

**PUBLICATION OF MPUMALANGA MUNICIPAL CONSOLIDATED  
STATEMENT: 2<sup>ND</sup> QUARTER ENDED 31 DECEMBER 2008**

1. The Municipal Finance Management Act, Act No. 56 of 2003 (MFMA) in terms of Section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA, in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of the month, a consolidated statement on the state of municipal budgets.
3. The MFMA, in terms of Section 71(6), in addition to the afore-mentioned, requires the Provincial Treasury to submit by no later than the 22<sup>nd</sup> working day of the month, to National Treasury, a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.

  
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**MR RS TSHUKUDU**

**HEAD OF THE DEPARTMENT  
DEPARTMENT OF FINANCE**

**DATE: 30/01/2009**

# MPUMALANGA PROVINCIAL GOVERNMENT

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## Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

### 2<sup>ND</sup> QUARTER REPORT FOR MUNICIPALITIES: 2008/09

#### PROVINCIAL SUMMARY

##### Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Original budget
R thousands				
<b>Source of Finance</b>	<b>1,156,167</b>	-	<b>390,346</b>	<b>34%</b>
External Loans	90,369	-	13,998	15%
Internal contributions	510,329	-	84,718	17%
Grants and subsidies	555,469	-	225,071	41%
Other	-	-	66,560	0%
<b>Capital Expenditure</b>	<b>2,530,720</b>	-	<b>599,065</b>	<b>24%</b>
Water and sanitation	532,123	-	116,232	22%
Electricity	246,146	-	36,197	15%
Housing	2,246	-	415	18%
Roads, Pavements, Bridges and storm water	270,732	-	68,002	25%
Other	1,479,474	-	378,219	26%

## Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Original budget
<b>R thousands</b>				
<b>Operating Revenue</b>	<b>4,239,110</b>	-	<b>2,015,552</b>	<b>48%</b>
Property rates	594,838	-	276,492	46%
Service charges	1,328,205	-	592,465	45%
Other own revenue	2,316,066	-	1,146,594	50%
<b>Operating Expenditure</b>	<b>4,079,890</b>	-	<b>1,550,653</b>	<b>38%</b>
Employee related costs	1,234,521	-	496,170	40%
Provision for working capital	113,888	-	45,073	40%
Repairs and maintenance	271,732	-	100,631	37%
Bulk purchases	634,486	-	306,080	48%
Other expenditure	1,825,263	-	602,699	33%
<b>Surplus/(Deficit)</b>	<b>159,220</b>	-	<b>464,899</b>	

## Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
<b>R thousands</b>				
<b>Cash Receipts and Payments</b>				
<b>Receipts</b>	<b>3,705,650</b>	-	<b>2,938,567</b>	<b>79%</b>
External Loans	51,000	-	35,000	69%
Grants and subsidies	1,376,835	-	996,592	72%
Investments redeemed	1,248,010	-	748,808	60%
Statutory Receipts (including VAT)	45,636	-	67,357	148%
Other Receipts	984,169	-	1,090,811	111%
<b>Payments</b>	<b>3,831,017</b>	-	<b>2,903,814</b>	<b>76%</b>
Salaries, wages and allowances	736,849	-	466,646	63%
Cash and creditor payments	664,699	-	713,066	107%
Capital payments	1,014,660	-	607,763	60%
Investments made	1,008,010	-	841,125	83%
External loans repaid	27,357	-	27,015	99%
Statutory Payments (including VAT)	77,138	-	27,884	36%
Other payments	302,303	-	220,314	73%

### Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
<b>Water</b>				
<b>Operating Revenue</b>	<b>770,936</b>	-	<b>387,628</b>	<b>50%</b>
Service charges	280,925	-	123,949	44%
Grants & subsidies	470,021	-	256,219	55%
Other revenue	19,991	-	7,459	37%
<b>Operating Expenditure</b>	<b>613,762</b>	-	<b>244,008</b>	<b>40%</b>
Employee related costs	148,855	-	59,257	40%
Provision for working capital	26,909	-	11,022	41%
Repairs and maintenance	71,374	-	26,384	37%
Bulk purchases	127,349	-	54,953	43%
Other expenditure	239,275	-	92,392	39%
<b>Surplus/(Deficit)</b>	<b>157,174</b>	-	<b>143,620</b>	

### Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
<b>Electricity</b>				
<b>Operating Revenue</b>	<b>816,506</b>	-	<b>313,110</b>	<b>38%</b>
Service charges	785,582	-	302,809	39%
Grants & subsidies	12,945	-	3,184	25%
Other revenue	17,979	-	7,117	40%
<b>Operating Expenditure</b>	<b>597,432</b>	-	<b>249,962</b>	<b>42%</b>
Employee related costs	56,385	-	21,607	38%
Provision for working capital	27,676	-	11,645	42%
Repairs and maintenance	46,496	-	17,769	38%
Bulk purchases	356,857	-	158,307	44%
Other expenditure	110,018	-	40,633	37%
<b>Surplus/(Deficit)</b>	<b>219,074</b>	-	<b>63,148</b>	

## Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	926,121	-	460,273	49.7
2 Provincial	79,744	-	29,112	36.5
3 Other grants	25,228	-	48,218	191.1
<b>Total</b>	<b>1,031,093</b>	<b>-</b>	<b>537,603</b>	
<b>Expenditure</b>				
1 National	901,780	-	333,248	37.0
2 Provincial	68,248	-	20,746	30.4
3 Other grants	15,220	-	4,880	32.1
<b>Total</b>	<b>985,248</b>	<b>-</b>	<b>358,875</b>	

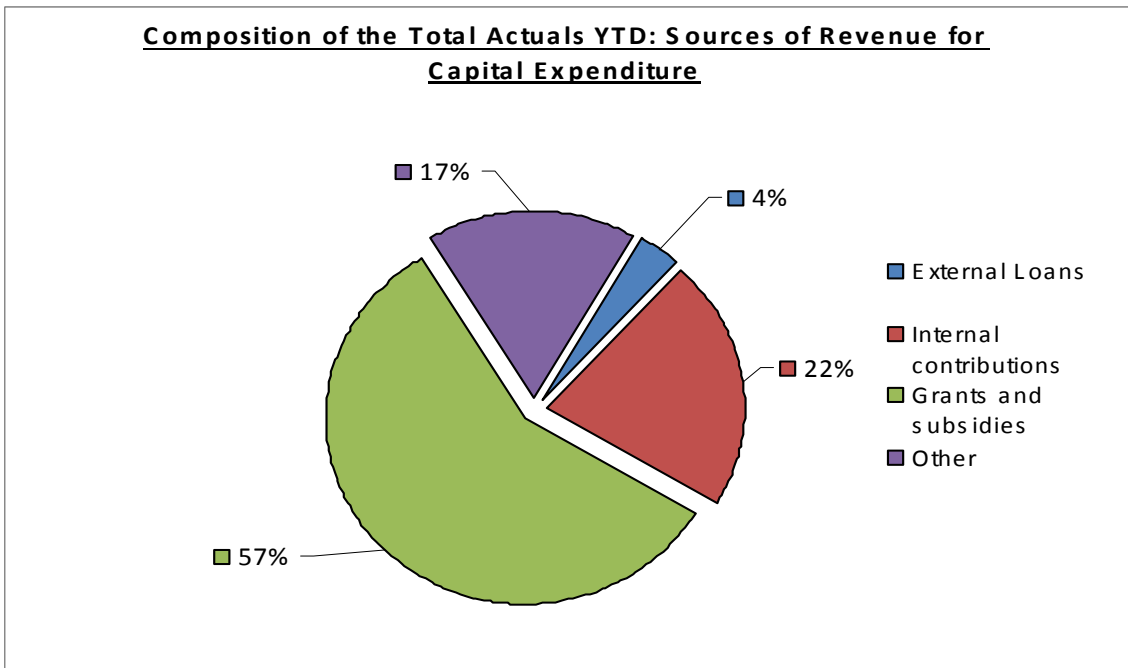
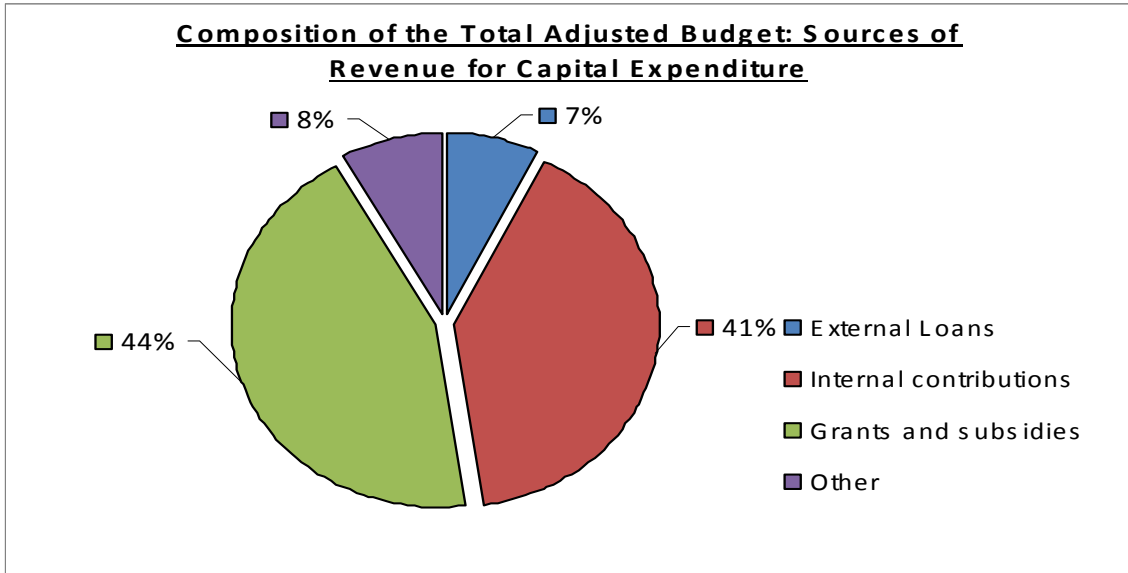
## Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	13,117	5.5%	7,363	3.1%	11,774	5.0%	206,418	86.9%	237,422	21.6%
Electricity	26,740	20.1%	3,669	2.8%	38,364	28.9%	53,906	40.6%	132,782	12.1%
Property Rates	31,904	11.9%	6,507	2.4%	12,952	4.8%	229,221	85.5%	267,954	24.4%
Other	20,144	4.4%	7,750	1.7%	16,546	3.6%	417,523	90.4%	461,870	42.0%
<b>Total</b>	<b>91,906</b>	<b>8.4%</b>	<b>25,290</b>	<b>2.3%</b>	<b>79,635</b>	<b>7.2%</b>	<b>907,068</b>	<b>82.5%</b>	<b>1,100,028</b>	<b>100.0%</b>

