



**THE PROVINCE OF MPUMALANGA
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IMPORTANT NOTICE

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GENERAL NOTICE

NOTICE 62 OF 2008

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2009/2010 FINANCIAL YEAR: 2nd QUARTER ENDED DECEMBER 2009

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

Below are the non submissions and incomplete reports by these municipalities:

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


MR.M. MAZIBUKO
HEAD OF DEPARTMENT

DATE: 03/ 02/ 2010

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 200

Part1: Operating Revenue and Expenditure

R thousands	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
Operating Revenue and Exp				
Operating Revenue	187,607	187,607	129,455	69.0%
Property rates	21,388	21,388	6,033	28.2%
Service charges	42,042	42,042	8,552	20.3%
Other own revenue	124,178	124,178	114,869	92.5%
Operating Expenditure	173,721	173,721	67,968	39.1%
Employee related costs	73,483	73,483	35,500	48.3%
Provision for working capital	-	-	-	-
Repairs and maintenance	10,882	10,882	2,819	25.9%
Bulk purchases	19,113	19,113	4,806	25.1%
Other expenditure	70,243	70,243	24,843	35.4%
Surplus/(Deficit)	13,886	13,886	61,487	
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	13,886	13,886	61,487	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
Capital Revenue and Exp				
Source of Finance	14,610	14,610	-	-
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	-	-
Other	14,610	14,610	-	-
Capital Expenditure	67,003	67,003	-	-
Water and Sanitation	-	-	-	-
Electricity	-	-	-	-
Housing	-	-	-	-
Roads, pavements, bridges and storm w	1,500	1,500	-	-
Other	65,503	65,503	-	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	187,607	187,607	129,455	69.0%
Capital Revenue	14,610	14,610	-	-
Total Revenue	202,217	202,217	129,455	64.0%
Capital and Operating Exp				
Operating Expenditure	173,721	173,721	67,968	39.1%
Capital Expenditure	67,003	67,003	-	-
Total Expenditure	240,724	240,724	67,968	28.2%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	2,362	
Receipts	104,020	104,020	129,651	124.6%
External loans	-	-	-	-
Grants and subsidies	101,910	101,910	113,277	111.2%
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	2,110	2,110	16,374	775.9%
Payments	150,506	150,506	97,919	65.1%
Salaries, wages and allowances	73,556	73,556	34,059	46.3%
Cash and creditor payments	-	-	47,216	-
Capital payments	50,017	50,017	16,644	33.3%
Investments made	-	-	-	-
External loans repaid	-	-	-	-
Statutory payments (including VAT)	-	-	-	-
Other payments	26,933	26,933	-	-
Closing Cash Balance	(46,486)	(46,486)	34,093	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	10,157	10,157	15,948	157.0%
Service charges	3,203	3,203	1,228	38.3%
Grants and subsidies	6,954	6,954	14,706	211.5%
Other own revenue	-	-	15	-
Operating Exp	16,592	16,592	9,335	56.3%
Employee related costs	7,758	7,758	5,511	71.0%
Provision for working capital	-	-	-	-
Repairs and maintenance	2,007	2,007	906	45.1%
Bulk purchases	250	250	3	1.2%
Other expenditure	6,576	6,576	2,915	44.3%
Surplus/(Deficit)	(6,435)	(6,435)	6,613	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	32,018	32,018	14,338	44.8%
Service charges	32,018	32,018	6,060	18.9%
Grants and subsidies	-	-	8,207	-
Other own revenue	-	-	72	-
Operating Exp	29,433	29,433	13,415	45.6%
Employee related costs	2,004	2,004	896	44.7%
Provision for working capital	-	-	-	-
Repairs and maintenance	3,159	3,159	1,156	36.6%
Bulk purchases	16,350	16,350	4,803	29.4%
Other expenditure	7,920	7,920	6,561	82.8%
Surplus/(Deficit)	2,585	2,585	923	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	6,720	6,720	8,804	131.0%
Service charges	6,687	6,687	1,255	18.8%
Grants and subsidies	-	-	5,263	-
Other own revenue	34	34	2,286	6,763.9%
Operating Expenditure	13,100	13,100	2,901	22.1%
Employee related costs	4,400	4,400	2,034	46.2%
Provision for working capital	-	-	-	-
Repairs and maintenance	1,019	1,019	117	11.5%
Bulk purchases	-	-	-	-
Other expenditure	7,682	7,682	750	9.8%
Surplus/(Deficit)	(6,380)	(6,380)	5,903	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Debtor Age Analysis By Income Source										
Water	217	4.8%	255	5.7%	155	3.4%	3,874	86.1%	4,501	2.9%
Electricity	951	11.0%	886	10.2%	431	5.0%	6,378	73.8%	8,646	5.6%
Property Rates	2,154	2.4%	2,094	2.3%	2,244	2.5%	85,075	92.9%	91,567	59.1%
Sanitation	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-
Other	1,093	2.2%	1,048	2.1%	1,084	2.2%	46,877	93.6%	50,102	32.4%
Total By Income Source	4,415	2.9%	4,283	2.8%	3,913	2.5%	142,205	91.9%	154,816	100.0%
Debtor Age Analysis By Customer Group										
Government	143	17.1%	143	17.2%	60	7.2%	487	58.5%	832	.5%
Business	614	8.2%	573	7.7%	363	4.9%	5,902	79.2%	7,452	4.8%
Households	3,632	2.5%	3,526	2.4%	3,471	2.4%	135,409	92.7%	146,038	94.3%
Other	27	5.4%	41	8.3%	19	3.8%	407	82.4%	494	.3%
Total By Customer Group	4,415	2.9%	4,283	2.8%	3,913	2.5%	142,205	91.9%	154,816	100.0%

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	2.4%	-	-	3	12.0%	19	85.6%	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	2.4%	-	-	3	12.0%	19	85.6%	22	100.0%

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	-	-	-	-
Property rates	-	-	-	-
Service charges	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Exp				
Source of Finance	-	-	-	-
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	-	-
Other	-	-	-	-
Capital Expenditure	-	-	-	-
Water and Sanitation	-	-	-	-
Electricity	-	-	-	-
Housing	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-
Other	-	-	-	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	-	-	-	-
Capital Revenue	-	-	-	-
Total Revenue	-	-	-	-
Capital and Operating Expenditure				
Operating Expenditure	-	-	-	-
Capital Expenditure	-	-	-	-
Total Expenditure	-	-	-	-

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	-	-
Receipts	-	-	-	-
External loans	-	-	-	-
Grants and subsidies	-	-	-	-
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	-	-	-	-
Payments	-	-	-	-
Salaries, wages and allowances	-	-	-	-
Cash and creditor payments	-	-	-	-
Capital payments	-	-	-	-
Investments made	-	-	-	-
External loans repaid	-	-	-	-
Statutory payments (including VAT)	-	-	-	-
Other payments	-	-	-	-
Closing Cash Balance	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Exp	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

[illegible][illegible]

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009
Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Exp				
Operating Revenue	-	-	24,296	-
Property rates	-	-	-	-
Service charges	-	-	23,625	-
Other own revenue	-	-	671	-
Operating Expenditure	-	-	53,468	-
Employee related costs	-	-	20,684	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	1,517	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	31,267	-
Surplus/(Deficit)	-	-	(29,173)	-
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	-	-	(29,173)	-

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	-	-	-	-
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	-	-
Other	-	-	-	-
Capital Expenditure	16,449	16,449	442	2.7%
Water and Sanitation	-	-	-	-
Electricity	3,520	3,520	-	-
Housing	1,700	1,700	-	-
Roads, pavements, bridges and storm water	-	-	-	-
Other	11,229	11,229	442	3.9%

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	-	-	24,296	-
Capital Revenue	-	-	-	-
Total Revenue	-	-	24,296	-
Capital and Operating Exp				
Operating Expenditure	-	-	53,468	-
Capital Expenditure	16,449	16,449	442	2.7%
Total Expenditure	16,449	16,449	53,910	327.7%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	1,632	
Receipts	161,150	161,150	134,683	83.6%
External loans	-	-	-	-
Grants and subsidies	57,371	57,371	58,923	102.7%
Investments redeemed	-	-	41,008	-
Statutory receipts (including VAT)	-	-	379	-
Other receipts	103,779	103,779	34,372	33.1%
Payments	226,834	226,834	157,093	69.3%
Salaries, wages and allowances	65,291	65,291	20,767	31.8%
Cash and creditor payments	55,047	55,047	35,375	64.3%
Capital payments	70,694	70,694	2,609	3.7%
Investments made	-	-	36,008	-
External loans repaid	35,801	35,801	-	-
Statutory payments (including VAT)	-	-	4,540	-
Other payments	-	-	57,794	-
Closing Cash Balance	(65,684)	(65,684)	(20,778)	

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

	2008/09			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	-	-	3,012	-
Service charges	-	-	3,012	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	3,117	-
Employee related costs	-	-	1,886	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	62	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	1,168	-
Surplus/(Deficit)	-	-	(105)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	-	-	14,657	-
Service charges	-	-	14,657	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Exp	-	-	18,698	-
Employee related costs	-	-	1,771	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	579	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	16,348	-
Surplus/(Deficit)	-	-	(4,040)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	-	-	1,631	-
Service charges	-	-	1,631	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	1,047	-
Employee related costs	-	-	286	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	79	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	682	-
Surplus/(Deficit)	-	-	584	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	-	-	1,365	-
Service charges	-	-	1,365	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	1,076	-
Employee related costs	-	-	615	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	25	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	436	-
Surplus/(Deficit)	-	-	290	

Part 5: Debtor Age Analysis

[illegible]

Part 6: Creditor Age Analysis

[illegible]

