | | _ | | | | _ | _ | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Bad and doubtful debt | | | | | | | | | | | | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | - | | - | - | | - | | | | | | |
| | | | | | | | | | | | | |
| Surplus/(Deficit) | - | - | - | | - | | - | | | | | |
| Capital transfers and other adjustments | | | | | | - | | | | | | - |
| Revised Surplus/(Deficit) | - | - | - | | - | | - | | - | | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 0 Days | To | tal | Writte | en Off |
|---------------------------------------|--------|--------|---------|------|---------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | | | - | | | | | | |
| Electricity | | - | | | | - | | | | | | |
| Property Rates | | - | | | | - | | | | | | |
| Sanitation | - | - | - | | | - | | | | | | |
| Refuse Removal | | - | | | | - | | | | | | |
| Other | 13,468 | 98.1% | 26 | .2% | 21 | .2% | 212 | 1.5% | 13,728 | 100.0% | | |
| Total By Income Source | 13,468 | 98.1% | 26 | .2% | 21 | .2% | 212 | 1.5% | 13,728 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 13,437 | 100.0% | | | | - | - | - | 13,437 | 97.9% | - | |
| Business | | - | | | | - | | | | | | |
| Households | - | - | - | | | - | | | | | | |
| Other | 32 | 10.8% | 26 | 9.0% | 21 | 7.4% | 212 | 72.8% | 291 | 2.1% | | |
| Total By Customer Group | 13,468 | 98.1% | 26 | .2% | 21 | .2% | 212 | 1.5% | 13.728 | 100.0% | | - |

Date:

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | | | - | | | | - | - | - |
| Bulk Water | | | | | | - | | - | - | - |
| PAYE deductions | | | | | | - | | - | - | - |
| VAT (output less input) | | | | | | - | | - | - | - |
| Pensions / Retirement | | | - | - | - | - | - | - | - | - |
| Loan repayments | | - | | - | - | - | | - | - | |
| Trade Creditors | | | - | - | - | - | - | - | - | - |
| Auditor-General | - | | - | - | - | - | - | - | - | - |
| Other | 5,876 | 100.0% | - | - | - | - | - | - | 5,876 | 100.0% |
| | | | | | | | | | | |
| Total | 5,876 | 100.0% | - | - | - | - | - | - | 5,876 | 100.0% |

| Contact Details | | |
|-------------------|--------------|--------------|
| Municipal Manager | T C Makola | 013 249 2007 |
| Financial Manager | M.I. Strydom | 013 249 2111 |

Source Local Government Database

Municpal Manager: Chief Financial Officer:

Date:

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

(98.6%)

(98.6%)

(46.8%) (34.9%) (100.0%)

(49.7%)

Q3 of 2009/10 to Q3 of 2010/11

(68.6%)

(68.6%)

(68.6%)

(68.6%)

(98.6%) (68.6%) **(97.9%)**

(46.8%)

(68.6%) (47.6%)

Q3 of 2009/10 to Q3 of 2010/11

(4.1%)

(36.5%)

11.3% .3% 380,092.6%

(42.5%) 21.5% (5.4%) 40.9%

Q3 of 2009/10 to Q3 of 2010/11



Q3 of 2009/10 to Q3 of 2010/11

Q3 of 2009/10 to Q3 of 2010/11

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

Part1: Operating Revenue and Expenditure

| Tarri. Operating revenue and Experient | 1 | 2010/11 | | | | | | | | | | 9/10 |
|---|---------------|----------|-------------|-----------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buo | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year 1 | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | арргорпацип | | арргорпации | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 216,180 | 216 | 84,339 | 39.0% | 67,321 | 31.1% | 55,759 | 25,792.6% | 207,418 | 95,946.4% | - | - |
| Billed Property rates | 32,732 | 33 | 61 | .2% | 5,670 | 17.3% | 4,313 | 13,177.8% | 10,044 | 30,686.1% | | - |
| Billed Service charges | 106,402 | 106 | 14,155 | 13.3% | 52,370 | 49.2% | 32,568 | 30,607.8% | 99,093 | 93,129.8% | | - |
| Other own revenue | 77,046 | 77 | 70,122 | 91.0% | 9,281 | 12.0% | 18,878 | 24,501.9% | 98,281 | 127,561.1% | | |
| Operating Expenditure | 215,084 | 215 | 53,217 | 24.7% | 41,513 | 19.3% | 80,176 | 37,276.2% | 174,906 | 81,319.2% | | - |
| Employee related costs | 78,667 | 79 | 15,328 | 19.5% | 17,543 | 22.3% | 18,999 | 24,151.2% | 51,870 | 65,935.2% | | - |
| Bad and doubtful debt | - | - | - | - | | - | | - | | - | | - |
| Bulk purchases | 77,674 | 78 | 21,483 | 27.7% | 13,879 | 17.9% | 13,518 | 17,403.1% | 48,880 | 62,929.3% | - | - |
| Other expenditure | 58,743 | 59 | 16,405 | 27.9% | 10,092 | 17.2% | 47,659 | 81,130.7% | 74,156 | 126,237.8% | | |
| Surplus/(Deficit) | 1,096 | 1 | 31,122 | | 25,807 | | (24,417) | | 32,512 | | | |
| Capital transfers and other adjustments | | | | | · | | · | - | | | | - |
| Revised Surplus/(Deficit) | 1,096 | 1 | 31,122 | <u> </u> | 25,807 | | (24,417) | | 32,512 | | - | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 21,082 | - | - | - | - | - | 10,042 | - | 10,042 | - | - | - |
| External loans | | - | - | - | | - | | - | | - | | |
| Internal contributions | - | - | - | - | - | - | - | - | | - | - | - |
| Transfers and subsidies | 21,082 | | | - | | - | 10,042 | - | 10,042 | - | | - |
| Other | - | | | - | | | | - | | - | | |
| Capital Expenditure | 21,083 | 21 | 8,654 | 41.0% | 1,504 | 7.1% | 30 | 140.0% | 10,187 | 48,320.3% | | |
| Water and Sanitation | 11,438 | 11 | - | - | | - | | - | | - | | |
| Electricity | 369 | 0 | | - | | - | | - | | - | | - |
| Housing | | | - | - | - | - | - | - | | - | | - |
| Roads, pavements, bridges and storm water | 9,276 | 9 | 8,654 | 93.3% | 1,504 | 16.2% | 30 | 318.3% | 10,187 | 109,825.0% | - | - |
| Other | - | | - | - | - | - | | - | | - | | |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | iget | First (| Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | • | appropriation | | - | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 216,180 | 216 | 84,339 | 39.0% | 67,321 | 31.1% | 55,759 | 25,792.6% | 207,418 | 95,946.4% | | - |
| Capital Revenue | 21,082 | | | - | | - | 10,042 | - | 10,042 | | | - |
| Total Revenue | 237,262 | 216 | 84,339 | 35.5% | 67,321 | 31,140.9% | 65,800 | 30,437.6% | 217,459 | 100,591.4% | - | - |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 215,084 | 215 | 53,217 | 24.7% | 41,513 | 19.3% | 80,176 | 37,276.2% | 174,906 | 81,319.2% | | - |
| Capital Expenditure | 21,083 | 21 | 8,654 | 41.0% | 1,504 | 7.1% | 30 | 140.0% | 10,187 | 48,320.3% | | - |
| Total Expenditure | 236,167 | 236 | 61,870 | 26.2% | 43,017 | 18,214.7% | 80,205 | 33,961.0% | 185,093 | 78,373.4% | - | - |

Part 3: Cash Receipts and Payments

| | | | | | 201 | | | | | | | 9/10 |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | dget | First (| Quarter | Second | Quarter | Third (| Quarter | Year | o Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | 1,863 | 1,863 | 1,856 | | (4,197) | | (2,067) | | 1,856 | | 1,880 | |
| Cash receipts by source | 206,536 | 206,536 | 106,514 | 51.6% | 91,514 | 44.3% | 63,697 | 30.8% | 261,725 | 126.7% | 64,420 | - |
| Statutory receipts (including VAT) | 4,000 | 4,000 | | | | | | - | | - | | - |
| Service charges | 104,350 | 104,350 | - | - | - | - | - | - | | - | 47,519 | - |
| Transfers (operational and capital) | 78,495 | 78,495 | 36,756 | 46.8% | 26,851 | 34.2% | 14,884 | 19.0% | 78,491 | 100.0% | 16,901 | - |
| Other receipts | 18,649 | 18,649 | 69,758 | 374.1% | 64,663 | 346.7% | 48,813 | 261.7% | 183,234 | 982.6% | - | - |
| Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE | - | | - | | | | | - | - | - | - | - |
| External loans | | | | | | | | - | | - | | |
| Net increase (decr.) in assets / liabilities | 1,042 | 1,042 | | | | | | | | | | |
| Cook a summanta hu tura | 260,620 | 260,620 | 112,567 | 43.2% | 89.384 | 34.3% | 62.597 | 24.0% | 264,547 | 101.5% | 64.841 | |
| Cash payments by type | 78,667 | 78,667 | 15,989 | 43.2% 20.3% | 15,739 | 20.0% | 17.321 | 24.0% | 49,049 | 62.4% | 15,870 | - |
| Employee related costs Grant and subsidies | 1.750 | 1.750 | 15,989 | 20.3% | 15,739 | 20.0% | 17,321 | 22.0% | 49,049 | 62.4% | 15,870 | - |
| Bulk Purchases - electr., water and sewerage | 1,730 | 1,730 | | | | | | | | | | |
| Other payments to service providers | 149,158 | 149.158 | | | | | | | | | 48,659 | |
| Capital assets | 22,540 | 22,540 | - | - | | - | | - | | - | 313 | - |
| Repayment of borrowing | | - | - | - | | - | | - | | - | | - |
| Other cash flows / payments | 8,506 | 8,506 | 96,578 | 1,135.5% | 73,645 | 865.8% | 45,275 | 532.3% | 215,498 | 2,533.6% | - | - |
| Closing Cash Balance | (52,222) | (52,222) | (4,197) | | (2,067) | | (967) | | (967) | | 1,459 | |

| Part 4a: Operating Revenue and Expe | nature by Functi | UII | | | | | | | | | | |
|-------------------------------------|------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | | 0/11 | | | | | | 9/10 |
| | | iget | | Quarter | | Quarter | | Quarter | | o Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Operating Revenue | 19,849 | - | 11,706 | 59.0% | 5,718 | 28.8% | 3,916 | - | 21,341 | - | - | - |
| Billed Service charges | 19,409 | | 3,473 | 17.9% | 5,643 | 29.1% | 3,903 | - | 13,019 | - | | - |
| Transfers and subsidies | 380 | | - | - | 55 | 14.5% | | - | 55 | - | | - |
| Other own revenue | 60 | | 8,233 | 13,721.1% | 20 | 33.8% | 14 | | 8,267 | | | |
| Operating Expenditure | 16,986 | | 2,937 | 17.3% | 2,621 | 15.4% | 1,882 | | 7,440 | | | |
| Employee related costs | 5.594 | | 1.278 | 22.8% | 1.415 | 25.3% | 789 | | 3,481 | | | |
| Bad and doubtful debt | 3,394 | | 1,270 | 22.070 | 1,415 | 23.376 | 709 | | 3,401 | | | - |
| | | | | | - | _ | | | 750 | | | |
| Bulk purchases | | | 438 | | 196 | | 125 | - | 759 | - | | - |
| Other expenditure | 11,392 | | 1,221 | 10.7% | 1,011 | 8.9% | 968 | - | 3,200 | - | | |
| Surplus/(Deficit) | 2,863 | - | 8,769 | | 3,098 | | 2,034 | | 13,901 | | | |

| Capital transfers and other adjustments | | | | | | | | - [|
|---|-------|---|-------|-------|-------|--------|--|-----|
| Revised Surplus/(Deficit) | 2,863 | - | 8,769 | 3,098 | 2,034 | 13,901 | | |

Part 4h: Operating Revenue and Expenditure by Function

| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
|--|---------------|----------|-------------|--------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| Differencedo | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 70,738 | - | 9,399 | 13.3% | 43,813 | 61.9% | 15,101 | - | 68,313 | - | - | - |
| Billed Service charges | 70,188 | | 9,266 | 13.2% | 43,857 | 62.5% | 15,101 | - | 68,224 | - | | - |
| Transfers and subsidies | | | | - | | - | | - | | - | | - |
| Other own revenue | 550 | | 133 | 24.1% | (45) | (8.1%) | 0 | | 88 | | | |
| Operating Expenditure | 85,870 | - | 22,261 | 25.9% | 15,038 | 17.5% | 12,940 | | 50,240 | - | | - |
| Employee related costs Bad and doubtful debt | 3,484 | | 757 | 21.7% | 930 | 26.7% | 680 | | 2,367 | | | |
| Bulk purchases | 77,674 | | 21,139 | 27.2% | 13,683 | 17.6% | 10,128 | | 44,950 | | | |
| Other expenditure | 4,713 | | 366 | 7.8% | 425 | 9.0% | 2,132 | - | 2,923 | - | | |
| Surplus/(Deficit) | (15,133) | - | (12,863) | | 28,774 | | 2,161 | | 18,073 | | - | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | |
| Revised Surplus/(Deficit) | (15,133) | - | (12,863) | | 28,774 | | 2,161 | | 18,073 | | - | |

