

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

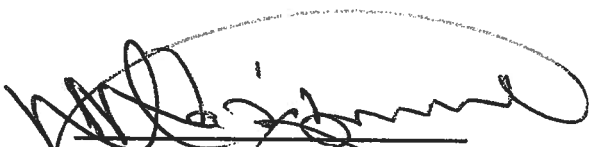
Kgoro ya Matlotlo

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2010/2011 FINANCIAL YEAR: 1st QUARTER ENDED SEPTEMBER 2010

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 is the status on submission of section 71 reports for the quarter ended 30 September 2010:

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


 MR. M MAZIBUKO
 HEAD OF DEPARTMENT
 DATE: 26/10/2010

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	237,863	54,445	22.9%	54,445	22.9%	82,399	47.4%	(33.9%)
Billed Property rates	26,570	795	3.0%	795	3.0%	4,118	19.3%	(80.7%)
Billed Service charges	52,752	1,739	3.3%	1,739	3.3%	5,104	12.1%	(65.9%)
Other own revenue	158,541	51,911	32.7%	51,911	32.7%	73,177	66.3%	(29.1%)
Operating Expenditure	211,120	28,862	13.7%	28,862	13.7%	32,046	18.4%	(9.9%)
Employee related costs	83,980	13,005	15.5%	13,005	15.5%	17,687	24.1%	(26.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21,535	7,777	36.1%	7,777	36.1%	-	-	(100.0%)
Other expenditure	105,605	8,081	7.7%	8,081	7.7%	14,359	17.7%	(43.7%)
Surplus/(Deficit)	26,743	25,583		25,583		50,354		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26,743	25,583		25,583		50,354		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	22,419	-	-	-	-	-	-	-
Water and Sanitation	1,200	-	-	-	-	-	-	-
Electricity	4,802	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2,120	-	-	-	-	-	-	-
Other	14,297	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	237,863	54,445	22.9%	54,445	22.9%	82,399	47.4%	(33.9%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	237,863	54,445	22.9%	54,445	22.9%	82,399	43.7%	(33.9%)
Capital and Operating Expenditure								
Operating Expenditure	211,120	28,862	13.7%	28,862	13.7%	32,046	18.4%	(9.9%)
Capital Expenditure	22,419	-	-	-	-	-	-	-
Total Expenditure	233,540	28,862	12.4%	28,862	12.4%	32,046	13.3%	(9.9%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	5,565		5,565		2,362		
Cash receipts by source	404,647	99,565	24.6%	99,565	24.6%	79,314	76.2%	25.5%
Statutory receipts (including VAT)	-	150	-	150	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	269,466	65,965	24.5%	65,965	24.5%	72,007	70.7%	(8.4%)
Other receipts	135,181	23,450	17.3%	23,450	17.3%	7,307	346.2%	220.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	10,000	-	10,000	-	-	-	(100.0%)
Cash payments by type	539,602	44,262	8.2%	44,262	8.2%	39,077	26.0%	13.3%
Employee related costs	160,962	13,005	8.1%	13,005	8.1%	16,217	22.0%	(19.8%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	205,336	20,442	10.0%	20,442	10.0%	16,465	-	24.2%
Capital assets	173,304	10,816	6.2%	10,816	6.2%	6,395	12.8%	69.1%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(134,954)	60,867		60,867		42,598		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	16,619	229	1.4%	229	1.4%	12,301	139.9%	(98.1%)
Billed Service charges	3,320	181	5.5%	181	5.5%	640	20.0%	(71.7%)
Transfers and subsidies	14,633	28	2%	28	2%	11,653	167.6%	(99.8%)
Other own revenue	(1,334)	19	(1.4%)	19	(1.4%)	8	(6%)	127.2%
Operating Expenditure	26,861	2,342	8.7%	2,342	8.7%	4,306	25.9%	(45.6%)
Employee related costs	12,692	1,556	12.3%	1,556	12.3%	2,752	35.5%	(43.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	292	-	-	-	-	-	-	-
Other expenditure	13,877	786	5.7%	786	5.7%	1,554	18.1%	(49.4%)
Surplus/(Deficit)	(10,242)	(2,113)		(2,113)		7,996		

Capital transfers and other adjustments			-		-		-	-
Revised Surplus/(Deficit)	(10,242)	(2,113)		(2,113)		7,996		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	52,631	1,590	3.0%	1,590	3.0%	10,815	36.6%	(85.3%)
Billed Service charges	41,167	1,552	3.8%	1,552	3.8%	3,211	10.0%	(51.7%)
Transfers and subsidies	-	2	-	2	-	7,568	-	(100.0%)
Other own revenue	11,464	36	.3%	36	.3%	37	(1.5%)	(1.1%)
Operating Expenditure	35,536	10,719	30.2%	10,719	30.2%	4,749	16.1%	125.7%
Employee related costs	2,160	309	14.3%	309	14.3%	412	20.6%	(25.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21,154	7,777	36.8%	7,777	36.8%	-	-	(100.0%)
Other expenditure	12,222	2,634	21.5%	2,634	21.5%	4,337	39.1%	(39.3%)
Surplus/(Deficit)	17,095	(9,129)		(9,129)		6,066		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17,095	(9,129)		(9,129)		6,066		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	3,847	749	19.5%	749	19.5%	7,135	170.3%	(89.5%)
Billed Service charges	6,371	5	.1%	5	.1%	1,248	18.7%	(99.6%)
Transfers and subsidies	-	41	-	41	-	5,263	-	(99.2%)
Other own revenue	(2,524)	703	(27.9%)	703	(27.9%)	624	(25.0%)	12.8%
Operating Expenditure	13,895	665	4.8%	665	4.8%	1,244	9.5%	(46.6%)
Employee related costs	4,743	457	9.6%	457	9.6%	844	19.2%	(45.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	60	-	-	-	-	-	-	-
Other expenditure	9,092	208	2.3%	208	2.3%	400	4.6%	(48.1%)
Surplus/(Deficit)	(10,048)	85		85		5,891		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10,048)	85		85		5,891		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	810,158	4,091	5%	4,091	5%	31,680	-	(87.1%)
Billed Property rates	108,185	1,075	1.0%	1,075	1.0%	261	-	311.4%
Billed Service charges	17,500	2,057	11.8%	2,057	11.8%	2,450	-	(16.0%)
Other own revenue	684,473	958	.1%	958	.1%	28,969	-	(96.7%)
Operating Expenditure	540,084	31,805	5.9%	31,805	5.9%	53,083	-	(40.1%)
Employee related costs	189,773	14,318	7.5%	14,318	7.5%	24,808	-	(42.3%)
Bad and doubtful debt	12,000	-	-	-	-	-	-	-
Bulk purchases	65,000	7,000	10.8%	7,000	10.8%	12,000	-	(41.7%)
Other expenditure	273,311	10,487	3.8%	10,487	3.8%	16,274	-	(35.6%)
Surplus/(Deficit)	270,074	(27,714)		(27,714)		(21,403)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	270,074	(27,714)		(27,714)		(21,403)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	5,942	-	5,942	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	526	-	526	-	-	-	(100.0%)
Other	-	5,416	-	5,416	-	-	-	(100.0%)
Capital Expenditure	-	5,942	-	5,942	-	3,443	-	72.6%
Water and Sanitation	-	2,101	-	2,101	-	2,598	-	(19.1%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2,529	-	2,529	-	628	-	302.8%
Other	-	1,312	-	1,312	-	217	-	504.9%

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	810,158	4,091	5%	4,091	5%	31,680	-	(87.1%)
Capital Revenue	-	5,942	-	5,942	-	-	-	(100.0%)
Total Revenue	810,158	10,033	1.2%	10,033	1.2%	31,680	-	(68.3%)
Capital and Operating Expenditure								
Operating Expenditure	540,084	31,805	5.9%	31,805	5.9%	53,083	-	(40.1%)
Capital Expenditure	-	5,942	-	5,942	-	3,443	-	72.6%
Total Expenditure	540,084	37,747	7.0%	37,747	7.0%	56,526	-	(33.2%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	23,107	-	-	-	-	34,984	-	-
Cash receipts by source	277,607	-	-	-	-	171,068	32.0%	(100.0%)
Statutory receipts (including VAT)	29,145	-	-	-	-	139	5%	(100.0%)
Service charges	4,130	-	-	-	-	2,596	3.3%	(100.0%)
Transfers (operational and capital)	241,554	-	-	-	-	162,751	39.6%	(100.0%)
Other receipts	2,778	-	-	-	-	5,583	40.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	192,583	-	-	-	-	111,621	20.2%	(100.0%)
Employee related costs	36,944	-	-	-	-	35,904	23.9%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	47,870	-	-	-	-	7,013	3.7%	(100.0%)
Capital assets	107,769	-	-	-	-	32,260	15.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	36,444	-	(100.0%)
Closing Cash Balance	108,131	-	-	-	-	94,431	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	359,914	1,552	4%	1,552	4%	1,600	-	(3.0%)
Billed Service charges	-	1,552	-	1,552	-	1,600	-	(3.0%)
Transfers and subsidies	304,516	-	-	-	-	-	-	-
Other own revenue	55,398	-	-	-	-	-	-	-
Operating Expenditure	120,080	9,251	7.7%	9,251	7.7%	16,342	-	(43.4%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	65,000	7,000	10.8%	7,000	10.8%	12,000	-	(41.7%)
Other expenditure	55,080	2,251	4.1%	2,251	4.1%	4,342	-	(48.2%)
Surplus/(Deficit)	239,834	(7,699)		(7,699)		(14,742)		

Capital transfers and other adjustments			-		-		-		-
Revised Surplus/(Deficit)	239,834	(7,699)		(7,699)		(14,742)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Electricity									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	109	-	109	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	109	-	109	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(109)	-	(109)	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(109)	-	(109)	-	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Water Management									
Operating Revenue	3,640	243	6.7%	243	6.7%	388	-	(37.5%)	
Billed Service charges	3,640	243	6.7%	243	6.7%	388	-	(37.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	4,800	284	5.9%	284	5.9%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	4,800	284	5.9%	284	5.9%	-	-	(100.0%)	
Surplus/(Deficit)	(1,160)	(42)		(42)		388			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1,160)	(42)		(42)		388			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Management									
Operating Revenue	5,190	262	5.1%	262	5.1%	462	-	(43.2%)	
Billed Service charges	5,190	262	5.1%	262	5.1%	462	-	(43.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	1,500	45	3.0%	45	3.0%	385	-	(88.3%)	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1,500	45	3.0%	45	3.0%	385	-	(88.3%)	
Surplus/(Deficit)	3,690	217		217		77			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3,690	217		217		77			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1,721	3.1%	1,220	2.2%	52,273	94.7%	55,213	14.7%	44,176	80.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	836	3%	221,238	79.3%	56,993	20.4%	279,068	74.5%	55,855	20.0%
Sanitation	-	-	269	2.8%	228	2.4%	8,956	94.7%	9,452	2.5%	8,357	88.4%
Refuse Removal	-	-	287	2.8%	286	2.8%	9,813	94.5%	10,386	2.8%	8,993	86.6%
Other	-	-	229	1.1%	254	1.2%	19,871	97.6%	20,354	5.4%	19,195	94.3%
Total By Income Source	-	-	3,342	9%	223,226	59.6%	147,906	39.5%	374,473	100.0%	136,576	36.5%
Debtor Age Analysis By Customer Group												
Government	-	-	0	-	8,826	15.1%	49,518	84.9%	58,343	15.6%	49,449	84.8%
Business	-	-	193	1.7%	747	6.6%	10,301	91.6%	11,241	3.0%	4,966	44.2%
Households	-	-	2,605	2.7%	6,257	6.6%	86,089	90.7%	94,951	25.4%	80,336	84.6%
Other	-	-	544	3%	207,395	98.8%	1,998	1.0%	209,937	56.1%	1,825	9%
Total By Customer Group	-	-	3,342	9%	223,226	59.6%	147,906	39.5%	374,473	100.0%	136,576	36.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7,980	4.4%	7,980	4.4%	7,980	4.4%	157,631	86.8%	181,571	76.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4,000	7.2%	4,000	7.2%	3,000	5.4%	44,647	80.2%	55,647	23.5%
Total	11,980	5.1%	11,980	5.1%	10,980	4.6%	202,277	85.3%	237,217	100.0%

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	85,008	10,401	12.2%	10,401	12.2%	17,934	20.6%	(42.0%)
Billed Property rates	4,001	607	15.2%	607	15.2%	1,300	11.7%	(54.0%)
Billed Service charges	39,902	2,577	6.5%	2,577	6.5%	3,310	10.5%	(22.2%)
Other own revenue	41,105	7,217	17.6%	7,217	17.6%	13,304	29.9%	(45.8%)
Operating Expenditure	84,984	7,426	8.7%	7,426	8.7%	4,850	5.1%	53.1%
Employee related costs	34,766	2,606	7.5%	2,606	7.5%	2,042	6.6%	27.6%
Bad and doubtful debt	620	-	-	-	-	-	-	-
Bulk purchases	18,300	3,712	20.3%	3,712	20.3%	2,354	12.9%	57.7%
Other expenditure	31,298	1,108	3.5%	1,108	3.5%	454	1.0%	144.1%
Surplus/(Deficit)	24	2,975		2,975		13,083		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	24	2,975		2,975		13,083		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	1,423	-	1,423	-	4,095	10.6%	(65.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	1,247	-	1,247	-	4,041	22.7%	(69.1%)
Other	-	176	-	176	-	54	3%	224.8%
Capital Expenditure	-	1,423	-	1,423	-	4,095	10.6%	(65.3%)
Water and Sanitation	-	-	-	-	-	894	4.7%	(100.0%)
Electricity	-	249	-	249	-	257	15.5%	(2.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	750	-	750	-	1,962	15.4%	(61.8%)
Other	-	423	-	423	-	983	19.3%	(56.9%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	85,008	10,401	12.2%	10,401	12.2%	17,934	20.6%	(42.0%)
Capital Revenue	-	1,423	-	1,423	-	4,095	10.6%	(65.3%)
Total Revenue	85,008	11,823	13.9%	11,823	13.9%	22,028	17.5%	(46.3%)
Capital and Operating Expenditure								
Operating Expenditure	84,984	7,426	8.7%	7,426	8.7%	4,850	5.1%	53.1%
Capital Expenditure	-	1,423	-	1,423	-	4,095	10.6%	(65.3%)
Total Expenditure	84,984	8,849	10.4%	8,849	10.4%	8,945	6.7%	(1.1%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	12,337	-	12,337	-	(89)	-	-
Cash receipts by source	97,231	19,609	20.2%	19,609	20.2%	28,341	22.6%	(30.8%)
Statutory receipts (including VAT)	1,451	52	3.6%	52	3.6%	1,530	-	(96.6%)
Service charges	43,813	3,822	8.7%	3,822	8.7%	13,642	-	(72.0%)
Transfers (operational and capital)	51,967	15,729	30.3%	15,729	30.3%	17,990	30.8%	(12.6%)
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	7	-	7	-	(4,821)	-	(100.1%)
Cash payments by type	99,851	6,900	6.9%	6,900	6.9%	15,719	12.5%	(56.1%)
Employee related costs	34,987	2,960	8.5%	2,960	8.5%	6,573	21.3%	(55.0%)
Grant and subsidies	-	230	-	230	-	1,245	-	(81.5%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	49,943	2,594	5.2%	2,594	5.2%	3,704	4.0%	(30.0%)
Capital assets	14,867	1,100	7.4%	1,100	7.4%	4,185	150.3%	(73.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	54	17	31.2%	17	31.2%	12	-	45.8%
Closing Cash Balance	(2,620)	25,046		25,046		12,533		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	16,118	774	4.8%	774	4.8%	2,813	-	(72.5%)
Billed Service charges	10,556	774	7.3%	774	7.3%	1,041	-	(25.6%)
Transfers and subsidies	5,541	-	-	-	-	1,770	-	(100.0%)
Other own revenue	21	-	-	-	-	2	-	(100.0%)
Operating Expenditure	8,604	406	4.7%	406	4.7%	354	-	14.5%
Employee related costs	1,518	121	8.0%	121	8.0%	80	-	51.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7,086	285	4.0%	285	4.0%	274	-	3.8%
Surplus/(Deficit)	7,514	369		369		2,459		