Mpumalanga: Pixley Ka Seme(MP304)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	130,478	130,478	1,555	1.2%
Property rates	12	12	-	-
Service charges	33,970	33,970	1,553	4.6%
Other own revenue	96,495	96,495	2	-
Operating Expenditure	144,781	144,781	1,317,496	910.0%
Employee related costs	46,221	46,221	1,315,203	2,845.4%
Provision for working capital	-	-	-	-
Repairs and maintenance	11,682	11,682	155	1.3%
Bulk purchases	-	-	-	-
Other expenditure	86,877	86,877	2,138	2.5%
Surplus/(Deficit)	(14,303)	(14,303)	(1,315,940)	
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	(14,303)	(14,303)	(1,315,940)	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	-	-	-	-
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	-	-
Other	-	-	-	-
Capital Expenditure	30,776	30,776	-	-
Water and Sanitation	-	-	-	-
Electricity	100	100	-	-
Housing	-	-	-	-
Roads, pavements, bridges and storm water	8,000	8,000	-	-
Other	22,676	22,676	-	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	130,478	130,478	1,555	1.2%
Capital Revenue	-	-	-	-
Total Revenue	130,478	130,478	1,555	1.2%
Capital and Operating Expenditure				
Operating Expenditure	144,781	144,781	1,317,496	910.0%
Capital Expenditure	30,776	30,776	-	-
Total Expenditure	175,557	175,557	1,317,496	750.5%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	52,581	52,581	-	
Receipts	213,376	213,376	29,728	13.9%
External loans	-	-	-	-
Grants and subsidies	91,039	91,039	26,013	28.6%
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	122,337	122,337	3,714	3.0%
Payments	143,892	143,892	8,952	6.2%
Salaries, wages and allowances	46,218	46,218	5,447	11.8%
Cash and creditor payments	35,304	35,304	-	-
Capital payments	-	-	3,506	-
Investments made	-	-	-	-
External loans repaid	-	-	-	-
Statutory payments (including VAT)	-	-	-	-
Other payments	62,370	62,370	-	-
Closing Cash Balance	122,065	122,065	20,775	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	13,167	13,167	-	-
Service charges	8,517	8,517	-	-
Grants and subsidies	-	-	-	-
Other own revenue	4,650	4,650	-	-
Operating Expenditure	8,024	8,024	218	2.7%
Employee related costs	1,989	1,989	62	3.1%
Provision for working capital	-	-	-	-
Repairs and maintenance	1,400	1,400	7	.5%
Bulk purchases	-	-	-	-
Other expenditure	4,635	4,635	149	3.2%
Surplus/(Deficit)	5,143	5,143	(218)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	23,662	23,662	1,553	6.6%
Service charges	16,755	16,755	1,553	9.3%
Grants and subsidies	-	-	-	-
Other own revenue	6,907	6,907	-	-
Operating Expenditure	22,996	22,996	1,661	7.2%
Employee related costs	1,924	1,924	110	5.7%
Provision for working capital	-	-	-	-
Repairs and maintenance	2,280	2,280	122	5.3%
Bulk purchases	-	-	-	-
Other expenditure	18,792	18,792	1,430	7.6%
Surplus/(Deficit)	666	666	(108)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	11,933	11,933	-	-
Service charges	8,620	8,620	-	-
Grants and subsidies	-	-	-	-
Other own revenue	3,313	3,313	-	-
Operating Expenditure	5,664	5,664	-	-
Employee related costs	3,021	3,021	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	820	820	-	-
Bulk purchases	-	-	-	-
Other expenditure	1,823	1,823	-	-
Surplus/(Deficit)	6,269	6,269	-	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	8,039	8,039	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	8,039	8,039	-	-
Operating Expenditure	6,328	6,328	-	-
Employee related costs	5,015	5,015	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	645	645	-	-
Bulk purchases	-	-	-	-
Other expenditure	668	668	-	-
Surplus/(Deficit)	1,711	1,711	-	

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Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Exp				
Operating Revenue	259,513	259,513	122,313	47.1%
Property rates	30,524	30,524	17,845	58.5%
Service charges	155,641	155,641	68,389	43.9%
Other own revenue	73,347	73,347	36,079	49.2%
Operating Expenditure	259,513	259,513	110,433	42.6%
Employee related costs	81,201	81,201	35,157	43.3%
Provision for working capital	-	-	-	-
Repairs and maintenance	18,421	18,421	4,719	25.6%
Bulk purchases	68,640	68,640	42,782	62.3%
Other expenditure	91,252	91,252	27,776	30.4%
Surplus/(Deficit)	-	-	11,880	
Capital transfers and other adjustments				
Revised Surplus/(Deficit)	-	-	11,880	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Exp				
Source of Finance	-	-	-	-
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	-	-
Other	-	-	-	-
Capital Expenditure	-	-	-	-
Water and Sanitation	-	-	-	-
Electricity	-	-	-	-
Housing	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-
Other	-	-	-	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	259,513	259,513	122,313	47.1%
Capital Revenue	-	-	-	-
Total Revenue	259,513	259,513	122,313	47.1%
Capital and Operating Exp				
Operating Expenditure	259,513	259,513	110,433	42.6%
Capital Expenditure	-	-	-	-
Total Expenditure	259,513	259,513	110,433	42.6%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	-	-
Receipts	286,203	286,203	110,334	38.6%
External loans	-	-	-	-
Grants and subsidies	77,359	77,359	34,894	45.1%
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	208,844	208,844	75,441	36.1%
Payments	286,203	286,203	112,492	39.3%
Salaries, wages and allowances	81,201	81,201	29,178	35.9%
Cash and creditor payments	205,002	205,002	83,314	40.6%
Capital payments	-	-	-	-
Investments made	-	-	-	-
External loans repaid	-	-	-	-
Statutory payments (including VAT)	-	-	-	-
Other payments	-	-	1	-
Closing Cash Balance	0	0	(2,157)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	28,088	28,088	13,275	47.3%
Service charges	27,866	27,866	13,271	47.6%
Grants and subsidies	-	-	-	-
Other own revenue	222	222	3	1.4%
Operating Expenditure	19,186	19,186	5,970	31.1%
Employee related costs	3,480	3,480	1,955	56.2%
Provision for working capital	-	-	-	-
Repairs and maintenance	2,685	2,685	728	27.1%
Bulk purchases	1,315	1,315	-	-
Other expenditure	11,705	11,705	3,287	28.1%
Surplus/(Deficit)	8,902	8,902	7,305	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	103,683	103,683	44,440	42.9%
Service charges	103,179	103,179	44,140	42.8%
Grants and subsidies	-	-	-	-
Other own revenue	504	504	301	59.7%
Operating Expenditure	94,843	94,843	50,495	53.2%
Employee related costs	6,226	6,226	3,095	49.7%
Provision for working capital	-	-	-	-
Repairs and maintenance	6,429	6,429	1,771	27.5%
Bulk purchases	67,325	67,325	42,782	63.5%
Other expenditure	14,863	14,863	2,847	19.2%
Surplus/(Deficit)	8,840	8,840	(6,055)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	15,363	15,363	8,303	54.0%
Service charges	15,363	15,363	8,303	54.0%
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	13,276	13,276	4,802	36.2%
Employee related costs	6,565	6,565	3,460	52.7%
Provision for working capital	-	-	-	-
Repairs and maintenance	1,737	1,737	569	32.8%
Bulk purchases	-	-	-	-
Other expenditure	4,974	4,974	772	15.5%
Surplus/(Deficit)	2,087	2,087	3,501	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	9,244	9,244	3,898	42.2%
Service charges	9,234	9,234	2,675	29.0%
Grants and subsidies	-	-	1	-
Other own revenue	10	10	1,223	12,227.0%
Operating Expenditure	20,802	20,802	8,453	40.6%
Employee related costs	11,942	11,942	6,138	51.4%
Provision for working capital	-	-	-	-
Repairs and maintenance	3,885	3,885	857	22.1%
Bulk purchases	-	-	-	-
Other expenditure	4,975	4,975	1,459	29.3%
Surplus/(Deficit)	(11,559)	(11,559)	(4,556)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	4,043	7.3%	2,171	3.9%	1,281	2.3%	48,065	86.5%	55,560	22.4%
Electricity	5,150	17.7%	3,867	13.3%	1,553	5.4%	18,448	63.6%	29,018	11.7%
Property Rates	2,880	6.4%	2,216	5.0%	2,100	4.7%	37,501	83.9%	44,698	18.1%
Sanitation	1,434	4.7%	974	3.2%	910	3.0%	27,347	89.2%	30,665	12.4%
Refuse Removal	735	4.3%	622	3.7%	564	3.3%	15,032	88.7%	16,953	6.8%
Other	2,951	4.2%	2,087	3.0%	2,179	3.1%	63,443	89.8%	70,660	28.5%
Total By Income Source	17,194	6.9%	11,937	4.8%	8,586	3.5%	209,836	84.8%	247,553	100.0%
Debtor Age Analysis By Customer Group										
Government	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Other	17,194	100.0%	-	-	-	-	-	-	17,194	100.0%
Total By Customer Group	17,194	100.0%	-	-	-	-	-	-	17,194	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6,226	55.6%	4,968	44.4%	-	-	-	-	11,195	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6,226	55.6%	4,968	44.4%	-	-	-	-	11,195	100.0%

Mpumalanga: Dipaleseng(MP306)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	87,145	87,145	-	-
Property rates	11,238	11,238	-	-
Service charges	31,425	31,425	-	-
Other own revenue	44,482	44,482	-	-
Operating Expenditure	94,735	94,735	-	-
Employee related costs	30,873	30,873	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	8,039	8,039	-	-
Bulk purchases	18,250	18,250	-	-
Other expenditure	37,573	37,573	-	-
Surplus/(Deficit)	(7,591)	(7,591)	-	-
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	(7,591)	(7,591)	-	-

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	38,525	38,525	-	-
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	17,833	17,833	-	-
Other	20,691	20,691	-	-
Capital Expenditure	38,525	38,525	-	-
Water and Sanitation	19,049	19,049	-	-
Electricity	1,657	1,657	-	-
Housing	-	-	-	-
Roads, pavements, bridges and storm	12,737	12,737	-	-
Other	5,081	5,081	-	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	87,145	87,145	-	-
Capital Revenue	38,525	38,525	-	-
Total Revenue	125,669	125,669	-	-
Capital and Operating Expenditure				
Operating Expenditure	94,735	94,735	-	-
Capital Expenditure	38,525	38,525	-	-
Total Expenditure	133,260	133,260	-	-

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	(89)	(89)	-	-
Receipts	125,669	125,669	-	-
External loans	-	-	-	-
Grants and subsidies	58,394	58,394	-	-
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	67,276	67,276	-	-
Payments	125,666	125,666	-	-
Salaries, wages and allowances	30,873	30,873	-	-
Cash and creditor payments	92,008	92,008	-	-
Capital payments	2,785	2,785	-	-
Investments made	-	-	-	-
External loans repaid	-	-	-	-
Statutory payments (including VAT)	-	-	-	-
Other payments	-	-	-	-
Closing Cash Balance	(85)	(85)	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	21,999	21,999	-	-
Service charges	18,898	18,898	-	-
Grants and subsidies	2,901	2,901	-	-
Other own revenue	201	201	-	-
Operating Expenditure	20,825	20,825	-	-
Employee related costs	1,152	1,152	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	742	742	-	-
Bulk purchases	17,000	17,000	-	-
Other expenditure	1,931	1,931	-	-
Surplus/(Deficit)	1,174	1,174	-	-

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	1,168	85.1%	204	14.9%	1,372	20.8%
Bulk Water	-	-	-	-	-	-	204	100.0%	204	3.1%
PAYE deductions	55	11.1%	431	86.2%	-	-	13	2.7%	499	7.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64	26.5%	177	73.5%	0	-	-	-	240	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	372	9.2%	1,486	36.9%	216	5.4%	1,950	48.5%	4,024	60.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32	11.9%	126	47.5%	6	2.1%	102	38.5%	265	4.0%
Total	523	7.9%	2,219	33.6%	1,389	21.0%	2,473	37.4%	6,604	100.0%

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	808,737	808,737	367,350	45.4%
Property rates	154,550	154,550	55,555	35.9%
Service charges	410,702	410,702	198,549	48.3%
Other own revenue	243,485	243,485	113,246	46.5%
Operating Expenditure	869,919	869,919	343,511	39.5%
Employee related costs	302,672	302,672	130,443	43.1%
Provision for working capital	30,704	30,704	11,904	38.8%
Repairs and maintenance	26,146	26,146	20,432	78.1%
Bulk purchases	210,832	210,832	86,367	41.0%
Other expenditure	299,565	299,565	94,366	31.5%
Surplus/(Deficit)	(61,182)	(61,182)	23,838	
Capital transfers and other adjustments	64,147	64,147	13,923	21.7%
Revised Surplus/(Deficit)	2,965	2,965	37,761	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	108,670	108,670	26,523	24.4%
External loans	-	-	-	-
Internal contributions	16,212	16,212	1,904	11.7%
Grants and subsidies	88,069	88,069	24,487	27.8%
Other	4,390	4,390	132	3.0%
Capital Expenditure	108,926	108,926	26,521	24.3%
Water and Sanitation	36,176	36,176	7,406	20.5%
Electricity	6,882	6,882	4,873	70.8%
Housing	-	-	-	-
Roads, pavements, bridges and storm water	11,894	11,894	1,509	12.7%
Other	53,975	53,975	12,733	23.6%