Part 4c: Operating Revenue and Expenditure by Function

| · · · · · · · · · · · · · · · · · · · | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|--|---------------|----------|-------------|--------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | -11 | | | | budget | | budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 7,854 | - | 721 | 9.2% | 1,392 | 17.7% | 3,991 | - | 6,104 | - | - | - |
| Billed Service charges | 7,854 | | 714 | 9.1% | 1,400 | 17.8% | 3,991 | - | 6,104 | - | - | - |
| Transfers and subsidies | | | - | | | | | - | | - | - | - |
| Other own revenue | | | 7 | | (7) | | 0 | | 0 | | | |
| Operating Expenditure | 10,801 | _ | 1,682 | 15.6% | 547 | 5.1% | 2,944 | _ | 5,172 | - | | |
| Employee related costs Bad and doubtful debt | 8,097 | | 1,503 | 18.6% | 430 | 5.3% | 1,541 | - | 3,474 | - | - | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 2,704 | | 179 | 6.6% | 116 | 4.3% | 1,403 | - | 1,698 | - | - | |
| Surplus/(Deficit) | (2,947) | - | (961) | | 846 | | 1,047 | | 933 | | - | |
| Capital transfers and other adjustments | | | | - | | | | - | | - | | - |
| Revised Surplus/(Deficit) | (2,947) | - | (961) | | 846 | | 1,047 | | 933 | | - | |

| Part 4d: Operating Revenue and Expend | iture by Functi | on | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | | iget | | Quarter | | Quarter | | Quarter | | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 9,002 | _ | 1,435 | 15.9% | 1,469 | 16.3% | 1,461 | - | 4,365 | - | - | - |
| Billed Service charges | 8,952 | | 702 | 7.8% | 1,470 | 16.4% | 1,461 | | 3,633 | | | - |
| Transfers and subsidies | - | | - | - | | - | - | - | | - | | - |
| Other own revenue | 50 | | 734 | 1,467.2% | (1) | (2.0%) | | - | 733 | - | | |
| Operating Expenditure | 5,477 | | 671 | 12.2% | 2,624 | 47.9% | 1,697 | _ | 4,991 | - | | - |
| Employee related costs | 2,020 | | 644 | 31.9% | 2,311 | 114.4% | 1,384 | | 4,339 | - | | |
| Bad and doubtful debt | - | | - | - | | - | | | | - | | - |
| Bulk purchases | - | | | - | | - | | - | | - | | - |
| Other expenditure | 3,458 | | 26 | .8% | 313 | 9.1% | 313 | | 652 | - | | |
| Surplus/(Deficit) | 3,525 | | 765 | | (1,155) | | (236) | | (626) | | | |
| Capital transfers and other adjustments | | | | - | | - | | | | - | | - |
| Revised Surplus/(Deficit) | 3,525 | - | 765 | | (1,155) | | (236) | | (626) | | - | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 9 |) Days | Over 9 | 0 Days | To | otal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|--------|--------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2,084 | 9.7% | 1,446 | 6.7% | 1,450 | 6.8% | 16,462 | 76.8% | 21,443 | 14.3% | | |
| Electricity | 2,278 | 7.1% | 2,130 | 6.6% | 2,452 | 7.6% | 25,318 | 78.7% | 32,178 | 21.4% | | |
| Property Rates | 1,328 | 1.7% | 1,341 | 1.7% | 1,266 | 1.6% | 75,236 | 95.0% | 79,171 | 52.8% | | |
| Sanitation | 1,334 | 8.1% | 913 | 5.6% | 870 | 5.3% | 13,255 | 81.0% | 16,373 | 10.9% | | |
| Refuse Removal | - | | | - | | | 877 | 100.0% | 877 | .6% | | |
| Other | - | | - | - | | - | - | | | - | | |
| Total By Income Source | 7,023 | 4.7% | 5,831 | 3.9% | 6,038 | 4.0% | 131,149 | 87.4% | 150,042 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 54 | .1% | 53 | .1% | 41 | | 85,871 | 99.8% | 86,019 | 57.3% | | |
| Business | 1,878 | 8.1% | 1,863 | 8.1% | 1,810 | 7.9% | 17,490 | 75.9% | 23,041 | 15.4% | | |
| Households | 4,451 | 11.3% | 3,801 | 9.7% | 3,975 | 10.1% | 27,090 | 68.9% | 39,318 | 26.2% | | |
| Other | 640 | 38.5% | 114 | 6.8% | 212 | 12.7% | 698 | 41.9% | 1,664 | 1.1% | | |
| Total By Customer Group | 7.023 | 4.7% | 5.831 | 3.9% | 6.038 | 4.0% | 131,149 | 87.4% | 150.042 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 |) Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 | 100.0% | | | | - | | | 2 | |
| Bulk Water | | | | | | - | | - | | - |
| PAYE deductions | - | | 592 | 14.5% | 401 | 9.8% | 3,091 | 75.7% | 4,083 | 44.1% |
| VAT (output less input) | | | | | | - | | - | | - |
| Pensions / Retirement | 1,185 | 100.0% | | | | - | | - | 1,185 | 12.8% |
| Loan repayments | 2,111 | 100.0% | | | | - | | - | 2,111 | 22.8% |
| Trade Creditors | 116 | 10.0% | 856 | 73.7% | 189 | 16.3% | | - | 1,161 | 12.5% |
| Auditor-General | 145 | 19.9% | 581 | 80.1% | | - | | - | 726 | 7.8% |
| Other | | | | | | - | | - | | - |
| | | | | | | | | | | |
| Total | 3,557 | 38.4% | 2,029 | 21.9% | 590 | 6.4% | 3,091 | 33.4% | 9,266 | 100.0% |

| Contact Details | | | |
|-------------------|-----------------|--------------|--|
| Municipal Manager | Terence Mokale | 013 235 7004 | |
| Financial Manager | Gerhard Landman | 013 235 7071 | |

Municpal Manager: Chief Financial Officer:

Date: Date:

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

(100.0%) (100.0%) (100.0%) (100.0%)

(100.0%) (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%)

(100.0%)

(100.0%)

(100.0%)

(100.0%) (100.0%) (100.0%)

(100.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(1.1%)

(100.0%) (11.9%) (100.0%)

(3.5%) 9.1%

(100.0%) (100.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%) (100.0%)

(100.0%)

(100.0%) (100.0%)

(100.0%) (100.0%)



> (100.0%) (100.0%)

(100.0%)

(100.0%) (100.0%)

(100.0%

-

Q3 of 2009/10 to Q3 of 2010/11

> (100.0%) (100.0%)

> > (100.0%)

(100.0%) (100.0%)

(100.0%)

-

Q3 of 2009/10 to Q3 of 2010/11

> (100.0%) (100.0%)

(100.0%) (100.0%)

(100.0%)

-

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

Part1: Operating Revenue and Expenditure

| 1 2 | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 1,117,440 | 1,117,440 | 276,495 | 24.7% | 312,273 | 27.9% | 301,144 | 26.9% | 889,911 | 79.6% | 257,277 | 72.1% |
| Billed Property rates | 287,897 | 287,897 | 70,486 | 24.5% | 73,691 | 25.6% | 72,364 | 25.1% | 216,542 | 75.2% | 66,157 | 75.49 |
| Billed Service charges | 507,239 | 507,239 | 113,394 | 22.4% | 124,274 | 24.5% | 122,432 | 24.1% | 360,100 | 71.0% | 106,476 | 75.0% |
| Other own revenue | 322,304 | 322,304 | 92,614 | 28.7% | 114,308 | 35.5% | 106,348 | 33.0% | 313,269 | 97.2% | 84,644 | 68.3% |
| Operating Expenditure | 1,103,300 | 1,103,300 | 222,205 | 20.1% | 237,835 | 21.6% | 266,990 | 24.2% | 727,030 | 65.9% | 376,107 | 59.9% |
| Employee related costs | 355,157 | 355,157 | 80,411 | 22.6% | 84,396 | 23.8% | 100,030 | 28.2% | 264,837 | 74.6% | 118,296 | 67.79 |
| Bad and doubtful debt | 35,260 | 35,260 | | - | | - | 15,056 | 42.7% | 15,056 | 42.7% | | - |
| Bulk purchases | 277,669 | 277,669 | 79,824 | 28.7% | 38,931 | 14.0% | 52,212 | 18.8% | 170,967 | 61.6% | 54,289 | 69.49 |
| Other expenditure | 435,214 | 435,214 | 61,970 | 14.2% | 114,508 | 26.3% | 99,692 | 22.9% | 276,170 | 63.5% | 203,521 | 53.5% |
| Surplus/(Deficit) | 14,140 | 14,140 | 54,289 | | 74,437 | | 34,155 | | 162,881 | | (118,830) | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | 5,534 | 62.79 |
| Revised Surplus/(Deficit) | 14,140 | 14,140 | 54,289 | | 74,437 | | 34,155 | | 162,881 | | (113,296) | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|--------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 700,290 | 700,290 | 22,939 | 3.3% | 132,282 | 18.9% | 114,402 | 16.3% | 269,624 | 38.5% | 165,788 | 49.29 |
| External loans | 33,095 | 33,095 | 2,345 | 7.1% | 35,847 | 108.3% | 21,365 | 64.6% | 59,557 | 180.0% | 18,472 | 67.8 |
| Internal contributions | - | | - | - | | - | | - | - | - | | - |
| Transfers and subsidies | 575,669 | 575,669 | 18,847 | 3.3% | 82,203 | 14.3% | 41,081 | 7.1% | 142,130 | 24.7% | 101,943 | 59.3 |
| Other | 91,527 | 91,527 | 1,748 | 1.9% | 14,232 | 15.6% | 51,957 | 56.8% | 67,937 | 74.2% | 45,373 | 26.2 |
| Capital Expenditure | 700,290 | 700,290 | 22,939 | 3.3% | 132,282 | 18.9% | 114,402 | 16.3% | 269,624 | 38.5% | 165,788 | 49.29 |
| Water and Sanitation | 73,693 | 73,693 | 6,206 | 8.4% | 14,034 | 19.0% | 9,603 | 13.0% | 29,843 | 40.5% | 33,708 | 52.2 |
| Electricity | 67,947 | 67,947 | - | - | | - | | - | | - | 14,390 | 29.2 |
| Housing | - | | - | - | | - | | - | - | - | | - |
| Roads, pavements, bridges and storm water | 41,593 | 41,593 | - | - | | - | | - | - | - | 5,821 | 27.1 |
| Other | 517,057 | 517,057 | 16,734 | 3.2% | 118,248 | 22.9% | 104,799 | 20.3% | 239,781 | 46.4% | 111,869 | 53.7 |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | get | First (| Quarter | Second | Quarter | Third (| Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | | appropriation | | - | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 1,117,440 | 1,117,440 | 276,495 | 24.7% | 312,273 | 27.9% | 301,144 | 26.9% | 889,911 | 79.6% | 257,277 | 72.19 |
| Capital Revenue | 700,290 | 700,290 | 22,939 | 3.3% | 132,282 | 18.9% | 114,402 | 16.3% | 269,624 | 38.5% | 165,788 | 49.29 |
| Total Revenue | 1,817,730 | 1,817,730 | 299,434 | 16.5% | 444,555 | 24.5% | 415,546 | 22.9% | 1,159,535 | 63.8% | 423,065 | 60.0% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 1,103,300 | 1,103,300 | 222,205 | 20.1% | 237,835 | 21.6% | 266,990 | 24.2% | 727,030 | 65.9% | 376,107 | 59.99 |
| Capital Expenditure | 700,290 | 700,290 | 22,939 | 3.3% | 132,282 | 18.9% | 114,402 | 16.3% | 269,624 | 38.5% | 165,788 | 49.29 |
| Total Expenditure | 1,803,591 | 1,803,591 | 245,145 | 13.6% | 370,118 | 20.5% | 381,392 | 21.1% | 996,654 | 55.3% | 541,895 | 55.2% |