Capital transfers and other adjustments			-		-		-		-
Revised Surplus/(Deficit)	7,514	369		369		2,459			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	24,835	1,556	6.3%	1,556	6.3%	2,546	11.6%	(38.9%)
Billed Service charges	20,949	1,556	7.4%	1,556	7.4%	1,309	6.9%	18.9%
Transfers and subsidies	3,463	-	-	-	-	1,238	42.7%	(100.0%)
Other own revenue	423	-	-	-	-	-	-	-
Operating Expenditure	22,688	3,891	17.2%	3,891	17.2%	2,605	12.5%	49.4%
Employee related costs	1,492	89	6.0%	89	6.0%	89	7.7%	(.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	18,300	3,712	20.3%	3,712	20.3%	2,354	13.8%	57.7%
Other expenditure	2,896	90	3.1%	90	3.1%	161	6.0%	(44.1%)
Surplus/(Deficit)	2,147	(2,335)		(2,335)		(59)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2,147	(2,335)		(2,335)		(59)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	5,718	141	2.5%	141	2.5%	566	2.3%	(75.2%)
Billed Service charges	5,708	141	2.5%	141	2.5%	566	6.4%	(75.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	10	-	-	-	-	-	-	-
Operating Expenditure	3,783	219	5.8%	219	5.8%	110	.6%	98.6%
Employee related costs	2,089	169	8.1%	169	8.1%	110	2.0%	53.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1,695	50	2.9%	50	2.9%	-	-	(100.0%)
Surplus/(Deficit)	1,935	(78)		(78)		456		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,935	(78)		(78)		456		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	2,301	67	2.9%	67	2.9%	395	11.1%	(83.1%)
Billed Service charges	2,296	67	2.9%	67	2.9%	395	11.1%	(83.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	-	-	-
Operating Expenditure	3,257	218	6.7%	218	6.7%	179	4.5%	22.2%
Employee related costs	2,569	197	7.7%	197	7.7%	179	7.4%	10.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	688	21	3.1%	21	3.1%	-	-	(100.0%)
Surplus/(Deficit)	(956)	(152)		(152)		216		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(956)	(152)		(152)		216		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,121	5.3%	751	3.6%	667	3.2%	18,477	87.9%	21,015	17.6%	-	-
Electricity	1,638	17.3%	695	7.4%	484	5.1%	6,629	70.2%	9,446	7.9%	-	-
Property Rates	583	3.5%	954	5.7%	1,227	7%	15,169	90.1%	16,828	14.1%	-	-
Sanitation	600	2.2%	565	2.0%	502	1.8%	25,876	93.9%	27,544	23.1%	-	-
Refuse Removal	321	1.9%	294	1.8%	282	1.7%	15,854	94.6%	16,750	14.0%	-	-
Other	2	-	701	2.5%	667	2.4%	26,365	95.1%	27,735	23.2%	-	-
Total By Income Source	4,264	3.6%	3,960	3.3%	2,724	2.3%	108,370	90.8%	119,318	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,519	100.0%	-	-	-	-	-	-	3,519	48.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	278	100.0%	-	-	-	-	-	-	278	3.8%
VAT (output less input)	(452)	100.0%	-	-	-	-	-	-	(452)	(6.2%)
Pensions / Retirement	541	100.0%	-	-	-	-	-	-	541	7.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,452	100.0%	-	-	-	-	0	-	3,452	47.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7,338	100.0%	-	-	-	-	0	-	7,338	100.0%

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	273,004	93,913	34.4%	93,913	34.4%	109,837	28.0%	(14.5%)
Billed Property rates	650	-	-	-	-	-	-	(35.6%)
Billed Service charges	27,614	7,250	26.3%	7,250	26.3%	11,254	38.3%	(35.6%)
Other own revenue	244,741	86,663	35.4%	86,663	35.4%	98,583	27.2%	(12.1%)
Operating Expenditure	273,004	37,077	13.6%	37,077	13.6%	34,643	11.9%	7.0%
Employee related costs	122,660	20,442	16.7%	20,442	16.7%	17,544	18.5%	16.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	150,344	16,635	11.1%	16,635	11.1%	17,099	8.7%	(2.7%)
Surplus/(Deficit)	-	56,835		56,835		75,195		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	56,835		56,835		75,195		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	168,000	8,609	5.1%	8,609	5.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	92,933	7,999	8.6%	7,999	8.6%	-	-	(100.0%)
Other	75,067	610	0.8%	610	0.8%	-	-	(100.0%)
Capital Expenditure	168,000	8,609	5.1%	8,609	5.1%	15,788	13.4%	(45.5%)
Water and Sanitation	75,000	1,675	2.2%	1,675	2.2%	3,670	7.0%	(54.4%)
Electricity	7,500	5,154	68.7%	5,154	68.7%	1,859	23.2%	177.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	59,400	1,272	2.1%	1,272	2.1%	8,461	21.6%	(85.0%)
Other	26,100	508	1.9%	508	1.9%	1,797	10.0%	(71.7%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	273,004	93,913	34.4%	93,913	34.4%	109,837	28.0%	(14.5%)
Capital Revenue	168,000	8,609	5.1%	8,609	5.1%	-	-	(100.0%)
Total Revenue	441,004	102,522	23.2%	102,522	23.2%	109,837	21.5%	(6.7%)
Capital and Operating Expenditure								
Operating Expenditure	273,004	37,077	13.6%	37,077	13.6%	34,643	11.9%	7.0%
Capital Expenditure	168,000	8,609	5.1%	8,609	5.1%	15,788	13.4%	(45.5%)
Total Expenditure	441,004	45,687	10.4%	45,687	10.4%	50,431	12.3%	(9.4%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	4,852	-	-
Cash receipts by source	273,254	(245,729)	(89.9%)	(245,729)	(89.9%)	126,818	38.6%	(293.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	36,636	7,871	21.5%	7,871	21.5%	-	-	(100.0%)
Transfers (operational and capital)	220,957	125,389	56.7%	125,389	56.7%	26,704	14.6%	369.6%
Other receipts	15,661	-	-	-	-	100,114	79.6%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(378,990)	-	(378,990)	-	-	-	(100.0%)
Cash payments by type	418,486	50,153	12.0%	50,153	12.0%	34,635	13.6%	44.8%
Employee related costs	114,822	19,722	17.2%	19,722	17.2%	17,536	18.9%	12.5%
Grant and subsidies	-	5,176	-	5,176	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	150,153	-	-	-	-	-	-	-
Capital assets	153,320	8,609	5.6%	8,609	5.6%	-	-	(100.0%)
Repayment of borrowing	191	19	9.9%	19	9.9%	23	-	(16.7%)
Other cash flows / payments	-	16,626	-	16,626	-	17,076	84.2%	(2.6%)
Closing Cash Balance	(145,232)	(295,882)		(295,882)		97,035		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	61,424	9,347	15.2%	9,347	15.2%	10,256	13.0%	(8.9%)
Billed Service charges	25,238	2,928	11.6%	2,928	11.6%	1,248	5.4%	134.5%
Transfers and subsidies	36,678	6,419	17.5%	6,419	17.5%	9,008	16.1%	(28.7%)
Other own revenue	(493)	-	-	-	-	-	-	-
Operating Expenditure	61,818	9,696	15.7%	9,696	15.7%	11,022	23.0%	(12.0%)
Employee related costs	33,092	5,202	15.7%	5,202	15.7%	4,763	70.9%	9.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	28,726	4,494	15.6%	4,494	15.6%	6,259	15.2%	(28.2%)
Surplus/(Deficit)	(395)	(349)		(349)		(765)		

Capital transfers and other adjustments			-		-		-	-
Revised Surplus/(Deficit)	(395)	(349)		(349)		(765)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	(2,000)	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	(2,000)	-	-	-	-	-	-	-	
Operating Expenditure	2,035	272	13.4%	272	13.4%	1,021	2.4%	(73.3%)	
Employee related costs	1,190	109	9.2%	109	9.2%	103	5.6%	5.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	845	163	19.3%	163	19.3%	917	2.2%	(82.2%)	
Surplus/(Deficit)	(4,035)	(272)		(272)		(1,021)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4,035)	(272)		(272)		(1,021)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	177	-	177	-	748	19.9%	(76.4%)	
Billed Service charges	-	177	-	177	-	748	19.9%	(76.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	1,288	-	1,288	-	-	-	(100.0%)	
Employee related costs	-	417	-	417	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	871	-	871	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(1,112)		(1,112)		748			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(1,112)		(1,112)		748			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	700	633	90.5%	633	90.5%	590	22.9%	7.3%	
Billed Service charges	2,250	633	28.1%	633	28.1%	590	22.9%	7.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	(1,550)	-	-	-	-	-	-	-	
Operating Expenditure	5,136	688	13.4%	688	13.4%	465	6.0%	48.0%	
Employee related costs	2,416	501	20.7%	501	20.7%	244	10.2%	105.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2,720	187	6.9%	187	6.9%	221	4.1%	(15.5%)	
Surplus/(Deficit)	(4,436)	(55)		(55)		125			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4,436)	(55)		(55)		125			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	508	.7%	497	.7%	734	1.0%	69,430	97.6%	71,169	88.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	228	3.8%	220	3.6%	226	3.7%	5,370	88.9%	6,043	7.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	707	23.8%	689	23.2%	710	23.9%	867	29.2%	2,973	3.7%	-	-
Total By Income Source	1,443	1.8%	1,405	1.8%	1,669	2.1%	75,667	94.4%	80,184	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	179	8.3%	47	2.2%	47	2.2%	1,880	87.3%	2,153	2.7%	-	-
Business	194	8.5%	54	2.4%	53	2.3%	1,984	86.8%	2,285	2.8%	-	-
Households	1,063	1.4%	1,297	1.7%	1,562	2.1%	71,454	94.8%	75,376	94.0%	-	-
Other	7	1.9%	6	1.7%	7	1.9%	350	94.4%	371	5%	-	-
Total By Customer Group	1,443	1.8%	1,405	1.8%	1,669	2.1%	75,667	94.4%	80,184	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	100.0%	-	-	-	-	-	-	93	70.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	100.0%	-	-	-	-	-	-	40	30.0%
Total	132	100.0%	-	-	-	-	-	-	132	100.0%

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mbatia	013 759 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	128,494	30,168	23.5%	30,168	23.5%	31,896	31.2%	(5.4%)	
Billed Property rates	15,427	3,731	24.2%	3,731	24.2%	3,517	19.0%	6.1%	
Billed Service charges	55,710	10,594	19.0%	10,594	19.0%	9,960	22.9%	6.4%	
Other own revenue	57,357	15,842	27.6%	15,842	27.6%	18,419	45.6%	(14.0%)	
Operating Expenditure	128,494	23,379	18.2%	23,379	18.2%	19,916	19.5%	17.4%	
Employee related costs	57,026	12,082	21.2%	12,082	21.2%	9,787	23.9%	23.5%	
Bad and doubtful debt	2,167	-	-	-	-	-	-	-	
Bulk purchases	20,503	-	-	-	-	5,276	36.5%	(100.0%)	
Other expenditure	48,797	11,297	23.2%	11,297	23.2%	4,854	11.0%	132.8%	
Surplus/(Deficit)	-	6,789		6,789		11,980			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	6,789		6,789		11,980			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	-	40	-	40	-	865	3.9%	(95.4%)	
External loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	835	4.3%	(100.0%)	
Other	-	40	-	40	-	30	1.3%	33.0%	
Capital Expenditure	13,748	149	1.1%	149	1.1%	865	3.9%	(82.8%)	
Water and Sanitation	-	-	-	-	-	624	21.5%	(100.0%)	
Electricity	678	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5,800	-	-	-	-	211	2.0%	(100.0%)	
Other	7,270	149	2.0%	149	2.0%	30	.7%	401.4%	

Total Capital and Operating Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue									
Operating Revenue	128,494	30,168	23.5%	30,168	23.5%	31,896	31.2%	(5.4%)	
Capital Revenue	-	40	-	40	-	865	3.9%	(95.4%)	
Total Revenue	128,494	30,207	23.5%	30,207	23.5%	32,761	26.4%	(7.8%)	
Capital and Operating Expenditure									
Operating Expenditure	128,494	23,379	18.2%	23,379	18.2%	19,916	19.5%	17.4%	
Capital Expenditure	13,748	149	1.1%	149	1.1%	865	3.9%	(82.8%)	
Total Expenditure	142,242	23,528	16.5%	23,528	16.5%	20,781	16.7%	13.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments									
Opening Cash Balance	-	694	-	694	-	1,361	-	(10.9%)	
Cash receipts by source	128,494	30,088	23.4%	30,088	23.4%	33,772	33.0%	(10.9%)	
Statutory receipts (including VAT)	41,469	-	-	-	-	-	-	-	
Service charges	46,014	15,563	33.8%	15,563	33.8%	12,037	19.0%	29.3%	
Transfers (operational and capital)	41,011	13,552	33.0%	13,552	33.0%	19,792	57.8%	(31.5%)	
Other receipts	-	973	-	973	-	5,768	116.7%	(83.1%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(3,825)	-	(100.0%)	
Cash payments by type	128,494	28,078	21.9%	28,078	21.9%	23,721	23.2%	18.4%	
Employee related costs	43,197	9,713	22.5%	9,713	22.5%	6,430	21.0%	51.1%	
Grant and subsidies	10,149	1,960	19.3%	1,960	19.3%	1,375	19.6%	42.6%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	
Other payments to service providers	20,503	10,623	51.8%	10,623	51.8%	11,218	77.7%	(5.3%)	
Capital assets	-	-	-	-	-	-	-	-	
Repayment of borrowing	521	284	54.6%	284	54.6%	287	23.3%	(1.0%)	
Other cash flows / payments	54,123	5,498	10.2%	5,498	10.2%	4,411	9.0%	24.6%	
Closing Cash Balance	0	2,704		2,704		11,412			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water									
Operating Revenue	8,581	2,141	25.0%	2,141	25.0%	1,987	28.4%	7.8%	
Billed Service charges	8,681	2,131	24.5%	2,131	24.5%	1,984	25.6%	7.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	(100)	11	(10.7%)	11	(10.7%)	3	(4%)	257.1%	
Operating Expenditure	4,055	869	21.4%	869	21.4%	807	22.7%	7.7%	
Employee related costs	1,804	478	26.5%	478	26.5%	409	26.7%	16.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2,251	391	17.3%	391	17.3%	397	19.6%	(1.7%)	
Surplus/(Deficit)	4,526	1,272		1,272		1,180			

Capital transfers and other adjustments			-		-		-	-
Revised Surplus/(Deficit)	4,526	1,272		1,272		1,180		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	37,885	7,453	19.7%	7,453	19.7%	5,594	21.5%	33.2%	
Billed Service charges	36,806	6,701	18.2%	6,701	18.2%	5,535	20.8%	21.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	1,080	752	69.7%	752	69.7%	59	(10.4%)	1,180.9%	
Operating Expenditure	26,356	7,330	27.8%	7,330	27.8%	6,365	33.2%	15.2%	
Employee related costs	1,675	424	25.3%	424	25.3%	240	42.0%	76.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	20,503	-	-	-	-	5,276	36.5%	(100.0%)	
Other expenditure	4,177	6,907	165.3%	6,907	165.3%	850	20.3%	712.9%	
Surplus/(Deficit)	11,529	122		122		(771)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11,529	122		122		(771)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	5,533	1,405	25.4%	1,405	25.4%	1,281	25.8%	9.7%	
Billed Service charges	5,511	931	16.9%	931	16.9%	1,277	26.0%	(27.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	22	474	2,116.6%	474	2,116.6%	3	6.7%	14,759.4%	
Operating Expenditure	4,289	995	23.2%	995	23.2%	896	21.9%	11.0%	
Employee related costs	3,502	916	26.1%	916	26.1%	789	27.2%	16.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	787	79	10.1%	79	10.1%	107	9.1%	(26.1%)	
Surplus/(Deficit)	1,244	410		410		384			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1,244	410		410		384			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	4,733	1,290	27.3%	1,290	27.3%	1,164	27.4%	10.9%	
Billed Service charges	4,713	832	17.7%	832	17.7%	1,164	27.7%	(28.5%)	
Transfers and subsidies	19	-	-	-	-	-	-	-	
Other own revenue	2	458	29,275.3%	458	29,275.3%	-	-	(100.0%)	
Operating Expenditure	8,410	1,538	18.3%	1,538	18.3%	1,305	24.5%	17.8%	
Employee related costs	5,665	1,287	22.7%	1,287	22.7%	1,102	26.5%	16.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2,745	251	9.1%	251	9.1%	203	17.6%	23.7%	
Surplus/(Deficit)	(3,677)	(247)		(247)		(142)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3,677)	(247)		(247)		(142)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,213	9.5%	485	3.8%	336	2.6%	10,731	84.1%	12,764	19.3%	-	-
Electricity	2,117	31.0%	514	7.5%	300	4.4%	3,893	57.0%	6,825	10.3%	-	-
Property Rates	2,095	11.0%	875	4.6%	405	2.1%	15,675	82.3%	19,651	28.7%	-	-
Sanitation	593	9.4%	202	3.2%	151	2.4%	5,397	85.1%	6,343	9.6%	-	-
Refuse Removal	707	7.9%	266	3.0%	197	2.2%	7,741	86.9%	8,911	13.4%	-	-
Other	724	5.9%	280	2.3%	230	1.9%	11,140	90.0%	12,374	18.7%	-	-
Total By Income Source	7,450	11.2%	2,623	4.0%	1,619	2.4%	54,577	82.4%	66,269	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	309	57.9%	45	8.5%	28	5.3%	150	28.2%	533	8.8%	-	-
Households	219	46.2%	45	9.6%	21	4.4%	188	39.8%	473	7.7%	-	-
Other	6,922	10.6%	2,532	3.9%	1,570	2.4%	54,238	83.1%	65,263	98.5%	-	-
Total By Customer Group	7,450	11.2%	2,623	4.0%	1,619	2.4%	54,577	82.4%	66,269	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	993	100.0%	-	-	-	-	-	-	993	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	993	100.0%	-	-	-	-	-	-	993	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1,190,302	322,048	27.1%	322,048	27.1%	262,350	25.2%	22.8%
Billed Property rates	25,189	5,081	20.2%	5,081	20.2%	6,160	3.5%	(17.5%)
Billed Service charges	871,476	237,783	27.3%	237,783	27.3%	191,614	33.5%	24.1%
Other own revenue	293,637	79,183	27.0%	79,183	27.0%	64,575	21.8%	22.6%
Operating Expenditure	1,226,797	267,129	21.8%	267,129	21.8%	224,468	21.6%	19.0%
Employee related costs	322,552	77,166	23.9%	77,166	23.9%	70,637	24.6%	9.2%
Bad and doubtful debt	125,982	-	-	-	-	-	-	-
Bulk purchases	448,184	144,588	32.3%	144,588	32.3%	100,183	30.8%	44.3%
Other expenditure	330,079	45,375	13.7%	45,375	13.7%	53,648	14.4%	(15.4%)
Surplus/(Deficit)	(36,495)	54,919		54,919		37,882		
Capital transfers and other adjustments	(50)	14	(27.8%)	14	(27.8%)	(12)	2.4%	(21.4%)
Revised Surplus/(Deficit)	(36,545)	54,933		54,933		37,870		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	140,692	(12,857)	(9.1%)	(12,857)	(9.1%)	19,896	8.9%	(164.6%)
External loans	-	(3,931)	-	(3,931)	-	12,269	9.2%	(132.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	140,692	(8,927)	(6.3%)	(8,927)	(6.3%)	4,608	5.1%	(293.7%)
Other	-	-	-	-	-	3,020	-	(100.0%)
Capital Expenditure	-	12,857	-	12,857	-	19,896	-	(35.4%)
Water and Sanitation	-	9,019	-	9,019	-	9,833	-	(8.3%)
Electricity	-	35	-	35	-	1,790	-	(98.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2,480	-	2,480	-	5,218	-	(52.5%)
Other	-	1,323	-	1,323	-	3,055	-	(56.7%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	1,190,302	322,048	27.1%	322,048	27.1%	262,350	25.2%	22.8%
Capital Revenue	140,692	(12,857)	(9.1%)	(12,857)	(9.1%)	19,896	8.9%	(164.6%)
Total Revenue	1,330,994	309,190	23.2%	309,190	23.2%	282,246	22.3%	9.5%
Capital and Operating Expenditure								
Operating Expenditure	1,226,797	267,129	21.8%	267,129	21.8%	224,468	21.6%	19.0%
Capital Expenditure	-	12,857	-	12,857	-	19,896	-	(35.4%)
Total Expenditure	1,226,797	279,986	22.8%	279,986	22.8%	244,364	23.5%	14.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	16,811	-	16,811	-	160,690	-	-
Cash receipts by source	2,470,652	312,803	12.7%	312,803	12.7%	252,849	26.5%	23.7%
Statutory receipts (including VAT)	166,949	-	-	-	-	-	-	-
Service charges	1,579,824	223,718	14.2%	223,718	14.2%	208,122	26.8%	7.5%
Transfers (operational and capital)	583,276	87,227	15.0%	87,227	15.0%	64,727	36.5%	34.6%
Other receipts	140,603	38,858	25.5%	38,858	25.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(34,000)	-	(34,000)	-	(20,000)	-	70.0%
Cash payments by type	2,498,597	317,751	12.7%	317,751	12.7%	333,382	33.8%	(4.7%)
Employee related costs	645,315	54,324	8.4%	54,324	8.4%	71,213	24.7%	(23.7%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	448,184	-	-	-	-	-	-	-
Other payments to service providers	1,097,136	127,932	11.7%	127,932	11.7%	261,194	39.4%	(51.0%)
Capital assets	-	111,378	-	111,378	-	-	-	(100.0%)
Repayment of borrowing	27,945	782	2.8%	782	2.8%	976	2.9%	(19.9%)
Other cash flows / payments	280,016	23,335	8.3%	23,335	8.3%	-	-	(100.0%)
Closing Cash Balance	(27,945)	11,864		11,864		80,156		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	155,531	32,774	21.1%	32,774	21.1%	28,277	19.6%	15.9%
Billed Service charges	134,871	32,759	24.3%	32,759	24.3%	28,531	24.8%	14.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	20,660	15	.1%	15	.1%	(254)	(9%)	(106.1%)
Operating Expenditure	122,944	25,989	21.1%	25,989	21.1%	18,263	16.1%	42.3%
Employee related costs	20,272	5,438	26.8%	5,438	26.8%	4,720	26.9%	15.2%
Bad and doubtful debt	18,332	-	-	-	-	-	-	-
Bulk purchases	30,104	13,491	44.8%	13,491	44.8%	4,283	15.1%	215.0%
Other expenditure	54,236	7,060	13.0%	7,060	13.0%	9,261	15.7%	(23.8%)
Surplus/(Deficit)	32,587	6,786		6,786		10,014		

Capital transfers and other adjustments			-		-		-		-
Revised Surplus/(Deficit)	32,587	6,786		6,786		10,014			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	470,691	136,257	28.9%	136,257	28.9%	115,877	30.2%	17.6%	
Billed Service charges	460,119	136,866	29.7%	136,866	29.7%	115,653	31.3%	18.3%	
Transfers and subsidies	6,300	-	-	-	-	-	-	-	
Other own revenue	4,272	(609)	(14.3%)	(609)	(14.3%)	224	2.0%	(372.1%)	
Operating Expenditure	552,008	149,429	27.1%	149,429	27.1%	112,510	28.4%	32.8%	
Employee related costs	32,705	10,472	32.0%	10,472	32.0%	9,623	30.7%	8.8%	
Bad and doubtful debt	62,320	-	-	-	-	-	-	-	
Bulk purchases	418,080	131,027	31.3%	131,027	31.3%	95,859	32.3%	36.7%	
Other expenditure	38,904	7,930	20.4%	7,930	20.4%	7,028	16.8%	12.8%	
Surplus/(Deficit)	(81,317)	(13,173)		(13,173)		3,367			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(81,317)	(13,173)		(13,173)		3,367			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	101,684	14,219	14.0%	14,219	14.0%	11,642	11.9%	22.1%	
Billed Service charges	54,118	14,212	26.3%	14,212	26.3%	11,641	25.5%	22.1%	
Transfers and subsidies	42,066	-	-	-	-	-	-	-	
Other own revenue	5,500	6	.1%	6	.1%	1	-	459.8%	
Operating Expenditure	40,059	6,883	17.2%	6,883	17.2%	9,483	28.3%	(27.4%)	
Employee related costs	19,452	5,310	27.3%	5,310	27.3%	4,624	30.0%	14.8%	
Bad and doubtful debt	7,260	-	-	-	-	-	-	-	
Bulk purchases	-	71	-	71	-	41	9.3%	71.8%	
Other expenditure	13,347	1,502	11.3%	1,502	11.3%	4,817	33.5%	(68.8%)	
Surplus/(Deficit)	61,624	7,336		7,336		2,159			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	61,624	7,336		7,336		2,159			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	46,423	11,558	24.9%	11,558	24.9%	9,932	25.2%	16.4%	
Billed Service charges	46,349	11,511	24.8%	11,511	24.8%	9,888	25.1%	16.5%	
Transfers and subsidies	-	35	-	35	-	42	-	(16.6%)	
Other own revenue	73	12	16.0%	12	16.0%	12	15.7%	(5.7%)	
Operating Expenditure	49,158	10,982	22.3%	10,982	22.3%	10,131	23.8%	8.4%	
Employee related costs	25,073	6,410	25.6%	6,410	25.6%	6,324	27.9%	1.4%	
Bad and doubtful debt	6,397	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	1	24.1%	(100.0%)	
Other expenditure	17,688	4,573	25.9%	4,573	25.9%	3,806	22.3%	20.1%	
Surplus/(Deficit)	(2,736)	576		576		(198)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2,736)	576		576		(198)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14,210	10.4%	6,078	4.4%	4,875	3.6%	111,543	81.6%	136,706	24.4%	-	-
Electricity	39,144	27.6%	7,621	5.4%	6,218	4.4%	88,821	62.6%	141,805	25.3%	-	-
Property Rates	12,201	11.7%	4,186	4.0%	3,212	3.1%	85,116	81.3%	104,715	18.7%	-	-
Sanitation	4,577	7.1%	1,989	3.1%	1,703	2.8%	56,101	87.2%	64,370	11.5%	-	-
Refuse Removal	3,616	5.9%	1,700	2.8%	1,462	2.4%	54,426	88.9%	61,204	10.9%	-	-
Other	2,867	5.6%	10,288	20.0%	1,644	3.2%	36,698	71.3%	51,497	9.2%	-	-
Total By Income Source	76,615	13.7%	31,861	5.7%	19,115	3.4%	432,705	77.2%	560,297	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,851	18.3%	2,169	13.9%	1,505	9.7%	9,039	58.1%	15,564	2.8%	-	-
Business	32,799	40.3%	4,898	6.0%	3,256	4.0%	40,463	49.7%	81,416	14.5%	-	-
Households	39,218	9.1%	14,702	3.4%	12,591	2.9%	363,463	84.5%	429,974	76.7%	-	-
Other	1,747	5.2%	10,092	30.3%	1,763	5.3%	19,741	59.2%	33,342	6.0%	-	-
Total By Customer Group	76,615	13.7%	31,861	5.7%	19,115	3.4%	432,705	77.2%	560,297	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59,934	100.0%	-	-	-	-	-	-	59,934	42.6%
Bulk Water	2,315	100.0%	-	-	-	-	-	-	2,315	1.6%
PAYE deductions	2,964	100.0%	-	-	-	-	-	-	2,964	2.1%
VAT (output less input)	(1,066)	100.0%	-	-	-	-	-	-	(1,066)	(0.8%)
Pensions / Retirement	4,323	100.0%	-	-	-	-	-	-	4,323	3.1%
Loan repayments	1,238	100.0%	-	-	-	-	-	-	1,238	0.9%
Trade Creditors	70,942	100.0%	-	-	-	-	-	-	70,942	50.4%
Auditor-General	34	100.0%	-	-	-	-	-	-	34	-
Other	-	-	-	-	-	-	-	-	-	-
Total	140,684	100.0%	-	-	-	-	-	-	140,684	100.0%

Contact Details

Municipal Manager	Mr AJ Engelbrecht(acting)	013 690 4208
Financial Manager	Mr WC Voigt	013 690 241

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7,068	46.1%	-	-	-	-	8,258	53.9%	15,327	100.0%	-	-
Total By Income Source	7,068	46.1%	-	-	-	-	8,258	53.9%	15,327	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7,068	46.1%	-	-	-	-	8,258	53.9%	15,327	100.0%	-	-
Total By Customer Group	7,068	46.1%	-	-	-	-	8,258	53.9%	15,327	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	634	1.9%	1,385	4.2%	-	-	30,916	93.9%	32,934	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	634	1.9%	1,385	4.2%	-	-	30,916	93.9%	32,934	100.0%

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1,076,109	238,024	22.1%	238,024	22.1%	126,166	16.2%	88.7%
Billed Property rates	134,812	40,788	30.3%	40,788	30.3%	27,198	17.6%	50.0%
Billed Service charges	529,617	128,621	24.3%	128,621	24.3%	95,873	23.3%	34.2%
Other own revenue	411,679	68,615	16.7%	68,615	16.7%	3,096	1.5%	2,116.2%
Operating Expenditure	1,126,635	235,579	20.9%	235,579	20.9%	143,607	17.8%	64.0%
Employee related costs	315,795	51,078	16.2%	51,078	16.2%	51,167	16.9%	(2%)
Bad and doubtful debt	57,697	-	-	-	-	-	-	-
Bulk purchases	271,037	156,745	57.8%	156,745	57.8%	66,531	31.6%	135.6%
Other expenditure	482,107	27,756	5.8%	27,756	5.8%	25,909	9.9%	7.1%
Surplus/(Deficit)	(50,527)	2,445		2,445		(17,441)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(50,527)	2,445		2,445		(17,441)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	130,230	24,927	19.1%	24,927	19.1%	10,934	10.1%	128.0%
External loans	-	-	-	-	-	-	-	-
Internal contributions	18,918	1,476	7.8%	1,476	7.8%	1,060	6.5%	39.3%
Transfers and subsidies	95,807	23,437	24.5%	23,437	24.5%	9,865	11.2%	137.6%
Other	15,505	14	.1%	14	.1%	9	2%	46.7%
Capital Expenditure	130,230	24,927	19.1%	24,927	19.1%	10,934	10.1%	128.0%
Water and Sanitation	22,600	5,654	25.0%	5,654	25.0%	2,957	8.2%	91.2%
Electricity	15,100	2,283	15.1%	2,283	15.1%	2,413	35.1%	(5.4%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44,570	3,643	8.2%	3,643	8.2%	669	5.6%	444.8%
Other	47,960	13,347	27.8%	13,347	27.8%	4,895	9.1%	172.7%

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	1,076,109	238,024	22.1%	238,024	22.1%	126,166	16.2%	88.7%
Capital Revenue	130,230	24,927	19.1%	24,927	19.1%	10,934	10.1%	128.0%
Total Revenue	1,206,339	262,950	21.8%	262,950	21.8%	137,101	15.4%	91.8%
Capital and Operating Expenditure								
Operating Expenditure	1,126,635	235,579	20.9%	235,579	20.9%	143,607	17.8%	64.0%
Capital Expenditure	130,230	24,927	19.1%	24,927	19.1%	10,934	10.1%	128.0%
Total Expenditure	1,256,865	260,505	20.7%	260,505	20.7%	154,542	16.9%	68.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	10,308	-	-
Cash receipts by source	127,315	261,605	205.5%	261,605	205.5%	247,459	100.1%	5.7%
Statutory receipts (including VAT)	13,592	40,790	300.1%	40,790	300.1%	-	-	(100.0%)
Service charges	41,652	137,524	330.2%	137,524	330.2%	123,968	100.2%	10.9%
Transfers (operational and capital)	66,305	67,305	101.5%	67,305	101.5%	67,486	100.0%	(3%)
Other receipts	4,876	14,588	299.2%	14,588	299.2%	80,058	100.0%	(81.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	890	1,398	157.1%	1,398	157.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(24,053)	100.0%	(100.0%)
Cash payments by type	79,404	223,275	281.2%	223,275	281.2%	272,035	100.0%	(17.9%)
Employee related costs	25,477	76,644	300.8%	76,644	300.8%	63,409	100.0%	20.9%
Grant and subsidies	3,960	2,714	68.5%	2,714	68.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	38,283	104,813	273.8%	104,813	273.8%	-	-	(100.0%)
Other payments to service providers	11,684	39,104	334.7%	39,104	334.7%	63,367	403.0%	(38.3%)
Capital assets	-	-	-	-	-	11,613	100.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	133,647	73.7%	(100.0%)
Closing Cash Balance	47,911	38,330		38,330		(14,269)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	158,898	35,786	22.5%	35,786	22.5%	25,748	24.0%	39.0%
Billed Service charges	155,528	35,786	23.0%	35,786	23.0%	25,748	24.0%	39.0%
Transfers and subsidies	1,750	-	-	-	-	-	-	-
Other own revenue	1,620	-	-	-	-	-	-	-
Operating Expenditure	152,208	23,132	15.2%	23,132	15.2%	21,409	15.7%	8.0%
Employee related costs	2,603	1,415	54.4%	1,415	54.4%	1,381	18.4%	2.4%
Bad and doubtful debt	11,800	-	-	-	-	-	-	-
Bulk purchases	84,453	13,879	16.4%	13,879	16.4%	14,105	20.1%	(1.6%)
Other expenditure	53,352	7,838	14.7%	7,838	14.7%	5,923	12.5%	32.3%
Surplus/(Deficit)	6,690	12,654		12,654		4,339		

Capital transfers and other adjustments			-		-		-		-
Revised Surplus/(Deficit)	6,690	12,654		12,654		4,339			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	293,848	69,701	23.7%	69,701	23.7%	55,077	23.0%	26.6%	
Billed Service charges	278,149	68,448	24.6%	68,448	24.6%	53,869	23.1%	27.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	15,699	1,253	8.0%	1,253	8.0%	1,209	18.3%	3.7%	
Operating Expenditure	292,423	154,751	52.9%	154,751	52.9%	61,027	25.7%	153.6%	
Employee related costs	12,628	2,719	21.5%	2,719	21.5%	2,762	6.9%	(1.6%)	
Bad and doubtful debt	25,906	-	-	-	-	-	-	-	
Bulk purchases	186,584	142,867	76.6%	142,867	76.6%	52,426	37.3%	172.5%	
Other expenditure	67,406	9,166	13.6%	9,166	13.6%	5,839	11.6%	57.0%	
Surplus/(Deficit)	1,425	(85,050)		(85,050)		(5,949)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1,425	(85,050)		(85,050)		(5,949)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	48,272	11,820	24.5%	11,820	24.5%	8,002	18.1%	47.7%	
Billed Service charges	47,587	11,820	24.8%	11,820	24.8%	8,001	18.1%	47.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	686	-	-	-	-	1	-	(100.0%)	
Operating Expenditure	67,151	8,303	12.4%	8,303	12.4%	7,871	14.2%	5.5%	
Employee related costs	31,594	5,536	17.5%	5,536	17.5%	5,546	21.7%	(2%)	
Bad and doubtful debt	7,887	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	27,670	2,767	10.0%	2,767	10.0%	2,325	10.3%	19.0%	
Surplus/(Deficit)	(18,878)	3,517		3,517		131			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(18,878)	3,517		3,517		131			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	48,761	12,581	25.8%	12,581	25.8%	8,264	41.2%	52.2%	
Billed Service charges	48,353	12,568	26.0%	12,568	26.0%	8,255	41.2%	52.2%	
Transfers and subsidies	-	-	-	-	-	0	-	(100.0%)	
Other own revenue	408	13	3.2%	13	3.2%	9	-	49.7%	
Operating Expenditure	46,528	7,096	15.3%	7,096	15.3%	6,848	16.6%	3.6%	
Employee related costs	26,625	5,054	19.0%	5,054	19.0%	5,044	19.7%	.2%	
Bad and doubtful debt	6,206	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	13,697	2,042	14.9%	2,042	14.9%	1,805	18.4%	13.1%	
Surplus/(Deficit)	2,232	5,485		5,485		1,416			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2,232	5,485		5,485		1,416			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7,562	5.9%	4,965	3.9%	4,847	3.8%	110,305	86.4%	127,679	28.3%	-	-
Electricity	13,675	21.5%	5,115	8.0%	4,523	7.1%	40,280	63.3%	63,592	14.1%	-	-
Property Rates	2,627	5.2%	2,016	4.0%	6,565	12.9%	39,518	77.9%	50,727	11.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,406	2.6%	4,267	2.0%	5,370	2.6%	194,792	92.6%	209,835	46.4%	-	-
Total By Income Source	29,270	6.5%	16,363	3.6%	21,305	4.7%	384,895	85.2%	451,832	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	150	12.7%	43	3.6%	504	42.6%	487	41.2%	1,184	.3%	-	-
Business	9,802	20.1%	2,579	5.3%	6,285	12.9%	30,110	61.7%	48,776	10.8%	-	-
Households	18,001	4.7%	12,792	3.3%	13,621	3.5%	339,846	88.4%	384,261	85.0%	-	-
Other	1,317	7.5%	948	5.4%	895	5.1%	14,452	82.1%	17,612	3.9%	-	-
Total By Customer Group	29,270	6.5%	16,363	3.6%	21,305	4.7%	384,895	85.2%	451,832	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24,442	100.0%	-	-	-	-	-	-	24,442	17.8%
Bulk Water	8,160	100.0%	-	-	-	-	-	-	8,160	5.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2,974	100.0%	-	-	-	-	-	-	2,974	2.2%
Trade Creditors	6,483	13.5%	41,539	86.5%	-	-	-	-	48,021	34.9%
Auditor-General	393	100.0%	-	-	-	-	-	-	393	.3%
Other	42,844	79.9%	10,795	20.1%	-	-	-	-	53,640	39.0%
Total	85,295	62.0%	52,334	38.0%	-	-	-	-	137,629	100.0%

Contact Details

Municipal Manager	L H Mathunyane	017 620 4287
Financial Manager	N Ndlovu	017 620 6275

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	391,487	73,490	18.8%	73,490	18.8%	71,725	27.6%	2.5%
Billed Property rates	40,209	6,411	15.9%	6,411	15.9%	7,803	25.6%	(17.8%)
Billed Service charges	161,927	30,123	18.6%	30,123	18.6%	37,993	24.4%	(20.7%)
Other own revenue	189,350	36,956	19.5%	36,956	19.5%	25,930	35.4%	42.5%
Operating Expenditure	336,657	57,190	17.0%	57,190	17.0%	48,771	18.8%	17.3%
Employee related costs	97,449	15,427	15.8%	15,427	15.8%	17,692	21.8%	(12.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	115,517	24,229	21.0%	24,229	21.0%	13,346	19.4%	81.5%
Other expenditure	123,691	17,534	14.2%	17,534	14.2%	17,732	16.2%	(1.1%)
Surplus/(Deficit)	54,830	16,300		16,300		22,954		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	54,830	16,300		16,300		22,954		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	5,027	-	5,027	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	5,001	-	5,001	-	-	-	(100.0%)
Other	-	26	-	26	-	-	-	(100.0%)
Capital Expenditure	-	5,027	-	5,027	-	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2,071	-	2,071	-	-	-	(100.0%)
Other	-	2,956	-	2,956	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	391,487	73,490	18.8%	73,490	18.8%	71,725	27.6%	2.5%
Capital Revenue	-	5,027	-	5,027	-	-	-	(100.0%)
Total Revenue	391,487	78,517	20.1%	78,517	20.1%	71,725	27.6%	9.5%
Capital and Operating Expenditure								
Operating Expenditure	336,657	57,190	17.0%	57,190	17.0%	48,771	18.8%	17.3%
Capital Expenditure	-	5,027	-	5,027	-	-	-	(100.0%)
Total Expenditure	336,657	62,217	18.5%	62,217	18.5%	48,771	18.8%	27.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	3,615	-	3,615	-	-	-	-
Cash receipts by source	390,474	63,281	16.2%	63,281	16.2%	72,434	25.3%	(12.6%)
Statutory receipts (including VAT)	37,572	-	-	-	-	-	-	-
Service charges	191,292	31,312	16.4%	31,312	16.4%	46,284	22.2%	(32.3%)
Transfers (operational and capital)	123,270	26,970	21.9%	26,970	21.9%	26,134	33.8%	3.2%
Other receipts	26,344	4,993	18.9%	4,993	18.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	11,976	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	7	-	7	-	16	-	(58.1%)
Cash payments by type	363,424	60,176	16.6%	60,176	16.6%	75,206	26.3%	(20.0%)
Employee related costs	97,452	16,196	16.6%	16,196	16.6%	17,692	21.8%	(8.5%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	115,512	-	-	-	-	-	-	-
Other payments to service providers	71,856	38,177	53.1%	38,177	53.1%	57,513	28.1%	(33.6%)
Capital assets	75,984	5,776	7.6%	5,776	7.6%	-	-	(100.0%)
Repayment of borrowing	2,620	-	-	-	-	-	-	-
Other cash flows / payments	-	26	-	26	-	1	-	3.6914%
Closing Cash Balance	27,050	6,721		6,721		(2,772)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	29,123	4,377	15.0%	4,377	15.0%	5,983	21.3%	(26.8%)
Billed Service charges	28,887	4,377	15.2%	4,377	15.2%	5,980	21.5%	(26.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	236	0	-	0	-	3	1.1%	(98.3%)
Operating Expenditure	17,100	5,945	34.8%	5,945	34.8%	2,998	15.6%	98.3%
Employee related costs	4,450	972	21.8%	972	21.8%	1,003	28.8%	(3.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1,165	-	-	-	-	-	-	-
Other expenditure	11,485	4,973	43.3%	4,973	43.3%	1,995	13.9%	149.3%
Surplus/(Deficit)	12,023	(1,568)		(1,568)		2,984		

Capital transfers and other adjustments			-		-		-	
Revised Surplus/(Deficit)	12,023	(1,568)		(1,568)		2,984		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	145,904	23,713	16.3%	23,713	16.3%	27,588	26.6%	(14.0%)	
Billed Service charges	104,084	20,764	19.9%	20,764	19.9%	27,346	26.5%	(24.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	41,820	2,949	7.1%	2,949	7.1%	241	47.9%	1,122.3%	
Operating Expenditure	141,480	27,741	19.6%	27,741	19.6%	17,534	18.5%	58.2%	
Employee related costs	7,138	1,747	24.5%	1,747	24.5%	1,564	25.1%	11.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	114,352	24,229	21.2%	24,229	21.2%	13,346	19.8%	81.5%	
Other expenditure	19,990	1,766	8.8%	1,766	8.8%	2,624	12.3%	(32.7%)	
Surplus/(Deficit)	4,424	(4,029)		(4,029)		10,054			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4,424	(4,029)		(4,029)		10,054			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	17,843	3,021	16.9%	3,021	16.9%	4,097	26.7%	(26.3%)	
Billed Service charges	17,843	3,021	16.9%	3,021	16.9%	4,097	26.7%	(26.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	0	-	-	-	(100.0%)	
Operating Expenditure	10,517	1,395	13.3%	1,395	13.3%	2,585	19.5%	(46.0%)	
Employee related costs	4,512	1,153	25.6%	1,153	25.6%	1,690	25.7%	(31.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	6,005	242	4.0%	242	4.0%	895	13.3%	(73.0%)	
Surplus/(Deficit)	7,326	1,626		1,626		1,512			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7,326	1,626		1,626		1,512			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	11,113	2,743	24.7%	2,743	24.7%	1,790	19.4%	53.2%	
Billed Service charges	11,113	1,853	16.7%	1,853	16.7%	569	6.2%	225.6%	
Transfers and subsidies	-	-	-	-	-	1	-	(100.0%)	
Other own revenue	-	891	-	891	-	1,221	12,206.1%	(27.0%)	
Operating Expenditure	17,703	2,652	15.0%	2,652	15.0%	4,372	21.0%	(39.3%)	
Employee related costs	7,763	1,655	21.3%	1,655	21.3%	2,978	24.9%	(44.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	9,940	997	10.0%	997	10.0%	1,394	15.7%	(28.5%)	
Surplus/(Deficit)	(6,590)	92		92		(2,582)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6,590)	92		92		(2,582)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,095	3.8%	1,424	2.6%	1,165	2.1%	50,397	91.5%	55,080	20.2%	-	-
Electricity	8,082	30.4%	2,728	10.3%	1,661	6.2%	14,128	53.1%	26,598	9.7%	-	-
Property Rates	2,833	5.6%	2,163	4.3%	1,854	3.6%	43,970	86.5%	50,620	18.6%	-	-
Sanitation	1,396	3.9%	1,206	3.4%	1,148	3.2%	31,873	89.5%	35,622	13.1%	-	-
Refuse Removal	798	4.0%	647	3.2%	601	3.0%	17,968	89.8%	20,013	7.3%	-	-
Other	3,123	3.7%	2,485	2.9%	2,025	2.4%	77,165	91.0%	84,798	31.1%	-	-
Total By Income Source	18,325	6.7%	10,653	3.9%	8,453	3.1%	235,501	86.3%	272,932	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	18,325	6.7%	10,653	3.9%	8,453	3.1%	235,501	86.3%	272,932	100.0%	-	-
Total By Customer Group	18,325	6.7%	10,653	3.9%	8,453	3.1%	235,501	86.3%	272,932	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	J Sindano	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1,117,440	805,110	72.0%	805,110	72.0%	293,431	31.5%	174.4%
Billed Property rates	287,897	113,394	39.4%	113,394	39.4%	70,919	23.4%	59.9%
Billed Service charges	507,239	-	-	-	-	92,228	24.4%	(100.0%)
Other own revenue	322,304	691,716	214.6%	691,716	214.6%	130,284	51.9%	430.9%
Operating Expenditure	1,103,300	548,107	49.7%	548,107	49.7%	255,115	26.9%	114.8%
Employee related costs	355,157	18,659	5.3%	18,659	5.3%	71,429	23.5%	(73.9%)
Bad and doubtful debt	35,260	5,449	15.5%	5,449	15.5%	-	-	(100.0%)
Bulk purchases	277,669	27,195	9.8%	27,195	9.8%	51,921	24.4%	(47.6%)
Other expenditure	435,214	496,804	114.2%	496,804	114.2%	131,765	30.4%	277.0%
Surplus/(Deficit)	14,140	257,003		257,003		38,316		
Capital transfers and other adjustments	-	(330,897)	-	(330,897)	-	5,477	-	(6.141.5%)
Revised Surplus/(Deficit)	14,140	(73,895)		(73,895)		43,793		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3,616,963	22,939	.6%	22,939	.6%	240,457	18.0%	(90.5%)
External loans	452,101	5,416	1.2%	5,416	1.2%	25,618	146.5%	(78.9%)
Internal contributions	452,106	-	-	-	-	-	-	-
Transfers and subsidies	452,123	15,775	3.5%	15,775	3.5%	187,615	14.3%	(91.6%)
Other	2,260,633	1,748	.1%	1,748	.1%	27,224	434.8%	(93.6%)
Capital Expenditure	15,819,270	22,939	.1%	22,939	.1%	240,457	18.0%	(90.5%)
Water and Sanitation	903,782	6,206	.7%	6,206	.7%	38,114	17.6%	(83.7%)
Electricity	903,804	-	-	-	-	16,901	11.2%	(100.0%)
Housing	451,905	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	451,877	-	-	-	-	4,158	5.5%	(100.0%)
Other	13,107,903	16,734	.1%	16,734	.1%	181,284	20.2%	(90.8%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	1,117,440	805,110	72.0%	805,110	72.0%	293,431	31.5%	174.4%
Capital Revenue	3,616,963	22,939	.6%	22,939	.6%	240,457	18.0%	(90.5%)
Total Revenue	4,734,403	828,049	17.5%	828,049	17.5%	533,889	23.5%	55.1%
Capital and Operating Expenditure								
Operating Expenditure	1,103,300	548,107	49.7%	548,107	49.7%	255,115	26.9%	114.8%
Capital Expenditure	15,819,270	22,939	.1%	22,939	.1%	240,457	18.0%	(90.5%)
Total Expenditure	16,922,570	571,046	3.4%	571,046	3.4%	495,572	21.7%	15.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	62,514	-	-	-	-	-	-	-
Cash receipts by source	1,645,434	305,942	18.6%	305,942	18.6%	280,727	26.3%	9.0%
Statutory receipts (including VAT)	55,761	-	-	-	-	-	-	-
Service charges	795,136	183,880	23.1%	183,880	23.1%	163,147	24.0%	12.7%
Transfers (operational and capital)	281,134	104,288	37.1%	104,288	37.1%	87,739	32.1%	18.9%
Other receipts	56,170	17,774	31.6%	17,774	31.6%	29,851	26.2%	(40.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	376,930	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	80,303	-	-	-	-	-	-	-
Cash payments by type	1,669,335	140,389	8.4%	140,389	8.4%	389,920	41.9%	(64.0%)
Employee related costs	355,157	80,411	22.6%	80,411	22.6%	44,633	14.2%	80.2%
Grant and subsidies	465,351	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	208,049	59,978	28.8%	59,978	28.8%	105,208	17.1%	(43.0%)
Capital assets	516,057	-	-	-	-	240,079	-	(100.0%)
Repayment of borrowing	22,110	-	-	-	-	-	-	-
Other cash flows / payments	102,611	-	-	-	-	-	-	-
Closing Cash Balance	38,613	165,553		165,553		(109,193)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	12,484	18.3%	(100.0%)
Billed Service charges	-	-	-	-	-	4,617	21.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	5,048	13.9%	(100.0%)
Other own revenue	-	-	-	-	-	2,819	27.1%	(100.0%)
Operating Expenditure	-	-	-	-	-	15,740	16.4%	(100.0%)
Employee related costs	-	-	-	-	-	2,124	11.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	2,515	18.0%	(100.0%)
Other expenditure	-	-	-	-	-	11,101	17.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(3,256)		