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	808,737	808,737	367,350	45.4%
Capital Revenue	108,670	108,670	26,523	24.4%
Total Revenue	917,407	917,407	393,873	42.9%
Capital and Operating Exp				
Operating Expenditure	869,919	869,919	343,511	39.5%
Capital Expenditure	108,926	108,926	26,521	24.3%
Total Expenditure	978,846	978,846	370,032	37.8%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	10,308	10,308	10,308	
Receipts	282,253	282,253	426,484	151.1%
External loans	-	-	-	-
Grants and subsidies	67,486	67,486	124,543	184.5%
Investments redeemed	10,000	10,000	10,000	100.0%
Statutory receipts (including VAT)	-	-	-	-
Other receipts	204,767	204,767	291,941	142.6%
Payments	307,025	307,025	462,672	150.7%
Salaries, wages and allowances	63,409	63,409	108,666	171.4%
Cash and creditor payments	15,724	15,724	144,046	916.1%
Capital payments	11,613	11,613	24,697	212.7%
Investments made	35,000	35,000	35,000	100.0%
External loans repaid	-	-	-	-
Statutory payments (including VAT)	-	-	-	-
Other payments	181,279	181,279	150,263	82.9%
Closing Cash Balance	(14,465)	(14,465)	(25,881)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	127,449	127,449	58,515	45.9%
Service charges	127,449	127,449	58,515	45.9%
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	136,174	136,174	50,450	37.0%
Employee related costs	7,507	7,507	3,185	42.4%
Provision for working capital	11,003	11,003	2,872	26.1%
Repairs and maintenance	-	-	1,325	-
Bulk purchases	70,281	70,281	29,971	42.6%
Other expenditure	47,383	47,383	13,098	27.6%
Surplus/(Deficit)	(8,725)	(8,725)	8,065	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	239,959	239,959	108,854	45.4%
Service charges	233,341	233,341	106,250	45.5%
Grants and subsidies	-	-	-	-
Other own revenue	6,618	6,618	2,605	39.4%
Operating Expenditure	237,432	237,432	74,541	31.4%
Employee related costs	40,056	40,056	6,662	16.6%
Provision for working capital	6,500	6,500	4,336	66.7%
Repairs and maintenance	-	-	3,241	-
Bulk purchases	140,551	140,551	51,397	36.6%
Other expenditure	50,325	50,325	8,904	17.7%
Surplus/(Deficit)	2,526	2,526	34,314	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	44,255	44,255	18,660	42.2%
Service charges	44,255	44,255	18,658	42.2%
Grants and subsidies	-	-	-	-
Other own revenue	-	-	2	-
Operating Expenditure	55,359	55,359	21,552	38.9%
Employee related costs	25,594	25,594	12,304	48.1%
Provision for working capital	7,302	7,302	1,566	21.4%
Repairs and maintenance	-	-	1,862	-
Bulk purchases	-	-	-	-
Other expenditure	22,463	22,463	5,820	25.9%
Surplus/(Deficit)	(11,104)	(11,104)	(2,891)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	44	44	7,433	16,893.0%
Service charges	44	44	3,696	8,400.5%
Grants and subsidies	-	-	-	-
Other own revenue	-	-	3,737	-
Operating Expenditure	41,370	41,370	17,090	41.3%
Employee related costs	25,640	25,640	11,598	45.2%
Provision for working capital	5,899	5,899	957	16.2%
Repairs and maintenance	-	-	1,656	-
Bulk purchases	-	-	-	-
Other expenditure	9,831	9,831	2,879	29.3%
Surplus/(Deficit)	(41,326)	(41,326)	(9,657)	

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%		%		%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	10,628	9.8%	6,783	6.2%	3,914	3.6%	87,449	80.4%	108,774	28.5%
Electricity	12,262	27.4%	4,961	11.1%	2,242	5.0%	25,331	56.5%	44,797	11.8%
Property Rates	9,777	23.9%	2,046	5.0%	1,391	3.4%	27,620	67.6%	40,834	10.7%
Sanitation	3,483	5.6%	2,181	3.5%	1,723	2.8%	54,885	88.1%	62,272	16.3%
Refuse Removal	3,488	5.9%	1,632	2.8%	1,358	2.3%	52,613	89.0%	59,091	15.5%
Other	1,166	1.8%	907	1.4%	775	1.2%	62,441	95.6%	65,289	17.1%
Total By Income Source	40,804	10.7%	18,510	4.9%	11,403	3.0%	310,339	81.4%	381,056	100.0%
Debtor Age Analysis By Customer Group										
Government	69	7.0%	19	1.9%	9	.9%	892	90.2%	989	.3%
Business	9,905	28.1%	4,253	12.1%	1,659	4.7%	19,432	55.1%	35,250	9.3%
Households	29,914	9.1%	13,522	4.1%	9,285	2.8%	277,226	84.0%	329,947	86.6%
Other	916	6.2%	716	4.8%	450	3.0%	12,789	86.0%	14,870	3.9%
Total By Customer Group	40,804	10.7%	18,510	4.9%	11,403	3.0%	310,339	81.4%	381,056	100.0%

Part 6: Creditor Age Analysis

[illegible]

Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	237,569	237,569	182,005	76.6%
Property rates	-	-	-	-
Service charges	1,000	1,000	-	-
Other own revenue	236,569	236,569	182,005	76.9%
Operating Expenditure	277,982	277,982	110,176	39.6%
Employee related costs	70,471	70,471	23,014	32.7%
Provision for working capital	-	-	-	-
Repairs and maintenance	876	876	426	48.7%
Bulk purchases	-	-	-	-
Other expenditure	206,635	206,635	86,735	42.0%
Surplus/(Deficit)	(40,413)	(40,413)	71,829	
Capital transfers and other adjustment	40,413	40,413	-	-
Revised Surplus/(Deficit)	-	-	71,829	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	94,000	94,000	47,181	50.2%
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	-	-
Other	94,000	94,000	47,181	50.2%
Capital Expenditure	94,000	94,000	47,181	50.2%
Water and Sanitation	-	-	-	-
Electricity	-	-	-	-
Housing	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-
Other	94,000	94,000	47,181	50.2%

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	237,569	237,569	182,005	76.6%
Capital Revenue	94,000	94,000	47,181	50.2%
Total Revenue	331,569	331,569	229,186	69.1%
Capital and Operating Exp				
Operating Expenditure	277,982	277,982	110,176	39.6%
Capital Expenditure	94,000	94,000	47,181	50.2%
Total Expenditure	371,982	371,982	157,356	42.3%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	279,539	279,539	169,284	
Receipts	848,569	848,569	324,094	38.2%
External loans	-	-	-	-
Grants and subsidies	228,234	228,234	96,293	42.2%
Investments redeemed	612,000	612,000	221,000	36.1%
Statutory receipts (including VAT)	-	-	-	-
Other receipts	8,335	8,335	6,800	81.6%
Payments	983,982	983,982	457,305	46.5%
Salaries, wages and allowances	70,471	70,471	23,518	33.4%
Cash and creditor payments	207,511	207,511	128,924	62.1%
Capital payments	94,000	94,000	43,862	46.7%
Investments made	612,000	612,000	261,000	42.6%
External loans repaid	-	-	-	-
Statutory payments (including VAT)	-	-	-	-
Other payments	-	-	-	-
Closing Cash Balance	144,127	144,127	36,074	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-
Other	9,379	51.8%	-	-	-	-	8,729	48.2%	18,108	100.0%
Total By Income Source	9,379	51.8%	-	-	-	-	8,729	48.2%	18,108	100.0%
Debtor Age Analysis By Customer Group										
Government	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Other	9,379	51.8%	-	-	-	-	8,729	48.2%	18,108	100.0%
Total By Customer Group	9,379	51.8%	-	-	-	-	8,729	48.2%	18,108	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	115	.4%	-	-	-	-	30,080	99.6%	30,195	100.0%
Total	115	.4%	-	-	-	-	30,080	99.6%	30,195	100.0%

Mpumalanga: Delmas(MP311)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	154,692	154,692	93,356	60.3%
Property rates	25,456	25,456	11,500	45.2%
Service charges	85,490	85,490	43,431	50.8%
Other own revenue	43,747	43,747	38,425	87.8%
Operating Expenditure	154,660	154,660	81,191	52.5%
Employee related costs	31,534	31,534	19,377	61.4%
Provision for working capital	18,000	18,000	8,994	50.0%
Repairs and maintenance	9,836	9,836	5,855	59.5%
Bulk purchases	38,063	38,063	14,845	39.0%
Other expenditure	57,227	57,227	32,120	56.1%
Surplus/(Deficit)	33	33	12,165	
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	33	33	12,165	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	45,263	45,263	4,944	10.9%
External loans	9,720	9,720	-	-
Internal contributions	-	-	-	-
Grants and subsidies	21,823	21,823	4,753	21.8%
Other	13,720	13,720	190	1.4%
Capital Expenditure	45,263	45,263	4,944	10.9%
Water and Sanitation	15,323	15,323	2,482	16.2%
Electricity	3,760	3,760	2,184	58.1%
Housing	-	-	-	-
Roads, pavements, bridges and st	9,650	9,650	-	-
Other	16,530	16,530	277	1.7%

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	154,692	154,692	93,356	60.3%
Capital Revenue	45,263	45,263	4,944	10.9%
Total Revenue	199,955	199,955	98,300	49.2%
Capital and Operating Expenditure				
Operating Expenditure	154,660	154,660	81,191	52.5%
Capital Expenditure	45,263	45,263	4,944	10.9%
Total Expenditure	199,923	199,923	86,135	43.1%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	11,131	11,131	11,131	
Receipts	-	-	93,527	-
External loans	-	-	-	-
Grants and subsidies	-	-	32,835	-
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	-	-	60,692	-
Payments	-	-	91,560	-
Salaries, wages and allowances	-	-	21,989	-
Cash and creditor payments	-	-	85,745	-
Capital payments	-	-	-	-
Investments made	-	-	-	-
External loans repaid	-	-	174	-
Statutory payments (including VAT)	-	-	(1,448)	-
Other payments	-	-	(14,900)	-
Closing Cash Balance	11,131	11,131	13,098	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	45,313	45,313	22,656	50.0%
Service charges	28,830	28,830	13,400	46.5%
Grants and subsidies	16,208	16,208	7,308	45.1%
Other own revenue	275	275	1,948	708.8%
Operating Expenditure	29,499	29,499	16,268	55.1%
Employee related costs	2,217	2,217	1,234	55.6%
Provision for working capital	9,970	9,970	4,985	50.0%
Repairs and maintenance	1,794	1,794	2,297	128.0%
Bulk purchases	5,635	5,635	1,861	33.0%
Other expenditure	9,883	9,883	5,891	59.6%
Surplus/(Deficit)	15,814	15,814	6,389	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	48,004	48,004	25,745	53.6%
Service charges	45,293	45,293	24,572	54.3%
Grants and subsidies	1,390	1,390	1,043	75.0%
Other own revenue	1,320	1,320	131	9.9%
Operating Expenditure	42,136	42,136	22,915	54.4%
Employee related costs	2,707	2,707	1,124	41.5%
Provision for working capital	13	13	6	50.0%
Repairs and maintenance	1,239	1,239	508	41.0%
Bulk purchases	32,428	32,428	12,984	40.0%
Other expenditure	5,749	5,749	8,293	144.3%
Surplus/(Deficit)	5,868	5,868	2,830	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	9,383	9,383	5,109	54.5%
Service charges	5,861	5,861	2,618	44.7%
Grants and subsidies	3,065	3,065	2,299	75.0%
Other own revenue	457	457	193	42.2%
Operating Expenditure	11,829	11,829	6,153	52.0%
Employee related costs	3,262	3,262	1,671	51.2%
Provision for working capital	2,720	2,720	1,360	50.0%
Repairs and maintenance	1,545	1,545	1,189	76.9%
Bulk purchases	-	-	-	-
Other expenditure	4,302	4,302	1,934	44.9%
Surplus/(Deficit)	(2,447)	(2,447)	(1,044)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	9,182	9,182	5,727	62.4%
Service charges	4,962	4,962	2,566	51.7%
Grants and subsidies	4,202	4,202	3,152	75.0%
Other own revenue	18	18	9	50.1%
Operating Expenditure	13,477	13,477	6,149	45.6%
Employee related costs	5,297	5,297	2,703	51.0%
Provision for working capital	2,783	2,783	1,391	50.0%
Repairs and maintenance	1,376	1,376	571	41.5%
Bulk purchases	-	-	-	-
Other expenditure	4,022	4,022	1,484	36.9%
Surplus/(Deficit)	(4,295)	(4,295)	(423)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	2,505	3.5%	1,821	2.6%	1,860	2.6%	65,019	91.3%	71,205	35.6%
Electricity	705	18.5%	376	9.9%	323	8.5%	2,407	63.2%	3,811	1.9%
Property Rates	1,248	5.9%	1,039	4.9%	808	3.8%	18,219	85.5%	21,313	10.7%
Sanitation	272	2.2%	216	1.8%	307	2.5%	11,546	93.6%	12,341	6.2%
Refuse Removal	245	2.6%	192	2.0%	179	1.9%	8,838	93.5%	9,455	4.7%
Other	1,969	2.4%	1,567	1.9%	1,473	1.8%	76,682	93.9%	81,692	40.9%
Total By Income Source	6,944	3.5%	5,211	2.6%	4,952	2.5%	182,712	91.4%	199,818	100.0%
Debtor Age Analysis By Customer Group										
Government	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Other	6,944	3.5%	5,211	2.6%	4,952	2.5%	182,712	91.4%	199,818	100.0%
Total By Customer Group	6,944	3.5%	5,211	2.6%	4,952	2.5%	182,712	91.4%	199,818	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%		%		%		%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12	2.0%	-	-	18	3.0%	574	95.0%	604	100.0%
Total	12	2.0%	-	-	18	3.0%	574	95.0%	604	100.0%

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	1,060,508	1,060,508	487,735	46.0%
Property rates	174,090	174,090	11,447	6.6%
Service charges	571,899	571,899	356,908	62.4%
Other own revenue	314,518	314,518	119,380	38.0%
Operating Expenditure	1,041,305	1,041,305	504,835	48.5%
Employee related costs	287,025	287,025	143,688	50.1%
Provision for working capital	56,865	56,865	51,825	91.1%
Repairs and maintenance	81,670	81,670	45,817	56.1%
Bulk purchases	325,541	325,541	181,767	55.8%
Other expenditure	290,204	290,204	81,737	28.2%
Surplus/(Deficit)	19,203	19,203	(17,100)	
Capital transfers and other adjustments	(500)	(500)	(15)	3.0%
Revised Surplus/(Deficit)	18,702	18,702	(17,115)	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	-	-	49,690	-
External loans	-	-	33,051	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	11,817	-
Other	-	-	4,822	-
Capital Expenditure	-	-	49,690	-
Water and Sanitation	-	-	18,526	-
Electricity	-	-	7,998	-
Housing	-	-	-	-
Roads, pavements, bridges and s	-	-	15,297	-
Other	-	-	7,870	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	1,060,508	1,060,508	487,735	46.0%
Capital Revenue	-	-	49,690	-
Total Revenue	1,060,508	1,060,508	537,425	50.7%
Capital and Operating Expenditure				
Operating Expenditure	1,041,305	1,041,305	504,835	48.5%
Capital Expenditure	-	-	49,690	-
Total Expenditure	1,041,305	1,041,305	554,525	53.3%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	160,690	160,690	160,690	
Receipts	953,424	953,424	643,477	67.5%
External loans	-	-	-	-
Grants and subsidies	177,431	177,431	111,674	62.9%
Investments redeemed	-	-	138,000	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	775,993	775,993	393,803	50.7%
Payments	986,013	986,013	769,118	78.0%
Salaries, wages and allowances	288,719	288,719	144,264	50.0%
Cash and creditor payments	663,756	663,756	434,616	65.5%
Capital payments	-	-	-	-
Investments made	-	-	130,000	-
External loans repaid	33,538	33,538	16,965	50.6%
Statutory payments (including VAT)	-	-	-	-
Other payments	-	-	43,273	-
Closing Cash Balance	128,101	128,101	35,049	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	144,835	144,835	55,355	38.2%
Service charges	115,127	115,127	55,307	48.0%
Grants and subsidies	-	-	-	-
Other own revenue	29,707	29,707	48	.2%
Operating Expenditure	113,156	113,156	58,519	51.7%
Employee related costs	17,524	17,524	9,594	54.7%
Provision for working capital	8,060	8,060	8,060	100.0%
Repairs and maintenance	11,769	11,769	10,661	90.6%
Bulk purchases	28,400	28,400	16,276	57.3%
Other expenditure	47,403	47,403	13,927	29.4%
Surplus/(Deficit)	31,679	31,679	(3,164)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	386,785	386,785	194,431	50.3%
Service charges	368,978	368,978	194,145	52.6%
Grants and subsidies	6,030	6,030	-	-
Other own revenue	11,776	11,776	286	2.4%
Operating Expenditure	399,327	399,327	229,883	57.6%
Employee related costs	31,364	31,364	19,262	61.4%
Provision for working capital	26,747	26,747	26,747	100.0%
Repairs and maintenance	18,354	18,354	11,671	63.6%
Bulk purchases	296,694	296,694	165,399	55.7%
Other expenditure	26,168	26,168	6,804	26.0%
Surplus/(Deficit)	(12,543)	(12,543)	(35,452)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	98,012	98,012	23,573	24.1%
Service charges	45,739	45,739	23,573	51.5%
Grants and subsidies	29,675	29,675	-	-
Other own revenue	22,598	22,598	-	-
Operating Expenditure	33,463	33,463	21,971	65.7%
Employee related costs	15,430	15,430	9,737	63.1%
Provision for working capital	3,222	3,222	3,222	100.0%
Repairs and maintenance	9,018	9,018	7,721	85.6%
Bulk purchases	444	444	91	20.4%
Other expenditure	5,350	5,350	1,201	22.4%
Surplus/(Deficit)	64,549	64,549	1,602	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	39,470	39,470	19,979	50.6%
Service charges	39,391	39,391	19,879	50.5%
Grants and subsidies	-	-	75	-
Other own revenue	79	79	25	31.1%
Operating Expenditure	42,502	42,502	25,108	59.1%
Employee related costs	22,679	22,679	12,574	55.4%
Provision for working capital	2,775	2,775	2,775	100.0%
Repairs and maintenance	3,900	3,900	2,983	76.5%
Bulk purchases	3	3	1	24.1%
Other expenditure	13,145	13,145	6,774	51.5%
Surplus/(Deficit)	(3,032)	(3,032)	(5,129)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	8,935	8.4%	5,192	4.9%	3,701	3.5%	89,141	83.3%	106,968	23.7%
Electricity	19,968	19.1%	7,480	7.1%	3,830	3.7%	73,337	70.1%	104,615	23.2%
Property Rates	11,029	11.6%	4,250	4.5%	2,668	2.8%	77,041	81.1%	94,988	21.1%
Sanitation	3,583	6.5%	1,703	3.1%	1,383	2.5%	48,578	87.9%	55,247	12.3%
Refuse Removal	3,018	5.7%	1,510	2.8%	1,274	2.4%	47,431	89.1%	53,232	11.8%
Other	1,747	4.9%	864	2.4%	1,292	3.6%	31,534	89.0%	35,437	7.9%
Total By Income Source	48,279	10.7%	20,998	4.7%	14,147	3.1%	367,062	81.5%	450,487	100.0%
Debtor Age Analysis By Customer Group										
Government	1,166	12.7%	709	7.7%	636	6.9%	6,681	72.7%	9,193	2.0%
Business	19,424	30.3%	7,003	10.9%	2,357	3.7%	35,228	55.0%	64,011	14.2%
Households	27,037	7.5%	12,931	3.6%	10,834	3.0%	311,284	86.0%	362,086	80.4%
Other	653	4.3%	355	2.3%	320	2.1%	13,869	91.3%	15,197	3.4%
Total By Customer Group	48,279	10.7%	20,998	4.7%	14,147	3.1%	367,062	81.5%	450,487	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23,284	100.0%	-	-	-	-	-	-	23,284	48.4%
Bulk Water	14	100.0%	-	-	-	-	-	-	14	-
PAYE deductions	2,839	100.0%	-	-	-	-	-	-	2,839	5.9%
VAT (output less input)	1,739	100.0%	-	-	-	-	-	-	1,739	3.6%
Pensions / Retirement	3,915	100.0%	-	-	-	-	-	-	3,915	8.1%
Loan repayments	15,910	100.0%	-	-	-	-	-	-	15,910	33.0%
Trade Creditors	454	100.0%	-	-	-	-	-	-	454	.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48,155	100.0%	-	-	-	-	-	-	48,155	100.0%

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009
Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	712,523	712,523	340,304	47.8%
Property rates	191,819	191,819	73,793	38.5%
Service charges	322,635	322,635	166,973	51.8%
Other own revenue	198,068	198,068	99,538	50.3%
Operating Expenditure	576,743	576,743	275,789	47.8%
Employee related costs	196,823	196,823	95,711	48.6%
Provision for working capital	3,893	3,893	1,947	50.0%
Repairs and maintenance	-	-	15,700	-
Bulk purchases	146,884	146,884	78,598	53.5%
Other expenditure	229,143	229,143	83,833	36.6%
Surplus/(Deficit)	135,780	135,780	64,515	
Capital transfers and other adjustment	12,731	12,731	6,307	49.5%
Revised Surplus/(Deficit)	148,510	148,510	70,822	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	368,084	368,084	38,753	10.5%
External loans	81,701	81,701	10,959	13.4%
Internal contributions	253,373	253,373	22,438	8.9%
Grants and subsidies	33,010	33,010	5,356	16.2%
Other	-	-	-	-
Capital Expenditure	368,084	368,084	38,753	10.5%
Water and Sanitation	50,345	50,345	4,621	9.2%
Electricity	147,706	147,706	11,940	8.1%
Housing	-	-	-	-
Roads, pavements, bridges and structures	52,402	52,402	7,664	14.6%
Other	117,632	117,632	14,528	12.4%