Part 3: Cash Receipts and Payments

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | 62,514 | 62,514 | - | | 165,553 | | 325,365 | | - | | (291,159) | |
| Cash receipts by source | 1,645,434 | 1,645,434 | 305,942 | 18.6% | 322,255 | 19.6% | 299,175 | 18.2% | 927,372 | 56.4% | 231,221 | 76.0 |
| Statutory receipts (including VAT) | 55,761 | 55,761 | - | - | | - | | - | | - | | - |
| Service charges | 795,136 | 795,136 | 183,880 | 23.1% | 197,965 | 24.9% | 194,797 | 24.5% | 576,642 | 72.5% | 172,633 | 73.5 |
| Transfers (operational and capital) | 281,134 | 281,134 | 104,288 | 37.1% | 86,307 | 30.7% | 78,625 | 28.0% | 269,220 | 95.8% | 29,318 | 83.3 |
| Other receipts | 56,170 | 56,170 | 17,774 | 31.6% | 37,983 | 67.6% | 25,753 | 45.8% | 81,510 | 145.1% | 29,270 | 73.4 |
| Contributions recognised - cap. & contr. assets | | | - | - | | - | | - | | - | | - |
| Proceeds on disposal of PPE | - | | | - | | | | - | | - | | |
| External loans | 376,930 | 376,930 | - | - | | - | | - | | - | | - |
| Net increase (decr.) in assets / liabilities | 80,303 | 80,303 | | - | | - | | - | | - | | - |
| Cash payments by type | 1,669,335 | 1,669,335 | 140.389 | 8.4% | 162.443 | 9.7% | 167.903 | 10.1% | 470.735 | 28.2% | 372,795 | 133.69 |
| Employee related costs | 355,157 | 355.157 | 80.411 | 22.6% | 84.396 | 23.8% | 100,030 | 28.2% | 264.837 | 74.6% | 73.291 | 68.1 |
| Grant and subsidies | 465,351 | 465,351 | - | | | | | | | | | |
| Bulk Purchases - electr., water and sewerage | | | | | | | | | | | | |
| Other payments to service providers | 208,049 | 208.049 | 59.978 | 28.8% | 78.047 | 37.5% | 67,873 | 32.6% | 205,898 | 99.0% | 144,527 | 61.8 |
| Capital assets | 516,057 | 516,057 | | - | | - | | - | | - | 154,977 | |
| Repayment of borrowing | 22,110 | 22,110 | | | | | | - | | | | - |
| Other cash flows / payments | 102,611 | 102,611 | - | - | | | | - | | - | | - |
| Closing Cash Balance | 38,613 | 38,613 | 165,553 | | 325,365 | | 456,637 | | 456,637 | | (432,733) | |

| Part 4a: Operating Revenue and Expendi | ture by Functi | on | | | | | | | | | | |
|--|----------------|----------|-------------|--------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| <u>'</u> | | · | · | | 201 | 0/11 | | | | · | 200 | 9/10 |
| | Buc | iget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | арргорпацоп | | арргорпацоп | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| Operating Revenue | - | - | 9,088 | - | 9,376 | - | 17,084 | - | 35,548 | - | 27,726 | 91.8% |
| Billed Service charges | | | 4,545 | | 4,393 | - | 4,626 | - | 13,564 | | 4,948 | 76.7% |
| Transfers and subsidies | | | - | | 3,749 | | 11,458 | - | 15,207 | - | 22,689 | 98.0% |
| Other own revenue | | | 4,544 | | 1,234 | | 999 | | 6,777 | | 90 | 108.9% |
| Operating Expenditure | _ | _ | 16,858 | _ | 19,954 | _ | 21,320 | _ | 58,132 | _ | 23,392 | 59.2% |
| Employee related costs | | | 4.507 | | 5.038 | | 5.361 | | 14,905 | | 3.884 | 67.3% |
| Bad and doubtful debt | | | | - | | - | 2,262 | | 2,262 | | | - |
| Bulk purchases | | | | | | - | | - | | | 2,954 | 63.9% |
| Other expenditure | - | | 12,352 | | 14,916 | | 13,697 | - | 40,965 | - | 16,554 | 56.8% |
| Surplus/(Deficit) | - | - | (7,770) | | (10,578) | | (4,236) | | (22,584) | | 4,335 | |

| | Capital transfers and other adjustments | | | | | | - | 1,642 | 53.8% |
|---|---|---|---------|----------|---------|----------|---|-------|-------|
| R | evised Surplus/(Deficit) | - | (7.770) | (10.578) | (4.236) | (22,584) | | 5.977 | |

Part 4h: Operating Revenue and Expenditure by Function

| Part 4b: Operating Revenue and Exp | criditure by runeti | OII | | | 200 | 9/10 | | | | | | |
|---|---------------------|--------------------|-------------|-----------------------|-------------|-----------------------|-----------------------|-----------------|-------------|---|-----------------------|---|
| | Buc | last | First (| Quarter | | 0/11 Quarter | Third | Quarter | Voor | o Date | | Quarter |
| | Main | | Actual | 1st Q as % of | Actual | 2nd Q as % of | | 3rd Q as % of | Actual | Total | | Total |
| R thousands | appropriation | Adjusted Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Actual Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted budget | Actual Expenditure | Expenditure as % of adjusted budget |
| T trousurus | | | | | | | | | | Duuget | | buuget |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 468,011 | 468,011 | 94,592 | 20.2% | 105,743 | 22.6% | 103,448 | 22.1% | 303,783 | 64.9% | 88,191 | 75.3% |
| Billed Service charges | 445,081 | 445,081 | 93,976 | 21.1% | 105,297 | 23.7% | 103,148 | 23.2% | 302,420 | 67.9% | 87,554 | 74.9% |
| Transfers and subsidies | 15,000 | 15,000 | - | - | | - | - | - | | - | - | - |
| Other own revenue | 7,930 | 7,930 | 616 | 7.8% | 446 | 5.6% | 301 | 3.8% | 1,363 | 17.2% | 637 | (291.5%) |
| Operating Expenditure | 425,702 | 425,702 | 91,351 | 21.5% | 53,092 | 12.5% | 74,359 | 17.5% | 218,802 | 51.4% | 12,749 | 65.4% |
| Employee related costs | 43,891 | 43,891 | 5,366 | 12.2% | 5,779 | 13.2% | 6,452 | 14.7% | 17,597 | 40.1% | 4,135 | 70.2% |
| Bad and doubtful debt | 13,917 | 13,917 | | | | | 6,008 | 43.2% | 6,008 | 43.2% | | - |
| Bulk purchases | 277,595 | 277,595 | 79,824 | 28.8% | 38,905 | 14.0% | 52,183 | 18.8% | 170,913 | 61.6% | | - |
| Other expenditure | 90,299 | 90,299 | 6,161 | 6.8% | 8,407 | 9.3% | 9,716 | 10.8% | 24,285 | 26.9% | 8,615 | 63.3% |
| Surplus/(Deficit) | 42,309 | 42,309 | 3,241 | | 52,651 | | 29,089 | | 84,981 | | 75,442 | |
| Capital transfers and other adjustments | | | | | | | | | | | 145 | 27.6% |
| Revised Surplus/(Deficit) | 42,309 | 42,309 | 3,241 | | 52,651 | | 29,089 | | 84,981 | | 75,587 | |

Part 4c: Operating Revenue and Expenditure by Function

| Part 4c. Operating Revenue and Expend | illule by I uncli | Ull | | | | | | | | | | |
|---|-------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | · | | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | · · | | , i |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 14,106 | 14,106 | 3,210 | 22.8% | 2,996 | 21.2% | 3,181 | 22.6% | 9,387 | 66.6% | 3,528 | 75.0% |
| Billed Service charges | 14,106 | 14,106 | 3,210 | 22.8% | 2,996 | 21.2% | 3,181 | 22.6% | 9,387 | 66.6% | 3,393 | 73.9% |
| Transfers and subsidies | - | | | | | - | | - | | - | | - |
| Other own revenue | - | | | | | | | - | | | 135 | - |
| Operating Expenditure | 47,852 | 47.852 | 8.173 | 17.1% | 10.535 | 22.0% | 10.269 | 21.5% | 28.977 | 60.6% | 21,874 | 64.1% |
| Employee related costs | 5.506 | 5.506 | 1.302 | 23.7% | 1.357 | 24.6% | 1.550 | 28.2% | 4.209 | 76.5% | 6.023 | 70.2% |
| Bad and doubtful debt | 4.370 | 4.370 | ., | - | ., | | ., | | | | -, | |
| Bulk purchases | | | _ | | | | | | | | | |
| Other expenditure | 37,977 | 37,977 | 6,871 | 18.1% | 9,178 | 24.2% | 8,719 | 23.0% | 24,768 | 65.2% | 15,851 | 62.0% |
| , | | | | | | | | | | | | |
| Surplus/(Deficit) | (33,747) | (33,747) | (4,963) | | (7,539) | | (7,088) | | (19,590) | | (18,346) | |
| Capital transfers and other adjustments | | | | | | - | | - | | - | 777 | 70.5% |
| Revised Surplus/(Deficit) | (33,747) | (33,747) | (4,963) | | (7,539) | | (7,088) | | (19,590) | | (17,570) | |

| Part 4d: Operating Revenue and Expendi | ture by Functi | ion | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 48,332 | 48,332 | 11,723 | 24.3% | 11,633 | 24.1% | 11,556 | 23.9% | 34,911 | 72.2% | 10,854 | 75.1% |
| Billed Service charges | 48,052 | 48,052 | 11,663 | 24.3% | 11,588 | 24.1% | 11,478 | 23.9% | 34,729 | 72.3% | 10,582 | 75.2% |
| Transfers and subsidies | | - | | - | | - | | | | | | - |
| Other own revenue | 280 | 280 | 59 | 21.1% | 45 | 16.0% | 78 | 27.9% | 182 | 65.0% | 272 | 72.9% |
| Operating Expenditure | 85,750 | 85,750 | 17,306 | 20.2% | 18,412 | 21.5% | 29,836 | 34.8% | 65,555 | 76.4% | 49,805 | 56.8% |
| Employee related costs | 36,741 | 36,741 | 8,655 | 23.6% | 10,311 | 28.1% | 12,831 | 34.9% | 31,796 | 86.5% | 22,336 | 69.3% |
| Bad and doubtful debt | 16,974 | 16,974 | | - | | - | 6,786 | 40.0% | 6,786 | 40.0% | | - |
| Bulk purchases | - | - | | - | | - | | - | | - | | - |
| Other expenditure | 32,035 | 32,035 | 8,652 | 27.0% | 8,101 | 25.3% | 10,219 | 31.9% | 26,972 | 84.2% | 27,469 | 48.3% |
| Surplus/(Deficit) | (37,418) | (37,418) | (5,584) | | (6,779) | | (18,281) | | (30,643) | | (38,950) | |
| Capital transfers and other adjustments | | | | | | - | | | | | 13 | 75.0% |
| Revised Surplus/(Deficit) | (37,418) | (37,418) | (5,584) | | (6,779) | | (18,281) | | (30,643) | | (38,937) | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 0 Days | To | otal | Writte | en Off |
|---------------------------------------|--------|------|---------|------|---------|------|--------|--------|--------|------|--------|--------|
| R thousands | 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

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 0 15 4 4 1 5 | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | | | | | - | | | - | - |
| Bulk Water | - | | - | | | - | | - | - | - |
| PAYE deductions | - | | | | | - | | - | - | - |
| VAT (output less input) | - | | - | | | - | | - | - | - |
| Pensions / Retirement | - | | - | - | - | - | - | - | - | - |
| Loan repayments | - | | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | - | - | - | - | - | - | - | - | - | - |

| Contact Details | | |
|-------------------|------------|--------------|
| Municipal Manager | NT Mthembu | 013 759 2004 |
| Financial Manager | OP Mokoena | 013 759 2005 |

Municpal Manager: Chief Financial Officer:

Date: Date:

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

17.1% 9.4% 15.0% 25.6%

(29.0%) (15.4%) (100.0%) (3.8%) (51.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(31.0%) 15.7%

(59.7%) 14.5%

(31.0%) (71.5%) (100.0%)

(100.0%) (6.3%)

17.1% (31.0%) (1.8%)

(29.0%) (31.0%) **(29.6%)**

Q3 of 2009/10 to Q3 of 2010/11

29.4%

12.8% 168.2% (12.0%)

(55.0%) 36.5%

(53.0%) (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(38.4%) (6.5%) (49.5%) 1,015.7%

(8.9%) 38.0% (100.0%) (100.0%) (17.3%)

17.3% 17.8%

(52.8%)

483.2% 56.0% (100.0%) (100.0%) 12.8%

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

> (9.8%) (6.3%)

(100.0%)

(53.1%) (74.3%)

(45.0%)

(100.

