

THE PROVINCE OF MPUMALANGA
DIE PROVINSIE MPUMALANGA

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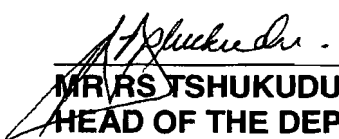
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GENERAL NOTICE

NOTICE 334 OF 2008**PUBLICATION OF MPUMALANGA MUNICIPAL CONSOLIDATED
STATEMENT: 3RD QUARTER ENDED 31 MARCH 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 budgets.
3. The MFMA, in terms of section 71(6), in addition to the afore-mentioned, requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury, a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.



MR RS TSHUKUDU
HEAD OF THE DEPARTMENT
DEPARTMENT OF FINANCE

DATE: 30/04/2008

MPUMALANGA PROVINCIAL GOVERNMENT

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Departement van Finansies

Kgoro ya Matlotlo

PROVINCIAL GAZETTE

PROVINCIAL SUMMARY

Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
R thousands				
Source of Finance	2,968,973	3,009,287	786,578	26%
External Loans	268,799	266,531	20,923	8%
Internal contributions	495,314	486,780	97,968	20%
Grants and subsidies	2,108,716	2,153,059	598,412	28%
Other	96,144	102,917	69,274	67%
Capital Expenditure	2,968,973	3,009,284	833,908	28%
Water and sanitation	697,878	613,889	198,652	32%
Electricity	259,814	293,927	67,980	23%
Housing	73,184	75,581	8,385	11%
Roads, Pavements, Bridges, etc.	326,008	368,671	157,711	43%
Other	1,612,089	1,657,216	401,180	24%

"Always Stretching Our Arm, to Accelerate Service Delivery"

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
R thousands				
Operating Revenue	4,847,240	5,026,351	3,620,118	72%
Property rates	860,993	873,229	467,608	54%
Service charges	1,588,995	1,587,752	1,042,281	66%
Other own revenue	2,397,252	2,565,370	2,110,229	82%
Operating Expenditure	5,132,105	5,257,346	2,646,147	50%
Employee related costs	1,788,079	1,800,858	1,016,508	56%
Provision for working capital	178,883	185,330	96,742	52%
Repairs and maintenance	338,934	367,585	179,139	49%
Bulk purchases	854,714	896,926	489,415	55%
Other expenditure	1,971,495	2,006,646	864,343	43%
Surplus/(Deficit)	(284,865)	(230,995)	973,971	-422%

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
R thousands				
Receipts	6,423,770	6,127,988	5,846,879	95%
External Loans	112,777	112,777	160,519	142%
Grants and subsidies	1,717,608	1,604,484	1,681,583	105%
Investments redeemed	2,126,045	2,126,045	1,428,214	67%
Statutory Receipts (including VAT)	319,870	319,871	195,641	61%
Other Receipts	2,147,470	1,964,811	2,380,922	121%
Payments	6,442,691	6,132,501	5,411,414	88%
Salaries, wages and allowances	1,294,151	1,179,149	1,089,131	92%
Cash and creditor payments	1,159,923	1,149,499	1,702,632	148%
Capital payments	1,345,968	1,255,853	486,422	39%
Investments made	1,851,000	1,851,000	1,812,795	98%
External loans repaid	66,165	65,383	55,726	85%
Statutory Payments (including VAT)	207,062	206,969	43,996	21%
Other payments	518,422	424,647	220,712	52%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
R thousands				
Water				
Operating Revenue	998,502	905,554	705,240	78%
Service charges	394,185	375,067	291,412	78%
Grants & subsidies	560,336	486,237	373,974	77%
Other revenue	43,981	44,250	39,854	90%
Operating Expenditure	619,127	619,023	514,135	83%
Employee related costs	171,595	175,303	126,292	72%
Provision for working capital	34,694	33,904	26,729	79%
Repairs and maintenance	64,991	68,641	48,331	70%
Bulk purchases	156,572	152,547	114,942	75%
Other expenditure	191,275	188,627	197,840	105%
Surplus/(Deficit)	379,375	286,531	191,105	67%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
R thousands				
Electricity				
Operating Revenue	882,129	905,435	810,975	90%
Service charges	761,979	777,940	726,002	93%
Grants & subsidies	35,548	42,304	23,730	56%
Other revenue	84,603	85,191	61,244	72%
Operating Expenditure	800,532	874,808	589,995	67%
Employee related costs	91,050	97,624	67,529	69%
Provision for working capital	50,133	56,390	22,330	40%
Repairs and maintenance	43,023	56,463	48,443	86%
Bulk purchases	500,540	547,782	377,754	69%
Other expenditure	115,786	116,548	73,938	63%
Surplus/(Deficit)	81,597	30,627	220,980	271%

Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				0.0
1 National	1,267,445	1,248,689	969,705	77.7
2 Provincial	78,266	81,026	22,340	27.6
3 Other grants	186,491	171,093	73,709	43.1
Total	1,532,202	1,500,808	1,065,754	
Expenditure				
1 National	1,070,122	1,049,566	594,166	56.6
2 Provincial	73,119	76,698	21,286	27.8
3 Other grants	245,590	246,897	73,056	29.6
Total	1,388,831	1,373,161	688,508	

Debtor Age Analysis

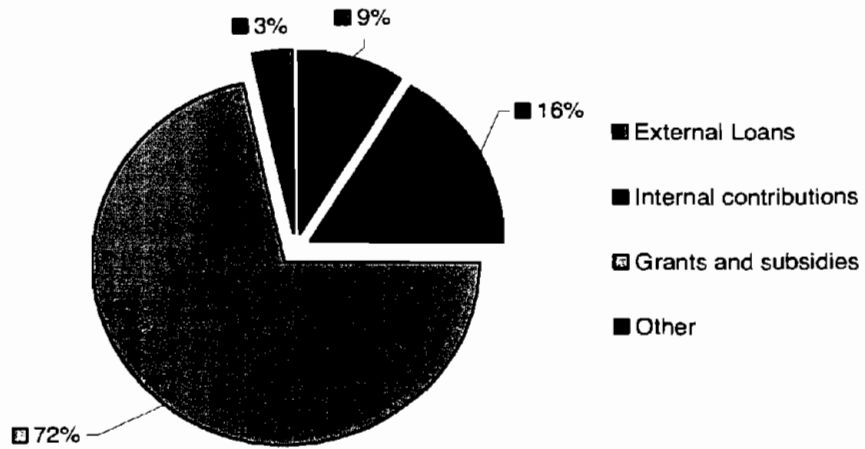
R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	35,184	8.1%	18,309	4.2%	16,079	3.7%	365,463	84.0%	435,035	23.9%
Electricity	39,846	17.9%	13,755	6.2%	9,720	4.4%	159,743	71.6%	223,064	12.2%
Property Rates	38,379	9.7%	17,681	4.5%	17,667	4.5%	322,612	81.4%	396,339	21.7%
Other	41,476	5.4%	28,280	3.7%	22,944	3.0%	675,827	87.9%	768,527	42.2%
Total	154,884	8.5%	78,025	4.3%	66,410	3.6%	1,523,645	83.6%	1,822,964	100.0%

Creditor Age Analysis

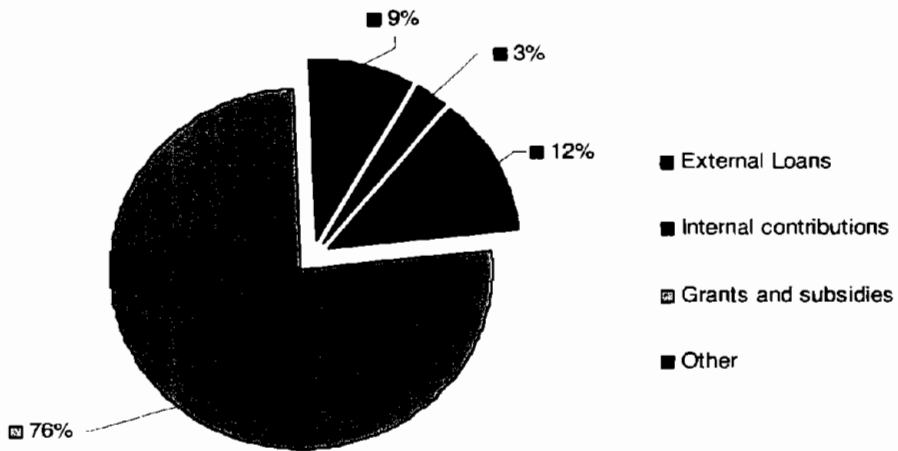
R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	20,760	99.1%	187	0.9%	-	-	-	-	20,947	9.3%
Bulk Water	4,236	4.9%	4,000	4.6%	4,000	4.6%	74,792	85.9%	87,028	38.8%
PAYE deductions	11,269	100.0%	-	-	-	-	-	-	11,269	5.0%
VAT (output less input)	408	100.0%	-	-	-	-	-	-	408	0.2%
Pensions / Retirement	5,583	100.0%	-	-	-	-	-	-	5,583	2.5%
Loan repayments	2,628	99.5%	12	0.5%	-	-	-	-	2,640	1.2%
Trade Creditors	62,941	67.2%	12,193	13.0%	1,487	1.6%	17,035	18.2%	93,655	41.8%
Auditor-General	198	86.8%	30	13.2%	-	-	-	-	228	0.1%
Other	2,503	100.0%	-	-	-	-	-	-	2,503	1.1%
Total	110,525	49.3%	16,422	7.3%	5,487	2.4%	91,827	40.9%	224,260	100.0%

Capex: Sources of Revenue

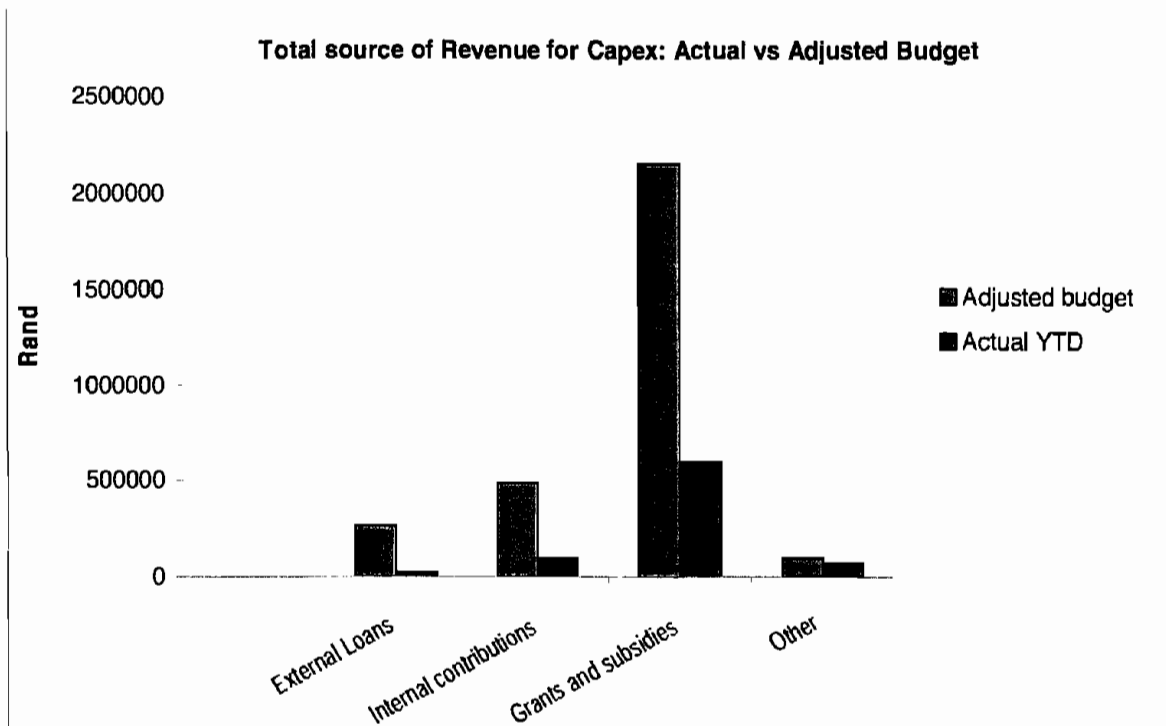
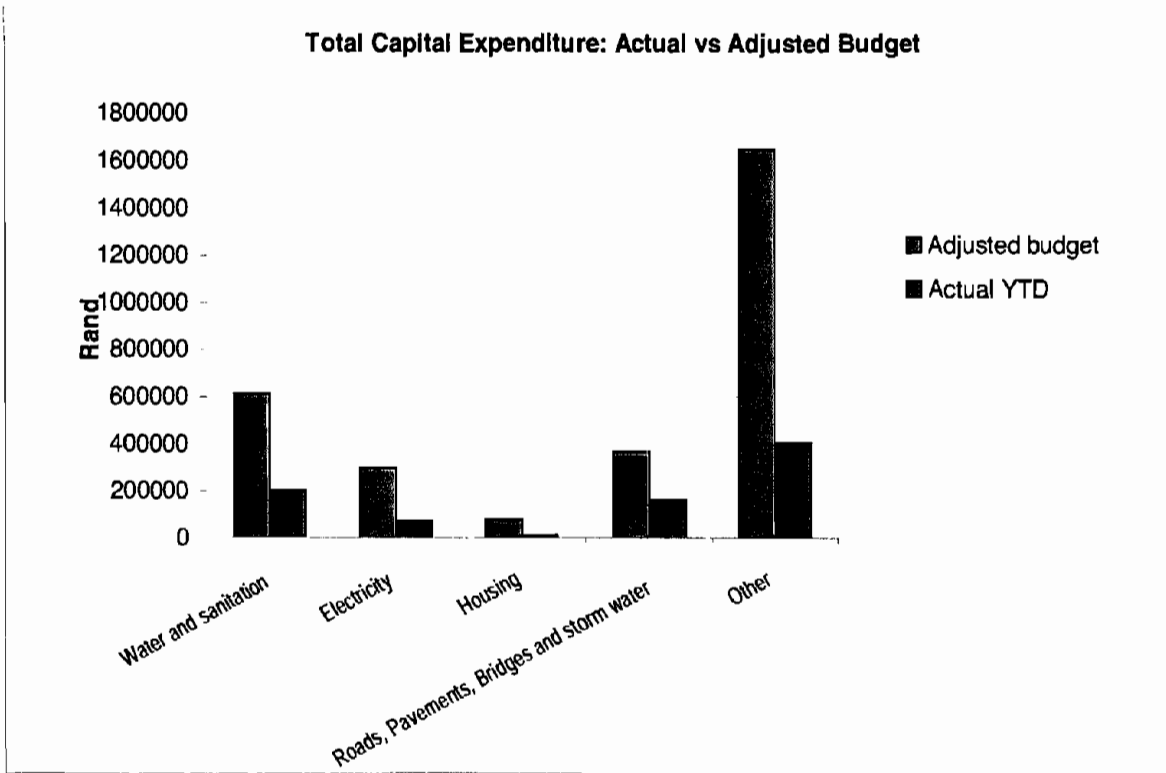
Composition of the Total Adjusted Budget: Sources of Revenue for Capital Expenditure



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

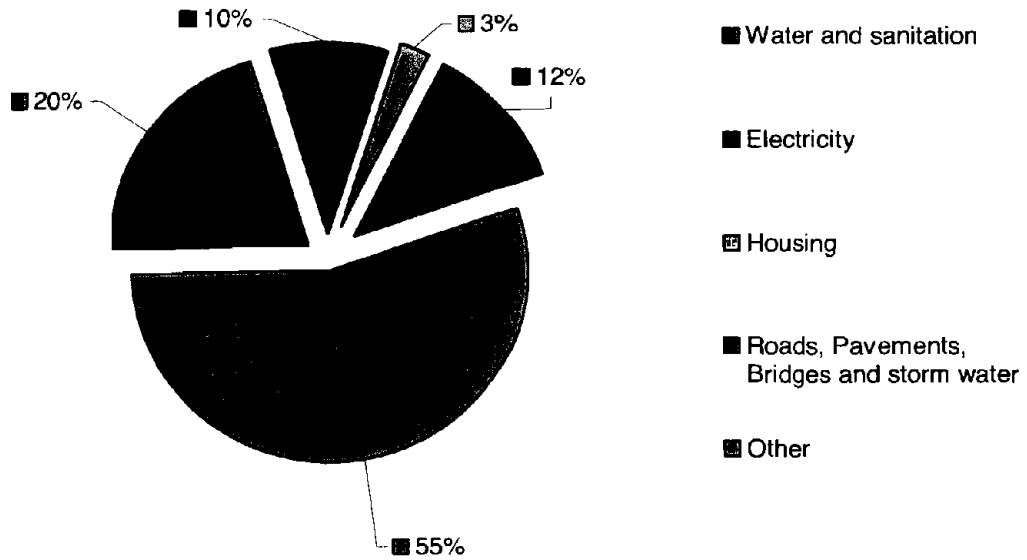


Capital Expenditure

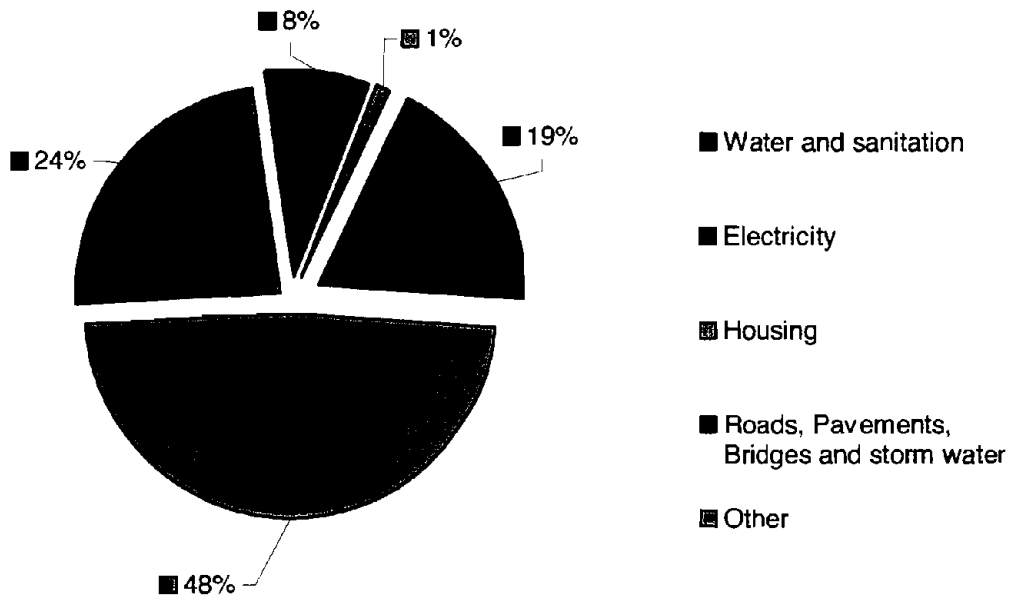


Operating Expenditure & Revenue

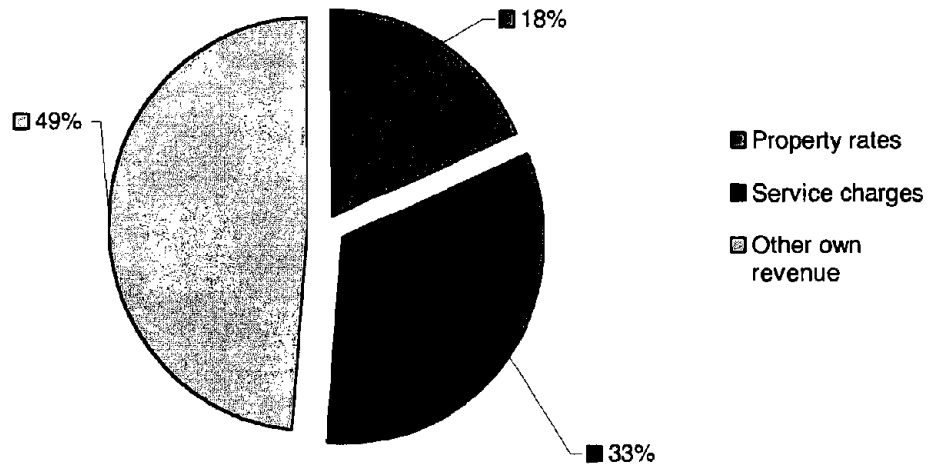
Composition of the Total Adjusted Budget



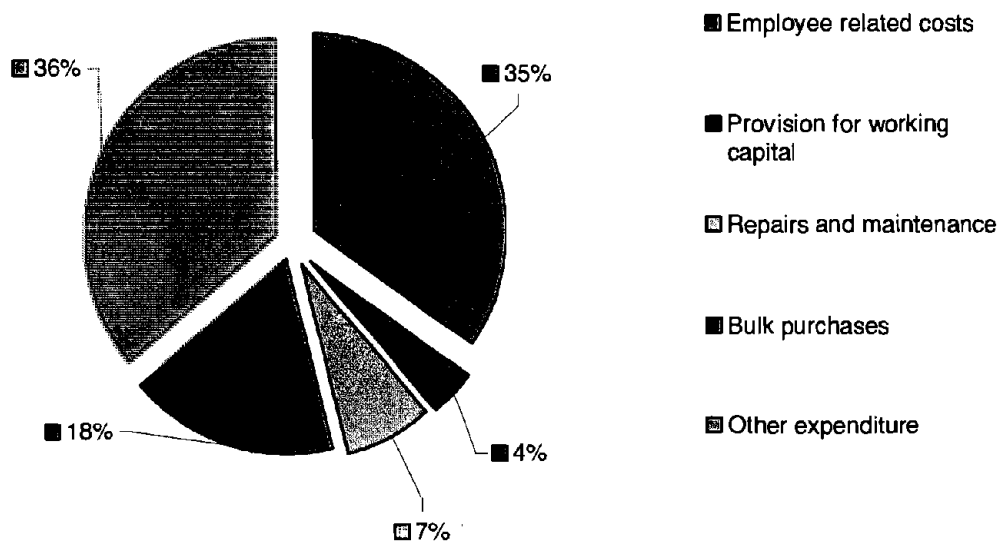
Composition of the Total Actuals YTD



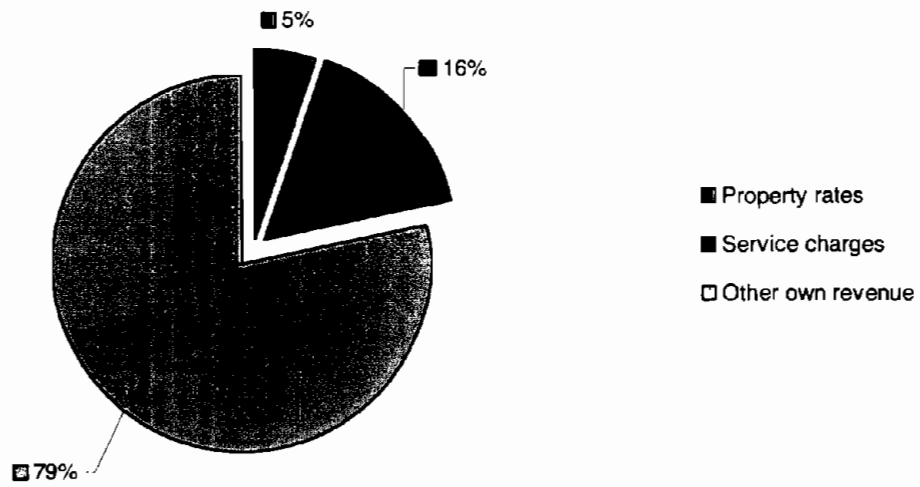
Composition of the Total Adjusted Budgeted Operating Revenue



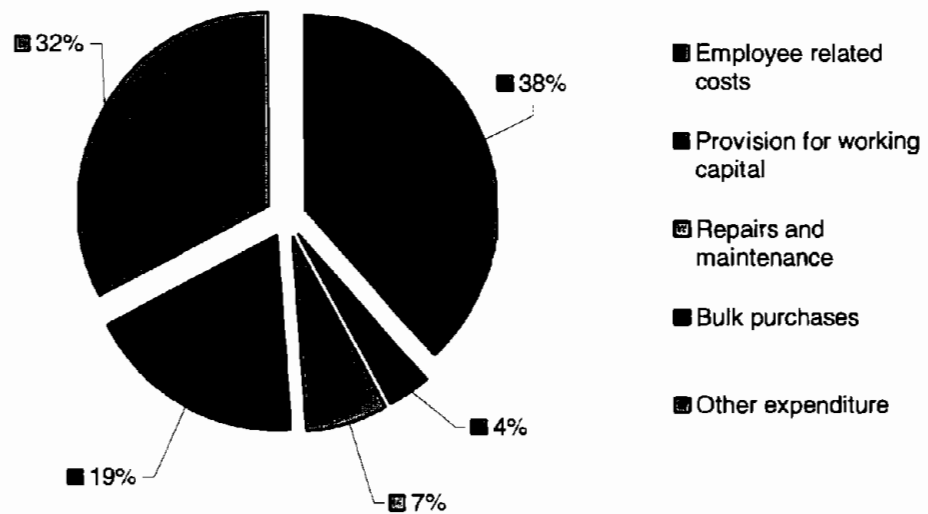
Composition of the Total Original Budgeted Operating Expenditure



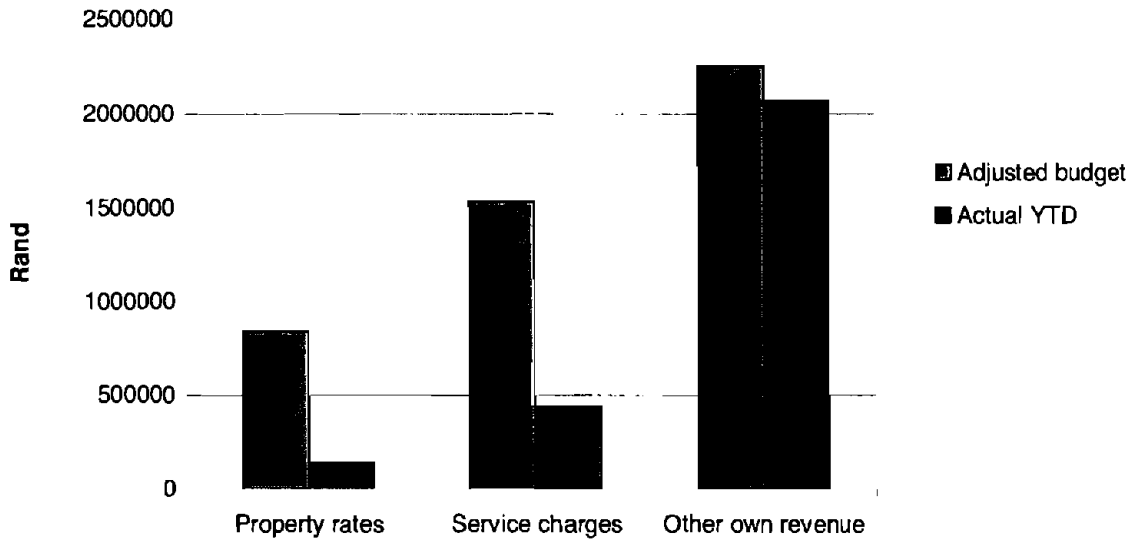
Composition of the Total Actual Receipts YTD for Operating Revenue



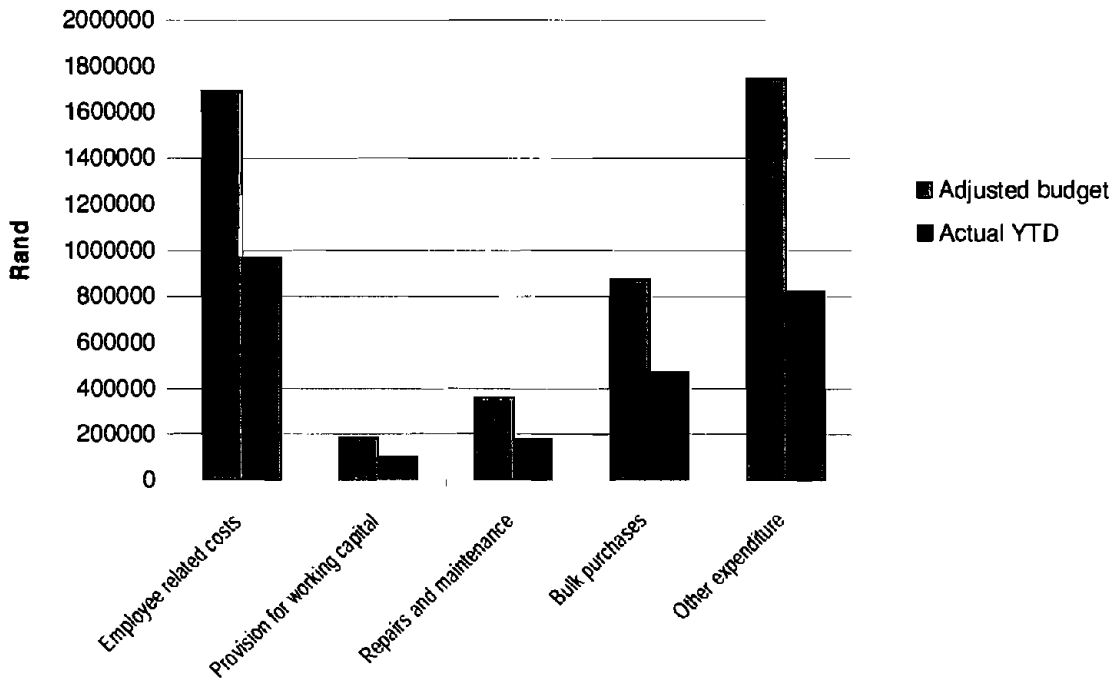
Composition of the Total Actual Operating Expenditure YTD



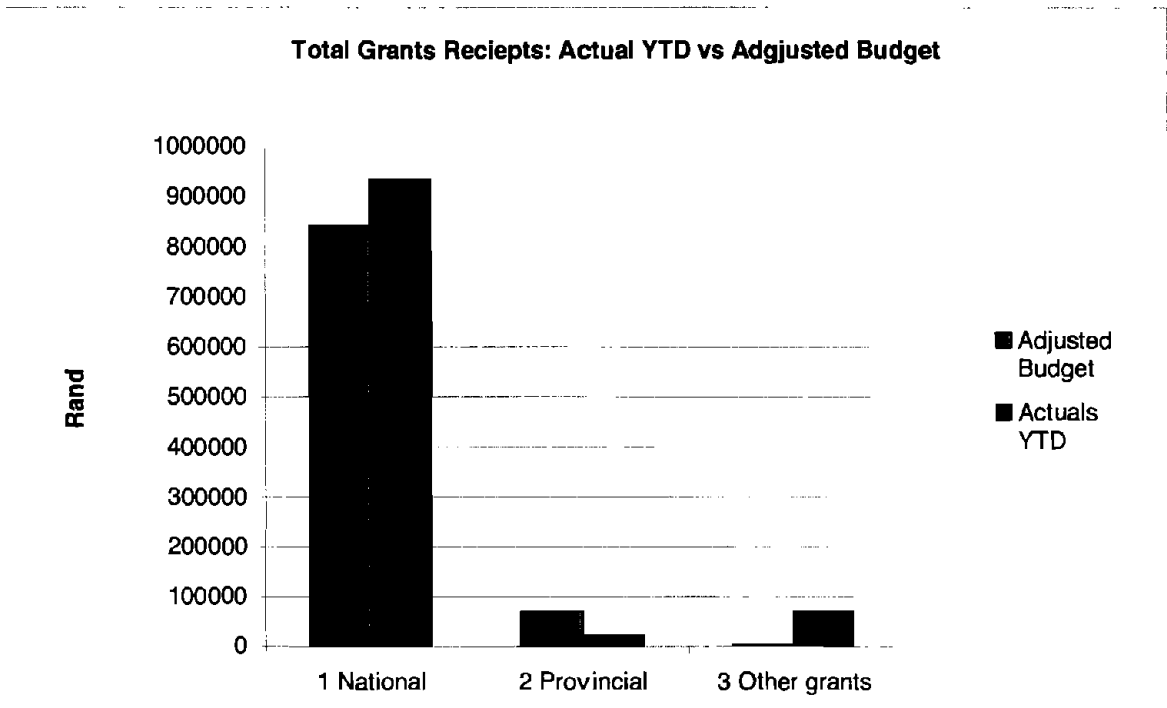
Total Operating Revenue: Actual YTD vs Adjusted Budget



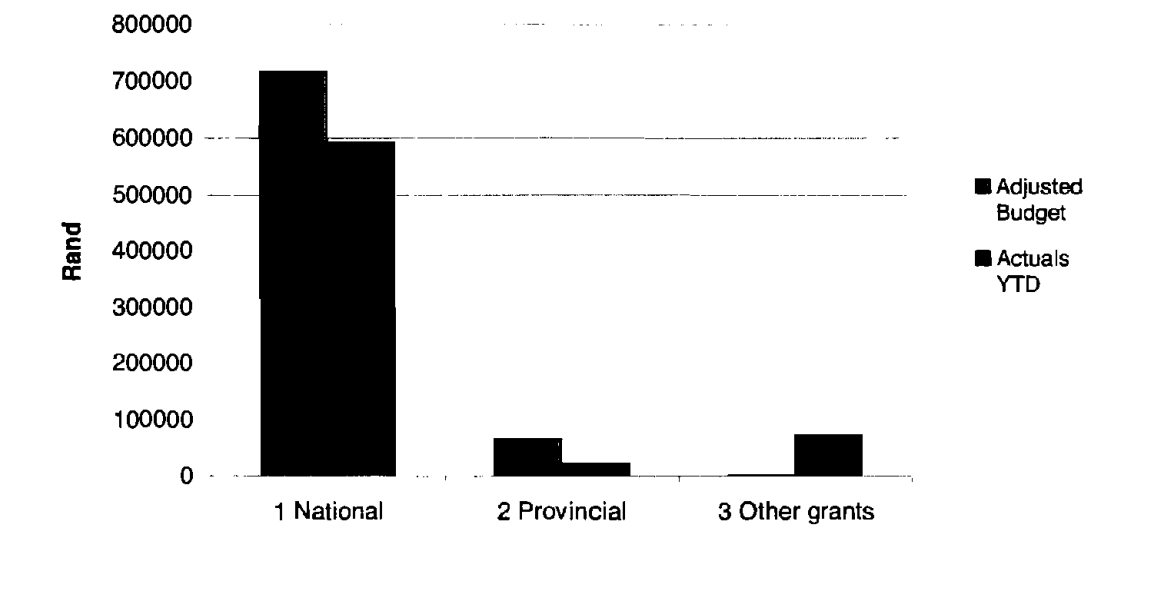
Total Operating Expenditure: Actual YTD vs Adjusted Budget



Grants Receipts

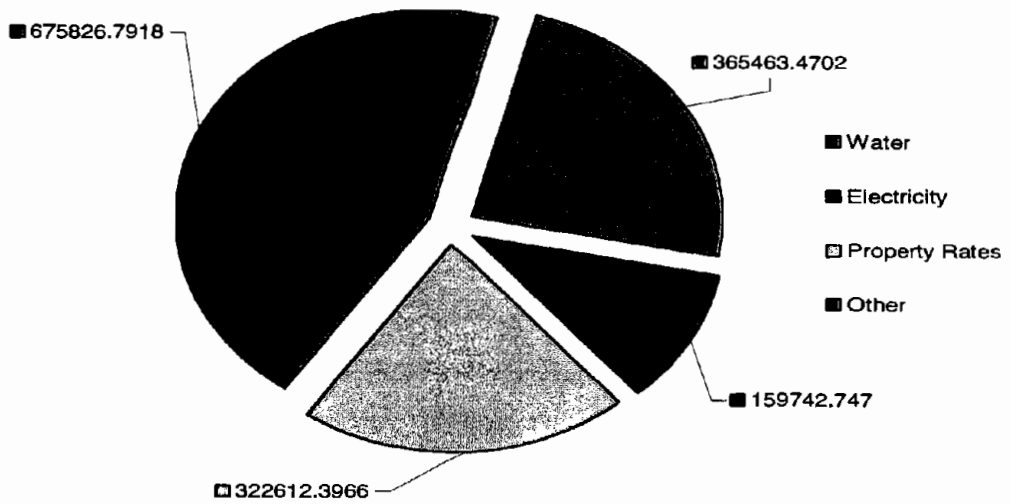


Total Expenditure on Grants: Actual YTD vs Adjusted Budget

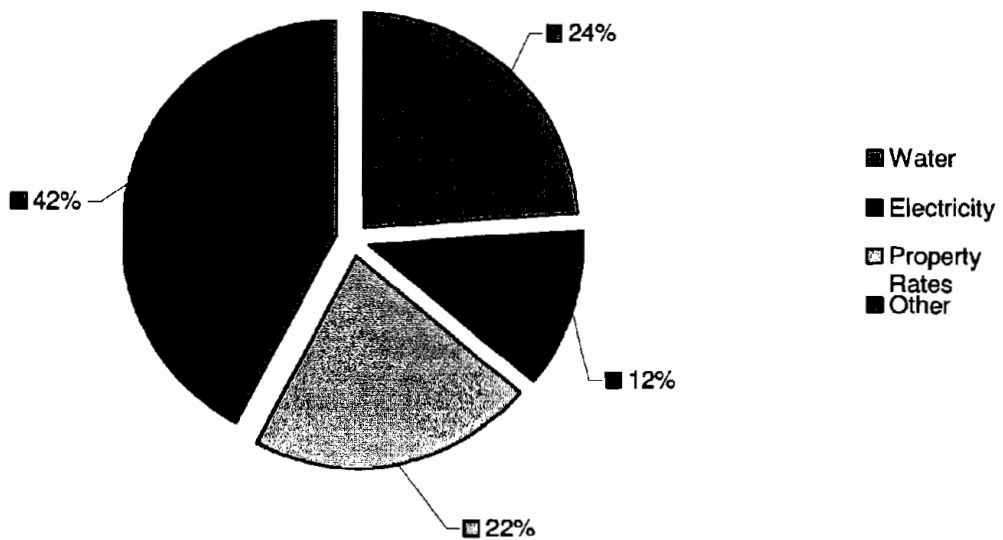


Debtors

Debtors: Over 90 Days

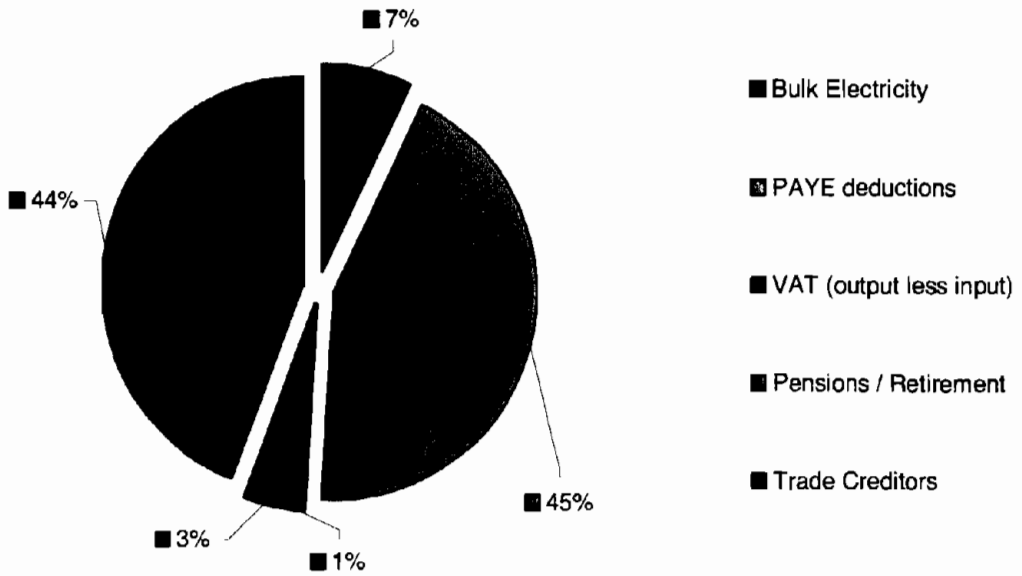


Total Debtors

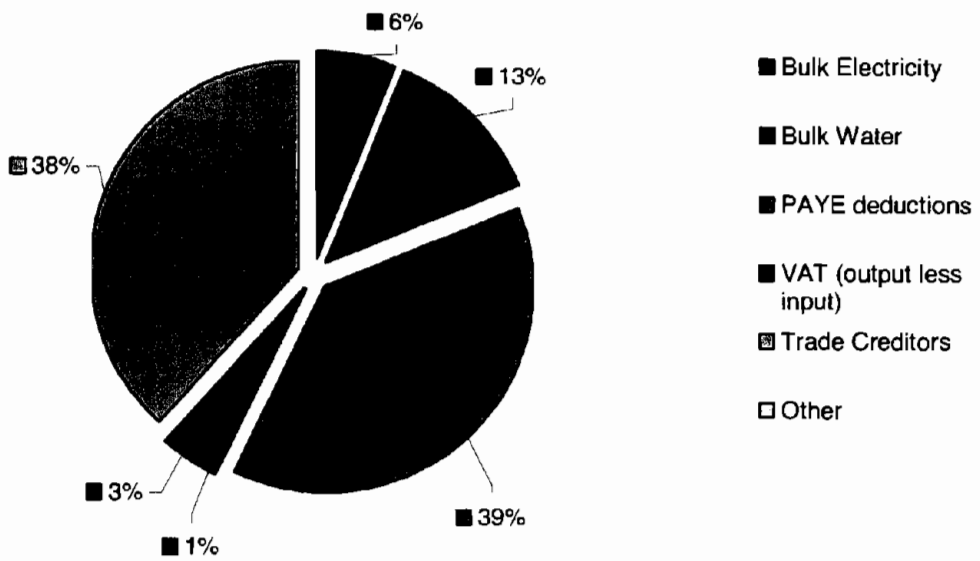


Creditors

Creditors: 0 - 30 Days



Total 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	223,468	28%
External Loans	185,241	182,973	20,923	11%
Internal contributions	235,953	264,284	66,771	25%
Grants and subsidies	215,034	277,244	87,441	32%
Other	64,874	62,794	48,333	77%
Capital Expenditure	701,102	787,295	223,469	28%
Water and sanitation	168,919	173,994	57,972	33%
Electricity	111,096	134,251	34,174	25%
Housing	13,000	15,397	31	0%
Roads, Pavements, Bridges, etc.	122,616	132,141	55,762	42%
Other	285,471	331,512	75,530	23%

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
R thousands				
Operating Revenue	1,954,048	2,086,892	1,260,130	60%
Property rates	292,866	305,127	169,112	55%
Service charges	673,208	681,091	316,376	46%
Other own revenue	987,975	1,100,674	774,642	70%
Operating Expenditure	1,836,098	1,914,749	823,626	43%
Employee related costs	578,878	587,023	291,088	50%
Provision for working capital	80,090	81,894	37,772	46%
Repairs and maintenance	130,971	155,305	60,703	39%
Bulk purchases	287,600	323,280	148,372	46%
Other expenditure	758,558	767,248	285,691	37%
Surplus/(Deficit)	117,951	172,143	436,504	370%

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
R thousands				
Receipts	1,794,202	1,812,583	2,542,172	140%
External Loans	60,677	60,677	160,517	265%
Grants and subsidies	533,819	533,819	541,802	101%
Investments redeemed	512,500	512,500	746,657	146%
Statutory Receipts (including VAT)	111,483	111,483	81,544	73%
Other Receipts	575,723	594,103	1,011,653	170%
Payments	1,899,953	1,917,113	2,207,085	115%
Salaries, wages and allowances	369,659	364,854	369,712	101%
Cash and creditor payments	260,335	260,335	546,617	210%
Capital payments	677,248	689,885	226,456	33%
Investments made	305,000	305,000	915,994	300%
External loans repaid	26,379	26,379	39,293	149%
Statutory Payments (including VAT)	66,522	66,428	37,032	56%
Other payments	194,812	204,232	71,981	35%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
R thousands				
Water				
Operating Revenue	291,775	292,672	182,917	62%
Service charges	162,838	162,854	130,633	80%
Grants & subsidies	106,841	107,451	34,838	32%
Other revenue	22,095	22,367	17,445	78%
Operating Expenditure	210,351	215,543	160,620	75%
Employee related costs	27,722	29,139	22,772	78%
Provision for working capital	13,422	13,422	12,428	93%
Repairs and maintenance	25,783	28,722	16,345	57%
Bulk purchases	50,594	47,272	36,318	77%
Other expenditure	92,830	96,988	72,756	75%
Surplus/(Deficit)	81,424	77,129	22,297	29%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
R thousands				
Electricity				
Operating Revenue	400,673	415,210	319,551	77%
Service charges	363,485	370,805	295,586	80%
Grants & subsidies	15,877	22,632	15,051	67%
Other revenue	21,311	21,773	8,915	41%
Operating Expenditure	373,101	431,070	267,563	62%
Employee related costs	34,569	41,056	30,431	74%
Provision for working capital	14,772	14,772	820	6%
Repairs and maintenance	24,715	37,645	25,618	68%
Bulk purchases	236,595	275,694	184,503	67%
Other expenditure	62,451	61,903	26,192	42%
Surplus/(Deficit)	27,572	(15,860)	51,988	-328%

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
R thousand				
Grants Receipts				0.0
1 National	324,003	328,501	269,149	81.9
2 Provincial	55,094	55,275	0	0.0
3 Other grants	19,300	19,300	42	0.2
Total	398,397	403,076	269,191	66.8
Expenditure				
1 National	185,884	188,187	81,352	43.2
2 Provincial	49,842	49,842	5,811	11.7
3 Other grants	19,300	19,300	0	0.0
Total	255,026	257,329	87,163	33.9

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	14,562	7.8%	7,168	3.8%	6,916	3.7%	158,110	84.7%	186,757	27.8%
Electricity	14,925	19.1%	3,254	4.2%	1,840	2.4%	58,246	74.4%	78,265	11.6%
Property Rates	12,215	12.0%	4,522	4.5%	3,762	3.7%	80,984	79.8%	101,483	15.1%
Other	22,721	7.4%	7,753	2.5%	7,355	2.4%	268,353	87.6%	306,181	45.5%
Total	64,423	9.6%	22,697	3.4%	19,873	3.0%	565,693	84.1%	672,686	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	17,900	100.0%	-	-	-	-	-	-	17,900	23.5%
Bulk Water	137	100.0%	-	-	-	-	-	-	137	0.2%
PAYE deductions	3,420	100.0%	-	-	-	-	-	-	3,420	4.5%
VAT (output less input)	123	100.0%	-	-	-	-	-	-	123	0.2%
Pensions / Retirement	4,931	100.0%	-	-	-	-	-	-	4,931	6.5%
Loan repayments	2,607	100.0%	-	-	-	-	-	-	2,607	3.4%
Trade Creditors	44,409	100.0%	-	-	-	-	-	-	44,409	58.3%
Auditor-General	198	100.0%	-	-	-	-	-	-	198	0.3%
Other	2,446	100.0%	-	-	-	-	-	-	2,446	3.2%
Total	76,171	100.0%	-	0.0%	-	-	-	0.0%	76,171	100.0%

EHLANZENI DISTRICT**Capital Revenue and Expenditure**

	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
R thousands				
Source of Finance	1,908,543	1,834,352	471,762	26%
External Loans	81,618	81,618	0	0%
Internal contributions	192,363	151,383	22,205	15%
Grants and subsidies	1,634,561	1,601,352	440,772	28%
Other	-	-	8,785	0%
Capital Expenditure	1,908,542	1,834,350	477,909	26%
Water and sanitation	368,186	284,576	119,046	42%
Electricity	99,625	105,625	18,809	18%
Housing	59,084	59,084	6,922	12%
Roads, Pavements, Bridges, etc.	183,658	213,462	86,087	40%
Other	1,197,988	1,171,603	247,045	21%

Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
R thousands				
Operating Revenue	1,303,327	1,313,327	1,092,419	83%
Property rates	349,338	349,338	135,461	39%
Service charges	302,977	282,341	250,638	89%
Other own revenue	651,012	681,648	706,320	104%
Operating Expenditure	1,646,738	1,656,736	845,451	51%
Employee related costs	654,706	656,087	351,804	54%
Provision for working capital	5,518	5,518	2,439	44%
Repairs and maintenance	127,022	127,693	73,214	57%
Bulk purchases	309,746	309,086	145,997	47%
Other expenditure	549,746	558,352	271,999	49%
Surplus/(Deficit)	(343,412)	(343,410)	246,967	-72%

Cash Receipts and Payments

	Original budget	Adjusted budget	Actual Receipts and Payments For Third Quarter	Percentage of adjusted budget
R thousands				
Receipts	1,404,115	1,326,180	1,364,366	103%
External Loans	52,100	52,100	3	0%
Grants and subsidies	513,213	444,503	566,310	127%
Investments redeemed	6,000	6,000	5,000	83%
Statutory Receipts (including VAT)	53,360	53,360	22,662	42%
Other Receipts	779,443	770,217	770,391	100%
Payments	1,419,159	1,328,861	1,179,905	89%
Salaries, wages and allowances	356,033	357,415	365,909	102%
Cash and creditor payments	386,651	392,278	537,144	137%
Capital payments	459,531	361,596	173,437	48%
Investments made	6,000	6,000	3,000	50%
External loans repaid	20,146	20,146	6,087	30%
Statutory Payments (including VAT)	107,289	107,289	5,043	5%
Other payments	83,509	84,137	89,285	106%

Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual Revenue and Expenditure For Third Quarter	Percentage of adjusted budget
R thousands				
Water				
Operating Revenue	526,575	431,229	398,519	92%
Service charges	80,044	59,408	48,246	81%
Grants & subsidies	445,225	370,516	336,499	91%
Other revenue	1,305	1,305	13,774	1055%
Operating Expenditure	252,017	243,588	244,456	100%
Employee related costs	114,960	116,294	86,894	75%
Provision for working capital	-	-	0	0%
Repairs and maintenance	31,862	32,436	28,269	87%
Bulk purchases	48,660	48,000	32,916	69%
Other expenditure	56,536	46,857	96,377	206%
Surplus/(Deficit)	274,557	187,642	154,062	82%

Operating Revenue and Expenditure by Function

R thousands	Original budget	Adjusted budget	Actual Expenditure and Revenue For Third Quarter	Percentage of adjusted budget
Electricity				
Operating Revenue	121,017	121,017	232,100	192%
Service charges	101,740	101,740	205,333	202%
Grants & subsidies	17,827	17,827	5,984	34%
Other revenue	1,449	1,449	20,784	1434%
Operating Expenditure	86,708	80,279	75,896	95%
Employee related costs	8,149	8,147	13,797	169%
Provision for working capital	-	-	0	0%
Repairs and maintenance	4,869	4,470	9,541	213%
Bulk purchases	64,292	64,292	38,691	60%
Other expenditure	9,398	3,370	13,867	411%
Surplus/(Deficit)	34,309	40,738	156,204	383%

Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				0.0
1 National	677,917	635,807	453,824	66.9
2 Provincial	12,617	12,617	13,236	104.9
3 Other grants	115,383	115,383	69,648	60.4
Total	805,917	763,807	536,707	66.6
Expenditure				
1 National	677,417	635,702	393,374	58.1
2 Provincial	12,722	13,722	10,707	84.2
3 Other grants	115,778	115,383	46,941	40.5
Total	805,917	764,807	451,022	56.0

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,097	4.1%	3,948	4.0%	4,027	4.1%	87,318	87.9%	99,390	22.6%
Electricity	9,471	32.9%	2,324	8.1%	3,257	11.3%	13,727	47.7%	28,779	6.6%
Property Rates	11,697	8.3%	2,971	2.1%	7,218	5.1%	118,999	84.5%	140,885	32.1%
Other	6,759	4.0%	3,450	2.0%	5,343	3.1%	154,583	90.9%	170,135	38.7%
Total	32,024	7.3%	12,693	2.9%	19,845	4.5%	374,627	85.3%	439,189	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	1,598	89.5%	187	10.5%	-	-	-	-	1,785	1.4%
Bulk Water	4,099	4.9%	4,000	4.7%	4,000	4.7%	72,219	85.7%	84,318	65.9%
PAYE deductions	93	100.0%	-	-	-	-	-	-	93	0.1%
VAT (output less input)	42	100.0%	-	-	-	-	-	-	42	0.0%
Pensions / Retirement	34	100.0%	-	-	-	-	-	-	34	0.0%
Loan repayments	21	63.6%	12	36.4%	-	-	-	-	33	0.0%
Trade Creditors	10,753	25.9%	12,193	29.4%	1,487	3.6%	17,035	41.1%	41,468	32.4%
Auditor-General	-	-	30	100.0%	-	-	-	-	30	0.0%
Other	57	100.0%	-	-	-	-	-	-	57	0.0%
Total	16,698	13.1%	16,422	12.8%	5,487	4.3%	89,254	69.8%	127,860	100.0%

GERT SIBANDE DISTRICT**Capital Revenue and Expenditure**

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
Source of Finance	359,329	387,639	91,348	24%
External Loans	1,940	1,940	0	0%
Internal contributions	66,998	71,113	8,993	13%
Grants and subsidies	259,121	274,464	70,199	26%
Other	31,270	40,123	12,156	30%
Capital Expenditure	359,329	387,639	132,530	34%
Water and sanitation	160,772	155,319	21,634	14%
Electricity	49,092	54,051	14,997	28%
Housing	1,100	1,100	1,432	130%
Roads, Pavements, Bridges, etc.	19,734	23,067	15,863	69%
Other	128,630	154,101	78,604	51%

Operating Revenue and Expenditure

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
Operating Revenue	1,589,865	1,626,132	1,267,569	78%
Property rates	218,789	218,764	163,035	75%
Service charges	612,811	624,320	475,268	76%
Other own revenue	758,265	783,048	629,266	80%
Operating Expenditure	1,649,269	1,685,860	977,070	58%
Employee related costs	554,495	557,749	373,617	67%
Provision for working capital	93,274	97,919	56,532	58%
Repairs and maintenance	80,941	84,587	45,223	53%
Bulk purchases	257,368	264,560	195,046	74%
Other expenditure	663,192	681,046	306,653	45%
Surplus/(Deficit)	(59,404)	(59,728)	290,499	(5)

Cash Receipts and Payments

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
Cash Receipts and Payments				
Receipts	3,225,453	2,989,226	1,940,341	65%
External Loans	-	-	0	0%
Grants and subsidies	670,577	626,162	573,471	92%
Investments redeemed	1,607,545	1,607,545	676,558	42%
Statutory Receipts (including VAT)	155,027	155,028	91,434	59%
Other Receipts	792,304	600,491	598,878	100%
Payments	3,123,579	2,886,527	2,024,424	70%
Salaries, wages and allowances	568,459	456,880	353,511	77%
Cash and creditor payments	512,937	496,886	618,871	125%
Capital payments	209,189	204,372	86,529	42%
Investments made	1,540,000	1,540,000	893,802	58%
External loans repaid	19,640	18,858	10,346	55%
Statutory Payments (including VAT)	33,252	33,252	1,921	6%
Other payments	240,101	136,278	59,446	44%

Operating Revenue and Expenditure by Function

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
Water				
Operating Revenue	180,153	181,652	123,805	68%
Service charges	151,303	152,804	112,533	74%
Grants & subsidies	8,270	8,270	2,637	32%
Other revenue	20,580	20,578	8,635	42%
Operating Expenditure	156,759	159,892	109,059	68%
Employee related costs	28,913	29,869	16,626	56%
Provision for working capital	21,271	20,482	14,300	70%
Repairs and maintenance	7,347	7,483	3,717	50%
Bulk purchases	57,319	57,275	45,708	80%
Other expenditure	41,909	44,782	28,707	64%
Surplus/(Deficit)	23,394	21,761	14,746	68%

Operating Revenue and Expenditure by Function

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of adjusted budget
Electricity				
Operating Revenue	360,440	369,209	259,323	70%
Service charges	296,753	305,395	225,083	74%
Grants & subsidies	1,844	1,844	2,695	146%
Other revenue	61,842	61,969	31,545	51%
Operating Expenditure	340,723	363,460	246,536	68%
Employee related costs	48,332	48,421	23,301	48%
Provision for working capital	35,361	41,618	21,511	52%
Repairs and maintenance	13,439	14,349	13,284	93%
Bulk purchases	199,653	207,796	154,560	74%
Other expenditure	43,938	51,275	33,880	66%
Surplus/(Deficit)	19,717	5,749	12,788	65%

Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	16,525	11.1%	7,192	4.8%	5,135	3.4%	120,035	80.6%	148,888	20.9%
Electricity	15,450	13.3%	8,177	7.0%	4,623	4.0%	87,770	75.7%	116,020	16.3%
Property Rates	14,466	9.4%	10,188	6.6%	6,687	4.3%	122,630	79.6%	153,971	21.7%
Other	11,996	4.1%	17,077	5.8%	10,246	3.5%	252,891	86.5%	292,210	41.1%
Total	58,437	8.2%	42,634	6.0%	26,692	3.8%	583,326	82.0%	711,089	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	1,261	100.0%	-	-	-	-	-	-	1,261	6.2%
Bulk Water	-	-	-	-	-	-	2,572	100.0%	2,572	12.7%
PAYE deductions	7,756	100.0%	-	-	-	-	-	-	7,756	38.3%
VAT (output less input)	243	100.0%	-	-	-	-	-	-	243	1.2%
Pensions / Retirement	617	100.0%	-	-	-	-	-	-	617	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,778	100.0%	-	-	-	-	-	-	7,778	38.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17,656	87.3%	-	0.0%	-	-	2,572	0.0%	20,229	100.0%

TOTAL CAPITAL EXPENDITURE REPORT FOR THE QUARTER ENDED 31 MARCH 2008

Report Name	Capex
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Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%
Emakhazeni	Total Capex	A	Capital Expenditure	21,258	21,516	5,902	27%
Delmas	Total Capex	A	Capital Expenditure	25,452	25,452	8,487	33%
Dr JS Moroka	Total Capex	A	Capital Expenditure	54,912	68,680	21,402	31%
Thembisile	Total Capex	A	Capital Expenditure	100,894	100,894	40,336	40%
Emalahleni	Total Capex	A	Capital Expenditure	244,958	309,991	49,340	16%
Steve Tshwete	Total Capex	A	Capital Expenditure	248,793	255,925	97,684	38%
Nkangala District	Total Capex	A	Capital Expenditure	4,837	4,837	118	2%
Nkomazi	Total Capex	A	Capital Expenditure	121,420	145,165	82,044	57%
Thaba Chweu	Total Capex	A	Capital Expenditure	147,960	147,960	9,951	7%
Bushbuckridge	Total Capex	A	Capital Expenditure	285,050	180,942	87,697	48%
Mbombela	Total Capex	A	Capital Expenditure	1,243,681	1,243,681	267,623	22%
Umgindi	Total Capex	A	Capital Expenditure	14,410	20,583	13,599	66%
Ehlanzeni	Total Capex	A	Capital Expenditure	96,021	96,021	16,994	18%
Dipaleseng	Total Capex	A	Capital Expenditure	29,828	23,581	7,601	32%
Albert Luthuli	Total Capex	A	Capital Expenditure	48,405	75,312	41,153	55%
Lekwa	Total Capex	A	Capital Expenditure	34,425	34,425	15,997	46%
Pikey ka Seme	Total Capex	A	Capital Expenditure	42,225	42,225	29,298	69%
Mkhondo	Total Capex	A	Capital Expenditure	76,288	76,288	18,564	24%
Msukaligwa	Total Capex	A	Capital Expenditure	30,503	31,001	4,345	14%
Govan Mbeki	Total Capex	A	Capital Expenditure	81,555	81,555	6,799	8%
Gert Sibande	Total Capex	A	Capital Expenditure	16,100	23,250	8,774	54%
GRAND TOTAL				2,968,973	3,009,284	833,908	28%

TOTAL DETAILED CAPITAL EXPENDITURE REPORT FOR THE QUARTER ENDED 31 MARCH 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	1,784	17%	
		A2	Electricity	3,639	3,639	3,501	96%	
		A3	Housing	1,000	1,000		0%	
		A4	Roads,Pavements,Bridges	0	0	0	0%	
		A5	Other	6,017	6,277	617	10%	
	Total Capex				21,256	21,516	5,902	27%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	4,207	4,467	366	8%	
		B3	Grants and subsidies	17,049	17,049	5,444	32%	
		B4	Other	0	0	92	0%	
	Source -Finance Total				21,256	21,516	5,902	27%
	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	7,165	50%	
Total Capex				25,452	25,452	8,487	0%	
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	7,051	95%	
		B4	Other	8,700	8,700	0	0%	
Source -Finance Total				25,452	25,452	8,487	0%	
Dr JS Moroka		Capex	A1	Water and Sanitation	16,500	20,650	6,220	30%
			A2	Electricity	0	0	0	0%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	9,900	14,050	8,871	63%	
	A5		Other	28,512	33,980	6,310	19%	
	Total Capex				54,912	68,680	21,401	31%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	40,412	56,280	29	0%	
		B4	Other	14,500	12,400	21,373	172%	
	Source -Finance Total				54,912	68,680	21,402	31%
	Thembisile	Capex	A1	Water and Sanitation	13,878	13,878	16,239	117%
			A2	Electricity	1,000	1,000	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	6,300	6,300	998	16%	
A5			Other	79,716	79,716	23,098	29%	
Total Capex				100,894	100,894	40,335	40%	
Source -Finance		B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	46,050	46,050	9,164	20%	
		B3	Grants and subsidies	54,844	54,844	31,171	57%	
		B4	Other	0	0	0	0%	
Source -Finance Total				100,894	100,894	40,335	0%	

Emalahleni	Capex	A1	Water and Sanitation	75,246	83,227	17,538	21%	
		A2	Electricity	30,047	50,741	2,807	6%	
		A3	Housing	12,000	14,397	31	0%	
		A4	Roads,Pavements,Bridges	63,430	45,897	8,697	19%	
		A5	Other	64,234	115,729	20,268	18%	
	Total Capex				244,957	309,991	49,341	16%
	Source -Finance	B1	External Loans	124,550	135,210	9,916	7%	
		B2	Internal Contributions	50,618	73,030	15,300	21%	
		B3	Grants and subsidies	69,790	101,730	24,124	24%	
		B4	Other	0	20	0	0%	
	Source -Finance Total				244,958	309,990	49,340	16%
Steve Tshwete	Capex	A1	Water and Sanitation	47,695	40,639	15,822	39%	
		A2	Electricity	75,410	77,871	27,825	36%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	37,986	60,894	36,284	60%	
		A5	Other	87,702	76,520	17,954	23%	
	Total Capex				248,793	255,924	97,885	38%
	Source -Finance	B1	External Loans	51,491	38,563	9,571	25%	
		B2	Internal Contributions	134,928	140,587	41,941	30%	
		B3	Grants and subsidies	25,536	39,838	19,622	49%	
		B4	Other	36,837	36,837	26,750	73%	
	Source -Finance Total				248,792	255,925	97,884	38%
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	118	0%	
	Total Capex				4,837	4,837	118	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	118	0%	
	Source -Finance Total				4,837	4,837	118	0%
Nkomazi	Capex	A1	Water and Sanitation	48,203	45,948	23,763	52%	
		A2	Electricity	15,365	15,365	6,118	40%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	24,578	50,578	45,669	90%	
		A5	Other	33,274	33,274	6,494	20%	
	Total Capex				121,420	145,165	82,042	57%
	Source -Finance	B1	External Loans	24,880	24,880	0	0%	
		B2	Internal Contributions	304	304	304	100%	
		B3	Grants and subsidies	96,236	119,981	78,384	65%	
		B4	Other	0	0	0	0%	
	Source -Finance Total				121,420	145,165	78,688	54%
Thaba Chweu	Capex	A1	Water and Sanitation	15,478	15,478	619	4%	
		A2	Electricity	8,193	8,193	1,175	14%	
		A3	Housing	56,838	56,838	127	0%	
		A4	Roads,Pavements,Bridges	40,271	40,271	1,198	3%	
		A5	Other	27,179	27,179	6,833	25%	
	Total Capex				147,959	147,959	9,952	7%
	Source -Finance	B1	External Loans	54,438	54,438	0	0%	
		B2	Internal Contributions	32,310	32,310	581	2%	
		B3	Grants and subsidies	61,211	61,211	3,417	6%	
		B4	Other	0	0	5,952	0%	
	Source -Finance Total				147,959	147,959	9,950	0

Bushbuckridge	Capex	A1	Water and Sanitation	151,405	70,050	44,375	63%
		A2	Electricity	0	0		0%
		A3	Housing	0	0	5,899	0%
		A4	Roads,Pavements,Bridges	33,844	37,649	9,402	25%
		A5	Other	99,801	73,243	28,020	38%
	Total Capex			285,050	180,942	87,696	48%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	63,990	22,836		0%
		B3	Grants and subsidies	221,061	158,106	87,697	55%
		B4	Other				0%
	Source -Finance Total			285,051	180,942	87,697	48%
	Mbombela	Capex	A1	Water and Sanitation	112,650	112,650	37,386
A2			Electricity	66,569	66,569	7,183	11%
A3			Housing	2,246	2,246	896	40%
A4			Roads,Pavements,Bridges	72,115	72,115	27,503	38%
A5			Other	990,101	990,101	194,656	20%
Total Capex				1,243,681	1,243,681	267,624	
Source -Finance		B1	External Loans	2,300	2,300		0%
		B2	Internal Contributions	41,647	41,647	13,105	31%
		B3	Grants and subsidies	1,199,735	1,199,735	251,685	21%
		B4	Other		0	2,833	0%
Source -Finance Total				1,243,682	1,243,682	267,623	
Umjindi		Capex	A1	Water and Sanitation	4,379	4,379	4,379
	A2		Electricity	3,004	9,004	3,782	42%
	A3		Housing	0	0	0	0%
	A4		Roads,Pavements,Bridges	0	0	0	0%
	A5		Other	7,027	7,200	5,438	76%
	Total Capex			14,410	20,583	13,599	66%
	Source -Finance	B1	External Loans				0%
		B2	Internal Contributions	4,093	4,266	3,363	79%
		B3	Grants and subsidies	10,317	16,317	7,446	46%
		B4	Other				0%
	Source -Finance Total			14,410	20,583	10,809	53%
	Ehlanzeni	Capex	A1	Water and Sanitation	36,071	36,071	8,524
A2			Electricity	6,494	6,494	553	0%
A3			Housing				0%
A4			Roads,Pavements,Bridges	12,849	12,849	2,314	0%
A5			Other	40,606	40,606	5,604	0%
Total Capex				96,020	96,020	16,995	0
Source -Finance		B1	External Loans				0%
		B2	Internal Contributions	50,019	50,019	4,851	0%
		B3	Grants and subsidies	46,002	46,002	12,143	0%
		B4	Other				0%
Source -Finance Total				96,021	96,021	16,994	0
Dipaleseng		Capex	A1	Water and Sanitation	12,312	9,935	427
	A2		Electricity	6,961	4,799	1,967	41%
	A3		Housing	0	0	0	0%
	A4		Roads,Pavements,Bridges	2,273	2,346	1,220	52%
	A5		Other	8,282	6,503	3,987	61%
	Total Capex			29,828	23,583	7,601	32%
	Source -Finance	B1	External Loans				0%
		B2	Internal Contributions	1,220	1,220		0%
		B3	Grants and subsidies	28,608	22,362	5,608	25%
		B4	Other				0%
	Source -Finance Total			29,828	23,582	5,608	24%

Albert Luthuli	Capex	A1	Water and Sanitation	12,007	9,717	3,799	39%	
		A2	Electricity	2,259	9,380	5,286	56%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	3,000	4,760	3,130	66%	
		A5	Other	31,139	51,454	28,938	56%	
	Total Capex				48,405	75,311	41,153	55%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	6,003	10,119	1,962	19%	
		B3	Grants and subsidies	42,402	63,491	39,192	62%	
		B4	Other		1,703		0%	
	Source -Finance Total						41,154	55%
	Lekwa	Capex	A1	Water and Sanitation	12,000	12,000	518	4%
			A2	Electricity	0	0	1,848	0%
A3			Housing	0	0	1,432	0%	
A4			Roads,Pavements,Bridges	0	0	106	0%	
A5			Other	22,425	22,425	12,083	54%	
Total Capex				34,425	34,425	15,997	46%	
Source -Finance		B1	External Loans	0	0		0%	
		B2	Internal Contributions	2931	2931	1250	43%	
		B3	Grants and subsidies	31494	31494	14747	47%	
		B4	Other	0	0		0%	
Source -Finance Total				34,425	34,425	15,997	46%	
Pixley ka Seme		Capex	A1	Water and Sanitation	19,300	19,300	3,169	16%
			A2	Electricity	1,200	1,200	3,248	271%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	3,800	3,800	6,905	182%	
	A5		Other	17,925	17,925	15,976	89%	
	Total Capex				42,225	42,225	29,298	69%
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	13,025	13,025	6,644	51%	
		B3	Grants and subsidies	29,200	29,200	22,071	76%	
		B4	Other	0	0	583	0%	
	Source -Finance Total				42,225	42,225	29,298	0%
	Mkhondo	Capex	A1	Water and Sanitation	41,141	41,141	9,283	23%
			A2	Electricity	27,859	27,859	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	2,000	2,000	4,072	204%	
A5			Other	5,288	5,288	5,209	99%	
Total Capex				76,288	76,288	18,564	24%	
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	13,783	46%	
		B4	Other	13,980	13,980	2,798	20%	
Source -Finance Total				76,288	76,288	16,581	0%	
Msukaligwa		Capex	A1	Water and Sanitation	12,245	11,459	361	3%
			A2	Electricity	2,752	2,752	1,215	44%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	4,161	5,661	418	7%	
	A5		Other	11,345	11,130	2,352	21%	
	Total Capex				30,503	31,002	4,346	14%
	Source -Finance	B1	External Loans	1,940	1,940	0	0%	
		B2	Internal Contributions	1,300	1,300	0	0%	
		B3	Grants and subsidies	27,263	27,762	4,345	16%	
		B4	Other				0%	
	Source -Finance Total				30,503	31,002	4,345	14%

Govan Mbeki	Capex	A1	Water and Sanitation	51,767	51,767	4,076	8%
		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	13	0%
		A5	Other	16,127	16,127	1,275	8%
	Total Capex			81,555	81,555	6,798	0%
	Source -Finance	B1	External Loans	0	0	0	0%
		B2	Internal Contributions	10,351	10,351	-863	-8%
		B3	Grants and subsidies	70,014	70,014	-29,546	-42%
		B4	Other	1,190	1,190	0	0%
Source -Finance Total			81,555	81,555	-30,409	-37%	
Gert Sibande	Capex	A1	Alterations/New Offices	15,000,000	15,000,000	2,100,786	14%
		A2	Office Furniture & Equip	250,000	250,000	202,063	81%
		A3	Construction Vehicles	8,000,000	8,000,000	6,470,985	81%
	Total Capex			23,250,000	23,250,000	8,773,834	38%
	Source -Finance	B1	Alterations/New Offices	15,000,000	15,000,000	2,100,786	14%
		B2	Office Furniture & Equip	250,000	250,000	202,063	81%
		B3	Construction Vehicles	8,000,000	8,000,000	6,470,985	81%
		B4					
Source -Finance Total			23,250,000	23,250,000	8,773,834	38%	

OPERATING REVENUE AND EXPENDITURE REPORT FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Report Name		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	7,591	89%	
		A2	Service charges	29,295	29,295	15,767	54%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	28,538	33,377	23,876	72%	
	Operating Revenue Total				66,347	71,186	47,234	66%
	Opex	B1	Employee related costs	25,815	26,904	20,596	77%	
		B2	Provision for working capital	3,081	3,141	770	25%	
		B3	Repairs and maintenance	3,310	3,216	3,026	94%	
		B4	Bulk purchases	9,088	9,088	7,028	77%	
		B5	Other expenditure	25,053	28,837	10,375	36%	
	Opex Total				40,532	44,282	21,199	48%
Delmas	Operating Revenue	A1	Property rates	17,601	17,601	11,664	67%	
		A2	Service charges	72,590	72,590	41,236	57%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	15,627	15,627	41,609	266%	
	Operating Revenue Total				105,818	105,818	94,709	90%
	Opex	B1	Employee related costs	39,094	39,094	24,032	61%	
		B2	Provision for working capital	15,900	15,900	11,925	75%	
		B3	Repairs and maintenance	9,484	9,484	4,859	51%	
		B4	Bulk purchases	17,800	17,800	16,372	92%	
		B5	Other expenditure	23,472	23,472	18,538	79%	
	Opex Total				105,750	105,750	75,726	72%
Dr JS Moroka	Operating Revenue	A1	Property rates	60	2,000	1,244	62%	
		A2	Service charges	0	0	0	0%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	157,347	155,407	132,033	85%	
	Operating Revenue Total				157,407	157,407	133,277	85%
	Opex	B1	Employee related costs	52,366	46,444	29,506	64%	
		B2	Provision for working capital	23,641	25,384	19,212	76%	
		B3	Repairs and maintenance	21,727	24,037	5,833	23%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	59,609	61,131	12,519	20%	
	Opex Total				157,343	156,996	66,670	43%
Thembisile	Operating Revenue	A1	Property rates	0	0	0	0%	
		A2	Service charges	3,000	3,000	2,082	69%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	142,245	142,245	113,966	80%	
	Operating Revenue Total				145,245	145,245	116,068	80%
	Opex	B1	Employee related costs	48,714	48,714	22,941	47%	
		B2	Provision for working capital	1,263	1,263	115	9%	
		B3	Repairs and maintenance	4,498	4,498	2,234	50%	
		B4	Bulk purchases	30,000	30,000	25,802	86%	
		B5	Other expenditure	60,735	60,735	33,560	55%	
	Opex Total				145,210	145,210	84,652	58%
Emalahleni	Operating Revenue	A1	Property rates	120,356	120,356	30,951	26%	
		A2	Service charges	357,670	358,749	94,831	26%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	235,375	286,847	84,955	30%	
	Operating Revenue Total				713,401	765,952	210,737	28%
	Opex	B1	Employee related costs	223,248	234,836	72,782	31%	
		B2	Provision for working capital	33,301	33,301	3,571	11%	
		B3	Repairs and maintenance	64,476	82,465	26,674	32%	
		B4	Bulk purchases	156,037	184,746	45,487	25%	
		B5	Other expenditure	236,340	242,770	27,648	11%	
	Opex Total				713,402	778,118	176,162	23%
Steve Tshwete	Operating Revenue	A1	Property rates	146,335	156,656	117,463	75%	

Steve Tshwete	Operating Revenue	A1	Property rates	146,335	156,656	117,463	75%
		A2	Service charges	210,652	217,457	162,460	75%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	157,067	215,395	129,325	60%
	Operating Revenue Total			514,054	589,508	409,248	69%
	Opex	B1	Employee related costs	144,185	145,576	104,739	72%
		B2	Provision for working capital	2,904	2,904	2,178	75%
		B3	Repairs and maintenance	24,567	28,694	17,814	62%
		B4	Bulk purchases	74,675	81,646	53,683	66%
		B5	Other expenditure	159,265	156,215	104,100	67%
Opex Total			405,596	415,035	282,514	68%	
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	251,776	249,859	99%
	Operating Revenue Total			251776	251776	249859	99%
	Opex	B1	Employee related costs	45,456	45,456	16,491	36%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	2,911	2,911	462	16%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	194,085	194,085	78,953	41%
Opex Total			242,452	242,452	95,906	40%	
Nkomazi	Operating Revenue	A1	Property rates	22,500	22,500	16,238	72%
		A2	Service charges	33,168	33168	15,155	46%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	137,828	137,828	126,081	91%
	Operating Revenue Total			193,496	193,496	157,474	81%
	Opex	B1	Employee related costs	99,695	99,695	70,626	71%
		B2	Provision for working capital				
		B3	Repairs and maintenance	7,960	7,960	7,410	93%
		B4	Bulk purchases	19,550	19,550	13,798	71%
		B5	Other expenditure	65,536	65,536	35,569	54%
Opex Total			192,741	192,741	127,403	66%	
Thaba Chweu	Operating Revenue	A1	Property rates	15,426	15,426	11,159	72%
		A2	Service charges	80,693	80,693	41,076	51%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	61,411	61,411	41,376	67%
	Operating Revenue Total			157,530	157,530	93,611	59%
	Opex	B1	Employee related costs	54,383	54,383	36,989	68%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	7,785	7,785	6,571	84%
		B4	Bulk purchases	31,500	31,500	17,053	54%
		B5	Other expenditure	63,830	63,830	20,506	32%
Opex Total			157,498	157,498	81,119	52%	
Bushbuckridge	Operating Revenue	A1	Property rates	21,440	21,440	16,675	78%
		A2	Service charges	46,178	25,542	12,343	48%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	119,856	149,815	208,583	139%
	Operating Revenue Total			187,474	196,797	237,601	121%
	Opex	B1	Employee related costs	81,101	82,435	54,247	66%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	26,166	26,740	14,855	56%
		B4	Bulk purchases	48,660	48,000	32,000	67%
		B5	Other expenditure	31,547	39,622	21,086	53%
Opex Total			187,474	196,797	122,188	62%	

Mbombela	Operating Revenue	A1	Property rates	279,228	279,822	83,282	30%
		A2	Service charges	92,933	92,933	143,965	155%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	325,281	325,281	215,574	66%
	Operating Revenue Total			697,442	698,036	442,821	63%
	Opex	B1	Employee related costs	323,563	323,563	131,446	41%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	75,508	75,508	38,786	51%
		B4	Bulk purchases	196,244	196,244	74,847	38%
		B5	Other expenditure	311,932	311,932	152,481	49%
Opex Total			907,247	907,247	397,560	44%	
Umjundi	Operating Revenue	A1	Property rates	10,744	10,744	8,106	75%
		A2	Service charges	50,005	50,005	38,098	76%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	27,672	28,349	23,537	83%
	Operating Revenue Total			88,421	89,098	69,741	78%
	Opex	B1	Employee related costs	42,511	42,559	29,181	69%
		B2	Provision for working capital	3,000	3,000	2,250	75%
		B3	Repairs and maintenance	9,126	9,223	5,537	60%
		B4	Bulk purchases	13,792	13,792	8,300	60%
		B5	Other expenditure	19,988	20,519	22,074	108%
Opex Total			88,417	89,093	67,342	76%	
Ehlanzeni	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	9,500	9,500	2,888	30%
		A4	Other own revenue	116,792	116,792	91,169	78%
	Operating Revenue Total			126,292	126,292	94,057	74%
	Opex	B1	Employee related costs	53,452	53,452	29,316	55%
		B2	Provision for working capital	2,518	2,518	189	8%
		B3	Repairs and maintenance	477	477	55	12%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	56,913	56,913	20,284	36%
Opex Total			113,360	113,360	49,844	44%	
Dipaleseng	Operating Revenue	A1	Property rates	4,854	4,854	3,203	66%
		A2	Service charges	32,382	32,382	24,090	74%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	20,415	20,415	22,572	111%
	Operating Revenue Total			57,651	57,651	49,865	86%
	Opex	B1	Employee related costs	22,952	22,952	14,971	65%
		B2	Provision for working capital	1,220	1,220	165	14%
		B3	Repairs and maintenance	3,109	3,109	1,575	51%
		B4	Bulk purchases	8,856	8,856	7,893	89%
		B5	Other expenditure	21,482	21,482	7,893	37%
Opex Total			57,619	57,619	32,497	56%	
Albert Luthuli	Operating Revenue	A1	Property rates	12,124	12,124	11,223	93%
		A2	Service charges	13,683	14,441	12,379	86%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	76,833	78,601	72,137	92%
	Operating Revenue Total			102,640	105,166	95,739	91%
	Opex	B1	Employee related costs	46,559	46,586	30,081	65%
		B2	Provision for working capital	6,858	6,858	5,151	75%
		B3	Repairs and maintenance	6,413	5,914	1,167	20%
		B4	Bulk purchases	10,519	10,159	5,699	56%
		B5	Other expenditure	32,289	35,648	14,078	39%
Opex Total			102,638	105,165	56,176	53%	

Lekwa	Operating Revenue	A1	Property rates	23,228	24,703	19,061	77%
		A2	Service charges	100,788	110,611	89,799	81%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	49,275	68,109	42,479	62%
	Operating Revenue Total			173,291	203,423	151,339	74%
	Opex	B1	Employee related costs	69,857	72,824	45,541	63%
		B2	Provision for working capital	16,457	21,101	2,647	13%
		B3	Repairs and maintenance	5,225	8,821	6,296	71%
		B4	Bulk purchases	40,128	46,000	28,586	62%
		B5	Other expenditure	41,625	54,677	31,596	58%
Opex Total			173,292	203,423	114,666	56%	
Pixley ka Seme	Operating Revenue	A1	Property rates	9,699	9,699	5,839	60%
		A2	Service charges	33,252	33,252	22,450	68%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	59,192	59,192	38,956	66%
	Operating Revenue Total			102,143	102,143	67,245	66%
	Opex	B1	Employee related costs	34,356	34,356	21,810	63%
		B2	Provision for working capital	3,200	3,200	0	0%
		B3	Repairs and maintenance	8,456	8,456	6,315	75%
		B4	Bulk purchases	9,950	9,950	0	0%
		B5	Other expenditure	46,174	46,174	17,085	37%
Opex Total			102,136	102,136	45,210	44%	
Mkhondo	Operating Revenue	A1	Property rates	14,565	14,565	9,123	63%
		A2	Service charges	37,407	37,407	17,581	47%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	71,704	71,704	64,144	89%
	Operating Revenue Total			123,676	123,676	90,848	73%
	Opex	B1	Employee related costs	52,395	52,395	32,986	63%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	13,864	13,864	3,082	22%
		B4	Bulk purchases	17,306	17,306	12,715	73%
		B5	Other expenditure	40,108	40,108	20,893	52%
Opex Total			123,673	123,673	69,676	56%	
Msukaigwa	Operating Revenue	A1	Property rates	37,408	35,908	26,301	73%
		A2	Service charges	87,963	88,890	65,405	74%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	80,198	84,397	65,036	77%
	Operating Revenue Total			205,569	209,195	156,742	75%
	Opex	B1	Employee related costs	88,655	88,914	63,228	71%
		B2	Provision for working capital	2,596	2,596	1,362	52%
		B3	Repairs and maintenance	9,816	10,095	5,746	57%
		B4	Bulk purchases	31,100	32,780	24,480	75%
		B5	Other expenditure	86,721	88,165	51,431	58%
Opex Total			218,888	222,550	146,247	66%	
Govan Mbeki	Operating Revenue	A1	Property rates	116,911	116,911	88,285	76%
		A2	Service charges	307,336	307,336	243,563	79%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	220,452	220,452	131,748	60%
	Operating Revenue Total			644,699	644,699	463,596	72%
	Opex	B1	Employee related costs	197,579	197,579	147,832	75%
		B2	Provision for working capital	62,943	62,943	47,207	75%
		B3	Repairs and maintenance	33,334	33,334	20,622	62%
		B4	Bulk purchases	139,509	139,509	116,283	83%
		B5	Other expenditure	208,216	208,216	100,131	48%
Opex Total			641,581	641,581	432,075	67%	

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	192,195	107%
	Operating Revenue Total			180,196	180,196	192,195	107%
	Opex	B1	Employee related costs	42,143	42,143	17,168	41%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	723	723	420	58%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	186,576	186,576	63,546	34%
	Opex Total			229,442	229,442	81,134	35%

Operating Revenue and Expenditure Summary Report by Municipality for the quarter ended 31 March 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	47,234	66.4
	Opex	66,348	71,187	41,795	58.7
Delmas	Operating Revenue	105,818	105,818	94,708	89.5
	Opex	105,749	105,749	75,726	71.6
DR JS Moroka	Operating Revenue	157,407	157,407	133,277	84.7
	Opex	157,343	156,995	66,871	42.6
Thembisile	Operating Revenue	145,245	145,245	116,068	79.9
	Opex	145,209	145,209	84,652	58.3
Emalahleni	Operating Revenue	713,401	765,952	210,737	27.5
	Opex	713,401	778,118	176,163	22.6
Steve Tshwete	Operating Revenue	514,054	589,508	409,248	69.4
	Opex	405,596	415,238	282,514	68.0
Nkangala District Municipality	Operating Revenue	251,776	251,776	249,859	99.2
	Opex	242,452	242,452	95,906	39.6
Nkomazi	Operating Revenue	193,496	193,496	157,474	81.4
	Opex	192,741	192,741	127,402	66.1
Thaba Chweu	Operating Revenue	157,530	157,530	93,612	59.4
	Opex	157,498	157,498	81,118	51.5
Bushbuckridge	Operating Revenue	187,474	196,797	237,602	120.7
	Opex	187,474	196,797	122,187	62.1
Mbombela	Operating Revenue	697,442	697,442	442,821	63.5
	Opex	807,247	807,247	397,559	49.2
Umjindi	Operating Revenue	88,421	89,098	69,740	78.3
	Opex	88,417	89,094	67,342	75.6
Ehlanzeni District Municipality	Operating Revenue	126,292	126,292	94,057	74.5
	Opex	113,362	113,360	49,843	44.0
Dipaleseng	Operating Revenue	57,651	57,651	49,865	86.5
	Opex	57,618	57,618	31,887	55.3
Albert Luthuli	Operating Revenue	102,639	105,166	95,739	91.0
	Opex	102,639	105,166	56,175	53.4
Lekwa	Operating Revenue	173,291	203,423	151,339	74.4
	Opex	173,291	203,423	114,666	56.4
Pixley ka Seme	Operating Revenue	102,142	102,142	67,245	65.8
	Opex	102,136	102,136	45,210	44.3
Mkhondo	Operating Revenue	123,673	123,673	90,848	73.5
	Opex	123,676	123,676	69,676	56.3
Msukaligwa	Operating Revenue	205,569	209,178	156,742	74.9
	Opex	218,888	222,621	146,247	65.7
Govan Mbeki	Operating Revenue	644,699	644,699	463,596	71.9
	Opex	594,254	594,254	427,610	72.0
Gert Sibande District Municipality	Operating Revenue	180,196	180,196	192,771	107.0
	Opex	229,442	229,442	81,134	35.4
Grand Total		9,979,345	10,283,697	6,266,265	

**By Functions Report: Water & Electricity Operating Revenue & Expenditure
For the quarter ended 31 March 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	4,172	64.7
		Opex	1,468	3,490	1,986	56.9
	Delmas	Operating Revenue	32,748	32,748	25,448	77.7
		Opex	19,649	19,649	16,218	82.5
	DR JS Moroka	Operating Revenue	52,266	52,266	38,478	73.6
		Opex	50,930	46,902	12,508	26.7
	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	79,906	71.0
		Opex	76,825	83,142	85,976	103.4
	Steve Tshwete	Operating Revenue	48,074	48,939	29,854	61.0
		Opex	25,254	26,134	17,396	66.6
	Nkangala DM	Operating Revenue				
		Opex				
	Nkomazi	Operating Revenue	60,195	60,195	39,876	66.2
		Opex	49,601	31,848	37,834	118.8
	Thaba Chweu	Operating Revenue	12,624	12,624	26,536	210.2
		Opex	4,435	4,435	32,955	743.1
	Bushbuckridge	Operating Revenue	440,645	345,299	287,452	83.2
		Opex	187,474	196,797	122,187	62.1
	Mbombela	Operating Revenue			34,362	
		Opex			585	
	Umjindi	Operating Revenue	13,111	13,111	10,294	78.5
		Opex	10,508	10,508	7,654	72.8
	Ehlanzeni DM	Operating Revenue				
		Opex				
	Dipaleseng	Operating Revenue	7,754	7,754	10,033	129.4
		Opex	7,658	7,982	3,422	42.9
	Albert Luthuli	Operating Revenue	7,523	7,554	1,780	23.7
		Opex	11,188	10,598	2,774	26.2
	Lekwa	Operating Revenue	18,788	20,928	17,435	83.3
		Opex	11,932	14,991	8,921	69.5
Pixley ka Seme	Operating Revenue	18,859	18,859	2,760	14.6	
	Opex	10,851	10,851	2,925	27.0	
Mkhondo	Operating Revenue	8,171	8,171	3,937	48.2	
	Opex	4,901	4,901	3,146	64.2	
Msukaligwa	Operating Revenue	19,923	19,251	15,348	79.7	
	Opex	18,473	18,812	13,710	72.9	
Govan Mbeki	Operating Revenue	99,136	99,136	72,502	73.1	
	Opex	91,757	91,757	74,161	80.8	
Gert Sibande DM	Operating Revenue					
	Opex					

Operating Revenue & Expenditure by Function: Electricity	Emakhazeni	Operating Revenue	19,814	16,830	10,568	62.8
		Opex	9,655	11,335	8,267	72.9
	Delmas	Operating Revenue				
		Opex				
	DR JS Moroka	Operating Revenue				
		Opex				
	Thembisile	Operating Revenue				
		Opex	19,320	19,320	178	0.9
	Emalahleni	Operating Revenue	219,135	220,214	174,065	79.0
		Opex	210,927	259,424	160,293	61.8
	Steve Tshwete	Operating Revenue	136,309	152,750	115,099	75.4
		Opex	111,453	119,245	80,984	67.9
	Nkangala DM	Operating Revenue				
		Opex				
	Nkomazi	Operating Revenue	29,552	29,552	11,725	39.7
		Opex	27,639	21,210	17,640	83.2
	Thaba Chweu	Operating Revenue	63,606	63,606	89,734	141.1
		Opex	36,716	36,716	22,739	61.9
	Bushbuckridge	Operating Revenue				
		Opex				
	Mbombela	Operating Revenue			109,395	
		Opex			22,503	
	Umjindi	Operating Revenue	27,859	27,859	21,246	76.3
		Opex	22,353	22,353	13,014	58.2
	Ehlanzeni DM	Operating Revenue				
		Opex				
	Dipaleseng	Operating Revenue	15,355	15,355	10,330	67.3
		Opex	12,664	11,538	7,530	65.3
	Albert Luthuli	Operating Revenue	10,326	11,031	5,426	49.2
		Opex	14,992	16,593	8,008	48.3
Lekwa	Operating Revenue	61,451	67,768	51,145	75.5	
	Opex	61,080	81,123	40,915	50.4	
Pixley ka Seme	Operating Revenue	31,068	31,068	7,119	22.9	
	Opex	26,626	26,626	9,638	36.2	
Mkhondo	Operating Revenue	32,655	32,655	20,283	62.1	
	Opex	24,052	24,052	18,187	75.6	
Msukaligwa	Operating Revenue	62,726	64,474	44,178	68.5	
	Opex	56,397	58,616	40,274	68.7	
Govan Mbeki	Operating Revenue	146,859	146,859	120,831	82.3	
	Opex	144,912	144,912	121,984	84.2	
Gert Sibande DM	Operating Revenue					
	Opex					