Capital transfers and other adjustments			-		-	1,642	-	(100.0%)
Revised Surplus/(Deficit)	-	-		-		(1,614)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	468,011	311,040	66.5%	311,040	66.5%	74,529	24.6%	317.3%
Billed Service charges	445,081	-	-	-	-	73,913	24.6%	(100.0%)
Transfers and subsidies	15,000	5,152	34.3%	5,152	34.3%	-	-	(100.0%)
Other own revenue	7,930	305,888	3,857.5%	305,888	3,857.5%	616	21.6%	49,576.7%
Operating Expenditure	425,702	318,545	74.8%	318,545	74.8%	8,694	15.6%	3,563.8%
Employee related costs	43,891	1,664	3.8%	1,664	3.8%	2,315	12.7%	(28.1%)
Bad and doubtful debt	13,917	148	1.1%	148	1.1%	-	-	(100.0%)
Bulk purchases	277,595	1,300	5%	1,300	5%	-	-	(100.0%)
Other expenditure	90,299	315,433	349.3%	315,433	349.3%	6,379	16.9%	4,844.8%
Surplus/(Deficit)	42,309	(7,504)		(7,504)		65,835		
Capital transfers and other adjustments	(220,668)	-	-	(220,668)	-	145	-	(151,778.8%)
Revised Surplus/(Deficit)	42,309	(228,173)		(228,173)		65,980		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	14,106	9,631	68.3%	9,631	68.3%	3,281	22.0%	193.6%
Billed Service charges	14,106	-	-	-	-	3,281	22.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	9,631	-	9,631	-	-	-	(100.0%)
Operating Expenditure	47,852	28,566	59.7%	28,566	59.7%	14,772	70.8%	93.4%
Employee related costs	5,506	219	4.0%	219	4.0%	3,093	56.9%	(92.9%)
Bad and doubtful debt	4,370	-	-	-	-	-	-	-
Bulk purchases	-	6,604	57.3%	6,604	57.3%	-	-	(100.0%)
Other expenditure	37,977	21,744	57.3%	21,744	57.3%	11,680	75.6%	86.2%
Surplus/(Deficit)	(33,747)	(18,935)		(18,935)		(11,492)		
Capital transfers and other adjustments	(26,607)	-	-	(26,607)	-	777	-	(3,526.4%)
Revised Surplus/(Deficit)	(33,747)	(45,542)		(45,542)		(10,715)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	48,332	-	-	-	-	11,135	26.3%	(100.0%)
Billed Service charges	48,052	-	-	-	-	10,417	24.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	280	-	-	-	-	718	258.1%	(100.0%)
Operating Expenditure	85,750	-	-	-	-	29,435	52.3%	(100.0%)
Employee related costs	36,741	-	-	-	-	13,164	56.1%	(100.0%)
Bad and doubtful debt	16,974	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	32,035	-	-	-	-	16,271	49.6%	(100.0%)
Surplus/(Deficit)	(37,418)	-	-	-	-	(18,299)		
Capital transfers and other adjustments	-	-	-	-	-	13	-	(100.0%)
Revised Surplus/(Deficit)	(37,418)	-	-	-	-	(18,286)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,805	8.2%	23	1%	960	4.4%	19,119	87.3%	21,908	6.1%	-	-
Electricity	33,042	51.3%	770	1.2%	9,721	15.1%	20,848	32.4%	64,381	17.8%	-	-
Property Rates	15,269	16.2%	721	8%	6,320	6.7%	71,888	76.3%	93,998	26.0%	-	-
Sanitation	1,108	11.0%	4	-	413	4.1%	8,516	84.8%	10,041	2.8%	-	-
Refuse Removal	3,775	6.2%	26	-	1,715	2.8%	55,580	91.0%	61,097	16.9%	-	-
Other	4,249	3.9%	909	8%	3,216	2.9%	101,230	92.4%	109,604	30.4%	-	-
Total By Income Source	59,249	16.4%	2,453	.7%	22,344	6.2%	276,982	76.7%	361,028	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,321	18.1%	11	1%	2,203	17.2%	8,280	64.6%	12,817	3.6%	-	-
Business	26,847	41.5%	205	.3%	7,434	11.5%	30,188	46.7%	64,675	17.9%	-	-
Households	19,034	8.2%	2,061	9%	7,658	3.3%	203,945	87.6%	232,699	64.5%	-	-
Other	11,047	21.7%	175	.3%	5,049	9.9%	34,568	88.0%	50,837	14.1%	-	-
Total By Customer Group	59,249	16.4%	2,453	.7%	22,344	6.2%	276,982	76.7%	361,028	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	69,125	78.2%	3,964	4.5%	6,812	7.7%	8,490	9.6%	88,392	100.0%
Total	69,125	78.2%	3,964	4.5%	6,812	7.7%	8,490	9.6%	88,392	100.0%

Contact Details

Municipal Manager	NT Mhembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	59,399	-	59,399	-	12,179	6.9%	387.7%
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	11,854	15.6%	(100.0%)
Other own revenue	-	59,399	-	59,399	-	325	4%	18,200.1%
Operating Expenditure	-	32,264	-	32,264	-	27,184	16.9%	18.7%
Employee related costs	-	14,211	-	14,211	-	9,624	15.0%	47.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	18,053	-	18,053	-	17,560	18.2%	2.8%
Surplus/(Deficit)	-	27,135	-	27,135	-	(15,005)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	27,135	-	27,135	-	(15,005)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	2,505	-	2,505	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	2,505	-	2,505	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2,505	-	2,505	-	442	6%	467.2%
Water and Sanitation	-	2,505	-	2,505	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	442	1.8%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	59,399	-	59,399	-	12,179	6.9%	387.7%
Capital Revenue	-	2,505	-	2,505	-	-	-	(100.0%)
Total Revenue	-	61,904	-	61,904	-	12,179	6.9%	408.3%
Capital and Operating Expenditure								
Operating Expenditure	-	32,264	-	32,264	-	27,184	16.9%	18.7%
Capital Expenditure	-	2,505	-	2,505	-	442	6%	467.2%
Total Expenditure	-	34,769	-	34,769	-	27,625	11.9%	25.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	9,541	-	9,541	-	1,632	-	-
Cash receipts by source								
Statutory receipts (including VAT)	-	82,253	-	82,253	-	70,462	43.7%	16.7%
Service charges	-	8	-	8	-	378	-	(97.9%)
Transfers (operational and capital)	-	25,874	-	25,874	-	18,870	23.2%	37.1%
Other receipts	-	43,106	-	43,106	-	47,111	82.1%	(8.5%)
Contributions recognised - cap. & contr. assets	-	174	-	174	-	84	4%	106.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	13,091	-	13,091	-	4,019	-	225.8%
Cash payments by type								
Employee related costs	-	48,165	-	48,165	-	52,653	23.2%	(8.5%)
Grant and subsidies	-	12,013	-	12,013	-	9,303	14.2%	29.1%
Bulk Purchases - electr., water and sewerage	-	10,954	-	10,954	-	4,292	-	155.2%
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	-	19,588	-	19,588	-	12,967	23.6%	51.1%
Repayment of borrowing	-	-	-	-	-	2,563	3.6%	(100.0%)
Other cash flows / payments	-	5,610	-	5,610	-	23,527	-	(76.2%)
Closing Cash Balance	-	43,629	-	43,629	-	19,441	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	4,256	-	4,256	-	1,686	15.1%	152.5%
Billed Service charges	-	-	-	-	-	1,686	23.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4,256	-	4,256	-	-	-	(100.0%)
Operating Expenditure	-	1,823	-	1,823	-	1,234	11.9%	47.7%
Employee related costs	-	874	-	874	-	647	18.3%	35.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	949	-	949	-	587	8.6%	61.6%
Surplus/(Deficit)	-	2,434	-	2,434	-	452	-	-

Capital transfers and other adjustments			-		-		-	
Revised Surplus/(Deficit)	-	2,434		2,434		452		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget Main appropriation	2010/11				2009/10		Q1 of 2009/10 to Q1 of 2010/11
		First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	19,097	-	19,097	-	7,505	15.4%	154.5%
Billed Service charges	-	-	-	-	-	7,505	16.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	19,097	-	19,097	-	-	-	(100.0%)
Operating Expenditure	-	12,748	-	12,748	-	9,648	21.0%	32.1%
Employee related costs	-	1,501	-	1,501	-	879	16.8%	70.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11,247	-	11,247	-	8,769	21.5%	28.3%
Surplus/(Deficit)	-	6,349	-	6,349	-	(2,143)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	6,349	-	6,349	-	(2,143)	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget Main appropriation	2010/11				2009/10		Q1 of 2009/10 to Q1 of 2010/11
		First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	1,164	-	1,164	-	765	14.0%	52.1%
Billed Service charges	-	-	-	-	-	765	14.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1,164	-	1,164	-	-	-	(100.0%)
Operating Expenditure	-	842	-	842	-	493	18.3%	70.6%
Employee related costs	-	228	-	228	-	178	11.9%	28.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	613	-	613	-	315	26.1%	94.5%
Surplus/(Deficit)	-	323	-	323	-	272	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	323	-	323	-	272	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget Main appropriation	2010/11				2009/10		Q1 of 2009/10 to Q1 of 2010/11
		First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	1,622	-	1,622	-	912	-	77.9%
Billed Service charges	-	-	-	-	-	912	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1,622	-	1,622	-	-	-	(100.0%)
Operating Expenditure	-	2,369	-	2,369	-	807	-	193.4%
Employee related costs	-	1,402	-	1,402	-	509	-	175.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	966	-	966	-	299	-	223.3%
Surplus/(Deficit)	-	(746)	-	(746)	-	105	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(746)	-	(746)	-	105	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	344,971	-	-	-	-	72,819	27.7%	(100.0%)
Billed Property rates	45,093	-	-	-	-	9,816	25.0%	(100.0%)
Billed Service charges	154,755	-	-	-	-	32,217	25.0%	(100.0%)
Other own revenue	145,123	-	-	-	-	30,787	32.5%	(100.0%)
Operating Expenditure	353,321	-	-	-	-	56,419	20.4%	(100.0%)
Employee related costs	120,526	-	-	-	-	23,915	21.2%	(100.0%)
Bad and doubtful debt	13,613	-	-	-	-	-	-	-
Bulk purchases	86,841	-	-	-	-	18,340	30.5%	(100.0%)
Other expenditure	132,341	-	-	-	-	14,164	15.4%	(100.0%)
Surplus/(Deficit)	(8,351)	-	-	-	-	16,401		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8,351)	-	-	-	-	16,401		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	50,466	-	-	-	-	2,562	5.2%	(100.0%)
External loans	2,750	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	415	21.6%	(100.0%)
Transfers and subsidies	45,891	-	-	-	-	2,148	4.8%	(100.0%)
Other	1,825	-	-	-	-	-	-	-
Capital Expenditure	50,466	-	-	-	-	2,562	5.2%	(100.0%)
Water and Sanitation	26,811	-	-	-	-	1,806	9.8%	(100.0%)
Electricity	4,100	-	-	-	-	68	1.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13,000	-	-	-	-	47	4%	(100.0%)
Other	6,555	-	-	-	-	642	4.5%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	344,971	-	-	-	-	72,819	27.7%	(100.0%)
Capital Revenue	50,466	-	-	-	-	2,562	5.2%	(100.0%)
Total Revenue	395,437	-	-	-	-	75,382	24.1%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	353,321	-	-	-	-	56,419	20.4%	(100.0%)
Capital Expenditure	50,466	-	-	-	-	2,562	5.2%	(100.0%)
Total Expenditure	403,787	-	-	-	-	58,981	18.1%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	5,371	-	-	-	-	(531)	-	-
Cash receipts by source	347,471	-	-	-	-	74,367	26.7%	(100.0%)
Statutory receipts (including VAT)	45,093	-	-	-	-	-	-	-
Service charges	158,050	-	-	-	-	40,190	26.8%	(100.0%)
Transfers (operational and capital)	115,993	-	-	-	-	27,145	26.2%	(100.0%)
Other receipts	22,120	-	-	-	-	10,428	47.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3,715	-	-	-	-	-	-	-
External loans	2,500	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(3,396)	(113.2%)	(100.0%)
Cash payments by type	386,037	-	-	-	-	75,251	26.9%	(100.0%)
Employee related costs	120,526	-	-	-	-	23,915	21.2%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	86,841	-	-	-	-	-	-	-
Other payments to service providers	145,954	-	-	-	-	48,439	35.9%	(100.0%)
Capital assets	32,716	-	-	-	-	2,562	8.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	336	23.0%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(33,196)	-	-	-	-	(1,415)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	20,813	-	-	-	-	4,068	21.9%	(100.0%)
Billed Service charges	20,789	-	-	-	-	4,068	21.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	24	-	-	-	-	-	-	-
Operating Expenditure	32,518	-	-	-	-	2,979	17.3%	(100.0%)
Employee related costs	5,596	-	-	-	-	1,683	30.6%	(100.0%)
Bad and doubtful debt	1,871	-	-	-	-	-	-	-
Bulk purchases	1,800	-	-	-	-	-	-	-
Other expenditure	23,252	-	-	-	-	1,296	15.8%	(100.0%)
Surplus/(Deficit)	(11,706)	-	-	-	-	1,089		

Capital transfers and other adjustments			-		-		-	
Revised Surplus/(Deficit)	(11,706)	-		-		1,089		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	106,678	-	-	-	-	21,227	25.3%	(100.0%)
Billed Service charges	104,367	-	-	-	-	21,215	25.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2,312	-	-	-	-	12	27.4%	(100.0%)
Operating Expenditure	117,284	-	-	-	-	21,279	27.4%	(100.0%)
Employee related costs	5,879	-	-	-	-	1,504	27.8%	(100.0%)
Bad and doubtful debt	5,791	-	-	-	-	-	-	-
Bulk purchases	85,041	-	-	-	-	18,340	31.4%	(100.0%)
Other expenditure	20,573	-	-	-	-	1,434	15.7%	(100.0%)
Surplus/(Deficit)	(10,606)	-	-	-	-	(52)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10,606)	-	-	-	-	(52)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	15,309	-	-	-	-	3,402	25.3%	(100.0%)
Billed Service charges	15,189	-	-	-	-	3,402	25.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	119	-	-	-	-	-	-	-
Operating Expenditure	20,486	-	-	-	-	1,982	12.7%	(100.0%)
Employee related costs	5,005	-	-	-	-	1,168	23.6%	(100.0%)
Bad and doubtful debt	1,367	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14,114	-	-	-	-	814	8.7%	(100.0%)
Surplus/(Deficit)	(5,177)	-	-	-	-	1,420		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5,177)	-	-	-	-	1,420		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	14,452	-	-	-	-	3,200	25.5%	(100.0%)
Billed Service charges	14,410	-	-	-	-	3,200	25.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	42	-	-	-	-	1	3.2%	(100.0%)
Operating Expenditure	21,279	-	-	-	-	3,530	20.1%	(100.0%)
Employee related costs	9,407	-	-	-	-	1,909	25.1%	(100.0%)
Bad and doubtful debt	1,191	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10,681	-	-	-	-	1,620	18.4%	(100.0%)
Surplus/(Deficit)	(6,827)	-	-	-	-	(329)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6,827)	-	-	-	-	(329)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	TBW Dlamini	017 801 3753
Financial Manager	H M Boers	017 801 3501