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	712,523	712,523	340,304	47.8%
Capital Revenue	368,084	368,084	38,753	10.5%
Total Revenue	1,080,607	1,080,607	379,057	35.1%
Capital and Operating Expenditure				
Operating Expenditure	576,743	576,743	275,789	47.8%
Capital Expenditure	368,084	368,084	38,753	10.5%
Total Expenditure	944,827	944,827	314,542	33.3%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	50,887	50,887	40,845	
Receipts	737,389	737,389	437,520	59.3%
External loans	53,172	53,172	35,000	65.8%
Grants and subsidies	90,985	90,985	66,013	72.6%
Investments redeemed	92,039	92,039	(72,000)	(78.2%)
Statutory receipts (including VAT)	-	-	-	-
Other receipts	501,194	501,194	408,507	81.5%
Payments	727,128	727,128	374,168	51.5%
Salaries, wages and allowances	197,434	197,434	95,091	48.2%
Cash and creditor payments	289,340	289,340	230,518	79.7%
Capital payments	220,164	220,164	38,753	17.6%
Investments made	-	-	-	-
External loans repaid	20,190	20,190	9,806	48.6%
Statutory payments (including VAT)	-	-	-	-
Other payments	-	-	-	-
Closing Cash Balance	61,148	61,148	104,197	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	66,140	66,140	24,621	37.2%
Service charges	43,479	43,479	22,677	52.2%
Grants and subsidies	20,525	20,525	950	4.6%
Other own revenue	2,136	2,136	994	46.5%
Operating Expenditure	29,707	29,707	13,724	46.2%
Employee related costs	7,944	7,944	4,022	50.6%
Provision for working capital	388	388	194	50.0%
Repairs and maintenance	-	-	1,265	-
Bulk purchases	3,799	3,799	1,153	30.3%
Other expenditure	17,575	17,575	7,090	40.3%
Surplus/(Deficit)	36,433	36,433	10,897	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	235,789	235,789	126,227	53.5%
Service charges	219,711	219,711	113,800	51.8%
Grants and subsidies	10,947	10,947	9,838	89.9%
Other own revenue	5,131	5,131	2,588	50.4%
Operating Expenditure	201,301	201,301	103,870	51.6%
Employee related costs	14,903	14,903	7,545	50.6%
Provision for working capital	1,385	1,385	692	50.0%
Repairs and maintenance	-	-	5,320	-
Bulk purchases	142,866	142,866	77,409	54.2%
Other expenditure	42,148	42,148	12,903	30.6%
Surplus/(Deficit)	34,488	34,488	22,357	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	46,968	46,968	19,545	41.6%
Service charges	29,700	29,700	15,000	50.5%
Grants and subsidies	16,714	16,714	4,274	25.6%
Other own revenue	554	554	272	49.0%
Operating Expenditure	25,777	25,777	13,112	50.9%
Employee related costs	14,164	14,164	7,075	50.0%
Provision for working capital	248	248	124	50.0%
Repairs and maintenance	-	-	1,887	-
Bulk purchases	49	49	15	30.6%
Other expenditure	11,317	11,317	4,012	35.5%
Surplus/(Deficit)	21,191	21,191	6,433	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	38,327	38,327	21,275	55.5%
Service charges	29,745	29,745	15,495	52.1%
Grants and subsidies	7,827	7,827	5,215	66.6%
Other own revenue	755	755	564	74.7%
Operating Expenditure	28,497	28,497	13,913	48.8%
Employee related costs	17,272	17,272	8,934	51.7%
Provision for working capital	263	263	132	50.0%
Repairs and maintenance	-	-	785	-
Bulk purchases	131	131	4	3.3%
Other expenditure	10,830	10,830	4,058	37.5%
Surplus/(Deficit)	9,831	9,831	7,361	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	516	22.8%	220	9.7%	77	3.4%	1,450	64.0%	2,264	7.7%
Electricity	1,839	61.1%	325	10.8%	125	4.2%	720	23.9%	3,009	10.2%
Property Rates	2,921	17.9%	993	6.1%	890	5.5%	11,510	70.6%	16,313	55.4%
Sanitation	474	29.6%	148	9.3%	90	5.6%	889	55.5%	1,603	5.4%
Refuse Removal	361	31.7%	121	10.6%	73	6.4%	583	51.2%	1,138	3.9%
Other	906	17.7%	231	4.5%	171	3.3%	3,810	74.4%	5,118	17.4%
Total By Income Source	7,018	23.8%	2,039	6.9%	1,426	4.8%	18,962	64.4%	29,444	100.0%
Debtor Age Analysis By Customer Group										
Government	308	32.3%	155	16.2%	141	14.8%	348	36.6%	952	3.2%
Business	2,467	47.1%	435	8.3%	161	3.1%	2,180	41.6%	5,243	17.8%
Households	2,999	23.4%	943	7.4%	625	4.9%	8,260	64.4%	12,827	43.6%
Other	1,244	11.9%	506	4.9%	499	4.8%	8,174	78.4%	10,423	35.4%
Total By Customer Group	7,018	23.8%	2,039	6.9%	1,426	4.8%	18,962	64.4%	29,444	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11,385	100.0%	-	-	-	-	-	-	11,385	19.9%
Bulk Water	224	100.0%	-	-	-	-	-	-	224	.4%
PAYE deductions	2,188	100.0%	-	-	-	-	-	-	2,188	3.8%
VAT (output less input)	1,068	100.0%	-	-	-	-	-	-	1,068	1.9%
Pensions / Retirement	2,894	100.0%	-	-	-	-	-	-	2,894	5.1%
Loan repayments	8,437	100.0%	-	-	-	-	-	-	8,437	14.7%
Trade Creditors	28,159	100.0%	-	-	-	-	-	-	28,159	49.2%
Auditor-General	283	100.0%	-	-	-	-	-	-	283	.5%
Other	2,601	100.0%	-	-	-	-	-	-	2,601	4.5%
Total	57,239	100.0%	-	-	-	-	-	-	57,239	100.0%

Mpumalanga: Emakhazeni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 200

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	112,256	112,256	30,420	27.1%
Property rates	18,559	18,559	2,828	15.2%
Service charges	43,452	43,452	9,208	21.2%
Other own revenue	50,245	50,245	18,383	36.6%
Operating Expenditure	102,391	102,391	18,499	18.1%
Employee related costs	40,870	40,870	8,340	20.4%
Provision for working capital	2,993	2,993	-	-
Repairs and maintenance	6,668	6,668	794	11.9%
Bulk purchases	14,435	14,435	5,300	36.7%
Other expenditure	37,426	37,426	4,064	10.9%
Surplus/(Deficit)	9,865	9,865	11,921	
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	9,865	9,865	11,921	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	21,904	21,904	865	3.9%
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	19,602	19,602	835	4.3%
Other	2,302	2,302	30	1.3%
Capital Expenditure	21,904	21,904	865	3.9%
Water and Sanitation	2,900	2,900	624	21.5%
Electricity	4,000	4,000	-	-
Housing	-	-	-	-
Roads, pavements, bridges and storm	10,500	10,500	211	2.0%
Other	4,504	4,504	30	.7%

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	112,256	112,256	30,420	27.1%
Capital Revenue	21,904	21,904	865	3.9%
Total Revenue	134,160	134,160	31,285	23.3%
Capital and Operating Expenditure				
Operating Expenditure	102,391	102,391	18,499	18.1%
Capital Expenditure	21,904	21,904	865	3.9%
Total Expenditure	124,295	124,295	19,364	15.6%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	1,361	
Receipts	102,391	102,391	43,272	42.3%
External loans	-	-	-	-
Grants and subsidies	34,250	34,250	19,792	57.8%
Investments redeemed	-	-	5,675	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	68,141	68,141	17,805	26.1%
Payments	102,391	102,391	33,221	32.4%
Salaries, wages and allowances	30,637	30,637	6,430	21.0%
Cash and creditor payments	14,435	14,435	11,218	77.7%
Capital payments	-	-	-	-
Investments made	-	-	9,500	-
External loans repaid	1,232	1,232	287	23.3%
Statutory payments (including VAT)	7,014	7,014	1,375	19.6%
Other payments	49,074	49,074	4,411	9.0%
Closing Cash Balance	-	-	11,412	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	7,987	7,987	1,867	23.4%
Service charges	7,751	7,751	1,864	24.1%
Grants and subsidies	-	-	-	-
Other own revenue	236	236	3	1.3%
Operating Expenditure	3,561	3,561	565	15.9%
Employee related costs	1,533	1,533	378	24.6%
Provision for working capital	-	-	-	-
Repairs and maintenance	600	600	54	9.1%
Bulk purchases	-	-	-	-
Other expenditure	1,428	1,428	133	9.3%
Surplus/(Deficit)	4,426	4,426	1,303	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	26,865	26,865	5,090	18.9%
Service charges	26,573	26,573	5,062	19.1%
Grants and subsidies	-	-	-	-
Other own revenue	292	292	28	9.6%
Operating Expenditure	19,196	19,196	6,122	31.9%
Employee related costs	572	572	149	26.1%
Provision for working capital	-	-	-	-
Repairs and maintenance	2,357	2,357	304	12.9%
Bulk purchases	14,435	14,435	5,300	36.7%
Other expenditure	1,833	1,833	369	20.1%
Surplus/(Deficit)	7,669	7,669	(1,032)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	4,968	4,968	1,225	24.7%
Service charges	4,920	4,920	1,220	24.8%
Grants and subsidies	-	-	-	-
Other own revenue	48	48	5	9.7%
Operating Expenditure	4,087	4,087	798	19.5%
Employee related costs	2,904	2,904	731	25.2%
Provision for working capital	-	-	-	-
Repairs and maintenance	410	410	43	10.5%
Bulk purchases	-	-	-	-
Other expenditure	773	773	24	3.2%
Surplus/(Deficit)	881	881	427	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	4,244	4,244	1,062	25.0%
Service charges	4,208	4,208	1,062	25.2%
Grants and subsidies	-	-	-	-
Other own revenue	37	37	-	-
Operating Expenditure	5,318	5,318	1,098	20.6%
Employee related costs	4,165	4,165	1,003	24.1%
Provision for working capital	-	-	-	-
Repairs and maintenance	619	619	83	13.3%
Bulk purchases	-	-	-	-
Other expenditure	535	535	12	2.3%
Surplus/(Deficit)	(1,074)	(1,074)	(36)	

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Mpumalanga: Thembisile(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	269,854	269,854	64,667	24.0%
Property rates	-	-	-	-
Service charges	11,187	11,187	1,885	16.8%
Other own revenue	258,667	258,667	62,782	24.3%
Operating Expenditure	269,662	269,662	5,998	2.2%
Employee related costs	58,014	58,014	2,840	4.9%
Provision for working capital	-	-	-	-
Repairs and maintenance	2,897	2,897	354	12.2%
Bulk purchases	44,000	44,000	-	-
Other expenditure	164,751	164,751	2,804	1.7%
Surplus/(Deficit)	192	192	58,669	
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	192	192	58,669	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	-	-	-	-
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	-	-
Other	-	-	-	-
Capital Expenditure	-	-	-	-
Water and Sanitation	-	-	-	-
Electricity	-	-	-	-
Housing	-	-	-	-
Roads, pavements, bridges and storm	-	-	-	-
Other	-	-	-	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	269,854	269,854	64,667	24.0%
Capital Revenue	-	-	-	-
Total Revenue	269,854	269,854	64,667	24.0%
Capital and Operating Expenditure				
Operating Expenditure	269,662	269,662	5,998	2.2%
Capital Expenditure	-	-	-	-
Total Expenditure	269,662	269,662	5,998	2.2%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	-	-
Receipts	-	-	68,566	-
External loans	-	-	-	-
Grants and subsidies	-	-	63,144	-
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	-	-	5,422	-
Payments	-	-	35,811	-
Salaries, wages and allowances	-	-	17,806	-
Cash and creditor payments	-	-	-	-
Capital payments	-	-	278	-
Investments made	-	-	-	-
External loans repaid	-	-	-	-
Statutory payments (including VAT)	-	-	3,961	-
Other payments	-	-	13,766	-
Closing Cash Balance	-	-	32,755	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	25,413	25,413	3,651	14.4%
Service charges	8,316	8,316	1,289	15.5%
Grants and subsidies	-	-	2,359	-
Other own revenue	17,097	17,097	2	-
Operating Expenditure	60,454	60,454	682	1.1%
Employee related costs	10,385	10,385	682	6.6%
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	44,000	44,000	-	-
Other expenditure	6,069	6,069	-	-
Surplus/(Deficit)	(35,041)	(35,041)	2,968	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	15,540	15,540	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	540	540	-	-
Bulk purchases	-	-	-	-
Other expenditure	15,000	15,000	-	-
Surplus/(Deficit)	(15,540)	(15,540)	-	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	1,831	1,831	201	11.0%
Service charges	1,818	1,818	201	11.0%
Grants and subsidies	-	-	-	-
Other own revenue	13	13	0	1.0%
Operating Expenditure	1,779	1,779	590	33.2%
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	54	54	-	-
Bulk purchases	-	-	-	-
Other expenditure	1,725	1,725	590	34.2%
Surplus/(Deficit)	52	52	(389)	

Part 5: Debtor Age Analysis

[illegible]

Part 6: Creditor Age Analysis

[illegible]

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	392,909	392,909	188,909	48.1%
Property rates	500	500	-	-
Service charges	29,414	29,414	30,568	103.9%
Other own revenue	362,995	362,995	158,341	43.6%
Operating Expenditure	290,731	290,731	84,104	28.9%
Employee related costs	94,596	94,596	36,503	38.6%
Provision for working capital	-	-	-	-
Repairs and maintenance	22,401	22,401	5,864	26.2%
Bulk purchases	-	-	-	-
Other expenditure	173,734	173,734	41,737	24.0%
Surplus/(Deficit)	102,179	102,179	104,805	
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	102,179	102,179	104,805	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	117,795	117,795	35,256	29.9%
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	65,005	65,005	18,732	28.8%
Other	52,790	52,790	16,524	31.3%
Capital Expenditure	117,795	117,795	51,044	43.3%
Water and Sanitation	52,795	52,795	7,689	14.6%
Electricity	8,000	8,000	6,224	77.8%
Housing	-	-	-	-
Roads, pavements, bridges and storm w	39,100	39,100	30,720	78.6%
Other	17,900	17,900	6,412	35.8%

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	392,909	392,909	188,909	48.1%
Capital Revenue	117,795	117,795	35,256	29.9%
Total Revenue	510,704	510,704	224,165	43.9%
Capital and Operating Expenditure				
Operating Expenditure	290,731	290,731	84,104	28.9%
Capital Expenditure	117,795	117,795	51,044	43.3%
Total Expenditure	408,526	408,526	135,148	33.1%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	4,852	
Receipts	328,139	328,139	186,604	56.9%
External loans	-	-	-	-
Grants and subsidies	183,429	183,429	61,305	33.4%
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	144,709	144,709	125,299	86.6%
Payments	254,820	254,820	72,203	28.3%
Salaries, wages and allowances	92,567	92,567	30,436	32.9%
Cash and creditor payments	141,873	141,873	-	-
Capital payments	110	110	13,375	12,158.7%
Investments made	-	-	-	-
External loans repaid	-	-	37	-
Statutory payments (including VAT)	-	-	-	-
Other payments	20,270	20,270	28,356	139.9%
Closing Cash Balance	73,319	73,319	119,253	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	79,092	79,092	45,701	57.8%
Service charges	23,089	23,089	9,315	40.3%
Grants and subsidies	56,003	56,003	36,386	65.0%
Other own revenue	-	-	-	-
Operating Expenditure	47,863	47,863	28,408	59.4%
Employee related costs	6,721	6,721	10,637	158.3%
Provision for working capital	-	-	-	-
Repairs and maintenance	4,500	4,500	380	8.5%
Bulk purchases	-	-	-	-
Other expenditure	36,642	36,642	17,391	47.5%
Surplus/(Deficit)	31,229	31,229	17,293	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	-	-	1,469	-
Service charges	-	-	1,469	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	43,131	43,131	1,758	4.1%
Employee related costs	1,851	1,851	229	12.3%
Provision for working capital	-	-	-	-
Repairs and maintenance	380	380	1	.3%
Bulk purchases	-	-	-	-
Other expenditure	40,900	40,900	1,528	3.7%
Surplus/(Deficit)	(43,131)	(43,131)	(289)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	3,750	3,750	1,135	30.3%
Service charges	3,750	3,750	1,135	30.3%
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	3,750	3,750	1,135	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	2,575	2,575	1,200	46.6%
Service charges	2,575	2,575	1,200	46.6%
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	7,773	7,773	1,548	19.9%
Employee related costs	2,388	2,388	580	24.3%
Provision for working capital	-	-	-	-
Repairs and maintenance	50	50	16	31.9%
Bulk purchases	-	-	-	-
Other expenditure	5,335	5,335	952	17.8%
Surplus/(Deficit)	(5,197)	(5,197)	(348)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	302	1.5%	1,219	6.0%	424	2.1%	18,534	90.5%	20,479	30.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	82	1.5%	459	8.2%	40	.7%	5,002	89.6%	5,584	8.3%
Sanitation	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-
Other	837	2.0%	930	2.3%	769	1.9%	38,382	93.8%	40,918	61.1%
Total By Income Source	1,221	1.8%	2,608	3.9%	1,233	1.8%	61,919	92.4%	66,980	100.0%
Debtor Age Analysis By Customer Group										
Government	27	2.7%	35	3.5%	20	2.0%	920	91.8%	1,002	1.5%
Business	42	2.3%	42	2.3%	36	2.0%	1,729	93.5%	1,849	2.8%
Households	1,115	1.8%	2,499	4.0%	1,149	1.8%	57,374	92.3%	62,137	92.8%
Other	36	1.8%	31	1.6%	29	1.4%	1,896	95.2%	1,992	3.0%
Total By Customer Group	1,221	1.8%	2,608	3.9%	1,233	1.8%	61,919	92.4%	66,980	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221	70.7%	92	29.3%	-	-	-	-	313	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	147	70.7%	61	29.3%	-	-	-	-	209	40.0%
Total	369	70.7%	153	29.3%	-	-	-	-	522	100.0%

Mpumalanga: Nkangala(DC31)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	484,783	484,783	212,479	43.8%
Property rates	-	-	-	-
Service charges	-	-	-	-
Other own revenue	484,783	484,783	212,479	43.8%
Operating Expenditure	471,002	471,002	104,104	22.1%
Employee related costs	73,447	73,447	17,476	23.8%
Provision for working capital	110	110	2	1.5%
Repairs and maintenance	2,446	2,446	411	16.8%
Bulk purchases	-	-	-	-
Other expenditure	395,000	395,000	86,215	21.8%
Surplus/(Deficit)	13,781	13,781	108,375	
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	13,781	13,781	108,375	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	13,781	13,781	322	2.3%
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	-	-
Other	13,781	13,781	322	2.3%
Capital Expenditure	13,781	13,781	322	2.3%
Water and Sanitation	-	-	-	-
Electricity	-	-	-	-
Housing	-	-	-	-
Roads, pavements, bridges and st	-	-	-	-
Other	13,781	13,781	322	2.3%

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	484,783	484,783	212,479	43.8%
Capital Revenue	13,781	13,781	322	2.3%
Total Revenue	498,563	498,563	212,801	42.7%
Capital and Operating Expenditure				
Operating Expenditure	471,002	471,002	104,104	22.1%
Capital Expenditure	13,781	13,781	322	2.3%
Total Expenditure	484,783	484,783	104,426	21.5%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	22,518	22,518	13,612	
Receipts	623,157	623,157	281,605	45.2%
External loans	-	-	-	-
Grants and subsidies	278,139	278,139	202,295	72.7%
Investments redeemed	325,000	325,000	68,000	20.9%
Statutory receipts (including VAT)	-	-	-	-
Other receipts	20,018	20,018	11,311	56.5%
Payments	640,380	640,380	284,083	44.4%
Salaries, wages and allowances	73,447	73,447	17,305	23.6%
Cash and creditor payments	11,084	11,084	9,221	83.2%
Capital payments	339,385	339,385	93,954	27.7%
Investments made	160,000	160,000	158,000	98.8%
External loans repaid	5,909	5,909	3,461	58.6%
Statutory payments (including VAT)	5,640	5,640	1,103	19.6%
Other payments	44,915	44,915	1,039	2.3%
Closing Cash Balance	5,295	5,295	11,134	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-
Other	14,660	94.4%	5	-	2	-	864	5.6%	15,530	100.0%
Total By Income Source	14,660	94.4%	5	-	2	-	864	5.6%	15,530	100.0%
Debtor Age Analysis By Customer Group										
Government	14,556	100.0%	-	-	-	-	-	-	14,556	93.7%
Business	-	-	-	-	-	-	851	100.0%	851	5.5%
Households	-	-	-	-	-	-	-	-	-	-
Other	104	84.1%	5	4.1%	2	1.6%	13	10.2%	123	.8%
Total By Customer Group	14,660	94.4%	5	-	2	-	864	5.6%	15,530	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4,559	100.0%	-	-	-	-	-	-	4,559	100.0%
Total	4,559	100.0%	-	-	-	-	-	-	4,559	100.0%

Mpumalanga: Thaba Chweu(MP321)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	-	-	-	-
Property rates	-	-	-	-
Service charges	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	-	-	3,885	-
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	3,885	-
Other	-	-	-	-
Capital Expenditure	-	-	3,885	-
Water and Sanitation	-	-	78	-
Electricity	-	-	1,603	-
Housing	-	-	-	-
Roads, pavements, bridges and sto	-	-	1,774	-
Other	-	-	430	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	-	-	-	-
Capital Revenue	-	-	3,885	-
Total Revenue	-	-	3,885	-
Capital and Operating Expenditure				
Operating Expenditure	-	-	-	-
Capital Expenditure	-	-	3,885	-
Total Expenditure	-	-	3,885	-

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	1,759	
Receipts	-	-	57,179	-
External loans	-	-	-	-
Grants and subsidies	-	-	31,095	-
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	-	-	26,084	-
Payments	-	-	50,485	-
Salaries, wages and allowances	-	-	9,365	-
Cash and creditor payments	-	-	40,494	-
Capital payments	-	-	626	-
Investments made	-	-	-	-
External loans repaid	-	-	-	-
Statutory payments (including VAT)	-	-	-	-
Other payments	-	-	-	-
Closing Cash Balance	-	-	8,453	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	

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Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	1,026,397	1,094,146	592,355	57.7%
Property rates	302,499	302,499	135,798	44.9%
Service charges	378,390	378,390	191,808	50.7%
Other own revenue	345,507	413,257	264,748	76.6%
Operating Expenditure	949,334	1,010,792	418,525	44.1%
Employee related costs	303,686	314,540	139,464	45.9%
Provision for working capital	-	-	-	-
Repairs and maintenance	84,695	86,773	44,023	52.0%
Bulk purchases	212,771	212,771	100,334	47.2%
Other expenditure	348,181	396,708	134,705	38.7%
Surplus/(Deficit)	77,063	83,354	173,830	
Capital transfers and other adjustments			11,042	-
Revised Surplus/(Deficit)	77,063	83,354	184,872	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	-	-	491,550	-
External loans	-	-	-	-
Internal contributions	-	-	11,147	-
Grants and subsidies	-	-	480,403	-
Other	-	-	-	-
Capital Expenditure	-	-	491,550	-
Water and Sanitation	-	-	79,043	-
Electricity	-	-	29,373	-
Housing	-	-	-	-
Roads, pavements, bridges and storm water	-	-	14,235	-
Other	-	-	368,898	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	1,026,397	1,094,146	592,355	57.7%
Capital Revenue	-	-	491,550	-
Total Revenue	1,026,397	1,094,146	1,083,905	105.6%
Capital and Operating Expenditure				
Operating Expenditure	949,334	1,010,792	418,525	44.1%
Capital Expenditure	-	-	491,550	-
Total Expenditure	949,334	1,010,792	910,074	95.9%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	-	
Receipts	1,068,518	1,068,518	580,588	54.3%
External loans	-	-	-	-
Grants and subsidies	273,551	273,551	198,539	72.6%
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	794,967	794,967	382,049	48.1%
Payments	931,456	931,456	869,508	93.3%
Salaries, wages and allowances	314,540	314,540	139,463	44.3%
Cash and creditor payments	616,916	616,916	236,261	38.3%
Capital payments	-	-	493,784	-
Investments made	-	-	-	-
External loans repaid	-	-	-	-
Statutory payments (including VAT)	-	-	-	-
Other payments	-	-	-	-
Closing Cash Balance	137,062	137,062	(288,921)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	68,125	68,125	23,091	33.9%
Service charges	21,312	21,312	8,903	41.8%
Grants and subsidies	36,425	36,425	10,457	28.7%
Other own revenue	10,389	10,389	3,731	35.9%
Operating Expenditure	96,119	96,119	44,114	45.9%
Employee related costs	18,058	18,058	7,151	39.6%
Provision for working capital	-	-	-	-
Repairs and maintenance	17,794	17,794	10,176	57.2%
Bulk purchases	13,944	13,944	6,284	45.1%
Other expenditure	46,322	46,322	20,503	44.3%
Surplus/(Deficit)	(27,993)	(27,993)	(21,023)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	302,960	302,960	156,292	51.6%
Service charges	300,110	300,110	155,794	51.9%
Grants and subsidies	-	-	-	-
Other own revenue	2,850	2,850	498	17.5%
Operating Expenditure	55,897	56,447	23,465	42.0%
Employee related costs	18,194	18,194	7,516	41.3%
Provision for working capital	-	-	-	-
Repairs and maintenance	16,237	15,337	6,258	38.5%
Bulk purchases	-	-	-	-
Other expenditure	21,466	22,916	9,691	45.1%
Surplus/(Deficit)	247,063	246,513	132,827	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	14,905	14,905	6,214	41.7%
Service charges	14,905	14,905	6,214	41.7%
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	20,874	20,874	8,390	40.2%
Employee related costs	5,434	5,434	2,156	39.7%
Provision for working capital	-	-	-	-
Repairs and maintenance	2,576	2,576	996	38.6%
Bulk purchases	-	-	-	-
Other expenditure	12,864	12,864	5,239	40.7%
Surplus/(Deficit)	(5,969)	(5,969)	(2,176)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	42,342	42,342	21,013	49.6%
Service charges	42,063	42,063	20,898	49.7%
Grants and subsidies	-	-	-	-
Other own revenue	278	278	115	41.3%
Operating Expenditure	56,236	56,236	31,482	56.0%
Employee related costs	23,461	23,461	15,507	66.1%
Provision for working capital	-	-	-	-
Repairs and maintenance	8,783	8,783	3,614	41.1%
Bulk purchases	-	-	-	-
Other expenditure	23,992	23,992	12,361	51.5%
Surplus/(Deficit)	(13,895)	(13,895)	(10,469)	

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Debtor Age Analysis By Income Source										
Water	1,659	3.5%	68	.1%	1,808	3.8%	44,271	92.6%	47,806	13.5%
Electricity	26,538	54.7%	198	.4%	6,502	13.4%	15,236	31.4%	48,473	13.7%
Property Rates	13,358	15.1%	27	-	5,882	6.6%	69,454	78.3%	88,721	25.0%
Sanitation	1,062	11.4%	69	.7%	378	4.0%	7,843	83.9%	9,351	2.6%
Refuse Removal	3,391	6.1%	13	-	1,574	2.8%	50,781	91.1%	55,760	15.7%
Other	2,378	2.3%	429	.4%	3,386	3.2%	98,028	94.1%	104,220	29.4%
Total By Income Source	48,385	13.7%	803	.2%	19,529	5.5%	285,613	80.6%	354,330	100.0%
Debtor Age Analysis By Customer Group										
Government	1,643	22.5%	160	2.2%	1,261	17.3%	4,227	58.0%	7,291	2.1%
Business	24,686	40.2%	83	.1%	5,437	8.9%	31,129	50.8%	61,335	17.3%
Households	14,591	7.1%	538	.3%	7,954	3.9%	182,672	88.8%	205,755	58.1%
Other	7,465	9.3%	22	-	4,878	6.1%	67,585	84.5%	79,949	22.6%
Total By Customer Group	48,385	13.7%	803	.2%	19,529	5.5%	285,613	80.6%	354,330	100.0%

Part 6: Creditor Age Analysis

[illegible]

Mpumalanga: Umjindi(MP323)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	182,375	182,375	82,574	45.3%
Property rates	14,631	14,631	3,007	20.5%
Service charges	68,838	68,838	33,078	48.1%
Other own revenue	98,906	98,906	46,490	47.0%
Operating Expenditure	175,080	175,080	58,333	33.3%
Employee related costs	54,275	54,275	22,906	42.2%
Provision for working capital	-	-	1,785	-
Repairs and maintenance	6,601	6,601	1,264	19.2%
Bulk purchases	24,170	24,170	13,014	53.8%
Other expenditure	90,033	90,033	19,363	21.5%
Surplus/(Deficit)	7,295	7,295	24,242	
Capital transfers and other adjustments			14,324	-
Revised Surplus/(Deficit)	7,295	7,295	38,565	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	-	-	22,479	-
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	18,969	-
Other	-	-	3,510	-
Capital Expenditure	-	-	22,680	-
Water and Sanitation	-	-	8,828	-
Electricity	-	-	5,317	-
Housing	-	-	-	-
Roads, pavements, bridges and storm	-	-	6,545	-
Other	-	-	1,989	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	182,375	182,375	82,574	45.3%
Capital Revenue	-	-	22,479	-
Total Revenue	182,375	182,375	105,053	57.6%
Capital and Operating Expenditure				
Operating Expenditure	175,080	175,080	58,333	33.3%
Capital Expenditure	-	-	22,680	-
Total Expenditure	175,080	175,080	81,012	46.3%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	(15,882)	
Receipts	-	-	55,386	-
External loans	-	-	-	-
Grants and subsidies	-	-	24,040	-
Investments redeemed	-	-	3,499	-
Statutory receipts (including VAT)	-	-	573	-
Other receipts	-	-	27,274	-
Payments	-	-	47,264	-
Salaries, wages and allowances	-	-	14,386	-
Cash and creditor payments	-	-	8,309	-
Capital payments	-	-	-	-
Investments made	-	-	8,366	-
External loans repaid	-	-	840	-
Statutory payments (including VAT)	-	-	2,970	-
Other payments	-	-	12,392	-
Closing Cash Balance	-	-	(7,760)	

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

	2009/10							
	Budget		First Quarter		Second Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands								
Water								
Operating Revenue	27,448	27,448	8,546	31.1%	8,738	31.8%	17,284	63.0%
Service charges	17,207	17,207	4,444	25.8%	3,689	21.4%	8,133	47.3%
Grants and subsidies	10,111	10,111	4,061	40.2%	5,028	49.7%	9,089	89.9%
Other own revenue	129	129	41	31.5%	20	15.6%	61	47.1%
Operating Expenditure	10,154	10,154	1,484	14.6%	1,943	19.1%	3,427	33.7%
Employee related costs	2,982	2,982	869	29.1%	705	23.6%	1,573	52.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1,112	1,112	230	20.7%	274	24.6%	504	45.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6,060	6,060	385	6.4%	964	15.9%	1,349	22.3%
Surplus/(Deficit)	17,293	17,293	7,062		6,795		13,857	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	52,667	52,667	27,489	52.2%
Service charges	39,846	39,846	19,798	49.7%
Grants and subsidies	8,960	8,960	7,520	83.9%
Other own revenue	3,861	3,861	171	4.4%
Operating Expenditure	36,908	36,908	15,134	41.0%
Employee related costs	4,853	4,853	1,148	23.7%
Provision for working capital	-	-	-	-
Repairs and maintenance	1,930	1,930	238	12.3%
Bulk purchases	24,170	24,170	13,014	53.8%
Other expenditure	5,955	5,955	733	12.3%
Surplus/(Deficit)	15,758	15,758	12,355	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	4,767	4,767	2,288	48.0%
Service charges	4,757	4,757	2,286	48.1%
Grants and subsidies	-	-	-	-
Other own revenue	10	10	2	20.9%
Operating Expenditure	6,104	6,104	718	11.8%
Employee related costs	1,188	1,188	415	35.0%
Provision for working capital	-	-	-	-
Repairs and maintenance	529	529	1	.2%
Bulk purchases	-	-	-	-
Other expenditure	4,388	4,388	302	6.9%
Surplus/(Deficit)	(1,337)	(1,337)	1,570	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	7,054	7,054	2,860	40.6%
Service charges	7,029	7,029	2,860	40.7%
Grants and subsidies	-	-	-	-
Other own revenue	25	25	-	-
Operating Expenditure	5,878	5,878	2,348	39.9%
Employee related costs	3,669	3,669	1,695	46.2%
Provision for working capital	-	-	-	-
Repairs and maintenance	12	12	-	-
Bulk purchases	-	-	-	-
Other expenditure	2,197	2,197	653	29.7%
Surplus/(Deficit)	1,176	1,176	512	

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands												
Debtor Age Analysis By Income Source												
Water	846	15.9%	778	14.7%	282	5.3%	3,400	64.1%	5,306	16.8%	-	-
Electricity	755	29.2%	390	15.1%	321	12.4%	1,122	43.4%	2,588	8.2%	-	-
Property Rates	306	7.2%	327	7.7%	269	6.3%	3,354	78.8%	4,256	13.5%	-	-
Sanitation	195	8.5%	157	6.9%	135	5.9%	1,801	78.7%	2,288	7.3%	-	-
Refuse Removal	230	7.6%	173	5.7%	148	4.9%	2,487	81.9%	3,038	9.6%	-	-
Other	(329)	(2.3%)	871	6.2%	535	3.8%	12,974	92.3%	14,051	44.6%	-	-
Total By Income Source	2,003	6.4%	3	8.6%	1,690	5.4%	25,138	79.7%	31,527	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	824	47.2%	213	12.2%	143	8.2%	567	32.5%	1,747	5.5%	-	-
Business	65	51.6%	25	19.8%	4	3.2%	32	25.4%	126	.4%	-	-
Households	1,114	3.8%	2,458	8.3%	1,543	5.2%	24,539	82.8%	29,654	94.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2,003	6.4%	2,696	8.6%	1,690	5.4%	25,138	79.7%	31,527	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
		%	Amount	%		%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	378	71.1%	125	23.5%	29	5.5%	-	-	532	41.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	204	26.8%	309	40.7%	56	7.4%	190	25.0%	759	58.8%
Total	581	45.0%	434	33.6%	85	6.6%	190	14.7%	1,290	100.0%

Mpumalanga: Nkomazi(MP324)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	-	-	136,493	-
Property rates	-	-	29,708	-
Service charges	-	-	22,218	-
Other own revenue	-	-	84,567	-
Operating Expenditure	-	-	123,695	-
Employee related costs	-	-	65,037	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	9,824	-
Bulk purchases	-	-	9,734	-
Other expenditure	-	-	39,100	-
Surplus/(Deficit)	-	-	12,798	
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	-	-	12,798	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	-	-	39,769	-
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	31,638	-
Other	-	-	8,131	-
Capital Expenditure	-	-	39,769	-
Water and Sanitation	-	-	20,134	-
Electricity	-	-	9,301	-
Housing	-	-	-	-
Roads, pavements, bridges and storm	-	-	807	-
Other	-	-	9,527	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	-	-	136,493	-
Capital Revenue	-	-	39,769	-
Total Revenue	-	-	176,261	-
Capital and Operating Expenditure				
Operating Expenditure	-	-	123,695	-
Capital Expenditure	-	-	39,769	-
Total Expenditure	-	-	163,464	-

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	19,998	
Receipts	-	-	212,490	-
External loans	-	-	-	-
Grants and subsidies	-	-	147,367	-
Investments redeemed	-	-	20,000	-
Statutory receipts (including VAT)	-	-	13,602	-
Other receipts	-	-	31,520	-
Payments	-	-	232,765	-
Salaries, wages and allowances	-	-	64,327	-
Cash and creditor payments	-	-	105,646	-
Capital payments	-	-	53,669	-
Investments made	-	-	-	-
External loans repaid	-	-	1,249	-
Statutory payments (including VAT)	-	-	7,873	-
Other payments	-	-	-	-
Closing Cash Balance	-	-	(277)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	-	-	14,207	-
Service charges	-	-	5,186	-
Grants and subsidies	-	-	8,981	-
Other own revenue	-	-	41	-
Operating Expenditure	-	-	37,811	-
Employee related costs	-	-	18,977	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	4,873	-
Bulk purchases	-	-	251	-
Other expenditure	-	-	13,710	-
Surplus/(Deficit)	-	-	(23,604)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	-	-	14,521	-
Service charges	-	-	14,055	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	466	-
Operating Expenditure	-	-	12,594	-
Employee related costs	-	-	1,634	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	146	-
Bulk purchases	-	-	9,483	-
Other expenditure	-	-	1,331	-
Surplus/(Deficit)	-	-	1,927	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	-	-	1,195	-
Service charges	-	-	1,195	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	1,517	-
Employee related costs	-	-	339	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	896	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	282	-
Surplus/(Deficit)	-	-	(322)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	-	-	1,607	-
Service charges	-	-	1,607	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	6,871	-
Employee related costs	-	-	6,120	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	144	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	607	-
Surplus/(Deficit)	-	-	(5,263)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	966	28.8%	434	12.9%	345	10.3%	1,608	48.0%	3,353	10.8%	-	-
Electricity	3,513	69.2%	516	10.2%	410	8.1%	640	12.6%	5,080	16.4%	-	-
Property Rates	8,615	100.7%	(41)	(.5%)	272	3.2%	(290)	(3.4%)	8,556	27.7%	-	-
Sanitation	218	26.0%	102	12.2%	71	8.5%	448	53.4%	838	2.7%	-	-
Refuse Removal	319	21.7%	174	11.8%	108	7.3%	868	59.1%	1,469	4.8%	-	-
Other	1,232	10.6%	596	5.1%	2,535	21.8%	7,247	62.4%	11,609	37.6%	-	-
Total By Income Source	14,863	48.1%	1,780	5.8%	3,741	12.1%	10,521	34.0%	30,905	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14,863	48.1%	1,780	5.8%	3,741	12.1%	10,521	34.0%	30,905	100.0%	-	-
Total By Customer Group	14,863	48.1%	1,780	5.8%	3,741	12.1%	10,521	34.0%	30,905	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,365	100.0%	-	-	-	-	-	-	1,365	2.9%
Loan repayments	781	100.0%	-	-	-	-	-	-	781	1.6%
Trade Creditors	44,222	100.0%	-	-	-	-	-	-	44,222	93.2%
Auditor-General	1,057	100.0%	-	-	-	-	-	-	1,057	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	47,425	100.0%	-	-	-	-	-	-	47,425	100.0%

Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	-	-	31,680	-
Property rates	-	-	261	-
Service charges	-	-	2,450	-
Other own revenue	-	-	28,969	-
Operating Expenditure	-	-	53,083	-
Employee related costs	-	-	24,808	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	2,413	-
Bulk purchases	-	-	12,000	-
Other expenditure	-	-	13,861	-
Surplus/(Deficit)	-	-	(21,403)	-
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	-	-	(21,403)	-

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	-	-	-	-
External loans	-	-	-	-
Internal contributions	-	-	-	-
Grants and subsidies	-	-	-	-
Other	-	-	-	-
Capital Expenditure	-	-	3,443	-
Water and Sanitation	-	-	2,598	-
Electricity	-	-	-	-
Housing	-	-	-	-
Roads, pavements, bridges and storm w	-	-	628	-
Other	-	-	217	-

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	-	-	31,680	-
Capital Revenue	-	-	-	-
Total Revenue	-	-	31,680	-
Capital and Operating Expenditure				
Operating Expenditure	-	-	53,083	-
Capital Expenditure	-	-	3,443	-
Total Expenditure	-	-	56,526	-

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	-	-	34,984	
Receipts	-	-	171,068	-
External loans	-	-	-	-
Grants and subsidies	-	-	162,751	-
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	139	-
Other receipts	-	-	8,179	-
Payments	-	-	111,621	-
Salaries, wages and allowances	-	-	35,904	-
Cash and creditor payments	-	-	7,013	-
Capital payments	-	-	32,260	-
Investments made	-	-	-	-
External loans repaid	-	-	-	-
Statutory payments (including VAT)	-	-	-	-
Other payments	-	-	36,444	-
Closing Cash Balance	-	-	94,431	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	-	-	1,600	-
Service charges	-	-	1,600	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	16,342	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	477	-
Bulk purchases	-	-	12,000	-
Other expenditure	-	-	3,865	-
Surplus/(Deficit)	-	-	(14,742)	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	-	-	388	-
Service charges	-	-	388	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	388	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	-	-	462	-
Service charges	-	-	462	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	385	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	385	-
Surplus/(Deficit)	-	-	77	

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Mpumalanga: Ehlanzeni(DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009
Part1: Operating Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Operating Revenue and Expenditure				
Operating Revenue	475,635	475,635	124,324	26.1%
Property rates	3,000	3,000	-	-
Service charges	-	-	-	-
Other own revenue	472,635	472,635	124,324	26.3%
Operating Expenditure	159,680	159,680	60,682	38.0%
Employee related costs	66,173	66,173	29,163	44.1%
Provision for working capital	-	-	-	-
Repairs and maintenance	444	444	94	21.2%
Bulk purchases	-	-	-	-
Other expenditure	93,063	93,063	31,425	33.8%
Surplus/(Deficit)	315,955	315,955	63,641	
Capital transfers and other adjustments				-
Revised Surplus/(Deficit)	315,955	315,955	63,641	

Part 2: Capital Revenue and Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital Revenue and Expenditure				
Source of Finance	9,364	9,364	156,498	1,671.3%
External loans	8,300	8,300	62,552	753.6%
Internal contributions	-	-	-	-
Grants and subsidies	735	735	44,253	6,020.9%
Other	329	329	49,693	15,104.1%
Capital Expenditure	9,364	9,364	156,498	1,671.3%
Water and Sanitation	-	-	6,891	-
Electricity	-	-	-	-
Housing	-	-	-	-
Roads, pavements, bridges and s	-	-	21,771	-
Other	9,364	9,364	127,836	1,365.2%

Total Capital and Operating Expenditure

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Capital and Operating Revenue				
Operating Revenue	475,635	475,635	124,324	26.1%
Capital Revenue	9,364	9,364	156,498	1,671.3%
Total Revenue	484,999	484,999	280,822	57.9%
Capital and Operating Expenditure				
Operating Expenditure	159,680	159,680	60,682	38.0%
Capital Expenditure	9,364	9,364	156,498	1,671.3%
Total Expenditure	169,044	169,044	217,181	128.5%

Part 3: Cash Receipts and Payments

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Cash Receipts and Payments				
Opening Cash Balance	6,245	6,245	6,245	
Receipts	507,537	507,537	328,990	64.8%
External loans	302,000	302,000	205,000	67.9%
Grants and subsidies	191,817	191,817	115,127	60.0%
Investments redeemed	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-
Other receipts	13,720	13,720	8,863	64.6%
Payments	475,635	475,635	222,052	46.7%
Salaries, wages and allowances	66,173	66,173	28,590	43.2%
Cash and creditor payments	45,478	45,478	31,638	69.6%
Capital payments	315,955	315,955	161,823	51.2%
Investments made	-	-	-	-
External loans repaid	48,029	48,029	-	-
Statutory payments (including VAT)	-	-	-	-
Other payments	-	-	-	-
Closing Cash Balance	38,147	38,147	113,183	

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Water				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Electricity				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Water Management (Sanitation)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

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

	2009/10			
	Budget		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands				
Waste Management (Refuse Removal)				
Operating Revenue	-	-	-	-
Service charges	-	-	-	-
Grants and subsidies	-	-	-	-
Other own revenue	-	-	-	-
Operating Expenditure	-	-	-	-
Employee related costs	-	-	-	-
Provision for working capital	-	-	-	-
Repairs and maintenance	-	-	-	-
Bulk purchases	-	-	-	-
Other expenditure	-	-	-	-
Surplus/(Deficit)	-	-	-	-

Part 5: Debtor Age Analysis

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Part 6: Creditor Age Analysis

[illegible]