

THE PROVINCE OF MPUMALANGA
DIE PROVINSIE MPUMALANGA

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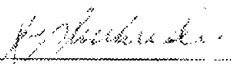
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GENERAL NOTICE			
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GENERAL NOTICE

NOTICE 371 OF 2008

PUBLICATION OF MPUMALANGA MUNICIPAL CONSOLIDATED STATEMENT: 4TH QUARTER ENDED 30 JUNE 2008

1. The Municipal Finance Management Act, Act No. 56 of 2003 (MFMA) in terms of Section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA, in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budget.
3. The MFMA, in terms of section 71(6), in addition to the afore-mentioned, requires the Provincial Treasury to submit by no later than 22nd working day of each month, to National Treasury, a consolidated statement on the state of the municipal budget in the province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a consolidated statement on the municipal budgets per municipality in the province.
5. Note: Monthly reports were only submitted up until end of May 2008 by the municipalities where indicated in the attached report.


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MR./RS. TSHUKUDU
HEAD OF DEPARTMENT
DEPARTMENT OF FINANCE

DATE: 30/07/2008

PROVINCIAL GAZETTE

PROVINCIAL SUMMARY

Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Source of Finance	2,968,973	3,010,488	1,223,981	41%
External Loans	268,799	266,532	64,894	24%
Internal contributions	495,314	486,781	176,670	36%
Grants and subsidies	2,108,716	2,154,259	764,449	35%
Other	96,144	102,917	217,968	212%
Capital Expenditure	2,968,973	3,010,486	1,278,381	42%
Water and sanitation	697,878	613,890	344,849	56%
Electricity	259,814	295,128	101,715	34%
Housing	73,184	75,581	13,088	17%
Roads, Pavements, Bridges and storm water	326,008	368,671	234,425	64%
Other	1,612,089	1,657,216	584,304	35%

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Operating Revenue	4,994,568	5,173,417	4,860,307	94%
Property rates	860,993	873,230	691,468	79%
Service charges	1,588,995	1,587,752	1,600,429	101%
Other own revenue	2,544,580	2,712,436	2,568,410	95%
Operating Expenditure	5,134,360	5,259,465	3,981,436	76%
Employee related costs	1,789,997	1,804,983	1,468,364	81%
Provision for working capital	186,434	192,882	128,816	67%
Repairs and maintenance	338,934	367,618	296,942	81%
Bulk purchases	854,714	897,474	720,944	80%
Other expenditure	1,964,282	1,996,508	1,366,370	68%

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Receipts	7,231,812	7,162,508	7,571,953	106%
External Loans	237,327	237,327	160,519	68%
Grants and subsidies	1,841,182	1,795,611	1,858,091	103%
Investments redeemed	2,126,045	2,126,045	2,170,930	102%
Statutory Receipts (including VAT)	319,870	319,871	303,837	95%
Other Receipts	2,707,387	2,683,654	3,078,576	115%
Payments	7,250,732	7,205,808	7,273,045	101%
Salaries, wages and allowances	1,527,097	1,523,702	1,433,428	94%
Cash and creditor payments	1,159,923	1,168,049	2,410,223	206%
Capital payments	1,517,281	1,457,670	845,179	58%
Investments made	1,851,000	1,851,000	2,107,435	114%
External loans repaid	88,945	88,945	78,552	88%
Statutory Payments (including VAT)	207,062	206,969	59,832	29%
Other payments	899,424	909,472	338,396	37%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Water				
Operating Revenue	998,502	872,807	875,395	100%
Service charges	394,185	352,828	355,054	101%
Grants & subsidies	560,336	476,081	464,902	98%
Other revenue	43,981	43,898	55,439	126%
Operating Expenditure	619,127	596,183	692,164	116%
Employee related costs	171,595	173,824	175,804	101%
Provision for working capital	34,694	25,125	31,317	125%
Repairs and maintenance	64,991	64,039	71,448	112%
Bulk purchases	156,572	150,247	138,245	92%
Other expenditure	191,275	182,948	275,350	151%

Operating Revenue and Expenditure by Function

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
Electricity				
Operating Revenue	882,129	880,020	1,032,512	117%
Service charges	761,979	755,081	938,756	124%
Grants & subsidies	35,548	41,433	24,093	58%
Other revenue	84,603	83,506	69,663	83%
Operating Expenditure	800,532	833,743	785,543	94%
Employee related costs	91,050	95,974	89,047	93%
Provision for working capital	50,133	56,379	25,918	46%
Repairs and maintenance	43,023	54,468	68,889	126%
Bulk purchases	500,540	532,282	479,673	90%
Other expenditure	115,786	94,640	122,016	129%

Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	1,242,755	1,223,749	1,174,364	96.0%
2 Provincial	100,456	110,379	70,959	64.3%
3 Other grants	74,434	71,995	5,476	7.6%
Total	1,417,645	1,406,123	1,250,799	89.0%
Expenditure				
1 National	1,163,754	1,145,143	898,134	78.4%
2 Provincial	100,561	110,484	37,044	33.5%
3 Other grants	133,533	130,699	46,228	35.4%
Total	1,397,849	1,386,326	981,405	70.8%

Debtor Age Analysis

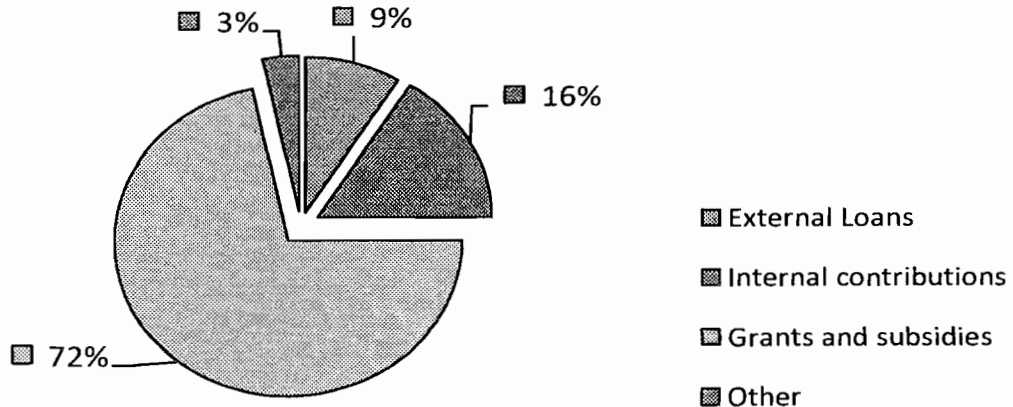
R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	45,662	10.8%	17,111	4.1%	15,563	3.7%	342,806	81.4%	421,142	21.2%
Electricity	53,107	21.5%	13,883	5.6%	10,560	4.3%	169,766	68.6%	247,318	12.4%
Property Rates	57,485	12.9%	18,070	4.1%	14,887	3.4%	353,932	79.6%	444,375	22.3%
Other	68,641	7.8%	21,842	2.5%	20,813	2.4%	766,200	87.3%	877,496	44.1%
Total	224,895	11.3%	70,907	3.6%	61,823	3.1%	1,632,704	82.0%	1,990,331	100.0%

Creditor Age Analysis

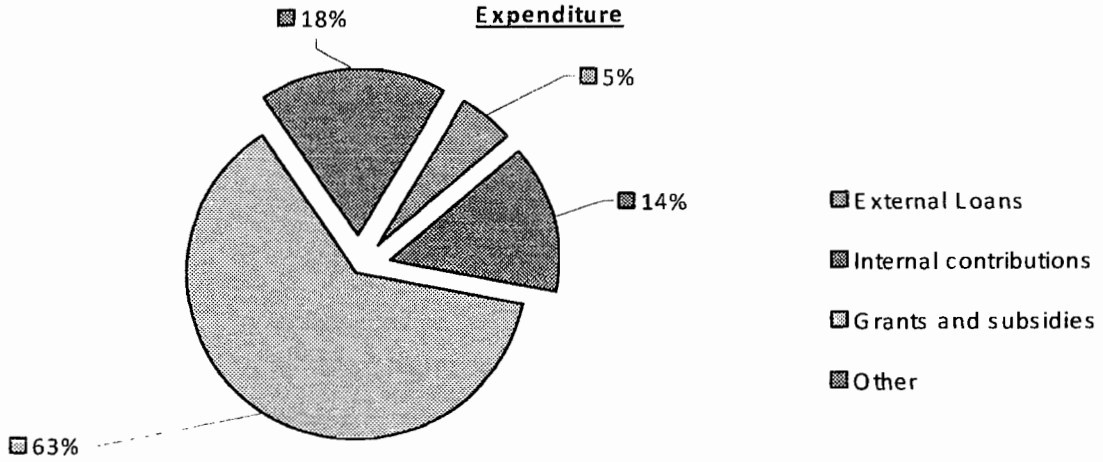
R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	21,703	100.0%	-	-	-	-	-	-	21,703	7.0%
Bulk Water	4,250	4.5%	4,000	4.2%	4,000	4.2%	82,157	87.0%	94,407	30.7%
PAYE deductions	3,827	100.0%	-	-	-	-	-	-	3,827	1.2%
VAT (output less input)	726	100.0%	-	-	-	-	-	-	726	0.2%
Pensions / Retirement	5,256	100.0%	-	-	-	-	-	-	5,256	1.7%
Loan repayments	17,754	100.0%	-	-	-	-	-	-	17,754	5.8%
Trade Creditors	113,836	73.9%	19,291	12.5%	1,401	0.9%	19,549	12.7%	154,077	50.0%
Auditor-General	98	45.8%	117	54.2%	-	-	-	-	215	0.1%
Other	5,707	57.1%	4,228	42.3%	19	0.2%	37	0.4%	9,991	3.2%
Total	173,158	56.2%	27,636	9.0%	5,420	1.8%	101,743	33.0%	307,956	100.0%

Capex: Sources of Revenue

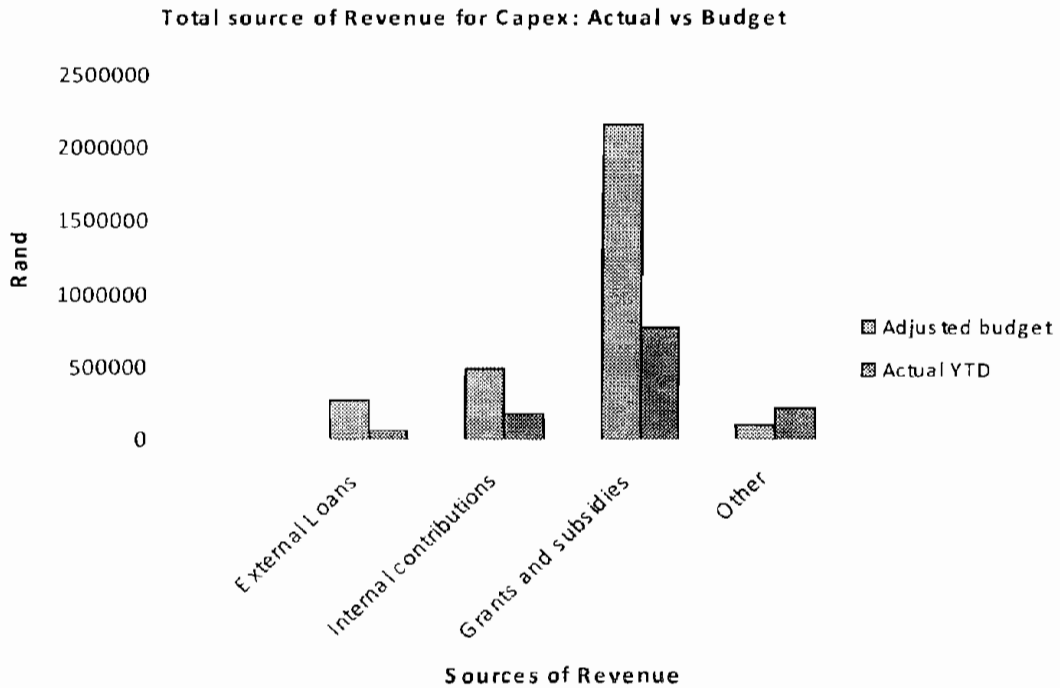
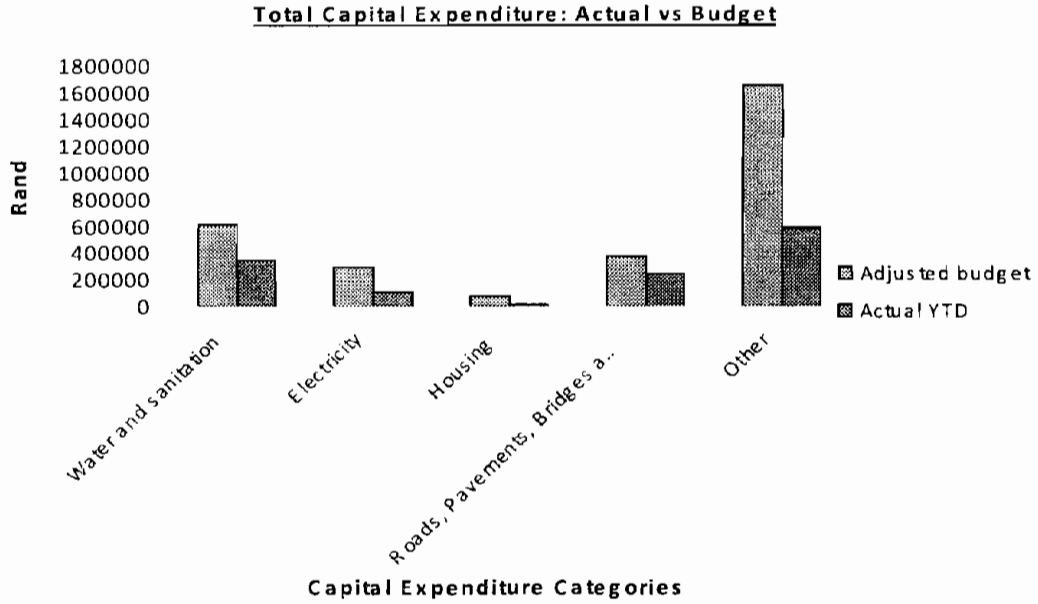
Composition of the Total Adjusted Budget: Sources of Revenue for Capital Expenditure



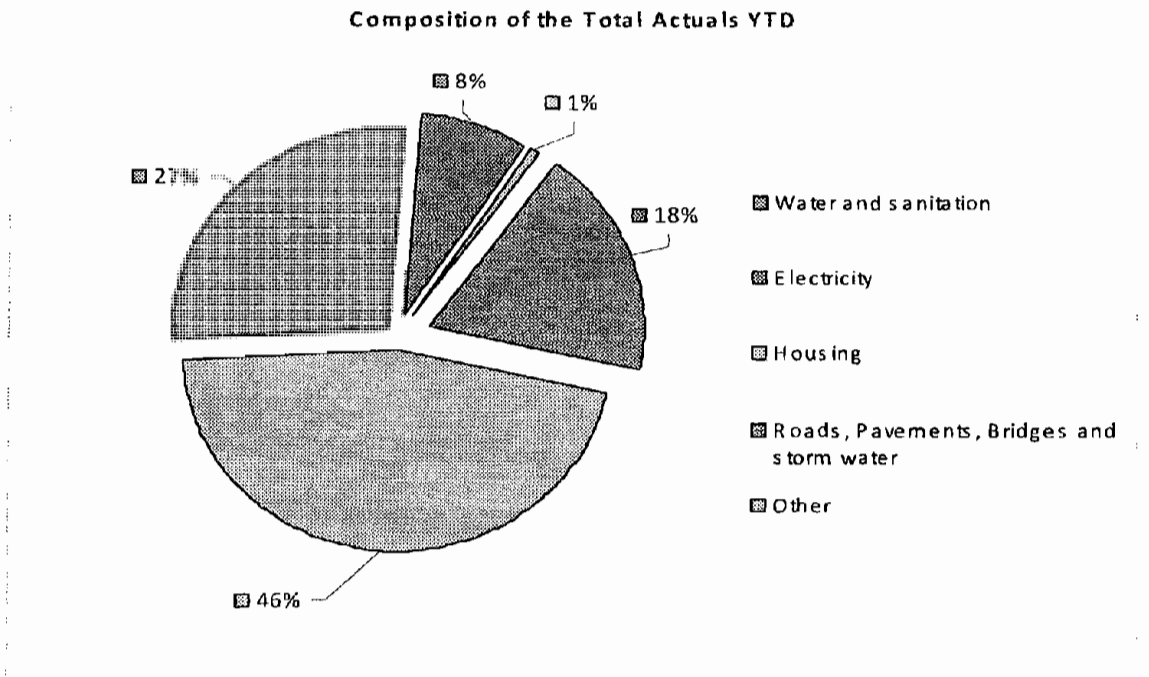
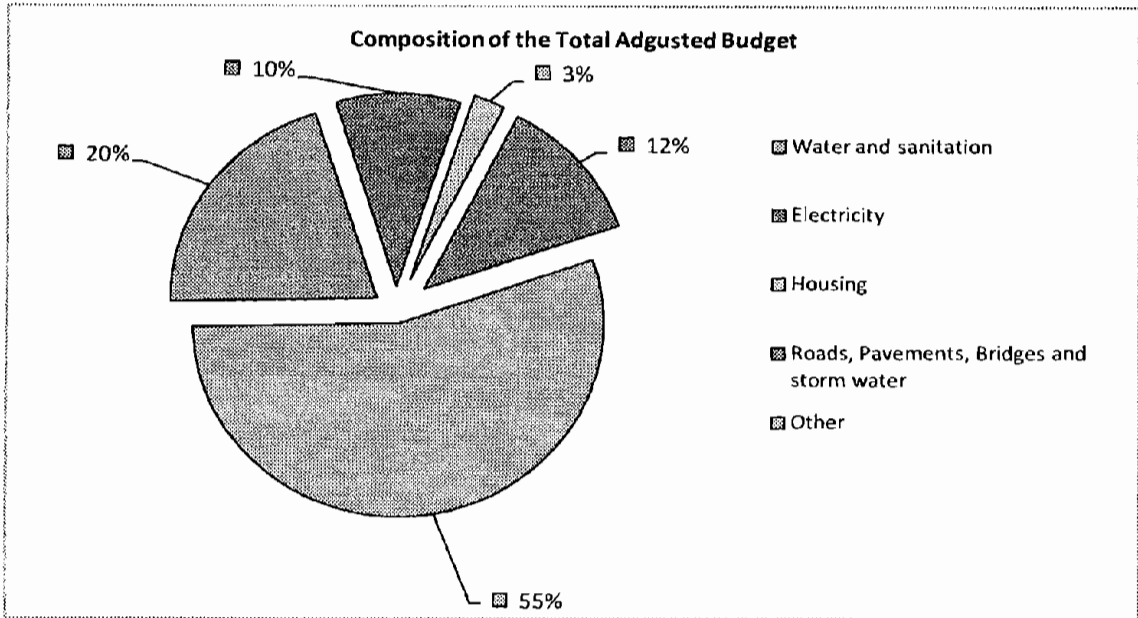
Composition of the Total Actuals YTD: Sources of Revenue for Capital Expenditure



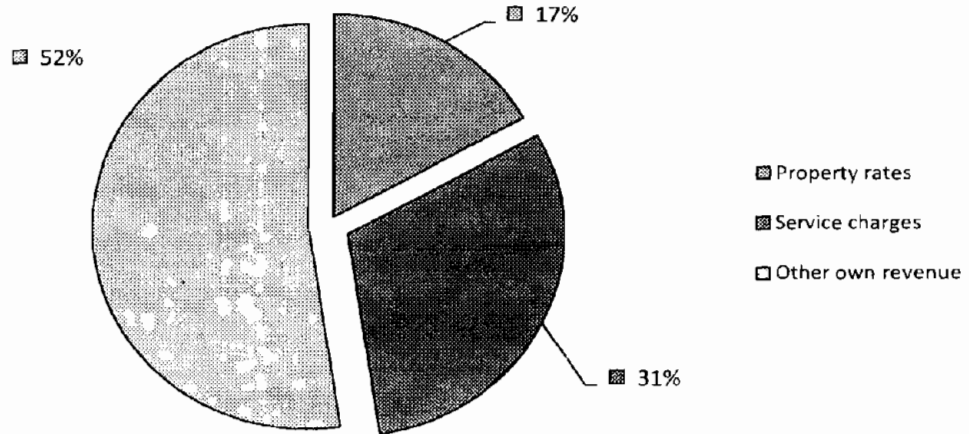
Capital Expenditure



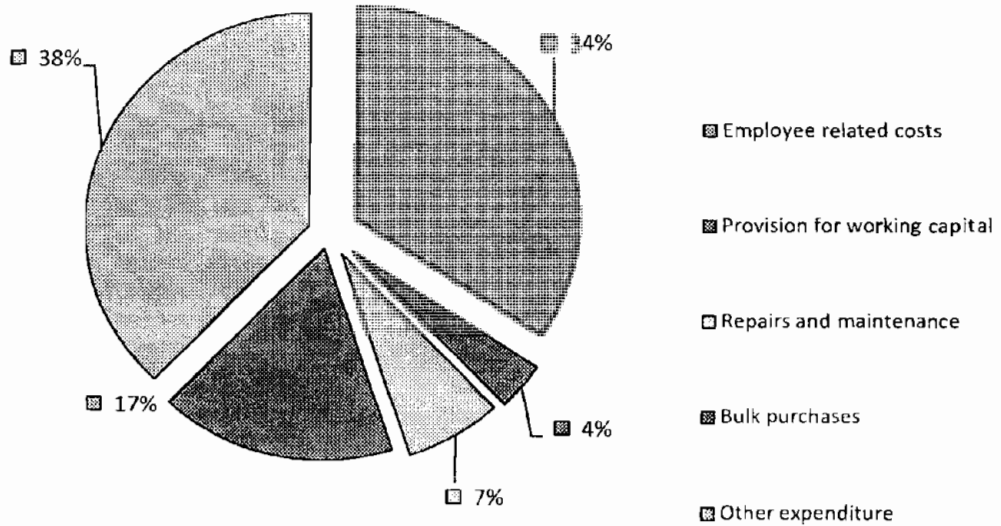
Operating Expenditure & Revenue

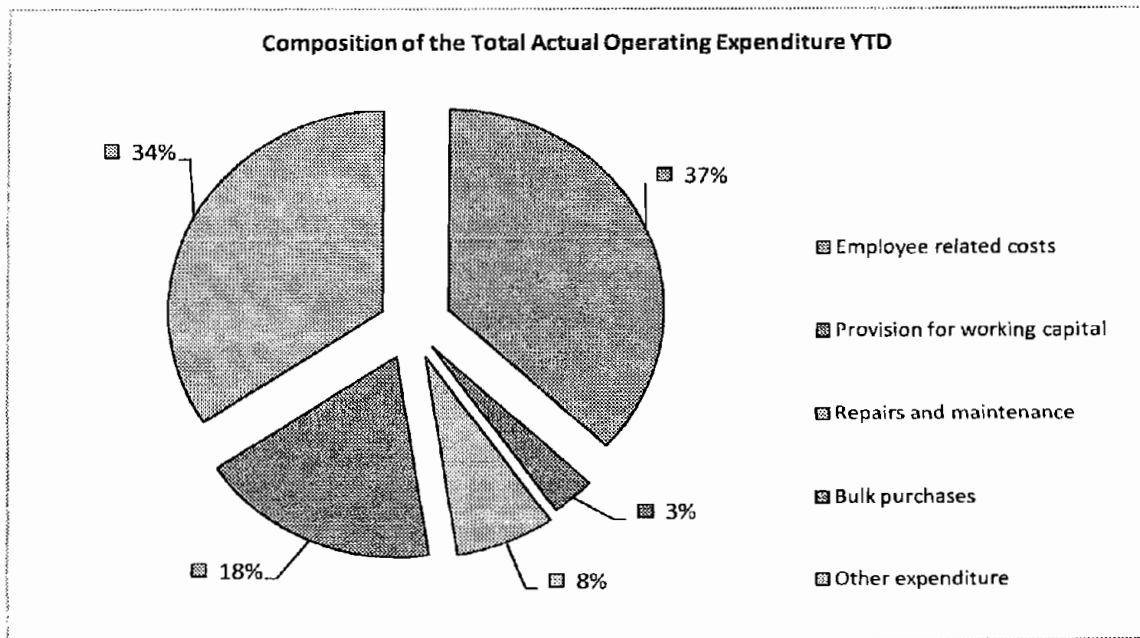
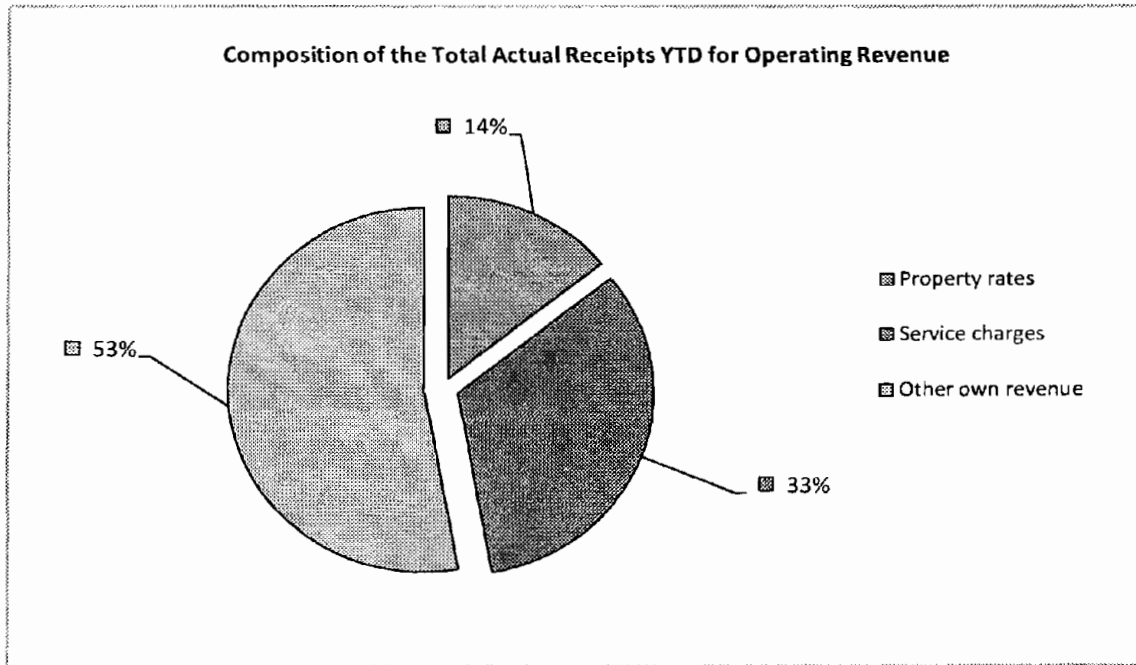


Composition of the Total Adjusted Budgeted Operating Revenue

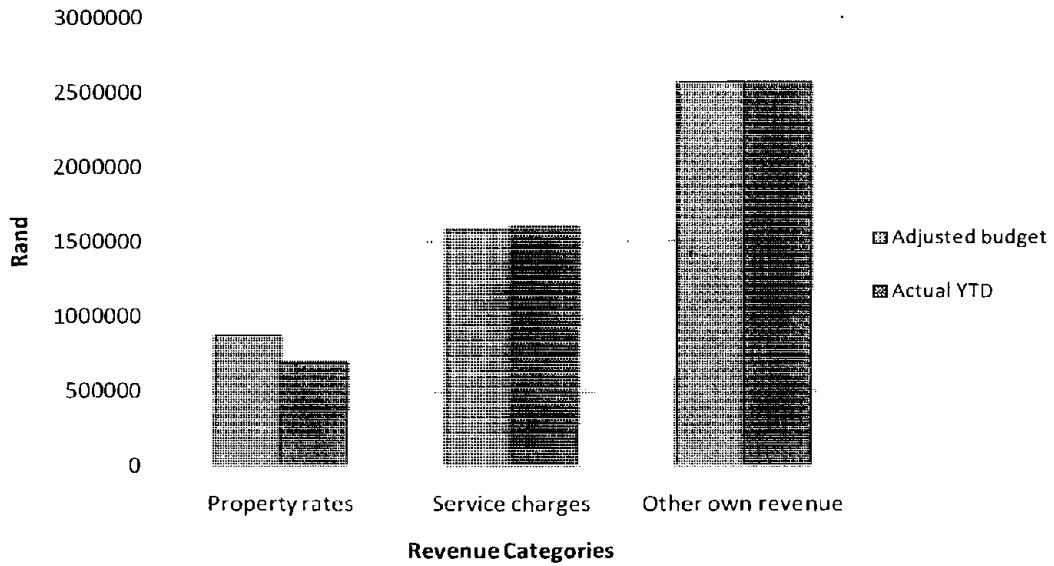


Composition of the Total Adjusted Budgeted Operating Expenditure

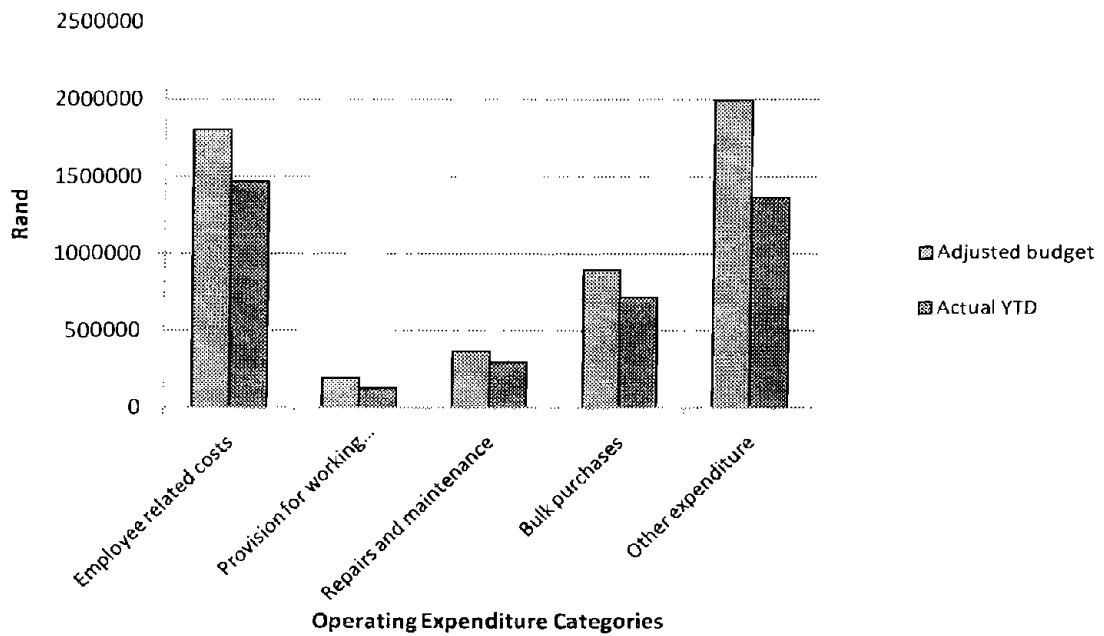




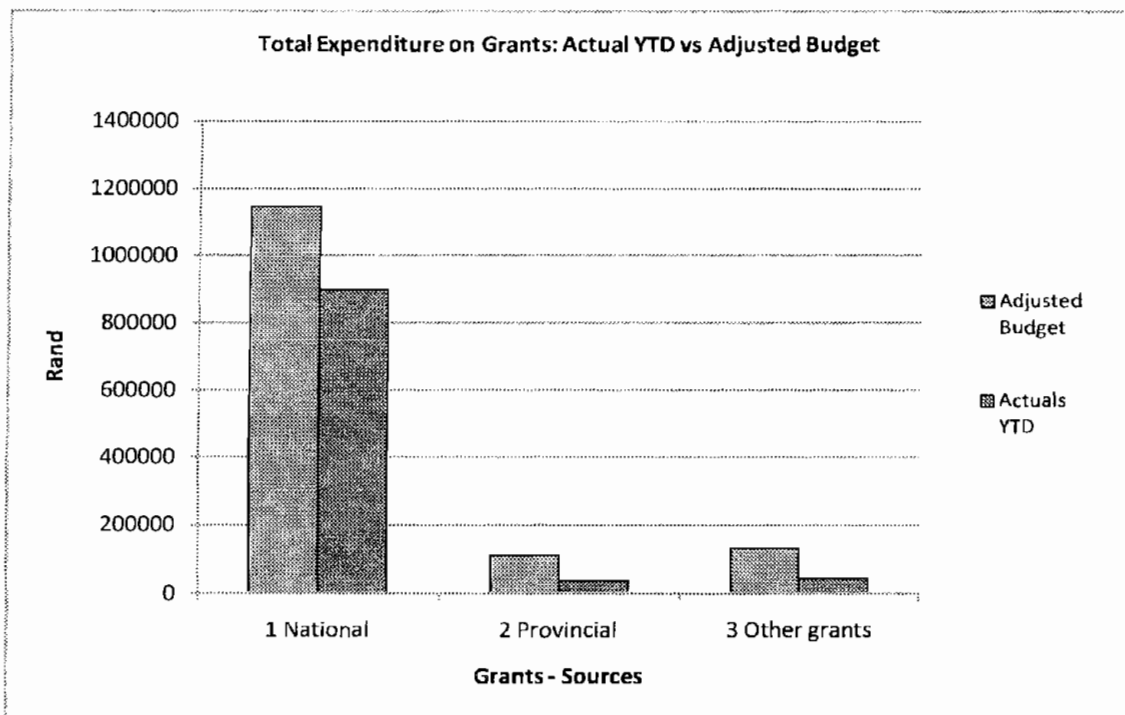
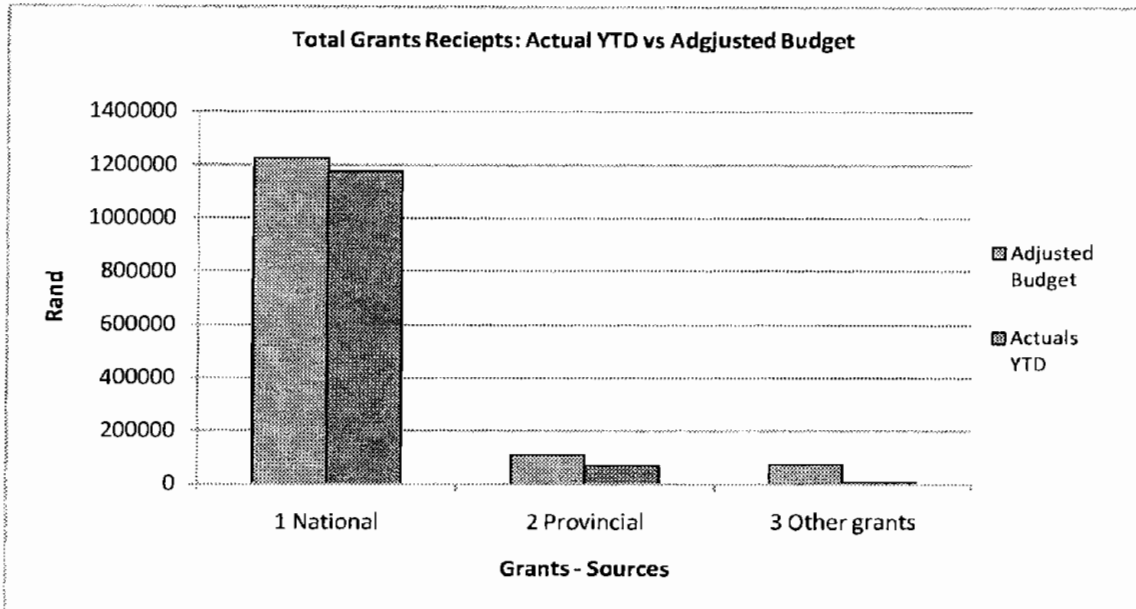
Total Operating Revenue: Actual YTD vs Adjusted Budget



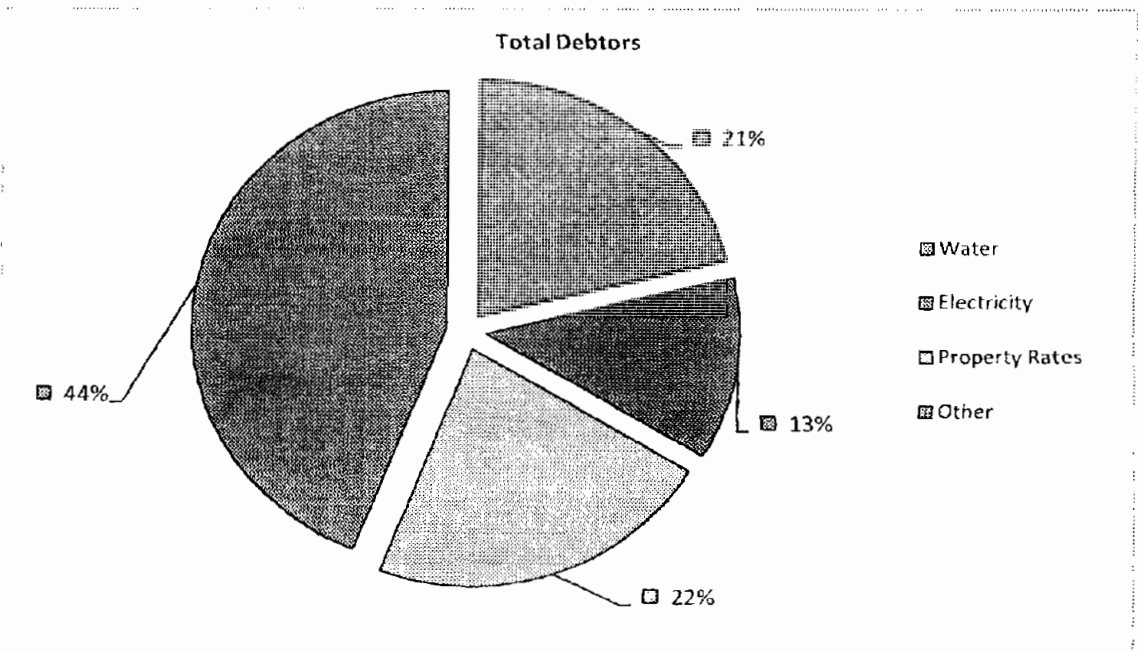
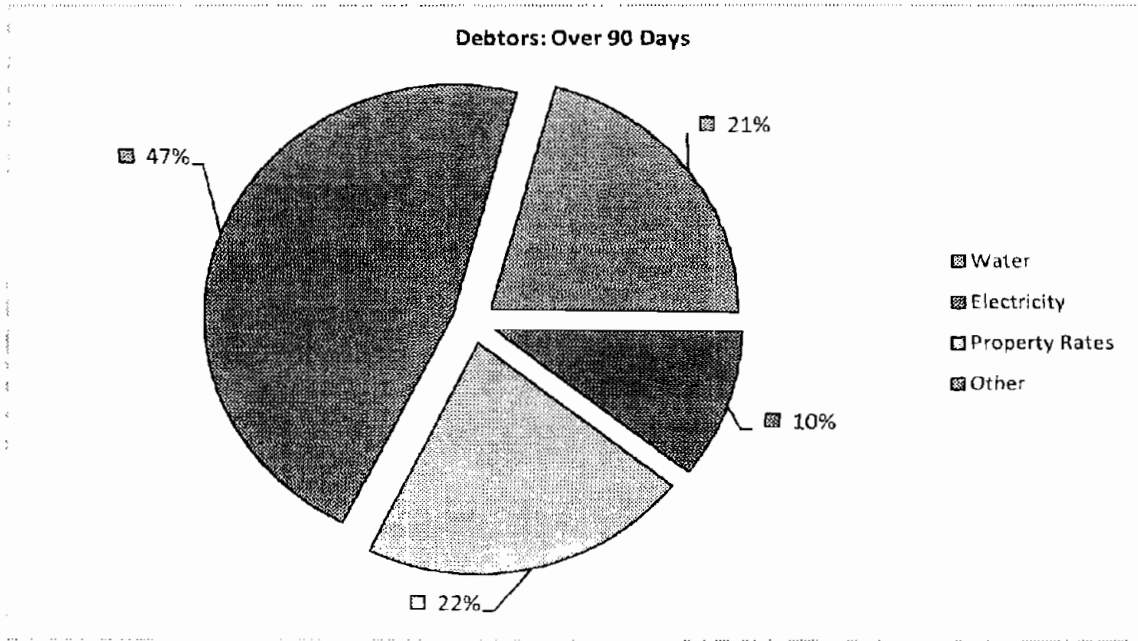
Total Operating Expenditure: Actual YTD vs Adjusted Budget



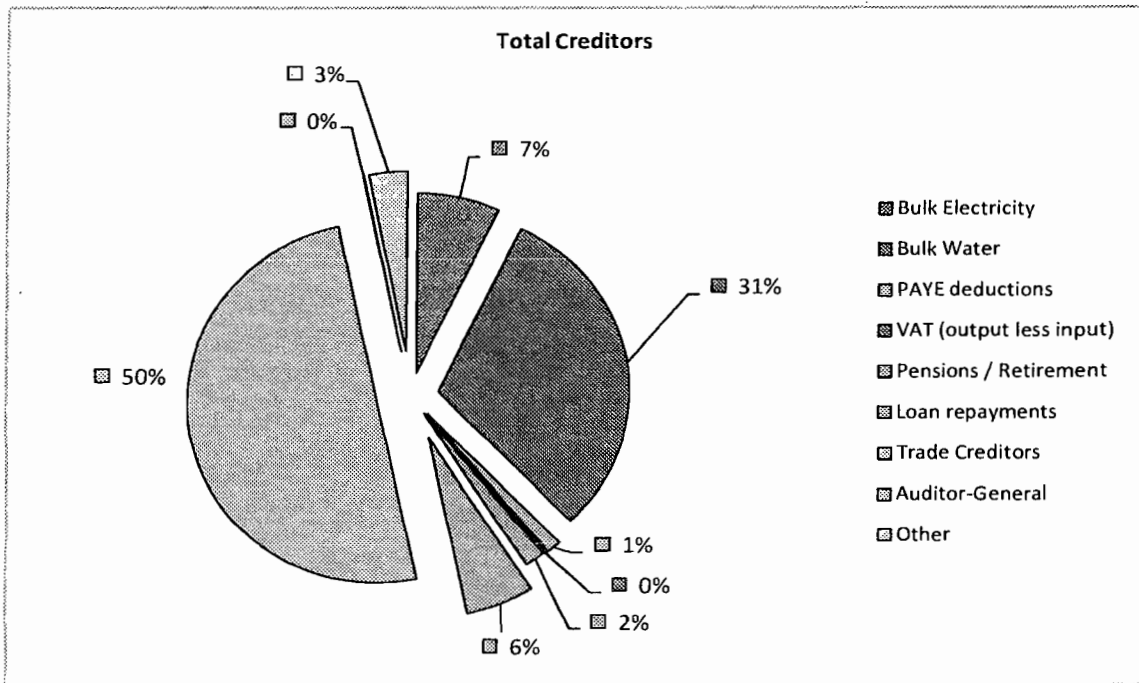
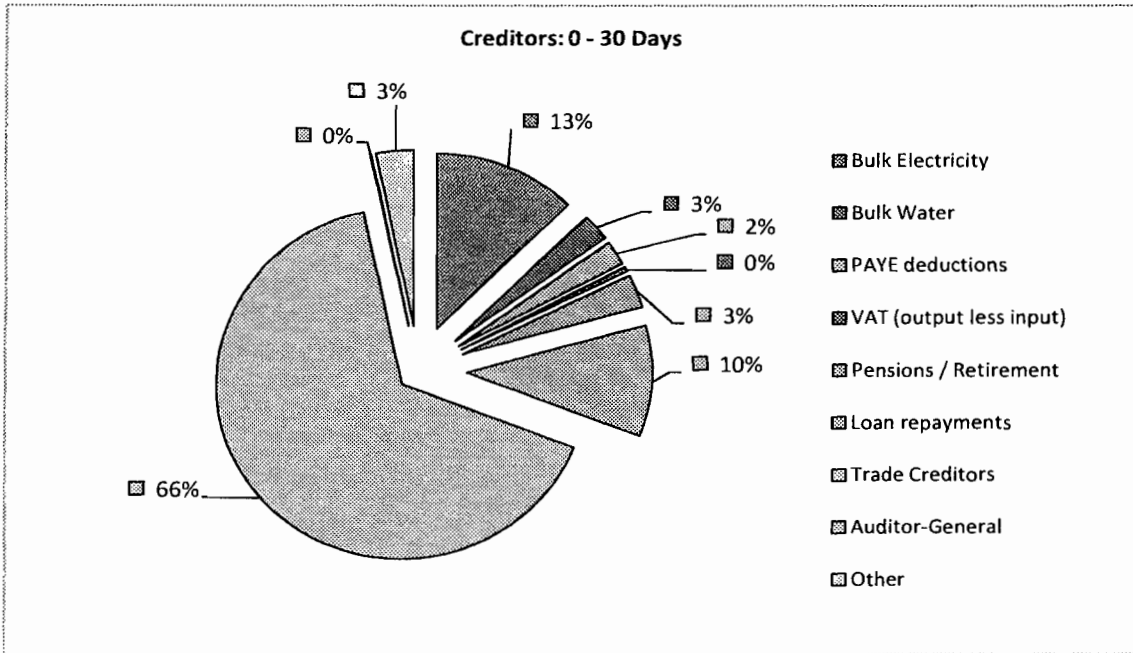
Grants Receipts



Debtors



Creditors



DISTRICT SUMMARY

NKANGALA DISTRICT

Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Source of Finance	701,101	787,296	362,466	46%
External Loans	185,241	182,973	64,128	35%
Internal contributions	235,953	264,284	103,906	39%
Grants and subsidies	215,034	277,244	109,426	39%
Other	64,874	62,794	85,006	135%
Capital Expenditure	701,102	787,295	362,467	46%
Water and sanitation	168,919	173,994	96,444	55%
Electricity	111,096	134,251	44,313	33%
Housing	13,000	15,397	31	0%
Roads, Pavements, Bridges and storm water	122,616	132,141	91,001	69%
Other	285,471	331,512	130,679	39%

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Operating Revenue	1,954,048	2,086,892	1,965,298	94%
Property rates	292,866	305,127	309,604	101%
Service charges	673,208	681,091	665,781	98%
Other own revenue	987,975	1,100,674	989,913	90%
Operating Expenditure	1,836,098	1,914,701	1,496,677	78%
Employee related costs	578,878	587,023	508,945	87%
Provision for working capital	80,090	81,894	52,270	64%
Repairs and maintenance	130,971	155,305	126,585	82%
Bulk purchases	287,600	323,280	284,920	88%
Other expenditure	758,558	767,200	523,957	68%

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Receipts	2,602,243	2,620,625	3,346,641	128%
External Loans	185,227	185,227	160,517	87%
Grants and subsidies	657,393	657,393	627,368	95%
Investments redeemed	512,500	512,500	1,148,033	224%
Statutory Receipts (including VAT)	111,483	111,483	102,177	92%
Other Receipts	1,135,640	1,154,021	1,308,546	113%
Payments	2,707,995	2,725,155	3,070,783	113%
Salaries, wages and allowances	602,604	597,800	492,718	82%
Cash and creditor payments	260,335	260,335	873,068	335%
Capital payments	848,561	861,198	347,936	40%
Investments made	305,000	305,000	1,126,815	369%
External loans repaid	49,159	49,160	59,416	121%
Statutory Payments (including VAT)	66,522	66,428	50,715	76%
Other payments	575,814	585,233	120,114	21%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Water				
Operating Revenue	291,775	259,924	252,348	97%
Service charges	162,838	140,615	163,571	116%
Grants & subsidies	106,841	97,295	60,173	62%
Other revenue	22,095	22,014	28,604	130%
Operating Expenditure	210,351	195,894	218,587	112%
Employee related costs	27,722	27,661	30,434	110%
Provision for working capital	13,422	4,643	16,016	345%
Repairs and maintenance	25,783	27,310	21,853	80%
Bulk purchases	50,594	44,972	42,751	95%
Other expenditure	92,830	91,308	107,534	118%

Operating Revenue and Expenditure by Function

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
Electricity				
Operating Revenue	400,673	389,795	419,051	108%
Service charges	363,485	347,946	392,597	113%
Grants & subsidies	15,877	21,761	14,931	69%
Other revenue	21,311	20,088	11,523	57%
Operating Expenditure	373,101	390,004	376,317	96%
Employee related costs	34,569	39,404	40,734	103%
Provision for working capital	14,772	14,761	1,092	7%
Repairs and maintenance	24,715	35,650	37,419	105%
Bulk purchases	236,595	260,194	242,442	93%
Other expenditure	62,451	39,995	54,630	137%

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	324,003	328,501	371,373	113.1%
2 Provincial	55,094	55,169	4,350	7.9%
3 Other grants	19,300	19,300	42	0.2%
Total	398,397	402,971	375,766	93.2%
Expenditure				
1 National	304,206	308,704	197,143	63.9%
2 Provincial	55,094	55,169	0	0.0%
3 Other grants	19,300	19,300	0	0.0%
Total	378,600	383,174	197,143	51.5%

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	20,087	13.2%	6,387	4.2%	5,642	3.7%	120,469	79.0%	152,585	23.7%
Electricity	17,845	21.7%	3,495	4.2%	2,216	2.7%	58,704	71.4%	82,260	12.8%
Property Rates	26,720	22.7%	4,078	3.5%	3,147	2.7%	83,683	71.1%	117,629	18.3%
Other	43,379	14.9%	7,170	2.5%	5,914	2.0%	235,434	80.7%	291,897	45.3%
Total	108,031	16.8%	21,130	3.3%	16,919	2.6%	498,290	77.3%	644,371	100.0%

Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	20,508	100.0%	-	-	-	-	-	-	20,508	13.2%
Bulk Water	250	100.0%	-	-	-	-	-	-	250	0.2%
PAYE deductions	3,664	100.0%	-	-	-	-	-	-	3,664	2.4%
VAT (output less input)	542	100.0%	-	-	-	-	-	-	542	0.3%
Pensions / Retirement	4,940	100.0%	-	-	-	-	-	-	4,940	3.2%
Loan repayments	17,754	100.0%	-	-	-	-	-	-	17,754	11.4%
Trade Creditors	104,717	100.0%	-	-	-	-	-	-	104,717	67.2%
Auditor-General	98	100.0%	-	-	-	-	-	-	98	0.1%
Other	3,264	100.0%	-	-	-	-	-	-	3,264	2.1%
Total	155,738	100.0%	-	0.0%	-	-	-	0.0%	155,738	100.0%

EHLANZENI DISTRICT

Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Capital Revenue and Expenditure				
Source of Finance	1,908,543	1,834,353	694,821	38%
External Loans	81,618	81,618	0	0%
Internal contributions	192,363	151,383	61,307	40%
Grants and subsidies	1,634,561	1,601,352	528,904	33%
Other	-	-	104,611	0%
Capital Expenditure	1,908,542	1,834,352	705,272	38%
Water and sanitation	368,186	284,576	204,307	72%
Electricity	99,625	105,625	35,263	33%
Housing	59,084	59,084	10,809	18%
Roads, Pavements, Bridges and storm water	183,658	213,463	113,632	53%
Other	1,197,988	1,171,603	341,261	29%

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Operating Revenue	1,450,655	1,460,655	1,432,912	98%
Property rates	349,338	349,338	186,762	53%
Service charges	302,977	282,341	359,883	127%
Other own revenue	798,340	828,976	886,266	107%
Operating Expenditure	1,648,993	1,658,993	1,223,830	74%
Employee related costs	656,623	658,005	485,184	74%
Provision for working capital	5,518	5,518	3,189	58%
Repairs and maintenance	127,022	127,694	112,625	88%
Bulk purchases	309,746	309,086	203,514	66%
Other expenditure	550,083	558,689	419,318	75%

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Receipts	1,404,115	1,326,180	1,755,991	132%
External Loans	52,100	52,100	3	0%
Grants and subsidies	513,213	444,503	641,765	144%
Investments redeemed	6,000	6,000	8,000	133%
Statutory Receipts (including VAT)	53,360	53,360	52,096	98%
Other Receipts	779,443	770,217	1,054,128	137%
Payments	1,419,159	1,328,861	1,785,759	134%
Salaries, wages and allowances	356,033	357,415	493,875	138%
Cash and creditor payments	386,651	392,278	760,943	194%
Capital payments	459,531	361,596	361,229	100%
Investments made	6,000	6,000	3,000	50%
External loans repaid	20,146	20,146	7,384	37%
Statutory Payments (including VAT)	107,289	107,289	6,573	6%
Other payments	83,509	84,137	152,755	182%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Water				
Operating Revenue	526,575	431,229	485,067	112%
Service charges	80,044	59,408	67,132	113%
Grants & subsidies	445,225	370,516	402,654	109%
Other revenue	1,305	1,305	15,280	1171%
Operating Expenditure	252,017	240,397	351,900	146%
Employee related costs	114,960	116,294	124,231	107%
Provision for working capital	-	-	0	0%
Repairs and maintenance	31,862	29,246	44,608	153%
Bulk purchases	48,660	48,000	49,250	103%
Other expenditure	56,536	46,858	133,811	286%

Operating Revenue and Expenditure by Function

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
Electricity				
Operating Revenue	121,017	121,017	294,225	243%
Service charges	101,740	101,740	269,375	265%
Grants & subsidies	17,827	17,827	5,984	34%
Other revenue	1,449	1,449	18,867	1302%
Operating Expenditure	86,708	80,280	110,752	138%
Employee related costs	8,149	8,148	18,754	230%
Provision for working capital	-	-	0	0%
Repairs and maintenance	4,869	4,469	14,960	335%
Bulk purchases	64,292	64,292	53,137	83%
Other expenditure	9,398	3,370	23,901	709%

Grants

R thousands	Original Budget	Adjusted Budget	Actual YTD	%
Grants Receipts				
1 National	653,227	611,117	540,621	88.5%
2 Provincial	34,807	35,807	49,416	138.0%
3 Other grants	3,327	3,327	3,632	109.2%
Total	691,361	650,251	593,669	91.3%
Expenditure				
1 National	652,727	611,012	534,412	87.5%
2 Provincial	34,912	35,912	29,244	81.4%
3 Other grants	3,722	3,327	12,204	366.8%
Total	691,361	650,251	575,860	88.6%

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,672	7.0%	3,427	3.1%	4,819	4.4%	93,639	85.5%	109,557	22.6%
Electricity	16,723	46.7%	1,460	4.1%	3,517	9.8%	14,123	39.4%	35,823	7.4%
Property Rates	13,081	8.8%	3,304	2.2%	5,162	3.5%	127,175	85.5%	148,722	30.7%
Other	8,589	4.5%	3,232	1.7%	5,120	2.7%	172,787	91.1%	189,728	39.2%
Total	46,066	9.5%	11,423	2.4%	18,618	3.8%	407,723	84.3%	483,830	100.0%

Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4,000	4.3%	4,000	4.3%	4,000	4.3%	80,871	87.1%	92,871	63.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,576	15.8%	19,291	40.3%	1,401	2.9%	19,549	40.9%	47,817	32.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,443	36.3%	4,228	62.9%	19	0.3%	37	0.6%	6,727	4.6%
Total	14,019	9.5%	27,519	18.7%	5,420	3.7%	100,457	68.1%	147,415	100.0%

GERT SIBANDE DISTRICT
Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Capital Revenue and Expenditure				
Source of Finance	359,329	388,839	166,693	43%
External Loans	1,940	1,940	766	0%
Internal contributions	66,998	71,113	11,457	16%
Grants and subsidies	259,121	275,663	126,119	46%
Other	31,270	40,123	28,351	71%
Capital Expenditure	359,329	388,839	210,642	54%
Water and sanitation	160,772	155,319	44,099	28%
Electricity	49,092	55,252	22,139	40%
Housing	1,100	1,100	2,248	204%
Roads, Pavements, Bridges and storm water	19,734	23,067	29,792	129%
Other	128,630	154,101	112,364	73%

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Operating Revenue	1,589,865	1,625,870	1,462,098	90%
Property rates	218,789	218,764	195,102	89%
Service charges	612,811	624,319	574,765	92%
Other own revenue	758,265	782,786	692,231	88%
Operating Expenditure	1,649,269	1,685,771	1,260,929	75%
Employee related costs	554,495	559,956	474,235	85%
Provision for working capital	100,825	105,470	73,357	70%
Repairs and maintenance	80,941	84,619	57,732	68%
Bulk purchases	257,368	265,107	232,510	88%
Other expenditure	655,640	670,619	423,095	63%

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Receipts	3,225,453	3,215,704	2,469,321	77%
External Loans	-	-	0	0%
Grants and subsidies	670,577	693,715	588,958	85%
Investments redeemed	1,607,545	1,607,545	1,014,897	63%
Stature Receipts (including VAT)	155,027	155,028	149,565	96%
Other Receipts	792,304	759,416	715,903	94%
Payments	3,123,579	3,151,792	2,416,502	77%
Salaries, wages and allowances	568,459	568,487	446,835	79%
Cash and creditor payments	512,937	515,436	776,212	151%
Capital payments	209,189	234,876	136,013	58%
Investments made	1,540,000	1,540,000	977,619	63%
External loans repaid	19,640	19,640	11,752	60%
Statutory Payments (including VAT)	33,252	33,252	2,544	8%
Other payments	240,101	240,101	65,527	27%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Water				
Operating Revenue	180,153	181,653	137,981	76%
Service charges	151,303	152,804	124,351	81%
Grants & subsidies	8,270	8,270	2,075	25%
Other revenue	20,580	20,579	11,555	56%
Operating Expenditure	156,759	159,892	121,676	76%
Employee related costs	28,913	29,869	21,139	71%
Provision for working capital	21,271	20,482	15,300	75%
Repairs and maintenance	7,347	7,483	4,987	67%
Bulk purchases	57,319	57,275	46,244	81%
Other expenditure	41,909	44,782	34,006	76%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
Electricity				
Operating Revenue	360,440	369,208	319,236	86%
Service charges	296,753	305,395	276,783	91%
Grants & subsidies	1,844	1,844	3,179	172%
Other revenue	61,842	61,969	39,274	63%
Operating Expenditure	340,723	363,460	298,474	82%
Employee related costs	48,332	48,421	29,558	61%
Provision for working capital	35,361	41,618	24,825	60%
Repairs and maintenance	13,439	14,349	16,509	115%
Bulk purchases	199,653	207,796	184,095	89%
Other expenditure	43,938	51,276	43,486	85%

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	17,903	11.3%	7,298	4.6%	5,101	3.2%	128,698	80.9%	159,000	18.4%
Electricity	18,540	14.3%	8,929	6.9%	4,828	3.7%	96,939	75.0%	129,235	15.0%
Property Rates	17,684	9.9%	10,688	6.0%	6,578	3.7%	143,074	80.4%	178,024	20.6%
Other	16,673	4.2%	11,440	2.9%	9,779	2.5%	357,979	90.4%	395,871	45.9%
Total	70,798	8.2%	38,355	4.4%	26,286	3.0%	726,691	84.3%	862,130	100.0%

Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,195	100.0%	-	-	-	-	-	-	1,195	24.9%
Bulk Water	-	-	-	-	-	-	1,286	100.0%	1,286	26.8%
PAYE deductions	163	100.0%	-	-	-	-	-	-	163	3.4%
VAT (output less input)	184	100.0%	-	-	-	-	-	-	184	3.8%
Pensions / Retirement	316	100.0%	-	-	-	-	-	-	316	6.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,543	100.0%	-	-	-	-	-	-	1,543	32.1%
Auditor-General	-	-	117	100.0%	-	-	-	-	117	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3,401	70.8%	117	2.4%	-	-	1,286	26.8%	4,803	100.0%

Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	265,525	284,130	262,369	92%
2 Provincial	10,555	19,403	17,193	89%
3 Other grants	51,807	49,368	1,802	4%
Total	327,887	352,901	281,364	80%
Expenditure				
1 National	206,821	225,426	166,579	74%
2 Provincial	10,555	19,403	7,799	40%
3 Other grants	110,511	108,072	34,024	31%
Total	327,887	352,901	208,402	59%

Report Name	Capex
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Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%
Emakhazeni (May)	Total Capex	A	Capital Expenditure	21,256	21,516	8,969	42%
Delmas	Total Capex	A	Capital Expenditure	25,452	25,452	10,451	41%
Dr JS Moroka	Total Capex	A	Capital Expenditure	54,912	68,680	48,996	71%
Thembisile (May)	Total Capex	A	Capital Expenditure	100,894	100,894	47,821	47%
Emalahleni	Total Capex	A	Capital Expenditure	244,958	309,991	105,818	34%
Steve Tshwete	Total Capex	A	Capital Expenditure	248,793	255,925	140,271	55%
Nkangala District	Total Capex	A	Capital Expenditure	9,305	9,305	141	2%
Nkomazi	Total Capex	A	Capital Expenditure	121,420	145,165	106,277	73%
Thaba Chweu (May)	Total Capex	A	Capital Expenditure	147,960	147,960	18,377	12%
Bushbuckridge	Total Capex	A	Capital Expenditure	285,050	180,942	145,107	80%
Mbombela	Total Capex	A	Capital Expenditure	1,243,681	1,243,682	374,001	30%
Umjindi	Total Capex	A	Capital Expenditure	14,410	20,583	30,363	148%
Ehlanzeni (May)	Total Capex	A	Capital Expenditure	96,021	96,021	31,148	32%
Dipaleseng	Total Capex	A	Capital Expenditure	29,828	23,582	14,590	62%
Albert Luthuli	Total Capex	A	Capital Expenditure	48,405	75,312	57,706	77%
Lekwa	Total Capex	A	Capital Expenditure	34,425	34,425	23,234	67%
Pikey ka Seme (May)	Total Capex	A	Capital Expenditure	42,225	42,225	40,401	96%
Mkhondo (May)	Total Capex	A	Capital Expenditure	76,288	76,288	25,415	33%
Msukaligwa	Total Capex	A	Capital Expenditure	30,503	32,202	20,000	62%
Govan Mbeki	Total Capex	A	Capital Expenditure	81,555	81,555	9,846	12%
Gert Sibande	Total Capex	A	Capital Expenditure	23,250	23,250	23,201	100%
GRAND TOTAL				2,980,591	3,014,955	1,282,133	43%

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

Report Name		Capex						
Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%	
Emakhazeni	Capex	A1	Water and Sanitation	10,600	10,600	2,940	28%	
		A2	Electricity	3,639	3,639	5,077	140%	
		A3	Housing	1,000	1,000	0	0%	
		A4	Roads,Pavements,Bridges	0	0	0	0%	
		A5	Other	6,017	6,277	952	15%	
	Total Capex				21,256	21,516	8,969	42%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	4,207	4,467	424	9%	
		B3	Grants and subsidies	17,049	17,049	8,453	50%	
		B4	Other	0	0	92	0%	
	Source -Finance Total				21,256	21,516	8,969	42%
	Delmas	Capex	A1	Water and Sanitation	5,000	5,000	369	7%
			A2	Electricity	1,000	1,000	42	4%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	5,000	5,000	911	18%	
A5			Other	14,452	14,452	9,129	63%	
Total Capex				25,452	25,452	10,451	41%	
Source -Finance		B1	External Loans	9,200	9,200	1,436	16%	
		B2	Internal Contributions	150	150	0	0%	
		B3	Grants and subsidies	7,402	7,402	9,015	122%	
		B4	Other	8,700	8,700	0	0%	
Source -Finance Total				25,452	25,452	10,451	41%	
Dr JS Moroka		Capex	A1	Water and Sanitation	16,500	20,650	17,476	85%
			A2	Electricity	0	0	0	0%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	9,900	14,050	18,737	133%	
	A5		Other	28,512	33,980	12,784	38%	
	Total Capex				54,912	68,680	48,997	71%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	40,412	56,280	54	0%	
		B4	Other	14,500	12,400	48,942	395%	
	Source -Finance Total				54,912	68,680	48,996	71%
	Thembisile	Capex	A1	Water and Sanitation	13,878	13,878	16,526	119%
			A2	Electricity	1,000	1,000	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	6,300	6,300	1,178	19%	
A5			Other	79,716	79,716	30,117	38%	
Total Capex				100,894	100,894	47,821	47%	
Source -Finance		B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	46,050	46,050	11,948	26%	
		B3	Grants and subsidies	54,844	54,844	35,873	65%	
		B4	Other	0	0	0	0%	
Source -Finance Total				100,894	100,894	47,821	47%	

Emalaheni	Capex	A1	Water and Sanitation	75,246	83,227	37,253	45%
		A2	Electricity	30,047	50,741	5,681	11%
		A3	Housing	12,000	14,397	31	0%
		A4	Roads,Pavements,Bridges	63,430	45,897	15,072	33%
		A5	Other	64,234	115,729	47,780	41%
	Total Capex			244,957	309,991	105,817	34%
	Source -Finance	B1	External Loans	124,550	135,210	45,871	34%
		B2	Internal Contributions	50,618	73,030	24,332	33%
		B3	Grants and subsidies	69,790	101,730	35,615	35%
		B4	Other	0	20	0	0%
	Source -Finance Total			244,958	309,990	105,818	34%
Steve Tshwete	Capex	A1	Water and Sanitation	47,695	40,639	21,880	54%
		A2	Electricity	75,410	77,871	33,513	43%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	37,986	60,894	55,102	90%
		A5	Other	87,702	76,520	29,776	39%
	Total Capex			248,793	255,924	140,271	55%
	Source -Finance	B1	External Loans	51,491	38,563	16,821	44%
		B2	Internal Contributions	134,928	140,587	67,202	48%
		B3	Grants and subsidies	25,536	39,938	20,416	51%
		B4	Other	36,837	36,837	35,831	97%
	Source -Finance Total			248,792	255,925	140,270	55%
Nkangala District	Capex	A1	Water and Sanitation	0	0	0	0%
		A2	Electricity	0	0	0	0%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	0	0	0	0%
		A5	Other	4,837	4,837	141	0%
	Total Capex			4,837		141	0%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	0	0	0	0%
		B3	Grants and subsidies	0	0	0	0%
		B4	Other	4,837	4,837	141	3%
	Source -Finance Total			4,837	4,837	141	3%
Nkomazi	Capex	A1	Water and Sanitation	48,203	45,948	38,741	84%
		A2	Electricity	15,365	15,365	6,118	40%
		A3	Housing	0	0	0	0%
		A4	Roads,Pavements,Bridges	24,578	50,578	54,296	107%
		A5	Other	33,274	33,274	7,122	21%
	Total Capex			121,420	145,165	106,277	73%
	Source -Finance	B1	External Loans	24,880	24,880	0	0%
		B2	Internal Contributions	304	304	0	0%
		B3	Grants and subsidies	96,236	119,981	0	0%
		B4	Other	0	0	95,826	0%
	Source -Finance Total			121,420	145,165	95,826	66%
Thaba Chweu	Capex	A1	Water and Sanitation	15,478	15,478	1,403	9%
		A2	Electricity	8,193	8,193	1,281	16%
		A3	Housing	56,838	56,838	719	1%
		A4	Roads,Pavements,Bridges	40,271	40,271	3,861	10%
		A5	Other	27,179	27,179	11,113	41%
	Total Capex			147,959	147,959	18,377	12%
	Source -Finance	B1	External Loans	54,438	54,438	0	0%
		B2	Internal Contributions	32,310	32,310	1,280	4%
		B3	Grants and subsidies	61,211	61,211	11,145	18%
		B4	Other	0	0	5,952	0%

Mbombela	Capex	A1	Water and Sanitation	112,650	112,650	52,186	46%	
		A2	Electricity	66,569	66,569	10,723	16%	
		A3	Housing	2,246	2,246	896	40%	
		A4	Roads,Pavements,Bridges	72,115	72,115	36,743	51%	
		A5	Other	990,101	990,101	273,453	28%	
	Total Capex				1,243,681	1,243,681	374,001	
	Source -Finance	B1	External Loans	2,300	2,300		0%	
		B2	Internal Contributions	41,647	41,647	14,799	36%	
		B3	Grants and subsidies	1,199,735	1,199,735	356,369	30%	
		B4	Other		0	2,833	0%	
	Source -Finance Total				1,243,682	1,243,682	374,001	30%
	Umjindi	Capex	A1	Water and Sanitation	4,379	4,379	7,881	180%
			A2	Electricity	3,004	9,004	16,589	184%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	0	0	0	0%	
A5			Other	7,027	7,200	5,892	82%	
Total Capex				14,410	20,583	30,362	148%	
Source -Finance		B1	External Loans				0%	
		B2	Internal Contributions	4,093	4,266	3,548	83%	
		B3	Grants and subsidies	10,317	16,317	26,815	164%	
		B4	Other				0%	
Source -Finance Total				14,410	20,583	30,363	148%	
Ehlanzeni		Capex	A1	Water and Sanitation	36,071	36,071	17,022	47%
			A2	Electricity	6,494	6,494	553	9%
	A3		Housing				0%	
	A4		Roads,Pavements,Bridges	12,849	12,849	5,344	42%	
	A5		Other	40,606	40,606	8,229	20%	
	Total Capex				96,020	96,020	31,148	32%
	Source -Finance	B1	External Loans				0%	
		B2	Internal Contributions	50,019	50,019	10,581	21%	
		B3	Grants and subsidies	46,002	46,002	20,566	45%	
		B4	Other				0%	
	Source -Finance Total				96,021	96,021	31,147	32%
	Dipaleseng	Capex	A1	Water and Sanitation	12,312	9,935	5,706	57%
			A2	Electricity	6,961	4,799	2,571	54%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	2,273	2,346	1,830	78%	
A5			Other	8,282	6,503	4,483	69%	
Total Capex				29,828	23,583	14,590	62%	
Source -Finance		B1	External Loans				0%	
		B2	Internal Contributions	1,220	1,220	269	22%	
		B3	Grants and subsidies	28,608	22,362	10,707	48%	
		B4	Other			3,946	0%	
Source -Finance Total				29,828	23,582	14,922	63%	
Albert Luthuli		Capex	A1	Water and Sanitation	12,007	9,717	5,780	59%
			A2	Electricity	2,259	9,380	8,481	90%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	3,000	4,760	4,990	105%	
	A5		Other	31,139	51,454	38,455	75%	
	Total Capex				48,405	75,311	57,706	77%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	6,003	10,119	4,433	44%	
		B3	Grants and subsidies	42,402	63,491	53,273	84%	
		B4	Other		1,703		0%	
	Source -Finance Total				48,405	75,313	57,706	77%

Albert Luthuli	Capex	A1	Water and Sanitation	12,007	9,717	5,780	59%	
		A2	Electricity	2,259	9,380	8,481	90%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	3,000	4,760	4,990	105%	
		A5	Other	31,139	51,454	38,455	75%	
	Total Capex				48,405	75,311	57,706	77%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	6,003	10,119	4,433	44%	
		B3	Grants and subsidies	42,402	63,491	53,273	84%	
		B4	Other		1,703		0%	
	Source -Finance Total				48,405	75,313	57,706	77%
	Lekwa	Capex	A1	Water and Sanitation	12,000	12,000	2,667	22%
			A2	Electricity	0	0	1,848	0%
A3			Housing	0	0	2,248	0%	
A4			Roads,Pavements,Bridges	0	0	106	0%	
A5			Other	22,425	22,425	16,364	73%	
Total Capex				34,425	34,425	23,233	67%	
Source -Finance		B1	External Loans	0	0		0%	
		B2	Internal Contributions	2931	2931	1250	43%	
		B3	Grants and subsidies	31494	31494	21984	70%	
		B4	Other	0	0		0%	
Source -Finance Total				34,425	34,425	23,234	67%	
Pixley ka Seme		Capex	A1	Water and Sanitation	19,300	19,300	4,886	25%
			A2	Electricity	1,200	1,200	1,029	86%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	3,800	3,800	13,698	360%	
	A5		Other	17,925	17,925	20,788	116%	
	Total Capex				42,225	42,225	40,401	96%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	13,025	13,025	7,068	54%	
		B3	Grants and subsidies	29,200	29,200	31,175	107%	
		B4	Other	0	0	2,158	0%	
	Source -Finance Total				42,225	42,225	40,401	96%
	Mkhondo	Capex	A1	Water and Sanitation	41,141	41,141	13,003	32%
			A2	Electricity	27,859	27,859	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	2,000	2,000	4,968	248%	
A5			Other	5,288	5,288	7,444	141%	
Total Capex				76,288	76,288	25,415	33%	
Source -Finance		B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	32,167	32,167	0	0%	
		B3	Grants and subsidies	30,141	30,141	19,299	64%	
		B4	Other	13,980	13,980	2,798	20%	
Source -Finance Total				76,288	76,288	22,097	29%	
Msukaligwa		Capex	A1	Water and Sanitation	12,245	11,459	6,154	54%
			A2	Electricity	2,752	2,752	6,776	246%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	4,161	5,661	3,611	64%	
	A5		Other	11,345	11,130	3,458	31%	
	Total Capex				30,503	31,002	19,999	65%
	Source -Finance	B1	External Loans	1,940	1,940	766	39%	
		B2	Internal Contributions	1,300	1,300	0	0%	
		B3	Grants and subsidies	27,263	27,762	19,234	69%	
		B4	Other				0%	
	Source -Finance Total				30,503	31,002	20,000	65%

Govan Mbeki	Capex	A1	Water and Sanitation	51,767	51,767	5,902	11%
		A2	Electricity	8,061	8,061	1,434	18%
		A3	Housing	1,100	1,100	0	0%
		A4	Roads, Pavements, Bridges	4,500	4,500	589	13%
		A5	Other	16,127	16,127	1,922	12%
	Total Capex			81,555	81,555	9,847	12%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	10,351	10,351	-1,562	-15%
		B3	Grants and subsidies	70,014	70,014	-29,553	-42%
		B4	Other	1,190	1,190	0	0%
Source -Finance Total			81,555	81,555	-31,115	-38%	
Gert Sibande	Capex	A1	Alterations/New Offices	15,000	15,000	15,000	100%
		A2	Office Furniture & Equip	250	250	488	195%
		A3	Construction Vehicles	8,000	8,000	7,713	96%
	Total Capex			23,250	23,250	23,201	100%
	Source -Finance	B1	Alterations/New Offices	15,000	15,000	15,000	100%
		B2	Office Furniture & Equip	250	250	488	195%
		B3	Construction Vehicles	8,000	8,000	7,713	96%
B4							
Source -Finance Total			23,250	23,250	23,201	100%	

OPERATING REVENUE AND EXPENDITURE REPORT FOR THE 4TH QUARTER ENDED 30 JUNE 2008

Report Nam: Operating Revenue & Expenditure

Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%	
Emakhazeni	Operating Revenue	A1	Property rates	8,514	8,514	9,137	107%	
		A2	Service charges	29,295	29,295	19,423	66%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	28,538	33,377	25,414	76%	
	Operating Revenue Total				66,347	71,186	53,974	76%
	Opex	B1	Employee related costs	25,815	26,904	25,283	94%	
		B2	Provision for working capital	3,081	3,141	770	25%	
		B3	Repairs and maintenance	3,310	3,216	3,798	118%	
		B4	Bulk purchases	9,088	9,088	8,329	92%	
		B5	Other expenditure	25,053	26,837	13,988	49%	
Opex Total				66,347	71,186	52,168	73%	
Delmas	Operating Revenue	A1	Property rates	17,601	17,601	15,959	91%	
		A2	Service charges	72,590	72,590	54,074	74%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	15,627	15,627	49,195	315%	
	Operating Revenue Total				105,818	105,818	119,228	113%
	Opex	B1	Employee related costs	39,094	39,094	32,103	82%	
		B2	Provision for working capital	15,900	15,900	15,900	100%	
		B3	Repairs and maintenance	9,484	9,484	6,443	68%	
		B4	Bulk purchases	17,800	17,800	21,107	119%	
		B5	Other expenditure	23,472	23,472	26,059	111%	
Opex Total				105,750	105,750	101,612	96%	
Dr JS Moroka	Operating Revenue	A1	Property rates	60	2,000	1,594	80%	
		A2	Service charges	0	0	0	0%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	157,347	155,407	145,527	94%	
	Operating Revenue Total				157,407	157,407	147,121	93%
	Opex	B1	Employee related costs	52,366	46,444	38,758	83%	
		B2	Provision for working capital	23,641	25,384	25,104	99%	
		B3	Repairs and maintenance	21,727	24,037	12,502	52%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	59,609	61,131	38,234	63%	
Opex Total				157,343	156,996	114,598	73%	
Thembisile	Operating Revenue	A1	Property rates	0	0	0	0%	
		A2	Service charges	3,000	3,000	2,314	77%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	142,245	142,245	117,958	83%	
	Operating Revenue Total				145,245	145,245	120,272	83%
	Opex	B1	Employee related costs	48,714	48,714	27,364	56%	
		B2	Provision for working capital	1,263	1,263	115	9%	
		B3	Repairs and maintenance	4,498	4,498	3,003	67%	
		B4	Bulk purchases	30,000	30,000	28,836	96%	
		B5	Other expenditure	60,735	60,735	46,649	77%	
Opex Total				145,210	145,210	105,967	73%	
Emalahleni	Operating Revenue	A1	Property rates	120,356	120,356	126,045	105%	
		A2	Service charges	357,670	358,749	370,889	103%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	235,375	286,847	228,994	80%	
	Operating Revenue Total				713,401	765,952	725,928	95%
	Opex	B1	Employee related costs	223,248	234,836	224,414	96%	
		B2	Provision for working capital	33,301	33,301	7,476	22%	
		B3	Repairs and maintenance	64,476	82,465	73,473	89%	
		B4	Bulk purchases	156,037	184,746	157,062	85%	
		B5	Other expenditure	236,340	242,770	140,108	58%	
Opex Total				713,402	778,118	602,533	77%	

Steve Tshwete	Operating Revenue	A1	Property rates	146,335	156,656	156,870	100%
		A2	Service charges	210,652	217,457	219,080	101%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	157,067	215,395	160,901	75%
		Operating Revenue Total			514,054	589,508	536,851
	Opex	B1	Employee related costs	144,185	145,576	139,155	96%
		B2	Provision for working capital	2,904	2,904	2,904	100%
		B3	Repairs and maintenance	24,567	28,694	26,764	93%
		B4	Bulk purchases	74,675	81,646	69,586	85%
		B5	Other expenditure	159,265	156,215	140,638	90%
	Opex Total			405,596	415,035	379,047	91%
Nkangala District	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	251,776	249,142	261,924	105%
		Operating Revenue Total			251776	249142	261924
	Opex	B1	Employee related costs	45,456	45,456	21,868	48%
		B2	Provision for working capital	0	100	0	0%
		B3	Repairs and maintenance	2,911	2,849	602	21%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	194,085	356,432	118,280	33%
	Opex Total			242,452	404,837	140,750	35%
Nkomazi	Operating Revenue	A1	Property rates	22,500	22,500	20,488	91%
		A2	Service charges	33,168	33168	24,423	74%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	137,828	137,828	129,307	94%
		Operating Revenue Total			193,496	193,496	174,218
	Opex	B1	Employee related costs	99,695	101,612	93,462	92%
		B2	Provision for working capital				
		B3	Repairs and maintenance	7,960	7,960	9,709	122%
		B4	Bulk purchases	19,550	19,550	17,332	89%
		B5	Other expenditure	65,536	65,873	48,616	74%
	Opex Total			192,741	194,995	169,119	87%
Thaba Chweu	Operating Revenue	A1	Property rates	15,426	15,426	16,951	110%
		A2	Service charges	80,693	80,693	60,982	76%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	61,411	61,411	63,085	103%
		Operating Revenue Total			157,530	157,530	141,018
	Opex	B1	Employee related costs	54,383	54,383	51,542	95%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	7,785	7,785	9,902	127%
		B4	Bulk purchases	31,500	31,500	23,428	74%
		B5	Other expenditure	63,830	63,830	36,979	58%
	Opex Total			157,498	157,498	121,851	77%
Bushbuckridge	Operating Revenue	A1	Property rates	21,440	21,440	19,763	92%
		A2	Service charges	46,178	25,542	18,759	73%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	119,856	149,815	299,964	200%
		Operating Revenue Total			187,474	196,797	338,486
	Opex	B1	Employee related costs	81,101	82,435	81,476	99%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	26,166	26,740	24,386	91%
		B4	Bulk purchases	48,660	48,000	48,000	100%
		B5	Other expenditure	31,547	39,622	38,213	96%
	Opex Total			187,474	196,797	192,075	98%

Mbombela	Operating Revenue	A1	Property rates	279,228	279,228	118,732	43%
		A2	Service charges	92,933	92,933	204,507	220%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	325,281	325,281	265,390	82%
	Operating Revenue Total			697,442	697,442	588,629	84%
	Opex	B1	Employee related costs	323,563	323,563	180,228	56%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	75,508	75,508	61,607	82%
		B4	Bulk purchases	196,244	196,244	101,686	52%
		B5	Other expenditure	311,932	311,932	238,495	76%
	Opex Total			907,247	907,247	582,016	64%
Umjundi	Operating Revenue	A1	Property rates	10,744	10,744	10,828	101%
		A2	Service charges	50,005	50,005	51,212	102%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	27,672	28,349	25,265	89%
	Operating Revenue Total			88,421	89,098	87,305	98%
	Opex	B1	Employee related costs	42,511	42,559	38,971	92%
		B2	Provision for working capital	3,000	3,000	3,000	100%
		B3	Repairs and maintenance	9,126	9,223	6,886	75%
		B4	Bulk purchases	13,792	13,792	13,069	95%
		B5	Other expenditure	19,988	20,519	30,726	150%
	Opex Total			88,417	89,093	92,652	104%
Ehlanzeni	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	9,500	9,500	2,933	31%
		A4	Other own revenue	116,792	116,792	100,322	86%
	Operating Revenue Total			126,292	126,292	103,255	82%
	Opex	B1	Employee related costs	53,452	53,452	39,505	74%
		B2	Provision for working capital	2,518	2,518	189	8%
		B3	Repairs and maintenance	477	477	135	28%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	56,913	56,913	26,285	46%
	Opex Total			113,360	113,360	66,114	58%
Dipaleseng	Operating Revenue	A1	Property rates	4,854	4,854	4,160	86%
		A2	Service charges	32,382	32,382	32,250	100%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	20,415	20,415	24,928	122%
	Operating Revenue Total			57,651	57,651	61,338	106%
	Opex	B1	Employee related costs	22,952	22,952	20,758	90%
		B2	Provision for working capital	1,220	1,220	371	30%
		B3	Repairs and maintenance	3,109	3,109	1,827	59%
		B4	Bulk purchases	8,856	8,856	9,870	111%
		B5	Other expenditure	21,482	21,482	13,996	65%
	Opex Total			57,619	57,619	46,822	81%
Albert Luthuli	Operating Revenue	A1	Property rates	12,124	12,124	14,588	120%
		A2	Service charges	13,683	14,441	16,057	111%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	76,833	78,601	78,745	100%
	Operating Revenue Total			102,640	105,166	109,390	104%
	Opex	B1	Employee related costs	46,559	46,586	44,259	95%
		B2	Provision for working capital	6,858	6,858	6,858	100%
		B3	Repairs and maintenance	6,413	5,914	2,110	36%
		B4	Bulk purchases	10,519	10,159	7,480	74%
		B5	Other expenditure	32,289	35,648	23,359	66%
	Opex Total			102,638	105,165	84,066	80%

Lekwa	Operating Revenue	A1	Property rates	23,228	24,703	25,270	102%
		A2	Service charges	100,788	110,611	118,338	107%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	49,275	68,109	56,208	83%
	Operating Revenue Total			173,291	203,423	199,816	98%
	Opex	B1	Employee related costs	69,857	72,824	69,283	95%
		B2	Provision for working capital	16,457	21,101	3,529	17%
		B3	Repairs and maintenance	5,225	8,821	7,773	88%
		B4	Bulk purchases	40,128	46,000	40,609	88%
		B5	Other expenditure	41,625	54,677	45,287	83%
Opex Total			173,292	203,423	166,481	82%	
Pixley ka Seme	Operating Revenue	A1	Property rates	9,699	9,699	6,540	67%
		A2	Service charges	33,252	33,252	25,542	77%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	59,192	59,192	44,973	76%
	Operating Revenue Total			102,143	102,143	77,055	75%
	Opex	B1	Employee related costs	34,356	34,356	27,142	79%
		B2	Provision for working capital	3,200	3,200	0	0%
		B3	Repairs and maintenance	8,456	8,456	8,451	100%
		B4	Bulk purchases	9,950	9,950	0	0%
		B5	Other expenditure	46,174	46,174	21,412	46%
Opex Total			102,136	102,136	57,005	56%	
Mkhondo	Operating Revenue	A1	Property rates	14,565	14,565	11,150	77%
		A2	Service charges	37,407	37,407	20,531	55%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	71,704	71,704	70,920	99%
	Operating Revenue Total			123,676	123,676	102,601	83%
	Opex	B1	Employee related costs	52,395	52,395	39,727	76%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	13,864	13,864	4,158	30%
		B4	Bulk purchases	17,306	17,306	15,136	87%
		B5	Other expenditure	40,108	40,108	25,923	65%
Opex Total			123,673	123,673	84,944	69%	
Msukaligwa	Operating Revenue	A1	Property rates	37,408	35,908	35,095	98%
		A2	Service charges	87,963	88,890	88,210	99%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	80,198	84,117	73,600	87%
	Operating Revenue Total			205,569	208,915	196,905	94%
	Opex	B1	Employee related costs	88,655	88,914	84,825	95%
		B2	Provision for working capital	2,596	10,147	10,147	100%
		B3	Repairs and maintenance	9,816	10,166	8,899	88%
		B4	Bulk purchases	31,100	32,780	32,258	98%
		B5	Other expenditure	86,721	80,724	67,575	84%
Opex Total			218,888	222,731	203,704	91%	
Govan Mbeki	Operating Revenue	A1	Property rates	116,911	116,911	98,299	84%
		A2	Service charges	307,336	307,336	273,837	89%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	220,452	220,452	137,437	62%
	Operating Revenue Total			644,699	644,699	509,573	79%
	Opex	B1	Employee related costs	197,579	197,579	164,686	83%
		B2	Provision for working capital	62,943	62,943	52,452	83%
		B3	Repairs and maintenance	33,334	33,334	23,892	72%
		B4	Bulk purchases	139,509	139,509	127,157	91%
		B5	Other expenditure	208,216	208,216	116,317	56%
Opex Total			641,581	641,581	484,504	76%	

Gert Sibande	Operating Revenue						
	A1	Property rates	0	0	0	0%	
	A2	Service charges	0	0	0	0%	
	A3	RSC levies	0	0	0	0%	
	A4	Other own revenue	180,196	180,196	205,421	114%	
	Operating Revenue Total			180,196	180,196	205,421	114%
	Opex						
	B1	Employee related costs	42,143	42,143	23,555	56%	
	B2	Provision for working capital	0	0	0	0%	
	B3	Repairs and maintenance	723	723	621	86%	
	B4	Bulk purchases	0	0	0	0%	
	B5	Other expenditure	186,576	186,576	109,227	59%	
	Opex Total			229,442	229,442	133,403	58%

Operating Revenue and Expenditure Summary Report by Municipality for the quarter ended 30 June 2008

Report Name	Operating Revenue and Expenditure				
Data					
Municipality	Item Class 1	Original Budget	Adjusted Budget	Actual YTD	YTD %
		R'000	R'000	R'000	
Emakhazeni	Operating Revenue	66,348	71,187	53,974	75.8
	Opex	66,348	71,187	52,169	73.3
Delmas	Operating Revenue	105,818	105,818	119,228	112.7
	Opex	105,749	105,749	101,612	96.1
DR JS Moroka	Operating Revenue	157,407	157,407	147,121	93.5
	Opex	157,343	156,995	114,599	73.0
Thembisile	Operating Revenue	145,245	145,245	120,272	82.8
	Opex	145,209	145,209	105,967	73.0
Emalahleni	Operating Revenue	713,401	765,952	725,928	94.8
	Opex	713,401	778,118	602,533	77.4
Steve Tshwete	Operating Revenue	514,054	589,508	536,852	91.1
	Opex	405,596	415,238	379,047	91.3
Nkangala District Municipality	Operating Revenue	249,142	249,142	261,924	105.1
	Opex	404,837	242,452	140,751	34.8
Nkomazi	Operating Revenue	193,496	193,496	174,218	90.0
	Opex	194,996	194,996	169,119	86.7
Thaba Chweu	Operating Revenue	157,530	157,530	141,019	89.5
	Opex	157,498	157,498	121,851	77.4
Bushbuckridge	Operating Revenue	187,474	196,797	338,486	172.0
	Opex	187,474	196,797	192,075	97.6
Mbombela	Operating Revenue	697,442	697,442	588,629	84.4
	Opex	907,247	807,247	582,016	64.2
Umjindi	Operating Revenue	88,421	89,098	87,304	98.0
	Opex	88,417	89,094	92,652	104.0
Ehlanzeni District Municipality	Operating Revenue	126,292	126,292	103,255	81.8
	Opex	113,362	113,360	66,114	58.3
Dipaleseng	Operating Revenue	57,651	57,651	61,338	106.4
	Opex	57,618	57,618	46,823	81.3
Albert Luthuli	Operating Revenue	102,639	105,166	109,390	104.0
	Opex	102,639	105,166	84,065	79.9
Lekwa	Operating Revenue	173,291	203,423	199,816	98.2
	Opex	173,291	203,423	166,481	81.8
Pixley ka Seme	Operating Revenue	102,142	102,142	77,055	75.4
	Opex	102,136	102,136	57,004	55.8
Mkhondo	Operating Revenue	123,673	123,673	102,601	83.0
	Opex	123,676	123,676	84,944	68.7
Msukaligwa	Operating Revenue	205,569	209,178	196,905	94.1
	Opex	218,888	222,621	203,705	91.5
Govan Mbeki	Operating Revenue	644,699	644,699	509,573	79.0
	Opex	641,580	641,580	484,505	75.5
Gert Sibande District Municipality	Operating Revenue	180,196	180,196	205,421	114.0
	Opex	229,442	229,442	133,404	58.1
Grand Total		10,288,677	10,330,644	8,841,745	

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

Report Name	Municipality	Item Class 1	Data			
			Original	Adjusted	Actual	YTD%
			Budget	Budget	YTD	
			R'000	R'000	R'000	
Operating Revenue & Expenditure by Function: Water	Emakhazeni	Operating Revenue	6,418	6,450	5,053	78.3
		Opex	1,468	3,490	2,506	71.8
	Delmas	Operating Revenue	32,748	32,748	30,447	93.0
		Opex	19,649	19,649	22,158	112.8
	DR JS Moroka	Operating Revenue	52,266	52,266	73,998	141.6
		Opex	50,930	46,902	32,757	69.8
	Thembisile	Operating Revenue	39,691	39,691	5,059	12.7
		Opex	36,225	36,225	26,534	73.2
	Emalahleni	Operating Revenue	112,579	112,579	98,508	87.5
		Opex	76,825	83,142	111,439	134.0
	Steve Tshwele	Operating Revenue	48,074	48,939	39,283	80.3
		Opex	25,254	26,134	23,193	88.7
	Nkangala DM	Operating Revenue				
		Opex				
	Nkomazi	Operating Revenue	60,195	60,195	41,514	69.0
		Opex	49,601	31,848	48,815	153.3
	Thaba Chweu	Operating Revenue	12,624	12,624	42,170	334.0
		Opex	4,435	4,435	33,967	765.9
	Bushbuckridge	Operating Revenue	440,645	345,299	331,078	95.9
		Opex	187,474	196,797	192,075	97.6
	Mbombela	Operating Revenue			56,351	
		Opex			67,156	
	Umjindi	Operating Revenue	13,111	13,111	13,953	106.4
		Opex	10,508	10,508	9,886	94.1
	Ehlanzeni DM	Operating Revenue				
		Opex				
	Dipaleseng	Operating Revenue	7,754	7,754	12,623	162.8
		Opex	7,658	7,962	5,037	63.1
	Albert Luthuli	Operating Revenue	7,523	7,554	1,624	21.5
		Opex	11,188	10,598	4,513	42.6
Lekwa	Operating Revenue	18,788	20,928	22,535	107.7	
	Opex	11,932	14,991	11,369	75.8	
Pixley ka Seme	Operating Revenue	18,859	18,859	3,320	17.6	
	Opex	10,851	10,851	3,555	32.8	
Mkhondo	Operating Revenue	8,171	8,171	4,845	59.3	
	Opex	4,901	4,901	4,407	89.9	
Msukaligwa	Operating Revenue	19,923	19,251	20,531	106.6	
	Opex	18,473	18,812	18,586	98.8	
Govan Mbeki	Operating Revenue	99,136	99,136	80,108	80.8	
	Opex	91,757	91,757	82,503	89.9	
Gert Sibande DM	Operating Revenue					
	Opex					

Operating Revenue & Expenditure by Function: Electricity	Emakhazeni	Operating Revenue	19,814	16,830	12,813	76.1
		Opex	9,655	11,335	9,810	86.5
	Delmas	Operating Revenue	25,415	25,415	25,325	99.6
		Opex	21,746	21,746	22,827	105.0
	DR JS Moroka	Operating Revenue				
		Opex				
	Thembisile	Operating Revenue				
		Opex	19,320	19,320	768	4.0
	Emalahleni	Operating Revenue	219,135	220,214	228,695	103.9
		Opex	210,927	259,424	236,083	91.0
	Steve Tshwete	Operating Revenue	136,309	152,750	152,219	99.7
		Opex	111,453	119,245	106,829	89.6
	Nkangala DM	Operating Revenue				
		Opex				
	Nkomazi	Operating Revenue	29,552	29,552	17,511	59.3
		Opex	27,639	27,639	23,256	84.1
	Thaba Chweu	Operating Revenue	63,606	63,606	92,752	145.8
		Opex	36,716	36,716	29,934	81.5
	Bushbuckridge	Operating Revenue				
		Opex				
	Mbombela	Operating Revenue			154,879	
		Opex			38,414	
	Umjindi	Operating Revenue	27,859	27,859	29,083	104.4
		Opex	22,353	22,353	19,146	85.7
	Ehlanzeni DM	Operating Revenue				
		Opex				
	Dipaleseng	Operating Revenue	15,355	15,355	13,289	86.5
		Opex	12,664	11,538	10,575	91.7
	Albert Luthuli	Operating Revenue	10,326	11,031	7,191	65.2
		Opex	14,992	16,593	10,673	64.3
	Lekwa	Operating Revenue	61,451	67,768	68,517	101.1
		Opex	61,080	81,123	51,975	64.1
	Pixley ka Seme	Operating Revenue	31,068	31,068	8,451	27.2
	Opex	26,626	26,626	12,109	45.5	
Mkhondo	Operating Revenue	32,655	32,655	25,003	76.6	
	Opex	24,052	24,052	22,652	94.2	
Msukaligwa	Operating Revenue	62,726	64,474	60,869	94.4	
	Opex	56,397	58,616	53,280	90.9	
Govan Mbeki	Operating Revenue	146,859	146,859	137,054	93.3	
	Opex	144,912	144,912	137,092	94.6	
Gert Sibande DM	Operating Revenue					
	Opex					