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	21,945	98.9%	21	.1%	21	.1%	191	.9%	22,179	100.0%	-	-
Total By Income Source	21,945	98.9%	21	.1%	21	.1%	191	.9%	22,179	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21,904	100.0%	-	-	-	-	-	-	21,904	98.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	14.9%	21	7.8%	21	7.8%	191	69.5%	274	1.2%	-	-
Total By Customer Group	21,945	98.9%	21	.1%	21	.1%	191	.9%	22,179	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4,120	100.0%	-	-	-	-	-	-	4,120	100.0%
Total	4,120	100.0%	-	-	-	-	-	-	4,120	100.0%

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	340,519	105,701	31.0%	105,701	31.0%	92,986	30.4%	13.7%
Billed Property rates	70,756	3,698	5.2%	3,698	5.2%	14,662	22.0%	(74.8%)
Billed Service charges	64,234	6,069	9.4%	6,069	9.4%	9,962	16.4%	(39.1%)
Other own revenue	205,529	95,934	46.7%	95,934	46.7%	68,362	38.4%	40.3%
Operating Expenditure	341,052	78,688	23.1%	78,688	23.1%	61,659	20.8%	27.6%
Employee related costs	163,437	40,661	24.9%	40,661	24.9%	27,801	19.0%	46.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	46,295	14,179	30.6%	14,179	30.6%	7,557	19.3%	87.6%
Other expenditure	131,320	23,848	18.2%	23,848	18.2%	26,301	23.8%	(9.3%)
Surplus/(Deficit)	(533)	27,013		27,013		31,327		
Capital transfers and other adjustments	-	307	-	-	-	-	-	(100.0%)
Revised Surplus/(Deficit)	(533)	27,320		27,320		31,327		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	14,586	-	14,586	-	11,303	7.0%	29.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	11,399	-	11,399	-	8,261	9.2%	38.0%
Other	-	3,188	-	3,188	-	3,042	5.5%	4.8%
Capital Expenditure	-	14,586	-	14,586	-	11,303	7.0%	29.1%
Water and Sanitation	-	6,090	-	6,090	-	3,254	4.9%	87.2%
Electricity	-	1,231	-	1,231	-	4,878	13.1%	(74.8%)
Housing	-	432	-	432	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	3,921	-	3,921	-	-	-	(100.0%)
Other	-	2,913	-	2,913	-	3,171	6.8%	(8.1%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	340,519	105,701	31.0%	105,701	31.0%	92,986	30.4%	13.7%
Capital Revenue	-	14,586	-	14,586	-	11,303	7.0%	29.1%
Total Revenue	340,519	120,288	35.3%	120,288	35.3%	104,289	22.3%	15.3%
Capital and Operating Expenditure								
Operating Expenditure	341,052	78,688	23.1%	78,688	23.1%	61,659	20.8%	27.6%
Capital Expenditure	-	14,586	-	14,586	-	11,303	7.0%	29.1%
Total Expenditure	341,052	93,275	27.3%	93,275	27.3%	72,961	15.9%	27.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	13,934	-	13,934	-	19,998	-	1.9%
Cash receipts by source	-	134,265	-	134,265	-	131,822	43.1%	1.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	9,471	-	9,471	-	11,375	12.3%	(16.7%)
Transfers (operational and capital)	-	128,023	-	128,023	-	112,836	63.3%	13.5%
Other receipts	-	-	-	-	-	5,694	29.3%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(3,229)	-	(3,229)	-	1,927	-	(267.6%)
Cash payments by type	-	152,949	-	152,949	-	96,379	32.6%	58.7%
Employee related costs	-	39,416	-	39,416	-	28,930	19.8%	36.2%
Grant and subsidies	-	4,859	-	4,859	-	4,205	-	15.6%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	87,451	-	87,451	-	38,998	-	124.2%
Capital assets	-	21,224	-	21,224	-	24,247	-	(12.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	(4,750)	-	(4,750)	-	55,442	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	86,651	4,872	5.6%	4,872	5.6%	7,193	9.1%	(32.3%)
Billed Service charges	15,284	1,707	11.2%	1,707	11.2%	2,794	19.3%	(38.9%)
Transfers and subsidies	72,847	3,132	4.3%	3,132	4.3%	4,382	6.6%	(28.5%)
Other own revenue	(1,480)	33	(2.2%)	33	(2.2%)	16	(1.2%)	100.0%
Operating Expenditure	77,593	21,983	28.3%	21,983	28.3%	18,433	26.7%	19.3%
Employee related costs	38,925	10,757	27.6%	10,757	27.6%	8,671	24.2%	24.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1,163	55	4.7%	55	4.7%	239	21.7%	(76.9%)
Other expenditure	37,505	11,171	29.8%	11,171	29.8%	9,523	29.8%	17.3%
Surplus/(Deficit)	9,059	(17,111)		(17,111)		(11,240)		

Capital transfers and other adjustments			-		-		-	-
Revised Surplus/(Deficit)	9,059	(17,111)		(17,111)		(11,240)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	62,529	3,807	6.1%	3,807	6.1%	5,896	9.2%	(35.4%)	
Billed Service charges	42,565	3,591	8.4%	3,591	8.4%	5,565	13.8%	(35.5%)	
Transfers and subsidies	30,471	-	-	-	-	-	-	-	
Other own revenue	(10,507)	216	(2.1%)	216	(2.1%)	330	(6.0%)	(34.6%)	
Operating Expenditure	60,157	15,969	26.5%	15,969	26.5%	8,489	15.5%	88.1%	
Employee related costs	5,248	1,346	25.7%	1,346	25.7%	702	8.7%	91.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	45,132	14,124	31.3%	14,124	31.3%	7,318	19.3%	93.0%	
Other expenditure	9,777	499	5.1%	499	5.1%	470	5.4%	6.3%	
Surplus/(Deficit)	2,372	(12,163)		(12,163)		(2,594)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2,372	(12,163)		(12,163)		(2,594)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	2,549	439	17.2%	439	17.2%	597	24.8%	(26.4%)	
Billed Service charges	2,547	439	17.3%	439	17.3%	597	24.8%	(26.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	2	-	-	-	-	-	-	-	
Operating Expenditure	3,823	1,223	32.0%	1,223	32.0%	319	9.4%	283.5%	
Employee related costs	1,534	183	11.9%	183	11.9%	152	11.0%	19.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2,290	1,040	45.4%	1,040	45.4%	167	8.3%	524.6%	
Surplus/(Deficit)	(1,274)	(783)		(783)		278			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1,274)	(783)		(783)		278			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	19,395	332	1.7%	332	1.7%	830	5.3%	(60.0%)	
Billed Service charges	3,805	332	8.7%	332	8.7%	830	23.1%	(60.0%)	
Transfers and subsidies	15,590	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	20,165	4,625	22.9%	4,625	22.9%	2,924	18.0%	58.2%	
Employee related costs	15,772	4,145	26.3%	4,145	26.3%	2,563	20.7%	61.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	4,393	480	10.9%	480	10.9%	360	9.3%	33.3%	
Surplus/(Deficit)	(770)	(4,293)		(4,293)		(2,093)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(770)	(4,293)		(4,293)		(2,093)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	271	8.8%	792	25.8%	409	13.3%	1,603	52.1%	3,075	11.7%	-	-
Electricity	750	39.3%	120	6.3%	216	11.3%	822	43.1%	1,908	7.3%	-	-
Property Rates	(534)	(5.3%)	10,585	106.0%	(471)	(4.7%)	408	4.1%	9,989	38.1%	-	-
Sanitation	30	4.0%	105	14.1%	65	8.8%	546	73.2%	747	2.8%	-	-
Refuse Removal	37	2.6%	171	12.1%	130	9.2%	1,081	76.2%	1,419	5.4%	-	-
Other	1,144	12.6%	317	3.5%	323	3.6%	7,288	80.3%	9,071	34.6%	-	-
Total By Income Source	1,698	6.5%	12,091	46.1%	672	2.6%	11,748	44.8%	26,208	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,698	6.5%	12,091	46.1%	672	2.6%	11,748	44.8%	26,208	100.0%	-	-
Total By Customer Group	1,698	6.5%	12,091	46.1%	672	2.6%	11,748	44.8%	26,208	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6,309	100.0%	-	-	-	-	-	-	6,309	18.9%
Bulk Water	63	100.0%	-	-	-	-	-	-	63	.2%
PAYE deductions	1,387	100.0%	-	-	-	-	-	-	1,387	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,708	100.0%	-	-	-	-	-	-	1,708	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23,901	100.0%	-	-	-	-	-	-	23,901	71.6%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33,384	100.0%	-	-	-	-	-	-	33,384	100.0%

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Pixley Ka Seme (MP)(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part 1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	1,555	1.2%	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	1,553	4.6%	(100.0%)
Other own revenue	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	-	-	-	-	-	1,317,496	910.0%	(100.0%)
Employee related costs	-	-	-	-	-	1,315,203	2,845.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	2,293	2.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(1,315,940)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(1,315,940)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	-	-	-	-	1,555	1.2%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	1,555	1.2%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	1,317,496	910.0%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	1,317,496	750.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source								
Statutory receipts (including VAT)	-	-	-	-	-	29,728	13.9%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	-	-	-	26,013	28.6%	(100.0%)
Other receipts	-	-	-	-	-	3,714	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type								
Employee related costs	-	-	-	-	-	8,952	6.2%	(100.0%)
Grant and subsidies	-	-	-	-	-	5,447	11.8%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	3,506	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	20,775		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	218	2.7%	(100.0%)
Employee related costs	-	-	-	-	-	62	3.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	156	2.6%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(218)		

Capital transfers and other adjustments			-		-		-	
Revised Surplus/(Deficit)	-	-		-		(218)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	-	-	-	-	-	1,553	6.6%	(100.0%)	
Billed Service charges	-	-	-	-	-	1,553	9.3%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	1,661	7.2%	(100.0%)	
Employee related costs	-	-	-	-	-	110	5.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	1,552	7.4%	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	(108)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	(108)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	779,414	196,768	25.2%	196,768	25.2%	170,740	27.7%	15.2%
Billed Property rates	163,839	41,185	25.1%	41,185	25.1%	37,173	19.4%	10.8%
Billed Service charges	396,618	102,353	25.8%	102,353	25.8%	83,409	25.9%	22.7%
Other own revenue	218,957	53,230	24.3%	53,230	24.3%	50,158	48.9%	6.1%
Operating Expenditure	821,707	192,395	23.4%	192,395	23.4%	141,609	24.6%	35.9%
Employee related costs	234,560	56,627	24.1%	56,627	24.1%	44,512	22.6%	27.2%
Bad and doubtful debt	4,088	1,022	25.0%	1,022	25.0%	973	25.0%	5.0%
Bulk purchases	195,687	50,737	25.9%	50,737	25.9%	48,239	32.8%	5.2%
Other expenditure	387,372	84,009	21.7%	84,009	21.7%	47,885	20.9%	75.4%
Surplus/(Deficit)	(42,293)	4,373		4,373		29,130		
Capital transfers and other adjustments	75,632	21,395	28.3%	21,395	28.3%	3,154	24.8%	578.3%
Revised Surplus/(Deficit)	33,340	25,768		25,768		32,285		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	288,428	39,418	13.7%	39,418	13.7%	7,414	2.0%	431.7%
External loans	120,541	13,820	11.5%	13,820	11.5%	2,921	3.6%	373.2%
Internal contributions	121,814	22,983	18.9%	22,983	18.9%	4,097	1.6%	461.0%
Transfers and subsidies	46,073	2,616	5.7%	2,616	5.7%	396	1.2%	560.2%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	288,428	39,418	13.7%	39,418	13.7%	7,414	2.0%	431.7%
Water and Sanitation	66,156	1,472	2.2%	1,472	2.2%	1,226	2.4%	20.0%
Electricity	54,986	9,511	17.3%	9,511	17.3%	2,453	1.7%	287.8%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	69,133	15,041	21.8%	15,041	21.8%	1,215	2.3%	1,138.0%
Other	98,153	13,393	13.6%	13,393	13.6%	2,520	2.1%	431.5%

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	779,414	196,768	25.2%	196,768	25.2%	170,740	27.7%	15.2%
Capital Revenue	288,428	39,418	13.7%	39,418	13.7%	7,414	2.0%	431.7%
Total Revenue	1,067,842	236,186	22.1%	236,186	22.1%	178,154	18.1%	32.6%
Capital and Operating Expenditure								
Operating Expenditure	821,707	192,395	23.4%	192,395	23.4%	141,609	24.6%	35.9%
Capital Expenditure	288,428	39,418	13.7%	39,418	13.7%	7,414	2.0%	431.7%
Total Expenditure	1,110,135	231,813	20.9%	231,813	20.9%	149,023	15.8%	55.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	61,490	57,104		57,104		40,845		
Cash receipts by source	948,269	249,485	26.3%	249,485	26.3%	265,577	36.0%	(6.1%)
Statutory receipts (including VAT)	158,413	41,182	26.0%	41,182	26.0%	-	-	(100.0%)
Service charges	388,524	99,903	25.7%	99,903	25.7%	107,464	25.9%	(7.0%)
Transfers (operational and capital)	121,154	33,638	27.9%	33,638	27.9%	40,427	44.4%	(16.3%)
Other receipts	89,653	36,068	40.2%	36,068	40.2%	63,171	75.7%	(42.9%)
Contributions recognised - cap. & contr. assets	21,670	-	-	-	-	-	-	-
Proceeds on disposal of PPE	473	26	5.4%	26	5.4%	-	-	(100.0%)
External loans	95,671	-	-	-	-	35,000	65.8%	(100.0%)
Net increase (decr.) in assets / liabilities	72,711	38,469	52.9%	38,469	52.9%	19,515	20.7%	97.1%
Cash payments by type	976,386	259,888	26.6%	259,888	26.6%	186,288	25.6%	39.5%
Employee related costs	234,560	56,627	24.1%	56,627	24.1%	44,550	22.6%	27.1%
Grant and subsidies	31,012	8,399	27.1%	8,399	27.1%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	195,687	50,737	25.9%	50,737	25.9%	-	-	(100.0%)
Other payments to service providers	202,983	28,174	13.9%	28,174	13.9%	132,955	46.0%	(78.8%)
Capital assets	288,428	39,418	13.7%	39,418	13.7%	7,414	3.4%	431.7%
Repayment of borrowing	23,716	1,499	6.3%	1,499	6.3%	1,369	6.8%	9.5%
Other cash flows / payments	-	75,033	-	75,033	-	-	-	(100.0%)
Closing Cash Balance	33,373	46,701		46,701		120,134		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	56,132	11,665	20.8%	11,665	20.8%	9,718	16.8%	20.0%
Billed Service charges	51,399	12,826	25.0%	12,826	25.0%	10,705	24.6%	19.6%
Transfers and subsidies	10,977	534	4.9%	534	4.9%	594	2.9%	(10.0%)
Other own revenue	(6,244)	(1,695)	27.2%	(1,695)	27.2%	(1,581)	25.3%	7.3%
Operating Expenditure	50,806	10,407	20.5%	10,407	20.5%	6,100	20.5%	70.6%
Employee related costs	8,693	2,314	26.6%	2,314	26.6%	1,825	23.0%	26.8%
Bad and doubtful debt	408	102	25.0%	102	25.0%	97	25.0%	5.0%
Bulk purchases	9,538	238	2.5%	238	2.5%	273	7.2%	(12.7%)
Other expenditure	32,167	7,754	24.1%	7,754	24.1%	3,906	22.2%	98.5%
Surplus/(Deficit)	5,326	1,257		1,257		3,618		

Capital transfers and other adjustments	17,633	4,408	25.0%	4,408	25.0%	1,202	25.0%	266.7%
Revised Surplus/(Deficit)	22,959	5,666		5,666		4,820		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	294,782	74,493	25.3%	74,493	25.3%	66,887	28.8%	11.4%	
Billed Service charges	275,167	71,515	26.0%	71,515	26.0%	57,469	26.2%	24.4%	
Transfers and subsidies	14,600	2,026	13.9%	2,026	13.9%	9,009	82.3%	(77.5%)	
Other own revenue	5,016	952	19.0%	952	19.0%	410	22.7%	132.4%	
Operating Expenditure	295,176	68,973	23.4%	68,973	23.4%	59,980	30.4%	15.0%	
Employee related costs	17,774	4,808	27.1%	4,808	27.1%	3,478	23.9%	38.3%	
Bad and doubtful debt	1,454	384	25.0%	384	25.0%	346	25.0%	5.0%	
Bulk purchases	185,998	50,479	27.1%	50,479	27.1%	47,953	33.6%	5.3%	
Other expenditure	89,950	13,322	14.8%	13,322	14.8%	8,204	21.2%	62.4%	
Surplus/(Deficit)	(394)	5,520		5,520		6,907			
Capital transfers and other adjustments	10,204	2,551	25.0%	2,551	25.0%	776	25.0%	228.5%	
Revised Surplus/(Deficit)	9,810	8,071		8,071		7,683			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	57,688	13,230	22.9%	13,230	22.9%	8,617	21.2%	53.5%	
Billed Service charges	35,119	9,113	25.9%	9,113	25.9%	7,486	25.2%	21.7%	
Transfers and subsidies	22,045	3,983	18.1%	3,983	18.1%	2,672	16.0%	49.0%	
Other own revenue	525	134	25.6%	134	25.6%	(1,541)	26.3%	(108.7%)	
Operating Expenditure	46,477	10,977	23.6%	10,977	23.6%	6,003	23.3%	82.9%	
Employee related costs	16,521	4,009	24.3%	4,009	24.3%	3,107	21.9%	29.0%	
Bad and doubtful debt	260	65	25.0%	65	25.0%	62	25.0%	5.0%	
Bulk purchases	67	9	13.6%	9	13.6%	7	15.1%	22.1%	
Other expenditure	29,629	6,894	23.3%	6,894	23.3%	2,826	25.0%	143.9%	
Surplus/(Deficit)	11,211	2,253		2,253		2,615			
Capital transfers and other adjustments	9,651	2,413	25.0%	2,413	25.0%	961	25.0%	151.0%	
Revised Surplus/(Deficit)	20,862	4,666		4,666		3,576			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	46,843	13,561	28.9%	13,561	28.9%	9,403	30.8%	44.2%	
Billed Service charges	34,934	8,899	25.3%	8,899	25.3%	7,749	26.0%	14.8%	
Transfers and subsidies	10,850	4,452	41.0%	4,452	41.0%	3,261	41.7%	36.5%	
Other own revenue	1,059	211	19.9%	211	19.9%	(1,607)	22.7%	(113.1%)	
Operating Expenditure	46,138	10,875	23.6%	10,875	23.6%	6,106	21.4%	78.1%	
Employee related costs	21,082	5,463	25.9%	5,463	25.9%	3,921	22.7%	39.3%	
Bad and doubtful debt	277	69	25.0%	69	25.0%	66	25.0%	5.0%	
Bulk purchases	41	4	9.7%	4	9.7%	2	1.5%	97.8%	
Other expenditure	24,738	5,340	21.6%	5,340	21.6%	2,117	19.5%	152.2%	
Surplus/(Deficit)	704	2,686		2,686		3,297			
Capital transfers and other adjustments	3,450	863	25.0%	863	25.0%	225	25.0%	283.9%	
Revised Surplus/(Deficit)	4,155	3,548		3,548		3,522			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	565	24.6%	162	7.0%	126	5.5%	1,445	62.9%	2,298	7.7%	-	-
Electricity	1,755	59.9%	359	12.3%	144	4.9%	670	22.9%	2,928	9.9%	-	-
Property Rates	2,384	13.8%	1,665	9.6%	710	4.1%	12,555	72.5%	17,215	58.3%	-	-
Sanitation	370	24.3%	132	8.7%	81	5.3%	939	61.7%	1,522	5.1%	-	-
Refuse Removal	288	24.1%	113	9.4%	67	5.6%	726	60.8%	1,194	4.0%	-	-
Other	431	9.7%	229	5.2%	168	3.8%	3,614	81.4%	4,442	15.0%	-	-
Total By Income Source	5,793	19.5%	2,660	9.0%	1,296	4.4%	19,950	67.2%	29,699	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	551	30.0%	461	25.1%	89	4.9%	733	40.0%	1,835	6.2%	-	-
Business	1,450	29.8%	526	10.8%	242	5.0%	2,645	54.4%	4,864	16.4%	-	-
Households	2,629	21.0%	1,038	8.3%	506	4.0%	8,350	66.7%	12,523	42.2%	-	-
Other	1,162	11.1%	635	6.1%	459	4.4%	8,221	78.5%	10,478	35.3%	-	-
Total By Customer Group	5,793	19.5%	2,660	9.0%	1,296	4.4%	19,950	67.2%	29,699	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29,693	100.0%	-	-	-	-	-	-	29,693	38.1%
Bulk Water	237	100.0%	-	-	-	-	-	237	.3%	
PAYE deductions	2,698	100.0%	-	-	-	-	-	2,698	3.5%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	3,247	100.0%	-	-	-	-	-	3,247	4.2%	
Loan repayments	1,499	100.0%	-	-	-	-	-	1,499	1.9%	
Trade Creditors	40,163	100.0%	-	-	-	-	-	40,163	51.5%	
Auditor-General	77	100.0%	-	-	-	-	-	77	.1%	
Other	318	100.0%	-	-	-	-	-	318	.4%	
Total	77,932	100.0%	-	-	-	-	-	-	77,932	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	216,180	84,339	39.0%	84,339	39.0%	-	-	(100.0%)
Billed Property rates	32,732	61	2%	61	2%	-	-	(100.0%)
Billed Service charges	106,402	14,155	13.3%	14,155	13.3%	-	-	(100.0%)
Other own revenue	77,046	70,122	91.0%	70,122	91.0%	-	-	(100.0%)
Operating Expenditure	215,084	53,217	24.7%	53,217	24.7%	-	-	(100.0%)
Employee related costs	78,667	15,328	19.5%	15,328	19.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	77,674	21,483	27.7%	21,483	27.7%	-	-	(100.0%)
Other expenditure	58,743	16,405	27.9%	16,405	27.9%	-	-	(100.0%)
Surplus/(Deficit)	1,096	31,122		31,122		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,096	31,122		31,122		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	21	-	-	-	-	3,885	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	21	-	-	-	-	3,885	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	21	27,059	128,344.3%	27,059	128,344.3%	3,885	-	596.6%
Water and Sanitation	11	3,098	27,080.9%	3,098	27,080.9%	78	-	3,885.2%
Electricity	0	2,336	632,935.2%	2,336	632,935.2%	1,603	-	45.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9	21,626	233,137.1%	21,626	233,137.1%	1,774	-	1,119.0%
Other	-	-	-	-	-	430	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	216,180	84,339	39.0%	84,339	39.0%	-	-	(100.0%)
Capital Revenue	21	-	-	-	-	3,885	-	(100.0%)
Total Revenue	216,201	84,339	39.0%	84,339	39.0%	3,885	-	2,071.1%
Capital and Operating Expenditure								
Operating Expenditure	215,084	53,217	24.7%	53,217	24.7%	-	-	(100.0%)
Capital Expenditure	21	27,059	128,344.3%	27,059	128,344.3%	3,885	-	596.6%
Total Expenditure	215,105	80,275	37.3%	80,275	37.3%	3,885	-	1,966.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	1,863	1,856	-	1,856	-	1,759	-	-
Cash receipts by source	206,536	64,121	31.0%	64,121	31.0%	71,878	-	(10.8%)
Statutory receipts (including VAT)	4,000	-	-	-	-	-	-	-
Service charges	104,350	-	-	-	-	37,583	-	(100.0%)
Transfers (operational and capital)	78,495	24,814	31.6%	24,814	31.6%	34,295	-	(27.6%)
Other receipts	18,649	39,307	210.8%	39,307	210.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1,042	-	-	-	-	-	-	-
Cash payments by type	260,620	58,569	22.5%	58,569	22.5%	67,579	-	(13.3%)
Employee related costs	78,667	5,087	6.5%	5,087	6.5%	14,939	-	(66.0%)
Grant and subsidies	1,750	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	149,158	-	-	-	-	51,857	-	(100.0%)
Capital assets	22,540	-	-	-	-	782	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	8,506	53,482	628.8%	53,482	628.8%	-	-	(100.0%)
Closing Cash Balance	(52,222)	7,408		7,408		6,058		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	19,849	11,706	59.0%	11,706	59.0%	-	-	(100.0%)
Billed Service charges	19,409	3,473	17.9%	3,473	17.9%	-	-	(100.0%)
Transfers and subsidies	380	-	-	-	-	-	-	-
Other own revenue	60	8,233	13,721.1%	8,233	13,721.1%	-	-	(100.0%)
Operating Expenditure	16,986	2,937	17.3%	2,937	17.3%	-	-	(100.0%)
Employee related costs	5,594	1,278	22.8%	1,278	22.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	438	-	438	-	-	-	(100.0%)
Other expenditure	11,392	1,221	10.7%	1,221	10.7%	-	-	(100.0%)
Surplus/(Deficit)	2,863	8,769		8,769		-	-	

Capital transfers and other adjustments			-		-		-		-
Revised Surplus/(Deficit)	2,863	8,769		8,769		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	70,738	9,399	13.3%	9,399	13.3%	-	-	(100.0%)	
Billed Service charges	70,188	9,266	13.2%	9,266	13.2%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	550	133	24.1%	133	24.1%	-	-	(100.0%)	
Operating Expenditure	85,870	22,261	25.9%	22,261	25.9%	-	-	(100.0%)	
Employee related costs	3,484	757	21.7%	757	21.7%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	77,674	21,139	27.2%	21,139	27.2%	-	-	(100.0%)	
Other expenditure	4,713	366	7.8%	366	7.8%	-	-	(100.0%)	
Surplus/(Deficit)	(15,133)	(12,863)		(12,863)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(15,133)	(12,863)		(12,863)		-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	7,854	721	9.2%	721	9.2%	-	-	(100.0%)	
Billed Service charges	7,854	714	9.1%	714	9.1%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	7	-	7	-	-	-	(100.0%)	
Operating Expenditure	10,801	1,682	15.6%	1,682	15.6%	-	-	(100.0%)	
Employee related costs	8,097	1,503	18.6%	1,503	18.6%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2,704	179	6.6%	179	6.6%	-	-	(100.0%)	
Surplus/(Deficit)	(2,947)	(961)		(961)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2,947)	(961)		(961)		-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	9,002	1,435	15.9%	1,435	15.9%	-	-	(100.0%)	
Billed Service charges	8,952	702	7.8%	702	7.8%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	50	734	1,467.2%	734	1,467.2%	-	-	(100.0%)	
Operating Expenditure	5,477	671	12.2%	671	12.2%	-	-	(100.0%)	
Employee related costs	2,020	644	31.9%	644	31.9%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3,458	26	0.8%	26	0.8%	-	-	(100.0%)	
Surplus/(Deficit)	3,525	765		765		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3,525	765		765		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3,746	10.5%	8,491	23.8%	1,056	3.0%	22,390	62.7%	35,682	22.6%	-	-
Electricity	14,391	39.6%	6,288	17.3%	2,496	6.9%	13,144	36.2%	36,318	23.0%	-	-
Property Rates	2,027	4.7%	12,053	27.7%	206	0.5%	29,174	67.1%	43,459	27.6%	-	-
Sanitation	-	-	3,557	24.2%	-	-	11,154	75.8%	14,711	9.3%	-	-
Refuse Removal	-	-	2,541	24.2%	-	-	7,967	75.8%	10,508	6.7%	-	-
Other	3,095	18.3%	1,520	9.0%	1,466	8.7%	10,854	64.1%	16,935	10.7%	-	-
Total By Income Source	23,258	14.8%	34,449	21.9%	5,224	3.3%	94,683	60.1%	157,613	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	3,091	22.2%	2,395	17.2%	1,134	8.1%	7,305	52.5%	13,926	8.8%	-	-
Households	19,826	13.9%	31,877	22.3%	3,951	2.8%	87,014	61.0%	142,668	90.5%	-	-
Other	341	33.4%	177	17.4%	138	13.6%	363	35.6%	1,020	6%	-	-
Total By Customer Group	23,258	14.8%	34,449	21.9%	5,224	3.3%	94,683	60.1%	157,613	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,585	49.7%	2,522	48.5%	18	0.3%	77	1.5%	5,202	18.9%
Bulk Water	-	-	-	-	-	-	-	-	2,267	8.2%
PAYE deductions	393	17.3%	162	7.1%	438	19.3%	1,275	56.2%	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	1,045	3.8%
Pensions / Retirement	1,045	100.0%	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,031	33.4%	6,001	33.3%	4,309	23.9%	1,695	9.4%	18,037	65.5%
Auditor-General	-	-	175	17.4%	16	1.6%	813	81.0%	1,004	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	10,054	36.5%	8,860	32.2%	4,781	17.3%	3,861	14.0%	27,556	100.0%

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	234,719	8,414	3.6%	8,414	3.6%	64,667	24.0%	(87.0%)
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	15,075	5,095	33.8%	5,095	33.8%	1,885	16.8%	170.3%
Other own revenue	219,644	3,318	1.5%	3,318	1.5%	62,782	24.3%	(94.7%)
Operating Expenditure	192,278	40,868	21.3%	40,868	21.3%	5,998	2.2%	581.4%
Employee related costs	66,669	10,412	15.6%	10,412	15.6%	2,840	4.9%	266.6%
Bad and doubtful debt	4,500	-	-	-	-	-	-	-
Bulk purchases	57,000	24,334	42.7%	24,334	42.7%	-	-	(100.0%)
Other expenditure	64,109	6,122	9.5%	6,122	9.5%	3,158	1.9%	93.9%
Surplus/(Deficit)	42,441	(32,454)		(32,454)		58,669		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	42,441	(32,454)		(32,454)		58,669		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	75,157	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	70,388	-	-	-	-	-	-	-
Other	4,769	-	-	-	-	-	-	-
Capital Expenditure	75,239	13,534	18.0%	13,534	18.0%	-	-	(100.0%)
Water and Sanitation	18,988	10,111	53.2%	10,111	53.2%	-	-	(100.0%)
Electricity	5,750	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45,650	3,424	7.5%	3,424	7.5%	-	-	(100.0%)
Other	4,851	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	234,719	8,414	3.6%	8,414	3.6%	64,667	24.0%	(87.0%)
Capital Revenue	75,157	-	-	-	-	-	-	-
Total Revenue	309,876	8,414	2.7%	8,414	2.7%	64,667	24.0%	(87.0%)
Capital and Operating Expenditure								
Operating Expenditure	192,278	40,868	21.3%	40,868	21.3%	5,998	2.2%	581.4%
Capital Expenditure	75,239	13,534	18.0%	13,534	18.0%	-	-	(100.0%)
Total Expenditure	267,517	54,402	20.3%	54,402	20.3%	5,998	2.2%	807.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	234,716	8,108	3.5%	8,108	3.5%	68,566	-	(88.2%)
Statutory receipts (including VAT)	-	210	-	210	-	-	-	(100.0%)
Service charges	15,036	4,582	30.5%	4,582	30.5%	4,553	-	.6%
Transfers (operational and capital)	190,920	-	-	-	-	63,144	-	(100.0%)
Other receipts	25,435	3,316	13.0%	3,316	13.0%	869	-	281.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3,325	-	-	-	-	-	-	-
Cash payments by type	192,264	32,177	16.7%	32,177	16.7%	35,811	-	(10.1%)
Employee related costs	52,500	4,042	7.7%	4,042	7.7%	17,806	-	(77.3%)
Grant and subsidies	-	1,302	-	1,302	-	3,961	-	(67.1%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	77,064	-	-	-	-	-	-	-
Capital assets	-	13,534	-	13,534	-	278	-	4,765.6%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	62,700	13,298	21.2%	13,298	21.2%	13,766	-	(3.4%)
Closing Cash Balance	42,452	(24,069)		(24,069)		32,755		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	17,227	4,359	25.3%	4,359	25.3%	3,651	14.4%	19.4%
Billed Service charges	7,505	4,352	58.0%	4,352	58.0%	1,209	15.5%	237.6%
Transfers and subsidies	-	-	-	-	-	2,359	-	(100.0%)
Other own revenue	9,722	7	.1%	7	.1%	2	-	197.5%
Operating Expenditure	69,143	27,495	39.8%	27,495	39.8%	682	1.1%	3,928.8%
Employee related costs	10,442	1,942	18.6%	1,942	18.6%	682	6.6%	184.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	57,000	24,334	42.7%	24,334	42.7%	-	-	(100.0%)
Other expenditure	1,701	1,219	71.7%	1,219	71.7%	-	-	(100.0%)
Surplus/(Deficit)	(51,916)	(23,136)		(23,136)		2,968		