Q3 of 2009/10 to Q3 of 2010/11

6.5% 8.5%

(71.3%)

(40.1%) (42.6%) (100.0%)

(62.8%)

(100.0%)

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

Part1: Operating Revenue and Expenditure

| Part 1. Operating Revenue and Expenditu | ii C | | | | | | | | | | | |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 156 | 156 | 53,586 | 34,450.1% | 40,070 | 25,761.1% | - | - | 93,656 | 60,211.2% | 35,796 | 76.1% |
| Billed Property rates | 15 | 15 | 2,698 | 17,793.4% | 1,799 | 11,859.7% | | - | 4,497 | 29,653.1% | 3,727 | 46.0% |
| Billed Service charges | 87 | 87 | 22,201 | 25,392.5% | 12,651 | 14,469.1% | | - | 34,852 | 39,861.6% | 15,347 | 70.3% |
| Other own revenue | 53 | 53 | 28,686 | 54,177.1% | 25,621 | 48,388.3% | | | 54,307 | 102,565.4% | 16,722 | 87.7% |
| Operating Expenditure | 183 | 183 | 32,108 | 17,518.2% | 27,540 | 15,025.7% | - | - | 59,648 | 32,543.9% | 29,224 | 51.5% |
| Employee related costs | 55 | 55 | 13,038 | 23,905.9% | 11,588 | 21,246.8% | - | - | 24,625 | 45,152.6% | 11,984 | 64.39 |
| Bad and doubtful debt | | | 595 | - | 892 | - | | | 1,487 | | 892 | - |
| Bulk purchases | 30 | 30 | 7,169 | 23,620.3% | 5,839 | 19,238.9% | | - | 13,008 | 42,859.1% | 5,677 | 77.39 |
| Other expenditure | 98 | 98 | 11,306 | 11,490.8% | 9,221 | 9,371.0% | | - | 20,527 | 20,861.8% | 10,670 | 34.19 |
| Surplus/(Deficit) | (28) | (28) | 21,478 | | 12,531 | | | | 34,008 | | 6,572 | |
| Capital transfers and other adjustments | | | 4,956 | - | 6,879 | - | | - | 11,835 | | 7,118 | 75.39 |
| Revised Surplus/(Deficit) | (28) | (28) | 26,434 | | 19,410 | | - | | 45,843 | | 13,690 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Source of Finance | 42 | 42 | 1,877 | 4,431.3% | 14,405 | 34,004.2% | - | - | 16,282 | 38,435.5% | 8,284 | 73.6% |
| External loans | - | - | | - | | - | | - | | - | | - |
| Internal contributions | - | | | - | | - | | | | - | | |
| Transfers and subsidies | 38 | 38 | 951 | 2,470.5% | 11,591 | 30,111.8% | | - | 12,542 | 32,582.3% | 7,681 | 79.59 |
| Other | 4 | 4 | 926 | 23,934.8% | 2,814 | 72,720.6% | | - | 3,741 | 96,655.3% | 602 | 49.69 |
| | | | | | | | | | | | | |
| Capital Expenditure | 42 | 42 | 1,877 | 4,431.3% | 14,405 | 34,004.2% | - | - | 16,282 | 38,435.5% | 8,284 | 74.0% |
| Water and Sanitation | 24 | 24 | 482 | 1,994.0% | 8,357 | 34,578.2% | | - | 8,839 | 36,572.3% | 88 | 87.19 |
| Electricity | 14 | 14 | 120 | 849.5% | 5,219 | 37,051.3% | | - | 5,338 | 37,900.9% | 7,594 | 82.89 |
| Housing | - | - | | - | | - | | - | | - | | - |
| Roads, pavements, bridges and storm water | 1 | 1 | | - | | - | | - | | - | | 91.69 |
| Other | 4 | 4 | 1,276 | 36,343.8% | 830 | 23,637.3% | | | 2,105 | 59,981.1% | 601 | 29.39 |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | | | | | | | | | |
|---|---------------|--------|----------------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter |
| | Main Adjusted | | Actual 1st Q as % of | | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | | appropriation | | - | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 156 | 156 | 53,586 | 34,450.1% | 40,070 | 25,761.1% | | | 93,656 | 60,211.2% | 35,796 | 76.1% |
| Capital Revenue | 42 | 42 | 1,877 | 4,431.3% | 14,405 | 34,004.2% | | - | 16,282 | 38,435.5% | 8,284 | 73.6% |
| Total Revenue | 198 | 198 | 55,463 | 28,024.5% | 54,476 | 27,525.5% | - | - | 109,938 | 55,550.0% | 44,079 | 75.6% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 183 | 183 | 32,108 | 17,518.2% | 27,540 | 15,025.7% | | | 59,648 | 32,543.9% | 29,224 | 51.5% |
| Capital Expenditure | 42 | 42 | 1,877 | 4,431.3% | 14,405 | 34,004.2% | | - | 16,282 | 38,435.5% | 8,284 | 74.09 |
| Total Expenditure | 226 | 226 | 33,985 | 15,061.2% | 41,945 | 18,588.8% | - | - | 75,930 | 33,650.0% | 37,507 | 55.9% |

Part 3: Cash Receipts and Payments

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Buc | iget | First (| Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | - | | (15,293) | | (3,635) | | (3,635) | | (15,293) | | (10,637) | |
| Cash receipts by source | 156,628 | 156,628 | 45,369 | 29.0% | - | - | 26,581 | 17.0% | 71,949 | 45.9% | 30,121 | - |
| Statutory receipts (including VAT) | 15,168 | 15,168 | | - | | - | | - | - | | 28 | - |
| Service charges | 87,442 | 87,442 | 25,507 | 29.2% | | | 20,177 | 23.1% | 45,684 | 52.2% | 17,826 | - |
| Transfers (operational and capital) | 38,333 | 38,333 | 16,993 | 44.3% | | | | - | 16,993 | 44.3% | 7,751 | - |
| Other receipts | 15,661 | 15,661 | 2,868 | 18.3% | | | 6,403 | 40.9% | 9,272 | 59.2% | 4,465 | - |
| Contributions recognised - cap. & contr. assets | - | | - | - | | | | - | | - | | - |
| Proceeds on disposal of PPE | - | | | - | | | | - | | | | - |
| External loans | - | | | - | | | | - | | | | - |
| Net increase (decr.) in assets / liabilities | 24 | 24 | | | | | | - | | | 51 | |
| Cash payments by type | 156,153 | 156,153 | 33,710 | 21.6% | | | 24,644 | 15.8% | 58,354 | 37.4% | 31,538 | - |
| Employee related costs | 58.946 | 58.946 | 12.821 | 21.8% | | | 8.478 | 14.4% | 21,299 | 36.1% | 11.044 | |
| Grant and subsidies | - | | | - | | | | - | | | 192 | |
| Bulk Purchases - electr., water and sewerage | 30,500 | 30,500 | | - | | | | - | | | | |
| Other payments to service providers | 738 | 738 | 19,534 | 2,647.7% | | | 13,897 | 1,883.6% | 33,431 | 4,531.2% | 10,944 | |
| Capital assets | 15,924 | 15,924 | | - | | | 827 | 5.2% | 827 | 5.2% | | |
| Repayment of borrowing | 536 | 536 | 742 | 138.4% | | | | - | 742 | 138.4% | | - |
| Other cash flows / payments | 49,509 | 49,509 | 613 | 1.2% | | | 1,443 | 2.9% | 2,055 | 4.2% | 9,358 | |
| Closing Cash Balance | 475 | 475 | (3,635) | | (3,635) | | (1,698) | | (1,698) | | (12,054) | |

| Part 4a: Operating Revenue and Expend | iture by Functi | on | | | | | | | | | | |
|---------------------------------------|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| | 10 | 40 | 0.455 | 4/ 547 00/ | F / / 7 | 20 477 (0) | | | 44.000 | 77.004.00/ | 7.745 | 07.00/ |
| Operating Revenue | 19 | 19 | 8,655 | 46,547.2% | 5,667 | 30,477.6% | - | - | 14,323 | 77,024.8% | 7,715 | 97.8% |
| Billed Service charges | 18 | 18 | 5,908 | 32,327.3% | 4,276 | 23,394.1% | | - | 10,184 | 55,721.3% | 3,172 | 65.7% |
| Transfers and subsidies | - | - | 2,707 | - | 1,354 | - | - | - | 4,061 | - | 4,523 | 165.3% |
| Other own revenue | 0 | 0 | 40 | 12,467.3% | 38 | 11,916.4% | | | 78 | 24,383.6% | 21 | 63.0% |
| Operating Expenditure | 9 | 9 | 1,875 | 20.099.0% | 1,188 | 12.737.4% | | | 3,063 | 32,836.4% | 1,607 | 93.0% |
| Employee related costs | 5 | 5 | 1.137 | 24.404.9% | 869 | 18.657.7% | | | 2.006 | 43.062.6% | 899 | 82.9% |
| Bad and doubtful debt | | | ., | 21,101.770 | | 10,007.770 | | | 2,000 | 10,002.070 | | 02.770 |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 5 | 5 | 738 | 15,801.4% | 319 | 6.828.5% | | | 1,056 | 22,629.9% | 708 | 105.3% |
| | 1 | _ | | -, | | -, | | | | _, | | |
| Surplus/(Deficit) | 9 | 9 | 6,781 | | 4,479 | | - | | 11,260 | | 6,108 | |

| Capital transfers and other adjustments | | | 790 | - | 1,185 | | - | 1,975 | - | 1,185 | 75.0% |
|---|---|---|-------|---|-------|---|---|--------|---|-------|-------|
| Revised Surplus/(Deficit) | 9 | 9 | 7.571 | | 5.664 | - | | 13.235 | | 7.293 | |

Part 4b: Operating Revenue and Expenditure by Function

| Fait 4b. Operating Revenue and Expend | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|--|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|-----------------------|-------------------------|-----------------------|-------------------------|
| | Buo | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year 1 | o Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as |
| R thousands | | | ļ | appropriation | , | appropriation | , | , | | % of adjusted budget | , | % of adjusted budget |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 59 | 59 | 19,640 | 33,444.0% | 5,865 | 9,986.7% | - | - | 25,504 | 43,430.7% | 11,232 | 78.6% |
| Billed Service charges | 58 | 58 | 13,662 | 23,474.0% | 5,808 | 9,979.6% | | | 19,471 | 33,453.5% | 9,584 | 73.7% |
| Transfers and subsidies | - | | 5,800 | - | | - | | - | 5,800 | - | 1,440 | 100.0% |
| Other own revenue | 1 | 1 | 177 | 33,967.6% | 56 | 10,785.6% | | | 234 | 44,753.3% | 208 | 82.9% |
| Operating Expenditure | 39 | 39 | 8,414 | 21,710.9% | 6,504 | 16,782.5% | | _ | 14,918 | 38,493.4% | 8,235 | 71.8% |
| Employee related costs Bad and doubtful debt | 5 | 5 | 842 | 15,727.1% | 413 | 7,722.3% | | | 1,255 | 23,449.4% | 802 | 40.9% |
| Bulk purchases | 30 | 30 | 7.169 | 23.620.3% | 5.839 | 19.238.9% | | | 13,008 | 42.859.1% | 5.677 | 77.3% |
| Other expenditure | 3 | 3 | 403 | 13,217.3% | 252 | 8,242.9% | | | 655 | 21,460.2% | 1,756 | 73.8% |
| Surplus/(Deficit) | 20 | 20 | 11,226 | | (639) | | - | | 10,587 | | 2,997 | |
| Capital transfers and other adjustments | | | 355 | | 355 | - | | - | 710 | - | 533 | 66.7% |
| Revised Surplus/(Deficit) | 20 | 20 | 11,581 | | (284) | | - | | 11,297 | | 3,529 | |

Part 4c: Operating Revenue and Expenditure by Function

| art 4c. Operating Revenue and Experimenter by Function 2010/1 | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | • | · | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | - | | |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 5 | 5 | 1,166 | 23,988.5% | 1,140 | 23,468.7% | - | - | 2,306 | 47,457.2% | 1,146 | 72.0% |
| Billed Service charges | 5 | 5 | 1,164 | 24,009.9% | 1,139 | 23,489.1% | | - | 2,304 | 47,499.0% | 1,146 | 72.1% |
| Transfers and subsidies | - | | | - | | - | | - | | - | | - |
| Other own revenue | 0 | 0 | 1 | 12,477.8% | 1 | 12,466.7% | | - | 2 | 24,944.4% | 1 | 26.4% |
| Operating Expenditure | 3 | 3 | 508 | 20.273.2% | 246 | 9.831.5% | - | _ | 754 | 30.104.8% | 565 | 47.8% |
| Employee related costs | 1 | 1 | 235 | 17.234.5% | 208 | 15.249.3% | | | 443 | 32.483.8% | 254 | 56.4% |
| Bad and doubtful debt | | | 200 | - 17,201.070 | - | 10,217.070 | | | | 52,100.070 | 201 | - |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 1 | 1 | 272 | 23,914.8% | 38 | 3,338.8% | | - | 310 | 27,253.6% | 311 | 41.0% |
| Surplus/(Deficit) | 2 | 2 | 658 | | 894 | | - | | 1,552 | | 581 | |
| Capital transfers and other adjustments | | | 353 | | 530 | | | - | 883 | - | 530 | 75.0% |
| Revised Surplus/(Deficit) | 2 | 2 | 1,011 | | 1,424 | | - | | 2,436 | | 1,111 | |

Part 4d: Operating Revenue and Expenditure by Function

| Part 4d: Operating Revenue and Expendi | iture by Functi | 1011 | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|-------------------------|-------------|-------------------------|
| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| R thousands | | | | appropriation | | appropriation | | | | % of adjusted budget | | % of adjusted budget |
| | | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 6 | 6 | 1,477 | 24,202.1% | 1,427 | 23,388.2% | - | - | 2,904 | 47,590.3% | 1,485 | 61.69 |
| Billed Service charges | 6 | 6 | 1,466 | 24,019.3% | 1,427 | 23,388.2% | | | 2,893 | 47,407.5% | 1,446 | 61.39 |
| Transfers and subsidies | | | - | - | | - | - | | | | - | - |
| Other own revenue | - | | 11 | | | | | | 11 | - | 39 | 155.69 |
| Operating Expenditure | 7 | 7 | 1,015 | 14,749.0% | 1,265 | 18,374.0% | - | | 2,280 | 33,123.1% | 1,646 | 90.29 |
| Employee related costs | 4 | 4 | 923 | 22.935.3% | 864 | 21.479.0% | | | 1.787 | 44.414.3% | | 70.59 |
| Bad and doubtful debt | - | | | - | | - | | | | - | | - |
| Bulk purchases | | - | - | - | | - | - | | - | - | - | - |
| Other expenditure | 3 | 3 | 92 | 3,230.9% | 401 | 14,005.5% | | - | 493 | 17,236.4% | 754 | 185.9 |
| Surplus/(Deficit) | (1) | (1) | 462 | | 163 | | | | 624 | | (161) |) |
| Capital transfers and other adjustments | | | 242 | | 363 | - | | | 605 | | 363 | 75.0 |
| Revised Surplus/(Deficit) | (1) | (1) | 704 | | 526 | | - | | 1,229 | | 202 | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | To | otal | Writte | en Off |
|---------------------------------------|--------|------|---------|------|---------|--------|--------|--------|--------|------|--------|--------|
| R thousands | 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

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 0 15 4 4 1 5 | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | | | | | - | | | - | - |
| Bulk Water | - | | - | | | - | | - | - | - |
| PAYE deductions | - | | | | | - | | - | - | - |
| VAT (output less input) | - | | - | | | - | | - | - | - |
| Pensions / Retirement | - | | - | - | - | - | - | - | - | - |
| Loan repayments | - | | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | - | - | - | - | - | - | - | - | - | - |

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

Source Local Government Database

Municpal Manager: Chief Financial Officer:

Date: Date:

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

(100.0%) (100.0%) (100.0%) (100.0%)

(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%)

(100.0%) (100.0%)

(100.0%) (100.0%) (100.0%)

(100.0%)

(100.0%) (100.0%) (100.0%)

(100.0%) (100.0%) (100.0%)

Q3 of 2009/10 to Q3 of 2010/11

(11.8%) (100.0%) 13.2% (100.0%) 43.4%

(100.0%)

(21.9%) (23.2%) (100.0%)

27.0% (100.0%)

(84.6%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%) (100.0%) (100.0%) (100.0%)

(100.0%) (100.0%)

(100.0%)

> (100.0%) (100.0%) (100.0%) (100.0%)

(-----)

(100.0%) (100.0%)

(100.09

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

> (100.0%) (100.0%)

> > (100.0%)

(100.0%) (100.0%)

.

(100.0%)

(100.0

Q3 of 2009/10 to Q3 of 2010/11

> (100.0%) (100.0%)

(100.0%)

(100.0%) (100.0%)

(100.0%)

(100.0%)

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

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 340,519 | 340,519 | 105,701 | 31.0% | 133,521 | 39.2% | 28,140 | 8.3% | 267,362 | 78.5% | 81,163 | 66.9% |
| Billed Property rates | 70,756 | 70,756 | 3,698 | 5.2% | 7,652 | 10.8% | 6,903 | 9.8% | 18,253 | 25.8% | 13,058 | 64.1% |
| Billed Service charges | 64,234 | 64,234 | 6,069 | 9.4% | 9,809 | 15.3% | 12,138 | 18.9% | 28,017 | 43.6% | 12,053 | 56.4% |
| Other own revenue | 205,529 | 205,529 | 95,934 | 46.7% | 116,060 | 56.5% | 9,099 | 4.4% | 221,092 | 107.6% | 56,052 | 71.4% |
| Operating Expenditure | 341,052 | 341,052 | 78,688 | 23.1% | 158,106 | 46.4% | 137,926 | 40.4% | 374,721 | 109.9% | 62,638 | 63.2% |
| Employee related costs | 163,437 | 163,437 | 40,661 | 24.9% | 45,885 | 28.1% | 38,756 | 23.7% | 125,302 | 76.7% | 35,724 | 75.29 |
| Bad and doubtful debt | - | - | - | - | | - | | - | - | - | | - |
| Bulk purchases | 46,295 | 46,295 | 14,179 | 30.6% | 11,427 | 24.7% | 2,902 | 6.3% | 28,508 | 61.6% | 5,998 | 40.2% |
| Other expenditure | 131,320 | 131,320 | 23,848 | 18.2% | 100,794 | 76.8% | 96,269 | 73.3% | 220,910 | 168.2% | 20,916 | 57.4% |
| Surplus/(Deficit) | (533) | (533) | 27,013 | | (24,585) | | (109,786) | | (107,359) | | 18,525 | |
| Capital transfers and other adjustments | | | 307 | | 153 | | | | 460 | - | | - |
| Revised Surplus/(Deficit) | (533) | (533) | 27,320 | | (24,432) | | (109,786) | | (106,898) | | 18,525 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|--------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buc | dget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 176,675 | 176,675 | 14,713 | 8.3% | 20,212 | 11.4% | 25,189 | 14.3% | 60,114 | 34.0% | 6,379 | 28.59 |
| External loans | 1,057 | 1,057 | | - | | - | | - | | - | | - |
| Internal contributions | 29,974 | 29,974 | | - | | - | | - | | - | | - |
| Transfers and subsidies | 90,152 | 90,152 | 11,796 | 13.1% | 17,479 | 19.4% | 24,029 | 26.7% | 53,304 | 59.1% | 4,031 | 39.7 |
| Other | 55,493 | 55,493 | 2,917 | 5.3% | 2,733 | 4.9% | 1,160 | 2.1% | 6,810 | 12.3% | 2,348 | 18.9 |
| Capital Expenditure | 176,675 | 176,675 | 15,068 | 8.5% | 20,401 | 11.5% | 25,189 | 14.3% | 60,657 | 34.3% | 15,625 | 34.39 |
| Water and Sanitation | 55,590 | 55,590 | 6,090 | 11.0% | 6,069 | 10.9% | 9,982 | 18.0% | 22,141 | 39.8% | 7,091 | 40.6 |
| Electricity | 14,257 | 14,257 | 1,231 | 8.6% | 1,664 | 11.7% | 5,198 | 36.5% | 8,093 | 56.8% | 4,536 | 37.2 |
| Housing | 2,050 | 2,050 | 432 | 21.1% | | - | | - | 432 | 21.1% | 469 | 13.1 |
| Roads, pavements, bridges and storm water | 49,930 | 49,930 | 3,921 | 7.9% | 8,631 | 17.3% | 6,112 | 12.2% | 18,664 | 37.4% | 663 | 20.1 |
| Other | 54,849 | 54,849 | 3,394 | 6.2% | 4,037 | 7.4% | 3.897 | 7.1% | 11,328 | 20.7% | 2,866 | 26.6 |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | iget | First (| Quarter | Second | Quarter | Third (| Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | - | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 340,519 | 340,519 | 105,701 | 31.0% | 133,521 | 39.2% | 28,140 | 8.3% | 267,362 | 78.5% | 81,163 | 66.9% |
| Capital Revenue | 176,675 | 176,675 | 14,713 | 8.3% | 20,212 | 11.4% | 25,189 | 14.3% | 60,114 | 34.0% | 6,379 | 28.5% |
| Total Revenue | 517,194 | 517,194 | 120,414 | 23.3% | 153,733 | 29.7% | 53,328 | 10.3% | 327,476 | 63.3% | 87,542 | 53.7% |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 341,052 | 341,052 | 78,688 | 23.1% | 158,106 | 46.4% | 137,926 | 40.4% | 374,721 | 109.9% | 62,638 | 63.2% |
| Capital Expenditure | 176,675 | 176,675 | 15,068 | 8.5% | 20,401 | 11.5% | 25,189 | 14.3% | 60,657 | 34.3% | 15,625 | 34.39 |
| Total Expenditure | 517,728 | 517,728 | 93,756 | 18.1% | 178,507 | 34.5% | 163,115 | 31.5% | 435,378 | 84.1% | 78,263 | 53.0% |

Part 3: Cash Receipts and Payments

| | | | | | 201 | | | | | | | 9/10 |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | 13,934 | 13,934 | 13,934 | | (3,998) | | (6,590) | | 13,934 | | (277) | |
| Cash receipts by source | 473,805 | 473,805 | 135,017 | 28.5% | 126,670 | 26.7% | 118,421 | 25.0% | 380,108 | 80.2% | 122,210 | 109.59 |
| Statutory receipts (including VAT) | 37.663 | 37.663 | | | | | | - | | | | 90.7 |
| Service charges | 60,534 | 60,534 | 9,471 | 15.6% | 17,477 | 28.9% | 34,078 | 56.3% | 61,026 | 100.8% | 7,959 | 28.7 |
| Transfers (operational and capital) | 339,229 | 339,229 | 128,775 | 38.0% | 113,994 | 33.6% | 64,276 | 18.9% | 307,044 | 90.5% | 126,203 | 153.4 |
| Other receipts | 36,378 | 36,378 | - | - | | | | - | | - | | 31.0 |
| Contributions recognised - cap. & contr. assets | - | | - | - | | - | | - | | - | | - |
| Proceeds on disposal of PPE | | | - | - | | - | | - | | - | | - |
| External loans | | | - | - | | - | | - | | - | | - |
| Net increase (decr.) in assets / liabilities | - | | (3,229) | | (4,801) | | 20,068 | | 12,038 | | (11,952) | |
| Cash payments by type | 311,226 | 311,226 | 152,949 | 49.1% | 129,261 | 41.5% | 114.384 | 36.8% | 396.594 | 127.4% | 93,264 | 110.29 |
| Employee related costs | 155,261 | 155,261 | 34.399 | 22.2% | 40.720 | 26.2% | 33.916 | 21.8% | 109.036 | 70.2% | 34.388 | 67.4 |
| Grant and subsidies | | | 4.859 | - | 5.229 | - | 4,647 | | 14,736 | | 3.778 | |
| Bulk Purchases - electr., water and sewerage | 46.295 | 46.295 | | | | | | | | | | |
| Other payments to service providers | 109,670 | 109,670 | 92,467 | 84.3% | 65,210 | 59.5% | 56,593 | 51.6% | 214,270 | 195.4% | 31,793 | - |
| Capital assets | | - | 21,224 | - | 18,102 | - | 19,228 | - | 58,553 | - | 23,305 | - |
| Repayment of borrowing | | | | - | | - | | - | | - | | 13.3 |
| Other cash flows / payments | | | - | - | | | | - | | - | | - |
| Closing Cash Balance | 176,513 | 176,513 | (3,998) | | (6,590) | | (2,552) | | (2,552) | | 28,669 | |

Part 4a: Operating Revenue and Expenditure by Function

| Part 4a: Operating Revenue and Expend | liture by Functi | on | | | | | | | | | | |
|---------------------------------------|------------------|----------|-------------|-----------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | -11 -1 | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| Operating Revenue | 86,651 | 86,651 | 4,872 | 5.6% | 46,602 | 53.8% | 2,819 | 3.3% | 54,292 | 62.7% | 6,907 | 26.5% |
| Billed Service charges | 15,284 | 15,284 | 1,707 | 11.2% | 2,260 | 14.8% | 2,792 | 18.3% | 6,759 | 44.2% | 2,286 | 51.7% |
| Transfers and subsidies | 72,847 | 72,847 | 3,132 | 4.3% | 44,143 | 60.6% | | - | 47,275 | 64.9% | 4,598 | 20.4% |
| Other own revenue | (1,480) | (1,480) | 33 | (2.2%) | 199 | (13.5%) | 27 | (1.8%) | 259 | (17.5%) | 23 | (4.5%) |
| Operating Expenditure | 77,593 | 77,593 | 21,983 | 28.3% | 23,712 | 30.6% | 21,433 | 27.6% | 67,127 | 86.5% | 18,331 | 77.5% |
| Employee related costs | 38,925 | 38,925 | 10.757 | 27.6% | 12.168 | 31.3% | 10,073 | 25.9% | 32,998 | 84.8% | 8.958 | 84.7% |
| Bad and doubtful debt | | - | | - | | - | - | - | | - | | |
| Bulk purchases | 1,163 | 1,163 | 55 | 4.7% | 511 | 44.0% | | - | 566 | 48.7% | 202 | 41.3% |
| Other expenditure | 37,505 | 37,505 | 11,171 | 29.8% | 11,033 | 29.4% | 11,360 | 30.3% | 33,564 | 89.5% | 9,170 | 72.4% |
| Surplus/(Deficit) | 9,059 | 9,059 | (17,111) | | 22,890 | | (18,614) | | (12,835) | | (11,424) | |

| Capital transfers and other adjustments | | | | ĺ | | | | - |
|---|-------|-------|----------|--------|----------|----------|----------|---|
| Revised Surplus/(Deficit) | 9.059 | 9.059 | (17,111) | 22.890 | (18,614) | (12,835) | (11,424) | |

