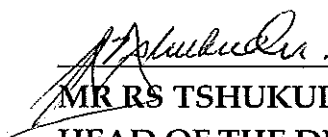


**PUBLICATION OF MPUMALANGA MUNICIPAL CONSOLIDATED
STATEMENT: 1ST QUARTER ENDED 30 SEPTEMBER 2008-10-31**

1. The Municipal Finance Management Act, Act No. 56 of 2003 (MFMA) in terms of Section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA, in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.
3. The MFMA, in terms of Section 71(6), in addition to the afore-mentioned, requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury, a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.



MR RS TSHUKUDU
HEAD OF THE DEPARTMENT
DEPARTMENT OF FINANCE
DATE: 31/10/2008

MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard
Building No. 4
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Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

PROVINCIAL GAZETTE

PROVINCIAL SUMMARY

Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Source of Finance	1 925 814	-	294 705	15%
External Loans	292 461	-	20 100	7%
Internal contributions	622 741	-	40 994	7%
Grants and subsidies	835 256	-	164 379	20%
Other	175 356	-	69 232	39%
Capital Expenditure	1 925 793	-	307 142	16%
Water and sanitation	545 381	-	93 390	17%
Electricity	232 479	-	13 373	6%
Housing	12 831	-	4 832	38%
Roads, Pavements, Bridges and storm water	302 430	-	41 396	14%
Other	832 671	-	154 151	19%

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Operating Revenue	6 003 795		1 490 583	25%
Property rates	803 947	-	184 254	23%
Service charges	1 898 938	-	447 705	24%
Other own revenue	3 300 910	-	858 624	26%
Operating Expenditure	5 843 749		1 051 606	18%
Employee related costs	1 802 103	-	347 612	19%
Provision for working capital	166 953	-	20 947	13%
Repairs and maintenance	388 639	-	74 036	19%
Bulk purchases	929 583	-	249 921	27%
Other expenditure	2 556 471	-	359 090	14%

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
Cash Receipts and Payments				
Receipts	5 361 178	-	2 180 373	41%
External Loans	168 772	-	138 772	82%
Grants and subsidies	1 921 113	-	765 123	40%
Investments redeemed	1 236 010	-	542 640	44%
Statutory Receipts (including VAT)	85 669	-	36 168	42%
Other Receipts	1 949 615	-	697 670	36%
Payments	5 320 800	-	2 037 623	38%
Salaries, wages and allowances	1 179 840	-	303 210	26%
Cash and creditor payments	1 381 579	-	570 459	41%
Capital payments	1 177 538	-	180 794	15%
Investments made	921 211	-	657 344	71%
External loans repaid	50 798	-	17 789	35%
Statutory Payments (including VAT)	254 981	-	55 768	22%
Other payments	354 852	-	252 258	71%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
Water				
Operating Revenue	1 061 553		266 243	25%
Service charges	425 020	-	84 234	20%
Grants & subsidies	548 801	-	175 739	32%
Other revenue	87 731	-	6 270	7%
Operating Expenditure	870 951		143 028	16%
Employee related costs	204 209	-	41 828	20%
Provision for working capital	31 306	-	4 346	14%
Repairs and maintenance	92 131	-	19 589	21%
Bulk purchases	190 608	-	27 651	15%
Other expenditure	352 697	-	49 613	14%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
Electricity				
Operating Revenue	1 200 196		348 493	29%
Service charges	1 066 221	-	262 526	25%
Grants & subsidies	26 435	-	11 361	43%
Other revenue	107 539	-	74 606	69%
Operating Expenditure	1 019 970		250 605	25%
Employee related costs	94 999	-	21 800	23%
Provision for working capital	42 708	-	4 048	9%
Repairs and maintenance	72 718	-	16 032	22%
Bulk purchases	633 786	-	182 292	29%
Other expenditure	175 758	-	26 433	15%

Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	1 301 604	-	419 985	32.3
2 Provincial	139 402	-	16 644	11.9
3 Other grants	112 688	-	47 348	42.0
Total	1 553 693	-	483 977	-
Expenditure				
1 National	-	-	230 005	-
2 Provincial	-	-	10 141	-
3 Other grants	102 680	-	2 885	2.8
Total	102 680	-	243 031	

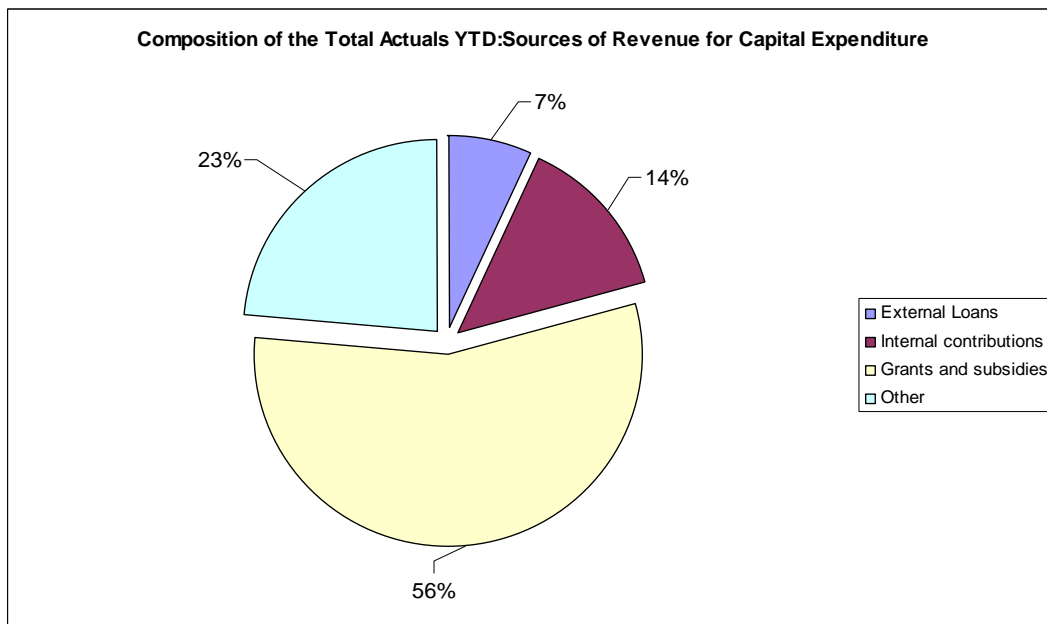
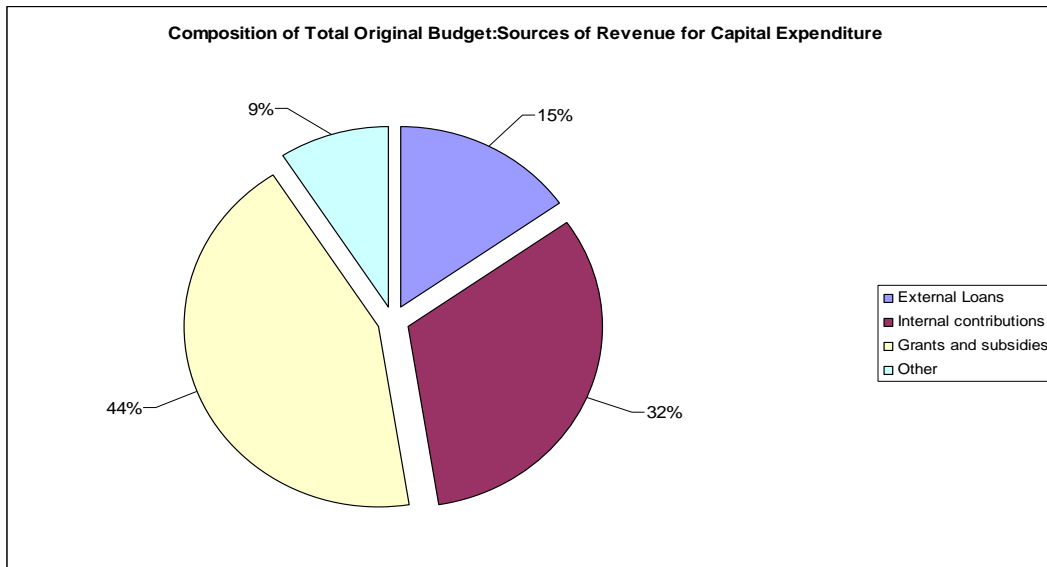
Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	36,607	8.1%	19,888	4.4%	24,620	5.4%	373,503	82.2%	454,618	22.8%
Electricity	56,157	21.6%	17,956	6.9%	14,779	5.7%	170,893	65.8%	259,785	13.0%
Property Rates	41,776	9.6%	13,862	3.2%	19,019	4.4%	360,792	82.9%	435,449	21.8%
Other	49,167	5.8%	24,460	2.9%	25,920	3.1%	745,030	88.2%	844,576	42.3%
Total	183,707	9.2%	76,167	3.8%	84,338	4.2%	1,650,219	82.7%	1,994,428	100.0%

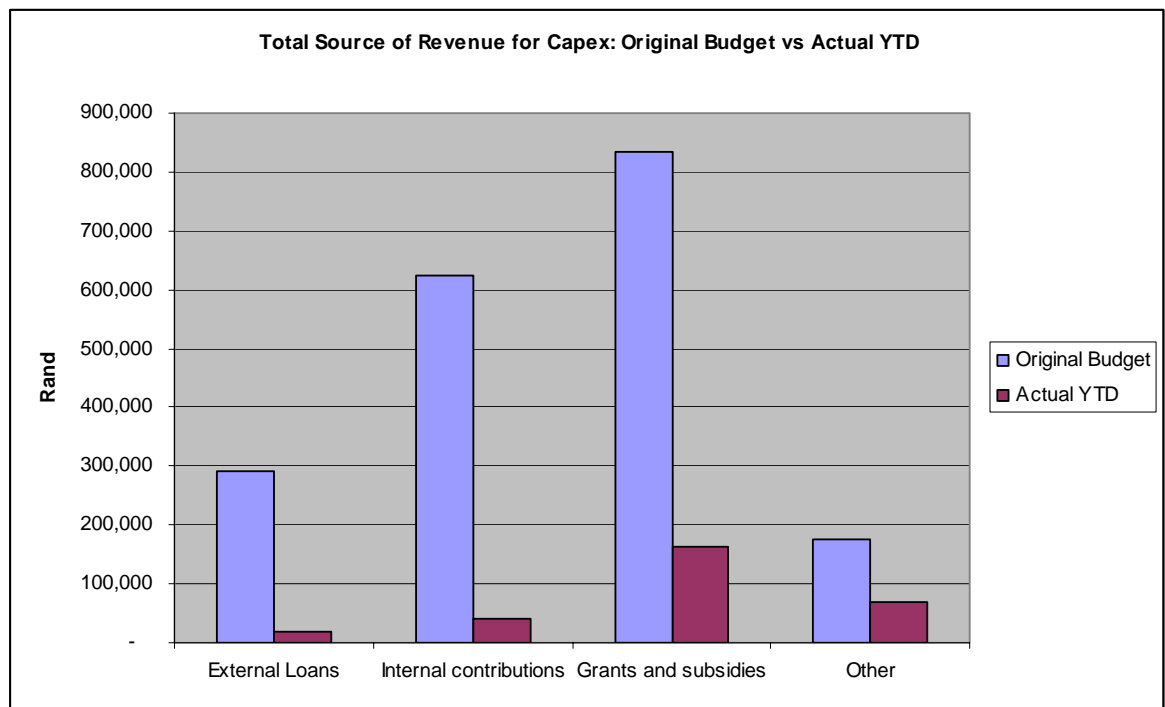
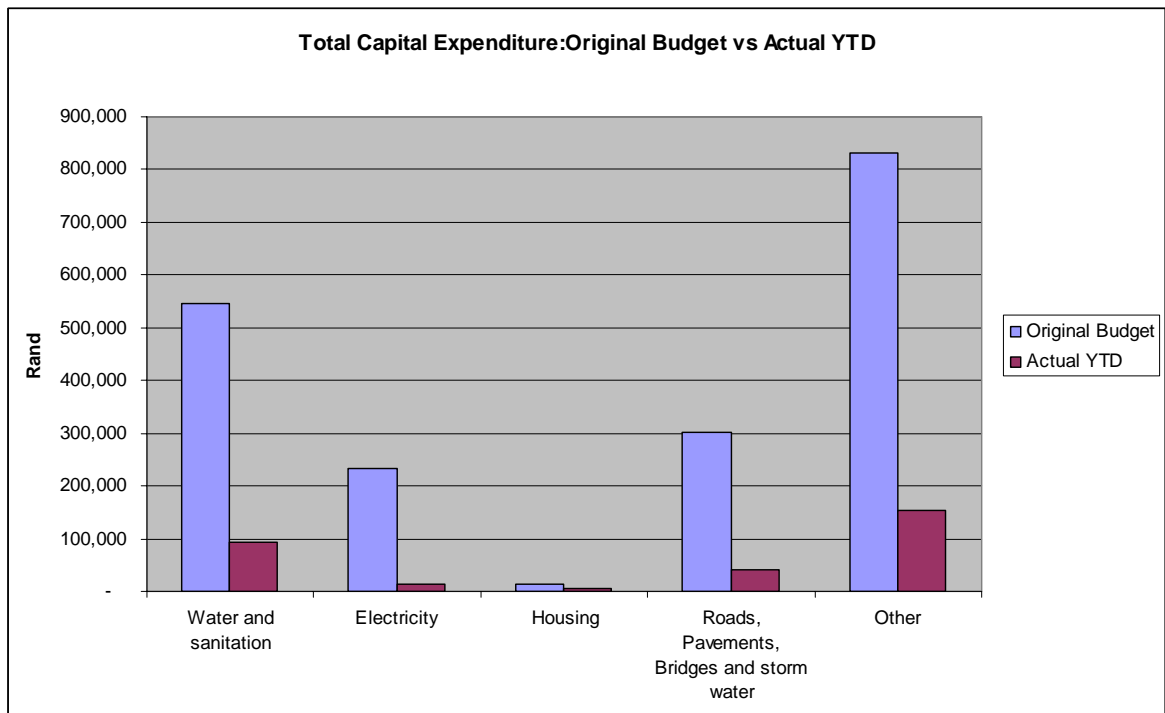
Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55,559	99.9%	-	-	-	-	-	-	55,611	18.7%
Bulk Water	5,589	5.4%	-	-	-	-	-	-	104,167	35.0%
PAYE deductions	4,640	99.8%	-	-	-	-	-	-	4,649	1.6%
VAT (output less input)	2,780	99.6%	-	-	-	-	-	-	2,791	0.9%
Pensions / Retirement	14,374	100.0%	-	-	-	-	-	-	14,374	4.8%
Loan repayments	3,698	99.6%	-	-	-	-	-	-	3,712	1.2%
Trade Creditors	35,659	36.5%	-	-	-	-	-	-	97,719	32.8%
Auditor-General	116	81.6%	-	-	-	-	-	-	142	0.0%
Other	13,798	94.6%	-	-	-	-	-	-	14,582	4.9%
Total	136,214	45.7%	-	-	-	-	-	-	297,746	100.0%

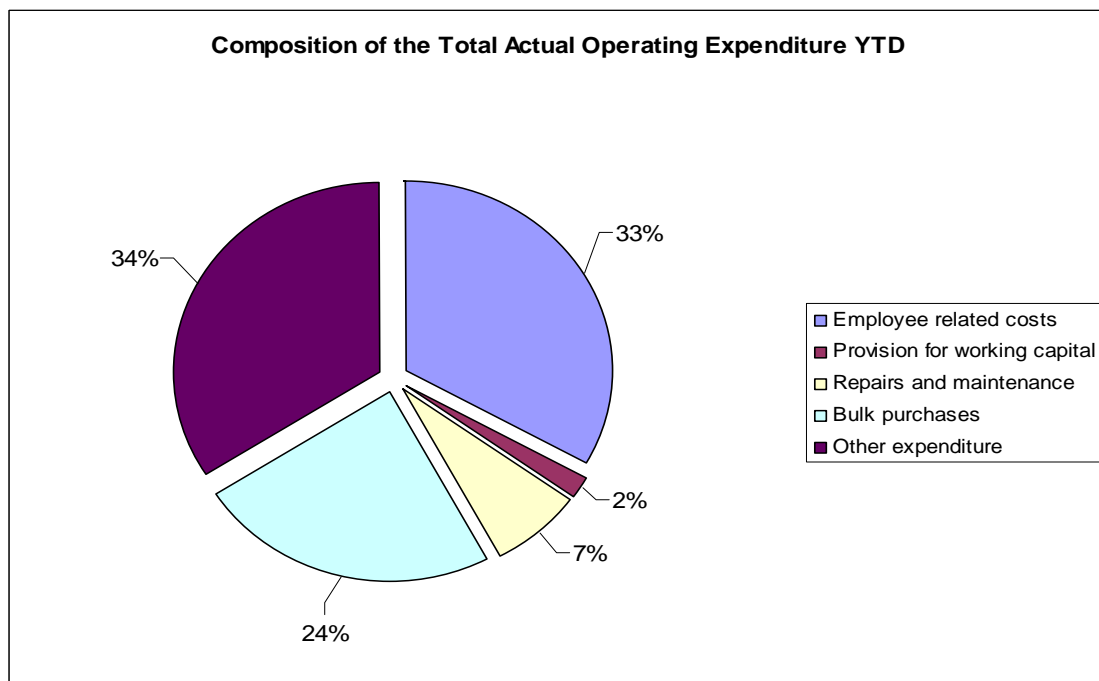
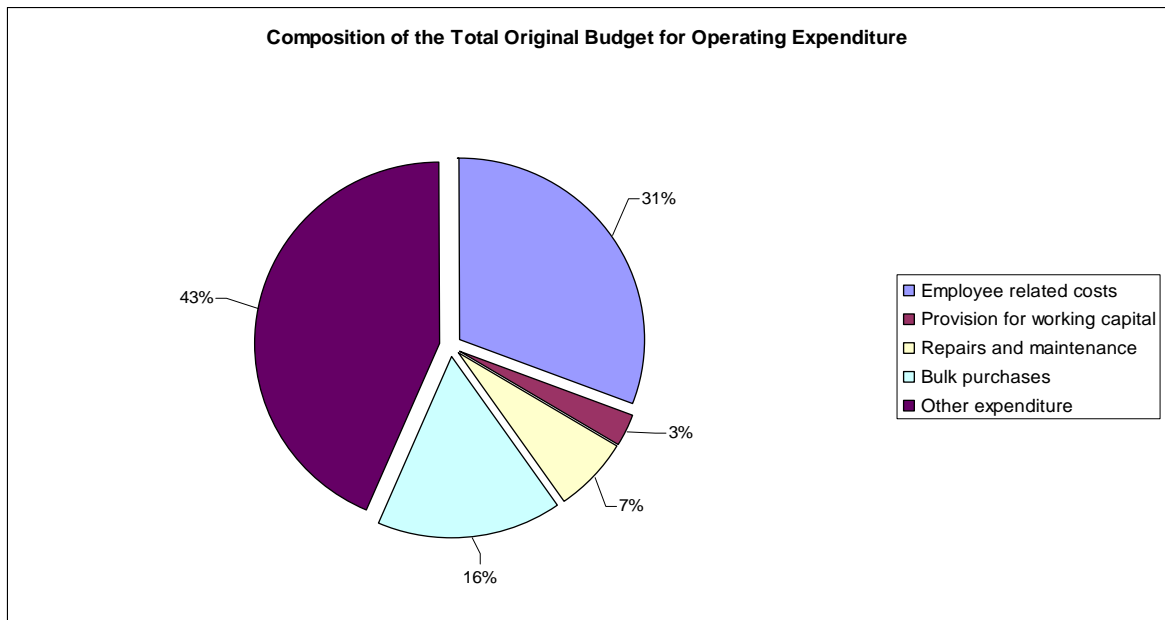
Capex: Sources of Revenue



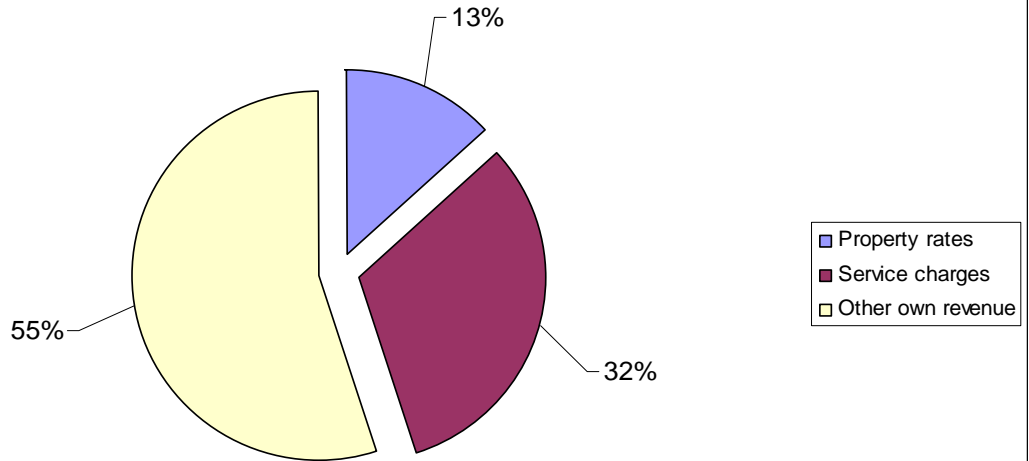
Capital Expenditure



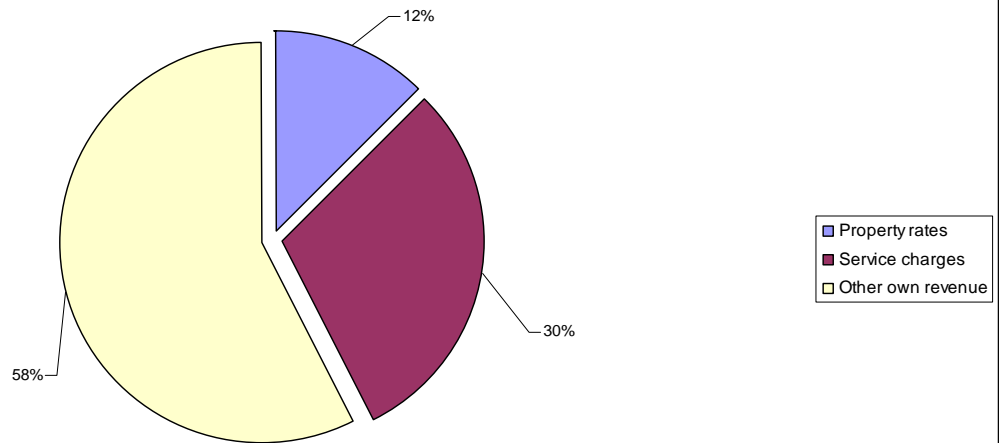
Operating Expenditure & Revenue

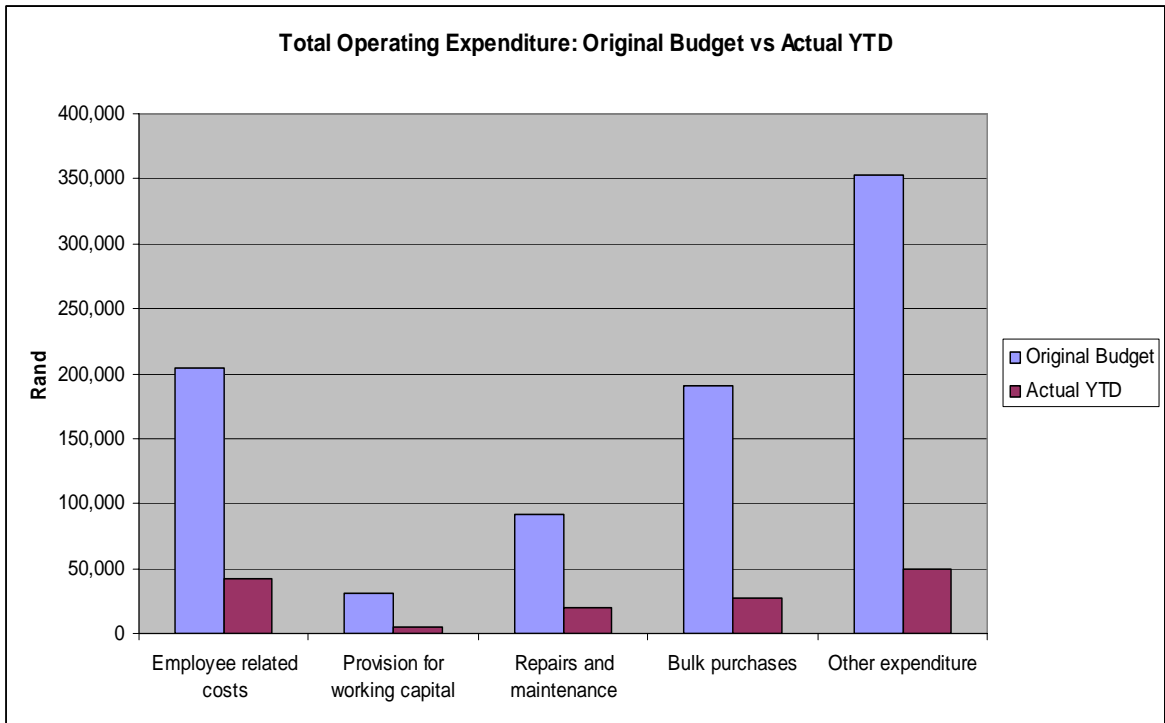
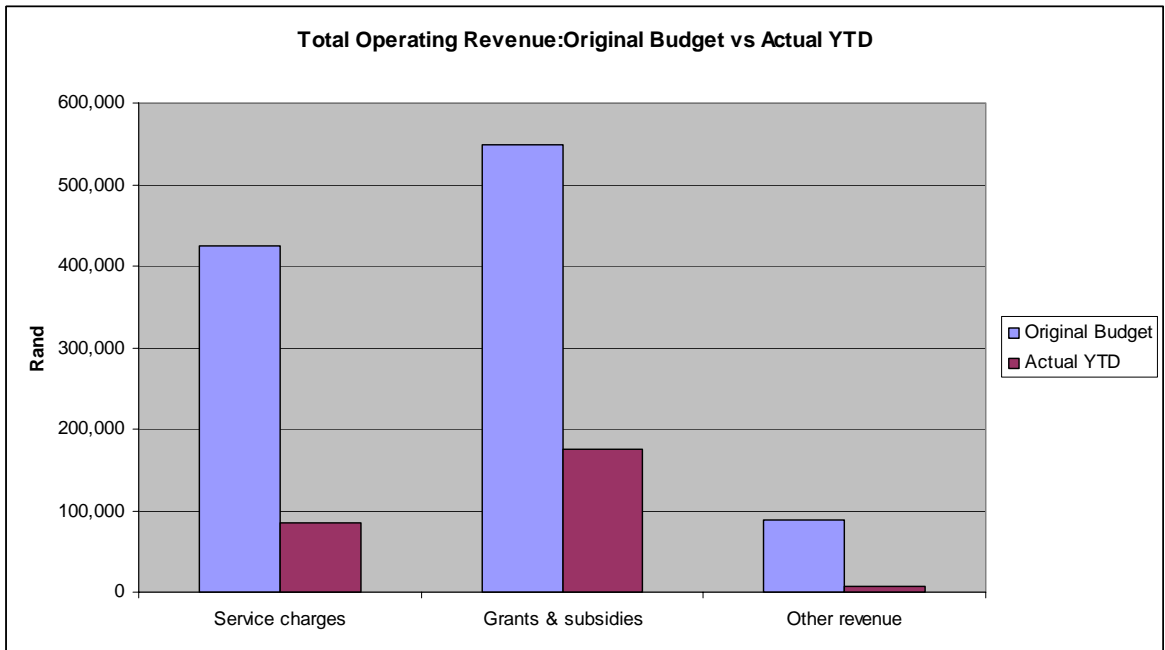


Composition of the Total Original Budgeted Operating Revenue

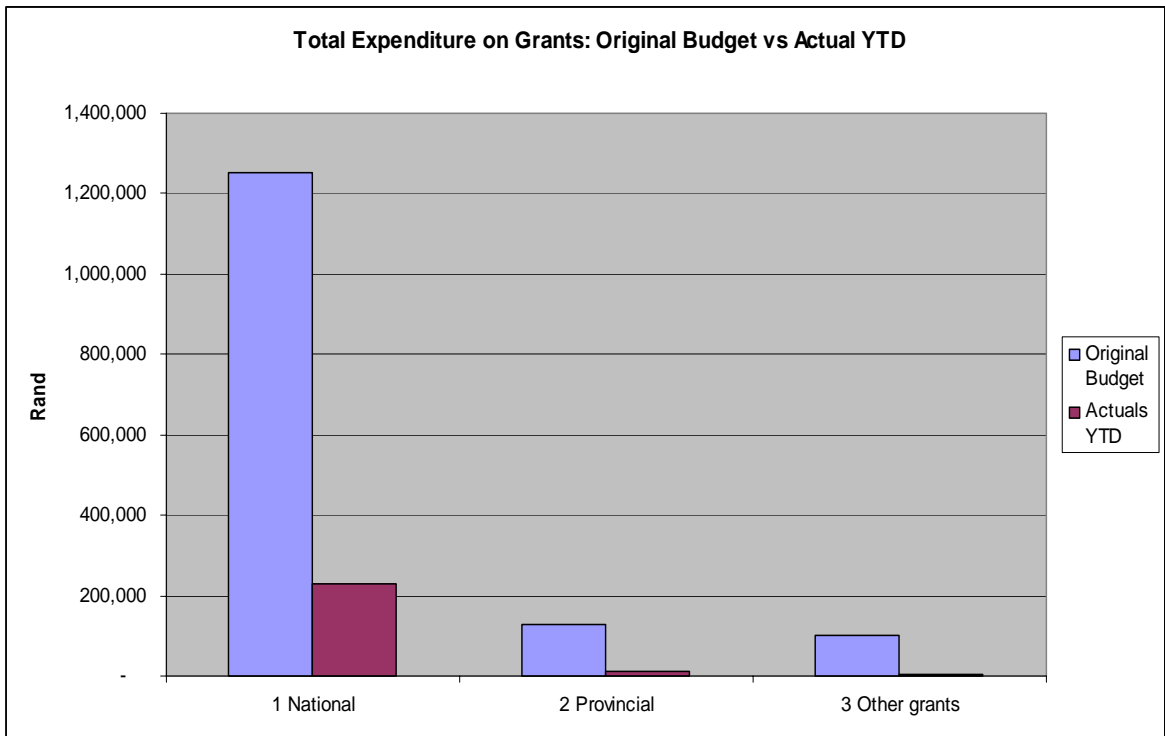
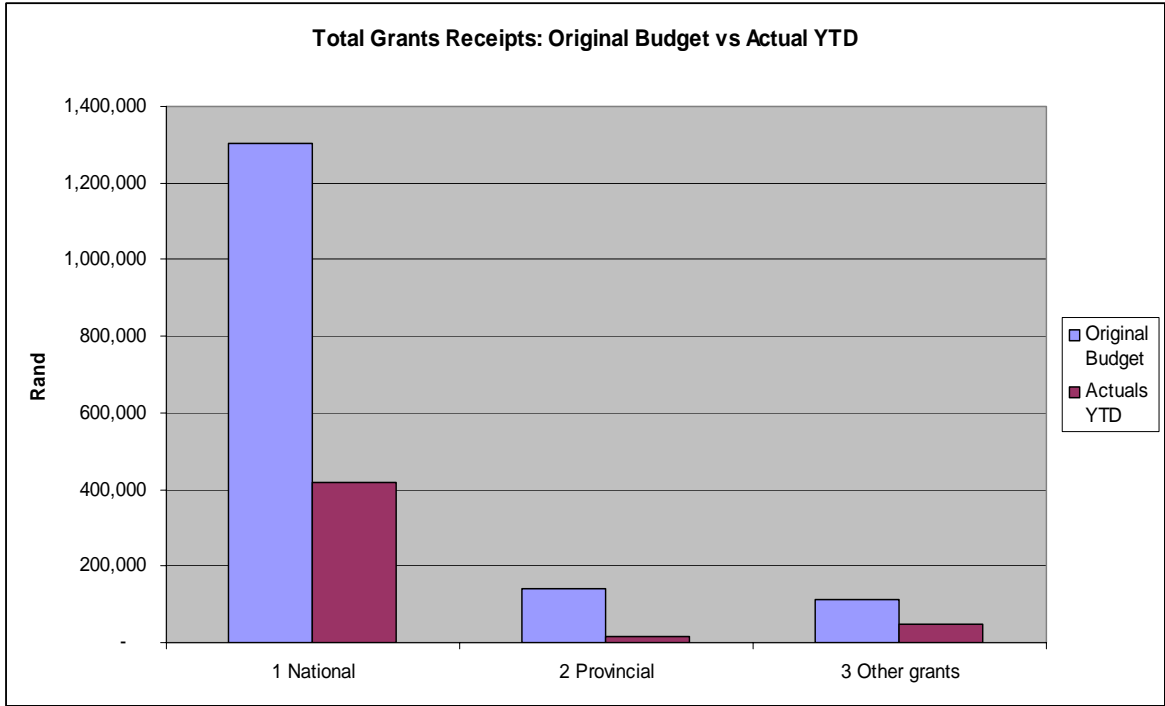


Composition of the Total Actual Receipts YTD for Operating Revenue

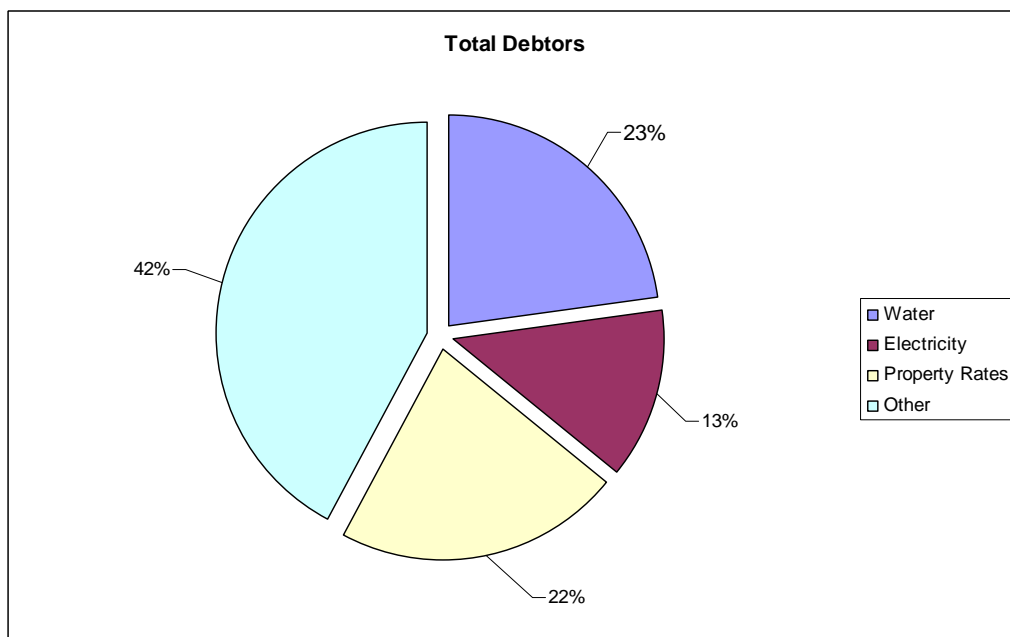
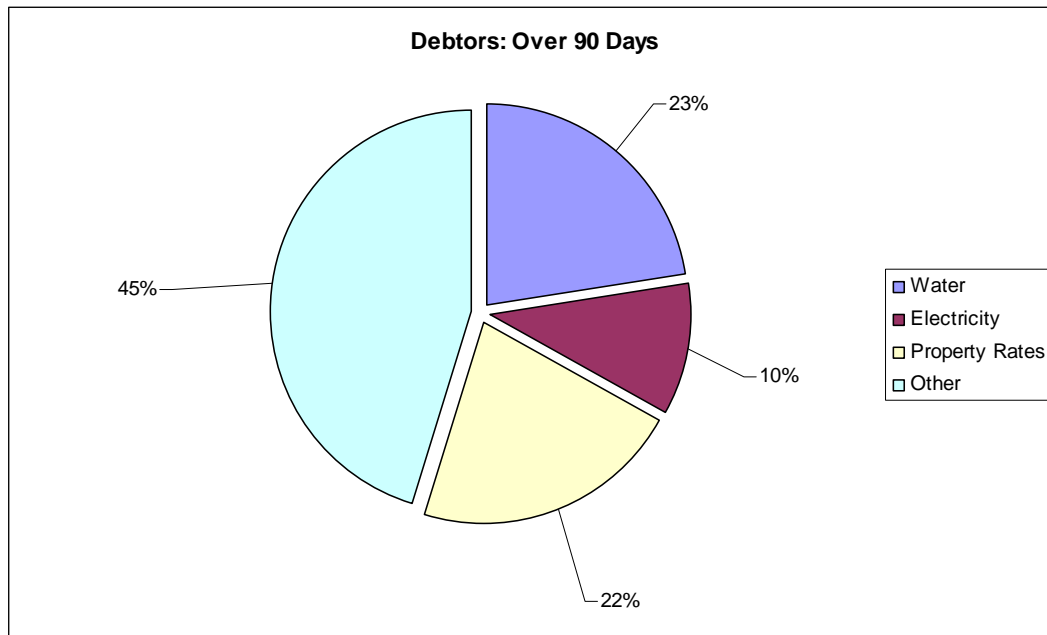




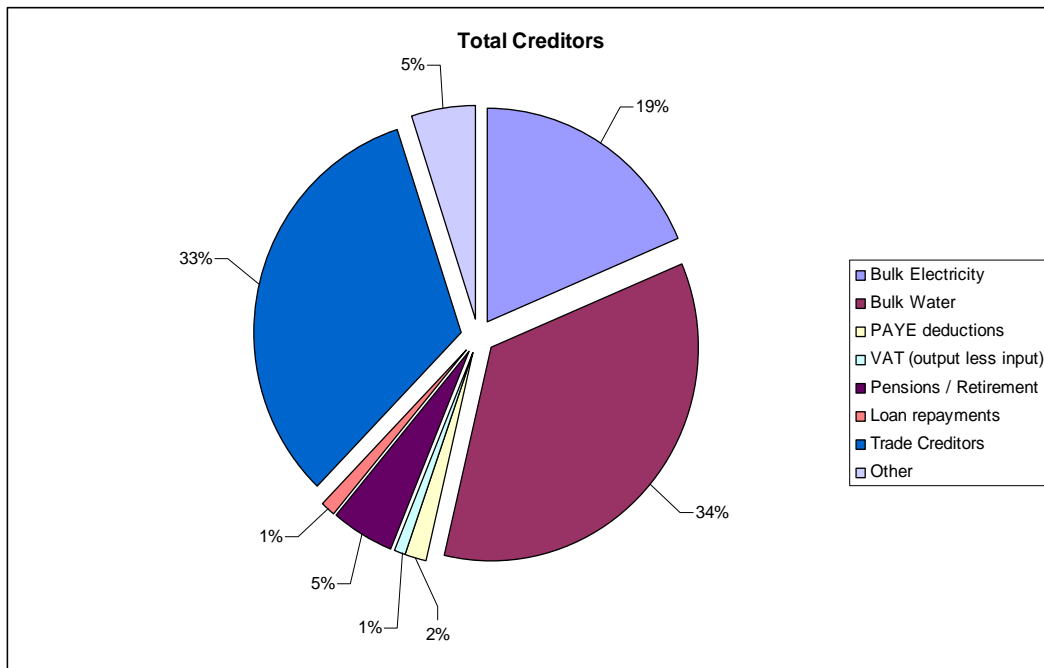
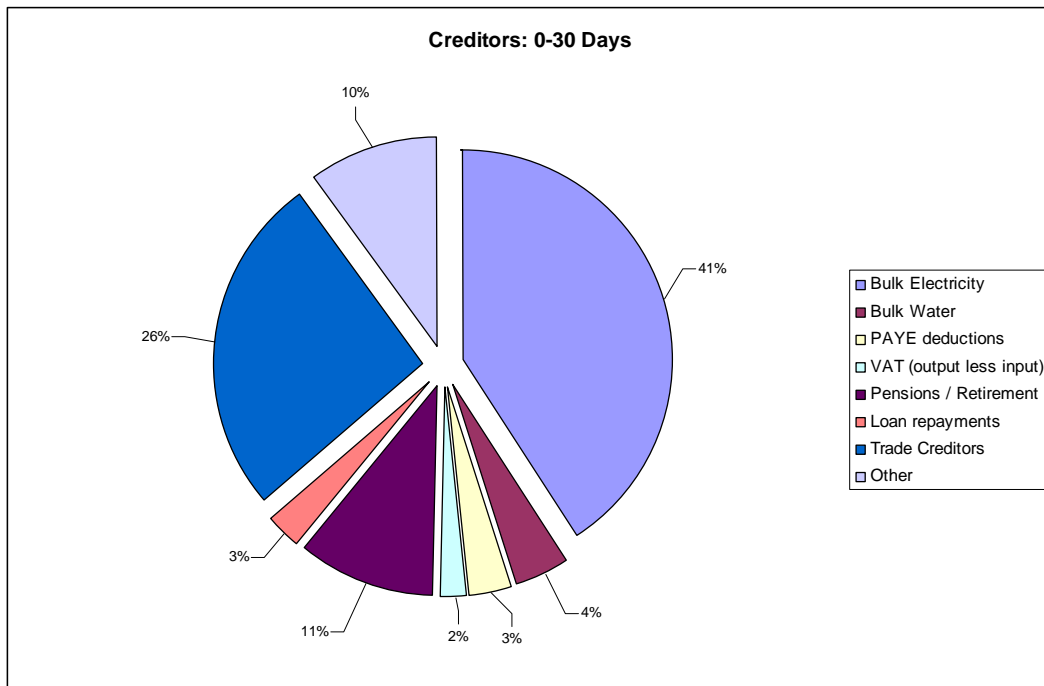
Grants Receipts



Debtors



Creditors



NKANGALA DISTRICT

Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
Capital Revenue and Expenditure				
Source of Finance	1 021 702	-	75 356	7%
External Loans	266 961	-	20 100	8%
Internal contributions	373 657	-	13 133	4%
Grants and subsidies	346 742	-	18 468	5%
Other	34 342	-	23 655	69%
Capital Expenditure	1 021 681	-	76 397	7%
Water and sanitation	223 932	-	20 755	9%
Electricity	191 497	-	7 573	4%
Housing	2 400	-	0	0%
Roads, Pavements, Bridges and storm water	194 558	-	18 808	10%
Other	409 295	-	29 261	7%

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	2 377 050	-	621 631	26%
Property rates	336 343	-	84 335	25%
Service charges	784 991	-	216 702	28%
Other own revenue	1 255 716	-	320 595	26%
Operating Expenditure	2 424 403	-	424 527	18%
Employee related costs	647 452	-	134 875	21%
Provision for working capital	77 538	-	8 688	11%
Repairs and maintenance	152 205	-	27 319	18%
Bulk purchases	398 949	-	119 445	30%
Other expenditure	1 148 259	-	134 201	12%

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Receipts	3,064,810	-	1,340,333	44%
External Loans	162,772	-	138,772	85%
Grants and subsidies	914,296	-	335,494	37%
Investments redeemed	768,000	-	417,826	54%
Statutory Receipts (including VAT)	44,636	-	25,415	57%
Other Receipts	1,175,106	-	422,826	36%
Payments	3,110,888	-	1,073,407	35%
Salaries, wages and allowances	653,329	-	148,238	23%
Cash and creditor payments	723,690	-	347,974	48%
Capital payments	1,003,251	-	150,645	15%
Investments made	465,000	-	363,608	78%
External loans repaid	44,457	-	17,450	39%
Statutory Payments (including VAT)	72,138	-	15,908	22%
Other payments	149,023	-	29,585	20%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Water				
Operating Revenue	288 360	-	62 519	22%
Service charges	173 821	-	40 721	23%
Grants & subsidies	53 765	-	18 710	35%
Other revenue	60 774	-	3 088	5%
Operating Expenditure	272 933	-	39 926	15%
Employee related costs	30 879	-	8 068	26%
Provision for working capital	13 815	-	1 892	14%
Repairs and maintenance	25 162	-	5 775	23%
Bulk purchases	69 166	-	5 257	8%
Other expenditure	133 911	-	18 934	14%

Operating Revenue and Expenditure by Function

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
Electricity				
Operating Revenue	504 671	-	204 887	41%
Service charges	453 864	-	138 961	31%
Grants & subsidies	9 919	-	1 245	13%
Other revenue	40 888	-	64 682	158%
Operating Expenditure	490 784	-	139 132	28%
Employee related costs	43 239	-	11 592	27%
Provision for working capital	16 401	-	342	2%
Repairs and maintenance	30 114	-	7 648	25%
Bulk purchases	329 334	-	108 839	33%
Other expenditure	71 696	-	10 711	15%

Grants

R thousands	Original Budget	Adjusted budget	Actuals YTD	%
Grants Receipts				
1 National	413 036	-	115 796	28.0
2 Provincial	118 742	-	2 900	2.4
3 Other grants	18 688	-	-	-
Total	550 467	-	118 696	
Expenditure				
1 National	-	-	54 099	-
2 Provincial	-	-	3 726	-
3 Other grants	8 680	-	351	4.0
Total	8 680	-	58 176	

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	14,119	7.7%	6,388	3.5%	5,659	3.1%	157,422	85.7%	183,588	25.0%
Electricity	24,593	26.3%	4,434	4.7%	2,027	2.2%	62,617	66.8%	93,672	12.8%
Property Rates	14,495	11.3%	6,032	4.7%	3,913	3.1%	103,678	80.9%	128,117	17.4%
Other	17,801	5.4%	7,450	2.3%	6,827	2.1%	296,763	90.2%	328,839	44.8%
Total	71,009	9.7%	24,303	3.3%	18,425	2.5%	620,481	84.5%	734,215	100.0%

Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	54,445	99.9%	-	-	-	-	-	-	54,496	56.3%
Bulk Water	1,029	99.3%	-	-	-	-	-	-	1,036	1.1%
PAYE deductions	4,062	99.8%	-	-	-	-	-	-	4,071	4.2%
VAT (output less input)	2,731	99.6%	-	-	-	-	-	-	2,742	2.8%
Pensions / Retirement	5,936	100.0%	-	-	-	-	-	-	5,936	6.1%
Loan repayments	3,698	99.6%	-	-	-	-	-	-	3,712	3.8%
Trade Creditors	16,150	100.0%	-	-	-	-	-	-	16,150	16.7%
Auditor-General	116	81.6%	-	-	-	-	-	-	142	0.1%
Other	8,525	100.0%	-	-	-	-	-	-	8,525	8.8%
Total	96,691	99.9%	-	-	-	-	-	-	96,810	100.0%

EHLANZENI DISTRICT

Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Capital Revenue and Expenditure				
Source of Finance	494 045	-	176 705	36%
External Loans	6 000	-	-	0%
Internal contributions	197 246	-	24 954	13%
Grants and subsidies	260 226	-	126 945	49%
Other	30 573	-	24 806	81%
Capital Expenditure	494 045	-	176 705	36%
Water and sanitation	180 276	-	60 120	33%
Electricity	23 927	-	4 904	20%
Housing	2 000	-	4 423	221%
Roads, Pavements, Bridges and storm water	76 269	-	11 831	16%
Other	211 574	-	95 428	45%

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Operating Revenue	1 914 788	-	539 572	28%
Property rates	244 590	-	59 782	24%
Service charges	498 116	-	107 268	22%
Other own revenue	1 172 082	-	372 523	0%
Operating Expenditure	1 674 249	-	340 030	20%
Employee related costs	618 497	-	117 032	0%
Provision for working capital	6 150	-	750	12%
Repairs and maintenance	149 097	-	30 412	20%
Bulk purchases	244 711	-	71 926	29%
Other expenditure	655 793	-	119 910	18%

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual Receipts and Payments For Third Quarter	Percentage of Adjusted budget
R thousands				
Cash Receipts and Payments				
Receipts	864,405	-	396,722	46%
External Loans	6,000	-	-	0%
Grants and subsidies	469,364	-	249,394	53%
Investments redeemed	3,000	-	3,000	100%
Statutory Receipts (including VAT)	1,000	-	10,038	1004%
Other Receipts	385,041	-	134,290	35%
Payments	712,574	-	379,283	53%
Salaries, wages and allowances	194,778	-	83,997	43%
Cash and creditor payments	279,995	-	102,207	37%
Capital payments	6,000	-	-	0%
Investments made	14,201	-	955	7%
External loans repaid	5,000	-	27	1%
Statutory Payments (including VAT)	142,810	-	39,264	27%
Other payments	69,790	-	152,832	219%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual Revenue and Expenditure For Third Quarter	Percentage of Adjusted budget
R thousands				
Water				
Operating Revenue	593 793	-	175 079	29%
Service charges	112 136	-	17 650	16%
Grants & subsidies	471 942	-	155 336	33%
Other revenue	9 715	-	2 093	22%
Operating Expenditure	424 069	-	78 037	18%
Employee related costs	145 819	-	29 769	20%
Provision for working capital	-	-	-	0%
Repairs and maintenance	59 695	-	12 677	21%
Bulk purchases	55 241	-	12 133	22%
Other expenditure	163 314	-	23 458	14%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual Expenditure and Revenue For Third Quarter	Percentage of Adjusted budget
R thousands				
Electricity				
Operating Revenue	316 451	-	80 097	25%
Service charges	299 913	-	69 494	23%
Grants & subsidies	11 491	-	9 290	81%
Other revenue	5 048	-	1 313	26%
Operating Expenditure	162 858	-	38 266	23%
Employee related costs	25 724	-	4 905	19%
Provision for working capital	-	-	-	0%
Repairs and maintenance	19 632	-	4 473	23%
Bulk purchases	74 530	-	22 044	30%
Other expenditure	42 971	-	6 844	16%

Grants

R thousands	Original Budget	Adjusted budget	Actual YTD	%
Grants Receipts				
1 National	589 841	-	233 686	39.6
2 Provincial	14 564	-	12 063	82.8
3 Other grants	-	-	47 061	-
Total	604 405	-	292 811	48.4
Expenditure				
1 National	589 841	-	140 347	23.8
2 Provincial	14 564	-	6 415	44.0
3 Other grants	-	-	-	-
Total	604 405	-	146 762	24.3

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,408	3.7%	2,501	2.1%	9,835	8.2%	103,538	86.1%	120,280	24.6%
Electricity	11,738	35.1%	3,011	9.0%	4,613	13.8%	14,116	42.2%	33,478	6.9%
Property Rates	14,428	9.9%	2,249	1.5%	6,308	4.3%	122,341	84.2%	145,326	29.8%
Other	8,496	4.5%	3,091	1.6%	6,345	3.4%	171,218	90.5%	189,151	38.7%
Total	39,071	8.0%	10,851	2.2%	27,102	5.6%	411,212	84.2%	488,236	100.0%

Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4,560	4.4%	1,192	1.2%	1,928	1.9%	95,451	92.6%	103,131	54.8%
PAYE deductions	402	100.0%	-	-	-	-	-	-	402	0.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	632	100.0%	-	-	-	-	-	-	632	0.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15,810	20.3%	21,288	27.3%	(8,874)	(11.4%)	49,643	63.8%	77,869	41.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5,273	87.1%	784	12.9%	-	-	-	-	6,057	3.2%
Total	26,677	14.2%	23,264	12.4%	(6,945)	(3.7%)	145,094	77.1%	188,090	100.0%

GERT SIBANDE DISTRICT

Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
Capital Revenue and Expenditure				
Source of Finance	410 067	-	42 644	10%
External Loans	19 500	-	0	0%
Internal contributions	51 838	-	2 907	6%
Grants and subsidies	228 288	-	18 966	8%
Other	110 441	-	20 771	19%
Capital Expenditure	410 067	-	54 040	13%
Water and sanitation	141 174	-	12 515	9%
Electricity	17 056	-	896	5%
Housing	8 431	-	409	0%
Roads, Pavements, Bridges and storm water	31 604	-	10 757	34%
Other	211 803	-	29 462	14%

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
Operating Revenue	1 711 957	-	329 379	19%
Property rates	223 014	-	40 137	18%
Service charges	615 831	-	123 736	20%
Other own revenue	873 112	-	165 507	0%
Operating Expenditure	1 745 097	-	287 049	16%
Employee related costs	536 154	-	95 705	0%
Provision for working capital	83 265	-	11 510	14%
Repairs and maintenance	87 336	-	16 304	19%
Bulk purchases	285 922	-	58 550	20%
Other expenditure	752 419	-	104 979	14%

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
Cash Receipts and Payments				
Receipts	1 431 964	-	443 317	31%
External Loans	-	-	0	0%
Grants and subsidies	537 453	-	180 235	34%
Investments redeemed	465 010	-	121 814	26%
Statutory Receipts (including VAT)	40 033	-	715	2%
Other Receipts	389 468	-	140 553	36%
Payments	1 497 338	-	584 933	39%
Salaries, wages and allowances	331 733	-	70 975	21%
Cash and creditor payments	377 894	-	120 278	32%
Capital payments	168 287	-	30 150	18%
Investments made	442 010	-	292 781	66%
External loans repaid	1 341	-	312	23%
Statutory Payments (including VAT)	40 033	-	596	1%
Other payments	136 039	-	69 842	51%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
Water				
Operating Revenue	179 400	-	28 644	16%
Service charges	139 063	-	25 862	19%
Grants & subsidies	23 094	-	1 693	7%
Other revenue	17 243	-	1 088	6%
Operating Expenditure	173 949	-	25 065	14%
Employee related costs	27 511	-	3 991	15%
Provision for working capital	17 491	-	2 454	14%
Repairs and maintenance	7 274	-	1 137	16%
Bulk purchases	66 201	-	10 261	15%
Other expenditure	55 472	-	7 222	13%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
Electricity				
Operating Revenue	379 074	-	63 509	17%
Service charges	312 445	-	54 072	17%
Grants & subsidies	5 026	-	826	16%
Other revenue	61 603	-	8 611	14%
Operating Expenditure	366 328	-	73 208	20%
Employee related costs	26 036	-	5 303	20%
Provision for working capital	26 307	-	3 706	14%
Repairs and maintenance	22 972	-	3 912	17%
Bulk purchases	229 922	-	51 410	22%
Other expenditure	61 091	-	8 877	15%

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
R thousands				
Grants Receipts				
1 National	298 726	10 521	70 503	23.6
2 Provincial	6 095	-	1 680	27.6
3 Other grants	94 000	10 000	287	0.3
Total	398 822	20 521	72 470	
Expenditure				
1 National	298 726	10 521	35 559	11.9
2 Provincial	6 095	-	-	-
3 Other grants	94 000	10 000	2 533	2.7
Total	398 822	20 521	38 092	

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	18,080	12.0%	11,000	7.3%	9,126	6.1%	112,543	74.7%	150,749	19.5%
Electricity	19,825	14.9%	10,511	7.9%	8,139	6.1%	94,160	71.0%	132,635	17.2%
Property Rates	12,852	7.9%	5,582	3.4%	8,798	5.4%	134,774	83.2%	162,006	21.0%
Other	22,870	7.0%	13,920	4.3%	12,748	3.9%	277,049	84.8%	326,587	42.3%
Total	73,628	9.5%	41,013	5.3%	38,811	5.0%	618,526	80.1%	771,977	100.0%

Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1 115	100.0%	-	-	-	-	-	-	1 115	8.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	176	100.0%	-	-	-	-	-	-	176	1.4%
VAT (output less input)	49	100.0%	-	-	-	-	-	-	49	0.4%
Pensions / Retirement	7 806	100.0%	-	-	-	-	-	-	7 806	60.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 699	100.0%	-	-	-	-	-	-	3 701	28.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 845	100.0%		-	-	-	-	-	12 846	100.0%

Report Name	Capex
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Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%
Emakhazeni	Total Capex	A	Capital Expenditure	17,366	0	618	4%
Delmas	Total Capex	A	Capital Expenditure	32,175	0	1,040	3%
Dr JS Moroka	Total Capex	A	Capital Expenditure	128,007	0	13,719	11%
Thembisile	Total Capex	A	Capital Expenditure	88,420	0	708	1%
Emalahleni	Total Capex	A	Capital Expenditure	436,270	0	27,948	6%
Steve Tshwete	Total Capex	A	Capital Expenditure	317,888	0	26,378	8%
Nkangala District	Total Capex	A	Capital Expenditure	1,555	0	5,985	385%
Nkomazi	Total Capex	A	Capital Expenditure	0	0	24,806	0%
Thaba Chweu	Total Capex	A	Capital Expenditure	30,573	0	6,858	22%
Bushbuckridge	Total Capex	A	Capital Expenditure	213,975	0	22,906	11%
Mbombela	Total Capex	A	Capital Expenditure	0	0	97,129	0%
Umjindi	Total Capex	A	Capital Expenditure	35,447	0	7,912	22%
Ehlanzeni	Total Capex	A	Capital Expenditure	214,050	0	17,095	8%
Dipaleseng	Total Capex	A	Capital Expenditure	21,586	29,920	3,072	10%
Albert Luthuli	Total Capex	A	Capital Expenditure	57,605	0	4,402	8%
Lekwa	Total Capex	A	Capital Expenditure	0	0	0	0%
Pixley ka Seme	Total Capex	A	Capital Expenditure	36,462	0	5,459	15%
Mkhondo	Total Capex	A	Capital Expenditure	79,599	0	13,657	17%
Msukaligwa	Total Capex	A	Capital Expenditure	31,480	0	319	1%
Govan Mbeki	Total Capex	A	Capital Expenditure	109,002	0	10,321	9%
Gert Sibande	Total Capex	A	Capital Expenditure	66,000	0	17,503	27%

TOTAL DETAILED CAPITAL EXPENDITURE REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2008

Report Name		Capex						
Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%	
Emakhazeni	Capex	A1	Water and Sanitation	8,300	0	476	6%	
		A2	Electricity	0	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	2,000	0	0	0%	
		A5	Other	7,066	0	142	2%	
		Total Capex			17,366	0	618	4%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	1,795	0	116	6%	
		B3	Grants and subsidies	15,570	0	503	3%	
		B4	Other	0	0	0	0%	
		Source -Finance Total			17,365	0	619	4%
	Delmas	Capex	A1	Water and Sanitation	9,196	0	0	0%
			A2	Electricity	1,108	0	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	14,514	0	0	0%	
A5			Other	7,357	0	1,040	14%	
		Total Capex			32,175	0	1,040	3%
Source -Finance		B1	External Loans	10,000	0	0	0%	
		B2	Internal Contributions	671	0	0	0%	
		B3	Grants and subsidies	11,496	0	0	0%	
		B4	Other	10,008	0	0	0%	
		Source -Finance Total			32,175	0	0	0%
Dr JS Moroka		Capex	A1	Water and Sanitation	35,365	0	6,131	17%
			A2	Electricity	8,408	0	0	0%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	45,911	0	3,536	8%	
	A5		Other	38,322	0	4,052	11%	
		Total Capex			128,006	0	13,719	11%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	53,365	0	0	0%	
		B3	Grants and subsidies	74,642	0	3,278	4%	
		B4	Other	0	0	10,441	0%	
		Source -Finance Total			128,007	0	13,719	11%
	Thembisile	Capex	A1	Water and Sanitation	0	0	0	0%
			A2	Electricity	0	0	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	0	0	0	0%	
A5			Other	88,420	0	708	1%	
		Total Capex			88,420	0	708	1%
Source -Finance		B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	39,121	0	33	0%	
		B3	Grants and subsidies	49,299	0	674	1%	
		B4	Other	0	0	0	0%	

Emalahleni	Capex	A1	Water and Sanitation	101,871	0	6,827	7%			
		A2	Electricity	49,000	0	942	2%			
		A3	Housing	2,400	0	0	0%			
		A4	Roads,Pavements,Bridges	90,133	0	6,097	7%			
		A5	Other	192,867	0	14,083	7%			
	Total Capex				436,271	0	27,949	6%		
	Source -Finance	B1	External Loans	204,092	0	17,525	9%			
		B2	Internal Contributions	58,162	0	26	0%			
		B3	Grants and subsidies	173,996	0	8,447	5%			
		B4	Other	40	0	1,951	4878%			
	Source -Finance Total				436,290	0	27,949	6%		
Steve Tshwete	Capex	A1	Water and Sanitation	69,199	0	7,320	11%			
		A2	Electricity	132,981	0	6,631	5%			
		A3	Housing	0	0	0	0%			
		A4	Roads,Pavements,Bridges	42,000	0	9,175	22%			
		A5	Other	73,708	0	3,252	4%			
	Total Capex				317,888	0	26,378	8%		
	Source -Finance	B1	External Loans	52,869	0	2,575	5%			
		B2	Internal Contributions	220,542	0	12,958	6%			
		B3	Grants and subsidies	21,739	0	5,566	26%			
		B4	Other	22,739	0	5,278	23%			
	Source -Finance Total				317,889	0	26,377	8%		
Nkangala District	Capex	A1	Water and Sanitation	0	0	0	0%			
		A2	Electricity	0	0	0	0%			
		A3	Housing	0	0	0	0%			
		A4	Roads,Pavements,Bridges	0	0	0	0%			
		A5	Other	1,555	0	5,985	385%			
	Total Capex				1,555	0	5,985	385%		
	Source -Finance	B1	External Loans	0	0	0	0%			
		B2	Internal Contributions	0	0	0	0%			
		B3	Grants and subsidies	0	0	0	0%			
		B4	Other	1,555	0	5,985	385%			
	Source -Finance Total				1,555	0	5,985	385%		
Nkomazi	Capex	A1	Water and Sanitation	0	0	18,567	0%			
		A2	Electricity	0	0	310	0%			
		A3	Housing	0	0	4,188	0%			
		A4	Roads,Pavements,Bridges	0	0	0	0%			
		A5	Other	0	0	1,742	0%			
	Total Capex				0	0	24,807	0%		
	Source -Finance	B1	External Loans	0	0	0	0%			
		B2	Internal Contributions	0	0	0	0%			
		B3	Grants and subsidies	0	0	0	0%			
		B4	Other	0	0	24,806	0%			
	Source -Finance Total				0	0	24,806	0%		
Thaba Chweu	Capex	A1	Water and Sanitation	1,200	0	293	24%			
		A2	Electricity	3,200	0	0	0%			
		A3	Housing	2,000	0	235	12%			
		A4	Roads,Pavements,Bridges	380	0	107	28%			
		A5	Other	23,793	0	6,223	26%			
	Total Capex				30,573	0	6,858	22%		
	Source -Finance	B1	External Loans	0	0	0	0%			
		B2	Internal Contributions	0	0	6,565	0%			
		B3	Grants and subsidies	0	0	293	0%			
		B4	Other	30,573	0	0	0%			
	Source -Finance Total					27	30,573	0	6,858	22%

Bushbuckridge	Capex	A1	Water and Sanitation	148,035	0	18,663	13%
		A2	Electricity	1,500	0	0	0%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	17,600	0	1,664	9%
		A5	Other	46,840	0	2,578	6%
	Total Capex			213,975	0	22,905	11%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	0	0	0	0%
		B3	Grants and subsidies	213,975	0	22,906	11%
		B4	Other				0%
	Source -Finance Total			213,975	0	22,906	11%
Mbombela	Capex	A1	Water and Sanitation	0	0	12,434	0%
		A2	Electricity	0	0	999	0%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	0	0	8,839	0%
		A5	Other	0	0	74,857	0%
	Total Capex			0	0	97,129	0%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	0	0	2,464	0%
		B3	Grants and subsidies	0	0	94,665	0%
		B4	Other		0	0	0%
	Source -Finance Total			0	0	97,129	0%
Umjindi	Capex	A1	Water and Sanitation	4,669	0	5,469	117%
		A2	Electricity	13,285	0	578	4%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	6,193	0	0	0%
		A5	Other	11,299	0	1,864	16%
	Total Capex			35,446	0	7,911	22%
	Source -Finance	B1	External Loans	6,000	0	0	0%
		B2	Internal Contributions	6,038	0	2,134	35%
		B3	Grants and subsidies	23,408	0	5,778	25%
		B4	Other	0	0	0	0%
	Source -Finance Total			35,446	0	7,912	22%
Ehlanzeni	Capex	A1	Water and Sanitation	26,372	0	4,693	18%
		A2	Electricity	5,941	0	3,017	51%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	52,095	0	1,220	2%
		A5	Other	129,641	0	8,164	6%
	Total Capex			214,049	0	17,094	8%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	191,207	0	13,791	7%
		B3	Grants and subsidies	22,842	0	3,304	14%
		B4	Other	0	0	0	0%
	Source -Finance Total			214,049	0	17,095	8%
Dipaleseng	Capex	A1	Water and Sanitation	8,000	12,249	0	0%
		A2	Electricity	0	230	337	147%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	3,441	3,871	515	13%
		A5	Other	10,145	13,569	2,221	16%
	Total Capex			21,586	29,919	3,073	10%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	2,300	2,350	1,373	58%
		B3	Grants and subsidies	19,286	27,570	1,699	6%
		B4	Other	0	0	0	0%
	Source -Finance Total			21,586	29,920	3,072	10%

Albert Luthuli	Capex	A1	Water and Sanitation	20,414	0	791	4%	
		A2	Electricity	1,750	0	352	20%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	1,250	0	0	0%	
		A5	Other	34,191	0	3,258	10%	
	Total Capex				57,605	0	4,401	8%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	12,829	0	553	4%	
		B3	Grants and subsidies	44,776	0	3,849	9%	
		B4	Other	0	0	0	0%	
	Source -Finance Total				57,605	0	4,402	8%
Lekwa	Capex	A1	Water and Sanitation	0	0	0	0%	
		A2	Electricity	0	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	0	0	0	0%	
		A5	Other	0	0	0	0%	
	Total Capex				0	0	0	0%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
	Source -Finance Total				0	0	0	0%
Pixley ka Seme	Capex	A1	Water and Sanitation	15,350	0	0	0%	
		A2	Electricity	1,575	0	137	9%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	3,200	0	1,368	43%	
		A5	Other	16,337	0	3,954	24%	
	Total Capex				36,462	0	5,459	15%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	25,102	0	3,213	13%	
		B4	Other	11,360	0	2,246	20%	
	Source -Finance Total				36,462	0	5,459	15%
Mkhondo	Capex	A1	Water and Sanitation	31,299	0	5,376	17%	
		A2	Electricity	0	0	0	0%	
		A3	Housing	8,431	0	409	5%	
		A4	Roads,Pavements,Bridges	15,219	0	5,837	38%	
		A5	Other	24,650	0	1,341	5%	
	Total Capex				79,599	0	12,963	16%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	15,129	0	0	0%	
		B3	Grants and subsidies	31,389	0	9,540	30%	
		B4	Other	33,081	0	1,022	3%	
	Source -Finance Total				79,599	0	10,562	13%
Msukaligwa	Capex	A1	Water and Sanitation	10,000	0	0	0%	
		A2	Electricity	5,220	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	1,064	0	0	0%	
		A5	Other	15,196	0	319	2%	
	Total Capex				31,480	0	319	1%
	Source -Finance	B1	External Loans	2,000	0	0	0%	
		B2	Internal Contributions	5,696	0	319	6%	
		B3	Grants and subsidies	23,784	0	0	0%	
		B4	Other	0	0	0	0%	
	Source -Finance Total				31,480	0	319	1%

Govan Mbeki	Capex	A1	Water and Sanitation	51,862	0	6,348	12%
		A2	Electricity	8,281	0	70	1%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	7,000	0	3,038	43%
		A5	Other	41,859	0	865	2%
	Total Capex			109,002	0	10,321	9%
	Source -Finance	B1	External Loans	17,500	0	0	0%
		B2	Internal Contributions	15,834	0	661	4%
		B3	Grants and subsidies	75,667	0	665	1%
		B4	Other	0	0	0	0%
	Source -Finance Total			109,001	0	1,326	1%
Gert Sibande	Capex	A1	Water and Sanitation	0	0	0	0%
		A2	Electricity	0	0	0	0%
		A3	Other	66,000	0	17,503	27%
	Total Capex			66,000	0	17,503	27%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	0	0	0	0%
		B3	Grants and subsidies	0	0	0	0%
		B4	Other	66000	0	17503	27%
Source -Finance Total			66,000	0	17,503	27%	

OPERATING REVENUE AND EXPENDITURE REPORT FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2008

Report Name		Operating Revenue & Expenditure						
Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%	
Emakhazeni	Operating Revenue	A1	Property rates	9,500	0	3,019	32%	
		A2	Service charges	35,136	0	7,414	21%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	33,347	0	9,147	27%	
	Operating Revenue Total				77,983	0	19,580	25%
	Opex	B1	Employee related costs	32,148	0	6,786	21%	
		B2	Provision for working capital	2,175	0	0	0%	
		B3	Repairs and maintenance	6,473	0	596	9%	
		B4	Bulk purchases	11,519	0	4,463	39%	
		B5	Other expenditure	25,668	0	4,154	16%	
	Opex Total				77,983	0	15,999	21%
	Delmas	Operating Revenue	A1	Property rates	20,063	20,063	4,674	23%
			A2	Service charges	61,845	67,345	17,382	26%
A3			RSC levies	0	0	0	0%	
A4			Other own revenue	36,339	36,339	15,501	43%	
Operating Revenue Total				118,247	123,747	37,557	30%	
Opex		B1	Employee related costs	32,373	32,373	9,040	28%	
		B2	Provision for working capital	13,000	13,000	3,250	25%	
		B3	Repairs and maintenance	8,832	8,832	1,738	20%	
		B4	Bulk purchases	23,600	29,100	8,870	30%	
		B5	Other expenditure	40,419	40,419	9,983	25%	
Opex Total				118,224	123,724	32,881	27%	
Dr JS Moroka		Operating Revenue	A1	Property rates	1,400	0	204	15%
			A2	Service charges	0	0	0	0%
	A3		RSC levies	0	0	0	0%	
	A4		Other own revenue	198,531	0	59,074	30%	
	Operating Revenue Total				199,931	0	59,278	30%
	Opex	B1	Employee related costs	56,789	0	7,591	13%	
		B2	Provision for working capital	8,300	0	0	0%	
		B3	Repairs and maintenance	34,373	0	1,655	5%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	98,206	0	12,600	13%	
	Opex Total				197,668	0	21,846	11%
	Thembisile	Operating Revenue	A1	Property rates	0	0	0	0%
			A2	Service charges	3,000	0	327	11%
A3			RSC levies	0	0	0	0%	
A4			Other own revenue	133,905	0	55,126	41%	
Operating Revenue Total				136,905	0	55,453	41%	
Opex		B1	Employee related costs	43,204	0	7,211	17%	
		B2	Provision for working capital	7,858	0	0	0%	
		B3	Repairs and maintenance	3,376	0	120	4%	
		B4	Bulk purchases	35,500	0	3,661	10%	
		B5	Other expenditure	46,857	0	4,125	9%	
Opex Total				136,795	0	15,117	11%	
Emalaheni		Operating Revenue	A1	Property rates	133,844	0	33,268	25%
			A2	Service charges	419,260	0	123,068	29%
	A3		RSC levies	0	0	0	0%	
	A4		Other own revenue	398,043	0	50,052	13%	
	Operating Revenue Total				951,147	0	206,388	22%
	Opex	B1	Employee related costs	257,237	0	62,446	24%	
		B2	Provision for working capital	42,307	0	4,489	11%	
		B3	Repairs and maintenance	68,851	0	17,882	26%	
		B4	Bulk purchases	214,034	0	67,538	32%	
		B5	Other expenditure	368,719	0	25,038	7%	
	Opex Total				951,148	0	177,393	19%

Steve Tshwete	Operating Revenue	A1	Property rates	171,536	171,536	43,170	25%	
		A2	Service charges	242,645	260,250	68,510	26%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	195,661	203,775	44,351	22%	
	Operating Revenue Total				609,842	635,561	156,031	25%
	Opex	B1	Employee related costs	166,661	166,711	35,797	21%	
		B2	Provision for working capital	3,793	3,793	948	25%	
		B3	Repairs and maintenance	28,101	28,735	5,207	18%	
		B4	Bulk purchases	91,792	108,797	34,913	32%	
		B5	Other expenditure	180,214	180,653	42,203	23%	
	Opex Total				470,561	488,689	119,068	24%
Nkangala District	Operating Revenue	A1	Property rates	0	0	0	0%	
		A2	Service charges	0	0	0	0%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	251,776	0	87,344	35%	
	Operating Revenue Total				251,776	0	87,344	35%
	Opex	B1	Employee related costs	58,990	0	6,004	10%	
		B2	Provision for working capital	105	0	0	0%	
		B3	Repairs and maintenance	1,564	0	122	8%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	387,737	0	36,097	9%	
	Opex Total				448,396	0	42,223	9%
Nkomazi	Operating Revenue	A1	Property rates	23,873	0	2,598	11%	
		A2	Service charges	38,527	0	5,322	14%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	161,534	0	99,189	61%	
	Operating Revenue Total				223,934	0	107,109	48%
	Opex	B1	Employee related costs	110,893	0	9,172	8%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	8,160	0	2,025	25%	
		B4	Bulk purchases	25,100	0	4,967	20%	
		B5	Other expenditure	74,620	0	10,366	14%	
	Opex Total				218,773	0	26,530	12%
Thaba Chweu	Operating Revenue	A1	Property rates	27,754	0	5,749	21%	
		A2	Service charges	88,167	0	17,509	20%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	120,257	0	17,517	15%	
	Operating Revenue Total				236,178	0	40,775	17%
	Opex	B1	Employee related costs	72,230	0	10,161	14%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	13,660	0	2,005	15%	
		B4	Bulk purchases	37,738	0	11,971	32%	
		B5	Other expenditure	110,762	0	16,329	15%	
	Opex Total				234,390	0	40,466	17%
Bushbuckridge	Operating Revenue	A1	Property rates	21,500	0	10,628	49%	
		A2	Service charges	45,200	0	5,269	12%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	408,357	0	88,920	22%	
	Operating Revenue Total				475,057	0	104,817	22%
	Opex	B1	Employee related costs	95,023	0	23,469	25%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	39,603	0	8,872	22%	
		B4	Bulk purchases	48,000	0	12,000	25%	
		B5	Other expenditure	78,455	0	10,235	13%	
	Opex Total				261,081	0	54,576	21%

Mbombela	Operating Revenue	A1	Property rates	159,907	159,907	37,893	24%
		A2	Service charges	268,223	268,223	66,048	25%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	289,143	289,143	106,584	37%
	Operating Revenue Total			717,273	717,273	210,525	29%
	Opex	B1	Employee related costs	238,618	238,618	50,661	21%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	78,162	78,162	15,924	20%
		B4	Bulk purchases	120,081	120,081	37,835	32%
		B5	Other expenditure	290,576	292,826	56,736	19%
	Opex Total			727,437	729,687	161,156	22%
Umjindi	Operating Revenue	A1	Property rates	11,556	0	2,913	25%
		A2	Service charges	57,999	0	13,119	23%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	48,168	0	13,251	28%
	Operating Revenue Total			117,723	0	29,283	25%
	Opex	B1	Employee related costs	42,559	0	11,204	26%
		B2	Provision for working capital	3,000	0	750	25%
		B3	Repairs and maintenance	9,113	0	1,553	17%
		B4	Bulk purchases	13,792	0	5,153	37%
		B5	Other expenditure	41,212	0	17,083	41%
	Opex Total			109,676	0	35,743	33%
Ehlanzeni	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	144,624	0	47,061	33%
	Operating Revenue Total			144,624	0	47,061	33%
	Opex	B1	Employee related costs	59,174	0	12,365	21%
		B2	Provision for working capital	3,150	0	0	0%
		B3	Repairs and maintenance	399	0	32	8%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	57,917	0	9,161	16%
	Opex Total			120,640	0	21,558	18%
Dipaleseng	Operating Revenue	A1	Property rates	4,581	4,581	1,410	31%
		A2	Service charges	32,417	40,929	9,326	23%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	30,749	24,547	10,719	44%
	Operating Revenue Total			67,747	70,057	21,455	31%
	Opex	B1	Employee related costs	26,866	27,530	6,015	22%
		B2	Provision for working capital	3,003	2,350	1,336	57%
		B3	Repairs and maintenance	3,449	3,399	277	8%
		B4	Bulk purchases	10,000	11,000	4,393	40%
		B5	Other expenditure	24,422	25,776	2,941	11%
	Opex Total			67,740	70,055	14,962	21%
Albert Luthuli	Operating Revenue	A1	Property rates	9,850	0	384	4%
		A2	Service charges	20,679	0	3,374	16%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	100,135	0	3,599	4%
	Operating Revenue Total			130,664	0	7,357	6%
	Opex	B1	Employee related costs	65,720	0	8,857	13%
		B2	Provision for working capital	5,996	0	0	0%
		B3	Repairs and maintenance	6,067	0	1,013	17%
		B4	Bulk purchases	12,729	0	1,979	16%
		B5	Other expenditure	40,152	0	10,977	27%
	Opex Total			130,664	0	22,826	17%

Lekwa	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	0	0	0	0%
	Operating Revenue Total			0	0	0	0%
	Opex	B1	Employee related costs	0	0	0	0%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	0	0	0	0%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	0	0	0	0%
Opex Total			0	0	0	0%	
Pixley ka Seme	Operating Revenue	A1	Property rates	10,669	0	2,213	21%
		A2	Service charges	40,033	0	6,118	15%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	73,393	0	6,825	9%
	Operating Revenue Total			124,095	0	15,156	12%
	Opex	B1	Employee related costs	38,638	0	8,701	23%
		B2	Provision for working capital	3,400	0	0	0%
		B3	Repairs and maintenance	11,225	0	5,676	51%
		B4	Bulk purchases	3,200	0	0	0%
		B5	Other expenditure	67,633	0	13,986	21%
Opex Total			124,096	0	28,363	23%	
Mkhondo	Operating Revenue	A1	Property rates	12,969	0	2,226	17%
		A2	Service charges	22,755	0	18,495	81%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	107,231	0	9,310	9%
	Operating Revenue Total			142,955	0	30,031	21%
	Opex	B1	Employee related costs	50,682	0	7,959	16%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	13,729	0	813	6%
		B4	Bulk purchases	19,371	0	6,166	32%
		B5	Other expenditure	59,173	0	9,353	16%
Opex Total			142,955	0	24,291	17%	
Msukaligwa	Operating Revenue	A1	Property rates	37,553	37,553	8,617	23%
		A2	Service charges	97,180	104,695	25,064	24%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	114,943	114,943	22,795	20%
	Operating Revenue Total			249,676	257,191	56,476	22%
	Opex	B1	Employee related costs	92,029	92,029	21,322	23%
		B2	Provision for working capital	10,167	10,476	0	0%
		B3	Repairs and maintenance	12,078	12,078	2,743	23%
		B4	Bulk purchases	36,150	43,354	12,397	29%
		B5	Other expenditure	99,224	99,224	10,790	11%
Opex Total			249,648	257,161	47,252	18%	
Govan Mbeki	Operating Revenue	A1	Property rates	124,702	147,392	25,287	17%
		A2	Service charges	355,670	386,739	61,359	16%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	245,827	245,827	41,956	17%
	Operating Revenue Total			726,199	779,958	128,602	16%
	Opex	B1	Employee related costs	216,745	216,745	35,319	16%
		B2	Provision for working capital	61,043	61,043	10,174	17%
		B3	Repairs and maintenance	34,374	40,143	5,464	14%
		B4	Bulk purchases	171,218	196,268	33,615	17%
		B5	Other expenditure	295,104	295,104	32,781	11%
Opex Total			778,484	809,303	117,353	15%	

Gert Sibande	Operating Revenue	A1	Property rates	0	0	0	0%	
		A2	Service charges	0	0	0	0%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	207,036	0	70,302	34%	
	Operating Revenue Total				207,036	0	70,302	34%
	Opex	B1	Employee related costs	44,811	0	7,531	17%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	695	0	319	46%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	165,357	0	24,151	15%	
	Opex Total				210,863	0	32,001	15%

Report Name	Operating Revenue and Expenditure				
Data					
Municipality	Item Class 1	Original Budget	Adjusted Budget	Actual YTD	YTD %
		R'000	R'000	R'000	
Emakhazeni	Operating Revenue	77,983	-	19,580	25.1
	Opex	77,983	-	15,999	20.5
Delmas	Operating Revenue	118,248	123,748	37,557	30.3
	Opex	118,225	123,725	32,881	26.6
DR JS Moroka	Operating Revenue	199,931	-	59,277	29.6
	Opex	197,668	-	21,847	11.1
Thembisile	Operating Revenue	136,905	-	55,453	40.5
	Opex	136,795	-	15,116	11.1
Emalahleni	Operating Revenue	951,147	-	206,388	21.7
	Opex	951,147	-	177,394	18.7
Steve Tshwete	Operating Revenue	609,842	635,561	156,031	25.6
	Opex	470,561	488,689	119,068	25.3
Nkangala District Municipality	Operating Revenue	251,776	-	87,344	34.7
	Opex	448,396	-	42,223	9.4
Nkomazi	Operating Revenue	223,933	-	107,110	47.8
	Opex	218,774	-	26,530	12.1
Thaba Chweu	Operating Revenue	236,177	-	40,776	17.3
	Opex	234,390	-	40,466	17.3
Bushbuckridge	Operating Revenue	475,057	-	104,817	22.1
	Opex	261,455	-	54,576	20.9
Mbombela	Operating Revenue	717,273	717,273	210,525	29.4
	Opex	727,437	729,687	161,156	22.2
Umjindi	Operating Revenue	117,724	-	29,284	24.9
	Opex	109,677	-	35,743	32.6
Ehlanzeni District Municipality	Operating Revenue	144,624	-	47,061	32.5
	Opex	120,640	-	21,559	17.9
Dipaleseng	Operating Revenue	67,747	70,057	21,455	31.7
	Opex	67,740	70,054	14,962	22.1
Albert Luthuli	Operating Revenue	130,664	-	7,357	5.6
	Opex	130,664	-	22,826	17.5
Lekwa	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0
Pixley ka Seme	Operating Revenue	124,095	-	15,156	12.2
	Opex	124,095	-	28,363	22.9
Mkhondo	Operating Revenue	142,955	-	30,031	0.0
	Opex	142,955	-	24,291	0.0
Msukaligwa	Operating Revenue	249,676	257,191	56,476	22.0
	Opex	249,676	257,161	47,253	18.4
Govan Mbeki	Operating Revenue	726,199	779,958	128,602	16.5
	Opex	778,484	809,303	117,353	14.5
Gert Sibande District Municipality	Operating Revenue	207,036	-	70,302	34.0
	Opex	210,863	-	32,001	15.2

**By Functions Report: Water & Electricity Operating Revenue & Expenditure
For the quarter ended 30 September 2008**

Report Name	Municipality	Item Class 1	Data			
			Original	Adjusted	Actual	YTD%
			Budget	Budget	YTD	
			R'000	R'000	R'000	
Operating Revenue & Expenditure by Function: Water	Emakhazeni	Operating Revenue	7,090	-	1,520	21.4
		Opex	4,377	-	752	17.2
	Delmas	Operating Revenue	35,202	35,202	10,933	31.1
		Opex	23,414	23,414	5,307	22.7
	DR JS Moroka	Operating Revenue	18,554	-	14,927	80.5
		Opex	41,960	-	5,870	14.0
	Thembisile	Operating Revenue	18,040	-	1,291	7.2
		Opex	37,360	-	5,352	14.3
	Emalahleni	Operating Revenue	155,061	-	22,500	14.5
		Opex	138,249	-	16,849	12.2
	Steve Tshwete	Operating Revenue	55,413	-	11,349	20.5
		Opex	27,575	-	5,796	21.0
	Nkangala DM	Operating Revenue				
		Opex				
	Nkomazi	Operating Revenue	70,664	-	21,203	30.0
		Opex	57,853	-	5,798	10.0
	Thaba Chweu	Operating Revenue	22,914	-	4,168	18.2
		Opex	8,642	-	1,085	12.6
	Bushbuckridge	Operating Revenue	426,935	-	128,376	30.1
		Opex	261,081	-	54,576	20.9
	Mbombela	Operating Revenue	57,292	57,292	32,001	55.9
		Opex	84,466	84,716	7,540	8.9
	Umjindi	Operating Revenue	15,988	-	3,318	20.8
		Opex	11,778	-	2,816	23.9
	Ehlanzeni DM	Operating Revenue				
		Opex				
	Dipaleseng	Operating Revenue	12,996	12,996	3,679	28.3
		Opex	7,761	7,961	1,106	14.3
	Albert Luthuli	Operating Revenue	13,405	-	154	1.1
		Opex	18,546	-	250	1.3
	Lekwa	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Pixley ka Seme	Operating Revenue	16,019	-	1,653	10.3
Opex		9,218	-	1,055	11.4	
Mkhondo	Operating Revenue	7,918	-	1,121	14.2	
	Opex	6,219	-	856	13.8	
Msukaligwa	Operating Revenue	22,986	-	5,028	21.9	
	Opex	23,579	-	3,019	12.8	
Govan Mbeki	Operating Revenue	106,076	-	17,009	16.0	
	Opex	108,428	-	18,778	17.3	
Gert Sibande DM	Operating Revenue					
	Opex					

Operating Revenue & Expenditure by Function: Electricity	Emakhazeni	Operating Revenue	20,786	-	3,845	18.5
		Opex	15,561	-	5,082	32.7
	Delmas	Operating Revenue	30,432	35,932	8,429	23.5
		Opex	26,441	27,789	9,423	33.9
	DR JS Moroka	Operating Revenue				
		Opex				
	Thembisile	Operating Revenue				
		Opex	4,800	-	128	2.7
	Emalahleni	Operating Revenue	269,354	-	145,149	53.9
		Opex	287,876	-	78,877	27.4
	Steve Tshwete	Operating Revenue	160,996	-	31,281	19.4
		Opex	137,157	-	21,247	15.5
	Nkangala DM	Operating Revenue				
		Opex				
	Nkomazi	Operating Revenue	34,558	-	13,616	39.4
		Opex	29,866	-	6,436	21.5
	Thaba Chweu	Operating Revenue	47,223	-	9,578	20.3
		Opex	46,367	-	13,490	29.1
	Bushbuckridge	Operating Revenue				
		Opex				
	Mbombela	Operating Revenue	202,656		49,479	24.4
		Opex	63,484		11,619	18.3
	Umjindi	Operating Revenue	32,015	-	7,423	23.2
		Opex	23,141	-	6,720	29.0
	Ehlanzeni DM	Operating Revenue				
		Opex				
	Dipaleseng	Operating Revenue	15,045	17,357	4,376	25.2
		Opex	13,179	14,099	4,847	34.4
	Albert Luthuli	Operating Revenue	18,043	-	1,024	5.7
		Opex	19,880	-	668	3.4
Lekwa	Operating Revenue	-	-	-	0.0	
	Opex	-	-	-	0.0	
Pixley ka Seme	Operating Revenue	25,454	-	3,598	14.1	
	Opex	20,553	-	5,995	29.2	
Mkhondo	Operating Revenue	40,598	-	6,322	15.6	
	Opex	29,733	-	8,672	29.2	
Msukaligwa	Operating Revenue	65,173	72,688	16,149	22.2	
	Opex	57,161	64,674	16,288	25.2	
Govan Mbeki	Operating Revenue	204,935	-	31,960	15.6	
	Opex	217,390	-	36,737	16.9	
Gert Sibande DM	Operating Revenue					
	Opex					