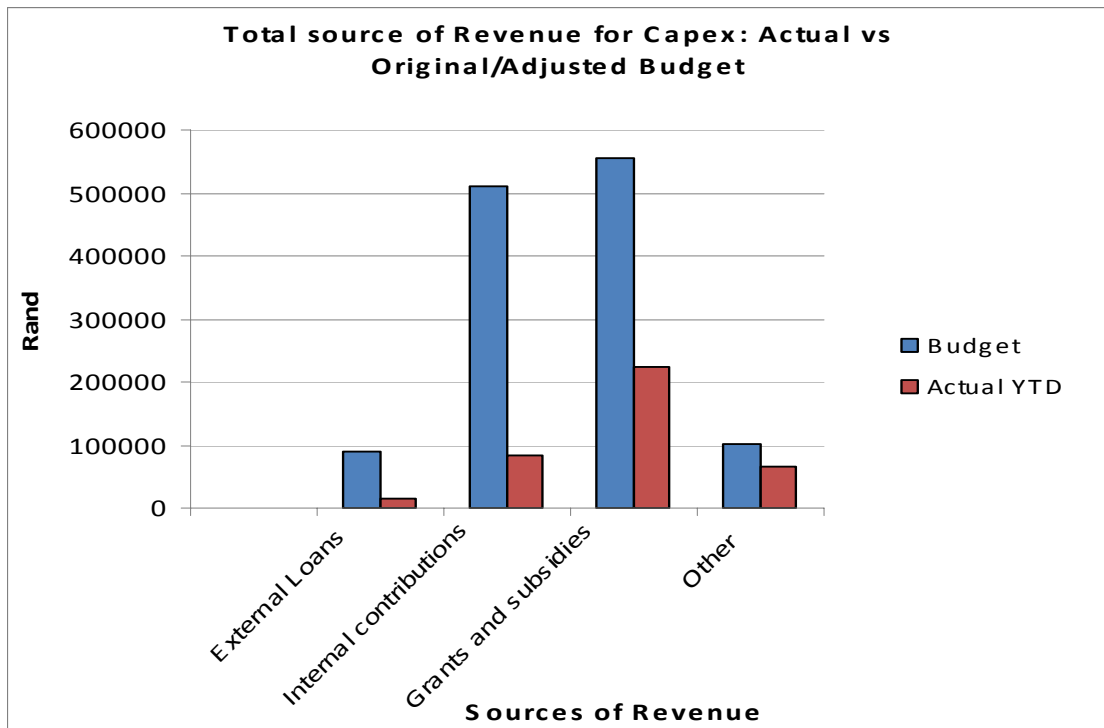
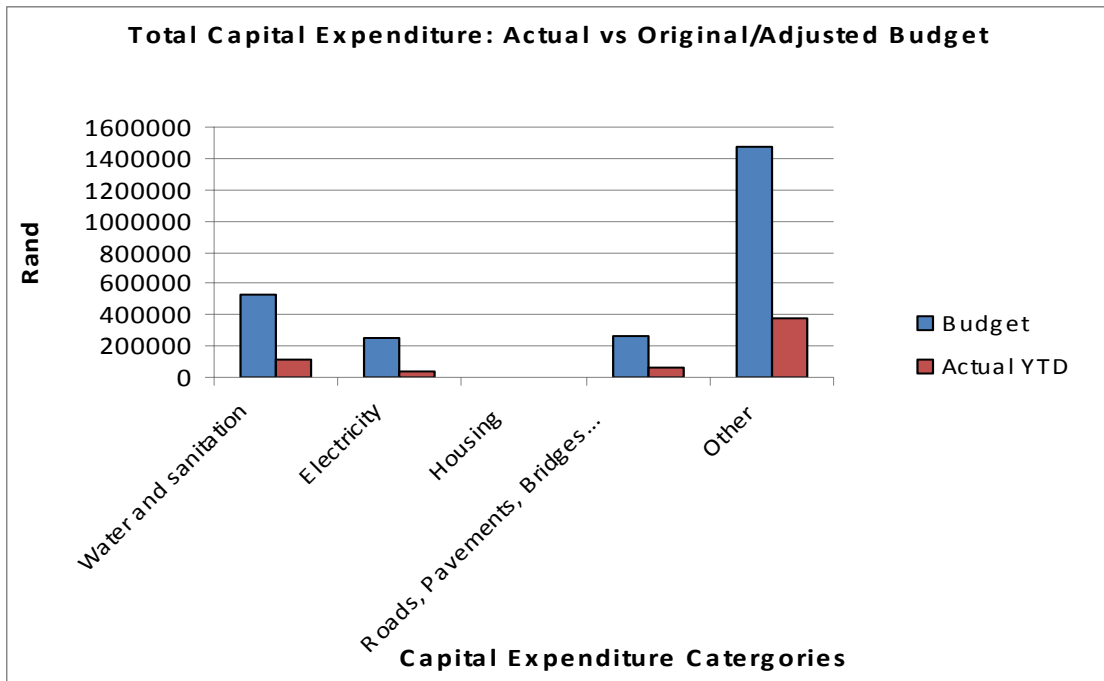
## Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9,407	99.5%	4	0.0%	0	0.0%	51	0.5%	9,459	4.1%
Bulk Water	4,562	4.2%	(1,440)	(1.3%)	4,560	4.2%	100,506	92.9%	108,188	46.5%
PAYE deductions	2,450	99.6%	9	0.4%	-	-	-	-	2,459	1.1%
VAT (output less input)	1,233	99.1%	11	0.9%	-	-	-	-	1,244	0.5%
Pensions / Retirement	4,132	100.0%	-	-	-	-	-	-	4,132	1.8%
Loan repayments	17,660	99.9%	14	0.1%	-	-	-	-	17,674	7.6%
Trade Creditors	25,121	31.2%	639	0.8%	415	0.5%	54,213	67.2%	80,615	34.6%
Auditor-General	126	82.8%	26	17.2%	-	-	-	-	152	0.1%
Other	8,912	100.0%	-	-	-	-	-	-	8,912	3.8%
<b>Total</b>	<b>73,603</b>	<b>31.6%</b>	<b>(737)</b>	<b>-0.3%</b>	<b>4,975</b>	<b>2.1%</b>	<b>154,770</b>	<b>66.5%</b>	<b>232,834</b>	<b>100.0%</b>

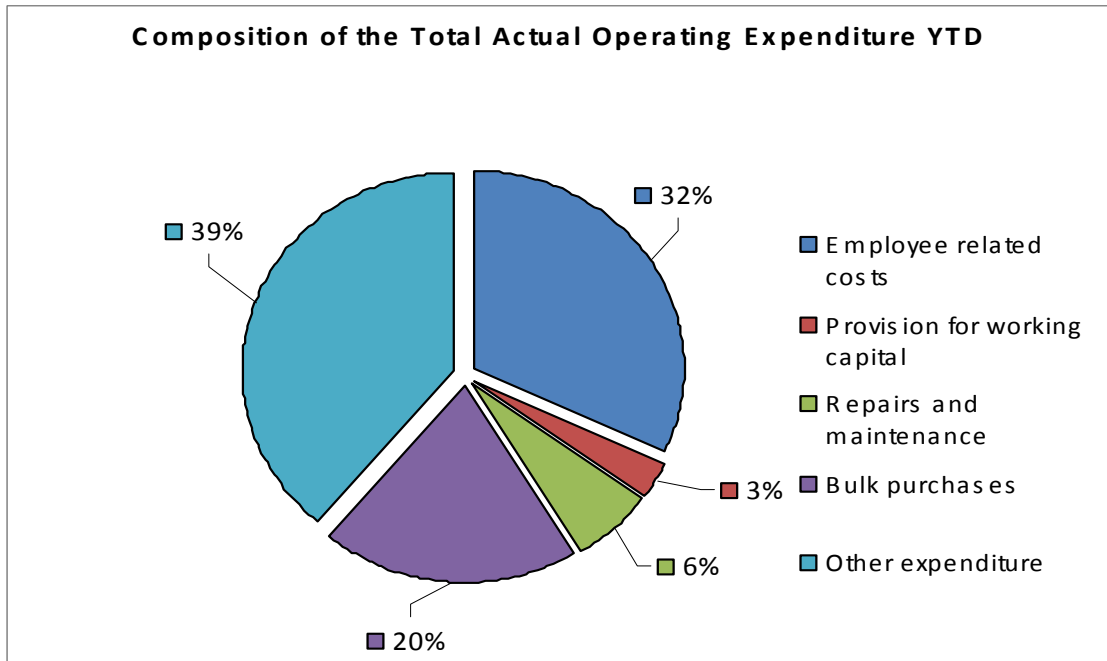
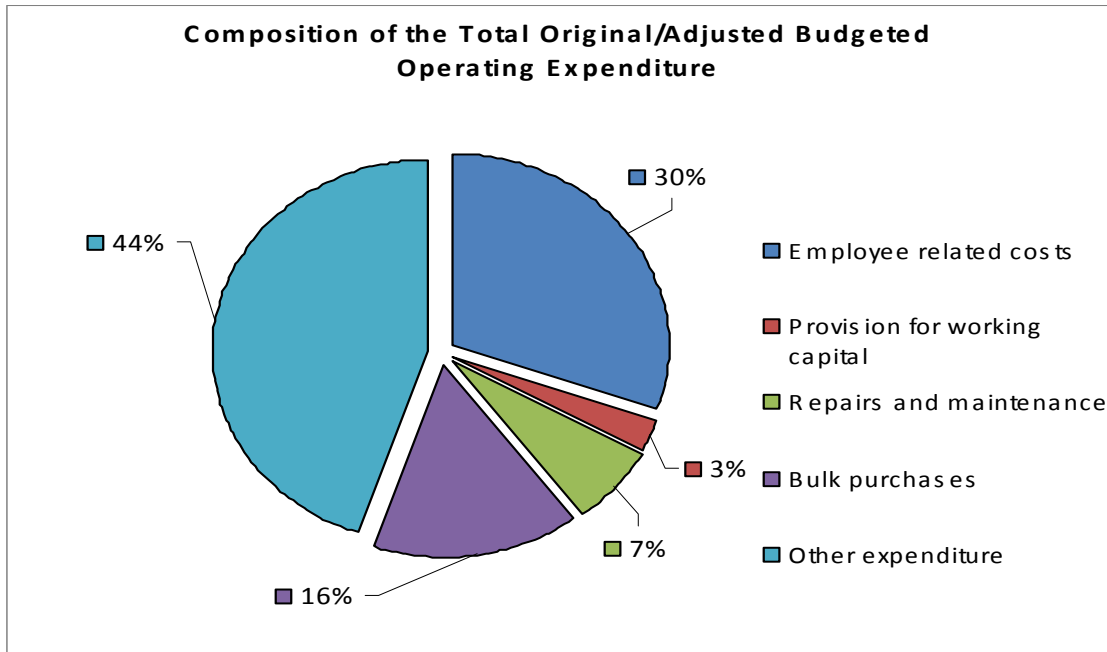
## Capex: Sources of Revenue



## Capital Expenditure

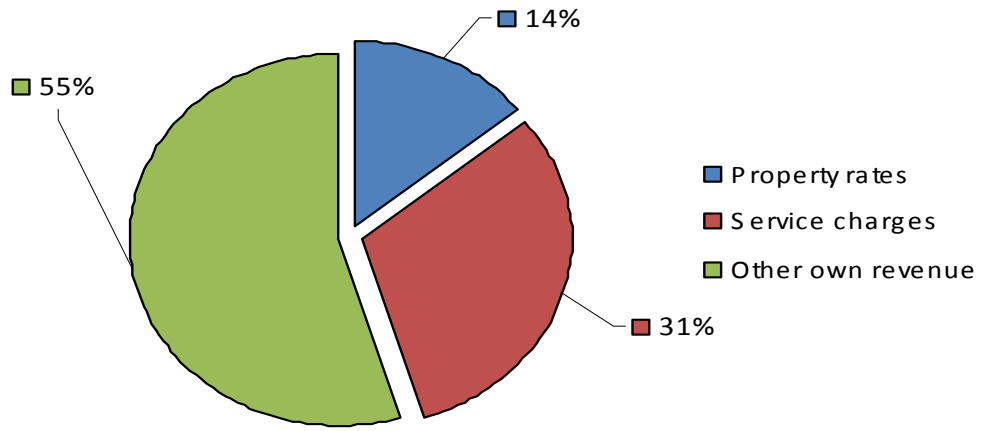


## Operating Expenditure & Revenue

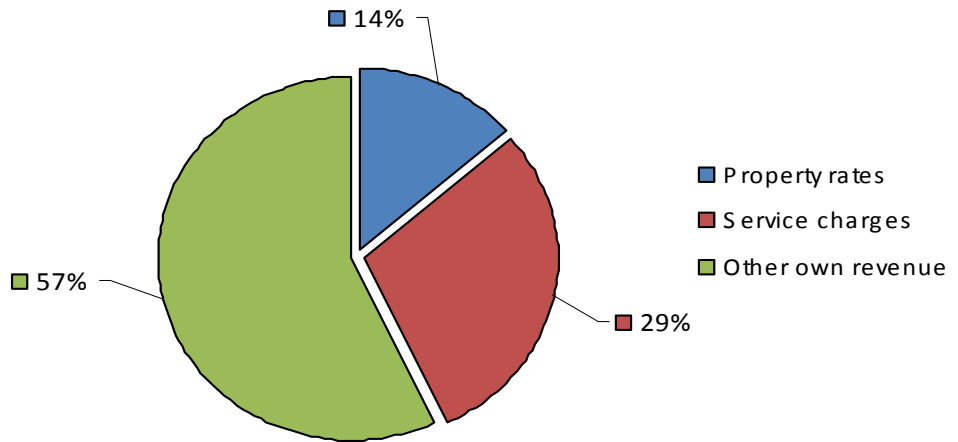


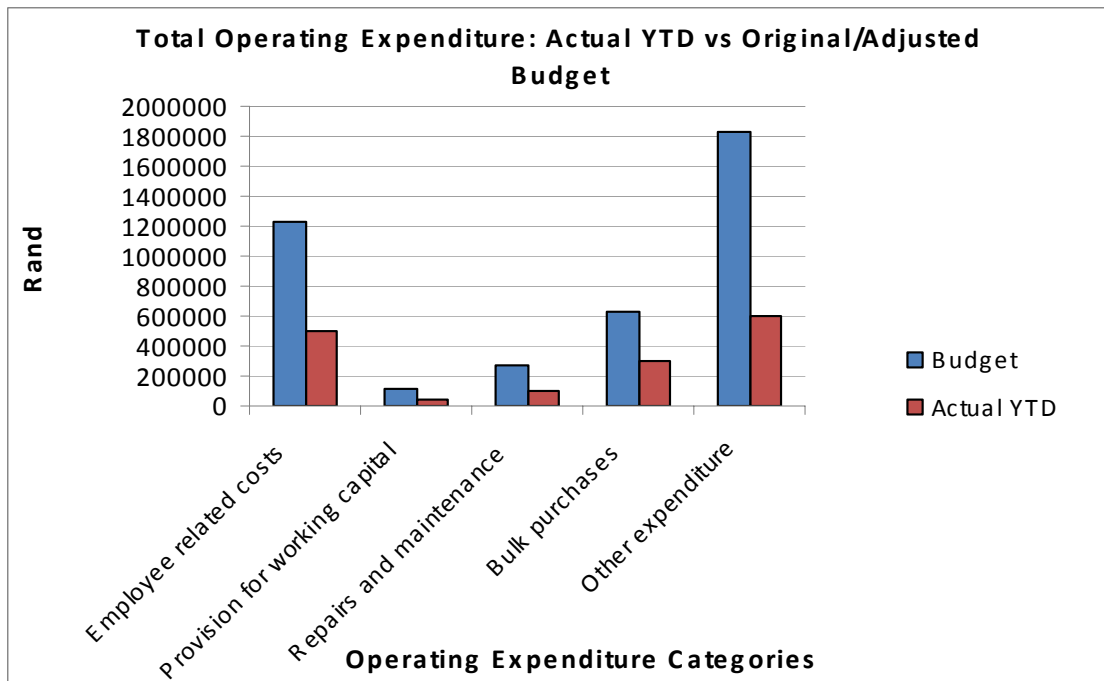
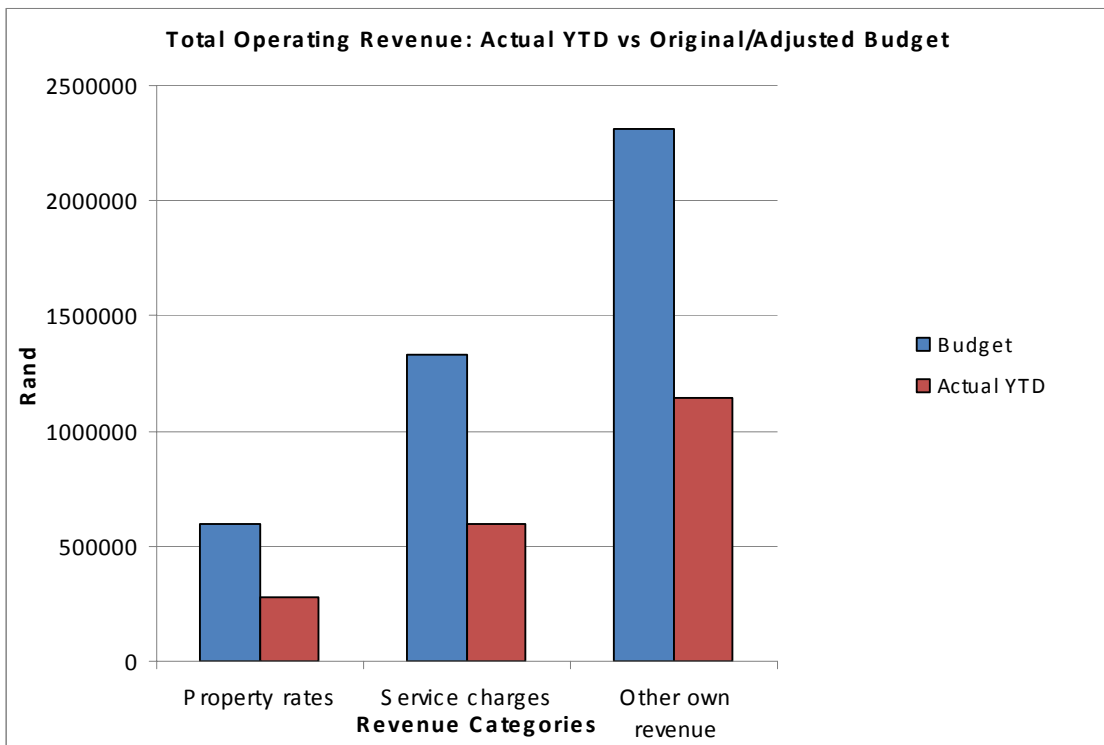


**Composition of the Total Original/Adjusted Budgeted Operating Revenue**

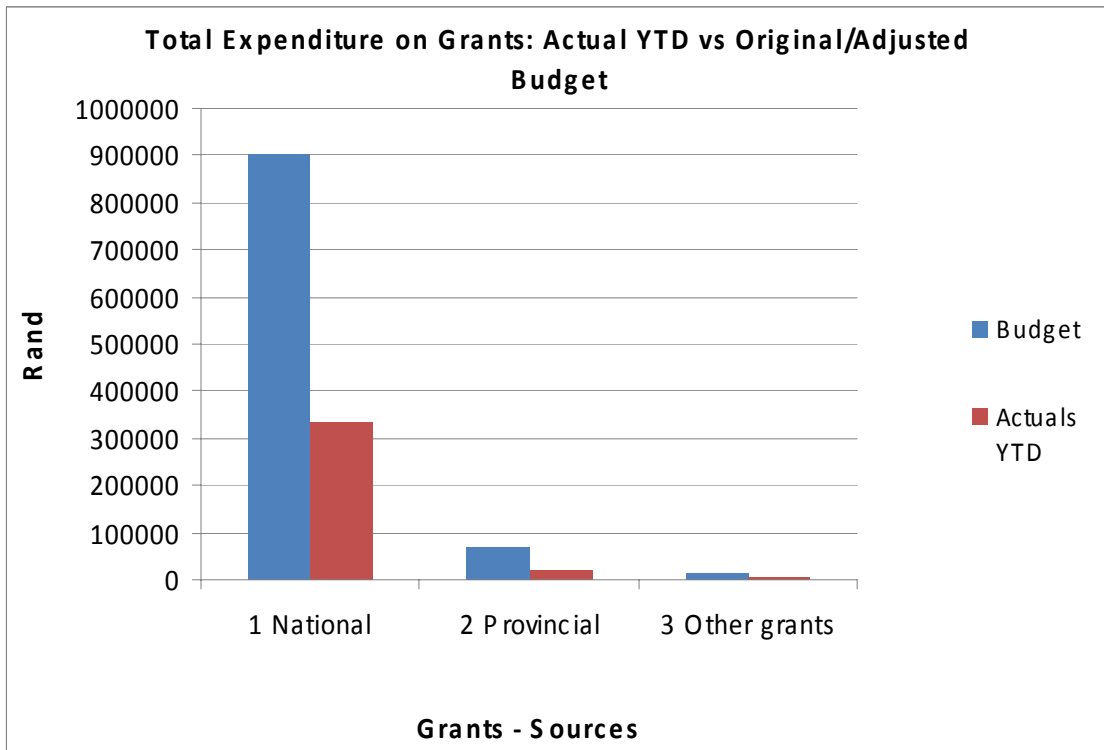
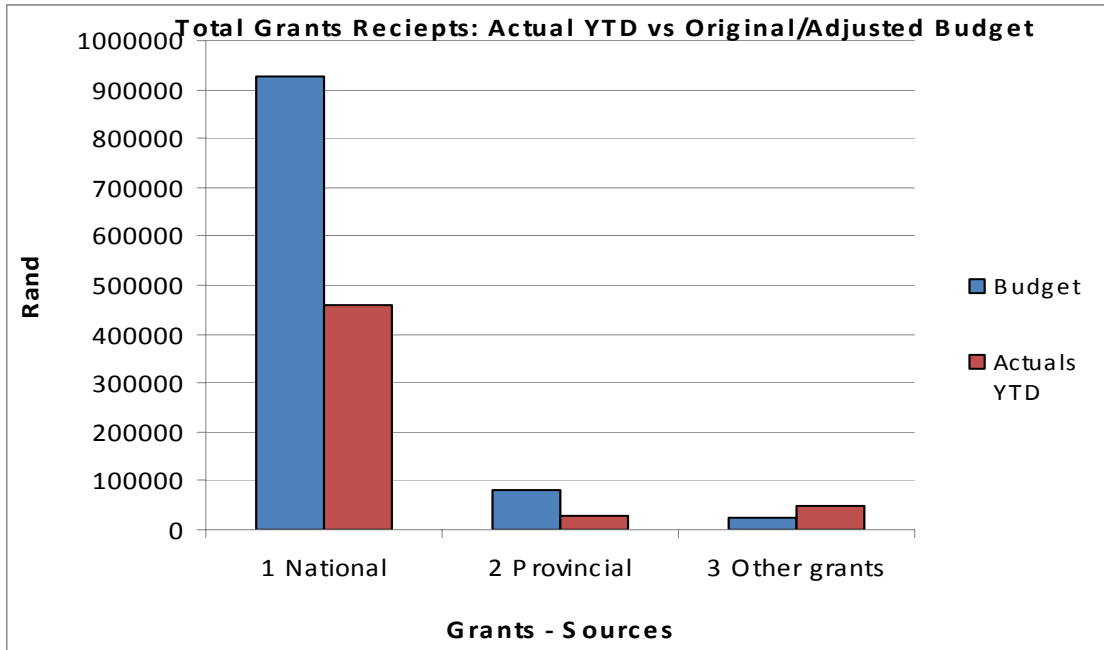


**Composition of the Total Actual Receipts YTD for Operating Revenue**

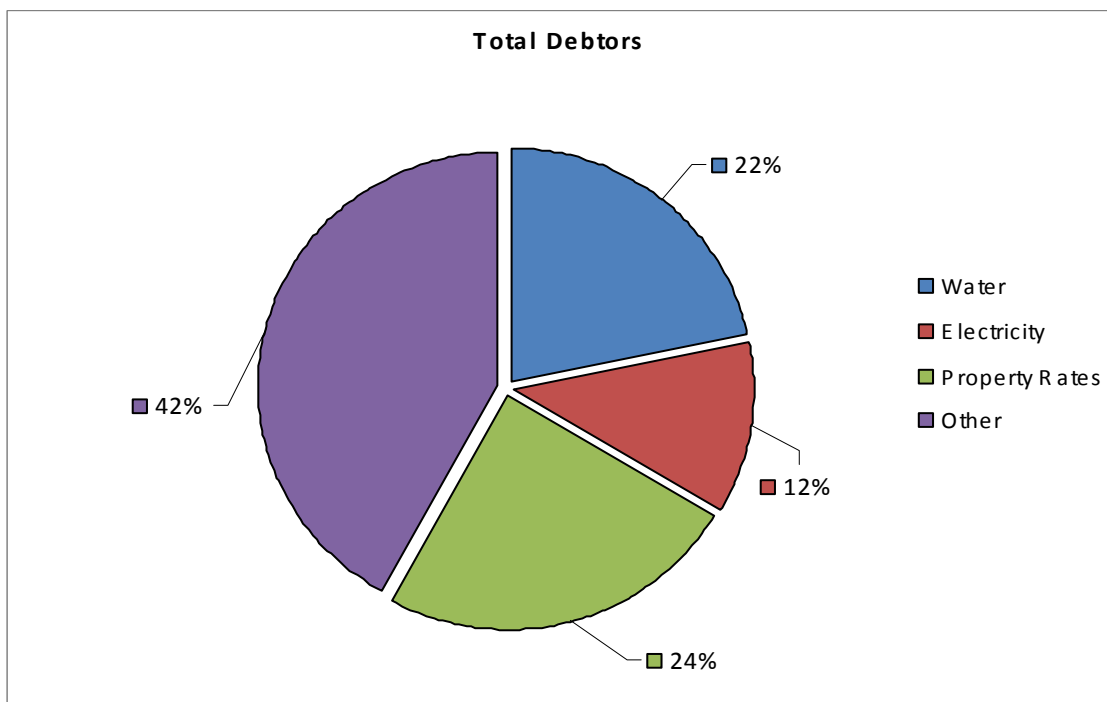
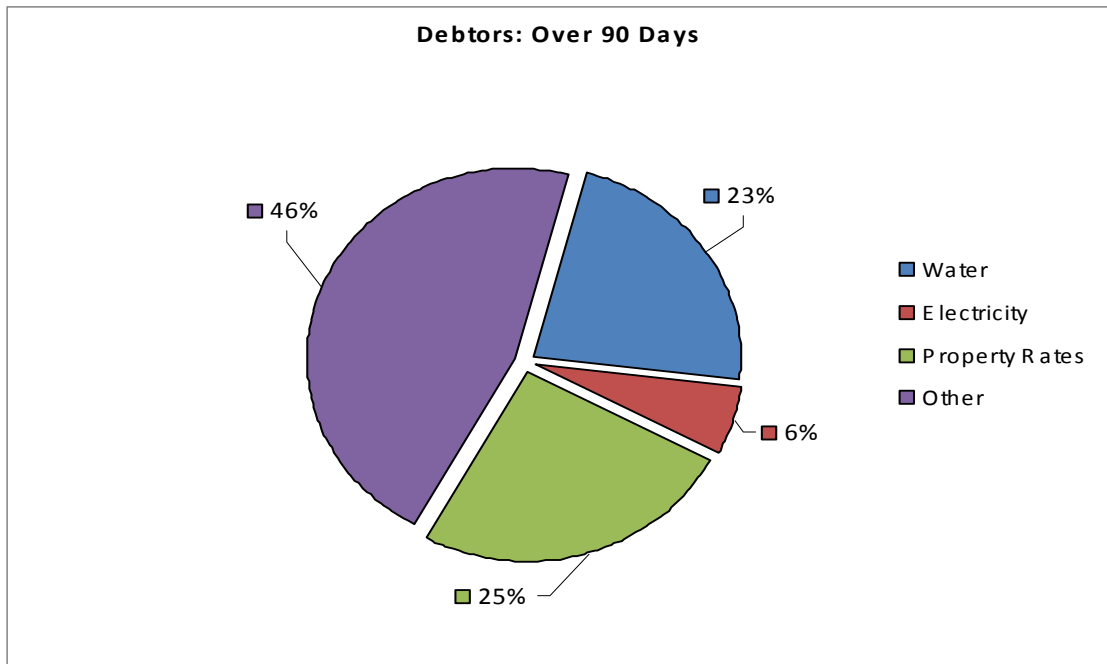




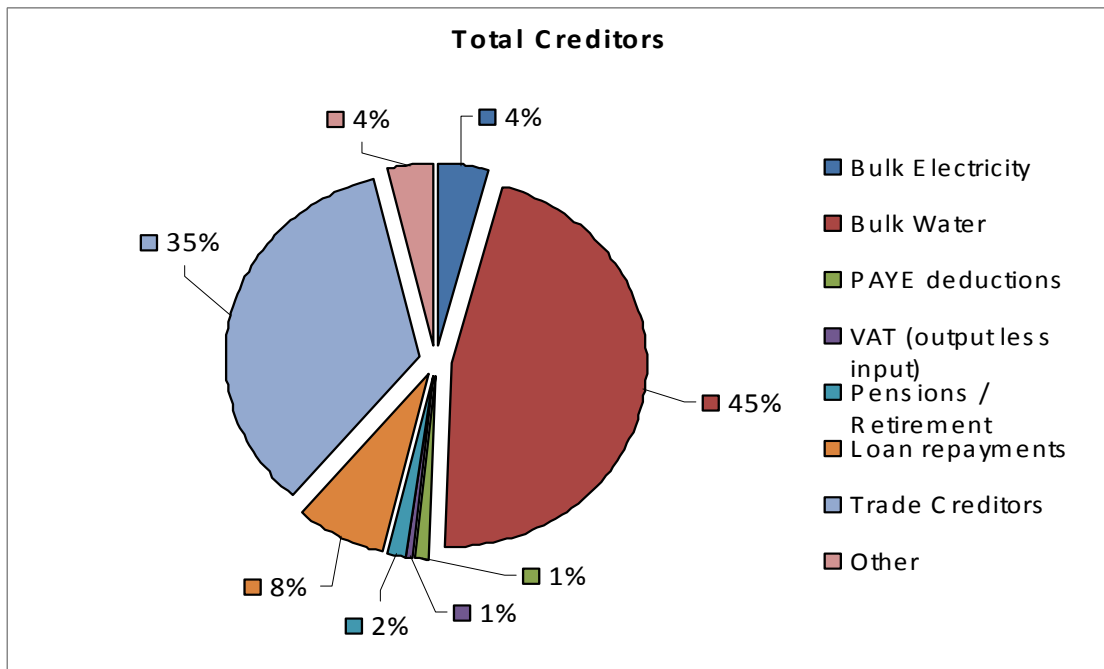
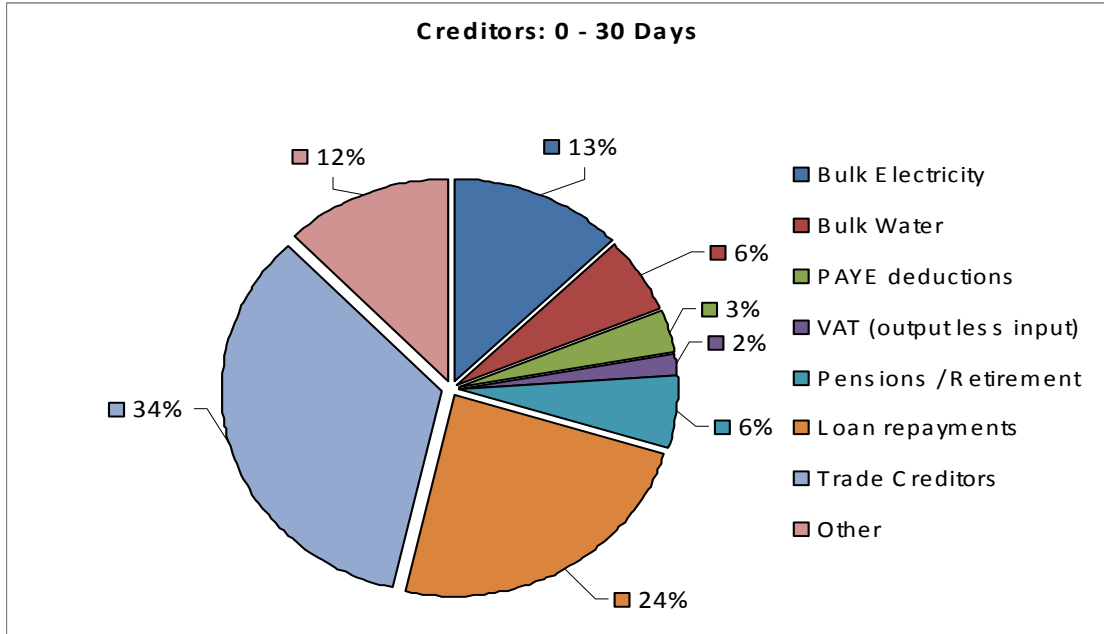
## Grants Receipts



## Debtors



## Creditors



## DISTRICT SUMMARY

### NKANGALA DISTRICT

#### Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
<b>Capital Revenue and Expenditure</b>				
<b>Source of Finance</b>	<b>496,992</b>	-	<b>110,212</b>	<b>22%</b>
External Loans	62,869	-	12,183	19%
Internal contributions	276,374	-	36,823	13%
Grants and subsidies	123,447	-	31,687	26%
Other	34,302	-	29,519	86%
<b>Capital Expenditure</b>	<b>496,991</b>	-	<b>110,214</b>	<b>22%</b>
Water and sanitation	122,060	-	27,336	22%
Electricity	142,497	-	15,191	11%
Housing	-	-	-	0%
Roads, Pavements, Bridges and storm water	104,425	-	38,623	37%
Other	128,008	-	29,065	23%

#### Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
<b>Operating Revenue and Expenditure</b>				
<b>Operating Revenue</b>	<b>1,298,517</b>	-	<b>691,503</b>	<b>53%</b>
Property rates	202,499	-	101,863	50%
Service charges	362,731	-	189,239	52%
Other own revenue	733,287	-	400,401	55%
<b>Operating Expenditure</b>	<b>1,336,460</b>	-	<b>446,650</b>	<b>33%</b>
Employee related costs	347,011	-	136,057	39%
Provision for working capital	27,373	-	8,864	32%
Repairs and maintenance	79,978	-	25,218	32%
Bulk purchases	149,416	-	79,979	54%
Other expenditure	732,683	-	196,533	27%
<b>Surplus/(Deficit)</b>	<b>(37,944)</b>	-	<b>244,853</b>	

## Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of Original budget
<b>R thousands</b>				
<b>Receipts</b>	<b>1,912,509</b>	-	<b>1,234,146</b>	<b>65%</b>
External Loans	45,000	-	35,000	78%
Grants and subsidies	505,178	-	253,465	50%
Investments redeemed	780,000	-	495,912	64%
Statutory Receipts (including VAT)	44,636	-	55,607	125%
Other Receipts	537,696	-	394,161	73%
<b>Payments</b>	<b>1,979,024</b>	-	<b>956,653</b>	<b>48%</b>
Salaries, wages and allowances	356,855	-	128,842	36%
Cash and creditor payments	172,512	-	156,737	91%
Capital payments	608,739	-	119,956	20%
Investments made	560,000	-	448,904	80%
External loans repaid	22,093	-	24,244	110%
Statutory Payments (including VAT)	72,138	-	25,355	35%
Other payments	186,688	-	52,614	28%

### Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Original budget
<b>R thousands</b>				
<b>Water</b>				
<b>Operating Revenue</b>	<b>115,258</b>	-	<b>69,082</b>	<b>60%</b>
Service charges	69,550	-	39,102	56%
Grants & subsidies	35,587	-	26,824	75%
Other revenue	10,121	-	3,156	31%
<b>Operating Expenditure</b>	<b>97,324</b>	-	<b>38,304</b>	<b>39%</b>
Employee related costs	14,385	-	6,810	47%
Provision for working capital	10,068	-	3,829	38%
Repairs and maintenance	11,578	-	3,330	29%
Bulk purchases	8,666	-	3,697	43%
Other expenditure	52,628	-	20,637	39%
<b>Surplus/(Deficit)</b>	<b>17,934</b>	-	<b>30,778</b>	

### Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Original budget
<b>R thousands</b>				
<b>Electricity</b>				
<b>Operating Revenue</b>	<b>235,317</b>	-	<b>72,959</b>	<b>31%</b>
Service charges	214,942	-	70,718	33%
Grants & subsidies	7,919	-	1,513	19%
Other revenue	12,456	-	728	6%
<b>Operating Expenditure</b>	<b>202,260</b>	-	<b>71,308</b>	<b>35%</b>
Employee related costs	16,301	-	4,379	27%
Provision for working capital	1,368	-	345	25%
Repairs and maintenance	11,584	-	3,126	27%
Bulk purchases	140,688	-	54,662	39%
Other expenditure	32,318	-	8,796	27%
<b>Surplus/(Deficit)</b>	<b>33,057</b>	-	<b>1,652</b>	



### Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	158,144	-	74,179	46.9
2 Provincial	64,954	-	10,940	16.8
3 Other grants	10,008	-	735	7.3
<b>Total</b>	<b>233,106</b>	<b>-</b>	<b>85,854</b>	<b>36.8</b>
<b>Expenditure</b>				
1 National	133,803	-	22,243	16.6
2 Provincial	53,458	-	12,518	23.4
3 Other grants	0	-	1,747	0.0
<b>Total</b>	<b>187,261</b>	<b>-</b>	<b>36,508</b>	<b>19.5</b>

### Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,734	5.8%	2,792	3.4%	2,753	3.4%	72,177	88.9%	81,206	27.4%
Electricity	2,621	14.3%	587	3.2%	399	2.2%	4,610	25.2%	18,320	6.2%
Property Rates	3,982	12.3%	2,266	7.0%	1,888	5.8%	36,943	113.8%	32,449	10.9%
Other	8,542	5.2%	3,725	2.3%	3,187	1.9%	149,391	90.7%	164,751	55.5%
<b>Total</b>	<b>19,879</b>	<b>6.7%</b>	<b>9,369</b>	<b>3.2%</b>	<b>8,226</b>	<b>2.8%</b>	<b>263,122</b>	<b>88.7%</b>	<b>296,727</b>	<b>100.0%</b>

### Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	8,473	99.4%	-	-	-	-	51	0.6%	8,524	14.6%
Bulk Water	2	21.8%	-	-	-	-	7	78.2%	9	0.0%
PAYE deductions	2,054	99.6%	9	0.4%	-	-	-	-	2,063	3.5%
VAT (output less input)	1,117	99.0%	11	1.0%	-	-	-	-	1,128	1.9%
Pensions / Retirement	2,677	100.0%	-	-	-	-	-	-	2,677	4.6%
Loan repayments	17,660	99.9%	14	0.1%	-	-	-	-	17,674	30.4%
Trade Creditors	17,498	100.0%	1	0.0%	-	-	-	-	17,499	30.1%
Auditor-General	126	82.8%	26	17.2%	-	-	-	-	152	0.3%
Other	8,491	100.0%	-	-	-	-	-	-	8,491	14.6%
<b>Total</b>	<b>58,098</b>	<b>99.8%</b>	<b>61</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>0.1%</b>	<b>58,217</b>	<b>100.0%</b>

## EHLANZENI DISTRICT

### Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Original budget
R thousands				
<b>Capital Revenue and Expenditure</b>				
<b>Source of Finance</b>	<b>465,472</b>	-	<b>186,845</b>	<b>40%</b>
External Loans	8,000	-	-	0%
Internal contributions	197,246	-	41,179	21%
Grants and subsidies	260,226	-	145,667	56%
Other	-	-	-	0%
<b>Capital Expenditure</b>	<b>1,739,723</b>	-	<b>384,069</b>	<b>22%</b>
Water and sanitation	315,538	-	66,010	21%
Electricity	88,168	-	19,305	22%
Housing	2,246	-	415	18%
Roads, Pavements, Bridges and storm water	153,122	-	23,785	16%
Other	1,180,650	-	274,555	23%

### Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Original budget
R thousands				
<b>Operating Revenue</b>	<b>1,495,687</b>	-	<b>681,520</b>	<b>46%</b>
Property rates	192,963	-	93,774	49%
Service charges	412,432	-	175,384	43%
Other own revenue	890,292	-	412,362	46%
<b>Operating Expenditure</b>	<b>1,265,384</b>	-	<b>519,165</b>	<b>41%</b>
Employee related costs	440,676	-	176,344	40%
Provision for working capital	6,650	-	1,752	26%
Repairs and maintenance	129,372	-	50,575	39%
Bulk purchases	221,720	-	104,021	47%
Other expenditure	466,967	-	186,473	40%
<b>Surplus/(Deficit)</b>	<b>230,303</b>	-	<b>162,356</b>	

## Cash Receipts and Payments

	Original budget	Adjusted budget	Actual Receipts and Payments For Third Quarter	Percentage of Original budget
R thousands				
<b>Cash Receipts and Payments</b>				
<b>Receipts</b>	<b>628,227</b>	-	<b>761,019</b>	<b>121%</b>
External Loans	6,000	-	-	0%
Grants and subsidies	432,362	-	410,722	95%
Investments redeemed	3,000	-	4,440	148%
Statutory Receipts (including VAT)	1,000	-	9,608	961%
Other Receipts	185,866	-	336,248	181%
<b>Payments</b>	<b>621,706</b>	-	<b>853,934</b>	<b>137%</b>
Salaries, wages and allowances	137,582	-	180,223	131%
Cash and creditor payments	194,778	-	274,964	141%
Capital payments	249,422	-	384,413	154%
Investments made	6,000	-	1,440	24%
External loans repaid	3,924	-	799	20%
Statutory Payments (including VAT)	5,000	-	27	1%
Other payments	25,000	-	12,068	48%

## Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual Revenue and Expenditure For Third Quarter	Percentage of Original budget
R thousands				
<b>Water</b>				
<b>Operating Revenue</b>	<b>500,215</b>	-	<b>254,073</b>	<b>51%</b>
Service charges	79,360	-	25,030	32%
Grants & subsidies	411,340	-	224,867	55%
Other revenue	9,515	-	4,175	44%
<b>Operating Expenditure</b>	<b>357,925</b>	-	<b>139,843</b>	<b>39%</b>
Employee related costs	111,647	-	45,168	40%
Provision for working capital	-	-	-	0%
Repairs and maintenance	54,519	-	20,428	37%
Bulk purchases	55,241	-	23,234	42%
Other expenditure	136,518	-	51,014	37%
<b>Surplus/(Deficit)</b>	<b>142,290</b>	-	<b>114,229</b>	

## Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual Expenditure and Revenue For Third Quarter	Percentage of Adjusted budget
R thousands				
<b>Electricity</b>				
<b>Operating Revenue</b>	<b>275,681</b>	-	<b>120,757</b>	<b>44%</b>
Service charges	271,741	-	119,276	44%
Grants & subsidies	-	-	-	0%
Other revenue	3,941	-	1,481	38%
<b>Operating Expenditure</b>	<b>86,643</b>	-	<b>34,025</b>	<b>39%</b>
Employee related costs	19,823	-	7,595	38%
Provision for working capital	-	-	-	0%
Repairs and maintenance	17,054	-	6,692	39%
Bulk purchases	15,861	-	9,518	60%
Other expenditure	33,905	-	10,220	30%
<b>Surplus/(Deficit)</b>	<b>189,038</b>	-	<b>86,732</b>	

## Grants

R thousands	Original Budget	Adjusted Budget	Actual YTD	%
<b>Grants Receipts</b>				0.0
1 National	556,767	-	268,267	48.2
2 Provincial	12,715	-	12,576	98.9
3 Other grants	0	-	47,061	0.0
<b>Total</b>	<b>569,482</b>	-	<b>327,904</b>	<b>57.6</b>
<b>Expenditure</b>				
1 National	556,767	-	239,566	43.0
2 Provincial	12,715	-	4,681	36.8
3 Other grants	-	-	-	-
<b>Total</b>	<b>569,482</b>	-	<b>244,247</b>	<b>42.9</b>

## Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,152	4.7%	1,967	1.8%	4,786	4.4%	98,019	89.2%	109,923	26.5%
Electricity	19,268	54.0%	233	0.7%	4,674	13.1%	11,504	32.2%	35,679	8.6%
Property Rates	22,141	17.8%	633	0.5%	5,050	4.1%	96,842	77.7%	124,666	30.1%
Other	7,054	4.9%	1,355	0.9%	6,903	4.8%	128,629	89.4%	143,941	34.8%
<b>Total</b>	<b>53,615</b>	<b>12.9%</b>	<b>4,189</b>	<b>1.0%</b>	<b>21,413</b>	<b>5.2%</b>	<b>334,994</b>	<b>80.9%</b>	<b>414,210</b>	<b>100.0%</b>

## Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4,560	4.2%	(1,440)	(1.3%)	4,560	4.2%	100,499	92.9%	108,179	63.2%
PAYE deductions	396	100.0%	-	-	-	-	-	-	396	0.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,111	100.0%	-	-	-	-	-	-	1,111	0.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,282	10.3%	388	0.6%	415	0.7%	53,845	88.4%	60,930	35.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	421	100.0%	-	-	-	-	-	-	421	0.2%
<b>Total</b>	<b>12,770</b>	<b>7.5%</b>	<b>(1,052)</b>	<b>-0.6%</b>	<b>4,975</b>	<b>2.9%</b>	<b>154,345</b>	<b>90.2%</b>	<b>171,037</b>	<b>100.0%</b>

## GERT SIBANDE DISTRICT

### Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
<b>Capital Revenue and Expenditure</b>				
<b>Source of Finance</b>	<b>294,006</b>	<b>-</b>	<b>93,288</b>	<b>32%</b>
External Loans	19,500	-	1,815	9%
Internal contributions	36,709	-	6,715	18%
Grants and subsidies	171,796	-	47,717	28%
Other	66,000	-	37,041	56%
<b>Capital Expenditure</b>	<b>294,007</b>	<b>-</b>	<b>104,781</b>	<b>36%</b>
Water and sanitation	94,525	-	22,886	24%
Electricity	15,481	-	1,702	11%
Housing	-	-	-	-
Roads, Pavements, Bridges and storm wa	13,185	-	5,594	42%
Other	170,816	-	74,600	44%

### Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
<b>Operating Revenue</b>	<b>1,444,906</b>	<b>-</b>	<b>642,529</b>	<b>44%</b>
Property rates	199,376	-	80,856	41%
Service charges	553,042	-	227,842	41%
Other own revenue	692,488	-	333,831	48%
<b>Operating Expenditure</b>	<b>1,478,045</b>	<b>-</b>	<b>584,838</b>	<b>40%</b>
Employee related costs	446,834	-	183,769	41%
Provision for working capital	79,865	-	34,457	43%
Repairs and maintenance	62,382	-	24,838	40%
Bulk purchases	263,351	-	122,081	46%
Other expenditure	625,613	-	219,693	35%
<b>Surplus/(Deficit)</b>	<b>(33,139)</b>	<b>-</b>	<b>57,691</b>	

## Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
<b>Cash Receipts and Payments</b>				
<b>Receipts</b>	<b>1,164,914</b>	-	<b>943,403</b>	<b>81%</b>
External Loans	-	-	0	0%
Grants and subsidies	439,296	-	332,404	76%
Investments redeemed	465,010	-	248,456	53%
Statutory Receipts (including VAT)	-	-	2,141	0%
Other Receipts	260,608	-	360,402	138%
<b>Payments</b>	<b>1,230,286</b>	-	<b>1,093,227</b>	<b>89%</b>
Salaries, wages and allowances	242,413	-	157,581	65%
Cash and creditor payments	297,409	-	281,366	95%
Capital payments	156,499	-	103,394	66%
Investments made	442,010	-	390,781	88%
External loans repaid	1,341	-	1,971	147%
Statutory Payments (including VAT)	-	-	2,501	0%
Other payments	90,615	-	155,632	172%

## Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
R thousands				
<b>Water</b>				
<b>Operating Revenue</b>	<b>155,463</b>	-	<b>64,474</b>	<b>41%</b>
Service charges	132,014	-	59,817	45%
Grants & subsidies	23,094	-	4,528	20%
Other revenue	355	-	129	36%
<b>Operating Expenditure</b>	<b>158,513</b>	-	<b>65,861</b>	<b>42%</b>
Employee related costs	22,824	-	7,279	32%
Provision for working capital	16,841	-	7,193	43%
Repairs and maintenance	5,277	-	2,626	50%
Bulk purchases	63,442	-	28,022	44%
Other expenditure	50,129	-	20,741	41%
<b>Surplus/(Deficit)</b>	<b>(3,050)</b>	-	<b>(1,388)</b>	

## Operating Revenue and Expenditure by Function

R thousands	Original budget	Adjusted budget	Actual YTD	Percentage of original budget
<b>Electricity</b>				
<b>Operating Revenue</b>	<b>305,508</b>	-	<b>119,394</b>	<b>39%</b>
Service charges	298,899	-	112,815	38%
Grants & subsidies	5,026	-	1,672	33%
Other revenue	1,583	-	4,908	310%
<b>Operating Expenditure</b>	<b>308,529</b>	-	<b>144,629</b>	<b>47%</b>
Employee related costs	20,261	-	9,633	48%
Provision for working capital	26,307	-	11,301	43%
Repairs and maintenance	17,857	-	7,952	45%
Bulk purchases	200,309	-	94,126	47%
Other expenditure	43,795	-	21,618	49%
<b>Surplus/(Deficit)</b>	<b>(3,021)</b>	-	<b>(25,235)</b>	

## Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	211,210	-	117,827	55.8
2 Provincial	2,075	-	5,596	269.7
3 Other grants	15,220	-	422	2.8
<b>Total</b>	<b>228,505</b>	-	<b>123,845</b>	<b>54.2</b>
<b>Expenditure</b>				
1 National	211,210	-	71,439	33.8
2 Provincial	2,075	-	3,547	170.9
3 Other grants	15,220	-	3,133	20.6
<b>Total</b>	<b>228,505</b>	-	<b>78,119</b>	<b>34.2</b>



### Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,232	7.0%	2,604	5.6%	4,235	9.1%	36,222	78.2%	46,293	11.9%
Electricity	4,851	6.2%	2,850	3.6%	33,291	42.3%	37,791	48.0%	78,783	20.2%
Property Rates	5,781	5.2%	3,608	3.3%	6,014	5.4%	95,436	86.1%	110,839	28.5%
Other	4,549	3.0%	2,670	1.7%	6,456	4.2%	139,503	91.1%	153,178	39.4%
<b>Total</b>	<b>18,412</b>	<b>4.7%</b>	<b>11,733</b>	<b>3.0%</b>	<b>49,996</b>	<b>12.8%</b>	<b>308,952</b>	<b>79.4%</b>	<b>389,092</b>	<b>100.0%</b>

### Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	934	100.0%	383.2%	0.4%	1.6%	0.0%	-	-	934	26.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	116	100.0%	-	-	-	-	-	-	116	3.2%
Pensions / Retirement	344	100.0%	-	-	-	-	-	-	344	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,341	61.3%	250	11.4%	18.7%	0.0%	367	16.8%	2,185	61.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,735</b>	<b>76.4%</b>	<b>254</b>	<b>7.1%</b>	<b>0</b>	<b>0.0%</b>	<b>367</b>	<b>10.3%</b>	<b>3,580</b>	<b>100.0%</b>

**TOTAL CAPITAL EXPENDITURE REPORT FOR THE 2ND QUARTER ENDED 31 DECEMBER 2008**

**Report Name** Capex

Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%
Emakhazeni	Total Capex	A	Capital Expenditure	17,366	0	1,933	11%
Delmas	Total Capex	A	Capital Expenditure	32,175	0	8,040	25%
Dr JS Moroka	Total Capex	A	Capital Expenditure	128,007	0	28,856	23%
Thembisile	Total Capex	A	Capital Expenditure	0	0	0	0%
Emalahleni	Total Capex	A	Capital Expenditure	0	0	0	0%
Steve Tshwete	Total Capex	A	Capital Expenditure	277,385	317,888	64,397	20%
Nkangala District	Total Capex	A	Capital Expenditure	1,555	0	6,988	449%
Nkomazi	Total Capex	A	Capital Expenditure	0	0	0	0%
Thaba Chweu	Total Capex	A	Capital Expenditure	0	0	0	0%
Bushbuckridge	Total Capex	A	Capital Expenditure	213,975	0	30,285	14%
Mbombela	Total Capex	A	Capital Expenditure	1,276,251	0	294,353	23%
Umjindi	Total Capex	A	Capital Expenditure	35,447	0	14,201	40%
Ehlanzeni	Total Capex	A	Capital Expenditure	214,050	0	45,231	21%
Dipaleseng	Total Capex	A	Capital Expenditure	21,586	29,920	8,362	28%
Albert Luthuli	Total Capex	A	Capital Expenditure	57,605	0	26,994	47%
Lekwa	Total Capex	A	Capital Expenditure	0	0	0	0%
Pixley ka Seme	Total Capex	A	Capital Expenditure	0	0	0	0%
Mkhondo	Total Capex	A	Capital Expenditure	0	0	0	0%
Msukaligwa	Total Capex	A	Capital Expenditure	31,480	0	4,995	16%
Govan Mbeki	Total Capex	A	Capital Expenditure	109,002	0	27,390	25%
Gert Sibande	Total Capex	A	Capital Expenditure	66,000	0	37,041	56%
<b>GRAND TOTAL</b>				<b>2,481,884</b>	<b>347,808</b>	<b>599,066</b>	<b>24%</b>

TOTAL DETAILED CAPITAL EXPENDITURE REPORT FOR 2ND THE QUARTER ENDED 31 DECEMBER 2008

Report Name		Capex						
Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%	
Emakhazeni	Capex	A1	Water and Sanitation	8,300	0	1,549	19%	
		A2	Electricity	0	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	2,000	0	168	8%	
		A5	Other	7,066	0	216	3%	
	<b>Total Capex</b>				<b>17,366</b>	<b>0</b>	<b>1,933</b>	<b>11%</b>
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	1,795	0	148	8%	
		B3	Grants and subsidies	15,570	0	1,785	11%	
		B4	Other	0	0	0	0%	
	<b>Source -Finance Total</b>				<b>17,365</b>	<b>0</b>	<b>1,933</b>	<b>11%</b>
	Delmas	Capex	A1	Water and Sanitation	9,196	0	0	0%
			A2	Electricity	1,108	0	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	14,514	0	5,536	38%	
A5			Other	7,357	0	2,504	34%	
<b>Total Capex</b>				<b>32,175</b>	<b>0</b>	<b>8,040</b>	<b>25%</b>	
Source -Finance		B1	External Loans	10,000	0	0	0%	
		B2	Internal Contributions	671	0	0	0%	
		B3	Grants and subsidies	11,496	0	8,040	70%	
		B4	Other	10,008	0	0	0%	
<b>Source -Finance Total</b>				<b>32,175</b>	<b>0</b>	<b>8,040</b>	<b>25%</b>	
Dr JS Moroka		Capex	A1	Water and Sanitation	35,365	0	10,054	28%
			A2	Electricity	8,408	0	1,155	14%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	45,911	0	8,558	19%	
	A5		Other	38,322	0	9,089	24%	
	<b>Total Capex</b>				<b>128,006</b>	<b>0</b>	<b>28,856</b>	<b>23%</b>
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	53,365	0	4,949	9%	
		B3	Grants and subsidies	74,642	0	12,073	16%	
		B4	Other	0	0	11,834	0%	
	<b>Source -Finance Total</b>				<b>128,007</b>	<b>0</b>	<b>28,856</b>	<b>23%</b>
	Thembisile	Capex	A1	Water and Sanitation	0	0	0	0%
			A2	Electricity	0	0	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	0	0	0	0%	
A5			Other	0	0	0	0%	
<b>Total Capex</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Source -Finance		B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
<b>Source -Finance Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

Emalahleni	Capex	A1	Water and Sanitation	0	0	0	0%	
		A2	Electricity	0	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	0	0	0	0%	
		A5	Other	0	0	0	0%	
	<b>Total Capex</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
<b>Source -Finance Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Steve Tshwete	Capex	A1	Water and Sanitation	47,133	69,199	7,320	11%	
		A2	Electricity	122,477	132,981	6,631	5%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	38,228	42,000	9,175	22%	
		A5	Other	69,547	73,708	3,252	4%	
	<b>Total Capex</b>				<b>277,385</b>	<b>317,888</b>	<b>26,378</b>	<b>8%</b>
	Source -Finance	B1	External Loans	49,889	52,869	2,575	5%	
		B2	Internal Contributions	187,809	220,542	12,958	6%	
		B3	Grants and subsidies	17,604	21,739	5,566	26%	
		B4	Other	22,084	22,739	5,278	23%	
<b>Source -Finance Total</b>				<b>277,386</b>	<b>317,889</b>	<b>26,377</b>	<b>8%</b>	
Nkangala District	Capex	A1	Water and Sanitation	0	0	0	0%	
		A2	Electricity	0	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	0	0	0	0%	
		A5	Other	1,555	0	6,988	449%	
	<b>Total Capex</b>				<b>1,555</b>	<b>0</b>	<b>6,988</b>	<b>449%</b>
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	1,555	0	6,988	449%	
<b>Source -Finance Total</b>				<b>1,555</b>		<b>6,988</b>	<b>449%</b>	
Nkomazi	Capex	A1	Water and Sanitation	0	0	0	0%	
		A2	Electricity	0	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	0	0	0	0%	
		A5	Other	0	0	0	0%	
	<b>Total Capex</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
<b>Source -Finance Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Thaba Chweu	Capex	A1	Water and Sanitation	0	0	0	0%	
		A2	Electricity	0	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	0	0	0	0%	
		A5	Other	0	0	0	0%	
	<b>Total Capex</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
<b>Source -Finance Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

Bushbuckridge	Capex	A1	Water and Sanitation	148,035	0	21,162	14%	
		A2	Electricity	1,500	0	0	0%	
		A3	Housing	0	0	415	0%	
		A4	Roads,Pavements,Bridges	17,600	0	4,377	25%	
		A5	Other	46,840	0	4,331	9%	
	<b>Total Capex</b>			<b>213,975</b>	<b>0</b>	<b>30,285</b>	<b>14%</b>	
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	213,975	0	30,285	14%	
		B4	Other					
	<b>Source -Finance Total</b>			<b>213,975</b>	<b>0</b>	<b>30,285</b>	<b>14%</b>	
	Mbombela	Capex	A1	Water and Sanitation	136,462	0	28,989	21%
			A2	Electricity	67,441	0	8,590	13%
A3			Housing	2,246	0	0	0%	
A4			Roads,Pavements,Bridges	77,233	0	13,128	17%	
A5			Other	992,869	0	243,646	25%	
<b>Total Capex</b>			<b>1,276,251</b>	<b>0</b>	<b>294,353</b>	<b>23%</b>		
Source -Finance		B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	2,464	0%	
		B3	Grants and subsidies	0	0	94,665	0%	
		B4	Other		0	0	0%	
<b>Source -Finance Total</b>			<b>0</b>	<b>0</b>	<b>97,129</b>	<b>0%</b>		
Umjindi		Capex	A1	Water and Sanitation	4,669	0	5,477	117%
			A2	Electricity	13,285	0	6,361	48%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	6,193	0	0	0%	
	A5		Other	11,299	0	2,363	21%	
	<b>Total Capex</b>			<b>35,446</b>	<b>0</b>	<b>14,201</b>	<b>40%</b>	
	Source -Finance	B1	External Loans	6,000		0	0%	
		B2	Internal Contributions	6,038	0	2,694	45%	
		B3	Grants and subsidies	23,408	0	11,507	49%	
		B4	Other	0	0	0	0%	
	<b>Source -Finance Total</b>			<b>35,446</b>	<b>0</b>	<b>14,201</b>	<b>40%</b>	
	Ehlanzeni	Capex	A1	Water and Sanitation	26,372	0	10,382	39%
			A2	Electricity	5,941	0	4,354	73%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	52,095	0	6,280	12%	
A5			Other	129,641	0	24,215	19%	
<b>Total Capex</b>			<b>214,049</b>	<b>0</b>	<b>45,231</b>	<b>21%</b>		
Source -Finance		B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	191,207	0	36,021	19%	
		B3	Grants and subsidies	22,842	0	9,210	40%	
		B4	Other	0	0	0	0%	
<b>Source -Finance Total</b>			<b>214,049</b>	<b>0</b>	<b>45,231</b>	<b>21%</b>		
Dipaleseng		Capex	A1	Water and Sanitation	8,000	12,249	2,659	22%
			A2	Electricity	0	230	337	147%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	3,441	3,871	612	16%	
	A5		Other	10,145	13,569	4,755	35%	
	<b>Total Capex</b>			<b>21,586</b>	<b>29,919</b>	<b>8,363</b>	<b>28%</b>	
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	2,300	2,350	1,541	66%	
		B3	Grants and subsidies	19,286	27,570	6,820	25%	
		B4	Other	0	0	0	0%	
	<b>Source -Finance Total</b>			<b>21,586</b>	<b>29,920</b>	<b>8,361</b>	<b>28%</b>	

Albert Luthuli	Capex	A1	Water and Sanitation	20,414	0	2,231	11%	
		A2	Electricity	1,750	0	578	33%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	1,250	0	0	0%	
		A5	Other	34,191	0	24,184	71%	
	<b>Total Capex</b>				<b>57,605</b>	<b>0</b>	<b>26,993</b>	<b>47%</b>
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	12,829	0	2,039	16%	
		B3	Grants and subsidies	44,776	0	24,955	56%	
		B4	Other	0	0	0	0%	
	<b>Source -Finance Total</b>				<b>57,605</b>	<b>0</b>	<b>26,994</b>	<b>47%</b>
	Lekwa	Capex	A1	Water and Sanitation	0	0	0	0%
			A2	Electricity	0	0	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	0	0	0	0%	
A5			Other	0	0	0	0%	
<b>Total Capex</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Source -Finance		B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
<b>Source -Finance Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Pixley ka Seme		Capex	A1	Water and Sanitation	0	0	0	0%
			A2	Electricity	0	0	0	0%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	0	0	0	0%	
	A5		Other	0	0	0	0%	
	<b>Total Capex</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
	<b>Source -Finance Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Mkhondo	Capex	A1	Water and Sanitation	0	0	0	0%
			A2	Electricity	0	0	0	0%
A3			Housing	0	0	0	0%	
A4			Roads,Pavements,Bridges	0	0	0	0%	
A5			Other	0	0	0	0%	
<b>Total Capex</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Source -Finance		B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
<b>Source -Finance Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Msukaligwa		Capex	A1	Water and Sanitation	10,000	0	1,648	16%
			A2	Electricity	5,220	0	0	0%
	A3		Housing	0	0	0	0%	
	A4		Roads,Pavements,Bridges	1,064	0	100	9%	
	A5		Other	15,196	0	3,247	21%	
	<b>Total Capex</b>				<b>31,480</b>	<b>0</b>	<b>4,995</b>	<b>16%</b>
	Source -Finance	B1	External Loans	2,000	0	1,815	91%	
		B2	Internal Contributions	5,696	0	1,432	25%	
		B3	Grants and subsidies	23,784	0	1,748	7%	
		B4	Other	0	0	0	0%	
	<b>Source -Finance Total</b>				<b>31,480</b>	<b>0</b>	<b>4,995</b>	<b>16%</b>

Govan Mbeki	Capex	A1	Water and Sanitation	51,862	0	16,348	32%	
		A2	Electricity	8,281	0	787	10%	
		A3	Housing	0	0	0	0%	
		A4	Roads,Pavements,Bridges	7,000	0	4,882	70%	
		A5	Other	41,859	0	5,373	13%	
	<b>Total Capex</b>				<b>109,002</b>	<b>0</b>	<b>27,390</b>	<b>25%</b>
	Source -Finance	B1	External Loans	17,500	0	0	0%	
		B2	Internal Contributions	15,834	0	1,703	11%	
		B3	Grants and subsidies	75,667	0	14,194	19%	
		B4	Other	0	0	0	0%	
	<b>Source -Finance Total</b>				<b>109,001</b>	<b>0</b>	<b>15,897</b>	<b>15%</b>
Gert Sibande	Capex	A1	Water and Sanitation	0	0	0	0%	
		A2	Electricity	0	0	0	0%	
		A3	Other	66,000	0	37,041	56%	
	<b>Total Capex</b>				<b>66,000</b>	<b>0</b>	<b>37,041</b>	<b>56%</b>
	Source -Finance	B1	External Loans	0	0	0	0%	
		B2	Internal Contributions	0	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	66000	0	37041	56%	
<b>Source -Finance Total</b>				<b>66,000</b>	<b>0</b>	<b>37,041</b>	<b>56%</b>	

OPERATING REVENUE AND EXPENDITURE REPORT FOR THE 2ND QUARTER ENDED 31 DECEMBER 2008

Report Name		Operating Revenue & Expenditure						
Municipality	Item Class1	Code	Item	Original Budget	Adjustment Budget	Actual YTD	YTD%	
Emakhazeni	Operating Revenue	A1	Property rates	9,500	0	5,659	60%	
		A2	Service charges	35,136	0	15,704	45%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	33,347	0	15,799	47%	
	<b>Operating Revenue Total</b>				<b>77,983</b>	<b>0</b>	<b>37,162</b>	<b>48%</b>
	Opex	B1	Employee related costs	32,148	0	13,976	43%	
		B2	Provision for working capital	2,175	0	0	0%	
		B3	Repairs and maintenance	6,473	0	1,571	24%	
		B4	Bulk purchases	11,519	0	7,118	62%	
		B5	Other expenditure	25,668	0	11,424	45%	
	<b>Opex Total</b>				<b>77,983</b>	<b>0</b>	<b>34,089</b>	<b>44%</b>
	Delmas	Operating Revenue	A1	Property rates	20,063	20,063	9,418	47%
			A2	Service charges	61,845	67,345	34,929	52%
A3			RSC levies	0	0	0	0%	
A4			Other own revenue	36,339	36,339	29,165	80%	
<b>Operating Revenue Total</b>				<b>118,247</b>	<b>123,747</b>	<b>73,512</b>	<b>59%</b>	
Opex		B1	Employee related costs	32,373	32,373	18,127	56%	
		B2	Provision for working capital	13,000	13,000	6,500	50%	
		B3	Repairs and maintenance	8,832	8,832	3,339	38%	
		B4	Bulk purchases	23,600	29,100	15,723	54%	
		B5	Other expenditure	40,419	40,419	17,290	43%	
<b>Opex Total</b>				<b>118,224</b>	<b>123,724</b>	<b>60,979</b>	<b>49%</b>	
Dr JS Moroka		Operating Revenue	A1	Property rates	1,400	0	414	30%
			A2	Service charges	0	0	0	0%
	A3		RSC levies	0	0	0	0%	
	A4		Other own revenue	198,531	0	95,598	48%	
	<b>Operating Revenue Total</b>				<b>199,931</b>	<b>0</b>	<b>96,012</b>	<b>48%</b>
	Opex	B1	Employee related costs	56,789	0	18,067	32%	
		B2	Provision for working capital	8,300	0	467	6%	
		B3	Repairs and maintenance	34,373	0	5,791	17%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	98,206	0	27,862	28%	
	<b>Opex Total</b>				<b>197,668</b>	<b>0</b>	<b>52,187</b>	<b>26%</b>
	Thembisile	Operating Revenue	A1	Property rates	0	0	0	0%
			A2	Service charges	0	0	0	0%
A3			RSC levies	0	0	0	0%	
A4			Other own revenue	0	0	0	0%	
<b>Operating Revenue Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Opex		B1	Employee related costs	0	0	0	0%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	0	0	0	0%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	0	0	0	0%	
<b>Opex Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Emalaheni		Operating Revenue	A1	Property rates	0	0	0	0%
			A2	Service charges	0	0	0	0%
	A3		RSC levies	0	0	0	0%	
	A4		Other own revenue	0	0	0	0%	
	<b>Operating Revenue Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Opex	B1	Employee related costs	0	0	0	0%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	0	0	0	0%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	0	0	0	0%	
	<b>Opex Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>



Steve Tshwete	Operating Revenue	A1	Property rates	171,536	171,536	86,412	50%	
		A2	Service charges	242,645	260,250	138,606	53%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	195,661	203,775	97,727	48%	
	<b>Operating Revenue Total</b>				<b>609,842</b>	<b>635,561</b>	<b>322,745</b>	<b>51%</b>
	Opex	B1	Employee related costs	166,661	166,711	75,419	45%	
		B2	Provision for working capital	3,793	3,793	1,897	50%	
		B3	Repairs and maintenance	28,101	28,735	14,290	50%	
		B4	Bulk purchases	91,792	108,797	57,138	53%	
		B5	Other expenditure	180,214	180,653	83,082	46%	
	<b>Opex Total</b>				<b>470,561</b>	<b>488,689</b>	<b>231,826</b>	<b>47%</b>
Nkangala District	Operating Revenue	A1	Property rates	0	0	0	0%	
		A2	Service charges	0	0	0	0%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	261,294	0	161,556	62%	
	<b>Operating Revenue Total</b>				<b>261,294</b>	<b>0</b>	<b>161,556</b>	<b>62%</b>
	Opex	B1	Employee related costs	58,990	0	10,467	18%	
		B2	Provision for working capital	105	0	0	0%	
		B3	Repairs and maintenance	1,564	0	227	15%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	387,737	0	56,876	15%	
	<b>Opex Total</b>				<b>448,396</b>	<b>0</b>	<b>67,570</b>	<b>15%</b>
Nkomazi	Operating Revenue	A1	Property rates	0	0	0	0%	
		A2	Service charges	0	0	0	0%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	0	0	0	0%	
	<b>Operating Revenue Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Opex	B1	Employee related costs	0	0	0	0%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	0	0	0	0%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	0	0	0	0%	
	<b>Opex Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Thaba Chweu	Operating Revenue	A1	Property rates	0	0	0	0%	
		A2	Service charges	0	0	0	0%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	0	0	0	0%	
	<b>Operating Revenue Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Opex	B1	Employee related costs	0	0	0	0%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	0	0	0	0%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	0	0	0	0%	
	<b>Opex Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Bushbuckridge	Operating Revenue	A1	Property rates	21,500	0	10,717	50%	
		A2	Service charges	45,200	0	8,436	19%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	408,357	0	142,083	35%	
	<b>Operating Revenue Total</b>				<b>475,057</b>	<b>0</b>	<b>161,236</b>	<b>34%</b>
	Opex	B1	Employee related costs	95,023	0	39,169	41%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	39,603	0	12,944	33%	
		B4	Bulk purchases	48,000	0	22,706	47%	
		B5	Other expenditure	78,455	0	22,693	29%	
	<b>Opex Total</b>				<b>261,081</b>	<b>0</b>	<b>97,512</b>	<b>37%</b>

Mbombela	Operating Revenue	A1	Property rates	159,907	159,907	77,230	48%
		A2	Service charges	268,223	309,233	139,471	45%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	289,143	289,143	169,268	59%
	<b>Operating Revenue Total</b>			<b>717,273</b>	<b>758,283</b>	<b>385,969</b>	<b>51%</b>
	Opex	B1	Employee related costs	238,618	238,618	88,638	37%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	78,162	78,162	34,321	44%
		B4	Bulk purchases	120,081	157,859	71,797	45%
		B5	Other expenditure	292,826	290,483	126,551	44%
<b>Opex Total</b>			<b>729,687</b>	<b>765,122</b>	<b>321,307</b>	<b>42%</b>	
Umjindi	Operating Revenue	A1	Property rates	11,556	0	5,827	50%
		A2	Service charges	57,999	0	27,477	47%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	48,168	0	18,872	39%
	<b>Operating Revenue Total</b>			<b>117,723</b>	<b>0</b>	<b>52,176</b>	<b>44%</b>
	Opex	B1	Employee related costs	47,859	0	22,574	47%
		B2	Provision for working capital	3,500	0	1,752	50%
		B3	Repairs and maintenance	9,113	0	3,219	35%
		B4	Bulk purchases	15,861	0	9,518	60%
		B5	Other expenditure	40,111	0	15,341	38%
<b>Opex Total</b>			<b>116,444</b>	<b>0</b>	<b>52,404</b>	<b>45%</b>	
Ehlanzeni	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	144,624	0	82,140	57%
	<b>Operating Revenue Total</b>			<b>144,624</b>	<b>0</b>	<b>82,140</b>	<b>57%</b>
	Opex	B1	Employee related costs	59,174	0	25,964	44%
		B2	Provision for working capital	3,150	0	0	0%
		B3	Repairs and maintenance	399	0	91	23%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	57,917	0	21,887	38%
<b>Opex Total</b>			<b>120,640</b>	<b>0</b>	<b>47,942</b>	<b>40%</b>	
Dipaleseng	Operating Revenue	A1	Property rates	4,581	4,581	2,494	54%
		A2	Service charges	32,417	40,929	18,639	46%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	30,749	24,547	17,936	73%
	<b>Operating Revenue Total</b>			<b>67,747</b>	<b>70,057</b>	<b>39,069</b>	<b>56%</b>
	Opex	B1	Employee related costs	26,866	27,530	12,387	45%
		B2	Provision for working capital	3,003	2,350	1,336	57%
		B3	Repairs and maintenance	3,449	3,399	380	11%
		B4	Bulk purchases	10,000	11,000	7,016	64%
		B5	Other expenditure	24,422	25,776	7,563	29%
<b>Opex Total</b>			<b>67,740</b>	<b>70,055</b>	<b>28,682</b>	<b>41%</b>	
Albert Luthuli	Operating Revenue	A1	Property rates	9,850	0	12,131	123%
		A2	Service charges	20,679	0	9,521	46%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	100,135	0	52,389	52%
	<b>Operating Revenue Total</b>			<b>130,664</b>	<b>0</b>	<b>74,041</b>	<b>57%</b>
	Opex	B1	Employee related costs	65,720	0	25,833	39%
		B2	Provision for working capital	5,996	0	2,448	41%
		B3	Repairs and maintenance	6,067	0	1,546	25%
		B4	Bulk purchases	12,729	0	5,641	44%
		B5	Other expenditure	40,152	0	13,727	34%
<b>Opex Total</b>			<b>130,664</b>	<b>0</b>	<b>49,195</b>	<b>38%</b>	

Lekwa	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	0	0	0	0%
	<b>Operating Revenue Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Opex	B1	Employee related costs	0	0	0	0%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	0	0	0	0%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	0	0	0	0%
<b>Opex Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Pixley ka Seme	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	0	0	0	0%
	<b>Operating Revenue Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Opex	B1	Employee related costs	0	0	0	0%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	0	0	0	0%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	0	0	0	0%
<b>Opex Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Mkhondo	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	0	0	0	0%
	<b>Operating Revenue Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Opex	B1	Employee related costs	0	0	0	0%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	0	0	0	0%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	0	0	0	0%
<b>Opex Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
Msukaligwa	Operating Revenue	A1	Property rates	37,553	37,553	17,411	46%
		A2	Service charges	97,180	104,695	49,228	47%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	114,943	114,943	53,500	47%
	<b>Operating Revenue Total</b>			<b>249,676</b>	<b>257,191</b>	<b>120,139</b>	<b>47%</b>
	Opex	B1	Employee related costs	92,029	92,029	42,077	46%
		B2	Provision for working capital	10,167	10,476	5,238	50%
		B3	Repairs and maintenance	12,078	12,078	6,792	56%
		B4	Bulk purchases	36,150	43,354	24,030	55%
		B5	Other expenditure	99,224	99,224	38,807	39%
<b>Opex Total</b>			<b>249,648</b>	<b>257,161</b>	<b>116,944</b>	<b>45%</b>	
Govan Mbeki	Operating Revenue	A1	Property rates	124,702	147,392	48,820	33%
		A2	Service charges	355,670	386,739	150,453	39%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	245,827	245,827	81,438	33%
	<b>Operating Revenue Total</b>			<b>726,199</b>	<b>779,958</b>	<b>280,711</b>	<b>36%</b>
	Opex	B1	Employee related costs	216,745	216,745	88,869	41%
		B2	Provision for working capital	61,043	61,043	25,435	42%
		B3	Repairs and maintenance	34,374	40,143	15,641	39%
		B4	Bulk purchases	171,218	196,268	85,393	44%
		B5	Other expenditure	295,104	295,104	89,926	30%
<b>Opex Total</b>			<b>778,484</b>	<b>809,303</b>	<b>305,264</b>	<b>38%</b>	

Gert Sibande	Operating Revenue	A1	Property rates	0	0	0	0%
		A2	Service charges	0	0	0	0%
		A3	RSC levies	0	0	398	0%
		A4	Other own revenue	207,036	0	128,170	62%
		<b>Operating Revenue Total</b>			<b>207,036</b>	<b>0</b>	<b>128,568</b>
	Opex	B1	Employee related costs	44,811	0	14,603	33%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	695	0	479	69%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	165,357	0	69,669	42%
	<b>Opex Total</b>			<b>210,863</b>	<b>0</b>	<b>84,751</b>	<b>40%</b>

**Operating Revenue and Expenditure Summary Report by Municipality for the quarter ended 31 December 2008**

Report Name	Operating Revenue and Expenditure				
Data					
Municipality	Item Class 1	Original Budget	Adjusted Budget	Actual YTD	YTD %
		R'000	R'000	R'000	
Emakhazeni	Operating Revenue	77,983	-	37,121	47.6
	Opex	77,983	-	34,088	43.7
Delmas	Operating Revenue	118,248	123,748	73,512	59.4
	Opex	118,225	123,725	60,979	49.3
DR JS Moroka	Operating Revenue	199,931	-	96,012	48.0
	Opex	197,668	-	52,187	26.4
Thembisile	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0
Emalahleni	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0
Steve Tshwete	Operating Revenue	609,842	635,561	322,745	50.8
	Opex	470,561	488,689	231,826	47.4
Nkangala DM	Operating Revenue	261,294	-	162,112	62.0
	Opex	448,396	-	67,570	15.1
Nkomazi	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0
Thaba Chweu	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0
Bushbuckridge	Operating Revenue	475,057	-	161,236	33.9
	Opex	261,081	-	97,511	37.3
Mbombela	Operating Revenue	717,273	758,283	385,969	50.9
	Opex	729,687	767,219	321,307	41.9
Umjindi	Operating Revenue	117,724	-	52,176	44.3
	Opex	116,444	-	52,405	45.0
Ehlanzeni DM	Operating Revenue	144,624	-	82,140	56.8
	Opex	120,640	-	47,942	39.7
Dipaleseng	Operating Revenue	67,747	70,057	39,069	55.8
	Opex	67,740	70,054	28,683	40.9
Albert Luthuli	Operating Revenue	130,664	-	74,042	56.7
	Opex	130,664	-	49,195	37.7
Lekwa	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0
Pixley ka Seme	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0
Mkhondo	Operating Revenue	-	-	-	0.0
	Opex	-	-	-	0.0
Msukaligwa	Operating Revenue	249,676	257,191	120,139	46.7
	Opex	249,648	257,161	116,945	45.5
Govan Mbeki	Operating Revenue	779,958	779,958	280,711	36.0
	Opex	809,303	809,303	305,264	37.7
Gert Sibande DM	Operating Revenue	207,036	-	128,568	62.1
	Opex	210,863	-	84,751	40.2
<b>Grand Total</b>		<b>8,165,960</b>	<b>5,140,949</b>	<b>3,566,205</b>	

**By Functions Report: Water & Electricity Operating Revenue & Expenditure  
For the quarter ended 31 December 2008**

Report Name	Municipality	Item Class 1	Data			
			Original	Adjusted	Actual	YTD%
			Budget	Budget	YTD	
			R'000	R'000	R'000	
Operating Revenue & Expenditure by Function: Water	Emakhazeni	Operating Revenue	7,090	-	3,526	49.7
		Opex	4,377	-	1,503	34.3
	Delmas	Operating Revenue	35,202	35,202	20,458	58.1
		Opex	23,414	23,414	10,817	46.2
	DR JS Moroka	Operating Revenue	18,554	-	20,078	108.2
		Opex	41,960	-	13,749	32.8
	Thembisile	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Emalahleni	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Steve Tshwete	Operating Revenue	55,413	54,413	25,019	46.0
		Opex	27,575	27,573	12,234	44.4
	Nkangala DM	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Nkomazi	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Thaba Chweu	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Bushbuckridge	Operating Revenue	426,935	-	214,924	50.3
		Opex	261,081	-	97,511	37.3
	Mbombela	Operating Revenue	57,292	57,292	32,200	56.2
		Opex	84,716	85,066	36,805	43.3
	Umjindi	Operating Revenue	15,988	-	6,949	43.5
		Opex	11,778	-	5,528	46.9
	Ehlanzeni DM	Operating Revenue				
		Opex				
	Dipaleseng	Operating Revenue	12,996	12,996	7,298	56.2
		Opex	7,761	7,961	2,971	37.3
	Albert Luthuli	Operating Revenue	13,405	-	803	6.0
		Opex	18,546	-	2,714	14.6
Lekwa	Operating Revenue	-	-	-	0.0	
	Opex	-	-	-	0.0	
Pixley ka Seme	Operating Revenue	-	-	-	0.0	
	Opex	-	-	-	0.0	
Mkhondo	Operating Revenue	-	-	-	0.0	
	Opex	-	-	-	0.0	
Msukaligwa	Operating Revenue	22,986	-	11,420	49.7	
	Opex	23,579	-	10,809	45.8	
Govan Mbeki	Operating Revenue	106,076	106,076	44,953	42.4	
	Opex	108,428	108,428	49,367	45.5	
Gert Sibande DM	Operating Revenue					
	Opex					

Operating Revenue & Expenditure by Function: Electricity	Emakhazeni	Operating Revenue	20,786	-	8,090	38.9
		Opex	15,561	-	8,706	55.9
	Delmas	Operating Revenue	30,423	35,932	17,405	48.4
		Opex	26,441	31,941	16,979	53.2
	DR JS Moroka	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Thembisile	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Emalahleni	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Steve Tshwete	Operating Revenue	178,599	-	47,464	26.6
		Opex	154,758	-	45,622	29.5
	Nkangala DM	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Nkomazi	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Thaba Chweu	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Bushbuckridge	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Mbombela	Operating Revenue	202,656	243,666	105,018	51.8
		Opex	63,484	64,684	21,972	34.6
	Umjindi	Operating Revenue	32,015	-	15,739	49.2
		Opex	21,959	-	12,054	54.9
	Ehlanzeni DM	Operating Revenue	-	-	-	0.0
		Opex	-	-	-	0.0
	Dipaleseng	Operating Revenue	15,045	17,357	8,393	48.4
		Opex	13,179	14,099	8,039	57.0
	Albert Luthuli	Operating Revenue	18,043	-	5,354	29.7
		Opex	19,880	-	8,441	42.5
Lekwa	Operating Revenue	-	-	-	0.0	
	Opex	-	-	-	0.0	
Pixley ka Seme	Operating Revenue	-	-	-	0.0	
	Opex	-	-	-	0.0	
Mkhondo	Operating Revenue	-	-	-	0.0	
	Opex	-	-	-	0.0	
Msukaligwa	Operating Revenue	65,173	72,688	31,594	43.5	
	Opex	57,161	64,674	34,567	53.4	
Govan Mbeki	Operating Revenue	204,935	204,935	73,984	36.1	
	Opex	217,389	217,389	93,583	43.0	
Gert Sibande DM	Operating Revenue					
	Opex					

**Note: The following municipalities did not submit their reports for December or November 2009, hence information is not included:**  
**Thembisile Local Municipality**  
**Emalahleni Local Municipality**  
**Mkhondo Local Municipality**  
**Pixley ka Seme Municipality**  
**Lekwa Local Municipality**  
**Thaba Chweu Local Municipality**  
**Nkomazi Local Municipality**