Part 4b: Operating Revenue and Expenditure by Function

| Part 4b. Operating Revenue and Exper | iditale by I dileti | UII | | | | | | | | | | |
|---|---------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | • | | appropriation | | appropriation | | , , | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | - | | - |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | 62,529 | 62,529 | 3,807 | 6.1% | 11,264 | 18.0% | 12,208 | 19.5% | 27,278 | 43.6% | 8,622 | 36.3% |
| Billed Service charges | 42,565 | 42,565 | 3,591 | 8.4% | 6,078 | 14.3% | 7,858 | 18.5% | 17,527 | 41.2% | 8,322 | 55.6% |
| Transfers and subsidies | 30,471 | 30,471 | | - | | - | | | | - | | - |
| Other own revenue | (10,507) | (10,507) | 216 | (2.1%) | 5,185 | (49.3%) | 4,349 | (41.4%) | 9,750 | (92.8%) | 300 | (155.3%) |
| | | | | | | | | | | | | |
| Operating Expenditure | 60,157 | 60,157 | 15,969 | 26.5% | 16,207 | 26.9% | 9,600 | 16.0% | 41,776 | 69.4% | 8,115 | 40.9% |
| Employee related costs | 5,248 | 5,248 | 1,346 | 25.7% | 1,429 | 27.2% | 1,314 | 25.0% | 4,089 | 77.9% | 1,566 | 86.0% |
| Bad and doubtful debt | | | - | - | | | | - | | - | | - |
| Bulk purchases | 45,132 | 45,132 | 14,124 | 31.3% | 10,916 | 24.2% | 2,902 | 6.4% | 27,942 | 61.9% | 5,795 | 40.2% |
| Other expenditure | 9,777 | 9,777 | 499 | 5.1% | 3,862 | 39.5% | 5,384 | 55.1% | 9,745 | 99.7% | 754 | 25.1% |
| Surplus/(Deficit) | 2,372 | 2,372 | (12,163) | | (4,944) | | 2,608 | | (14,499) | | 507 | |
| Capital transfers and other adjustments | 2,012 | _, | (12,100) | | (.,) | | _, | | (,) | | | - |
| Revised Surplus/(Deficit) | 2,372 | 2,372 | (12,163) | | (4,944) | | 2,608 | | (14,499) | | 507 | |

Part 4c: Operating Revenue and Expenditure by Function

| Fait 4c. Operating Revenue and Exper | untaro by r union | 0 | | | 201 | 0/11 | | | | | 200 | 19/10 |
|--|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | Bud | lget | First (| Quarter | | Quarter | Third | Quarter | Year | o Date | | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as |
| R thousands | | | | appropriation | | appropriation | | | | % of adjusted budget | | % of adjusted budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 2,549 | 2,549 | 439 | 17.2% | 687 | 26.9% | 653 | 25.6% | 1,779 | 69.8% | 602 | 74.5% |
| Billed Service charges | 2,547 | 2,547 | 439 | 17.3% | 687 | 27.0% | 653 | 25.6% | 1,779 | 69.8% | 602 | 74.6% |
| Transfers and subsidies | | | | - | | | | - | | - | | |
| Other own revenue | 2 | 2 | - | | | | | | | | | |
| Operating Expenditure | 3,823 | 3,823 | 1,223 | 32.0% | 374 | 9.8% | 371 | 9.7% | 1,967 | 51.5% | 1,104 | 51.0% |
| Employee related costs Bad and doubtful debt | 1,534 | 1,534 | 183 | 11.9% | 205 | 13.3% | 177 | 11.5% | 564 | 36.8% | 178 | 66.3% |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 2,290 | 2,290 | 1,040 | 45.4% | 169 | 7.4% | 194 | 8.5% | 1,403 | 61.3% | 926 | 48.3% |
| Surplus/(Deficit) | (1,274) | (1,274) | (783) | | 313 | | 282 | | (189) | | (501) | |
| Capital transfers and other adjustments | | | | - | | | | | | - | | |
| Revised Surplus/(Deficit) | (1,274) | (1,274) | (783) | | 313 | | 282 | | (189) | | (501) | |

| Part 4d: Operating Revenue and Expendi | ture by Functi | on | | | | | | | | | | |
|---|----------------|----------|-------------|--------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bud | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year | o Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | -11 | | | | budget | | budget |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 19,395 | 19,395 | 332 | 1.7% | 784 | 4.0% | 836 | 4.3% | 1,952 | 10.1% | 843 | 15.7% |
| Billed Service charges | 3,805 | 3,805 | 332 | 8.7% | 784 | 20.6% | 836 | 22.0% | 1,952 | 51.3% | 843 | 68.1% |
| Transfers and subsidies | 15,590 | 15,590 | | | | - | - | - | - | - | - | - |
| Other own revenue | | | | | | - | | | | | | |
| Operating Expenditure | 20,165 | 20,165 | 4,625 | 22.9% | 6,298 | 31.2% | 5,659 | 28.1% | 16,581 | 82.2% | 4,381 | 69.8% |
| Employee related costs | 15,772 | 15,772 | 4,145 | 26.3% | 4,633 | 29.4% | 3,681 | 23.3% | 12,458 | 79.0% | 3,682 | 79.1% |
| Bad and doubtful debt | - | - | | | | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | | - | | - | | - |
| Other expenditure | 4,393 | 4,393 | 480 | 10.9% | 1,665 | 37.9% | 1,978 | 45.0% | 4,123 | 93.9% | 699 | 38.8% |
| Surplus/(Deficit) | (770) | (770) | (4,293) | | (5,514) | | (4,823) | | (14,630) | | (3,538) | |
| Capital transfers and other adjustments | | | | | | - | | - | | - | | - |
| Revised Surplus/(Deficit) | (770) | (770) | (4,293) | | (5,514) | | (4,823) | | (14,630) | | (3,538) | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | To | otal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|---------|--------|--------|--------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1,057 | 20.3% | 704 | 13.5% | 695 | 13.3% | 2,758 | 52.9% | 5,213 | 15.0% | | |
| Electricity | 2,946 | 40.7% | 1,426 | 19.7% | 759 | 10.5% | 2,116 | 29.2% | 7,248 | 20.8% | | |
| Property Rates | 2,550 | 23.8% | 1,455 | 13.6% | 1,126 | 10.5% | 5,600 | 52.2% | 10,731 | 30.8% | - | |
| Sanitation | 216 | 22.3% | 108 | 11.1% | 67 | 7.0% | 576 | 59.6% | 967 | 2.8% | | |
| Refuse Removal | 287 | 19.5% | 157 | 10.7% | 104 | 7.1% | 920 | 62.7% | 1,469 | 4.2% | - | |
| Other | 1,481 | 16.1% | 588 | 6.4% | 1,368 | 14.9% | | 62.6% | 9,178 | 26.4% | | |
| Total By Income Source | 8,537 | 24.5% | 4,437 | 12.7% | 4,120 | 11.8% | 17,712 | 50.9% | 34,806 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | | | | - | | | | - | | | | |
| Business | - | | | - | | | | - | | - | | |
| Households | - | | | - | | | | - | | - | | |
| Other | 8,537 | 24.5% | 4,437 | 12.7% | 4,120 | 11.8% | 17,712 | 50.9% | 34,806 | 100.0% | | |
| Total By Customer Group | 8.537 | 24.5% | 4.437 | 12.7% | 4.120 | 11.8% | 17,712 | 50.9% | 34,806 | 100.0% | - | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4,528 | 100.0% | | | | | | - | 4,528 | 7.8% |
| Bulk Water | | | | | - | - | - | - | - | - |
| PAYE deductions | 1,194 | 100.0% | | | | | | - | 1,194 | 2.1% |
| VAT (output less input) | | | | | - | - | - | - | - | - |
| Pensions / Retirement | 1,656 | 100.0% | | | - | - | - | - | 1,656 | 2.9% |
| Loan repayments | | | | | - | - | - | - | - | - |
| Trade Creditors | 49,762 | 100.0% | | | - | - | - | - | 49,762 | 85.7% |
| Auditor-General | 917 | 100.0% | | - | - | - | - | - | 917 | 1.6% |
| Other | | | | | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | 58,058 | 100.0% | - | - | - | - | - | - | 58,058 | 100.0% |

| Contact Details | | |
|-------------------|---------------|--------------|
| Municipal Manager | M R Mkhatshwa | 013 790 0245 |
| Financial Manager | S N N Mahaso | 013 790 0386 |

Municpal Manager: Chief Financial Officer:

Date: Date:

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

(65.3%) (47.1%) .7% (83.8%)

120.2% 8.5%

(51.6%) 360.3%

Q3 of 2009/10 to Q3 of 2010/11

294.8%

496.1% (50.6%)

61.2% 40.8% 14.6% (100.0%) 821.6% 36.0%

(65.3%) 294.8% (39.1%)

120.2% 61.2%

Q3 of 2009/10 to Q3 of 2010/11

(3.1%)

328.2% (49.1%)

(267.9%)

22.6% (1.4%) 23.0%

78.0% (17.5%)

Q3 of 2009/10 to Q3 of 2010/11

(59.2%) 22.1% (100.0%) 16.5%

16.9% 12.4%

(100.0%) 23.9%



41.6% (5.6%)

1,350.7%

18.3% (16.1%)

Q3 of 2009/10 to Q3 of 2010/11

8.3% 8.3%

(66.4%) (.5%)

Q3 of 2009/10 to Q3 of 2010/11

(.**9%)** (.9%)

29.2%

182.8%

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

Part1: Operating Revenue and Expenditure

| raiti. Operating Revenue and Expenditu | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | | | | | | | 9/10 |
| | Bud | lget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | , | | % of adjusted | | % of adjusted |
| R thousands | | | | арргорпалоп | | арргорпалоп | | | | budget | | budget |
| K tilousulus | | | | | | | | | | buuget | | budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 810,158 | 933,167 | 115,890 | 14.3% | 180,178 | 22.2% | 179,873 | 19.3% | 475,941 | 51.0% | 133,564 | - |
| Billed Property rates | 108,185 | 249,404 | 1,333 | 1.2% | 15,117 | 14.0% | 20,317 | 8.1% | 36,767 | 14.7% | 388 | |
| Billed Service charges | 17,500 | 16,718 | 32,066 | 183.2% | 5,035 | 28.8% | 8,146 | 48.7% | 45,247 | 270.6% | 31,081 | - |
| Other own revenue | 684,473 | 667,044 | 82,491 | 12.1% | 160,026 | 23.4% | 151,410 | 22.7% | 393,927 | 59.1% | 102,095 | |
| Operating Expenditure | 540,084 | 577,317 | 87,997 | 16.3% | 142,265 | 26.3% | 80.598 | 14.0% | 310,860 | 53.8% | 85,203 | _ |
| Employee related costs | 189,773 | 197.308 | 40,825 | 21.5% | 53.751 | 28.3% | 18.102 | 9.2% | 112,678 | 57.1% | 39,490 | |
| Bad and doubtful debt | 12,000 | 50,000 | 40,023 | 21.370 | 33,731 | 20.370 | 10,102 | 7.270 | 112,070 | 37.170 | 37,470 | |
| | | | 12.000 | 20.00/ | 21 000 | 22.20/ | 21 000 | 25.00/ | FF 000 | 65.5% | 10.000 | |
| Bulk purchases | 65,000 | 84,000 | 13,000 | 20.0% | 21,000 | 32.3% | 21,000 | 25.0% | 55,000 | | 12,000 | |
| Other expenditure | 273,311 | 246,009 | 34,172 | 12.5% | 67,514 | 24.7% | 41,496 | 16.9% | 143,182 | 58.2% | 33,713 | - |
| Surplus/(Deficit) | 270,074 | 355,850 | 27,893 | | 37,913 | | 99,275 | | 165,080 | | 48,361 | |
| Capital transfers and other adjustments | | | | | | | | - | | - | | |
| Revised Surplus/(Deficit) | 270,074 | 355,850 | 27,893 | | 37,913 | | 99,275 | | 165,080 | | 48,361 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Conital Reviews and Franchistan | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | - | - | 5,942 | - | 49,667 | - | 62,128 | - | 117,737 | - | - | - |
| External loans | - | - | | | | | | - | | - | - | - |
| Internal contributions | - | - | | - | - | | - | - | | - | - | - |
| Transfers and subsidies | - | - | 526 | - | (26,492) | | - | - | (25,966) | - | - | - |
| Other | - | - | 5,416 | - | 76,159 | | 62,128 | - | 143,703 | - | - | - |
| | | | | | | | | | | | | |
| Capital Expenditure | - | 441,381 | 54,808 | - | 49,667 | - | 52,156 | 11.8% | 156,631 | 35.5% | (1,498) | - |
| Water and Sanitation | - | 274,071 | 40,685 | | 21,781 | | 34,722 | 12.7% | 97,188 | 35.5% | 205 | - |
| Electricity | - | 3,500 | | | | | | - | | - | - | - |
| Housing | - | - | 24 | - | - | | - | - | 24 | - | 24 | - |
| Roads, pavements, bridges and storm water | - | 116,850 | 8,728 | | 17,878 | | 10,524 | 9.0% | 37,131 | 31.8% | | - |
| Other | - | 46,960 | 5,371 | - | 10,008 | | 6,909 | 14.7% | 22,288 | 47.5% | (5,428) | - |
| İ | | | | | | | | | | | | |

Total Capital and Operating Expenditure

| Total Capital and Operating Experience | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital and Operating Revenue | | | | | | | | | | | | |
| Operating Revenue | 810,158 | 933,167 | 115,890 | 14.3% | 180,178 | 22.2% | 179,873 | 19.3% | 475,941 | 51.0% | 133,564 | - |
| Capital Revenue | - | | 5,942 | - | 49,667 | - | 62,128 | - | 117,737 | - | | - |
| Total Revenue | 810,158 | 933,167 | 121,832 | 15.0% | 229,845 | 24.6% | 242,001 | 25.9% | 593,678 | 63.6% | 133,564 | - |
| Capital and Operating Expenditure | | | | | | | | | | | | |
| Operating Expenditure | 540,084 | 577,317 | 87,997 | 16.3% | 142,265 | 26.3% | 80,598 | 14.0% | 310,860 | 53.8% | 85,203 | - |
| Capital Expenditure | - | 441,381 | 54,808 | | 49,667 | - | 52,156 | 11.8% | 156,631 | 35.5% | (1,498) | - |
| Total Expenditure | 540,084 | 1,018,697 | 142,805 | 26.4% | 191,932 | 18.8% | 132,754 | 13.0% | 467,491 | 45.9% | 83,705 | - |

Part 3: Cash Receipts and Payments

| r art or oach recoupts and r ajmonts | | 2010/11 | | | | | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Bud | | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | 23,107 | 57,692 | - | | _ | | _ | | _ | | 94,431 | |
| | | | | | - | | _ | | | | 74,431 | |
| Cash receipts by source | 657,060 | 925,407 | - | - | - | - | - | - | - | - | - | 32.0% |
| Statutory receipts (including VAT) | 33,311 | 279,021 | | - | - | - | - | | | - | - | .5% |
| Service charges | 13,301 | | | - | - | - | - | - | | - | - | 3.3% |
| Transfers (operational and capital) | 599,480 | 643,428 | | | | - | - | - | | | | 39.6% |
| Other receipts | 10,967 | 2,400 | | | | - | - | - | | | | 40.5% |
| Contributions recognised - cap. & contr. assets | - | 558 | - | - | - | - | | | | - | | - |
| Proceeds on disposal of PPE External loans | - | 558 | | | | - | - | - | - | | | - |
| Net increase (decr.) in assets / liabilities | - | | | | - | - | - | - | - | | | - |
| Net increase (deci.) in assets / liabilities | | | | - | - | - | - | | | | | |
| Cash payments by type | 557,357 | 919,183 | | | _ | _ | | _ | _ | _ | | 20.2% |
| Employee related costs | 132,913 | 197,308 | | | | | | | | | | 23.9% |
| Grant and subsidies | 132,713 | 177,300 | | | | | | | | | | 23.770 |
| Bulk Purchases - electr., water and sewerage | | 84,000 | | | | | | | | | | |
| Other payments to service providers | 191.693 | 196,494 | | | | | | | | | | 3.7% |
| Capital assets | 232,751 | 441,381 | | | | | | | | | | 15.0% |
| Repayment of borrowing | - | | | | | | | | | - | | - |
| Other cash flows / payments | - | | | - | - | - | - | | | - | - | - |
| Closing Cash Balance | 122,810 | 63,916 | | | - | | _ | | | | 94,431 | |
| 3 · · · · · · · · · · · · · · · · · · · | 1, | , | | | | | | | | | , | |

Part 4a: Operating Revenue and Expenditure by Function

| Part 4a: Operating Revenue and Exp | penalture by Functi | on | | | | | | | | | | |
|------------------------------------|---------------------|-----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Buc | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter |
| | Main Adjusted | | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Water | | | | | | | | | | | | |
| | | | | | | | | = | | | | |
| Operating Revenue | 359,914 | 12,015 | 30,231 | 8.4% | 3,648 | 1.0% | 6,133 | | | 333.0% | 29,126 | - |
| Billed Service charges | | 12,015 | 30,229 | - | 3,648 | - | 6,133 | 51.0% | 40,010 | 333.0% | 29,124 | - |
| Transfers and subsidies | 304,516 | | | | | - | | | - | - | | - |
| Other own revenue | 55,398 | | 2 | - | | - | | - | 2 | - | 2 | |
| Operating Expenditure | 120,080 | 154,675 | 21,635 | 18.0% | 46.356 | 38.6% | 26.124 | 16.9% | 94,116 | 60.8% | 22,867 | _ |
| Employee related costs | | | | | | | | | | | | |
| Bad and doubtful debt | | | | | | | | | | | | |
| Bulk purchases | 65,000 | 84,000 | 13.000 | 20.0% | 21.000 | 32.3% | 21,000 | 25.0% | 55,000 | 65.5% | 12,000 | |
| Other expenditure | 55,080 | 70,675 | 8.635 | 15.7% | 25,356 | 46.0% | 5.124 | 7.3% | | 55.3% | 10,867 | - |
| | , | , | | | , | | -, | | , | | | |
| Surplus/(Deficit) | 239,834 | (142,660) | 8,596 | | (42,708) | | (19,992) |) | (54,104) | | 6,259 | |

| Capital transfers and other adjustments | | | | | | | ĺ | - |
|---|---------|-----------|-------|----------|----------|----------|-------|---|
| Revised Surplus/(Deficit) | 239,834 | (142,660) | 8,596 | (42,708) | (19,992) | (54.104) | 6.259 | |

Part 4b: Operating Revenue and Expenditure by Function

| Fait 4b. Operating Revenue and Expendi | lano by ramor | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Bu | daet | First | Quarter | | Quarter | Third | Quarter | Year | o Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | | - | - | | - | | - | - | | | | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | | - |
| Other own revenue | | | | | | | | | | | | |
| Operating Expenditure | - | 733 | 521 | - | 206 | - | 580 | 79.1% | 1,306 | 178.2% | 467 | - |
| Employee related costs | | - | - | | - | | - | - | | | | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | | - |
| Other expenditure | | 733 | 521 | | 206 | | 580 | 79.1% | 1,306 | 178.2% | 467 | - |
| Surplus/(Deficit) | - | (733) | (521) | | (206) | | (580) | | (1,306) | | (467) | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - |
| Revised Surplus/(Deficit) | - | (733) | (521) | | (206) | | (580) | | (1,306) | | (467) | |

Part 4c: Operating Revenue and Expenditure by Function

| Fait 4c. Operating Revenue and Expenu | T | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | dget | First (| Quarter | | Quarter | Third | Quarter | Year | to Date | | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | 3,640 | 2,085 | 687 | 18.9% | 601 | 16.5% | 970 | 46.5% | 2,259 | 108.3% | 625 | - |
| Billed Service charges | 3,640 | 2,085 | 687 | 18.9% | 601 | 16.5% | 970 | 46.5% | 2,259 | 108.3% | 625 | - |
| Transfers and subsidies | | | - | - | | - | - | - | | - | | - |
| Other own revenue | | | | | | | | | | | | |
| Operating Expenditure | 4,800 | 2,690 | 284 | 5.9% | 575 | 12.0% | 530 | 19.7% | 1,389 | 51.6% | - | - |
| Employee related costs | | | | | | | | | | | | |
| Bad and doubtful debt | - | | | - | | | | | | | | |
| Bulk purchases | - | | - | - | - | | - | - | | - | - | - |
| Other expenditure | 4,800 | 2,690 | 284 | 5.9% | 575 | 12.0% | 530 | 19.7% | 1,389 | 51.6% | | |
| Surplus/(Deficit) | (1,160) | (605) | 403 | | 26 | | 440 | | 870 | | 625 | |
| Capital transfers and other adjustments | | | | - | | | | - | | | | - |
| Revised Surplus/(Deficit) | (1,160) | (605) | 403 | | 26 | | 440 | | 870 | | 625 | |

Part 4d: Operating Revenue and Expenditure by Function

| Part 4d: Operating Revenue and Expend | iture by Functi | on | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 201 | 0/11 | | | | | 200 | 09/10 |
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | 5,190 | 2,618 | 733 | 14.1% | 785 | 15.1% | 1,044 | 39.9% | 2,561 | 97.8% | 708 | - |
| Billed Service charges | 5,190 | 2,618 | 732 | 14.1% | 785 | 15.1% | 1,044 | 39.9% | 2,561 | 97.8% | 707 | - |
| Transfers and subsidies | - | | - | - | | - | | - | | - | | - |
| Other own revenue | - | | 1 | | | | | | 1 | | 1 | |
| Operating Expenditure | 1,500 | 1,810 | 323 | 21.5% | 756 | 50.4% | 510 | 28.2% | 1,589 | 87.8% | 471 | |
| Employee related costs | | | | | | | | | | | | |
| Bad and doubtful debt | | | | | | | | | | | | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | 1,500 | 1,810 | 323 | 21.5% | 756 | 50.4% | 510 | 28.2% | 1,589 | 87.8% | 471 | |
| Surplus/(Deficit) | 3,690 | 808 | 410 | | 29 | | 533 | | 972 | | 237 | |
| Capital transfers and other adjustments | | | | | | | | - | | | | |
| Revised Surplus/(Deficit) | 3,690 | 808 | 410 | | 29 | | 533 | | 972 | | 237 | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 90 | 0 Days | To | tal | Writte | n Off |
|---------------------------------------|--------|------|---------|------|---------|--------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | | | 2,450 | 3.8% | 1,447 | 2.3% | 59,918 | 93.9% | 63,816 | 16.1% | - | |
| Electricity | | | | | | | | | | | - | |
| Property Rates | - | | 2,761 | 1.0% | 3,803 | 1.3% | 277,154 | 97.7% | 283,717 | 71.8% | - | |
| Sanitation | | | 260 | 2.4% | 281 | 2.6% | 10,186 | 95.0% | 10,728 | 2.7% | - | |
| Refuse Removal | | | 287 | 2.4% | 285 | 2.4% | 11,292 | 95.2% | 11,865 | 3.0% | - | |
| Other | - | | 244 | 1.0% | (1,547) | (6.1%) | 26,528 | 105.2% | 25,225 | 6.4% | - | |
| Total By Income Source | - | - | 6,002 | 1.5% | 4,270 | 1.1% | 385,079 | 97.4% | 395,351 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | | | 81 | .1% | 1,192 | 2.0% | 59,286 | 97.9% | 60,558 | 15.3% | - | |
| Business | | | 991 | 8.2% | 620 | 5.1% | 10,448 | 86.6% | 12,060 | 3.1% | - | |
| Households | | | 2,561 | 2.4% | 1,906 | 1.8% | 103,358 | 95.9% | 107,825 | 27.3% | - | |
| Other | - | | 2,369 | 1.1% | 552 | .3% | 211,987 | 98.6% | 214,907 | 54.4% | - | |
| Total By Customer Group | - | - | 6.002 | 1.5% | 4.270 | 1.1% | 385,079 | 97.4% | 395,351 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|---|--------|------|--------|--------|--------|--------|---------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | | - | - | - | - | - | | |
| Bulk Water PAYE deductions | 7,813 | 4.1% | 9,284 | 4.9% | 8,490 | 4.5% | 165,088 | 86.6% | 190,675 | 77.6% |
| VAT (output less input) Pensions / Retirement | - | | | - | | - | | | | - |
| Loan repayments | | | | | | | | | | |
| Trade Creditors Auditor-General | | | | | | | | - | | - |
| Other | 3,766 | 6.9% | 5,180 | 9.4% | 5,416 | 9.9% | 40,580 | 73.9% | 54,942 | 22.4% |
| Total | 11,579 | 4.7% | 14,464 | 5.9% | 13,906 | 5.7% | 205,668 | 83.7% | 245,617 | 100.0% |

| Contact Details | | |
|-------------------|------------|--------------|
| Municipal Manager | C Lisa | 013 708 6018 |
| Financial Manager | F Nyalungu | 013 799 1889 |

Source Local Government Database

Municpal Manager: Chief Financial Officer:

Date: Date:

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

34.7% 5,131.5% (73.8%) 48.3%

(5.4%) (54.2%)

Q3 of 2009/10 to Q3 of 2010/11

(100.0%)

(100.0%)

(3,582.5%) 16,830.2%

(100.0%) 184.4% (227.3%)

34.7% (100.0%) **81.2%**

(5.4%) (3,582.5%) **58.6%**

Q3 of 2009/10 to Q3 of 2010/11

Q3 of 2009/10 to Q3 of 2010/11

(78.9%) (78.9%)

(100.0%)

14.2%

75.0% (52.8%)



.

24.1%

24.1%

Q3 of 2009/10 to Q3 of 2010/11

55.3% 55.3%

(100.0%)

(100.0%)

Q3 of 2009/10 to Q3 of 2010/11

47.5% 47.6%

(100.0%)

8.3%

8.3%

-

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

Part1: Operating Revenue and Expenditure

| 1 art 1. Operating revenue and Expendit | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | Bud | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third (| Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as |
| R thousands | 11. | | , | appropriation | , | appropriation | | , , | | % of adjusted budget | | % of adjusted budget |
| K tilousulus | | | | | | | | | | budget | | buuget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 192,781 | 192,781 | 104,199 | 54.1% | 18,602 | 9.6% | 95,837 | 49.7% | 218,638 | 113.4% | 57,754 | 78.7% |
| Billed Property rates | 21,041 | 21,041 | | - | | - | | - | | - | | - |
| Billed Service charges | | - | | - | - | - | | - | | - | - | - |
| Other own revenue | 171,740 | 171,740 | 104,199 | 60.7% | 18,602 | 10.8% | 95,837 | 55.8% | 218,638 | 127.3% | 57,754 | 80.1% |
| Operating Expenditure | 122,573 | 122,573 | 25,081 | 20.5% | 24,433 | 19.9% | 23,061 | 18.8% | 72,575 | 59.2% | 24,600 | 46.6% |
| Employee related costs | 79,740 | 79,740 | 17,630 | 22.1% | 16,841 | 21.1% | 18,366 | 23.0% | 52,837 | 66.3% | 16,895 | 73.8% |
| Bad and doubtful debt | - | - | | - | | - | | - | | - | - | - |
| Bulk purchases Other expenditure | 42,833 | 42,833 | 7.451 | 17.4% | 7.591 | 17.7% | 4.695 | 11.0% | 19,737 | 46.1% | 7.705 | 27.3% |
| Other experiuntale | 42,033 | 42,033 | 7,451 | 17.476 | 7,391 | 17.770 | 4,090 | 11.0% | 19,737 | 40.176 | 1,705 | 21.3% |
| Surplus/(Deficit) | 70,208 | 70,208 | 79,118 | | (5,831) | | 72,776 | | 146,063 | | 33,153 | |
| Capital transfers and other adjustments | | | | - | | | | - | | - | | - |
| Revised Surplus/(Deficit) | 70,208 | 70,208 | 79,118 | | (5,831) | | 72,776 | | 146,063 | | 33,153 | |

Part 2: Capital Revenue and Expenditure

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|-----------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Buc | iget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | |
| Source of Finance | 40,047 | 40,047 | 21,155 | 52.8% | 11,379 | 28.4% | 10,030 | 25.0% | 42,564 | 106.3% | 50,960 | 51.29 |
| External loans | | | | - | | - | | - | | - | 48,364 | 49.89 |
| Internal contributions | | | 14,992 | - | 994 | - | | - | 15,986 | - | 2 | 965.29 |
| Transfers and subsidies | 2,000 | 2,000 | 898 | 44.9% | 2,798 | 139.9% | 4,477 | 223.8% | 8,172 | 408.6% | 2,594 | 59.19 |
| Other | 38,047 | 38,047 | 5,265 | 13.8% | 7,588 | 19.9% | 5,553 | 14.6% | 18,406 | 48.4% | | .79 |
| Capital Expenditure | 40,047 | 40,047 | 21,183 | 52.9% | 11.085 | 27.7% | 9.735 | 24.3% | 42,002 | 104.9% | 50.974 | 51.29 |
| Water and Sanitation | 11,800 | 11,800 | 5.952 | 50.4% | 4.674 | 39.6% | 2.056 | 17.4% | 12,681 | 107.5% | 4,075 | 19.99 |
| Electricity | 11,000 | 11,000 | 0,702 | | 1,071 | | 2,000 | | 12,001 | - | 1,070 | |
| Housing | | | | | | | | | | | | |
| Roads, pavements, bridges and storm water | | | 595 | - | 1.474 | | 380 | | 2,449 | - | 5.885 | 72.79 |
| Other | 28,247 | 28,247 | 14,636 | 51.8% | 4.937 | 17.5% | 7.299 | 25.8% | 26,872 | 95.1% | 41,015 | 53.59 |

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | | | | 2010/11 | | | | | | | | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|--|--|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | | |
| R thousands | | | | | | | | | | budget | | budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | |
| Operating Revenue | 192,781 | 192,781 | 104,199 | 54.1% | 18,602 | 9.6% | 95,837 | 49.7% | 218,638 | 113.4% | 57,754 | 78.7% | | |
| Capital Revenue | 40,047 | 40,047 | 21,155 | 52.8% | 11,379 | 28.4% | 10,030 | 25.0% | 42,564 | 106.3% | 50,960 | 51.2% | | |
| Total Revenue | 232,829 | 232,829 | 125,354 | 53.8% | 29,981 | 12.9% | 105,867 | 45.5% | 261,202 | 112.2% | 108,714 | 61.0% | | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | |
| Operating Expenditure | 122,573 | 122,573 | 25,081 | 20.5% | 24,433 | 19.9% | 23,061 | 18.8% | 72,575 | 59.2% | 24,600 | 46.6% | | |
| Capital Expenditure | 40,047 | 40,047 | 21,183 | 52.9% | 11,085 | 27.7% | 9,735 | 24.3% | 42,002 | 104.9% | 50,974 | 51.2% | | |
| Total Expenditure | 162,620 | 162,620 | 46,264 | 28.4% | 35,517 | 21.8% | 32,796 | 20.2% | 114,577 | 70.5% | 75,575 | 49.7% | | |

Part 3: Cash Receipts and Payments

| Tart or outsi reconfite una Fujinente | | | | 200 | 9/10 | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Cash Receipts and Payments | | | | | | | | | | | | |
| Opening Cash Balance | 12,297 | 12,297 | _ | | 59,669 | | 61,983 | | - | | 132,894 | |
| Cash receipts by source | 104,044 | 104,044 | 104.199 | 100.1% | 58,407 | 56.1% | 96,018 | 92.3% | 258,624 | 248.6% | 15,946 | 68.0% |
| Statutory receipts (including VAT) | 101,011 | .0.,0 | 101,177 | 100.170 | 00,107 | | 70,010 | 72.070 | 200,021 | 210.070 | 10,710 | 00.070 |
| Service charges | | | | | | | | | | | | |
| Transfers (operational and capital) | 69,264 | 69,264 | 69,271 | 100.0% | 55,418 | 80.0% | 41,565 | 60.0% | 166,253 | 240.0% | 6 | 60.0% |
| Other receipts | 34,780 | 34,780 | 34,928 | 100.4% | 2,989 | 8.6% | 54,453 | 156.6% | 92,371 | 265.6% | 15,940 | 183.2% |
| Contributions recognised - cap. & contr. assets | - | | - | | | | | - | | - | | - |
| Proceeds on disposal of PPE | - | | - | | | - | | - | | - | | - |
| External loans | - | | - | | | - | | - | | - | | 67.9% |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | | - | - | - | - | - |
| Cash payments by type | 27,871 | 27,871 | 44,530 | 159.8% | 56,094 | 201.3% | 32,832 | 117.8% | 133.456 | 478.8% | 44,617 | 52.0% |
| Employee related costs | 12.133 | 12,133 | 17.630 | 145.3% | 16,918 | 139.4% | 18,239 | 150.3% | 52.787 | 435.1% | 11.473 | 60.5% |
| Grant and subsidies | 12,133 | 12,133 | 17,030 | 143.3% | 10,910 | 139.476 | 10,239 | 130.3% | 32,767 | 433.176 | 11,473 | 00.376 |
| Bulk Purchases - electr., water and sewerage | | | | | | | | | | | | |
| Other payments to service providers | | | | | | | | | | | 5.212 | 81.0% |
| Capital assets | 13,286 | 13,286 | 19.449 | 146.4% | 14,554 | 109.5% | 9,735 | 73.3% | 43,737 | 329.2% | 27,932 | 53.9% |
| Repayment of borrowing | - | - | - | - | | - | | - | - | - | , | - |
| Other cash flows / payments | 2,453 | 2,453 | 7,451 | 303.7% | 24,622 | 1,003.8% | 4,859 | 198.1% | 36,932 | 1,505.6% | | - |
| Closing Cash Balance | 88,471 | 88,471 | 59,669 | | 61,983 | | 125,168 | | 125,168 | | 104,223 | |
| ů . | | | | | | | | | | | | |

Part 4a: Operating Revenue and Expenditure by Function

| Part 4a: Operating Revenue and Expen | alture by Funct | on | | | | | | | | | | |
|--------------------------------------|-----------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | - | | | | 201 | 0/11 | | | | | 200 | 9/10 |
| | Bu | dget | First | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | | | |
| Water | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | | - | - | - | - | - | - | - | | - | | |
| Transfers and subsidies | | - | - | - | - | - | - | - | | - | | |
| Other own revenue | - | | | | | - | | - | | - | | |
| Operating Expenditure | _ | _ | | _ | | _ | | | | | | |
| Employee related costs | | | | | _ | | _ | | | | | |
| Bad and doubtful debt | | | | | | | | | | | | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | | - | - | | - | | - | | | | | - |
| | | | | | | | | | | | | |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | |

| Capital transfers and other adjustments | | | - | | - | | - | - | ĺ | - |
|---|---|---|---|---|---|---|---|---|---|---|
| Revised Surplus/(Deficit) | - | - | | - | | - | | | | |

Part 4b: Operating Revenue and Expenditure by Function

| | | | | | 20 | 10/11 | | | | | 200 | 19/10 |
|---|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|-------------------------|-----------------------|------------------------|
| | Bu | dget | First | Quarter | Second | l Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure a |
| | арргорпацоп | Buugei | Experionale | appropriation | Expenditure | appropriation | Experiulture | aujusteu buuget | Experionare | % of adjusted | Experiulture | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Electricity | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | | - | - | | - | - | - | | | | | |
| Transfers and subsidies | | - | - | - | - | - | - | | - | - | - | |
| Other own revenue | - | | - | | | | - | | | | | |
| Operating Expenditure | _ | _ | - | | | - | | | | | | |
| Employee related costs | | | | | | | - | | | | | |
| Bad and doubtful debt | | - | - | | - | - | - | | | | | |
| Bulk purchases | | - | - | - | - | - | - | - | - | - | | |
| Other expenditure | - | | | | | | | | | | | |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | |
| Capital transfers and other adjustments | | | | - | | | | - | | - | | |
| Revised Surplus/(Deficit) | | - | | | | | | | - | | - | |

Part 4c: Operating Revenue and Expenditure by Function

| | | | | | 201 | 0/11 | | | | | 200 | 9/10 |
|---|---------------|----------|-------------|-----------------------|-------------|--------------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|
| | Bu | dget | First | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| Waste Water Management | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | | - | | - |
| Other own revenue | | | | | | | | - | | - | | |
| Operating Expenditure | | _ | - | - | - | _ | - | | | - | | - |
| Employee related costs | - | - | - | - | - | - | - | - | | - | - | |
| Bad and doubtful debt | | | - | - | - | - | - | - | | - | | - |
| Bulk purchases | | | - | - | - | - | - | - | | - | | - |
| Other expenditure | - | | | | | | | | | | | |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | |
| Capital transfers and other adjustments | | | | | | - | | | | | | - |
| Revised Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | |

Part 4d: Operating Revenue and Expenditure by Function

| Part 4d: Operating Revenue and Expend | illure by Functi | ion | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|----------------|-------------|----------------|
| | | | | | 20 | 0/11 | | | | | 20 | 09/10 |
| | | dget | First | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as |
| | | | | appropriation | | appropriation | | | | % of adjusted | | % of adjusted |
| R thousands | | | | | | | | | | budget | | budget |
| | | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | | - | - | - | - | - | - | - | | - | | - |
| Transfers and subsidies | | - | - | - | - | - | - | - | | - | | - |
| Other own revenue | - | | - | | - | - | - | | | | - | - |
| Operating Expenditure | | _ | | | | _ | _ | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Bad and doubtful debt | | | | | | | | | | | | |
| Bulk purchases | | | | | | | | | | | | |
| Other expenditure | - | | - | - | | - | | | | | | |
| | | | | | | | | | | | | |
| Surplus/(Deficit) | - | - | - | | - | | - | | | | | |
| Capital transfers and other adjustments | | | | | | - | | | | | | - |
| Revised Surplus/(Deficit) | - | - | - | | - | | - | | - | | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 |) Days | Over 9 | 0 Days | To | otal | Writte | en Off |
|---------------------------------------|--------|------|---------|------|---------|--------|--------|--------|--------|------|--------|--------|
| R thousands | 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

| | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | 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 8525 |
| Financial Manager | G Landman | 013 759 8512 |

Source Local Government Database

Municpal Manager: Chief Financial Officer:

Date: Date:

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

65.9%

65.9%

(6.3%) 8.7%

(39.1%)

Q3 of 2009/10 to Q3 of 2010/11

(80.3%) (100.0%) (100.0%) 72.6% (100.0%)

(80.9%) (49.6%)

(93.5%) (82.2%)

65.9% (80.3%)

(2.6%)

(6.3%) (80.9%)

Q3 of 2009/10 to Q3 of 2010/11

502.1%

686,689.5% 241.6%

(26.4%) 59.0%

(100.0%) (65.1%) (100.0%)

Q3 of 2009/10 to Q3 of 2010/11



Q3 of 2009/10 to Q3 of 2010/11

Q3 of 2009/10 to Q3 of 2010/11