Capital transfers and other adjustments			-		-		-		-
Revised Surplus/(Deficit)	(51,916)	(23,136)		(23,136)		2,968			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter			Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	10,000	291	2.9%	291	2.9%	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	10,000	291	2.9%	291	2.9%	-	-	-	(100.0%)
Surplus/(Deficit)	(10,000)	(291)		(291)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10,000)	(291)		(291)		-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter			Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter			Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	7,139	3	-	3	-	201	11.0%	(98.3%)	
Billed Service charges	7,134	-	-	-	-	201	11.0%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	5	3	67.2%	3	67.2%	0	1.0%	2,447.0%	
Operating Expenditure	1,000	254	25.4%	254	25.4%	590	33.2%	(57.0%)	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1,000	254	25.4%	254	25.4%	590	33.2%	(57.0%)	
Surplus/(Deficit)	6,139	(250)		(250)		(389)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6,139	(250)		(250)		(389)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11				2009/10			O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	156	44,565	28,650.5%	44,565	28,650.5%	43,195	33,874.7%	3.2%
Billed Property rates	15	3,957	26,095.1%	3,957	26,095.1%	1,374	9,389.2%	188.1%
Billed Service charges	87	20,708	23,684.8%	20,708	23,684.8%	16,098	23,382.0%	28.6%
Other own revenue	53	19,899	37,582.1%	19,899	37,582.1%	25,723	58,416.0%	(22.6%)
Operating Expenditure	183	34,220	18,670.7%	34,220	18,670.7%	31,881	16,246.2%	7.3%
Employee related costs	55	13,882	25,454.5%	13,882	25,454.5%	11,932	21,984.7%	16.3%
Bad and doubtful debt	-	-	-	-	-	892	24,999.9%	(100.0%)
Bulk purchases	30	10,188	33,567.8%	10,188	33,567.8%	7,169	29,659.7%	42.1%
Other expenditure	98	10,150	10,315.6%	10,150	10,315.6%	11,888	10,407.7%	(14.6%)
Surplus/(Deficit)	(28)	10,344	-	10,344	-	11,314	-	-
Capital transfers and other adjustments	-	-	-	-	-	7,206	-	(100.0%)
Revised Surplus/(Deficit)	(28)	10,344	-	10,344	-	18,519	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2010/11				2009/10			O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	42	872	2,057.5%	872	2,057.5%	8,074	-	(89.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	38	572	1,485.5%	572	1,485.5%	7,378	-	(92.2%)
Other	4	300	7,746.4%	300	7,746.4%	695	-	(56.9%)
Capital Expenditure	42	872	2,057.5%	872	2,057.5%	8,274	-	(89.5%)
Water and Sanitation	24	482	1,994.0%	482	1,994.0%	471	-	2.3%
Electricity	14	90	638.4%	90	638.4%	99	-	(8.8%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	-	-	-	-	6,545	-	(100.0%)
Other	4	300	8,540.9%	300	8,540.9%	1,160	-	(74.1%)

Total Capital and Operating Expenditure

R thousands	2010/11				2009/10			O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	156	44,565	28,650.5%	44,565	28,650.5%	43,195	33,874.7%	3.2%
Capital Revenue	42	872	2,057.5%	872	2,057.5%	8,074	-	(89.2%)
Total Revenue	198	45,436	22,958.2%	45,436	22,958.2%	51,268	40,206.2%	(11.4%)
Capital and Operating Expenditure								
Operating Expenditure	183	34,220	18,670.7%	34,220	18,670.7%	31,881	16,246.2%	7.3%
Capital Expenditure	42	872	2,057.5%	872	2,057.5%	8,274	-	(89.5%)
Total Expenditure	226	35,092	15,551.7%	35,092	15,551.7%	40,156	20,462.7%	(12.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11				2009/10			O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	(15,293)	-	(15,293)	-	(15,882)	-	-
Cash receipts by source								
Statutory receipts (including VAT)	-	39,248	-	39,248	-	36,415	-	7.8%
Service charges	-	16,386	-	16,386	-	-	-	(100.0%)
Transfers (operational and capital)	-	16,993	-	16,993	-	22,990	-	(26.1%)
Other receipts	-	5,826	-	5,826	-	20,742	-	(71.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	43	-	43	-	(7,316)	-	(100.6%)
Cash payments by type								
Employee related costs	-	8,679	-	8,679	-	11,170	-	(22.3%)
Grant and subsidies	-	-	-	-	-	2,970	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	9,486	-	9,486	-	6,198	-	53.1%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	743	-	(100.0%)
Other cash flows / payments	-	8,572	-	8,572	-	7,671	-	11.7%
Closing Cash Balance	-	(2,782)	-	(2,782)	-	(8,218)	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11				2009/10			O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	19	4,004	21,530.4%	4,004	21,530.4%	8,546	49,266.3%	(53.2%)
Billed Service charges	18	3,941	21,561.1%	3,941	21,561.1%	4,444	25,811.4%	(11.3%)
Transfers and subsidies	-	-	-	-	-	4,061	-	(100.0%)
Other own revenue	0	63	19,769.2%	63	19,769.2%	41	31,586.8%	54.3%
Operating Expenditure	9	2,194	23,518.9%	2,194	23,518.9%	1,484	14,613.2%	47.8%
Employee related costs	5	1,266	27,177.9%	1,266	27,177.9%	869	29,131.8%	45.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5	927	19,867.0%	927	19,867.0%	615	8,576.6%	50.8%
Surplus/(Deficit)	9	1,810	-	1,810	-	7,062	-	-

Capital transfers and other adjustments			-		-	1,185	-	(100.0%)
Revised Surplus/(Deficit)	9	1,810		1,810		8,247		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	59	14,075	23,967.5%	14,075	23,967.5%	14,919	37,016.9%	(5.7%)	
Billed Service charges	58	13,893	23,870.4%	13,893	23,870.4%	9,082	22,792.3%	53.0%	
Transfers and subsidies	-	-	-	-	-	5,800	-	(100.0%)	
Other own revenue	1	182	34,803.8%	182	34,803.8%	37	8,123.2%	389.4%	
Operating Expenditure	39	12,016	31,007.0%	12,016	31,007.0%	8,060	23,430.6%	49.1%	
Employee related costs	5	958	17,898.4%	958	17,898.4%	513	11,208.6%	86.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	30	10,188	33,567.8%	10,188	33,567.8%	7,169	29,659.7%	42.1%	
Other expenditure	3	871	28,528.8%	871	28,528.8%	378	6,693.5%	130.2%	
Surplus/(Deficit)	20	2,058		2,058		6,859			
Capital transfers and other adjustments	-	-	-	-	-	355	-	(100.0%)	
Revised Surplus/(Deficit)	20	2,058		2,058		7,214			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	5	1,327	27,300.5%	1,327	27,300.5%	1,149	24,104.8%	15.4%	
Billed Service charges	5	1,322	27,257.6%	1,322	27,257.6%	1,148	24,125.3%	15.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	0	5	50,377.8%	5	50,377.8%	1	14,380.0%	215.3%	
Operating Expenditure	3	530	21,161.1%	530	21,161.1%	471	9,801.5%	12.5%	
Employee related costs	1	283	20,763.7%	283	20,763.7%	199	16,762.1%	42.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1	246	21,637.3%	246	21,637.3%	272	7,517.2%	(9.4%)	
Surplus/(Deficit)	2	797		797		678			
Capital transfers and other adjustments	-	-	-	-	-	530	-	(100.0%)	
Revised Surplus/(Deficit)	2	797		797		1,208			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	6	1,564	25,630.7%	1,564	25,630.7%	1,425	20,200.0%	9.8%	
Billed Service charges	6	1,552	25,435.6%	1,552	25,435.6%	1,425	20,271.9%	8.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	12	-	12	-	-	-	(100.0%)	
Operating Expenditure	7	1,313	19,071.4%	1,313	19,071.4%	961	16,344.9%	36.7%	
Employee related costs	4	1,020	25,344.1%	1,020	25,344.1%	855	23,303.4%	19.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3	293	10,245.6%	293	10,245.6%	106	4,787.4%	177.1%	
Surplus/(Deficit)	(1)	251		251		464			
Capital transfers and other adjustments	-	-	-	-	-	363	-	(100.0%)	
Revised Surplus/(Deficit)	(1)	251		251		827			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Miss Sibongile Mnisi	013 712 8800
Financial Manager	Miss Mosa Tlali	013 712 8814

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Victor Khanye(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	54,466	-	54,466	-	50,592	32.7%	7.7%
Billed Property rates	-	6,778	-	6,778	-	5,202	20.4%	30.3%
Billed Service charges	-	24,413	-	24,413	-	22,857	26.7%	6.8%
Other own revenue	-	23,276	-	23,276	-	22,533	51.5%	3.3%
Operating Expenditure	-	42,427	-	42,427	-	40,956	26.5%	3.6%
Employee related costs	-	7,646	-	7,646	-	8,076	25.6%	(5.3%)
Bad and doubtful debt	-	5,300	-	5,300	-	4,506	25.0%	17.6%
Bulk purchases	-	14,496	-	14,496	-	7,812	20.5%	85.6%
Other expenditure	-	14,985	-	14,985	-	20,562	30.7%	(27.1%)
Surplus/(Deficit)	-	12,039	-	12,039	-	9,636	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	12,039	-	12,039	-	9,636	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	54,466	-	54,466	-	50,592	32.7%	7.7%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	54,466	-	54,466	-	50,592	25.3%	7.7%
Capital and Operating Expenditure								
Operating Expenditure	-	42,427	-	42,427	-	40,956	26.5%	3.6%
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	42,427	-	42,427	-	40,956	20.5%	3.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	24,196	-	24,196	-	11,131	-	-
Cash receipts by source								
Statutory receipts (including VAT)	-	60,930	-	60,930	-	50,709	-	20.2%
Service charges	-	26,229	-	26,229	-	23,898	-	10.2%
Transfers (operational and capital)	-	5,500	-	5,500	-	22,393	-	(75.3%)
Other receipts	-	29,201	-	29,201	-	4,598	-	535.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type								
Employee related costs	-	11,490	-	11,490	-	10,914	-	5.3%
Grant and subsidies	-	(181)	-	(181)	-	(206)	-	(12.2%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	40,486	-	40,486	-	40,426	-	.1%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	174	-	(100.0%)
Other cash flows / payments	-	7,853	-	7,853	-	(6,864)	-	(214.4%)
Closing Cash Balance	-	25,478	-	25,478	-	17,395	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	10,936	-	10,936	-	14,669	32.4%	(25.4%)
Billed Service charges	-	6,653	-	6,653	-	6,983	24.2%	(4.7%)
Transfers and subsidies	-	4,245	-	4,245	-	6,753	41.7%	(37.1%)
Other own revenue	-	38	-	38	-	933	339.3%	(95.9%)
Operating Expenditure	-	7,116	-	7,116	-	7,674	26.0%	(7.3%)
Employee related costs	-	622	-	622	-	617	27.8%	.8%
Bad and doubtful debt	-	2,511	-	2,511	-	2,492	25.0%	.8%
Bulk purchases	-	1,548	-	1,548	-	1,209	21.5%	28.0%
Other expenditure	-	2,435	-	2,435	-	3,354	28.7%	(27.4%)
Surplus/(Deficit)	-	3,820	-	3,820	-	6,995	-	-

Capital transfers and other adjustments			-		-		-	
Revised Surplus/(Deficit)	-	3,820		3,820		6,995		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	-	17,816	-	17,816	-	13,816	28.8%	29.0%	
Billed Service charges	-	14,726	-	14,726	-	13,166	29.1%	11.8%	
Transfers and subsidies	-	3,087	-	3,087	-	579	41.7%	433.0%	
Other own revenue	-	3	-	3	-	70	5.3%	(96.0%)	
Operating Expenditure	-	15,767	-	15,767	-	13,712	32.5%	15.0%	
Employee related costs	-	652	-	652	-	547	20.2%	19.1%	
Bad and doubtful debt	-	4	-	4	-	3	25.0%	38.9%	
Bulk purchases	-	12,949	-	12,949	-	6,603	20.4%	96.1%	
Other expenditure	-	2,162	-	2,162	-	6,559	93.9%	(67.0%)	
Surplus/(Deficit)	-	2,049	-	2,049	-	104			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	2,049	-	2,049	-	104			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	4,839	-	4,839	-	2,649	28.2%	82.7%	
Billed Service charges	-	1,449	-	1,449	-	1,300	22.2%	11.5%	
Transfers and subsidies	-	3,356	-	3,356	-	1,277	41.7%	162.8%	
Other own revenue	-	35	-	35	-	72	15.8%	(51.7%)	
Operating Expenditure	-	3,849	-	3,849	-	3,115	26.3%	23.6%	
Employee related costs	-	975	-	975	-	815	25.0%	19.6%	
Bad and doubtful debt	-	944	-	944	-	680	25.0%	38.9%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	1,930	-	1,930	-	1,620	27.7%	19.1%	
Surplus/(Deficit)	-	991	-	991	-	(466)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	991	-	991	-	(466)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	-	5,987	-	5,987	-	3,027	33.0%	97.7%	
Billed Service charges	-	1,467	-	1,467	-	1,272	25.6%	14.5%	
Transfers and subsidies	-	4,530	-	4,530	-	1,751	41.7%	158.7%	
Other own revenue	-	-	-	-	-	5	25.1%	(100.0%)	
Operating Expenditure	-	3,649	-	3,649	-	3,099	23.0%	17.7%	
Employee related costs	-	1,483	-	1,483	-	1,394	26.3%	6.4%	
Bad and doubtful debt	-	966	-	966	-	696	25.0%	38.9%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	1,199	-	1,199	-	1,009	18.7%	18.8%	
Surplus/(Deficit)	-	2,338	-	2,338	-	(72)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	2,338	-	2,338	-	(72)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,009	2.8%	1,791	2.5%	4,823	6.8%	61,942	87.8%	70,565	35.1%	-	-
Electricity	774	16.4%	525	11.1%	299	6.3%	3,134	66.2%	4,732	2.4%	-	-
Property Rates	1,237	4.9%	905	3.6%	807	3.2%	22,296	88.3%	25,246	12.6%	-	-
Sanitation	221	1.8%	180	1.5%	205	1.7%	11,570	95.0%	12,175	6.1%	-	-
Refuse Removal	212	2.4%	206	2.3%	149	1.7%	8,389	93.7%	8,955	4.5%	-	-
Other	1,585	2.0%	1,290	1.6%	1,468	1.8%	75,040	94.5%	79,383	39.5%	-	-
Total By Income Source	6,038	3.0%	4,896	2.4%	7,751	3.9%	182,370	90.7%	201,056	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,038	3.0%	4,896	2.4%	7,751	3.9%	182,370	90.7%	201,056	100.0%	-	-
Total By Customer Group	6,038	3.0%	4,896	2.4%	7,751	3.9%	182,370	90.7%	201,056	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vacant	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date: