

MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard
Building No. 4
Riverside Park Extension 2
Nelspruit
1200



Private Bag X 11205
Nelspruit
1200
Tel: (013) 766 4309
Fax: (013) 766 9460
E-mail: mfma@mpg.gov.za

Department of Finance

Litiko LeteTlimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

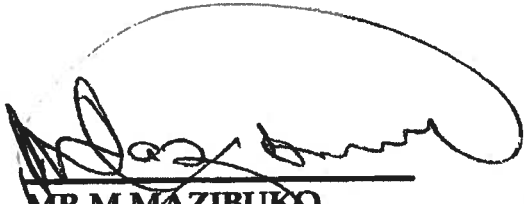
PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2009/2010 FINANCIAL YEAR: 1ST QUARTER ENDED SEPTEMBER 2009

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 Municipal Manager or Chief Financial Offer of 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 are the non submissions and incomplete reports by these municipalities:

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


MR. M MAZIBUKO
HEAD OF DEPARTMENT
 DATE: 28/01/2010

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

Part1: Operating Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	187,606,845	82,400,999	43.9%	82,400,999	43.9%	45,674,594	35.0%	80.4%
Property rates	21,387,503	4,117,959	19.3%	4,117,959	19.3%	10,216,905	103.7%	(59.7%)
Service charges	42,041,797	5,104,266	12.1%	5,104,266	12.1%	5,274,318	25.5%	(3.2%)
Other own revenue	124,177,545	73,178,774	58.9%	73,178,774	58.9%	30,183,371	30.1%	142.4%
Operating Expenditure	173,721,113	32,045,979	18.4%	32,045,979	18.4%	22,944,681	17.6%	39.7%
Employee related costs	73,483,284	17,687,134	24.1%	17,687,134	24.1%	12,709,627	19.3%	39.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	10,882,129	1,057,559	9.7%	1,057,559	9.7%	1,133,473	18.7%	(6.7%)
Bulk purchases	19,112,550	-	-	-	-	2,364,213	18.6%	(100.0%)
Other expenditure	70,243,150	13,301,286	18.9%	13,301,286	18.9%	6,737,368	16.8%	97.4%
Surplus/(Deficit)	13,885,732	50,355,020		50,355,020		22,729,913		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13,885,732	50,355,020		50,355,020		22,729,913		

Part 2: Capital Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	14,610,184	-	-	-	-	6,494,411	11.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	623,747	4.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	5,870,664	13.1%	(100.0%)
Other	14,610,184	-	-	-	-	-	-	-
Capital Expenditure	67,003,378	-	-	-	-	6,494,411	11.3%	(100.0%)
Water and Sanitation	-	-	-	-	-	803,410	3.9%	(100.0%)
Electricity	-	-	-	-	-	352,427	20.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1,500,000	-	-	-	-	-	-	-
Other	65,503,378	-	-	-	-	5,338,574	15.6%	(100.0%)

Total Capital and Operating Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	187,606,845	82,400,999	43.9%	82,400,999	43.9%	45,674,594	35.0%	80.4%
Capital Revenue	14,610,184	-	-	-	-	6,494,411	11.3%	(100.0%)
Total Revenue	#####	82,400,999	40.7%	82,400,999	40.7%	52,169,005	27.7%	58.0%
Capital and Operating Expenditure								
Operating Expenditure	173,721,113	32,045,979	18.4%	32,045,979	18.4%	22,944,681	17.6%	39.7%
Capital Expenditure	67,003,378	-	-	-	-	6,494,411	11.3%	(100.0%)
Total Expenditure	#####	32,045,979	13.3%	32,045,979	13.3%	29,439,092	15.6%	8.9%

Part 3: Cash Receipts and Payments

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	104,019,988	79,314,171	76.2%	79,314,171	76.2%	39,428,749	23.2%	101.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	101,909,512	72,007,174	70.7%	72,007,174	70.7%	31,108,049	18.3%	131.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	2,110,476	7,306,997	346.2%	7,306,997	346.2%	8,320,700	-	(12.2%)
Payments	150,505,782	39,077,445	26.0%	39,077,445	26.0%	29,439,174	12.5%	32.7%
Salaries, wages and allowances	73,556,248	16,217,051	22.0%	16,217,051	22.0%	12,709,627	19.1%	27.6%
Cash and creditor payments	-	16,465,293	-	16,465,293	-	10,235,136	13.6%	60.9%
Capital payments	50,016,794	6,395,101	12.8%	6,395,101	12.8%	6,494,411	7.0%	(1.5%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	26,932,740	-	-	-	-	-	-	-

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

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	10,157,309	12,301,282	121.1%	12,301,282	121.1%	471,478	3.5%	2,509.1%
Service charges	3,203,309	639,555	20.0%	639,555	20.0%	543,344	68.6%	17.7%
Grants and subsidies	6,954,000	11,653,278	167.6%	11,653,278	167.6%	-	-	(100.0%)
Other own revenue	-	8,449	-	8,449	-	(71,866)	(166.8%)	(111.8%)
Operating Expenditure	16,591,811	4,305,528	25.9%	4,305,528	25.9%	1,244,477	6.7%	246.0%
Employee related costs	7,758,168	2,751,694	35.5%	2,751,694	35.5%	445,811	3.8%	517.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2,007,282	330,216	16.5%	330,216	16.5%	265,056	12.7%	24.6%
Bulk purchases	250,000	-	-	-	-	10,313	3.1%	(100.0%)
Other expenditure	6,576,361	1,223,618	18.6%	1,223,618	18.6%	523,297	14.2%	133.8%
Surplus/(Deficit)	(6,434,502)	7,995,754		7,995,754		(772,999)		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	32,018,000	10,815,145	33.8%	10,815,145	33.8%	3,129,867	17.3%	245.5%
Service charges	32,018,000	3,210,612	10.0%	3,210,612	10.0%	3,118,098	17.3%	3.0%
Grants and subsidies	-	7,567,691	-	7,567,691	-	-	-	(100.0%)
Other own revenue	-	36,842	-	36,842	-	11,769	27.4%	213.0%
Operating Expenditure	29,433,165	4,749,098	16.1%	4,749,098	16.1%	3,694,814	18.6%	28.5%
Employee related costs	2,003,559	411,780	20.6%	411,780	20.6%	403,504	17.8%	2.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3,159,350	478,202	15.1%	478,202	15.1%	764,880	45.9%	(37.5%)
Bulk purchases	16,350,000	-	-	-	-	2,353,900	19.6%	(100.0%)
Other expenditure	7,920,256	3,859,116	48.7%	3,859,116	48.7%	172,530	4.9%	2,136.8%
Surplus/(Deficit)	2,584,835	6,066,047		6,066,047		(564,947)		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	6,720,345	7,134,670	106.2%	7,134,670	106.2%	-	-	(100.0%)
Service charges	6,686,545	1,247,637	18.7%	1,247,637	18.7%	-	-	(100.0%)
Grants and subsidies	-	5,263,466	-	5,263,466	-	-	-	(100.0%)
Other own revenue	33,800	623,567	1,844.9%	623,567	1,844.9%	-	-	(100.0%)
Operating Expenditure	13,100,267	1,244,165	9.5%	1,244,165	9.5%	-	-	(100.0%)
Employee related costs	4,399,814	843,803	19.2%	843,803	19.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1,018,680	33,972	3.3%	33,972	3.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7,681,773	366,390	4.8%	366,390	4.8%	-	-	(100.0%)
Surplus/(Deficit)	(6,379,922)	5,890,505		5,890,505		-	-	

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

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

Part 5: Debtor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	291,254	7.0%	264,652	6.4%	127,212	3.1%	3,471,503	83.6%	4,154,621	2.8%	-	-
Electricity	936,575	11.4%	1,041,066	12.7%	533,897	6.5%	5,670,077	69.3%	8,181,615	5.6%	-	-
Property Rates	2,527,976	2.9%	2,701,284	3.1%	6,370,959	7.4%	74,423,655	86.5%	86,023,874	58.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,258,082	2.6%	1,050,625	2.2%	907,854	1.9%	44,393,551	93.2%	47,610,112	32.6%	-	-
Total By Income Source	5,013,887	3.4%	5,057,627	3.5%	7,939,922	5.4%	#####	87.7%	#####	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	181,280	17.8%	167,543	16.5%	448,914	44.1%	220,160	21.6%	1,017,897	.7%	-	-
Business	575,616	8.6%	751,739	11.2%	1,682,591	25.1%	3,694,746	55.1%	6,704,692	4.6%	-	-
Housholds	4,230,165	3.1%	4,095,243	3.0%	5,714,718	4.1%	123,765,669	89.8%	137,803,795	94.4%	-	-
Other	26,826	6.0%	43,102	9.7%	93,699	21.1%	280,211	65.1%	443,838	3%	-	-
Total By Customer Group	5,013,887	3.4%	5,057,627	3.5%	7,939,922	5.4%	#####	87.7%	#####	100.0%	-	-

Part 6: Creditor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	19,742	100.0%	-	-	19,742	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	19,742	100.0%	-	-	19,742	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	154,692,371	50,591,671	32.7%	50,591,671	32.7%	37,557,476	31.8%	34.7%
Property rates	25,455,858	5,202,253	20.4%	5,202,253	20.4%	4,674,142	23.3%	11.3%
Service charges	85,489,878	22,856,663	26.7%	22,856,663	26.7%	17,381,868	28.1%	31.5%
Other own revenue	43,746,635	22,532,755	51.5%	22,532,755	51.5%	15,501,466	42.7%	45.4%
Operating Expenditure	154,659,769	41,852,832	27.1%	41,852,832	27.1%	32,880,991	27.8%	27.3%
Employee related costs	31,533,704	8,972,565	28.5%	8,972,565	28.5%	9,040,032	27.9%	(.7%)
Provision for working capital	18,000,001	4,506,002	25.0%	4,506,002	25.0%	3,250,002	25.0%	38.6%
Repairs and maintenance	9,836,466	2,486,822	25.3%	2,486,822	25.3%	1,737,927	19.7%	43.1%
Bulk purchases	38,063,000	7,812,064	20.5%	7,812,064	20.5%	8,869,818	37.6%	(11.9%)
Other expenditure	57,226,598	18,075,379	31.6%	18,075,379	31.6%	9,983,212	24.7%	81.1%
Surplus/(Deficit)	32,602	8,738,839		8,738,839		4,676,485		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	32,602	8,738,839		8,738,839		4,676,485		

Part 2: Capital Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	45,262,978	-	-	-	-	-	-	-
External loans	9,720,000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	21,823,000	-	-	-	-	-	-	-
Other	13,719,978	-	-	-	-	-	-	-
Capital Expenditure	45,262,978	-	-	-	-	-	-	-
Water and Sanitation	15,323,000	-	-	-	-	-	-	-
Electricity	3,760,000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9,650,000	-	-	-	-	-	-	-
Other	16,529,978	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	154,692,371	50,591,671	32.7%	50,591,671	32.7%	37,557,476	31.8%	34.7%
Capital Revenue	45,262,978	-	-	-	-	-	-	-
Total Revenue	#####	50,591,671	25.3%	50,591,671	25.3%	37,557,476	25.0%	34.7%
Capital and Operating Expenditure								
Operating Expenditure	154,659,769	41,852,832	27.1%	41,852,832	27.1%	32,880,991	27.8%	27.3%
Capital Expenditure	45,262,978	-	-	-	-	-	-	-
Total Expenditure	#####	41,852,832	20.9%	41,852,832	20.9%	32,880,991	21.9%	27.3%

Part 3: Cash Receipts and Payments

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts		50,708,595		50,708,595		23,320,879	41.8%	117.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	22,303,000	-	22,303,000	-	8,113,609	17.7%	174.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	15,207,270	-	(100.0%)
Other receipts	-	28,405,595	-	28,405,595	-	-	-	(100.0%)
Payments		44,444,320		44,444,320		6,091,032	18.8%	629.7%
Salaries, wages and allowances	-	10,914,054	-	10,914,054	-	9,040,032	27.9%	20.7%
Cash and creditor payments	-	40,426,429	-	40,426,429	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	173,709	-	173,709	-	-	-	(100.0%)
Statutory payments (including VAT)	-	(205,723)	-	(205,723)	-	(2,949,000)	-	(93.0%)
Other payments	-	(6,864,149)	-	(6,864,149)	-	-	-	(100.0%)

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

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	45,312,731	14,668,846	32.4%	14,668,846	32.4%	10,932,656	31.1%	34.2%
Service charges	28,829,596	6,982,552	24.2%	6,982,552	24.2%	6,776,446	30.0%	3.0%
Grants and subsidies	16,208,235	6,753,452	41.7%	6,753,452	41.7%	4,162,281	33.3%	62.3%
Other own revenue	274,900	932,842	339.3%	932,842	339.3%	(6,071)	(5.6%)	(15,465.5%)
Operating Expenditure	29,499,014	7,673,647	26.0%	7,673,647	26.0%	5,307,359	22.7%	44.6%
Employee related costs	2,217,307	617,325	27.8%	617,325	27.8%	505,195	24.2%	22.2%
Provision for working capital	9,969,931	2,492,484	25.0%	2,492,484	25.0%	1,800,126	25.0%	38.5%
Repairs and maintenance	1,793,950	752,213	41.9%	752,213	41.9%	415,296	26.2%	81.1%
Bulk purchases	5,635,000	1,209,439	21.5%	1,209,439	21.5%	1,297,538	26.5%	(6.8%)
Other expenditure	9,882,826	2,602,186	26.3%	2,602,186	26.3%	1,289,204	16.9%	101.8%
Surplus/(Deficit)	15,813,717	6,995,199		6,995,199		5,625,297		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	48,003,619	13,815,972	28.8%	13,815,972	28.8%	8,429,212	27.7%	63.9%
Service charges	45,293,088	13,166,374	29.1%	13,166,374	29.1%	8,531,530	38.8%	54.3%
Grants and subsidies	1,390,180	579,243	41.7%	579,243	41.7%	356,999	33.3%	62.3%
Other own revenue	1,320,351	70,355	5.3%	70,355	5.3%	(459,317)	(6.3%)	(115.3%)
Operating Expenditure	42,135,973	13,712,360	32.5%	13,712,360	32.5%	9,422,905	35.6%	45.5%
Employee related costs	2,706,548	547,312	20.2%	547,312	20.2%	505,876	21.3%	8.2%
Provision for working capital	12,951	3,237	25.0%	3,237	25.0%	2,340	25.0%	38.3%
Repairs and maintenance	1,239,300	263,746	21.3%	263,746	21.3%	187,658	15.6%	40.5%
Bulk purchases	32,428,000	6,602,625	20.4%	6,602,625	20.4%	7,572,280	40.5%	(12.8%)
Other expenditure	5,749,174	6,295,440	109.5%	6,295,440	109.5%	1,154,751	27.8%	445.2%
Surplus/(Deficit)	5,867,646	103,612		103,612		(993,693)		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	9,382,529	2,649,031	28.2%	2,649,031	28.2%	-	-	(100.0%)
Service charges	5,860,801	1,299,875	22.2%	1,299,875	22.2%	-	-	(100.0%)
Grants and subsidies	3,064,715	1,276,948	41.7%	1,276,948	41.7%	-	-	(100.0%)
Other own revenue	457,013	72,188	15.8%	72,188	15.8%	-	-	(100.0%)
Operating Expenditure	11,829,255	3,114,920	26.3%	3,114,920	26.3%	-	-	(100.0%)
Employee related costs	3,262,239	815,141	25.0%	815,141	25.0%	-	-	(100.0%)
Provision for working capital	2,719,750	679,938	25.0%	679,938	25.0%	-	-	(100.0%)
Repairs and maintenance	1,545,170	623,609	40.4%	623,609	40.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4,302,096	996,232	23.2%	996,232	23.2%	-	-	(100.0%)
Surplus/(Deficit)	(2,446,726)	(465,889)		(465,889)		-	-	

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	9,182,337	3,027,497	33.0%	3,027,497	33.0%	-	-	(100.0%)
Service charges	4,962,096	1,272,066	25.6%	1,272,066	25.6%	-	-	(100.0%)
Grants and subsidies	4,202,135	1,750,895	41.7%	1,750,895	41.7%	-	-	(100.0%)
Other own revenue	18,106	4,536	25.1%	4,536	25.1%	-	-	(100.0%)
Operating Expenditure	13,477,480	3,099,210	23.0%	3,099,210	23.0%	-	-	(100.0%)
Employee related costs	5,297,221	1,394,116	26.3%	1,394,116	26.3%	-	-	(100.0%)
Provision for working capital	2,782,944	695,736	25.0%	695,736	25.0%	-	-	(100.0%)
Repairs and maintenance	1,375,700	242,253	17.6%	242,253	17.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4,021,615	767,105	19.1%	767,105	19.1%	-	-	(100.0%)
Surplus/(Deficit)	(4,295,143)	(71,713)		(71,713)		-	-	

Part 5: Debtor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,307,335	3.4%	1,808,287	2.7%	1,832,134	2.7%	60,994,649	91.1%	66,942,405	35.6%	-	-
Electricity	815,689	23.0%	478,765	13.5%	207,824	5.9%	2,039,471	57.6%	3,541,749	1.9%	-	-
Property Rates	1,971,353	9.5%	867,958	4.2%	730,041	3.5%	17,073,346	82.7%	20,642,698	11.0%	-	-
Sanitation	307,942	2.6%	219,316	1.9%	184,432	1.6%	11,077,273	94.0%	11,788,963	6.3%	-	-
Refuse Removal	239,383	2.6%	150,401	1.6%	161,561	1.7%	8,688,715	94.0%	9,240,060	4.9%	-	-
Other	1,845,671	2.4%	1,301,062	1.7%	1,489,296	2.0%	71,249,480	93.9%	75,885,509	40.4%	-	-
Total By Income Source	7,487,373	4.0%	4,825,789	2.6%	4,605,288	2.4%	#####	91.0%	#####	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7,487,373	4.0%	4,825,789	2.6%	4,605,288	2.4%	171,122,934	91.0%	188,041,384	100.0%	-	-
Total By Customer Group	7,487,373	4.0%	4,825,789	2.6%	4,605,288	2.4%	#####	91.0%	#####	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

R thousands	2009/10						2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter			Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	21,999	-	-	-	-	4,376	29.1%	(100.0%)	
Service charges	18,898	-	-	-	-	3,585	28.4%	(100.0%)	
Grants and subsidies	2,901	-	-	-	-	755	34.2%	(100.0%)	
Other own revenue	201	-	-	-	-	36	17.3%	(100.0%)	
Operating Expenditure	20,825	-	-	-	-	4,776	36.2%	(100.0%)	
Employee related costs	1,152	-	-	-	-	315	29.7%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	742	-	-	-	-	37	5.8%	(100.0%)	
Bulk purchases	17,000	-	-	-	-	4,393	43.9%	(100.0%)	
Other expenditure	1,931	-	-	-	-	31	2.1%	(100.0%)	
Surplus/(Deficit)	1,174	-	-	-	-	(401)			

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

R thousands	2009/10						2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter			Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management (Sanitation)									
Operating Revenue	24,184	-	-	-	-	-	-	-	
Service charges	8,782	-	-	-	-	-	-	-	
Grants and subsidies	4,148	-	-	-	-	-	-	-	
Other own revenue	11,254	-	-	-	-	-	-	-	
Operating Expenditure	17,096	-	-	-	-	-	-	-	
Employee related costs	5,621	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	1,462	-	-	-	-	-	-	-	
Bulk purchases	1,250	-	-	-	-	-	-	-	
Other expenditure	8,764	-	-	-	-	-	-	-	
Surplus/(Deficit)	7,088	-	-	-	-	-	-	-	

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

R thousands	2009/10						2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter			Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management (Refuse Removal)									
Operating Revenue	3,574	-	-	-	-	-	-	-	
Service charges	3,565	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	9	-	-	-	-	-	-	-	
Operating Expenditure	3,949	-	-	-	-	-	-	-	
Employee related costs	2,409	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	50	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1,490	-	-	-	-	-	-	-	
Surplus/(Deficit)	(374)	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	268,451	-	268,451	-	206,388	21.7%	30.1%
Property rates	-	6,160	-	6,160	-	33,268	24.9%	(81.5%)
Service charges	-	191,614	-	191,614	-	123,068	29.4%	55.7%
Other own revenue	-	70,676	-	70,676	-	50,052	12.6%	41.2%
Operating Expenditure	-	224,468	-	224,468	-	177,394	18.7%	26.5%
Employee related costs	-	70,637	-	70,637	-	62,446	24.3%	13.1%
Provision for working capital	-	-	-	-	-	4,489	10.6%	(100.0%)
Repairs and maintenance	-	20,057	-	20,057	-	17,882	26.0%	12.2%
Bulk purchases	-	100,183	-	100,183	-	67,538	31.6%	48.3%
Other expenditure	-	33,591	-	33,591	-	25,038	6.8%	34.2%
Surplus/(Deficit)	-	43,983	-	43,983	-	28,994	-	-
Capital transfers and other adjustments	-	(12)	-	(12)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	43,971	-	43,971	-	28,994	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	19,896	-	19,896	-	27,948	6.2%	(28.8%)
External loans	-	12,269	-	12,269	-	17,525	8.5%	(30.0%)
Internal contributions	-	-	-	-	-	1,977	2.8%	(100.0%)
Grants and subsidies	-	4,608	-	4,608	-	8,447	4.9%	(45.5%)
Other	-	3,020	-	3,020	-	-	-	(100.0%)
Capital Expenditure	-	19,896	-	19,896	-	27,948	6.2%	(28.8%)
Water and Sanitation	-	9,833	-	9,833	-	6,827	7.4%	44.0%
Electricity	-	1,790	-	1,790	-	942	1.6%	90.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5,218	-	5,218	-	6,097	6.7%	(14.4%)
Other	-	3,055	-	3,055	-	14,083	6.8%	(78.3%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	268,451	-	268,451	-	206,388	21.7%	30.1%
Capital Revenue	-	19,896	-	19,896	-	27,948	6.2%	(28.8%)
Total Revenue	-	288,347	-	288,347	-	234,337	16.7%	23.0%
Capital and Operating Expenditure								
Operating Expenditure	-	224,468	-	224,468	-	177,394	18.7%	26.5%
Capital Expenditure	-	19,896	-	19,896	-	27,948	6.2%	(28.8%)
Total Expenditure	-	244,364	-	244,364	-	205,342	14.7%	19.0%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	953,424	342,849	36.0%	342,849	36.0%	428,525	42.6%	(20.0%)
External loans	-	-	-	-	-	103,772	88.1%	(100.0%)
Grants and subsidies	177,431	64,727	36.5%	64,727	36.5%	22,464	8.3%	188.1%
Investments redeemed	-	70,000	-	70,000	-	101,000	-	(30.7%)
Statutory receipts (including VAT)	-	-	-	-	-	150	-	(100.0%)
Other receipts	775,993	208,122	26.8%	208,122	26.8%	201,139	32.6%	3.5%
Payments	986,013	423,382	42.9%	423,382	42.9%	377,057	36.9%	12.3%
Salaries, wages and allowances	288,719	71,213	24.7%	71,213	24.7%	62,446	23.4%	14.0%
Cash and creditor payments	663,756	261,194	39.4%	261,194	39.4%	231,634	53.1%	12.8%
Capital payments	-	-	-	-	-	1,977	.7%	(100.0%)
Investments made	-	90,000	-	90,000	-	80,000	-	12.5%
External loans repaid	33,538	976	2.9%	976	2.9%	1,001	4.7%	(2.5%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	28,534	-	28,534	-	22,500	14.5%	26.8%
Service charges	-	28,531	-	28,531	-	22,399	21.6%	27.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	3	-	3	-	100	2%	(97.4%)
Operating Expenditure	-	18,263	-	18,263	-	16,847	12.2%	8.4%
Employee related costs	-	4,720	-	4,720	-	4,855	29.4%	(2.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	6,183	-	6,183	-	4,330	35.2%	42.8%
Bulk purchases	-	4,283	-	4,283	-	-	-	(100.0%)
Other expenditure	-	3,078	-	3,078	-	7,663	9.8%	(59.8%)
Surplus/(Deficit)	-	10,271	-	10,271	-	5,653	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	115,877	-	115,877	-	145,149	53.9%	(20.2%)
Service charges	-	115,653	-	115,653	-	81,486	34.1%	41.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	224	-	224	-	63,663	223.9%	(99.6%)
Operating Expenditure	-	112,801	-	112,801	-	78,877	27.4%	43.0%
Employee related costs	-	9,623	-	9,623	-	7,910	29.4%	21.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	5,369	-	5,369	-	5,308	29.4%	1.2%
Bulk purchases	-	95,859	-	95,859	-	62,235	33.0%	54.0%
Other expenditure	-	1,950	-	1,950	-	3,425	8.7%	(43.1%)
Surplus/(Deficit)	-	3,076		3,076		66,272		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	11,641	-	11,641	-	10,018	11.8%	16.2%
Service charges	-	11,641	-	11,641	-	9,959	25.4%	16.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	58	3%	(100.0%)
Operating Expenditure	-	9,483	-	9,483	-	7,401	9.8%	28.1%
Employee related costs	-	4,624	-	4,624	-	4,206	31.7%	9.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4,337	-	4,337	-	2,602	31.2%	66.7%
Bulk purchases	-	41	-	41	-	31	8.1%	31.6%
Other expenditure	-	480	-	480	-	562	1.1%	(14.6%)
Surplus/(Deficit)	-	2,158		2,158		2,616		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	9,932	-	9,932	-	8,608	25.6%	15.4%
Service charges	-	9,878	-	9,878	-	8,595	25.5%	14.9%
Grants and subsidies	-	42	-	42	-	1	-	6,307.2%
Other own revenue	-	12	-	12	-	12	(49.9%)	2.1%
Operating Expenditure	-	10,131	-	10,131	-	7,990	21.4%	26.8%
Employee related costs	-	6,324	-	6,324	-	5,318	25.8%	18.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	909	-	909	-	988	28.1%	(7.9%)
Bulk purchases	-	1	-	1	-	2	54.2%	(48.6%)
Other expenditure	-	2,896	-	2,896	-	1,683	15.0%	72.1%
Surplus/(Deficit)	-	(198)		(198)		618		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	237,569,310	98,448,814	41.4%	98,448,814	41.4%	70,302,573	34.0%	40.0%
Property rates	-	-	-	-	-	-	-	-
Service charges	1,000,000	-	-	-	-	-	-	-
Other own revenue	236,569,310	98,448,814	41.6%	98,448,814	41.6%	70,302,573	34.0%	40.0%
Operating Expenditure	277,981,910	36,287,487	13.1%	36,287,487	13.1%	32,001,823	15.2%	13.4%
Employee related costs	70,471,380	11,064,011	15.7%	11,064,011	15.7%	8,775,228	17.4%	26.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	875,730	112,469	12.8%	112,469	12.8%	319,450	46.0%	(64.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	206,634,800	25,111,007	12.2%	25,111,007	12.2%	22,907,145	14.3%	9.6%
Surplus/(Deficit)	#####	62,161,327		62,161,327		38,300,750		
Capital transfers and other adjustments	40,412,600	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	62,161,327		62,161,327		38,300,750		

Part 2: Capital Revenue and Expenditure

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	94,000,000	14,539,433	15.5%	14,539,433	15.5%	17,503,031	26.5%	(16.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	94,000,000	14,539,433	15.5%	14,539,433	15.5%	17,503,031	26.5%	(16.9%)
Capital Expenditure	94,000,000	14,539,433	15.5%	14,539,433	15.5%	17,503,031	26.5%	(16.9%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	94,000,000	14,539,433	15.5%	14,539,433	15.5%	17,503,031	26.5%	(16.9%)

Total Capital and Operating Expenditure

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	237,569,310	98,448,814	41.4%	98,448,814	41.4%	70,302,573	34.0%	40.0%
Capital Revenue	94,000,000	14,539,433	15.5%	14,539,433	15.5%	17,503,031	26.5%	(16.9%)
Total Revenue	#####	#####	34.1%	#####	34.1%	87,805,604	32.2%	28.7%
Capital and Operating Expenditure								
Operating Expenditure	277,981,910	36,287,487	13.1%	36,287,487	13.1%	32,001,823	15.2%	13.4%
Capital Expenditure	94,000,000	14,539,433	15.5%	14,539,433	15.5%	17,503,031	26.5%	(16.9%)
Total Expenditure	#####	50,826,920	13.7%	50,826,920	13.7%	49,504,854	17.9%	2.7%

Part 3: Cash Receipts and Payments

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	848,569,310	198,708,047	23.4%	198,708,047	23.4%	158,302,573	23.7%	25.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	228,234,000	96,293,368	42.2%	96,293,368	42.2%	68,458,356	35.3%	40.7%
Investments redeemed	612,000,000	100,000,000	16.3%	100,000,000	16.3%	88,000,000	19.0%	13.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	8,335,310	2,414,679	29.0%	2,414,679	29.0%	1,844,217	14.2%	30.9%
Payments	983,981,910	328,720,565	33.4%	328,720,565	33.4%	341,348,598	46.6%	(3.7%)
Salaries, wages and allowances	70,471,380	11,064,012	15.7%	11,064,012	15.7%	8,775,228	17.4%	26.1%
Cash and creditor payments	207,510,530	82,117,120	39.6%	82,117,120	39.6%	45,070,339	25.8%	82.2%
Capital payments	94,000,000	14,539,433	15.5%	14,539,433	15.5%	17,503,031	26.5%	(16.9%)
Investments made	612,000,000	221,000,000	36.1%	221,000,000	36.1%	270,000,000	61.1%	(18.1%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8,728,873	50.0%	-	-	-	-	8,729,033	50.0%	17,457,906	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8,728,873	50.0%	-	-	-	-	8,729,033	50.0%	17,457,906	100.0%	-	-

Part 6: Creditor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,359,396	8.9%	-	-	-	-	24,171,071	91.1%	26,530,467	100.0%
Total	2,359,396	8.9%	-	-	-	-	24,171,071	91.1%	26,530,467	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	808,736,950	225,502,382	27.9%	225,502,382	27.9%	159,556,656	22.0%	41.3%
Property rates	154,549,900	38,862,607	25.1%	38,862,607	25.1%	24,422,813	19.6%	59.1%
Service charges	410,701,700	124,086,438	30.2%	124,086,438	30.2%	89,703,779	25.2%	38.3%
Other own revenue	243,485,350	62,553,337	25.7%	62,553,337	25.7%	45,430,064	18.5%	37.7%
Operating Expenditure	869,919,250	210,907,651	24.2%	210,907,651	24.2%	179,312,877	23.0%	17.6%
Employee related costs	302,671,800	83,165,671	27.5%	83,165,671	27.5%	54,824,527	23.9%	51.7%
Provision for working capital	30,704,100	-	-	-	-	15,260,700	25.0%	(100.0%)
Repairs and maintenance	26,146,000	14,251,036	54.5%	14,251,036	54.5%	8,083,864	23.5%	76.3%
Bulk purchases	210,832,300	57,497,243	27.3%	57,497,243	27.3%	55,255,113	32.3%	4.1%
Other expenditure	299,565,050	55,993,701	18.7%	55,993,701	18.7%	45,688,673	16.2%	22.0%
Surplus/(Deficit)	#####	14,594,731		14,594,731		#####		
Capital transfers and other adjustments	64,147,000	3,164,033	4.9%	3,164,033	4.9%	12,602,744	24.2%	(74.9%)
Revised Surplus/(Deficit)	2,964,700	17,758,764		17,758,764		(7,153,477)		

Part 2: Capital Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	108,670,335	10,934,365	10.1%	10,934,365	10.1%	5,873,761	5.4%	86.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	16,211,900	1,059,867	6.5%	1,059,867	6.5%	682,761	4.3%	55.2%
Grants and subsidies	88,068,735	9,865,270	11.2%	9,865,270	11.2%	5,191,000	6.9%	90.0%
Other	4,389,700	9,228	2%	9,228	2%	-	-	(100.0%)
Capital Expenditure	108,926,335	10,934,365	10.0%	10,934,365	10.0%	16,650,200	15.3%	(34.3%)
Water and Sanitation	36,175,873	2,957,376	8.2%	2,957,376	8.2%	8,915,305	17.2%	(66.8%)
Electricity	6,881,700	2,413,038	35.1%	2,413,038	35.1%	70,000	8%	3,347.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11,894,000	668,634	5.6%	668,634	5.6%	3,380,092	48.3%	(80.2%)
Other	53,974,762	4,895,317	9.1%	4,895,317	9.1%	4,284,803	10.2%	14.2%

Total Capital and Operating Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	808,736,950	225,502,382	27.9%	225,502,382	27.9%	159,556,656	22.0%	41.3%
Capital Revenue	108,670,335	10,934,365	10.1%	10,934,365	10.1%	5,873,761	5.4%	86.2%
Total Revenue	#####	#####	25.8%	#####	25.8%	#####	19.8%	42.9%
Capital and Operating Expenditure								
Operating Expenditure	869,919,250	210,907,651	24.2%	210,907,651	24.2%	179,312,877	23.0%	17.6%
Capital Expenditure	108,926,335	10,934,365	10.0%	10,934,365	10.0%	16,650,200	15.3%	(34.3%)
Total Expenditure	#####	#####	22.7%	#####	22.7%	#####	22.1%	13.2%

Part 3: Cash Receipts and Payments

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	282,252,797	282,458,797	100.1%	282,458,797	100.1%	190,305,043	26.8%	48.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	67,486,130	67,486,130	100.0%	67,486,130	100.0%	50,446,161	29.0%	33.8%
Investments redeemed	10,000,000	10,000,000	100.0%	10,000,000	100.0%	10,000,000	100.0%	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	204,766,667	204,972,667	100.1%	204,972,667	100.1%	129,858,882	24.7%	57.8%
Payments	307,025,488	307,035,488	100.0%	307,035,488	100.0%	195,146,020	27.5%	57.3%
Salaries, wages and allowances	63,408,944	63,408,944	100.0%	63,408,944	100.0%	27,558,488	12.2%	130.1%
Cash and creditor payments	15,724,350	63,366,597	403.0%	63,366,597	403.0%	78,772,084	24.7%	(19.6%)
Capital payments	11,613,343	11,613,343	100.0%	11,613,343	100.0%	17,399,168	20.0%	(33.3%)
Investments made	35,000,000	35,000,000	100.0%	35,000,000	100.0%	-	-	(100.0%)
External loans repaid	-	-	-	-	-	851,954	4.1%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	181,278,851	133,646,604	73.7%	133,646,604	73.7%	70,564,326	149.6%	89.4%

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

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	127,448,900	34,405,659	27.0%	34,405,659	27.0%	25,928,336	24.4%	32.7%
Service charges	127,448,900	34,405,659	27.0%	34,405,659	27.0%	25,928,336	24.5%	32.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	136,174,100	27,945,763	20.5%	27,945,763	20.5%	28,353,814	26.1%	(1.4%)
Employee related costs	7,507,000	1,872,454	24.9%	1,872,454	24.9%	1,606,137	32.6%	16.6%
Provision for working capital	11,003,000	-	-	-	-	3,681,201	25.0%	(100.0%)
Repairs and maintenance	-	732,727	-	732,727	-	550,533	36.8%	33.1%
Bulk purchases	70,281,300	17,500,044	24.9%	17,500,044	24.9%	15,779,166	26.0%	10.9%
Other expenditure	47,382,800	7,840,538	16.5%	7,840,538	16.5%	6,736,777	25.3%	16.4%
Surplus/(Deficit)	(8,725,200)	6,459,896		6,459,896		(2,425,478)		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	239,958,700	68,397,875	28.5%	68,397,875	28.5%	44,964,663	25.9%	52.1%
Service charges	233,341,200	67,001,594	28.7%	67,001,594	28.7%	43,506,425	25.8%	54.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6,617,500	1,396,281	21.1%	1,396,281	21.1%	1,458,238	29.5%	(4.2%)
Operating Expenditure	237,432,414	44,731,303	18.8%	44,731,303	18.8%	60,486,073	32.4%	(26.0%)
Employee related costs	40,056,300	4,173,601	10.4%	4,173,601	10.4%	3,427,715	28.8%	21.8%
Provision for working capital	6,500,000	-	-	-	-	5,559,075	25.0%	(100.0%)
Repairs and maintenance	-	2,085,712	-	2,085,712	-	2,969,136	41.6%	(29.8%)
Bulk purchases	140,551,000	34,997,199	24.9%	34,997,199	24.9%	39,475,947	35.7%	(11.3%)
Other expenditure	50,325,114	3,474,791	6.9%	3,474,791	6.9%	9,054,200	26.1%	(61.6%)
Surplus/(Deficit)	2,526,286	23,666,572		23,666,572		#####		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	44,254,700	11,254,140	25.4%	11,254,140	25.4%	10,140,038	25.1%	11.0%
Service charges	44,254,700	11,253,468	25.4%	11,253,468	25.4%	10,132,096	25.3%	11.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	672	-	672	-	7,942	3.3%	(91.5%)
Operating Expenditure	55,358,900	10,807,735	19.5%	10,807,735	19.5%	13,560,954	27.7%	(20.3%)
Employee related costs	25,594,000	7,330,083	28.6%	7,330,083	28.6%	5,380,078	23.6%	36.2%
Provision for working capital	7,302,200	-	-	-	-	2,007,099	25.0%	(100.0%)
Repairs and maintenance	-	865,643	-	865,643	-	825,146	26.4%	4.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22,462,700	2,612,009	11.6%	2,612,009	11.6%	5,348,631	35.6%	(51.2%)
Surplus/(Deficit)	#####	446,405		446,405		(3,420,916)		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	44,000	-	-	-	-	10,149,501	24.5%	(100.0%)
Service charges	44,000	-	-	-	-	10,136,975	24.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	12,626	21.4%	(100.0%)
Operating Expenditure	41,370,200	9,414,009	22.8%	9,414,009	22.8%	9,607,687	25.7%	(2.0%)
Employee related costs	25,639,900	6,799,179	26.5%	6,799,179	26.5%	5,633,475	26.4%	20.7%
Provision for working capital	5,898,900	-	-	-	-	1,226,400	25.0%	(100.0%)
Repairs and maintenance	-	1,190,584	-	1,190,584	-	995,154	36.4%	19.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9,831,400	1,424,246	14.5%	1,424,246	14.5%	1,752,658	20.7%	(18.7%)
Surplus/(Deficit)	#####	(9,414,009)		(9,414,009)		541,814		

Part 5: Debtor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9,901,580	9.6%	6,311,616	6.1%	4,662,007	4.5%	82,150,833	79.7%	103,026,036	27.2%	-	-
Electricity	15,483,018	31.7%	7,628,344	15.6%	3,046,700	6.2%	22,887,437	46.4%	48,845,499	12.9%	-	-
Property Rates	10,377,404	23.5%	2,463,701	5.0%	11,002,779	24.9%	20,338,303	46.0%	44,182,187	11.7%	-	-
Sanitation	3,505,232	5.8%	2,311,818	3.9%	1,910,226	3.2%	52,239,498	87.1%	59,966,774	15.8%	-	-
Refuse Removal	3,504,429	6.1%	1,812,477	3.1%	1,683,424	2.9%	50,711,616	87.9%	57,711,946	15.2%	-	-
Other	1,031,207	1.6%	882,743	1.4%	869,088	1.3%	62,218,710	95.7%	65,001,748	17.2%	-	-
Total By Income Source	43,802,870	11.6%	21,410,699	5.7%	23,174,224	6.1%	#####	76.7%	#####	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	111,464	9.6%	100,554	8.6%	528,915	45.4%	422,944	36.3%	1,163,877	3.3%	-	-
Business	10,534,043	27.7%	4,621,706	12.2%	8,277,310	21.8%	14,567,065	38.3%	38,000,124	10.0%	-	-
Households	32,269,813	9.9%	16,002,526	4.9%	12,836,649	3.9%	264,100,390	81.2%	325,209,378	85.9%	-	-
Other	887,550	6.2%	685,913	4.8%	1,531,350	10.7%	11,255,998	78.4%	14,360,811	3.8%	-	-
Total By Customer Group	43,802,870	11.6%	21,410,699	5.7%	23,174,224	6.1%	#####	76.7%	#####	100.0%	-	-

Part 6: Creditor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6,816,300	100.0%	-	-	-	-	-	-	6,816,300	67.6%
Bulk Water	3,042,606	100.0%	-	-	-	-	-	-	3,042,606	30.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	228,645	100.0%	-	-	-	-	-	-	228,645	2.3%
Total	10,087,551	100.0%	-	-	-	-	-	-	10,087,551	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	259,512,819	71,725,259	27.6%	71,725,259	27.6%	58,386,670	27.0%	22.8%
Operating Revenue	259,512,819	71,725,259	27.6%	71,725,259	27.6%	58,386,670	27.0%	22.8%
Property rates	30,524,400	7,802,967	25.6%	7,802,967	25.6%	6,781,515	26.5%	15.1%
Service charges	155,641,248	37,992,762	24.4%	37,992,762	24.4%	33,786,781	25.5%	12.4%
Other own revenue	73,347,171	25,929,530	35.4%	25,929,530	35.4%	17,818,374	30.6%	45.5%
Operating Expenditure	259,512,819	48,770,811	18.8%	48,770,811	18.8%	50,662,897	23.4%	(3.7%)
Employee related costs	81,200,737	17,692,476	21.8%	17,692,476	21.8%	18,089,592	23.1%	(2.2%)
Provision for working capital	-	-	-	-	-	5,719,239	25.0%	(100.0%)
Repairs and maintenance	18,420,776	3,187,879	17.3%	3,187,879	17.3%	2,661,360	15.7%	19.8%
Bulk purchases	68,639,711	13,345,987	19.4%	13,345,987	19.4%	13,582,034	28.4%	(1.7%)
Other expenditure	91,251,595	14,544,469	15.9%	14,544,469	15.9%	10,610,672	20.9%	37.1%
Surplus/(Deficit)	-	22,954,448		22,954,448		7,723,773		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	22,954,448		22,954,448		7,723,773		

Part 2: Capital Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	259,512,819	71,725,259	27.6%	71,725,259	27.6%	58,386,670	27.0%	22.8%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	#####	71,725,259	27.6%	71,725,259	27.6%	58,386,670	27.0%	22.8%
Capital and Operating Expenditure								
Operating Expenditure	259,512,819	48,770,811	18.8%	48,770,811	18.8%	50,662,897	23.4%	(3.7%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	#####	48,770,811	18.8%	48,770,811	18.8%	50,662,897	23.4%	(3.7%)

Part 3: Cash Receipts and Payments

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	286,202,828	72,434,025	25.3%	72,434,025	25.3%	77,839,844	-	(6.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	77,359,004	26,133,934	33.8%	26,133,934	33.8%	14,227,419	-	83.7%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	63,612,425	-	(100.0%)
Other receipts	208,843,824	46,300,091	22.2%	46,300,091	22.2%	-	-	(100.0%)
Payments	286,202,820	75,206,389	26.3%	75,206,389	26.3%	72,687,780	-	3.5%
Salaries, wages and allowances	81,200,736	17,692,477	21.8%	17,692,477	21.8%	18,089,592	-	(2.2%)
Cash and creditor payments	205,002,084	57,513,218	28.1%	57,513,218	28.1%	54,598,188	-	5.3%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	694	-	694	-	-	-	(100.0%)

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

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	28,088,139	5,982,636	21.3%	5,982,636	21.3%	6,261,142	22.4%	(4.4%)
Service charges	27,866,279	5,980,094	21.5%	5,980,094	21.5%	6,254,695	22.5%	(4.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	221,860	2,542	1.1%	2,542	1.1%	6,447	3.1%	(60.6%)
Operating Expenditure	19,185,678	2,998,180	15.6%	2,998,180	15.6%	3,513,453	22.4%	(14.7%)
Employee related costs	3,480,180	1,003,341	28.8%	1,003,341	28.8%	871,257	41.8%	15.2%
Provision for working capital	-	-	-	-	-	617,502	16.9%	(100.0%)
Repairs and maintenance	2,685,470	486,878	18.1%	486,878	18.1%	824,972	27.7%	(41.0%)
Bulk purchases	1,315,000	-	-	-	-	-	-	-
Other expenditure	11,705,028	1,507,961	12.9%	1,507,961	12.9%	1,199,722	18.1%	25.7%
Surplus/(Deficit)	8,902,461	2,984,456		2,984,456		2,747,689		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	103,682,565	27,587,716	26.6%	27,587,716	26.6%	20,326,297	25.2%	35.7%
Service charges	103,178,565	27,346,440	26.5%	27,346,440	26.5%	20,282,502	25.3%	34.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	504,000	241,276	47.9%	241,276	47.9%	43,795	9.1%	450.9%
Operating Expenditure	94,843,000	17,533,578	18.5%	17,533,578	18.5%	17,600,730	23.0%	(.4%)
Employee related costs	6,226,154	1,563,937	25.1%	1,563,937	25.1%	1,665,972	24.3%	(6.1%)
Provision for working capital	-	-	-	-	-	560,940	5.1%	(100.0%)
Repairs and maintenance	6,428,776	920,585	14.3%	920,585	14.3%	708,808	12.4%	29.9%
Bulk purchases	67,324,711	13,345,987	19.8%	13,345,987	19.8%	13,582,034	28.4%	(1.7%)
Other expenditure	14,863,359	1,703,069	11.5%	1,703,069	11.5%	1,082,976	21.2%	57.3%
Surplus/(Deficit)	8,839,565	10,054,138		10,054,138		2,725,567		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	15,362,569	4,097,134	26.7%	4,097,134	26.7%	-	-	(100.0%)
Service charges	15,362,569	4,097,134	26.7%	4,097,134	26.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	13,275,651	2,585,181	19.5%	2,585,181	19.5%	-	-	(100.0%)
Employee related costs	6,564,826	1,689,691	25.7%	1,689,691	25.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1,737,120	516,044	29.7%	516,044	29.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4,973,705	379,446	7.6%	379,446	7.6%	-	-	(100.0%)
Surplus/(Deficit)	2,086,918	1,511,953		1,511,953		-		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	9,243,835	1,790,329	19.4%	1,790,329	19.4%	-	-	(100.0%)
Service charges	9,233,835	569,094	6.2%	569,094	6.2%	-	-	(100.0%)
Grants and subsidies	-	621	-	621	-	-	-	(100.0%)
Other own revenue	10,000	1,220,614	12,206.1%	1,220,614	12,206.1%	-	-	(100.0%)
Operating Expenditure	20,802,379	4,371,950	21.0%	4,371,950	21.0%	-	-	(100.0%)
Employee related costs	11,942,475	2,977,565	24.9%	2,977,565	24.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3,885,090	710,931	18.3%	710,931	18.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4,974,814	683,454	13.7%	683,454	13.7%	-	-	(100.0%)
Surplus/(Deficit)	#####	(2,581,621)		(2,581,621)		-		

Part 5: Debtor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,215,791	2.3%	1,419,485	2.7%	1,989,652	3.8%	47,250,039	91.1%	51,874,967	22.3%	-	-
Electricity	7,716,005	25.7%	2,908,145	9.7%	3,183,867	10.6%	16,187,293	54.0%	29,995,310	12.9%	-	-
Property Rates	2,709,285	6.8%	2,294,221	5.7%	192,592	5%	34,785,927	87.0%	39,982,025	17.2%	-	-
Sanitation	1,109,741	3.9%	987,098	3.4%	872,374	3.0%	25,841,413	89.7%	28,810,626	12.4%	-	-
Refuse Removal	740,030	4.7%	616,269	3.9%	522,729	3.5%	13,830,296	87.9%	15,739,324	6.8%	-	-
Other	2,834,759	4.3%	2,118,636	3.2%	2,324,909	3.5%	58,721,234	89.0%	65,999,538	28.4%	-	-
Total By Income Source	16,325,611	7.0%	10,343,854	4.5%	9,116,123	3.9%	#####	84.6%	#####	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	210,037	77.2%	62,176	22.8%	-	-	-	-	272,213	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	210,037	77.2%	62,176	22.8%	-	-	-	-	272,213	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

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

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

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

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

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

Part 5: Debtor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	708,908	6.5%	779,296	7.1%	548,818	5.0%	8,882,995	81.3%	10,920,017	16.8%	-	-
Electricity	1,424,023	20.1%	1,185,461	16.8%	629,421	8.9%	3,831,986	54.2%	7,070,991	10.8%	-	-
Property Rates	-	-	-	-	-	-	15,491,746	100.0%	15,491,746	23.8%	-	-
Sanitation	258,397	3.1%	223,454	2.6%	200,720	2.4%	7,783,252	91.9%	8,465,823	13.0%	-	-
Refuse Removal	365,138	3.5%	330,834	3.2%	307,875	2.9%	9,475,782	90.4%	10,479,629	16.1%	-	-
Other	552,305	4.3%	545,774	4.3%	345,098	2.7%	11,306,757	88.7%	12,749,934	19.6%	-	-
Total By Income Source	3,308,771	5.1%	3,064,819	4.7%	2,031,932	3.1%	56,772,518	87.1%	65,178,040	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,308,771	5.1%	3,064,819	4.7%	2,031,932	3.1%	56,772,518	87.1%	65,178,040	100.0%	-	-
Total By Customer Group	3,308,771	5.1%	3,064,819	4.7%	2,031,932	3.1%	56,772,518	87.1%	65,178,040	100.0%	-	-

Part 6: Creditor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,765,117	100.0%	-	-	-	-	-	-	3,765,117	16.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	486,810	100.0%	-	-	-	-	-	-	486,810	2.2%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	799,650	100.0%	-	-	-	-	-	-	799,650	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17,250,890	100.0%	-	-	-	-	-	-	17,250,890	77.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22,302,467	100.0%	-	-	-	-	-	-	22,302,467	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	484,782,955	117,012,496	24.1%	117,012,496	24.1%	87,343,749	33.4%	34.0%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	484,782,955	117,012,496	24.1%	117,012,496	24.1%	87,343,749	33.4%	34.0%
Operating Expenditure	471,002,454	38,872,839	8.3%	38,872,839	8.3%	42,223,612	9.4%	(7.9%)
Employee related costs	73,446,524	8,787,755	12.0%	8,787,755	12.0%	7,646,110	11.4%	14.9%
Provision for working capital	110,000	-	-	-	-	-	-	-
Repairs and maintenance	2,446,000	120,771	4.9%	120,771	4.9%	121,717	7.8%	(8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	394,999,930	29,964,313	7.6%	29,964,313	7.6%	34,455,785	9.1%	(13.0%)
Surplus/(Deficit)	13,780,501	78,139,657		78,139,657		45,120,137		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13,780,501	78,139,657		78,139,657		45,120,137		

Part 2: Capital Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	13,780,500	232,443	1.7%	232,443	1.7%	5,984,656	384.8%	(96.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	13,780,500	232,443	1.7%	232,443	1.7%	5,984,656	384.8%	(96.1%)
Capital Expenditure	13,780,500	232,443	1.7%	232,443	1.7%	5,984,656	384.8%	(96.1%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	13,780,500	232,443	1.7%	232,443	1.7%	5,984,656	384.8%	(96.1%)

Total Capital and Operating Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	484,782,955	117,012,496	24.1%	117,012,496	24.1%	87,343,749	33.4%	34.0%
Capital Revenue	13,780,500	232,443	1.7%	232,443	1.7%	5,984,656	384.8%	(96.1%)
Total Revenue	#####	#####	23.5%	#####	23.5%	93,328,405	35.5%	25.6%
Capital and Operating Expenditure								
Operating Expenditure	471,002,454	38,872,839	8.3%	38,872,839	8.3%	42,223,612	9.4%	(7.9%)
Capital Expenditure	13,780,500	232,443	1.7%	232,443	1.7%	5,984,656	384.8%	(96.1%)
Total Expenditure	#####	39,105,282	8.1%	39,105,282	8.1%	48,208,268	10.7%	(18.9%)

Part 3: Cash Receipts and Payments

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	623,157,004	158,366,576	25.4%	158,366,576	25.4%	145,896,129	26.6%	8.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	278,139,000	113,366,486	40.8%	113,366,486	40.8%	82,672,806	32.9%	37.1%
Investments redeemed	325,000,000	40,000,000	12.3%	40,000,000	12.3%	50,000,000	17.2%	(20.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	20,018,004	5,000,090	25.0%	5,000,090	25.0%	13,223,323	208.0%	(62.2%)
Payments	640,379,956	155,619,578	24.3%	155,619,578	24.3%	142,601,325	22.5%	9.1%
Salaries, wages and allowances	73,446,528	9,457,572	12.9%	9,457,572	12.9%	10,073,841	15.3%	(6.1%)
Cash and creditor payments	11,083,620	4,211,220	38.0%	4,211,220	38.0%	2,859,274	-	47.3%
Capital payments	339,384,912	37,909,968	11.2%	37,909,968	11.2%	44,170,808	13.5%	(14.2%)
Investments made	160,000,000	100,000,000	62.5%	100,000,000	62.5%	79,903,562	40.0%	25.2%
External loans repaid	5,909,400	3,460,594	58.6%	3,460,594	58.6%	3,643,266	86.3%	(5.0%)
Statutory payments (including VAT)	5,640,000	29,122	.5%	29,122	.5%	1,061,792	-	(97.3%)
Other payments	44,915,496	551,102	1.2%	551,102	1.2%	888,782	2.4%	(38.0%)

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

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

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

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

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

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

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

Part 5: Debtor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8,387,757	90.0%	12,651	.1%	19,745	.2%	904,578	9.7%	9,324,731	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8,316,997	100.0%	-	-	-	-	-	-	8,316,997	89.2%	-	-
Business	-	-	-	-	-	-	851,160	100.0%	851,160	9.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	70,760	45.2%	12,651	8.1%	19,745	12.4%	53,418	34.1%	156,574	1.7%	-	-
Total By Customer Group	8,387,757	90.0%	12,651	.1%	19,745	.2%	904,578	9.7%	9,324,731	100.0%	-	-

Part 6: Creditor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4,482,125	100.0%	-	-	-	-	-	-	4,482,125	100.0%
Total	4,482,125	100.0%	-	-	-	-	-	-	4,482,125	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	130,477,623	1,555,499	1.2%	1,555,499	1.2%	15,156,389	12.2%	(89.7%)
Property rates	12,406	-	-	-	-	2,213,379	20.7%	(100.0%)
Service charges	33,970,410	1,553,334	4.6%	1,553,334	4.6%	6,117,754	15.3%	(74.6%)
Other own revenue	96,494,807	2,165	-	2,165	-	6,825,256	9.3%	(100.0%)
Operating Expenditure	144,780,561	1,317,495,512	910.0%	1,317,495,512	910.0%	21,101,570	17.0%	6,143.6%
Employee related costs	46,221,309	1,315,202,658	2,845.4%	1,315,202,658	2,845.4%	8,700,836	22.5%	15,015.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	11,681,860	154,861	1.3%	154,861	1.3%	3,675,717	32.7%	(95.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	86,877,392	2,137,993	2.5%	2,137,993	2.5%	8,725,017	12.9%	(75.5%)
Surplus/(Deficit)	#####	(1,315,940,013)		(1,315,940,013)		(5,945,181)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	#####	(1,315,940,013)		(1,315,940,013)		(5,945,181)		

Part 2: Capital Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	5,459,050	15.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	3,212,775	12.8%	(100.0%)
Other	-	-	-	-	-	2,246,275	19.8%	(100.0%)
Capital Expenditure	30,776,000	-	-	-	-	5,459,050	15.0%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	100,000	-	-	-	-	137,495	8.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8,000,000	-	-	-	-	1,367,564	42.7%	(100.0%)
Other	22,676,000	-	-	-	-	3,953,991	24.2%	(100.0%)

Total Capital and Operating Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	130,477,623	1,555,499	1.2%	1,555,499	1.2%	15,156,389	12.2%	(89.7%)
Capital Revenue	-	-	-	-	-	5,459,050	15.0%	(100.0%)
Total Revenue	#####	1,555,499	1.2%	1,555,499	1.2%	20,615,439	12.8%	(92.5%)
Capital and Operating Expenditure								
Operating Expenditure	144,780,561	1,317,495,512	910.0%	1,317,495,512	910.0%	21,101,570	17.0%	6,143.6%
Capital Expenditure	30,776,000	-	-	-	-	5,459,050	15.0%	(100.0%)
Total Expenditure	#####	1,317,495,512	750.5%	1,317,495,512	750.5%	26,560,620	16.5%	4,860.3%

Part 3: Cash Receipts and Payments

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	213,376,312	29,727,576	13.9%	29,727,576	13.9%	14,187,855	11.4%	109.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	91,039,000	26,013,323	28.6%	26,013,323	28.6%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	122,337,312	3,714,253	3.0%	3,714,253	3.0%	14,187,855	24.1%	(73.8%)
Payments	143,891,808	8,952,454	6.2%	8,952,454	6.2%	24,122,333	19.4%	(62.9%)
Salaries, wages and allowances	46,217,808	5,446,888	11.8%	5,446,888	11.8%	8,700,836	22.5%	(37.4%)
Cash and creditor payments	35,303,580	-	-	-	-	-	-	-
Capital payments	-	3,505,566	-	3,505,566	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	62,370,420	-	-	-	-	15,421,497	34.0%	(100.0%)

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

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	13,166,900	-	-	-	-	1,652,931	10.3%	(100.0%)
Service charges	8,516,900	-	-	-	-	1,652,931	25.7%	(100.0%)
Grants and subsidies	4,650,000	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	8,023,970	218,190	2.7%	218,190	2.7%	1,055,467	11.5%	(79.3%)
Employee related costs	1,989,400	62,234	3.1%	62,234	3.1%	384,036	16.9%	(83.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1,400,000	6,607	.5%	6,607	.5%	509,804	35.0%	(98.7%)
Bulk purchases	-	-	-	-	-	17,817	.8%	(100.0%)
Other expenditure	4,634,570	149,349	3.2%	149,349	3.2%	143,810	4.3%	3.9%
Surplus/(Deficit)	5,142,930	(218,190)		(218,190)		597,464		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	23,661,510	1,553,334	6.6%	1,553,334	6.6%	3,598,048	14.1%	(56.8%)
Service charges	16,755,010	1,553,334	9.3%	1,553,334	9.3%	3,598,048	29.0%	(56.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6,906,500	-	-	-	-	-	-	-
Operating Expenditure	22,995,740	1,661,206	7.2%	1,661,206	7.2%	5,994,542	29.2%	(72.3%)
Employee related costs	1,923,840	109,565	5.7%	109,565	5.7%	354,280	16.6%	(69.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2,280,000	121,854	5.3%	121,854	5.3%	494,260	21.4%	(75.3%)
Bulk purchases	-	-	-	-	-	5,080,343	46.8%	(100.0%)
Other expenditure	18,791,900	1,429,787	7.6%	1,429,787	7.6%	65,659	1.2%	2,077.6%
Surplus/(Deficit)	665,770	(107,872)		(107,872)		(2,396,494)		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	11,932,565	-	-	-	-	-	-	-
Service charges	8,620,000	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3,312,565	-	-	-	-	-	-	-
Operating Expenditure	5,663,785	-	-	-	-	-	-	-
Employee related costs	3,020,920	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	820,000	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1,822,865	-	-	-	-	-	-	-
Surplus/(Deficit)	6,268,780							

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	8,039,158	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8,039,158	-	-	-	-	-	-	-
Operating Expenditure	6,328,142	-	-	-	-	-	-	-
Employee related costs	5,014,934	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	645,000	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	668,208	-	-	-	-	-	-	-
Surplus/(Deficit)	1,711,016							

Part 5: Debtor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad
	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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	712,522,576	180,148,112	25.3%	180,148,112	25.3%	156,030,486	25.6%	15.5%
Property rates	191,818,897	37,173,103	19.4%	37,173,103	19.4%	43,169,584	25.2%	(13.9%)
Service charges	322,635,451	83,408,689	25.9%	83,408,689	25.9%	68,509,842	28.2%	21.7%
Other own revenue	198,068,228	59,566,320	30.1%	59,566,320	30.1%	44,351,060	22.7%	34.3%
Operating Expenditure	576,742,844	141,609,490	24.6%	141,609,490	24.6%	119,068,419	25.3%	18.9%
Employee related costs	196,822,943	44,512,382	22.6%	44,512,382	22.6%	38,037,822	21.7%	17.0%
Provision for working capital	3,893,005	973,251	25.0%	973,251	25.0%	948,270	25.0%	2.6%
Repairs and maintenance	-	6,650,235	-	6,650,235	-	5,207,480	18.5%	27.7%
Bulk purchases	146,883,706	48,238,784	32.8%	48,238,784	32.8%	34,913,069	38.0%	38.2%
Other expenditure	229,143,190	41,234,838	18.0%	41,234,838	18.0%	39,961,778	23.2%	3.2%
Surplus/(Deficit)	#####	38,538,622		38,538,622		36,962,067		
Capital transfers and other adjustments	12,730,573	3,154,410	24.8%	3,154,410	24.8%	(1,661,004)	11.2%	(289.9%)
Revised Surplus/(Deficit)	#####	41,693,032		41,693,032		35,301,063		

Part 2: Capital Revenue and Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	368,084,192	7,413,815	2.0%	7,413,815	2.0%	26,377,233	9.5%	(71.9%)
External loans	81,701,055	2,920,735	3.6%	2,920,735	3.6%	2,574,946	5.2%	13.4%
Internal contributions	253,373,137	4,096,867	1.6%	4,096,867	1.6%	12,957,583	6.9%	(68.4%)
Grants and subsidies	33,010,000	396,213	1.2%	396,213	1.2%	5,566,315	31.6%	(92.9%)
Other	-	-	-	-	-	5,278,389	23.9%	(100.0%)
Capital Expenditure	368,084,192	7,413,815	2.0%	7,413,815	2.0%	26,377,234	9.5%	(71.9%)
Water and Sanitation	50,345,000	1,226,235	2.4%	1,226,235	2.4%	7,319,928	15.5%	(83.2%)
Electricity	147,705,535	2,452,554	1.7%	2,452,554	1.7%	6,630,691	5.4%	(63.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	52,402,050	1,214,947	2.3%	1,214,947	2.3%	9,174,867	24.0%	(86.8%)
Other	117,631,607	2,520,079	2.1%	2,520,079	2.1%	3,251,748	4.7%	(22.5%)

Total Capital and Operating Expenditure

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	712,522,576	180,148,112	25.3%	180,148,112	25.3%	156,030,486	25.6%	15.5%
Capital Revenue	368,084,192	7,413,815	2.0%	7,413,815	2.0%	26,377,233	9.5%	(71.9%)
Total Revenue	#####	#####	17.4%	#####	17.4%	#####	20.6%	2.8%
Capital and Operating Expenditure								
Operating Expenditure	576,742,844	141,609,490	24.6%	141,609,490	24.6%	119,068,419	25.3%	18.9%
Capital Expenditure	368,084,192	7,413,815	2.0%	7,413,815	2.0%	26,377,234	9.5%	(71.9%)
Total Expenditure	#####	#####	15.8%	#####	15.8%	#####	19.4%	2.5%

Part 3: Cash Receipts and Payments

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	737,388,872	265,577,274	36.0%	265,577,274	36.0%	356,772,982	34.6%	(25.6%)
External loans	53,171,600	35,000,000	65.8%	35,000,000	65.8%	35,000,000	100.0%	-
Grants and subsidies	90,985,000	40,426,691	44.4%	40,426,691	44.4%	21,366,633	29.0%	89.2%
Investments redeemed	92,038,572	(54,000,000)	(58.7%)	(54,000,000)	(58.7%)	162,000,000	33.1%	(133.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	501,193,700	244,150,583	48.7%	244,150,583	48.7%	138,406,349	32.0%	76.4%
Payments	727,127,870	186,287,871	25.6%	186,287,871	25.6%	248,414,656	24.0%	(25.0%)
Salaries, wages and allowances	197,434,398	44,549,534	22.6%	44,549,534	22.6%	31,269,187	17.9%	42.5%
Cash and creditor payments	289,339,972	132,955,387	46.0%	132,955,387	46.0%	89,375,436	57.8%	48.8%
Capital payments	220,163,500	7,413,815	3.4%	7,413,815	3.4%	21,096,844	8.2%	(64.9%)
Investments made	-	-	-	-	-	90,000,000	25.0%	(100.0%)
External loans repaid	20,190,000	1,369,135	6.8%	1,369,135	6.8%	2,527,051	14.8%	(45.8%)
Statutory payments (including VAT)	-	-	-	-	-	12,317,126	18.5%	(100.0%)
Other payments	-	-	-	-	-	1,827,012	24.7%	(100.0%)

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

Rand	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	66,140,103	11,678,994	17.7%	11,678,994	17.7%	11,348,358	20.5%	2.9%
Service charges	43,479,279	10,704,879	24.6%	10,704,879	24.6%	9,954,806	24.9%	7.5%
Grants and subsidies	20,525,000	593,750	2.9%	593,750	2.9%	940,864	7.2%	(36.9%)
Other own revenue	2,135,824	380,365	17.8%	380,365	17.8%	452,688	19.9%	(16.0%)
Operating Expenditure	29,706,869	6,100,050	20.5%	6,100,050	20.5%	5,795,847	21.0%	5.2%
Employee related costs	7,944,367	1,824,835	23.0%	1,824,835	23.0%	1,638,148	22.5%	11.4%
Provision for working capital	388,330	97,083	25.0%	97,083	25.0%	91,743	25.0%	5.8%
Repairs and maintenance	-	520,040	-	520,040	-	503,639	24.3%	3.3%
Bulk purchases	3,799,081	272,555	7.2%	272,555	7.2%	298,835	7.9%	(8.8%)
Other expenditure	17,575,091	3,385,537	19.3%	3,385,537	19.3%	3,263,482	23.2%	3.7%
Surplus/(Deficit)	36,433,234	5,578,944		5,578,944		5,552,511		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	235,789,317	67,843,772	28.8%	67,843,772	28.8%	47,463,159	29.5%	42.9%
Service charges	219,710,807	57,468,879	26.2%	57,468,879	26.2%	45,154,063	30.1%	27.3%
Grants and subsidies	10,947,100	9,008,553	82.3%	9,008,553	82.3%	887,592	13.0%	914.9%
Other own revenue	5,131,410	1,366,340	26.6%	1,366,340	26.6%	1,421,504	33.0%	(3.9%)
Operating Expenditure	201,300,937	60,584,370	30.1%	60,584,370	30.1%	45,621,243	33.3%	32.8%
Employee related costs	14,902,641	3,509,529	23.5%	3,509,529	23.5%	2,895,629	22.6%	21.2%
Provision for working capital	1,384,850	346,212	25.0%	346,212	25.0%	339,666	25.0%	1.9%
Repairs and maintenance	-	2,468,123	-	2,468,123	-	1,891,532	23.0%	30.5%
Bulk purchases	142,865,500	47,952,873	33.6%	47,952,873	33.6%	34,568,847	39.3%	38.7%
Other expenditure	42,147,946	6,307,633	15.0%	6,307,633	15.0%	5,925,569	22.1%	6.4%
Surplus/(Deficit)	34,488,380	7,259,402		7,259,402		1,841,916		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	46,967,925	10,266,602	21.9%	10,266,602	21.9%	9,152,433	21.4%	12.2%
Service charges	29,700,065	7,486,283	25.2%	7,486,283	25.2%	6,599,820	25.4%	13.4%
Grants and subsidies	16,713,640	2,672,350	16.0%	2,672,350	16.0%	2,378,017	14.8%	12.4%
Other own revenue	554,220	107,969	19.5%	107,969	19.5%	174,596	26.0%	(38.2%)
Operating Expenditure	25,777,289	6,002,870	23.3%	6,002,870	23.3%	5,106,415	22.2%	17.6%
Employee related costs	14,163,518	3,107,074	21.9%	3,107,074	21.9%	2,789,080	23.5%	11.4%
Provision for working capital	247,800	61,950	25.0%	61,950	25.0%	58,356	25.0%	6.2%
Repairs and maintenance	-	886,718	-	886,718	-	470,224	18.8%	88.6%
Bulk purchases	49,375	7,433	15.1%	7,433	15.1%	6,118	15.5%	21.5%
Other expenditure	11,316,596	1,939,695	17.1%	1,939,695	17.1%	1,782,637	21.4%	8.8%
Surplus/(Deficit)	21,190,636	4,263,732		4,263,732		4,046,018		

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

Rand	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	38,327,365	11,312,797	29.5%	11,312,797	29.5%	9,023,313	26.8%	25.4%
Service charges	29,745,300	7,748,648	26.0%	7,748,648	26.0%	6,801,153	25.3%	13.9%
Grants and subsidies	7,826,685	3,261,119	41.7%	3,261,119	41.7%	2,036,949	33.3%	60.1%
Other own revenue	755,380	303,030	40.1%	303,030	40.1%	185,211	26.0%	63.6%
Operating Expenditure	28,496,625	6,105,830	21.4%	6,105,830	21.4%	6,476,925	25.0%	(5.7%)
Employee related costs	17,271,615	3,920,924	22.7%	3,920,924	22.7%	3,847,132	23.7%	1.9%
Provision for working capital	263,475	65,868	25.0%	65,868	25.0%	61,659	25.0%	6.8%
Repairs and maintenance	-	256,600	-	256,600	-	361,618	31.1%	(29.0%)
Bulk purchases	131,250	2,019	1.5%	2,019	1.5%	33,109	93.9%	(93.9%)
Other expenditure	10,830,285	1,860,419	17.2%	1,860,419	17.2%	2,173,407	26.5%	(14.4%)
Surplus/(Deficit)	9,830,740	5,206,967		5,206,967		2,546,388		

Part 5: Debtor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	771,103	28.7%	164,645	6.1%	97,345	3.6%	1,651,414	61.5%	2,684,507	8.2%	-	-
Electricity	3,064,366	73.2%	358,201	8.6%	82,347	2.0%	682,781	16.3%	4,187,695	12.7%	-	-
Property Rates	4,057,316	22.5%	2,857,494	15.9%	1,330,495	7.4%	9,750,941	54.2%	18,004,446	54.7%	-	-
Sanitation	475,003	28.2%	161,532	9.6%	72,961	4.3%	976,816	57.9%	1,686,312	5.1%	-	-
Refuse Removal	366,743	32.8%	150,377	13.5%	55,301	4.9%	545,547	48.8%	1,117,968	3.4%	-	-
Other	664,174	12.6%	254,661	4.8%	167,456	3.2%	4,171,408	79.3%	5,257,699	16.0%	-	-
Total By Income Source	9,398,705	28.5%	3,947,110	12.0%	1,805,905	5.5%	17,786,907	54.0%	32,938,627	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	612,111	49.8%	443,572	36.1%	31,292	2.5%	143,125	11.6%	1,230,100	3.7%	-	-
Business	3,752,514	51.5%	1,206,247	16.5%	177,736	2.4%	2,156,041	29.6%	7,292,538	22.1%	-	-
Households	3,325,806	25.1%	1,386,250	10.4%	481,243	3.6%	8,079,892	60.9%	13,273,191	40.3%	-	-
Other	1,708,274	15.3%	913,041	8.2%	1,115,634	10.0%	7,407,849	66.5%	11,142,798	33.8%	-	-
Total By Customer Group	9,398,705	28.5%	3,947,110	12.0%	1,805,905	5.5%	17,786,907	54.0%	32,938,627	100.0%	-	-

Part 6: Creditor Age Analysis

Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22,066,583	100.0%	-	-	-	-	-	-	22,066,583	51.5%
Bulk Water	153,653	100.0%	-	-	-	-	-	-	153,653	4.9%
PAYE deductions	2,089,767	100.0%	-	-	-	-	-	-	2,089,767	4.9%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,672,560	100.0%	-	-	-	-	-	-	2,672,560	6.2%
Loan repayments	1,369,135	100.0%	-	-	-	-	-	-	1,369,135	3.2%
Trade Creditors	10,550,528	100.0%	-	-	-	-	-	-	10,550,528	24.6%
Auditor-General	46,181	100.0%	-	-	-	-	-	-	46,181	.1%
Other	3,863,268	100.0%	-	-	-	-	-	-	3,863,268	9.0%
Total	42,811,675	100.0%	-	-	-	-	-	-	42,811,675	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naudé	013 249 7108

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: