

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 4287
Fax: (013) 766 9432
E-mail : mfma@mpg.gov.za

Department of Finance

Litiko LeteTimali

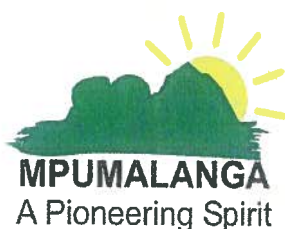
UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

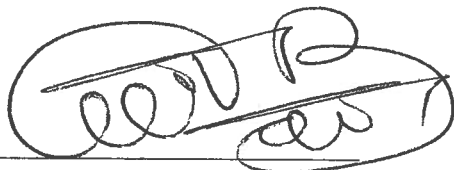
PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2010/2011 FINANCIAL YEAR: 3rd QUARTER ENDED MARCH 2011

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Note: Not all municipalities have submitted the Section 71 reports and some of the Municipalities have submitted incomplete information. Provincial Treasury will publish the information as is.



Below is the status of Section 71 reports submitted.

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



MR. JB MBATHA
ACTING HEAD OF DEPARTMENT

DATE: 4/5/2011

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	237,863	237,863	58,542	24.6%	52,558	22.1%	-	-	111,100	46.7%	42,163	98.7%
Billed Property rates	26,570	26,570	1,588	6.0%	2,378	8.9%	-	-	3,966	14.9%	1,844	36.8%
Billed Service charges	52,752	52,752	3,174	6.0%	4,592	8.7%	-	-	7,766	14.7%	5,151	32.6%
Other own revenue	158,541	158,541	53,780	33.9%	45,588	28.8%	-	-	99,368	62.7%	35,168	135.9%
Operating Expenditure	211,120	211,120	41,258	19.5%	39,500	18.7%	-	-	80,758	38.3%	33,577	58.5%
Employee related costs	83,980	83,980	19,193	22.9%	22,799	27.1%	-	-	41,992	50.0%	17,323	71.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21,535	21,535	9,494	44.1%	2,451	11.4%	-	-	11,945	55.5%	3,848	45.3%
Other expenditure	105,605	105,605	12,571	11.9%	14,249	13.5%	-	-	26,821	25.4%	12,406	49.4%
Surplus/(Deficit)	26,743	26,743	17,284		13,058				30,342		8,586	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26,743	26,743	17,284		13,058				30,342		8,586	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance												
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22,419	22,419	14,014	62.5%	10,669	47.6%	6,978	31.1%	31,662	141.2%	-	-
Water and Sanitation	1,200	1,200	-	-	-	-	-	-	-	-	-	-
Electricity	4,802	4,802	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2,120	2,120	-	-	-	-	-	-	-	-	-	-
Other	14,297	14,297	14,014	98.0%	10,669	74.6%	6,978	48.8%	31,662	221.5%	-	-

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	237,863	237,863	58,542	24.6%	52,558	22.1%	-	-	111,100	46.7%	42,163	98.7%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	237,863	237,863	58,542	24.6%	52,558	22.1%			111,100	46.7%	42,163	91.1%
Capital and Operating Expenditure												
Operating Expenditure	211,120	211,120	41,258	19.5%	39,500	18.7%	-	-	80,758	38.3%	33,577	58.5%
Capital Expenditure	22,419	22,419	14,014	62.5%	10,669	47.6%	6,978	31.1%	31,662	141.2%	-	-
Total Expenditure	233,540	233,540	55,272	23.7%	50,170	21.5%	6,978	3.0%	112,420	48.1%	33,577	42.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	5,565		23,181		51,851		5,565		34,093	
Cash receipts by source	404,647	404,647	85,806	21.2%	84,179	20.8%	3,089	.8%	173,074	42.8%	72,094	193.9%
Statutory receipts (including VAT)	-	-	358	-	133	-	138	-	629	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	269,466	269,466	68,065	25.3%	72,485	26.9%	400	.1%	140,950	52.3%	61,295	171.3%
Other receipts	135,181	135,181	7,383	5.5%	11,561	8.6%	2,551	1.9%	21,495	15.9%	10,799	1,287.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	10,000	-	-	-	-	-	10,000	-	-	-
Cash payments by type	539,602	539,602	68,189	12.6%	55,509	10.3%	22,330	4.1%	146,028	27.1%	53,950	100.9%
Employee related costs	160,962	160,962	19,195	11.9%	20,509	12.7%	6,533	4.1%	46,237	28.7%	17,323	69.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	205,336	205,336	34,981	17.0%	24,331	11.8%	8,818	4.3%	68,130	33.2%	16,254	-
Capital assets	173,304	173,304	14,014	8.1%	10,669	6.2%	6,978	4.0%	31,662	18.3%	20,373	74.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(134,954)	(134,954)	23,181		51,851		32,610		32,610		52,237	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	16,619	16,619	440	2.6%	1,151	6.9%	-	-	1,591	9.6%	5,353	242.3%
Billed Service charges	3,320	3,320	418	12.6%	1,174	35.4%	-	-	1,592	48.0%	1,833	95.6%
Transfers and subsidies	14,633	14,633	2	-	(55)	(.4%)	-	-	(53)	(.4%)	3,515	262.0%
Other own revenue	(1,334)	(1,334)	20	(1.5%)	32	(2.4%)	-	-	52	(3.9%)	6	(1.5%)
Operating Expenditure	26,861	26,861	5,050	18.8%	10,421	38.8%	-	-	15,471	57.6%	5,033	86.6%
Employee related costs	12,692	12,692	2,540	20.0%	5,326	42.0%	-	-	7,865	62.0%	2,359	101.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	292	292	-	-	-	-	-	-	-	-	1	1.4%
Other expenditure	13,877	13,877	2,511	18.1%	5,095	36.7%	-	-	7,606	54.8%	2,674	75.7%
Surplus/(Deficit)	(10,242)	(10,242)	(4,610)		(9,270)				(13,880)		320	

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	52,631	52,631	2,809	5.3%	3,465	6.6%	-	-	6,274	11.9%	3,361	60.0%
Billed Service charges	41,167	41,167	2,749	6.7%	3,414	8.3%	-	-	6,163	15.0%	3,306	29.2%
Transfers and subsidies	-	-	0	-	(3)	-	-	-	(3)	-	1	-
Other own revenue	11,464	11,464	60	5%	54	5%	-	-	114	1.0%	55	(5.1%)
Operating Expenditure	35,536	35,536	13,169	37.1%	5,339	15.0%	-	-	18,508	52.1%	6,699	68.3%
Employee related costs	2,160	2,160	491	22.7%	602	27.9%	-	-	1,093	50.6%	491	69.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21,154	21,154	9,494	44.9%	2,451	11.6%	-	-	11,945	56.5%	3,847	52.9%
Other expenditure	12,222	12,222	3,185	26.1%	2,285	18.7%	-	-	5,469	44.7%	2,361	91.0%
Surplus/(Deficit)	17,095	17,095	(10,360)		(1,874)				(12,234)		(3,338)	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17,095	17,095	(10,360)		(1,874)				(12,234)		(3,338)	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	3,847	3,847	749	19.5%	1,659	43.1%	-	-	2,409	62.6%	1,333	242.0%
Billed Service charges	6,371	6,371	5	.1%	4	.1%	-	-	9	.1%	6	18.9%
Transfers and subsidies	-	-	41	-	(82)	-	-	-	(41)	-	34	-
Other own revenue	(2,524)	(2,524)	703	(27.9%)	1,737	(68.8%)	(2,524)	-	2,440	(96.7%)	1,293	(143.4%)
Operating Expenditure	13,895	13,895	665	4.8%	1,188	8.5%	-	-	1,852	13.3%	1,430	33.1%
Employee related costs	4,743	4,743	457	9.6%	1,034	21.8%	-	-	1,491	31.4%	833	65.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	60	60	-	-	-	-	-	-	-	-	-	-
Other expenditure	9,092	9,092	208	2.3%	153	1.7%	-	-	361	4.0%	598	16.8%
Surplus/(Deficit)	(10,048)	(10,048)	85		472				556		(97)	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10,048)	(10,048)	85		472				556		(97)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	-	-	663	-	-	-	-	-	663	-	-	-
Billed Service charges	-	-	0	-	-	-	-	-	0	-	-	-
Transfers and subsidies	-	-	(41)	-	-	-	-	-	(41)	-	-	-
Other own revenue	-	-	703	-	-	-	-	-	703	-	-	-
Operating Expenditure	-	-	476	-	-	-	-	-	476	-	-	-
Employee related costs	-	-	295	-	-	-	-	-	295	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	181	-	-	-	-	-	181	-	-	-
Surplus/(Deficit)	-	-	186		-				186		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	186		-				186		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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		31 - 60 Days		61 - 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	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:



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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	344,971	344,971	93,218	27.0%	55,776	16.2%	62,167	18.0%	211,161	61.2%	46,846	62.2%
Billed Property rates	45,093	45,093	11,377	25.2%	11,519	25.5%	7,657	17.0%	30,553	67.8%	10,613	77.8%
Billed Service charges	154,755	154,755	40,602	26.2%	35,109	22.7%	22,638	14.6%	98,348	63.6%	28,909	72.1%
Other own revenue	145,123	145,123	41,239	28.4%	9,148	6.3%	31,872	22.0%	82,259	56.7%	7,325	47.7%
Operating Expenditure	353,321	353,321	70,696	20.0%	70,722	20.0%	43,998	12.5%	185,415	52.5%	49,729	59.3%
Employee related costs	120,526	120,526	26,175	21.7%	27,021	22.4%	19,563	16.2%	72,760	60.4%	24,685	67.0%
Bad and doubtful debt	13,613	13,613	-	-	-	-	-	-	-	-	-	-
Bulk purchases	86,841	86,841	25,385	29.2%	20,160	23.2%	10,522	12.1%	56,067	64.6%	13,184	75.2%
Other expenditure	132,341	132,341	19,136	14.5%	23,540	17.8%	13,913	10.5%	56,589	42.8%	11,861	40.7%
Surplus/(Deficit)	(8,351)	(8,351)	22,522		(14,946)		18,169		25,746		(2,883)	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	(8,351)	(8,351)	22,522		(14,946)		18,169		25,746		(2,883)	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	50,466	50,466	11,745	23.3%	14,030	27.8%	-	-	25,775	51.1%	(1,082)	16.6%
External loans	2,750	2,750	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	(460)	11.9%
Transfers and subsidies	45,891	45,891	11,745	25.6%	14,030	30.6%	-	-	25,775	56.2%	(622)	17.8%
Other	1,825	1,825	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	50,466	50,466	2,765	5.5%	4,017	8.0%	4,551	9.0%	11,334	22.5%	(1,082)	20.5%
Water and Sanitation	26,811	26,811	1,035	3.9%	1,402	5.2%	2,062	7.7%	4,498	16.8%	(17)	27.0%
Electricity	4,100	4,100	581	14.2%	1,388	33.8%	1,196	29.2%	3,164	77.2%	(568)	21.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13,000	13,000	743	5.7%	520	4.0%	95	0.7%	1,358	10.4%	(452)	9.6%
Other	6,555	6,555	406	6.2%	708	10.8%	1,199	18.3%	2,314	35.3%	(455)	21.3%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	344,971	344,971	93,218	27.0%	55,776	16.2%	62,167	18.0%	211,161	61.2%	46,846	62.2%
Capital Revenue	50,466	50,466	11,745	23.3%	14,030	27.8%	-	-	25,775	51.1%	(1,082)	16.6%
Total Revenue	395,437	395,437	104,963	26.5%	69,806	17.7%	62,167	15.7%	236,936	59.9%	45,764	55.7%
Capital and Operating Expenditure												
Operating Expenditure	353,321	353,321	70,696	20.0%	70,722	20.0%	43,998	12.5%	185,415	52.5%	49,729	59.3%
Capital Expenditure	50,466	50,466	2,765	5.5%	4,017	8.0%	4,551	9.0%	11,334	22.5%	(1,082)	20.5%
Total Expenditure	403,787	403,787	73,461	18.2%	74,739	18.5%	48,549	12.0%	196,749	48.7%	48,647	53.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	5,371	5,371	(510)	-	14,855	-	(10,022)	-	(510)	-	895	-
Cash receipts by source	347,471	347,471	93,242	26.8%	48,920	14.1%	61,526	17.7%	203,688	58.6%	49,642	69.5%
Statutory receipts (including VAT)	45,093	45,093	11,377	25.2%	11,520	25.5%	6,282	13.9%	29,178	64.7%	-	-
Service charges	158,050	158,050	40,651	25.7%	35,108	22.2%	20,576	13.0%	96,335	61.0%	30,215	70.6%
Transfers (operational and capital)	115,993	115,993	37,956	32.7%	30	0.0%	28,656	24.7%	66,642	57.5%	14,936	58.7%
Other receipts	22,120	22,120	2,834	12.8%	1,305	5.9%	6,013	27.2%	10,152	45.9%	4,491	133.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3,715	3,715	424	11.4%	957	25.8%	-	-	1,381	37.2%	-	-
External loans	2,500	2,500	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	(79.9%)
Cash payments by type	386,037	386,037	77,877	20.2%	73,797	19.1%	48,849	12.7%	200,523	51.9%	56,893	71.3%
Employee related costs	120,526	120,526	27,315	22.7%	27,021	22.4%	19,563	16.2%	73,900	61.3%	24,685	64.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	86,841	86,841	20,552	23.7%	20,160	23.2%	10,522	12.1%	51,234	59.0%	-	-
Other payments to service providers	145,954	145,954	25,370	17.4%	23,540	16.1%	13,913	9.5%	62,823	43.0%	24,757	79.1%
Capital assets	32,716	32,716	4,640	14.2%	3,075	9.4%	4,851	14.8%	12,567	38.4%	7,067	63.9%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	384	72.4%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(33,196)	(33,196)	14,855		(10,022)		2,655		2,655		(6,356)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	20,813	20,813	5,151	24.7%	4,462	21.4%	3,406	16.4%	13,019	62.6%	4,401	-
Billed Service charges	20,789	20,789	5,132	24.7%	4,462	21.5%	3,406	16.4%	13,000	62.5%	4,401	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	24	24	19	80.5%	-	-	-	-	19	80.5%	-	-
Operating Expenditure	32,518	32,518	3,950	12.1%	7,855	24.2%	3,551	10.9%	15,356	47.2%	2,390	-
Employee related costs	5,596	5,596	1,773	31.7%	1,845	33.0%	1,255	22.4%	4,874	87.1%	1,757	-
Bad and doubtful debt	1,871	1,871	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1,800	1,800	41	2.3%	81	4.5%	2	0.1%	125	6.9%	41	-
Other expenditure	23,252	23,252	2,135	9.2%	5,928	25.5%	2,294	9.9%	10,357	44.5%	593	-
Surplus/(Deficit)	(11,706)	(11,706)	1,201		(3,392)		(145)		(2,336)		2,011	

Capital transfers and other adjustments				-								
Revised Surplus/(Deficit)	(11,706)	(11,706)	1,201		(3,392)		(145)		(2,336)		2,011	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	106,678	106,678	27,542	25.8%	22,749	21.3%	13,946	13.1%	64,236	60.2%	17,681	68.4%
Billed Service charges	104,367	104,367	27,507	26.4%	22,734	21.8%	13,936	13.4%	64,177	61.5%	17,681	70.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	(9)	-
Other own revenue	2,312	2,312	35	1.5%	15	.7%	10	.4%	60	2.6%	9	1.5%
Operating Expenditure	117,284	117,284	29,250	24.9%	25,125	21.4%	12,769	10.9%	67,144	57.2%	15,852	69.7%
Employee related costs	5,879	5,879	1,424	24.2%	1,250	21.3%	1,152	19.6%	3,827	65.1%	1,538	80.6%
Bad and doubtful debt	5,791	5,791	-	-	-	-	-	-	-	-	-	-
Bulk purchases	85,041	85,041	25,344	29.8%	20,079	23.6%	10,519	12.4%	55,942	65.8%	13,143	77.2%
Other expenditure	20,573	20,573	2,481	12.1%	3,796	18.5%	1,097	5.3%	7,375	35.8%	1,171	31.6%
Surplus/(Deficit)	(10,606)	(10,606)	(1,708)		(2,376)		1,177		(2,907)		1,829	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10,606)	(10,606)	(1,708)		(2,376)		1,177		(2,907)		1,829	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	15,309	15,309	3,842	25.1%	3,940	25.7%	2,595	17.0%	10,377	67.8%	3,454	-
Billed Service charges	15,189	15,189	3,842	25.3%	3,940	25.9%	2,595	17.1%	10,377	68.3%	3,454	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	119	119	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20,486	20,486	2,283	11.1%	3,405	16.6%	1,430	7.0%	7,118	34.7%	2,548	-
Employee related costs	5,005	5,005	1,038	20.7%	1,337	26.7%	953	19.0%	3,327	66.5%	1,174	-
Bad and doubtful debt	1,367	1,367	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14,114	14,114	1,245	8.8%	2,068	14.7%	477	3.4%	3,790	26.9%	1,374	-
Surplus/(Deficit)	(5,177)	(5,177)	1,559		535		1,165		3,260		906	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5,177)	(5,177)	1,559		535		1,165		3,260		906	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	14,452	14,452	3,684	25.5%	3,701	25.6%	2,471	17.1%	9,856	68.2%	3,075	-
Billed Service charges	14,410	14,410	3,681	25.5%	3,696	25.6%	2,470	17.1%	9,846	68.3%	3,068	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	42	42	4	8.3%	5	11.4%	1	2.9%	10	22.6%	8	-
Operating Expenditure	21,279	21,279	2,598	12.2%	4,498	21.1%	1,738	8.2%	8,834	41.5%	3,713	-
Employee related costs	9,407	9,407	1,703	18.1%	2,318	24.6%	1,568	16.7%	5,590	59.4%	1,990	-
Bad and doubtful debt	1,191	1,191	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10,681	10,681	895	8.4%	2,179	20.4%	169	1.6%	3,243	30.4%	1,723	-
Surplus/(Deficit)	(6,827)	(6,827)	1,086		(797)		733		1,022		(637)	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6,827)	(6,827)	1,086		(797)		733		1,022		(637)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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		31 - 60 Days		61 - 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	DV Ngcobo	017 801 3753
Financial Manager	Drikus Boers	017 801 3502

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Q3 of 2009/10 to Q3 of 2010/11
32.7%
(27.9%)
(21.7%)
335.1%
(11.5%)
(20.7%)
-
(20.2%)
17.3%
-
-

Q3 of 2009/10 to Q3 of 2010/11
(100.0%)
(100.0%)
(100.0%)
-
(520.7%)
(11,915.9%)
(310.6%)
(327.7%)
(363.6%)

Q3 of 2009/10 to Q3 of 2010/11
32.7%
(100.0%)
35.8%
(11.5%)
(520.7%)
(.2%)

Q3 of 2009/10 to Q3 of 2010/11
-
23.9%
(100.0%)
(31.9%)
91.9%
33.9%
-
-
-
-
(14.1%)
(20.7%)
-
(100.0%)
(43.8%)
(31.4%)
(100.0%)
-

Q3 of 2009/10 to Q3 of 2010/11
(22.6%)
(22.6%)
-
-
48.6%
(28.6%)
(94.1%)
286.8%



Q3 of 2009/10 to Q3 of 2010/11
(21.1%) (21.2%) (100.0%) 7.9%
(19.5%) (25.1%) -
(20.0%) (6.3%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
(24.9%) (24.9%) -
(43.9%) (18.8%) -
(65.3%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
(19.7%) (19.5%) -
(84.0%)
(53.2%) (21.2%) -
(90.2%)
-
-

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

Part 1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	207,260	207,260	59,399	28.7%	48,479	23.4%	48,395	23.3%	156,273	75.4%	25,632	40.0%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	21,320	21,320	-	-	-	-	-	-	-	-	189	31.9%
Other own revenue	185,941	185,941	59,399	31.9%	48,479	26.1%	48,395	26.0%	156,273	84.0%	25,443	60.9%
Operating Expenditure	227,621	227,621	32,264	14.2%	31,308	13.8%	38,289	16.8%	101,862	44.8%	19,276	57.3%
Employee related costs	73,477	73,477	14,211	19.3%	9,876	13.4%	16,778	22.8%	40,864	55.6%	10,490	61.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	154,144	154,144	18,053	11.7%	21,433	13.9%	21,511	14.0%	60,997	39.6%	8,785	54.3%
Surplus/(Deficit)	(20,360)	(20,360)	27,135		17,171		10,106		54,412		6,357	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(20,360)	(20,360)	27,135		17,171		10,106		54,412		6,357	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	-	-	2,505	-	249	-	-	-	2,754	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2,505	-	249	-	-	-	2,754	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2,505	-	249	-	-	-	2,754	-	21,445	32.9%
Water and Sanitation	-	-	2,505	-	249	-	-	-	2,754	-	537	4.8%
Electricity	-	-	-	-	-	-	-	-	-	-	2,467	35.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	18,441	76.1%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	207,260	207,260	59,399	28.7%	48,479	23.4%	48,395	23.3%	156,273	75.4%	25,632	40.0%
Capital Revenue	-	-	2,505	-	249	-	-	-	2,754	-	-	-
Total Revenue	207,260	207,260	61,904	29.9%	48,728	23.5%	48,395	23.3%	159,027	76.7%	25,632	40.0%
Capital and Operating Expenditure												
Operating Expenditure	227,621	227,621	32,264	14.2%	31,308	13.8%	38,289	16.8%	101,862	44.8%	19,276	57.3%
Capital Expenditure	-	-	2,505	-	249	-	-	-	2,754	-	21,445	32.9%
Total Expenditure	227,621	227,621	34,769	15.3%	31,557	13.9%	38,289	16.8%	104,615	46.0%	40,720	49.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	9,541	-	42,558	-	27,031	-	9,541	-	(22,411)	-
Cash receipts by source	-	-	82,253	-	6,437	-	61,917	-	150,607	-	64,748	114.0%
Statutory receipts (including VAT)	-	-	8	-	-	-	3	-	11	-	3,317	-
Service charges	-	-	25,874	-	7,302	-	19,331	-	52,506	-	24,950	81.2%
Transfers (operational and capital)	-	-	43,106	-	-	-	30,636	-	73,742	-	22,094	161.7%
Other receipts	-	-	174	-	113	-	175	-	462	-	39	.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	13,091	-	(977)	-	11,773	-	23,886	-	14,348	-
Cash payments by type	-	-	49,236	-	21,964	-	39,977	-	111,177	-	47,678	84.1%
Employee related costs	-	-	13,084	-	3,482	-	9,057	-	25,623	-	10,375	53.1%
Grant and subsidies	-	-	10,954	-	1,382	-	11,004	-	23,340	-	6,312	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	19,588	-	15,378	-	18,681	-	53,647	-	30,501	149.5%
Capital assets	-	-	-	-	178	-	124	-	302	-	-	3.7%
Repayment of borrowing	-	-	-	-	1,002	-	-	-	1,002	-	-	-
Other cash flows / payments	-	-	5,610	-	542	-	1,111	-	7,262	-	489	-
Closing Cash Balance	-	-	42,558		27,031		48,972		48,972		(5,341)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	11,762	11,762	4,256	36.2%	3,321	28.2%	3,429	29.2%	11,006	93.6%	1,309	49.9%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	46	42.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	393	12.3%
Other own revenue	11,762	11,762	4,256	36.2%	3,321	28.2%	3,429	29.2%	11,006	93.6%	870	286.6%
Operating Expenditure	13,794	13,794	1,823	13.2%	1,353	9.8%	2,806	20.3%	5,982	43.4%	1,266	51.3%
Employee related costs	3,840	3,840	874	22.8%	520	13.5%	1,008	26.2%	2,402	62.5%	553	81.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9,954	9,954	949	9.5%	833	8.4%	1,798	18.1%	3,580	36.0%	713	35.7%
Surplus/(Deficit)	(2,031)	(2,031)	2,434		1,967		624		5,025		43	

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	70,328	70,328	19,097	27.2%	16,434	23.4%	16,153	23.0%	51,683	73.5%	7,368	53.7%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	143	31.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	172	8.1%
Other own revenue	70,328	70,328	19,097	27.2%	16,434	23.4%	16,153	23.0%	51,683	73.5%	7,054	9,458.4%
Operating Expenditure	76,346	76,346	12,748	16.7%	13,684	17.9%	14,302	18.7%	40,734	53.4%	2,692	55.2%
Employee related costs	5,674	5,674	1,501	26.4%	980	17.3%	1,569	27.7%	4,050	71.4%	896	59.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70,671	70,671	11,247	15.9%	12,704	18.0%	12,733	18.0%	36,684	51.9%	1,796	54.6%
Surplus/(Deficit)	(6,018)	(6,018)	6,349		2,750		1,850		10,949		4,677	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6,018)	(6,018)	6,349		2,750		1,850		10,949		4,677	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	4,908	4,908	1,164	23.7%	1,111	22.6%	1,186	24.2%	3,461	70.5%	750	52.8%
Billed Service charges	4,908	4,908	-	-	-	-	-	-	-	-	-	31.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1,164	-	1,111	-	1,186	-	3,461	-	750	-
Operating Expenditure	4,786	4,786	842	17.6%	809	16.9%	634	13.2%	2,285	47.7%	504	70.6%
Employee related costs	1,317	1,317	228	17.3%	114	8.7%	231	17.5%	573	43.6%	150	35.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3,469	3,469	613	17.7%	695	20.0%	403	11.6%	1,711	49.3%	353	114.1%
Surplus/(Deficit)	123	123	323		302		552		1,176		247	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	123	123	323		302		552		1,176		247	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	6,459	6,459	1,622	25.1%	1,624	25.1%	1,582	24.5%	4,828	74.7%	44	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6,459	6,459	1,622	25.1%	1,624	25.1%	1,582	24.5%	4,828	74.7%	44	-
Operating Expenditure	14,052	14,052	2,369	16.9%	2,251	16.0%	2,293	16.3%	6,913	49.2%	33	-
Employee related costs	5,540	5,540	1,402	25.3%	804	14.5%	1,103	19.9%	3,310	59.7%	13	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8,513	8,513	966	11.4%	1,447	17.0%	1,190	14.0%	3,603	42.3%	21	-
Surplus/(Deficit)	(7,593)	(7,593)	(746)		(627)		(711)		(2,085)		11	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7,593)	(7,593)	(746)		(627)		(711)		(2,085)		11	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	743	6.0%	668	5.4%	412	3.3%	10,489	85.2%	12,311	15.4%	-	-
Electricity	1,532	15.6%	1,019	10.5%	506	5.2%	6,662	68.6%	9,718	12.1%	-	-
Property Rates	997	5.4%	649	3.5%	585	3.1%	16,383	88.0%	18,615	23.2%	-	-
Sanitation	311	3.3%	242	2.6%	227	2.4%	8,635	91.7%	9,415	11.8%	-	-
Refuse Removal	377	3.1%	332	2.8%	316	2.6%	10,981	91.5%	12,006	15.0%	-	-
Other	1,359	7.5%	620	3.4%	800	4.4%	15,259	84.6%	18,038	22.5%	-	-
Total By Income Source	5,318	6.6%	3,530	4.4%	2,845	3.6%	68,409	85.4%	80,103	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,318	6.6%	3,530	4.4%	2,845	3.6%	68,409	85.4%	80,103	100.0%	-	-
Total By Customer Group	5,318	6.6%	3,530	4.4%	2,845	3.6%	68,409	85.4%	80,103	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,932	100.0%	-	-	-	-	-	-	4,932	38.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	454	100.0%	-	-	-	-	-	-	454	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	212	100.0%	-	-	-	-	-	-	212	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,344	100.0%	-	-	-	-	-	-	7,344	56.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12,942	100.0%	-	-	-	-	-	-	12,942	100.0%

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Q3 of 2009/10 to Q3 of 2010/11
88.8%
-
(100.0%)
90.2%
98.6%
59.9%
-
-
144.9%
-
-

Q3 of 2009/10 to Q3 of 2010/11
-
-
-
-
(100.0%)
(100.0%)
(100.0%)
-
-
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
88.8%
-
88.8%
98.6%
(100.0%)
(6.0%)

Q3 of 2009/10 to Q3 of 2010/11
(4.4%)
(99.9%)
(22.5%)
38.7%
344.6%
-
-
(17.9%)
(16.2%)
(12.7%)
74.3%
-
(38.8%)
(100.0%)
-
126.9%

Q3 of 2009/10 to Q3 of 2010/11
161.9%
(100.0%)
(100.0%)
294.1%
121.6%
82.1%
-
-
152.2%



Q3 of 2009/10 to Q3 of 2010/11
119.2%
(100.0%)
(100.0%)
129.0%
431.3%
75.2%
-
609.0%
-
-

Q3 of 2009/10 to Q3 of 2010/11
58.0%
-
-
58.0%
25.9%
53.8%
-
-
14.1%
-
-

Q3 of 2009/10 to Q3 of 2010/11
3,486.2%
-
-
3,486.2%
6,760.3%
8,579.8%
-
-
5,644.5%
-
-

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	140,899	140,899	128,111	90.9%	62,214	44.2%	11,408	8.1%	201,733	143.2%	-	1.2%
Billed Property rates	13,102	13,102	11,101	84.7%	2,153	16.4%	2,198	16.8%	15,453	117.9%	-	-
Billed Service charges	44,003	44,003	23,495	53.4%	27,426	62.3%	8,068	18.3%	58,989	134.1%	-	4.6%
Other own revenue	83,795	83,795	93,515	111.6%	32,635	38.9%	1,142	1.4%	127,291	151.9%	-	-
Operating Expenditure	135,975	135,975	56,295	41.4%	52,750	38.8%	22,302	16.4%	131,346	96.6%	-	910.0%
Employee related costs	52,935	52,935	31,734	60.0%	28,803	54.4%	10,846	20.5%	71,384	134.9%	-	2,845.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15,295	15,295	6,543	42.8%	9,759	63.8%	3,209	21.0%	19,511	127.6%	-	-
Other expenditure	67,746	67,746	18,018	26.6%	14,187	20.9%	8,247	12.2%	40,452	59.7%	-	2.3%
Surplus/(Deficit)	4,924	4,924	71,816		9,465		(10,894)		70,387			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4,924	4,924	71,816		9,465		(10,894)		70,387			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	-	-	3,883	-	1,294	-	-	-	5,177	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2,573	-	587	-	-	-	3,160	-	-	-
Other	-	-	1,311	-	707	-	-	-	2,018	-	-	-
Capital Expenditure	45,925	45,925	3,897	8.5%	15,411	33.6%	4,483	9.8%	23,792	51.8%	-	-
Water and Sanitation	14,898	14,898	801	5.4%	2,818	18.9%	940	6.3%	4,559	30.6%	-	-
Electricity	-	-	-	-	24	-	-	-	24	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22,467	22,467	1,772	7.9%	11,190	49.8%	2,266	10.1%	15,229	67.8%	-	-
Other	8,560	8,560	1,324	15.5%	1,379	16.1%	1,277	14.9%	3,980	46.5%	-	-

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	140,899	140,899	128,111	90.9%	62,214	44.2%	11,408	8.1%	201,733	143.2%	-	1.2%
Capital Revenue	-	-	3,883	-	1,294	-	-	-	5,177	-	-	-
Total Revenue	140,899	140,899	131,995	93.7%	63,508	45.1%	11,408	8.1%	206,910	146.8%	-	1.2%
Capital and Operating Expenditure												
Operating Expenditure	135,975	135,975	56,295	41.4%	52,750	38.8%	22,302	16.4%	131,346	96.6%	-	910.0%
Capital Expenditure	45,925	45,925	3,897	8.5%	15,411	33.6%	4,483	9.8%	23,792	51.8%	-	-
Total Expenditure	181,900	181,900	60,192	33.1%	68,161	37.5%	26,785	14.7%	155,138	85.3%	-	750.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	20,775	-
Cash receipts by source	104,892	104,892	-	-	-	-	-	-	-	-	-	13.9%
Statutory receipts (including VAT)	9,973	9,973	-	-	-	-	-	-	-	-	-	-
Service charges	38,338	38,338	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	50,017	50,017	-	-	-	-	-	-	-	-	-	28.6%
Other receipts	6,563	6,563	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	92,925	92,925	-	-	-	-	-	-	-	-	-	6.2%
Employee related costs	48,356	48,356	-	-	-	-	-	-	-	-	-	11.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	15,972	15,972	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	28,597	28,597	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	11,967	11,967	-	-	-	-	-	-	-	-	20,775	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	11,910	11,910	8,112	68.1%	4,686	39.3%	1,208	10.1%	14,006	117.6%	-	-
Billed Service charges	9,917	9,917	6,080	61.3%	4,679	47.2%	1,202	12.1%	11,961	120.6%	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1,993	1,993	2,032	101.9%	7	0.3%	6	0.3%	2,045	102.6%	-	-
Operating Expenditure	5,672	5,672	3,052	53.8%	2,634	46.4%	1,903	33.6%	7,590	133.8%	-	2.7%
Employee related costs	2,258	2,258	1,612	71.4%	1,373	60.8%	519	23.0%	3,503	155.2%	-	3.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	225	225	117	52.0%	117	52.0%	7	3.0%	240	107.0%	-	-
Other expenditure	3,189	3,189	1,323	41.5%	1,145	35.9%	1,378	43.2%	3,846	120.6%	-	2.6%
Surplus/(Deficit)	6,238	6,238	5,060		2,052		(695)		6,416		-	

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	23,415	23,415	16,674	71.2%	12,211	52.2%	4,424	18.9%	33,309	142.3%	-	6.6%
Billed Service charges	19,886	19,886	11,438	57.5%	12,100	60.8%	4,432	22.3%	27,969	140.6%	-	9.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3,529	3,529	5,236	148.4%	111	3.1%	(8)	(2%)	5,339	151.3%	-	-
Operating Expenditure	19,516	19,516	11,933	61.1%	11,475	58.8%	5,432	27.8%	28,839	147.8%	-	7.2%
Employee related costs	1,944	1,944	1,212	62.4%	1,036	53.3%	437	22.5%	2,685	138.2%	-	5.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15,070	15,070	6,426	42.6%	9,642	64.0%	3,202	21.2%	19,270	127.9%	-	-
Other expenditure	2,502	2,502	4,295	171.7%	797	31.9%	1,792	71.6%	6,884	275.2%	-	7.4%
Surplus/(Deficit)	3,900	3,900	4,741		736		(1,008)		4,469		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3,900	3,900	4,741		736		(1,008)		4,469		-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	8,620	8,620	4,557	52.9%	3,809	44.2%	1,507	17.5%	9,873	114.5%	-	-
Billed Service charges	8,620	8,620	4,557	52.9%	3,809	44.2%	1,507	17.5%	9,873	114.5%	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4,394	4,394	2,023	46.0%	1,810	41.2%	1,265	28.8%	5,098	116.0%	-	-
Employee related costs	3,396	3,396	1,777	52.3%	1,557	45.8%	651	19.2%	3,985	117.3%	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	997	997	246	24.7%	252	25.3%	614	61.5%	1,113	111.5%	-	-
Surplus/(Deficit)	4,226	4,226	2,534		2,000		242		4,775		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4,226	4,226	2,534		2,000		242		4,775		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	7,883	7,883	5,592	70.9%	2,327	29.5%	928	11.8%	8,848	112.2%	-	-
Billed Service charges	5,580	5,580	1,421	25.5%	2,327	41.7%	928	16.6%	4,676	83.8%	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2,303	2,303	4,172	181.2%	-	-	-	-	4,172	181.2%	-	-
Operating Expenditure	6,208	6,208	2,588	41.7%	2,417	38.9%	1,092	17.6%	6,098	98.2%	-	-
Employee related costs	4,769	4,769	2,400	50.3%	2,138	44.8%	879	18.4%	5,417	113.6%	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,439	1,439	188	13.1%	279	19.4%	214	14.9%	681	47.3%	-	-
Surplus/(Deficit)	1,675	1,675	3,004		(89)		(165)		2,750		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,675	1,675	3,004		(89)		(165)		2,750		-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	-	-	1,876	100.0%	-	-	-	-	1,876	100.0%
Total	-	-	1,876	100.0%	-	-	-	-	1,876	100.0%

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:



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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	391,487	391,487	92,386	23.6%	82,300	21.0%	71,397	18.2%	246,083	62.9%	86,735	79.6%
Billed Property rates	40,209	40,209	9,644	24.0%	9,543	23.7%	9,367	23.3%	28,556	71.0%	9,826	90.7%
Billed Service charges	161,927	161,927	41,160	25.4%	40,269	24.9%	35,278	21.8%	116,707	72.1%	41,790	70.8%
Other own revenue	189,350	189,350	41,580	22.0%	32,487	17.2%	26,752	14.1%	100,820	53.2%	35,119	93.2%
Operating Expenditure	336,657	336,657	81,509	24.2%	89,451	26.6%	71,100	21.1%	242,060	71.9%	57,651	64.0%
Employee related costs	97,449	97,449	22,396	23.0%	24,893	25.5%	24,220	24.9%	71,509	73.4%	21,317	71.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	115,517	115,517	35,320	30.6%	38,118	33.0%	23,579	20.4%	97,018	84.0%	23,985	75.0%
Other expenditure	123,691	123,691	23,792	19.2%	26,440	21.4%	23,301	18.8%	73,534	59.4%	12,350	47.4%
Surplus/(Deficit)	54,830	54,830	10,877		(7,152)		297		4,023		29,084	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	54,830	54,830	10,877		(7,152)		297		4,023		29,084	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	-	-	9,132	-	25,830	-	2,678	-	37,640	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	8,997	-	25,830	-	2,678	-	37,495	-	-	-
Other	-	-	146	-	-	-	-	-	146	-	-	-
Capital Expenditure	68,021	68,021	9,132	13.4%	6,954	10.2%	3,599	5.3%	19,686	28.9%	8,636	-
Water and Sanitation	11,600	11,600	485	4.2%	1,204	10.4%	229	2.0%	1,918	16.5%	-	-
Electricity	2,000	2,000	-	-	-	-	468	23.4%	468	23.4%	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43,377	43,377	3,742	8.6%	3,965	9.1%	2,180	5.0%	9,887	22.8%	8,636	-
Other	11,044	11,044	4,905	44.4%	1,786	16.2%	723	6.5%	7,414	67.1%	-	-

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	391,487	391,487	92,386	23.6%	82,300	21.0%	71,397	18.2%	246,083	62.9%	86,735	79.6%
Capital Revenue	-	-	9,132	-	25,830	-	2,678	-	37,640	-	-	-
Total Revenue	391,487	391,487	101,518	25.9%	108,130	27.6%	74,075	18.9%	283,723	72.5%	86,735	79.6%
Capital and Operating Expenditure												
Operating Expenditure	336,657	336,657	81,509	24.2%	89,451	26.6%	71,100	21.1%	242,060	71.9%	57,651	64.0%
Capital Expenditure	68,021	68,021	9,132	13.4%	6,954	10.2%	3,599	5.3%	19,686	28.9%	8,636	-
Total Expenditure	404,678	404,678	90,641	22.4%	96,406	23.8%	74,699	18.5%	261,746	64.7%	66,287	68.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	3,615	-	333	-	(9,649)	-	3,615	-	(19,968)	-
Cash receipts by source	390,474	390,474	85,727	22.0%	109,039	27.9%	81,464	20.9%	276,230	70.7%	80,833	73.1%
Statutory receipts (including VAT)	37,572	37,572	8,595	22.9%	8,346	22.2%	5,540	14.7%	22,481	59.8%	-	-
Service charges	191,292	191,292	31,382	16.4%	33,706	17.6%	27,793	14.5%	92,882	48.6%	69,157	77.8%
Transfers (operational and capital)	123,270	123,270	27,995	22.7%	46,878	38.0%	18,396	14.9%	93,268	75.7%	11,676	60.2%
Other receipts	26,364	26,364	17,755	67.3%	20,109	76.3%	29,736	112.8%	67,599	256.4%	-	-
Contributions recognised - cap. & contr. assets	11,976	11,976	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	363,424	363,424	89,009	24.5%	119,021	32.7%	54,202	14.9%	262,232	72.2%	61,598	73.3%
Employee related costs	97,452	97,452	22,479	23.1%	23,856	24.5%	16,412	16.8%	62,747	64.4%	24,448	73.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	115,517	115,517	35,335	30.6%	38,103	33.0%	15,954	13.8%	89,392	77.4%	-	-
Other payments to service providers	71,856	71,856	13,839	19.3%	23,127	32.2%	15,009	20.9%	51,975	72.3%	37,150	73.3%
Capital assets	75,984	75,984	8,672	11.4%	6,934	9.1%	2,827	3.7%	18,433	24.3%	-	-
Repayment of borrowing	2,620	2,620	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	8,685	-	27,000	-	4,000	-	39,685	-	-	-
Closing Cash Balance	27,050	27,050	333		(9,649)		17,614		17,614		(732)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	29,123	29,123	6,520	22.4%	7,397	25.4%	5,477	18.8%	19,394	66.6%	4,043	61.7%
Billed Service charges	28,887	28,887	6,518	22.6%	7,396	25.6%	5,477	19.0%	19,390	67.1%	4,042	62.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	236	236	2	0.8%	2	0.7%	1	0.3%	4	1.8%	1	1.9%
Operating Expenditure	17,100	17,100	7,684	44.9%	5,144	30.1%	5,913	34.6%	18,741	109.6%	3,667	47.2%
Employee related costs	4,450	4,450	1,417	31.8%	1,252	28.1%	1,322	29.7%	3,991	89.7%	1,149	73.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1,165	1,165	-	-	15	1.3%	22	1.9%	37	3.2%	-	-
Other expenditure	11,485	11,485	6,267	54.6%	3,877	33.8%	4,569	39.8%	14,713	128.1%	2,518	43.5%
Surplus/(Deficit)	12,023	12,023	(1,164)		2,254		(436)		654		376	

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	145,904	145,904	34,508	23.7%	31,673	21.7%	26,650	18.3%	92,830	63.6%	30,082	71.9%
Billed Service charges	104,084	104,084	28,769	27.6%	25,854	24.8%	21,663	20.8%	76,287	73.3%	30,033	71.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41,820	41,820	5,738	13.7%	5,819	13.9%	4,987	11.9%	16,544	39.6%	49	69.4%
Operating Expenditure	141,480	141,480	40,745	28.8%	43,022	30.4%	28,554	20.2%	112,320	79.4%	28,210	70.3%
Employee related costs	7,138	7,138	2,548	35.7%	2,535	35.5%	2,727	38.2%	7,810	109.4%	1,821	74.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	114,352	114,352	35,320	30.9%	38,103	33.3%	23,557	20.6%	96,981	84.8%	23,985	76.0%
Other expenditure	19,990	19,990	2,876	14.4%	2,384	11.9%	2,270	11.4%	7,530	37.7%	2,404	40.1%
Surplus/(Deficit)	4,424	4,424	(6,237)		(11,349)		(1,904)		(19,490)		1,873	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4,424	4,424	(6,237)		(11,349)		(1,904)		(19,490)		1,873	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	17,843	17,843	3,021	16.9%	4,553	25.5%	4,448	24.9%	12,022	67.4%	4,210	81.5%
Billed Service charges	17,843	17,843	3,021	16.9%	4,552	25.5%	4,443	24.9%	12,016	67.3%	4,208	81.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	5	-	6	-	2	-
Operating Expenditure	10,517	10,517	1,395	13.3%	2,075	19.7%	2,821	26.8%	6,291	59.8%	3,413	61.4%
Employee related costs	4,512	4,512	1,153	25.6%	1,829	40.5%	1,875	41.6%	4,857	107.6%	1,844	70.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6,005	6,005	242	4.0%	247	4.1%	946	15.7%	1,434	23.9%	1,569	49.7%
Surplus/(Deficit)	7,326	7,326	1,626		2,478		1,628		5,732		797	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7,326	7,326	1,626		2,478		1,628		5,732		797	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	11,113	11,113	2,743	24.7%	2,452	22.1%	3,699	33.3%	8,894	80.0%	3,508	80.1%
Billed Service charges	11,113	11,113	1,853	16.7%	2,449	22.0%	3,696	33.3%	7,997	72.0%	3,507	66.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	891	-	3	-	3	-	897	-	2	12,242.4%
Operating Expenditure	17,703	17,703	2,652	15.0%	5,440	30.7%	4,288	24.2%	12,380	69.9%	4,389	67.9%
Employee related costs	7,763	7,763	1,655	21.3%	3,071	39.6%	2,732	35.2%	7,458	96.1%	3,356	74.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9,940	9,940	997	10.0%	2,369	23.8%	1,556	15.7%	4,922	49.5%	1,033	54.3%
Surplus/(Deficit)	(6,590)	(6,590)	92		(2,988)		(589)		(3,486)		(880)	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6,590)	(6,590)	92		(2,988)		(589)		(3,486)		(880)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,133	3.9%	1,438	2.6%	837	1.5%	50,076	91.9%	54,484	18.9%	-	-
Electricity	7,816	27.8%	2,467	8.8%	1,361	4.8%	16,457	58.6%	28,100	9.8%	-	-
Property Rates	2,541	4.5%	2,014	3.6%	1,709	3.1%	49,663	88.6%	55,928	19.4%	-	-
Sanitation	1,350	3.6%	1,113	3.0%	1,036	2.7%	34,438	90.6%	37,998	13.2%	-	-
Refuse Removal	787	3.6%	652	3.0%	590	2.7%	19,913	90.8%	21,942	7.6%	-	-
Other	3,039	3.4%	2,192	2.5%	1,813	2.0%	82,142	92.1%	89,186	31.0%	-	-
Total By Income Source	17,667	6.1%	9,936	3.5%	7,346	2.6%	252,689	87.8%	287,638	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17,667	6.1%	9,936	3.5%	7,346	2.6%	252,689	87.8%	287,638	100.0%	-	-
Total By Customer Group	17,667	6.1%	9,936	3.5%	7,346	2.6%	252,689	87.8%	287,638	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7,634	100.0%	-	-	-	-	-	-	7,634	43.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	782	100.0%	-	-	-	-	-	-	782	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,316	100.0%	-	-	-	-	-	-	1,316	7.4%
Loan repayments	662	100.0%	-	-	-	-	-	-	662	3.7%
Trade Creditors	7,197	100.0%	-	-	-	-	-	-	7,197	40.7%
Auditor-General	73	100.0%	-	-	-	-	-	-	73	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	17,664	100.0%	-	-	-	-	-	-	17,664	100.0%

Contact Details

Municipal Manager	J Sisdane	017 712 9613
Financial Manager	J M Mokoatsi (acting)	017 712 9613

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Q3 of 2009/10 to Q3 of 2010/11
(17.7%)
(4.7%)
(15.6%)
(23.8%)
23.3%
13.6%
-
(1.7%)
88.7%
-
-

Q3 of 2009/10 to Q3 of 2010/11
(100.0%)
-
(100.0%)
-
(58.3%)
(100.0%)
(100.0%)
-
(74.8%)
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
(17.7%)
(100.0%)
(14.6%)
23.3%
(58.3%)
12.7%

Q3 of 2009/10 to Q3 of 2010/11
.8%
(100.0%)
(59.8%)
57.6%
(100.0%)
-
-
-
(12.0%)
(32.9%)
-
(100.0%)
(59.6%)
(100.0%)
-
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
35.5%
35.5%
-
(33.9%)
61.2%
15.0%
-
(100.0%)
81.5%



Q3 of 2009/10 to Q3 of 2010/11
(11.4%) (27.9%)
10,089.1%
1.2%
49.8%
-
(1.8%) (5.6%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
5.7%
5.6%
-
258.6%
(17.4%)
1.7%
-
(39.7%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
5.4%
5.4%
-
110.0%
(2.3%)
(18.6%)
-
-
50.6%
-
-

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	85,008	85,008	46,754	55.0%	36,271	42.7%	-	-	83,026	97.7%	26,165	50.6%
Billed Property rates	4,001	4,001	1,841	46.0%	2,039	51.0%	-	-	3,880	97.0%	1,741	27.2%
Billed Service charges	39,902	39,902	12,963	32.5%	14,197	35.6%	-	-	27,160	68.1%	12,490	50.3%
Other own revenue	41,105	41,105	31,951	77.7%	20,035	48.7%	-	-	51,986	126.5%	11,934	56.7%
Operating Expenditure	84,984	84,984	22,661	26.7%	20,371	24.0%	-	-	43,033	50.6%	20,872	27.2%
Employee related costs	34,766	34,766	7,743	22.3%	8,321	23.9%	-	-	16,064	46.2%	7,599	31.2%
Bad and doubtful debt	620	620	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18,300	18,300	10,943	59.8%	5,833	31.9%	-	-	16,776	91.7%	3,540	32.3%
Other expenditure	31,298	31,298	3,976	12.7%	6,217	19.9%	-	-	10,193	32.6%	9,733	22.3%
Surplus/(Deficit)	24	24	24,093		15,900		-	-	39,993		5,293	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	24	24	24,093		15,900		-	-	39,993		5,293	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	-	-	2,523	-	3,858	-	-	-	6,381	-	290	16.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2,347	-	3,681	-	-	-	6,027	-	290	34.6%
Other	-	-	176	-	178	-	-	-	354	-	-	.3%
Capital Expenditure	-	-	2,523	-	3,319	-	-	-	5,841	-	9,662	40.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	2,193	16.2%
Electricity	-	-	1,349	-	1,139	-	-	-	2,488	-	-	15.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	750	-	1,852	-	-	-	2,602	-	6,748	78.1%
Other	-	-	423	-	328	-	-	-	751	-	722	45.5%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	85,008	85,008	46,754	55.0%	36,271	42.7%	-	-	83,026	97.7%	26,165	50.6%
Capital Revenue	-	-	2,523	-	3,858	-	-	-	6,381	-	290	16.2%
Total Revenue	85,008	85,008	49,277	58.0%	40,130	47.2%	-	-	89,407	105.2%	26,455	40.0%
Capital and Operating Expenditure												
Operating Expenditure	84,984	84,984	22,661	26.7%	20,371	24.0%	-	-	43,033	50.6%	20,872	27.2%
Capital Expenditure	-	-	2,523	-	3,319	-	-	-	5,841	-	9,662	40.5%
Total Expenditure	84,984	84,984	25,184	29.6%	23,690	27.9%	-	-	48,874	57.5%	30,534	31.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	12,337	-	21,748	-	38,750	-	12,337	-	24,663	64.0%
Cash receipts by source	97,231	97,231	23,737	24.4%	37,373	38.4%	-	-	61,111	62.9%	24,178	64.0%
Statutory receipts (including VAT)	1,451	1,451	238	16.4%	1,993	137.3%	-	-	2,231	153.8%	1,440	-
Service charges	43,813	43,813	7,005	16.0%	19,673	44.9%	-	-	26,678	60.9%	12,243	-
Transfers (operational and capital)	51,967	51,967	16,479	31.7%	15,650	30.1%	-	-	32,129	61.8%	10,440	70.5%
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	15	-	58	-	-	-	72	-	55	-
Cash payments by type	99,851	99,851	14,326	14.3%	20,371	20.4%	-	-	34,698	34.7%	22,180	42.7%
Employee related costs	34,987	34,987	5,566	15.9%	8,321	23.8%	-	-	13,887	39.7%	7,588	70.3%
Grant and subsidies	-	-	1,139	-	1,800	-	-	-	2,939	-	2,432	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	49,943	49,943	6,042	12.1%	7,469	15.0%	-	-	13,511	27.1%	8,837	18.0%
Capital assets	14,867	14,867	1,558	10.5%	2,755	18.5%	-	-	4,313	29.0%	2,741	35.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	54	54	21	39.3%	26	47.4%	-	-	47	86.7%	581	-
Closing Cash Balance	(2,620)	(2,620)	21,748		38,750		38,750		38,750		26,661	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	16,118	16,118	5,650	35.1%	5,314	33.0%	-	-	10,964	68.0%	4,341	-
Billed Service charges	10,556	10,556	3,294	31.2%	3,429	32.5%	-	-	6,722	63.7%	3,272	-
Transfers and subsidies	5,541	5,541	2,357	42.5%	1,885	34.0%	-	-	4,242	76.6%	1,062	-
Other own revenue	21	21	-	-	-	-	-	-	-	-	7	-
Operating Expenditure	8,604	8,604	946	11.0%	1,851	21.5%	-	-	2,797	32.5%	2,282	-
Employee related costs	1,518	1,518	362	23.9%	338	22.2%	-	-	700	46.1%	306	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7,086	7,086	584	8.2%	1,513	21.4%	-	-	2,097	29.6%	1,976	-
Surplus/(Deficit)	7,514	7,514	4,704		3,463		-	-	8,167		2,058	

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	24,835	24,835	8,066	32.5%	7,296	29.4%	-	-	15,362	61.9%	6,074	39.2%
Billed Service charges	20,949	20,949	6,593	31.5%	6,118	29.2%	-	-	12,711	60.7%	5,265	34.8%
Transfers and subsidies	3,463	3,463	1,473	42.5%	1,178	34.0%	-	-	2,651	76.6%	743	68.3%
Other own revenue	423	423	-	-	-	-	-	-	-	-	67	33.3%
Operating Expenditure	22,688	22,688	13,256	58.4%	6,795	30.0%	-	-	20,051	88.4%	3,841	31.0%
Employee related costs	1,492	1,492	432	28.9%	324	21.7%	-	-	756	50.7%	301	33.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18,300	18,300	10,943	59.8%	5,833	31.9%	-	-	16,776	91.7%	3,540	34.7%
Other expenditure	2,896	2,896	1,882	65.0%	638	22.0%	-	-	2,520	87.0%	-	6.0%
Surplus/(Deficit)	2,147	2,147	(5,190)		501		-	-	(4,689)		2,233	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2,147	2,147	(5,190)		501		-	-	(4,689)		2,233	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	5,718	5,718	1,997	34.9%	3,599	62.9%	-	-	5,596	97.9%	2,364	12.1%
Billed Service charges	5,708	5,708	1,997	35.0%	3,599	63.0%	-	-	5,596	98.0%	2,364	33.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3,783	3,783	606	16.0%	693	18.3%	-	-	1,299	34.3%	1,363	8.6%
Employee related costs	2,089	2,089	506	24.2%	630	30.2%	-	-	1,136	54.4%	503	10.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,695	1,695	99	5.9%	63	3.7%	-	-	162	9.6%	860	8.4%
Surplus/(Deficit)	1,935	1,935	1,391		2,906		-	-	4,297		1,001	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,935	1,935	1,391		2,906		-	-	4,297		1,001	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	2,301	2,301	962	41.8%	965	41.9%	-	-	1,926	83.7%	909	36.5%
Billed Service charges	2,296	2,296	962	41.9%	965	42.0%	-	-	1,926	83.9%	909	36.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3,257	3,257	655	20.1%	832	25.5%	-	-	1,487	45.7%	573	19.0%
Employee related costs	2,569	2,569	592	23.1%	728	28.4%	-	-	1,321	51.4%	573	31.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	688	688	63	9.2%	103	15.0%	-	-	166	24.2%	-	-
Surplus/(Deficit)	(956)	(956)	306		133		-	-	439		336	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(956)	(956)	306		133		-	-	439		336	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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		31 - 60 Days		61 - 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. Revenue reflected is billed revenue

Municipal Manager:

Chief Financial Officer:

Date:

Date:



Q3 of 2009/10 to Q3 of 2010/11
(100.0%) (100.0%) (100.0%) (100.0%)
(100.0%) (100.0%) - (100.0%) -
-
-

Q3 of 2009/10 to Q3 of 2010/11
(100.0%) (100.0%) - -
(100.0%) (100.0%) - - (100.0%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
(100.0%) (100.0%) - -
(100.0%) (100.0%) - - -
-
-

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	945,875	945,875	238,024	25.2%	195,163	20.6%	285,985	30.2%	719,172	76.0%	225,080	69.1%
Billed Property rates	134,812	134,812	40,788	30.3%	13,633	10.1%	39,634	29.4%	94,055	69.8%	38,823	61.9%
Billed Service charges	529,617	529,617	128,621	24.3%	129,024	24.4%	162,495	30.7%	420,140	79.3%	106,372	76.1%
Other own revenue	281,446	281,446	68,615	24.4%	52,506	18.7%	83,856	29.8%	204,977	72.8%	79,885	60.8%
Operating Expenditure	945,875	945,875	235,579	24.9%	212,632	22.5%	234,867	24.8%	683,078	72.2%	171,457	66.3%
Employee related costs	315,919	315,919	51,078	16.2%	76,971	24.4%	78,508	24.9%	206,556	65.4%	70,031	63.5%
Bad and doubtful debt	20,091	20,091	-	-	-	-	-	-	-	-	-	58.2%
Bulk purchases	271,037	271,037	108,659	40.1%	74,861	27.6%	61,487	22.7%	245,007	90.4%	46,017	79.4%
Other expenditure	338,829	338,829	75,843	22.4%	60,800	17.9%	94,872	28.0%	231,515	68.3%	55,409	59.9%
Surplus/(Deficit)	-	-	2,445		(17,469)		51,118		36,094		53,623	
Capital transfers and other adjustments	63,538	63,538	-	-	-	-	-	-	-	-	585	75.8%
Revised Surplus/(Deficit)	63,538	63,538	2,445		(17,469)		51,118		36,094		54,208	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	130,230	130,230	24,927	19.1%	31,913	24.5%	197,946	152.0%	254,785	195.6%	13,273	36.6%
External loans	-	-	-	-	-	-	-	-	-	-	18	-
Internal contributions	18,918	18,918	1,476	7.8%	396	2.1%	16,170	85.5%	18,042	95.4%	1,532	21.2%
Transfers and subsidies	95,807	95,807	23,437	24.5%	31,517	32.9%	181,776	189.7%	236,730	247.1%	11,723	41.1%
Other	15,505	15,505	14	0.1%	-	-	-	-	14	0.1%	-	3.0%
Capital Expenditure	130,230	130,230	24,927	19.1%	31,913	24.5%	197,946	152.0%	254,785	195.6%	12,874	36.3%
Water and Sanitation	22,600	22,600	5,654	25.0%	7,567	33.5%	51,323	227.1%	64,544	285.6%	5,387	35.4%
Electricity	15,100	15,100	2,283	15.1%	5,623	37.2%	23,924	158.4%	31,831	210.8%	374	76.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44,570	44,570	3,643	8.2%	12,713	28.5%	68,430	153.5%	84,785	190.2%	408	16.1%
Other	47,960	47,960	13,347	27.8%	6,009	12.5%	54,269	113.2%	73,626	153.5%	6,704	36.2%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	945,875	945,875	238,024	25.2%	195,163	20.6%	285,985	30.2%	719,172	76.0%	225,080	69.1%
Capital Revenue	130,230	130,230	24,927	19.1%	31,913	24.5%	197,946	152.0%	254,785	195.6%	13,273	36.6%
Total Revenue	1,076,105	1,076,105	262,950	24.4%	227,076	21.1%	483,931	45.0%	973,957	90.5%	238,353	65.1%
Capital and Operating Expenditure												
Operating Expenditure	945,875	945,875	235,579	24.9%	212,632	22.5%	234,867	24.8%	683,078	72.2%	171,457	66.3%
Capital Expenditure	130,230	130,230	24,927	19.1%	31,913	24.5%	197,946	152.0%	254,785	195.6%	12,874	36.3%
Total Expenditure	1,076,105	1,076,105	260,505	24.2%	244,544	22.7%	432,813	40.2%	937,863	87.2%	184,331	62.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	-	-	38,330	-	6,657,476	-	7,299,685	-	(25,881)	-
Cash receipts by source	127,315	127,315	261,605	205.5%	6,807,938	5,347.3%	230,142	180.8%	7,299,685	5,733.6%	237,579	254.4%
Statutory receipts (including VAT)	13,592	13,592	40,790	300.1%	40,865	300.7%	24,046	176.9%	105,702	777.7%	-	-
Service charges	41,652	41,652	137,524	330.2%	6,742,826	16,188.5%	129,353	310.6%	7,009,703	16,829.2%	145,486	273.4%
Transfers (operational and capital)	66,305	66,305	67,305	101.5%	61,125	92.2%	161,125	262.0%	128,430	193.7%	58,903	271.8%
Other receipts	4,876	4,876	14,588	299.2%	23,430	480.5%	15,603	320.0%	53,621	1,099.7%	26,625	155.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	0	-	0	-	-	-
Proceeds on disposal of PPE	890	890	1,398	157.1%	816	91.7%	15	1.7%	2,229	250.4%	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	6,565	70.6%
Cash payments by type	79,404	79,404	223,275	281.2%	188,792	237.8%	175,465	221.0%	587,532	739.9%	234,961	243.6%
Employee related costs	25,477	25,477	76,644	300.8%	76,970	302.1%	51,343	201.5%	204,957	804.5%	69,862	281.6%
Grant and subsidies	3,960	3,960	2,714	68.5%	10,912	275.5%	46,632	1,177.6%	60,257	1,521.6%	-	-
Bulk Purchases - electr., water and sewerage	38,283	38,283	104,813	273.8%	74,861	195.5%	54,462	142.3%	234,136	611.6%	-	-
Other payments to service providers	11,684	11,684	39,104	334.7%	26,049	222.9%	23,028	197.1%	88,181	754.7%	149,175	1,864.8%
Capital assets	-	-	-	-	-	-	-	-	-	-	14,000	333.2%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	1,786	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	138	83.0%
Closing Cash Balance	47,911	47,911	38,330		6,657,476		6,712,153		6,712,153		(23,263)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	158,898	158,898	35,786	22.5%	35,853	22.6%	37,621	23.7%	109,259	68.8%	29,671	84.3%
Billed Service charges	157,148	157,148	35,786	22.8%	35,824	22.8%	37,347	23.8%	108,957	69.3%	29,531	84.2%
Transfers and subsidies	1,750	1,750	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	29	-	273	-	302	-	140	-
Operating Expenditure	123,399	123,399	23,132	18.7%	32,105	26.0%	37,195	30.1%	92,432	74.9%	28,166	61.5%
Employee related costs	2,602	2,602	1,415	54.4%	1,744	67.0%	1,563	60.1%	4,723	181.5%	1,964	70.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	39.1%
Bulk purchases	84,453	84,453	13,879	16.4%	22,164	26.2%	27,928	33.1%	63,970	75.7%	19,370	74.9%
Other expenditure	36,344	36,344	7,838	21.6%	8,197	22.6%	7,704	21.2%	23,739	65.3%	6,832	45.2%
Surplus/(Deficit)	35,498	35,498	12,654		3,748		425		16,827		1,505	

Capital transfers and other adjustments	9,142	9,142	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	44,640	44,640	12,654	3,748	425	16,827	1,505			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	293,848	293,848	69,701	23.7%	69,916	23.8%	102,426	34.9%	242,043	82.4%	56,969	70.9%
Billed Service charges	274,123	274,123	68,448	25.0%	67,485	24.6%	100,632	36.7%	236,564	86.3%	55,547	71.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19,725	19,725	1,253	6.4%	2,431	12.3%	1,794	9.1%	5,479	27.8%	1,422	59.4%
Operating Expenditure	280,997	280,997	154,751	55.1%	63,098	22.5%	91,675	32.6%	309,524	110.2%	42,192	67.2%
Employee related costs	12,628	12,628	2,719	21.5%	4,086	32.4%	4,489	35.6%	11,294	89.4%	3,675	25.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	100.1%
Bulk purchases	186,584	186,584	94,780	50.8%	52,697	28.2%	33,560	18.0%	181,036	97.0%	26,647	81.7%
Other expenditure	81,785	81,785	57,252	70.0%	6,315	7.7%	53,627	65.6%	117,194	143.3%	11,869	55.8%
Surplus/(Deficit)	12,852	12,852	(85,050)		6,818		10,751		(67,481)		14,777	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12,852	12,852	(85,050)		6,818		10,751		(67,481)		14,777	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	48,267	48,267	11,820	24.5%	12,612	26.1%	12,084	25.0%	36,516	75.7%	10,355	66.1%
Billed Service charges	48,267	48,267	11,820	24.5%	12,548	26.0%	12,007	24.9%	36,375	75.4%	10,242	65.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	64	-	77	-	141	-	113	-
Operating Expenditure	55,250	55,250	8,303	15.0%	14,230	25.8%	14,639	26.5%	37,172	67.3%	15,348	70.2%
Employee related costs	31,593	31,593	5,536	17.5%	8,612	27.3%	8,934	28.3%	23,082	73.1%	7,791	81.4%
Bad and doubtful debt	7,887	7,887	-	-	-	-	-	-	-	-	-	32.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15,770	15,770	2,767	17.5%	5,619	35.6%	5,705	36.2%	14,090	89.3%	7,557	69.8%
Surplus/(Deficit)	(6,984)	(6,984)	3,517		(1,619)		(2,554)		(656)		(4,993)	
Capital transfers and other adjustments	10,630	10,630	-	-	-	-	-	-	-	-	-	25.0%
Revised Surplus/(Deficit)	3,646	3,646	3,517		(1,619)		(2,554)		(656)		(4,993)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	48,761	48,761	12,581	25.8%	12,454	25.5%	12,531	25.7%	37,565	77.0%	7,467	134.2%
Billed Service charges	48,761	48,761	12,568	25.8%	12,427	25.5%	12,507	25.6%	37,501	76.9%	7,460	115.4%
Transfers and subsidies	-	-	-	-	0	-	0	-	0	-	-	-
Other own revenue	-	-	13	-	27	-	24	-	64	-	7	-
Operating Expenditure	43,328	43,328	7,096	16.4%	8,432	19.5%	10,806	24.9%	26,334	60.8%	6,309	58.8%
Employee related costs	32,831	32,831	5,054	15.4%	7,795	23.7%	7,936	24.2%	20,785	63.3%	4,837	66.8%
Bad and doubtful debt	6,206	6,206	-	-	-	-	-	-	-	-	-	24.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,291	4,291	2,042	47.6%	637	14.9%	2,870	66.9%	5,549	129.3%	1,471	58.6%
Surplus/(Deficit)	5,433	5,433	5,485		4,021		1,725		11,231		1,158	
Capital transfers and other adjustments	183	183	-	-	-	-	-	-	-	-	-	25.0%
Revised Surplus/(Deficit)	5,616	5,616	5,485		4,021		1,725		11,231		1,158	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12,412	7.8%	4,828	3.0%	5,861	3.7%	135,759	85.5%	158,860	32.4%	-	-
Electricity	4,465	8.0%	2,157	3.9%	2,978	5.3%	46,290	82.8%	55,890	11.4%	-	-
Property Rates	2,649	5.9%	1,361	3.0%	1,138	2.5%	39,548	88.5%	44,696	9.1%	-	-
Sanitation	2,440	2.9%	2,033	2.5%	2,207	2.7%	76,292	91.9%	82,973	16.9%	-	-
Refuse Removal	1,844	2.5%	1,568	2.1%	1,419	1.9%	70,317	93.6%	75,148	15.3%	-	-
Other	834	1.2%	742	1.0%	704	1.0%	69,955	96.8%	72,236	14.7%	-	-
Total By Income Source	24,643	5.0%	12,689	2.6%	14,308	2.9%	438,161	89.5%	489,801	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	12.2%	8	1.0%	15	1.9%	647	84.8%	762	2%	-	-
Business	9,540	20.3%	1,753	3.7%	2,428	5.2%	33,254	70.8%	46,974	9.6%	-	-
Households	14,135	3.3%	10,436	2.4%	11,460	2.7%	390,836	91.6%	426,867	87.2%	-	-
Other	875	5.8%	493	3.2%	405	2.7%	13,425	88.3%	15,198	3.1%	-	-
Total By Customer Group	24,643	5.0%	12,689	2.6%	14,308	2.9%	438,161	89.5%	489,801	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10,817	100.0%	-	-	-	-	-	-	10,817	30.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,067	100.0%	-	-	-	-	-	-	2,067	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22,810	100.0%	-	-	-	-	-	-	22,810	63.9%
Total	35,695	100.0%	-	-	-	-	-	-	35,695	100.0%

Contact Details

Municipal Manager	L H Mathunyane	017 620 6287
Financial Manager	Mr. J. Mokgatsi	017 620 6275

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Q3 of 2009/10 to Q3 of 2010/11
27.1%
2.1%
52.8%
5.0%
37.0%
12.1%
-
33.6%
71.2%
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
1,391.3%
(100.0%)
955.8%
1,450.5%
-
1,437.5%
852.7%
6,291.0%
-
16,654.4%
709.5%

Q3 of 2009/10 to Q3 of 2010/11
27.1%
1,391.3%
103.0%
37.0%
1,437.5%
134.8%

Q3 of 2009/10 to Q3 of 2010/11
(3.1%)
(100.0%)
(11.1%)
3.8%
(41.4%)
(100.0%)
(100.0%)
(100.0%)
(25.3%)
(26.5%)
(100.0%)
(100.0%)
(84.6%)
(100.0%)
(100.0%)
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
26.8%
26.5%
-
95.2%
32.1%
(20.4%)
44.2%
12.8%



Q3 of 2009/10 to Q3 of 2010/11
79.8%
81.2%
26.2%
117.3%
22.2%
-
25.9%
351.8%
-
-

Q3 of 2009/10 to Q3 of 2010/11
16.7%
17.2%
-
(31.4%)
(4.6%)
14.7%
-
(24.5%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
67.8%
67.7%
(100.0%)
254.9%
71.3%
64.1%
-
-
95.0%
-
-

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	8,762	51.5%	-	-	-	-	8,258	48.5%	17,021	100.0%	-	-
Total By Income Source	8,762	51.5%	-	-	-	-	8,258	48.5%	17,021	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8,762	51.5%	-	-	-	-	8,258	48.5%	17,021	100.0%	-	-
Total By Customer Group	8,762	51.5%	-	-	-	-	8,258	48.5%	17,021	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	996	3.2%	-	-	-	-	29,758	96.8%	30,754	100.0%
Total	996	3.2%	-	-	-	-	29,758	96.8%	30,754	100.0%

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:



Capital transfers and other adjustments				-		-		-		-
Revised Surplus/(Deficit)	1,078	1,078	3,820		2,550		(1,280)		5,090	3,959

Q3 of 2009/10 to Q3 of 2010/11
(41.5%) (50.2%) (25.0%) (68.9%)
(31.3%) (81.8%) (21.5%) (23.6%) (8.5%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
(100.0%) - - - (100.0%)
(100.0%) - - - (100.0%)

Q3 of 2009/10 to Q3 of 2010/11
(41.5%) (100.0%)
(41.6%)
(31.3%) (100.0%)
(31.4%)

Q3 of 2009/10 to Q3 of 2010/11
(55.2%) - (22.2%) (100.0%) (73.8%) - - -
(36.3%) (23.1%) 71.9% - (68.9%) - (167.9%)

Q3 of 2009/10 to Q3 of 2010/11
(53.1%) (22.2%) (100.0%) 37.2%
(2.8%) (28.8%) (32.8%) (20.0%) 61.3%



Q3 of 2009/10 to Q3 of 2010/11
(24.1%) (18.2%) (100.0%) 85.3%
(43.6%) (32.0%) (7.5%) (24.3%) (66.4%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
(66.7%) (63.7%) (100.0%) 43.9%
19.7% (19.9%) (7.4%)
83.7%
-
-

Q3 of 2009/10 to Q3 of 2010/11
(24.4%) 46.4% (100.0%) (100.0%)
(86.9%) (38.3%) (7.4%) - (263.7%)
-
-

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

Q3 of 2009/10 to Q3 of 2010/11
14.9%
13.1%
19.7%
(1.9%)
95.4%
4.7%
(100.0%)
79.6%
(20.2%)
(93.5%)

Q3 of 2009/10 to Q3 of 2010/11
23.2%
19.2%
43.3%
(100.0%)
23.2%
23.3%
1,129.7%
(100.0%)
(32.6%)
(27.0%)

Q3 of 2009/10 to Q3 of 2010/11
14.9%
23.2%
15.6%
95.4%
23.2%
87.5%

Q3 of 2009/10 to Q3 of 2010/11
(.9%)
-
8.9%
37.9%
-
-
-
(391.7%)
21.7%
3.3%
-
-
47.7%
(100.0%)
9.9%
-

Q3 of 2009/10 to Q3 of 2010/11
18.8%
21.2%
-
(4,412.2%)
92.4%
(100.0%)
1.2%
(20.1%)



Q3 of 2009/10 to Q3 of 2010/11
23.3%
22.3%
(104.2%)
154.2%
1.0%
(100.0%)
91.0%
(41.5%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
18.5%
18.4%
-
2,662.7%
123.8%
7.3%
(100.0%)
685.7%
15.7%
-
-

Q3 of 2009/10 to Q3 of 2010/11
14.4%
15.1%
(100.0%)
(21.4%)
95.6%
15.5%
(100.0%)
-
42.6%
-
-

Capital transfers and other adjustments	17,633	15,813	4,408	25.0%	4,408	25.0%	4,257	26.9%	13,073	82.7%	9,965	75.7%
Revised Surplus/(Deficit)	22,959	24,979	5,666		7,590		5,078		18,333		2,927	

Q3 of 2009/10 to Q3 of 2010/11
15.8%
14.1%
19.1%
11.5%
(2.5%)
17.3%
5.0%
25.0%
(19.0%)
(57.7%)

Q3 of 2009/10 to Q3 of 2010/11
19.1%
293.6%
5.0%
(25.5%)
(100.0%)
19.1%
91.7%
68.2%
-
(29.0%)
46.3%

Q3 of 2009/10 to Q3 of 2010/11
15.8%
19.1%
16.4%
(2.5%)
19.1%
1.2%

Q3 of 2009/10 to Q3 of 2010/11
(5.0%)
(100.0%)
(11.5%)
(6.6%)
5.8%
-
-
50.5%
29.8%
17.6%
(100.0%)
(100.0%)
(62.7%)
19.1%
9.7%
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
31.5%
14.9%
1,648.1%
(19.9%)
(32.0%)
14.7%
5.0%
(38.3%)
(39.5%)

(57.3%)

Q3 of 2009/10 to Q3 of 2010/11
29.7%
20.1%
222.0%
(1,973.8%)
10.1%
5.8%
5.0%
26.6%
(16.8%)
(74.8%)

Q3 of 2009/10 to Q3 of 2010/11
26.2%
19.4%
(40.2%)
(113.4%)
11.3%
15.6%
5.0%
21.4%
9.2%
(57.8%)

Q3 of 2009/10 to Q3 of 2010/11
30.6%
17.3%
(28.4%)
(114.1%)
33.9%
26.6%
5.0%
(51.6%)
41.9%
(59.8%)

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

Q3 of 2009/10 to Q3 of 2010/11
35.7%
50.5%
8.6%
262.4%
11.4%
26.1%
-
(100.0%)
47.9%
-
-

Q3 of 2009/10 to Q3 of 2010/11
(2.1%)
(100.0%)
(81.4%)
(32.1%)
(2.2%)
(100.0%)
(100.0%)
-
675.9%
(32.3%)

Q3 of 2009/10 to Q3 of 2010/11
35.7%
(2.1%)
33.0%
11.4%
(2.2%)
10.8%

Q3 of 2009/10 to Q3 of 2010/11
(52.6%)
-
(15.9%)
(100.0%)
(3.9%)
-
-
(655.6%)
(36.0%)
(12.8%)
(25.6%)
-
(67.8%)
-
(34.2%)
(40.3%)

Q3 of 2009/10 to Q3 of 2010/11
13.7%
(22.3%)
-
43,478.3%
11.0%
18.3%
-
-
5.6%



Q3 of 2009/10 to Q3 of 2010/11
27.7%
5.1%
2,392.9%
(13.5%)
12.0%
-
(100.0%)
354.6%
-
-

Q3 of 2009/10 to Q3 of 2010/11
53.6%
54.1%
-
(100.0%)
(5.8%)
4.8%
-
-
(71.7%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
42.0%
42.0%
-
-
18.3%
10.6%
-
-
50.0%
-
-

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

Part 4b: Operating Revenue and Expenditure by Function

	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10,000	10,000	967	9.7%	1,025	10.2%	261	2.6%	2,253	22.5%	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10,000	10,000	967	9.7%	1,025	10.2%	261	2.6%	2,253	22.5%	-	-
Surplus/(Deficit)	(10,000)	(10,000)	(967)		(1,025)		(261)		(2,253)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10,000)	(10,000)	(967)		(1,025)		(261)		(2,253)			

Part 4c: Operating Revenue and Expenditure by Function

	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Waste Water Management												
Operating Revenue	-	-	-	-	505	-	-	-	505	-	-	-
Billed Service charges	-	-	-	-	505	-	-	-	505	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	2,514	-	-	-	2,514	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2,514	-	-	-	2,514	-	-	-
Surplus/(Deficit)	-	-	-	-	(2,009)	-	-	-	(2,009)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	(2,009)	-	-	-	(2,009)	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Waste Management												
Operating Revenue	7,139	7,139	759	10.6%	252	3.5%	253	3.5%	1,264	17.7%	-	11.0%
Billed Service charges	7,134	7,134	756	10.6%	252	3.5%	0	-	1,008	14.1%	-	11.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	3	67.2%	1	10.5%	252	5,049.5%	256	5,127.3%	-	1.0%
Operating Expenditure	1,000	1,000	846	84.6%	-	-	126	12.6%	972	97.2%	-	33.2%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,000	1,000	846	84.6%	-	-	126	12.6%	972	97.2%	-	33.2%
Surplus/(Deficit)	6,139	6,139	(87)		252		127		293			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6,139	6,139	(87)		252		127		293			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Q3 of 2009/10 to Q3 of 2010/11
(100.0%)
(100.0%)
(100.0%)
(100.0%)
(100.0%)
(100.0%)
-
-
(100.0%)
-
-
-

Q3 of 2009/10 to Q3 of 2010/11
-
-
-
-
-
-
-
-
-
-
-
-
-

Q3 of 2009/10 to Q3 of 2010/11
(100.0%)
-
(100.0%)
(100.0%)
-
(100.0%)
-
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

Q3 of 2009/10 to Q3 of 2010/11
(100.0%)
(100.0%)
-
(100.0%)
(100.0%)
(100.0%)
(100.0%)
-
-
(100.0%)



Q3 of 2009/10 to Q3 of 2010/11
-
-
-
(100.0%)
-
-
(100.0%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
-
-
-
-
-
-
-
-
-
-

Q3 of 2009/10 to Q3 of 2010/11
(100.0%)
(100.0%)
-
(100.0%)
(100.0%)
-
-
-
(100.0%)
-
-

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	273,004	273,004	93,913	34.4%	114,149	41.8%	90,264	33.1%	298,325	109.3%	15,470	74.8%
Billed Property rates	650	650	-	-	338	52.0%	574	88.2%	911	140.2%	-	-
Billed Service charges	27,614	27,614	7,250	26.3%	31,223	113.1%	9,744	35.3%	48,217	174.6%	3,554	113.6%
Other own revenue	244,741	244,741	86,663	35.4%	82,508	33.7%	79,946	32.7%	249,198	101.8%	11,916	70.2%
Operating Expenditure	273,004	273,004	37,077	13.6%	41,102	15.1%	47,975	17.6%	126,154	46.2%	13,673	42.2%
Employee related costs	122,660	122,660	20,442	16.7%	21,675	17.7%	22,099	18.0%	64,216	52.4%	6,365	47.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	150,344	150,344	16,635	11.1%	19,426	12.9%	25,877	17.2%	61,938	41.2%	7,308	38.6%
Surplus/(Deficit)			56,835		73,047		42,289		172,171		1,798	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)			56,835		73,047		42,289		172,171		1,798	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	168,000	168,000	8,609	5.1%	8,459	5.0%	14,984	8.9%	32,052	19.1%	26,416	52.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92,933	92,933	7,999	8.6%	5,302	5.7%	5,741	6.2%	19,042	20.5%	8,778	42.3%
Other	75,067	75,067	610	0.8%	3,157	4.2%	9,243	12.3%	13,011	17.3%	17,639	64.7%
Capital Expenditure	168,000	168,000	8,609	5.1%	82,240	49.0%	14,984	8.9%	105,833	63.0%	26,416	65.8%
Water and Sanitation	75,000	75,000	1,675	2.2%	4,018	5.4%	6,379	8.5%	12,072	16.1%	4,426	22.9%
Electricity	7,500	7,500	5,154	68.7%	37	0.5%	-	-	5,191	69.2%	384	82.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	59,400	59,400	1,272	2.1%	75,532	127.2%	3,821	6.4%	80,625	135.7%	4,968	91.3%
Other	26,100	26,100	508	1.9%	2,653	10.2%	4,784	18.3%	7,945	30.4%	16,638	128.8%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	273,004	273,004	93,913	34.4%	114,149	41.8%	90,264	33.1%	298,325	109.3%	15,470	74.8%
Capital Revenue	168,000	168,000	8,609	5.1%	8,459	5.0%	14,984	8.9%	32,052	19.1%	26,416	52.4%
Total Revenue	441,004	441,004	102,522	23.2%	122,608	27.8%	105,248	23.9%	330,378	74.9%	41,886	68.1%
Capital and Operating Expenditure												
Operating Expenditure	273,004	273,004	37,077	13.6%	41,102	15.1%	47,975	17.6%	126,154	46.2%	13,673	42.2%
Capital Expenditure	168,000	168,000	8,609	5.1%	82,240	49.0%	14,984	8.9%	105,833	63.0%	26,416	65.8%
Total Expenditure	441,004	441,004	45,687	10.4%	123,342	28.0%	62,959	14.3%	231,987	52.6%	40,089	50.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	-	-	(295,882)	-	(519,408)	-	-	-	108,914	-
Cash receipts by source	273,254	273,254	(245,729)	(89.9%)	(174,732)	(63.9%)	(387,378)	(141.8%)	(807,839)	(295.6%)	93,520	91.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	36,636	36,636	7,871	21.5%	32,155	87.8%	11,419	31.2%	51,446	140.4%	-	-
Transfers (operational and capital)	220,957	220,957	125,389	56.7%	78,421	35.5%	77,850	35.2%	281,661	127.5%	85,414	87.9%
Other receipts	15,661	15,661	-	-	-	-	-	-	-	-	8,106	109.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(378,990)	-	(285,309)	-	(476,647)	-	(1,140,946)	-	-	-
Cash payments by type	418,486	418,486	50,153	12.0%	48,795	11.7%	69,029	16.5%	167,977	40.1%	66,653	66.1%
Employee related costs	114,822	114,822	19,722	17.2%	21,675	18.9%	22,099	19.2%	63,496	55.3%	19,261	60.2%
Grant and subsidies	-	-	5,176	-	-	-	5,571	-	10,747	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	150,153	150,153	-	-	-	-	-	-	-	-	-	-
Capital assets	153,320	153,320	8,609	5.6%	7,681	5.0%	14,984	9.8%	31,274	20.4%	25,473	46,077.6%
Repayment of borrowing	191	191	19	9.9%	18	9.2%	499	261.7%	536	280.8%	20	-
Other cash flows / payments	-	-	16,626	-	19,420	-	25,877	-	61,923	-	21,899	305.7%
Closing Cash Balance	(145,232)	(145,232)	(295,882)		(519,408)		(975,816)		(975,816)		135,780	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	61,424	61,424	9,347	15.2%	1,861	3.0%	13,267	21.6%	24,475	39.8%	158	55.3%
Billed Service charges	25,238	25,238	2,928	11.6%	1,861	7.4%	6,482	25.7%	11,271	44.7%	158	35.3%
Transfers and subsidies	36,678	36,678	6,419	17.5%	-	-	6,785	18.5%	13,204	36.0%	-	64.9%
Other own revenue	(493)	(493)	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	61,818	61,818	9,696	15.7%	8,173	13.2%	10,734	17.4%	28,603	46.3%	5,822	53.4%
Employee related costs	33,092	33,092	5,202	15.7%	4,257	12.9%	5,703	17.2%	15,162	45.8%	2,027	62.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28,726	28,726	4,494	15.6%	3,916	13.6%	5,031	17.5%	13,440	46.8%	3,795	49.5%
Surplus/(Deficit)	(395)	(395)	(349)		(6,312)		2,534		(4,128)		(5,665)	

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	(2,000)	(2,000)	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2,000)	(2,000)	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2,035	2,035	272	13.4%	297	14.6%	153	7.5%	723	35.5%	77	105.7%
Employee related costs	1,190	1,190	109	9.2%	105	8.9%	25	2.1%	240	20.2%	35	29.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	845	845	163	19.3%	192	22.7%	128	15.1%	483	57.1%	42	184.8%
Surplus/(Deficit)	(4,035)	(4,035)	(272)		(297)		(153)		(723)		(77)	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4,035)	(4,035)	(272)		(297)		(153)		(723)		(77)	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	-	-	177	-	18,357	-	-	-	18,533	-	201	-
Billed Service charges	-	-	177	-	112	-	-	-	288	-	201	-
Transfers and subsidies	-	-	-	-	18,245	-	-	-	18,245	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1,288	-	5,509	-	1,627	-	8,425	-	-	-
Employee related costs	-	-	417	-	1,861	-	213	-	2,492	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	871	-	3,648	-	1,414	-	5,933	-	-	-
Surplus/(Deficit)	-	-	(1,112)		12,847		(1,627)		10,109		201	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(1,112)		12,847		(1,627)		10,109		201	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	700	700	633	90.5%	427	61.1%	637	91.0%	1,697	242.5%	202	54.4%
Billed Service charges	2,250	2,250	633	28.1%	427	19.0%	637	28.3%	1,697	75.4%	202	54.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(1,550)	(1,550)	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5,136	5,136	688	13.4%	752	14.6%	764	14.9%	2,205	42.9%	165	36.3%
Employee related costs	2,416	2,416	501	20.7%	501	20.7%	492	20.4%	1,494	61.9%	125	85.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,720	2,720	187	6.9%	252	9.3%	272	10.0%	711	26.1%	40	25.9%
Surplus/(Deficit)	(4,436)	(4,436)	(55)		(325)		(127)		(507)		37	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4,436)	(4,436)	(55)		(325)		(127)		(507)		37	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	108	100.0%	-	-	-	-	-	-	108	80.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27	100.0%	-	-	-	-	-	-	27	20.0%
Total	135	100.0%	-	-	-	-	-	-	135	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	M S Monageng	013 973 1101

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Q3 of 2009/10 to Q3 of 2010/11
483.5%
(100.0%)
174.2%
570.9%
250.9%
247.2%
-
-
254.1%
-
-

Q3 of 2009/10 to Q3 of 2010/11
(43.3%)
-
(34.6%)
(47.6%)
(43.3%)
44.1%
(100.0%)
-
(23.1%)
(71.2%)

Q3 of 2009/10 to Q3 of 2010/11
483.5%
(43.3%)
151.3%
250.9%
(43.3%)
57.0%

Q3 of 2009/10 to Q3 of 2010/11
(514.2%)
-
(100.0%)
(8.9%)
(100.0%)
-
-
(100.0%)
3.6%
14.7%
(100.0%)
-
-
(41.2%)
2,342.9%
18.2%

Q3 of 2009/10 to Q3 of 2010/11
8,317.4%
4,012.7%
(100.0%)
-
84.4%
181.4%
-
-
32.5%



Q3 of 2009/10 to Q3 of 2010/11
-
-
-
98.7%
(27.7%)
-
-
203.7%
-
-

Q3 of 2009/10 to Q3 of 2010/11
(100.0%)
(100.0%)
-
-
(100.0%)
(100.0%)
-
-
(100.0%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
215.3%
215.3%
-
-
363.5%
294.9%
-
-
576.5%
-
-

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

Part 1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	305,420	305,420	124,466	40.8%	100,496	32.9%	1,044	.3%	226,007	74.0%	73,799	59.1%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	305,420	305,420	124,466	40.8%	100,496	32.9%	1,044	.3%	226,007	74.0%	73,799	59.1%
Operating Expenditure	637,078	637,078	49,604	7.8%	70,118	11.0%	25,061	3.9%	144,783	22.7%	47,120	32.1%
Employee related costs	76,100	76,100	9,679	12.7%	9,946	13.1%	5,938	7.8%	25,563	33.6%	9,128	36.2%
Bad and doubtful debt	120	120	-	-	6	5.0%	-	-	6	5.0%	7	7.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	560,857	560,857	39,924	7.1%	60,167	10.7%	19,123	3.4%	119,214	21.3%	37,986	31.4%
Surplus/(Deficit)	(331,658)	(331,658)	74,863		30,378		(24,017)		81,224		26,679	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(331,658)	(331,658)	74,863		30,378		(24,017)		81,224		26,679	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	20,128	20,128	833	4.1%	2,563	12.7%	578	2.9%	3,974	19.7%	1,840	15.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	20,128	20,128	833	4.1%	2,563	12.7%	578	2.9%	3,974	19.7%	1,840	15.7%
Capital Expenditure	20,128	20,128	833	4.1%	2,563	12.7%	578	2.9%	3,974	19.7%	1,840	15.7%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9,000	9,000	-	-	-	-	-	-	-	-	-	-
Other	11,128	11,128	833	7.5%	2,563	23.0%	578	5.2%	3,974	35.7%	1,840	15.7%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	305,420	305,420	124,466	40.8%	100,496	32.9%	1,044	.3%	226,007	74.0%	73,799	59.1%
Capital Revenue	20,128	20,128	833	4.1%	2,563	12.7%	578	2.9%	3,974	19.7%	1,840	15.7%
Total Revenue	325,548	325,548	125,299	38.5%	103,060	31.7%	1,622	.5%	229,981	70.6%	75,638	57.9%
Capital and Operating Expenditure												
Operating Expenditure	637,078	637,078	49,604	7.8%	70,118	11.0%	25,061	3.9%	144,783	22.7%	47,120	32.1%
Capital Expenditure	20,128	20,128	833	4.1%	2,563	12.7%	578	2.9%	3,974	19.7%	1,840	15.7%
Total Expenditure	657,206	657,206	50,437	7.7%	72,682	11.1%	25,639	3.9%	148,757	22.6%	48,960	31.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	12,527	12,527	18,912		14,592		25,091		18,912		11,134	
Cash receipts by source	663,989	663,989	66,022	9.9%	83,780	12.6%	112,448	16.9%	262,250	39.5%	117,248	52.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	278,139	278,139	125,981	45.3%	94,101	33.8%	-	-	220,082	79.1%	67,129	96.9%
Other receipts	20,850	20,850	24,041	115.3%	9,679	46.4%	85,448	409.8%	119,168	571.5%	7,577	94.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	365,000	365,000	(84,000)	(23.0%)	(20,000)	(5.5%)	27,000	7.4%	(77,000)	(21.1%)	42,542	(28.8%)
Cash payments by type	657,205	657,205	70,343	10.7%	73,281	11.2%	59,589	9.1%	203,213	30.9%	53,555	37.4%
Employee related costs	76,100	76,100	8,906	11.7%	9,060	11.9%	9,005	11.8%	26,971	35.4%	8,981	35.8%
Grant and subsidies	5,400	5,400	1,377	25.5%	1,159	21.5%	2,357	43.7%	4,893	90.6%	1	19.6%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	65,271	65,271	7,157	11.0%	4,841	7.4%	4,551	7.0%	16,549	25.4%	7,920	154.7%
Capital assets	492,013	492,013	52,159	10.6%	55,578	11.3%	40,292	8.2%	148,029	30.1%	33,148	37.5%
Repayment of borrowing	5,909	5,909	-	-	2,526	42.7%	3,178	53.8%	5,703	96.5%	3,359	115.4%
Other cash flows / payments	12,512	12,512	744	5.9%	118	0.9%	206	1.6%	1,068	8.5%	146	2.6%
Closing Cash Balance	19,310	19,310	14,592		25,091		77,950		77,950		74,827	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	5,876	100.0%	-	-	-	-	-	-	5,876	100.0%
Total	5,876	100.0%	-	-	-	-	-	-	5,876	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:



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

Part1: Operating Revenue and Expenditure

R thousands	Budget		2010/11				2009/10					
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	216,180	216	84,339	39.0%	67,321	31.1%	55,759	25,792.6%	207,418	95,946.4%	-	-
Billed Property rates	32,732	33	61	-2%	5,670	17.3%	4,313	13,177.8%	10,044	30,686.1%	-	-
Billed Service charges	106,402	106	14,155	13.3%	52,370	49.2%	32,568	30,607.8%	99,093	93,129.8%	-	-
Other own revenue	77,046	77	70,122	91.0%	9,281	12.0%	18,078	24,501.9%	98,281	127,561.1%	-	-
Operating Expenditure	215,084	215	53,217	24.7%	41,513	19.3%	80,176	37,276.2%	174,906	81,319.2%	-	-
Employee related costs	78,667	79	15,328	19.5%	17,543	22.3%	18,999	24,151.2%	51,870	65,935.2%	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77,674	78	21,483	27.7%	13,879	17.9%	13,518	17,403.1%	48,880	62,929.3%	-	-
Other expenditure	58,743	59	16,405	27.9%	10,092	17.2%	47,659	81,130.7%	74,156	126,237.8%	-	-
Surplus/(Deficit)	1,096	1	31,122		25,807		(24,417)		32,512		-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,096	1	31,122		25,807		(24,417)		32,512		-	-

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2010/11				2009/10					
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	21,082	-	-	-	-	-	10,042	-	10,042	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21,082	-	-	-	-	-	10,042	-	10,042	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	21,083	21	8,654	41.0%	1,504	7.1%	30	140.0%	10,187	48,320.3%	-	-
Water and Sanitation	11,438	11	-	-	-	-	-	-	-	-	-	-
Electricity	369	0	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9,276	9	8,654	93.3%	1,504	16.2%	30	318.3%	10,187	109,825.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	Budget		2010/11				2009/10					
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	216,180	216	84,339	39.0%	67,321	31.1%	55,759	25,792.6%	207,418	95,946.4%	-	-
Capital Revenue	21,082	-	-	-	-	-	10,042	-	10,042	-	-	-
Total Revenue	237,262	216	84,339	35.5%	67,321	31,140.9%	65,800	30,437.6%	217,459	100,591.4%	-	-
Capital and Operating Expenditure												
Operating Expenditure	215,084	215	53,217	24.7%	41,513	19.3%	80,176	37,276.2%	174,906	81,319.2%	-	-
Capital Expenditure	21,083	21	8,654	41.0%	1,504	7.1%	30	140.0%	10,187	48,320.3%	-	-
Total Expenditure	236,167	236	61,870	26.2%	43,017	18,214.7%	80,205	33,961.0%	185,093	78,373.4%	-	-

Part 3: Cash Receipts and Payments

R thousands	Budget		2010/11				2009/10					
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	1,863	1,863	1,856		(4,197)		(2,067)		1,856		1,880	
Cash receipts by source	206,536	206,536	106,514	51.6%	91,514	44.3%	63,697	30.8%	261,725	126.7%	64,420	
Statutory receipts (including VAT)	4,000	4,000	-	-	-	-	-	-	-	-	-	-
Service charges	104,350	104,350	-	-	-	-	-	-	-	-	47,519	-
Transfers (operational and capital)	78,495	78,495	36,756	46.8%	26,851	34.2%	14,884	19.0%	78,491	100.0%	16,901	-
Other receipts	18,649	18,649	69,758	374.1%	64,663	346.7%	48,813	261.7%	183,234	982.6%	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1,042	1,042	-	-	-	-	-	-	-	-	-	-
Cash payments by type	260,620	260,620	112,567	43.2%	89,384	34.3%	62,597	24.0%	264,547	101.5%	64,841	
Employee related costs	78,667	78,667	15,999	20.3%	15,739	20.0%	17,321	22.0%	49,049	62.4%	15,870	-
Grant and subsidies	1,750	1,750	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	149,158	149,158	-	-	-	-	-	-	-	-	48,659	-
Capital assets	22,540	22,540	-	-	-	-	-	-	-	-	313	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	8,506	8,506	96,578	1,135.5%	73,645	865.8%	45,275	532.3%	215,498	2,533.6%	-	-
Closing Cash Balance	(52,222)	(52,222)	(4,197)		(2,067)		(967)		(967)		1,459	

Part 4: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				2009/10					
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	19,849	-	11,706	59.0%	5,718	28.8%	3,916	-	21,341	-	-	-
Billed Service charges	19,409	-	3,473	17.9%	5,643	29.1%	3,903	-	13,019	-	-	-
Transfers and subsidies	380	-	-	-	55	14.5%	-	-	55	-	-	-
Other own revenue	60	-	8,233	13,721.1%	20	33.8%	14	-	8,267	-	-	-
Operating Expenditure	16,986	-	2,937	17.3%	2,621	15.4%	1,882	-	7,440	-	-	-
Employee related costs	5,594	-	1,278	22.8%	1,415	25.3%	789	-	3,481	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	438	-	196	-	125	-	759	-	-	-
Other expenditure	11,392	-	1,221	10.7%	1,011	8.9%	968	-	3,200	-	-	-
Surplus/(Deficit)	2,863	-	8,769		3,098		2,034		13,901		-	-

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	70,738	-	9,399	13.3%	43,813	61.9%	15,101	-	68,313	-	-	-
Billed Service charges	70,188	-	9,266	13.2%	43,657	62.5%	15,101	-	68,224	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	550	-	133	24.1%	(45)	(8.1%)	0	-	88	-	-	-
Operating Expenditure	85,870	-	22,261	25.9%	15,038	17.5%	12,940	-	50,240	-	-	-
Employee related costs	3,484	-	757	21.7%	930	26.7%	680	-	2,367	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77,674	-	21,139	27.2%	13,683	17.6%	10,128	-	44,950	-	-	-
Other expenditure	4,713	-	366	7.8%	425	9.0%	2,132	-	2,923	-	-	-
Surplus/(Deficit)	(15,133)	-	(12,863)		28,774		2,161		18,073		-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(15,133)	-	(12,863)		28,774		2,161		18,073		-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	7,854	-	721	9.2%	1,392	17.7%	3,991	-	6,104	-	-	-
Billed Service charges	7,854	-	714	9.1%	1,400	17.8%	3,991	-	6,104	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	(7)	-	0	-	0	-	-	-
Operating Expenditure	10,801	-	1,682	15.6%	547	5.1%	2,944	-	5,172	-	-	-
Employee related costs	8,097	-	1,503	18.6%	430	5.3%	1,541	-	3,474	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,704	-	179	6.6%	116	4.3%	1,403	-	1,698	-	-	-
Surplus/(Deficit)	(2,947)	-	(961)		846		1,047		933		-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2,947)	-	(961)		846		1,047		933		-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	9,002	-	1,435	15.9%	1,469	16.3%	1,461	-	4,365	-	-	-
Billed Service charges	8,952	-	702	7.8%	1,470	16.4%	1,461	-	3,633	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	-	734	1,467.2%	(1)	(2.0%)	-	-	733	-	-	-
Operating Expenditure	5,477	-	671	12.2%	2,624	47.9%	1,697	-	4,991	-	-	-
Employee related costs	2,020	-	644	31.9%	2,311	114.4%	1,384	-	4,339	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3,458	-	26	0.8%	313	9.1%	313	-	652	-	-	-
Surplus/(Deficit)	3,525	-	765		(1,155)		(236)		(626)		-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3,525	-	765		(1,155)		(236)		(626)		-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,084	9.7%	1,446	6.7%	1,450	6.8%	16,462	76.8%	21,443	14.3%	-	-
Electricity	2,278	7.1%	2,130	6.6%	2,452	7.6%	25,318	78.7%	32,178	21.4%	-	-
Property Rates	1,328	1.7%	1,341	1.7%	1,266	1.6%	75,236	95.0%	79,171	52.8%	-	-
Sanitation	1,334	8.1%	913	5.6%	870	5.3%	13,255	81.0%	16,373	10.9%	-	-
Refuse Removal	-	-	-	-	-	-	877	100.0%	877	0.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7,023	4.7%	5,831	3.9%	6,038	4.0%	131,149	87.4%	150,042	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	1%	53	1%	41	-	85,871	99.8%	86,019	57.3%	-	-
Business	1,878	8.1%	1,863	8.1%	1,810	7.9%	17,490	75.9%	23,041	15.4%	-	-
Households	4,451	11.3%	3,801	9.7%	3,975	10.1%	27,090	68.9%	39,318	26.2%	-	-
Other	640	38.5%	114	6.8%	212	12.7%	698	41.9%	1,664	1.1%	-	-
Total By Customer Group	7,023	4.7%	5,831	3.9%	6,038	4.0%	131,149	87.4%	150,042	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2	100.0%	-	-	-	-	-	-	2	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	592	14.5%	401	9.8%	3,091	75.7%	4,083	44.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,185	100.0%	-	-	-	-	-	-	1,185	12.8%
Loan repayments	2,111	100.0%	-	-	-	-	-	-	2,111	22.8%
Trade Creditors	116	10.0%	856	73.7%	189	16.3%	-	-	1,161	12.5%
Auditor-General	145	19.9%	581	80.1%	-	-	-	-	726	7.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3,557	38.4%	2,029	21.9%	590	6.4%	3,091	33.4%	9,266	100.0%

Contact Details

Municipal Manager	Terence Mokale	013 235 7004
Financial Manager	Gerhard Landman	013 235 7071

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:



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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	1,117,440	1,117,440	276,495	24.7%	312,273	27.9%	301,144	26.9%	889,911	79.6%	257,277	72.1%
Billed Property rates	287,897	287,897	70,486	24.5%	73,691	25.6%	72,364	25.1%	216,542	75.2%	66,157	75.4%
Billed Service charges	507,239	507,239	113,394	22.4%	124,274	24.5%	122,432	24.1%	360,100	71.0%	106,476	75.0%
Other own revenue	322,304	322,304	92,614	28.7%	114,308	35.5%	106,348	33.0%	313,269	97.2%	84,644	68.3%
Operating Expenditure	1,103,300	1,103,300	222,205	20.1%	237,835	21.6%	266,990	24.2%	727,030	65.9%	376,107	59.9%
Employee related costs	355,157	355,157	80,411	22.6%	84,396	23.8%	100,030	28.2%	264,837	74.6%	118,296	67.7%
Bad and doubtful debt	35,260	35,260	-	-	-	-	15,056	42.7%	15,056	42.7%	-	-
Bulk purchases	277,669	277,669	79,824	28.7%	38,931	14.0%	52,212	18.8%	170,967	61.6%	54,289	69.4%
Other expenditure	435,214	435,214	61,970	14.2%	114,508	26.3%	99,692	22.9%	276,170	63.5%	203,521	53.5%
Surplus/(Deficit)	14,140	14,140	54,289		74,437		34,155		162,881		(118,830)	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	5,534	62.7%
Revised Surplus/(Deficit)	14,140	14,140	54,289		74,437		34,155		162,881		(113,296)	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	700,290	700,290	22,939	3.3%	132,282	18.9%	114,402	16.3%	269,624	38.5%	165,788	49.2%
External loans	33,095	33,095	2,345	7.1%	35,847	108.3%	21,365	64.6%	59,557	180.0%	18,472	67.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	575,669	575,669	18,847	3.3%	82,203	14.3%	41,081	7.1%	142,130	24.7%	101,943	59.3%
Other	91,527	91,527	1,748	1.9%	14,232	15.6%	51,957	56.8%	67,937	74.2%	45,373	26.2%
Capital Expenditure	700,290	700,290	22,939	3.3%	132,282	18.9%	114,402	16.3%	269,624	38.5%	165,788	49.2%
Water and Sanitation	73,693	73,693	6,206	8.4%	14,034	19.0%	9,603	13.0%	29,843	40.5%	33,708	52.2%
Electricity	67,947	67,947	-	-	-	-	-	-	-	-	14,390	29.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41,593	41,593	-	-	-	-	-	-	-	-	5,821	27.1%
Other	517,057	517,057	16,734	3.2%	118,248	22.9%	104,799	20.3%	239,781	46.4%	111,869	53.7%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	1,117,440	1,117,440	276,495	24.7%	312,273	27.9%	301,144	26.9%	889,911	79.6%	257,277	72.1%
Capital Revenue	700,290	700,290	22,939	3.3%	132,282	18.9%	114,402	16.3%	269,624	38.5%	165,788	49.2%
Total Revenue	1,817,730	1,817,730	299,434	16.5%	444,555	24.5%	415,546	22.9%	1,159,535	63.8%	423,065	60.0%
Capital and Operating Expenditure												
Operating Expenditure	1,103,300	1,103,300	222,205	20.1%	237,835	21.6%	266,990	24.2%	727,030	65.9%	376,107	59.9%
Capital Expenditure	700,290	700,290	22,939	3.3%	132,282	18.9%	114,402	16.3%	269,624	38.5%	165,788	49.2%
Total Expenditure	1,803,591	1,803,591	245,145	13.6%	370,118	20.5%	381,392	21.1%	996,654	55.3%	541,895	55.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	62,514	62,514	-	-	165,553	-	325,365	-	-	-	(291,159)	-
Cash receipts by source	1,645,434	1,645,434	305,942	18.6%	322,255	19.6%	299,175	18.2%	927,372	56.4%	231,221	76.0%
Statutory receipts (including VAT)	55,761	55,761	-	-	-	-	-	-	-	-	-	-
Service charges	795,136	795,136	183,880	23.1%	197,965	24.9%	194,797	24.5%	576,642	72.5%	172,633	73.5%
Transfers (operational and capital)	281,134	281,134	104,288	37.1%	86,307	30.7%	78,625	28.0%	269,624	95.8%	29,318	83.3%
Other receipts	56,170	56,170	17,774	31.6%	37,983	67.6%	25,753	45.8%	81,510	145.1%	29,270	73.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	376,930	376,930	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	80,303	80,303	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1,669,335	1,669,335	140,389	8.4%	162,443	9.7%	167,903	10.1%	470,735	28.2%	372,795	133.6%
Employee related costs	355,157	355,157	80,411	22.6%	84,396	23.8%	100,030	28.2%	264,837	74.6%	73,291	68.1%
Grant and subsidies	465,351	465,351	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	208,049	208,049	59,978	28.8%	78,047	37.5%	67,873	32.6%	205,898	99.0%	144,527	61.8%
Capital assets	516,057	516,057	-	-	-	-	-	-	-	-	154,977	-
Repayment of borrowing	22,110	22,110	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	102,611	102,611	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	38,613	38,613	165,553		325,365		456,637		456,637		(432,733)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	9,088	-	9,376	-	17,084	-	35,548	-	27,726	91.8%
Billed Service charges	-	-	4,545	-	4,393	-	4,626	-	13,564	-	4,948	76.7%
Transfers and subsidies	-	-	-	-	3,749	-	11,458	-	15,207	-	22,689	98.0%
Other own revenue	-	-	4,544	-	1,234	-	999	-	6,777	-	90	108.9%
Operating Expenditure	-	-	16,858	-	19,954	-	21,320	-	58,132	-	23,392	59.2%
Employee related costs	-	-	4,507	-	5,038	-	5,361	-	14,905	-	3,884	67.3%
Bad and doubtful debt	-	-	-	-	-	-	2,262	-	2,262	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	2,954	63.9%
Other expenditure	-	-	12,352	-	14,916	-	13,697	-	40,965	-	16,554	56.8%
Surplus/(Deficit)	-	-	(7,770)		(10,578)		(4,236)		(22,584)		4,335	

Capital transfers and other adjustments				-		-		-		-	1,642	53.8%
Revised Surplus/(Deficit)	-	-	(7,770)		(10,578)		(4,236)		(22,584)		5,977	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	468,011	468,011	94,592	20.2%	105,743	22.6%	103,448	22.1%	303,783	64.9%	88,191	75.3%
Billed Service charges	445,081	445,081	93,976	21.1%	105,297	23.7%	103,148	23.2%	302,420	67.9%	87,554	74.9%
Transfers and subsidies	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Other own revenue	7,930	7,930	616	7.8%	446	5.6%	301	3.8%	1,363	17.2%	637	(291.5%)
Operating Expenditure	425,702	425,702	91,351	21.5%	53,092	12.5%	74,359	17.5%	218,802	51.4%	12,749	65.4%
Employee related costs	43,891	43,891	5,366	12.2%	5,779	13.2%	6,452	14.7%	17,597	40.1%	4,135	70.2%
Bad and doubtful debt	13,917	13,917	-	-	-	-	6,008	43.2%	6,008	43.2%	-	-
Bulk purchases	277,595	277,595	79,824	28.8%	38,905	14.0%	52,183	18.8%	170,913	61.6%	-	-
Other expenditure	90,299	90,299	6,161	6.8%	8,407	9.3%	9,716	10.8%	24,285	26.9%	8,615	63.3%
Surplus/(Deficit)	42,309	42,309	3,241		52,651		29,089		84,981		75,442	
Capital transfers and other adjustments											145	27.6%
Revised Surplus/(Deficit)	42,309	42,309	3,241		52,651		29,089		84,981		75,587	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	14,106	14,106	3,210	22.8%	2,996	21.2%	3,181	22.6%	9,387	66.6%	3,528	75.0%
Billed Service charges	14,106	14,106	3,210	22.8%	2,996	21.2%	3,181	22.6%	9,387	66.6%	3,393	73.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	135	-
Operating Expenditure	47,852	47,852	8,173	17.1%	10,535	22.0%	10,269	21.5%	28,977	60.6%	21,874	64.1%
Employee related costs	5,506	5,506	1,302	23.7%	1,357	24.6%	1,550	28.2%	4,209	76.5%	6,023	70.2%
Bad and doubtful debt	4,370	4,370	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37,977	37,977	6,871	18.1%	9,178	24.2%	8,719	23.0%	24,768	65.2%	15,851	62.0%
Surplus/(Deficit)	(33,747)	(33,747)	(4,963)		(7,539)		(7,088)		(19,590)		(18,346)	
Capital transfers and other adjustments											777	70.5%
Revised Surplus/(Deficit)	(33,747)	(33,747)	(4,963)		(7,539)		(7,088)		(19,590)		(17,570)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	48,332	48,332	11,723	24.3%	11,633	24.1%	11,556	23.9%	34,911	72.2%	10,854	75.1%
Billed Service charges	48,052	48,052	11,663	24.3%	11,588	24.1%	11,478	23.9%	34,729	72.3%	10,582	75.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	280	280	59	21.1%	45	16.0%	78	27.9%	182	65.0%	272	72.9%
Operating Expenditure	85,750	85,750	17,306	20.2%	18,412	21.5%	29,836	34.8%	65,555	76.4%	49,805	56.8%
Employee related costs	36,741	36,741	8,655	23.6%	10,311	28.1%	12,831	34.9%	31,796	86.5%	22,336	69.3%
Bad and doubtful debt	16,974	16,974	-	-	-	-	6,786	40.0%	6,786	40.0%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32,035	32,035	8,652	27.0%	8,101	25.3%	10,219	31.9%	26,972	84.2%	27,469	48.3%
Surplus/(Deficit)	(37,418)	(37,418)	(5,584)		(6,779)		(18,281)		(30,643)		(38,950)	
Capital transfers and other adjustments											13	75.0%
Revised Surplus/(Deficit)	(37,418)	(37,418)	(5,584)		(6,779)		(18,281)		(30,643)		(38,937)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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		31 - 60 Days		61 - 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	NT Mhembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Q3 of 2009/10 to Q3 of 2010/11
17.1%
9.4%
15.0%
25.6%
(29.0%)
(15.4%)
(100.0%)
(3.8%)
(51.0%)
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
(31.0%)
15.7%
(59.7%)
14.5%
(31.0%)
(71.5%)
(100.0%)
-
(100.0%)
(6.3%)

Q3 of 2009/10 to Q3 of 2010/11
17.1%
(31.0%)
(1.8%)
(29.0%)
(31.0%)
(29.6%)

Q3 of 2009/10 to Q3 of 2010/11
29.4%
-
12.8%
168.2%
(12.0%)
-
-
-
(55.0%)
36.5%
-
-
(53.0%)
(100.0%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
(38.4%)
(6.5%)
(49.5%)
1,015.7%
(8.9%)
38.0%
(100.0%)
(100.0%)
(17.3%)

(100.0%)



Q3 of 2009/10 to Q3 of 2010/11
17.3%
17.8%
(52.8%)
483.2%
56.0%
(100.0%)
(100.0%)
12.8%
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
(9.8%)
(6.3%)
-
(100.0%)
(53.1%)
(74.3%)
-
-
(45.0%)
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
6.5%
8.5%
-
(71.3%)
(40.1%)
(42.6%)
(100.0%)
-
(62.8%)
(100.0%)

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	156	156	53,586	34,450.1%	40,070	25,761.1%	-	-	93,656	60,211.2%	35,796	76.1%
Billed Property rates	15	15	2,698	17,793.4%	1,799	11,859.7%	-	-	4,497	29,653.1%	3,727	46.0%
Billed Service charges	87	87	22,201	25,392.5%	12,651	14,469.1%	-	-	34,852	39,861.6%	15,347	70.3%
Other own revenue	53	53	28,686	54,177.1%	25,621	48,388.3%	-	-	54,307	102,565.4%	16,722	87.7%
Operating Expenditure	183	183	32,108	17,518.2%	27,540	15,025.7%	-	-	59,648	32,543.9%	29,224	51.5%
Employee related costs	55	55	13,038	23,905.9%	11,588	21,246.8%	-	-	24,625	45,152.6%	11,984	64.3%
Bad and doubtful debt	-	-	595	-	892	-	-	-	1,487	-	892	-
Bulk purchases	30	30	7,169	23,620.3%	5,839	19,238.9%	-	-	13,008	42,859.1%	5,677	77.3%
Other expenditure	98	98	11,306	11,490.8%	9,221	9,371.0%	-	-	20,527	20,861.8%	10,670	34.1%
Surplus/(Deficit)	(28)	(28)	21,478		12,531		-	-	34,008		6,572	
Capital transfers and other adjustments	-	-	4,956	-	6,879	-	-	-	11,835	-	7,118	75.3%
Revised Surplus/(Deficit)	(28)	(28)	26,434		19,410		-	-	45,843		13,690	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	42	42	1,877	4,431.3%	14,405	34,004.2%	-	-	16,282	38,435.5%	8,284	73.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38	38	951	2,470.5%	11,591	30,111.8%	-	-	12,542	32,582.3%	7,681	79.5%
Other	4	4	926	23,934.8%	2,814	72,720.6%	-	-	3,741	96,655.3%	602	49.6%
Capital Expenditure	42	42	1,877	4,431.3%	14,405	34,004.2%	-	-	16,282	38,435.5%	8,284	74.0%
Water and Sanitation	24	24	482	1,994.0%	8,357	34,578.2%	-	-	8,839	36,572.3%	88	87.1%
Electricity	14	14	120	849.5%	5,219	37,051.3%	-	-	5,338	37,900.9%	7,594	82.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	1	-	-	-	-	-	-	-	-	-	91.6%
Other	4	4	1,276	36,343.8%	830	23,637.3%	-	-	2,105	59,981.1%	601	29.3%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	156	156	53,586	34,450.1%	40,070	25,761.1%	-	-	93,656	60,211.2%	35,796	76.1%
Capital Revenue	42	42	1,877	4,431.3%	14,405	34,004.2%	-	-	16,282	38,435.5%	8,284	73.6%
Total Revenue	198	198	55,463	28,024.5%	54,476	27,525.5%	-	-	109,938	55,550.0%	44,079	75.6%
Capital and Operating Expenditure												
Operating Expenditure	183	183	32,108	17,518.2%	27,540	15,025.7%	-	-	59,648	32,543.9%	29,224	51.5%
Capital Expenditure	42	42	1,877	4,431.3%	14,405	34,004.2%	-	-	16,282	38,435.5%	8,284	74.0%
Total Expenditure	226	226	33,985	15,061.2%	41,945	18,588.8%	-	-	75,930	33,650.0%	37,507	55.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	(15,293)		(3,635)		(3,635)		(15,293)		(10,637)	
Cash receipts by source	156,628	156,628	45,369	29.0%	-	-	26,581	17.0%	71,949	45.9%	30,121	-
Statutory receipts (including VAT)	15,168	15,168	-	-	-	-	-	-	-	-	28	-
Service charges	87,442	87,442	25,507	29.2%	-	-	20,177	23.1%	45,684	52.2%	17,826	-
Transfers (operational and capital)	38,333	38,333	16,993	44.3%	-	-	-	-	16,993	44.3%	7,751	-
Other receipts	15,661	15,661	2,868	18.3%	-	-	6,403	40.9%	9,272	59.2%	4,465	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	24	24	-	-	-	-	-	-	-	-	51	-
Cash payments by type	156,153	156,153	33,710	21.6%	-	-	24,644	15.8%	58,354	37.4%	31,538	-
Employee related costs	58,946	58,946	12,821	21.8%	-	-	8,478	14.4%	21,299	36.1%	11,044	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	192	-
Bulk Purchases - electr., water and sewerage	30,500	30,500	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	738	738	19,534	2,647.7%	-	-	13,897	1,883.6%	33,431	4,531.2%	10,944	-
Capital assets	15,924	15,924	-	-	-	-	827	5.2%	827	5.2%	-	-
Repayment of borrowing	536	536	742	138.4%	-	-	-	-	742	138.4%	-	-
Other cash flows / payments	49,509	49,509	613	1.2%	-	-	1,443	2.9%	2,055	4.2%	9,358	-
Closing Cash Balance	475	475	(3,635)		(3,635)		(1,698)		(1,698)		(12,054)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	19	19	8,655	46,547.2%	5,667	30,477.6%	-	-	14,323	77,024.8%	7,715	97.8%
Billed Service charges	18	18	5,908	32,327.3%	4,276	23,394.1%	-	-	10,184	55,721.3%	3,172	65.7%
Transfers and subsidies	-	-	2,707	-	1,354	-	-	-	4,061	-	4,523	165.3%
Other own revenue	0	0	40	12,467.3%	38	11,916.4%	-	-	78	24,383.6%	21	63.0%
Operating Expenditure	9	9	1,875	20,099.0%	1,188	12,737.4%	-	-	3,063	32,836.4%	1,607	93.0%
Employee related costs	5	5	1,137	24,404.9%	869	18,657.7%	-	-	2,006	43,062.6%	899	82.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5	5	738	15,801.4%	319	6,828.5%	-	-	1,056	22,629.9%	708	105.3%
Surplus/(Deficit)	9	9	6,781		4,479		-	-	11,260		6,108	

Capital transfers and other adjustments			790	-	1,185	-	-	1,975	-	1,185	75.0%
Revised Surplus/(Deficit)	9	9	7,571		5,664		-	13,235		7,293	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	59	59	19,640	33,444.0%	5,865	9,986.7%	-	-	25,504	43,430.7%	11,232	78.6%
Billed Service charges	58	58	13,662	23,474.0%	5,808	9,979.6%	-	-	19,471	33,453.5%	9,584	73.7%
Transfers and subsidies	-	-	5,800	-	-	-	-	-	5,800	-	1,440	100.0%
Other own revenue	1	1	177	33,967.6%	56	10,785.6%	-	-	234	44,753.3%	208	82.9%
Operating Expenditure	39	39	8,414	21,710.9%	6,504	16,782.5%	-	-	14,918	38,493.4%	8,235	71.8%
Employee related costs	5	5	842	15,727.1%	413	7,722.3%	-	-	1,255	23,449.4%	802	40.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30	30	7,169	23,620.3%	5,839	19,238.9%	-	-	13,008	42,859.1%	5,677	77.3%
Other expenditure	3	3	403	13,217.3%	252	8,242.9%	-	-	655	21,460.2%	1,756	73.8%
Surplus/(Deficit)	20	20	11,226		(639)				10,587		2,997	
Capital transfers and other adjustments	-	-	355	-	355	-	-	-	710	-	533	66.7%
Revised Surplus/(Deficit)	20	20	11,581		(284)				11,297		3,529	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	5	5	1,166	23,988.5%	1,140	23,468.7%	-	-	2,306	47,457.2%	1,146	72.0%
Billed Service charges	5	5	1,164	24,009.9%	1,139	23,489.1%	-	-	2,304	47,499.0%	1,146	72.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	1	12,477.8%	1	12,466.7%	-	-	2	24,944.4%	1	26.4%
Operating Expenditure	3	3	508	20,273.2%	246	9,831.5%	-	-	754	30,104.8%	565	47.8%
Employee related costs	1	1	235	17,234.5%	208	15,249.3%	-	-	443	32,483.8%	254	56.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1	1	272	23,914.8%	38	3,338.8%	-	-	310	27,253.6%	311	41.0%
Surplus/(Deficit)	2	2	658		894				1,552		581	
Capital transfers and other adjustments	-	-	353	-	530	-	-	-	883	-	530	75.0%
Revised Surplus/(Deficit)	2	2	1,011		1,424				2,436		1,111	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	6	6	1,477	24,202.1%	1,427	23,388.2%	-	-	2,904	47,590.3%	1,485	61.6%
Billed Service charges	6	6	1,466	24,019.3%	1,427	23,388.2%	-	-	2,893	47,407.5%	1,446	61.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11	-	-	-	-	-	11	-	39	155.6%
Operating Expenditure	7	7	1,015	14,749.0%	1,265	18,374.0%	-	-	2,280	33,123.1%	1,646	90.2%
Employee related costs	4	4	923	22,935.3%	864	21,479.0%	-	-	1,787	44,414.3%	892	70.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3	3	92	3,230.9%	401	14,005.5%	-	-	493	17,236.4%	754	185.9%
Surplus/(Deficit)	(1)	(1)	462		163				624		(161)	
Capital transfers and other adjustments	-	-	242	-	363	-	-	-	605	-	363	75.0%
Revised Surplus/(Deficit)	(1)	(1)	704		526				1,229		202	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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		31 - 60 Days		61 - 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	Miss Sibongile Mnisi	013 712 8800
Financial Manager	Miss Mosa Tlali	013 712 8814

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

(100.0%)

A small horizontal bar chart with a single bar that is completely filled with a light gray color. The text "(100.0%)" is centered above the bar.

Q3 of 2009/10 to Q3 of 2010/11
(100.0%) (100.0%) (100.0%) (100.0%)
(100.0%) (100.0%) - (100.0%) (100.0%)
(100.0%)
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
(100.0%) (100.0%) - (100.0%)
(100.0%) (100.0%) - - (100.0%)
(100.0%)
(100.0%)

Q3 of 2009/10 to Q3 of 2010/11
(100.0%) (100.0%) - (100.0%)
(100.0%) (100.0%) - - (100.0%)
(100.0%)
(100.0%)

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

Part 1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	340,519	340,519	105,701	31.0%	133,521	39.2%	28,140	8.3%	267,362	78.5%	81,163	66.9%
Billed Property rates	70,756	70,756	3,698	5.2%	7,652	10.8%	6,903	9.8%	18,253	25.8%	13,058	64.1%
Billed Service charges	64,234	64,234	6,069	9.4%	9,809	15.3%	12,138	18.9%	28,017	43.6%	12,053	56.4%
Other own revenue	205,529	205,529	95,934	46.7%	116,060	56.5%	9,099	4.4%	221,092	107.6%	56,052	71.4%
Operating Expenditure	341,052	341,052	78,688	23.1%	158,106	46.4%	137,926	40.4%	374,721	109.9%	62,638	63.2%
Employee related costs	163,437	163,437	40,661	24.9%	45,885	28.1%	38,756	23.7%	125,302	76.7%	35,724	75.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46,295	46,295	14,179	30.6%	11,427	24.7%	2,902	6.3%	28,508	61.6%	5,998	40.2%
Other expenditure	131,320	131,320	23,848	18.2%	100,794	76.8%	96,269	73.3%	220,910	168.2%	20,916	57.4%
Surplus/(Deficit)	(533)	(533)	27,013		(24,585)		(109,786)		(107,359)		18,525	
Capital transfers and other adjustments	-	-	307	-	153	-	-	-	460	-	-	-
Revised Surplus/(Deficit)	(533)	(533)	27,320		(24,432)		(109,786)		(106,898)		18,525	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	176,675	176,675	14,713	8.3%	20,212	11.4%	25,189	14.3%	60,114	34.0%	6,379	28.5%
External loans	1,057	1,057	-	-	-	-	-	-	-	-	-	-
Internal contributions	29,974	29,974	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90,152	90,152	11,796	13.1%	17,479	19.4%	24,029	26.7%	53,304	59.1%	4,031	39.7%
Other	55,493	55,493	2,917	5.3%	2,733	4.9%	1,160	2.1%	6,810	12.3%	2,348	18.9%
Capital Expenditure	176,675	176,675	15,068	8.5%	20,401	11.5%	25,189	14.3%	60,657	34.3%	15,625	34.3%
Water and Sanitation	55,590	55,590	6,090	11.0%	6,069	10.9%	9,982	18.0%	22,141	39.8%	7,091	40.6%
Electricity	14,257	14,257	1,231	8.6%	1,664	11.7%	5,198	36.5%	8,093	56.8%	4,536	37.2%
Housing	2,050	2,050	432	21.1%	-	-	-	-	432	21.1%	469	13.1%
Roads, pavements, bridges and storm water	49,930	49,930	3,921	7.9%	8,631	17.3%	6,112	12.2%	18,664	37.4%	663	20.1%
Other	54,849	54,849	3,394	6.2%	4,037	7.4%	3,897	7.1%	11,328	20.7%	2,866	26.6%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	340,519	340,519	105,701	31.0%	133,521	39.2%	28,140	8.3%	267,362	78.5%	81,163	66.9%
Capital Revenue	176,675	176,675	14,713	8.3%	20,212	11.4%	25,189	14.3%	60,114	34.0%	6,379	28.5%
Total Revenue	517,194	517,194	120,414	23.3%	153,733	29.7%	53,328	10.3%	327,476	63.3%	87,542	53.7%
Capital and Operating Expenditure												
Operating Expenditure	341,052	341,052	78,688	23.1%	158,106	46.4%	137,926	40.4%	374,721	109.9%	62,638	63.2%
Capital Expenditure	176,675	176,675	15,068	8.5%	20,401	11.5%	25,189	14.3%	60,657	34.3%	15,625	34.3%
Total Expenditure	517,727	517,727	93,756	18.1%	178,507	34.5%	163,115	31.5%	435,378	84.1%	78,263	53.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	13,934	13,934	13,934		(3,998)		(6,590)		13,934		(277)	
Cash receipts by source	473,805	473,805	135,017	28.5%	126,670	26.7%	118,421	25.0%	380,108	80.2%	122,210	109.5%
Statutory receipts (including VAT)	37,663	37,663	-	-	-	-	-	-	-	-	-	90.7%
Service charges	60,534	60,534	9,471	15.6%	17,477	28.9%	34,078	56.3%	61,026	100.8%	7,959	28.7%
Transfers (operational and capital)	339,229	339,229	128,775	38.0%	113,994	33.6%	64,276	18.9%	307,044	90.5%	126,203	153.4%
Other receipts	36,378	36,378	-	-	-	-	-	-	-	-	-	31.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(3,229)	-	(4,801)	-	20,068	-	12,038	-	(11,952)	-
Cash payments by type	311,226	311,226	152,949	49.1%	129,261	41.5%	114,384	36.8%	396,594	127.4%	93,264	110.2%
Employee related costs	155,261	155,261	34,399	22.2%	40,720	26.2%	33,916	21.8%	109,036	70.2%	34,388	67.4%
Grant and subsidies	-	-	4,859	-	5,229	-	4,647	-	14,736	-	3,778	-
Bulk Purchases - electr., water and sewerage	46,295	46,295	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	109,670	109,670	92,467	84.3%	65,210	59.5%	56,593	51.6%	214,270	195.4%	31,793	-
Capital assets	-	-	21,224	-	18,102	-	19,228	-	58,553	-	23,305	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	13.3%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	176,513	176,513	(3,998)		(6,590)		(2,552)		(2,552)		28,669	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	86,651	86,651	4,872	5.6%	46,602	53.8%	2,819	3.3%	54,292	62.7%	6,907	26.5%
Billed Service charges	15,284	15,284	1,707	11.2%	2,260	14.8%	2,792	18.3%	6,759	44.2%	2,286	51.7%
Transfers and subsidies	72,847	72,847	3,132	4.3%	44,143	60.6%	-	-	47,275	64.9%	4,598	20.4%
Other own revenue	(1,480)	(1,480)	33	(2.2%)	199	(13.5%)	27	(1.8%)	259	(17.5%)	23	(4.5%)
Operating Expenditure	77,593	77,593	21,983	28.3%	23,712	30.6%	21,433	27.6%	67,127	86.5%	18,331	77.5%
Employee related costs	38,925	38,925	10,757	27.6%	12,168	31.3%	10,073	25.9%	32,998	84.8%	8,958	84.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1,163	1,163	55	4.7%	511	44.0%	-	-	566	48.7%	202	41.3%
Other expenditure	37,505	37,505	11,171	29.8%	11,033	29.4%	11,360	30.3%	33,564	89.5%	9,170	72.4%
Surplus/(Deficit)	9,059	9,059	(17,111)		22,890		(18,614)		(12,835)		(11,424)	

Capital transfers and other adjustments				-										
Revised Surplus/(Deficit)	9,059	9,059	(17,111)		22,890		(18,614)		(12,835)		(11,424)			

Part 4b: Operating Revenue and Expenditure by Function

	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	62,529	62,529	3,807	6.1%	11,264	18.0%	12,208	19.5%	27,278	43.6%	8,622	36.3%
Billed Service charges	42,565	42,565	3,591	8.4%	6,078	14.3%	7,858	18.5%	17,527	41.2%	8,322	55.6%
Transfers and subsidies	30,471	30,471	-	-	-	-	-	-	-	-	-	-
Other own revenue	(10,507)	(10,507)	216	(2.1%)	5,185	(49.3%)	4,349	(41.4%)	9,750	(92.8%)	300	(155.3%)
Operating Expenditure	60,157	60,157	15,969	26.5%	16,207	26.9%	9,600	16.0%	41,776	69.4%	8,115	40.9%
Employee related costs	5,248	5,248	1,346	25.7%	1,429	27.2%	1,314	25.0%	4,089	77.9%	1,566	86.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45,132	45,132	14,124	31.3%	10,916	24.2%	2,902	6.4%	27,942	61.9%	5,795	40.2%
Other expenditure	9,777	9,777	499	5.1%	3,862	39.5%	5,384	55.1%	9,745	99.7%	754	25.1%
Surplus/(Deficit)	2,372	2,372	(12,163)		(4,944)		2,608		(14,499)		507	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2,372	2,372	(12,163)		(4,944)		2,608		(14,499)		507	

Part 4c: Operating Revenue and Expenditure by Function

	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Waste Water Management												
Operating Revenue	2,549	2,549	439	17.2%	687	26.9%	653	25.6%	1,779	69.8%	602	74.5%
Billed Service charges	2,547	2,547	687	17.3%	687	27.0%	653	25.6%	1,779	69.8%	602	74.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3,823	3,823	1,223	32.0%	374	9.8%	371	9.7%	1,967	51.5%	1,104	51.0%
Employee related costs	1,534	1,534	183	11.9%	205	13.3%	177	11.5%	564	36.8%	178	66.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,290	2,290	1,040	45.4%	169	7.4%	194	8.5%	1,403	61.3%	926	48.3%
Surplus/(Deficit)	(1,274)	(1,274)	(783)		313		282		(189)		(501)	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1,274)	(1,274)	(783)		313		282		(189)		(501)	

Part 4d: Operating Revenue and Expenditure by Function

	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Waste Management												
Operating Revenue	19,395	19,395	332	1.7%	784	4.0%	836	4.3%	1,952	10.1%	843	15.7%
Billed Service charges	3,805	3,805	332	8.7%	784	20.6%	836	22.0%	1,952	51.3%	843	68.1%
Transfers and subsidies	15,590	15,590	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20,165	20,165	4,625	22.9%	6,298	31.2%	5,659	28.1%	16,581	82.2%	4,381	69.8%
Employee related costs	15,772	15,772	4,145	26.3%	4,633	29.4%	3,681	23.3%	12,458	79.0%	3,682	79.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,393	4,393	480	10.9%	1,665	37.9%	1,978	45.0%	4,123	93.9%	699	38.8%
Surplus/(Deficit)	(770)	(770)	(4,293)		(5,514)		(4,823)		(14,630)		(3,538)	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(770)	(770)	(4,293)		(5,514)		(4,823)		(14,630)		(3,538)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,057	20.3%	704	13.5%	695	13.3%	2,758	52.9%	5,213	15.0%	-	-
Electricity	2,946	40.7%	1,426	19.7%	759	10.5%	2,116	29.2%	7,248	20.8%	-	-
Property Rates	2,550	23.8%	1,455	13.6%	1,126	10.5%	5,600	52.2%	10,731	30.8%	-	-
Sanitation	216	22.3%	108	11.3%	67	7.0%	576	59.6%	967	2.8%	-	-
Refuse Removal	287	19.5%	157	10.7%	104	7.1%	920	62.7%	1,469	4.2%	-	-
Other	1,481	16.1%	588	6.4%	1,368	14.9%	5,741	62.6%	9,178	26.4%	-	-
Total By Income Source	8,537	24.5%	4,437	12.7%	4,120	11.8%	17,712	50.9%	34,806	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8,537	24.5%	4,437	12.7%	4,120	11.8%	17,712	50.9%	34,806	100.0%	-	-
Total By Customer Group	8,537	24.5%	4,437	12.7%	4,120	11.8%	17,712	50.9%	34,806	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,528	100.0%	-	-	-	-	-	-	4,528	7.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,194	100.0%	-	-	-	-	-	-	1,194	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,656	100.0%	-	-	-	-	-	-	1,656	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49,762	100.0%	-	-	-	-	-	-	49,762	85.7%
Auditor-General	917	100.0%	-	-	-	-	-	-	917	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	58,058	100.0%	-	-	-	-	-	-	58,058	100.0%

Contact Details

Municipal Manager	M R Mkhathwa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Q3 of 2009/10 to Q3 of 2010/11
(65.3%)
(47.1%)
7%
(83.8%)
120.2%
8.5%
-
(51.6%)
360.3%
-
-

Q3 of 2009/10 to Q3 of 2010/11
294.8%
-
496.1%
(50.6%)
61.2%
40.8%
14.6%
(100.0%)
821.6%
36.0%

Q3 of 2009/10 to Q3 of 2010/11
(65.3%)
294.8%
(39.1%)
120.2%
61.2%
108.4%

Q3 of 2009/10 to Q3 of 2010/11
(3.1%)
-
328.2%
(49.1%)
-
-
-
(267.9%)
22.6%
(1.4%)
23.0%
-
78.0%
(17.5%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
(59.2%)
22.1%
(100.0%)
16.5%
16.9%
12.4%
(100.0%)
23.9%



Q3 of 2009/10 to Q3 of 2010/11
41.6%
(5.6%)
1,350.7%
18.3%
(16.1%)
-
(49.9%)
614.4%
-
-

Q3 of 2009/10 to Q3 of 2010/11
8.3%
8.3%
-
-
(66.4%)
(.5%)
-
(79.1%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
(.9%)
(.9%)
-
-
29.2%
-
-
-
182.8%
-
-

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

Part 1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	810,158	933,167	115,890	14.3%	180,178	22.2%	179,873	19.3%	475,941	51.0%	133,564	-
Billed Property rates	108,185	249,404	1,333	1.2%	15,117	14.0%	20,317	8.1%	36,767	14.7%	388	-
Billed Service charges	17,500	16,718	32,066	183.2%	5,035	28.8%	8,146	48.7%	45,247	270.6%	31,081	-
Other own revenue	684,473	667,044	82,491	12.1%	160,026	23.4%	151,410	22.7%	393,927	59.1%	102,095	-
Operating Expenditure	540,084	577,317	87,997	16.3%	142,265	26.3%	80,598	14.0%	310,860	53.8%	85,203	-
Employee related costs	189,773	197,308	40,825	21.5%	53,751	28.3%	18,102	9.2%	112,678	57.1%	39,490	-
Bad and doubtful debt	12,000	50,000	-	-	-	-	-	-	-	-	-	-
Bulk purchases	65,000	84,000	13,000	20.0%	21,000	32.3%	21,000	25.0%	55,000	65.5%	12,000	-
Other expenditure	273,311	246,009	34,172	12.5%	67,514	24.7%	41,496	16.9%	143,182	58.2%	33,713	-
Surplus/(Deficit)	270,074	355,850	27,893		37,913		99,275		165,080		48,361	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	270,074	355,850	27,893		37,913		99,275		165,080		48,361	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance			5,942	-	49,667	-	62,128	-	117,737	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	526	-	(26,492)	-	-	-	(25,966)	-	-	-
Other	-	-	5,416	-	76,159	-	62,128	-	143,703	-	-	-
Capital Expenditure		441,381	54,808	-	49,667	-	52,156	11.8%	156,631	35.5%	(1,498)	-
Water and Sanitation	-	274,071	40,685	-	21,781	-	34,722	12.7%	97,188	35.5%	205	-
Electricity	-	3,500	-	-	-	-	-	-	-	-	-	-
Housing	-	-	24	-	-	-	-	-	24	-	24	-
Roads, pavements, bridges and storm water	-	116,850	8,728	-	17,878	-	10,524	9.0%	37,131	31.8%	3,701	-
Other	-	46,960	5,371	-	10,008	-	6,909	14.7%	22,288	47.5%	(5,428)	-

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	810,158	933,167	115,890	14.3%	180,178	22.2%	179,873	19.3%	475,941	51.0%	133,564	-
Capital Revenue	-	-	5,942	-	49,667	-	62,128	-	117,737	-	-	-
Total Revenue	810,158	933,167	121,832	15.0%	229,845	24.6%	242,001	25.9%	593,678	63.6%	133,564	-
Capital and Operating Expenditure												
Operating Expenditure	540,084	577,317	87,997	16.3%	142,265	26.3%	80,598	14.0%	310,860	53.8%	85,203	-
Capital Expenditure	-	441,381	54,808	-	49,667	-	52,156	11.8%	156,631	35.5%	(1,498)	-
Total Expenditure	540,084	1,018,697	142,805	26.4%	191,932	18.8%	132,754	13.0%	467,491	45.9%	83,705	-

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	23,107	57,692	-	-	-	-	-	-	-	-	94,431	-
Cash receipts by source	657,060	925,407	-	-	-	-	-	-	-	-	-	32.0%
Statutory receipts (including VAT)	33,311	279,021	-	-	-	-	-	-	-	-	-	.5%
Service charges	13,301	-	-	-	-	-	-	-	-	-	-	3.3%
Transfers (operational and capital)	599,480	643,428	-	-	-	-	-	-	-	-	-	39.6%
Other receipts	10,967	2,400	-	-	-	-	-	-	-	-	-	40.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	558	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	557,357	919,183	-	-	-	-	-	-	-	-	-	20.2%
Employee related costs	132,913	197,308	-	-	-	-	-	-	-	-	-	23.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	84,000	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	191,693	196,494	-	-	-	-	-	-	-	-	-	3.7%
Capital assets	232,751	441,381	-	-	-	-	-	-	-	-	-	15.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	122,810	63,916	-	-	-	-	-	-	-	-	94,431	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	359,914	12,015	30,231	8.4%	3,648	1.0%	6,133	51.0%	40,012	333.0%	29,126	-
Billed Service charges	-	12,015	30,229	-	3,648	-	6,133	51.0%	40,010	333.0%	29,124	-
Transfers and subsidies	304,516	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	55,398	-	2	-	-	-	-	-	2	-	2	-
Operating Expenditure	120,080	154,675	21,635	18.0%	46,356	38.6%	26,124	16.9%	94,116	60.8%	22,867	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	65,000	84,000	13,000	20.0%	21,000	32.3%	21,000	25.0%	55,000	65.5%	12,000	-
Other expenditure	55,080	70,675	8,635	15.7%	25,356	46.0%	5,124	7.3%	39,116	55.3%	10,867	-
Surplus/(Deficit)	239,834	(142,660)	8,596		(42,708)		(19,992)		(54,104)		6,259	

Capital transfers and other adjustments				-		-		-		-
Revised Surplus/(Deficit)	239,834	(142,660)	8,596		(42,708)		(19,992)		(54,104)	6,259

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	733	521	-	206	-	580	79.1%	1,306	178.2%	467	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	733	521	-	206	-	580	79.1%	1,306	178.2%	467	-
Surplus/(Deficit)	-	(733)	(521)	-	(206)	-	(580)	-	(1,306)	-	(467)	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(733)	(521)	-	(206)	-	(580)	-	(1,306)	-	(467)	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	3,640	2,085	687	18.9%	601	16.5%	970	46.5%	2,259	108.3%	625	-
Billed Service charges	3,640	2,085	687	18.9%	601	16.5%	970	46.5%	2,259	108.3%	625	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4,800	2,690	284	5.9%	575	12.0%	530	19.7%	1,389	51.6%	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,800	2,690	284	5.9%	575	12.0%	530	19.7%	1,389	51.6%	-	-
Surplus/(Deficit)	(1,160)	(605)	403	-	26	-	440	-	870	-	625	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1,160)	(605)	403	-	26	-	440	-	870	-	625	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	5,190	2,618	733	14.1%	785	15.1%	1,044	39.9%	2,561	97.8%	708	-
Billed Service charges	5,190	2,618	732	14.1%	785	15.1%	1,044	39.9%	2,561	97.8%	707	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	-	-	-	-	1	-	1	-
Operating Expenditure	1,500	1,810	323	21.5%	756	50.4%	510	28.2%	1,589	87.8%	471	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,500	1,810	323	21.5%	756	50.4%	510	28.2%	1,589	87.8%	471	-
Surplus/(Deficit)	3,690	808	410	-	29	-	533	-	972	-	237	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3,690	808	410	-	29	-	533	-	972	-	237	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7,813	4.1%	9,284	4.9%	8,490	4.5%	165,088	86.6%	190,675	77.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,766	6.9%	5,180	9.4%	5,416	9.9%	40,580	73.9%	54,942	22.4%
Total	11,579	4.7%	14,464	5.9%	13,906	5.7%	205,668	83.7%	245,617	100.0%

Contact Details

Municipal Manager	C Liza	013 708 6018
Financial Manager	E Nyakungu	013 799 1889

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Q3 of 2009/10 to Q3 of 2010/11
34.7%
5,131.5%
(73.8%)
48.3%
(5.4%)
(54.2%)
-
75.0%
23.1%
-
-

Q3 of 2009/10 to Q3 of 2010/11
(100.0%)
-
-
(100.0%)
(3,582.5%)
16,830.2%
-
(100.0%)
184.4%
(227.3%)

Q3 of 2009/10 to Q3 of 2010/11
34.7%
(100.0%)
81.2%
(5.4%)
(3,582.5%)
58.6%

Q3 of 2009/10 to Q3 of 2010/11
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

Q3 of 2009/10 to Q3 of 2010/11
(78.9%)
(78.9%)
-
(100.0%)
14.2%
-
-
75.0%
(52.8%)



Q3 of 2009/10 to Q3 of 2010/11
-
-
-
24.1%
-
-
24.1%
-
-

Q3 of 2009/10 to Q3 of 2010/11
55.3%
55.3%
-
-
(100.0%)
-
-
(100.0%)
-
-

Q3 of 2009/10 to Q3 of 2010/11
47.5%
47.6%
-
(100.0%)
8.3%
-
-
-
8.3%
-
-

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

Part 1: Operating Revenue and Expenditure

R thousands	Budget		2010/11						Year to Date		2009/10	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	192,781	192,781	104,199	54.1%	18,602	9.6%	95,837	49.7%	218,638	113.4%	57,754	78.7%
Billed Property rates	21,041	21,041	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	171,740	171,740	104,199	60.7%	18,602	10.8%	95,837	55.8%	218,638	127.3%	57,754	80.1%
Operating Expenditure	122,573	122,573	25,081	20.5%	24,433	19.9%	23,061	18.8%	72,575	59.2%	24,600	46.6%
Employee related costs	79,740	79,740	17,630	22.1%	16,841	21.1%	18,366	23.0%	52,837	66.3%	16,895	73.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42,833	42,833	7,451	17.4%	7,591	17.7%	4,695	11.0%	19,737	46.1%	7,705	27.3%
Surplus/(Deficit)	70,208	70,208	79,118		(5,831)		72,776		146,063		33,153	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	70,208	70,208	79,118		(5,831)		72,776		146,063		33,153	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2010/11						Year to Date		2009/10	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	40,047	40,047	21,155	52.8%	11,379	28.4%	10,030	25.0%	42,564	106.3%	50,960	51.2%
External loans	-	-	-	-	-	-	-	-	-	-	48,364	49.8%
Internal contributions	-	-	14,992	-	994	-	-	-	15,986	-	2	965.2%
Transfers and subsidies	2,000	2,000	898	44.9%	2,798	139.9%	4,477	223.8%	8,172	408.6%	2,594	59.1%
Other	38,047	38,047	5,265	13.8%	7,588	19.9%	5,553	14.6%	18,406	48.4%	-	0.0%
Capital Expenditure	40,047	40,047	21,183	52.9%	11,085	27.7%	9,735	24.3%	42,002	104.9%	50,974	51.2%
Water and Sanitation	11,800	11,800	5,952	50.4%	4,674	39.6%	2,056	17.4%	12,681	107.5%	4,075	19.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	595	-	1,474	-	380	-	2,449	-	5,885	72.7%
Other	28,247	28,247	14,636	51.8%	4,937	17.5%	7,299	25.8%	26,872	95.1%	41,015	53.5%

Total Capital and Operating Expenditure

R thousands	Budget		2010/11						Year to Date		2009/10	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	192,781	192,781	104,199	54.1%	18,602	9.6%	95,837	49.7%	218,638	113.4%	57,754	78.7%
Capital Revenue	40,047	40,047	21,155	52.8%	11,379	28.4%	10,030	25.0%	42,564	106.3%	50,960	51.2%
Total Revenue	232,829	232,829	125,354	53.8%	29,981	12.9%	105,867	45.5%	261,202	112.2%	108,714	61.0%
Capital and Operating Expenditure												
Operating Expenditure	122,573	122,573	25,081	20.5%	24,433	19.9%	23,061	18.8%	72,575	59.2%	24,600	46.6%
Capital Expenditure	40,047	40,047	21,183	52.9%	11,085	27.7%	9,735	24.3%	42,002	104.9%	50,974	51.2%
Total Expenditure	162,620	162,620	46,264	28.4%	35,517	21.8%	32,796	20.2%	114,577	70.5%	75,575	49.7%

Part 3: Cash Receipts and Payments

R thousands	Budget		2010/11						Year to Date		2009/10	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	12,297	12,297	-	-	59,669	-	61,983	-	-	-	132,894	-
Cash receipts by source	104,044	104,044	104,199	100.1%	58,407	56.1%	96,018	92.3%	258,624	248.6%	15,946	68.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	69,264	69,264	69,271	100.0%	55,418	80.0%	41,565	60.0%	166,253	240.0%	6	60.0%
Other receipts	34,780	34,780	34,928	100.4%	2,989	8.6%	54,453	156.6%	92,371	265.6%	15,940	183.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	67.9%
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	27,871	27,871	44,530	159.8%	56,094	201.3%	32,832	117.8%	133,456	478.8%	44,617	52.0%
Employee related costs	12,133	12,133	17,630	145.3%	16,918	139.4%	18,239	150.3%	52,787	435.1%	11,473	60.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	5,212	81.0%
Capital assets	13,286	13,286	19,449	146.4%	14,554	109.5%	9,735	73.3%	43,737	329.2%	27,932	53.9%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	2,453	2,453	7,451	303.7%	24,622	1,003.8%	4,859	198.1%	36,932	1,505.6%	-	-
Closing Cash Balance	88,471	88,471	59,669		61,983		125,168		125,168		104,223	

Part 4: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11						Year to Date		2009/10	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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		31 - 60 Days		61 - 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 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:



