

# MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard  
Building No. 4  
Riverside Park Extension 2  
Nelspruit  
1201



Private Bag X 11205  
Nelspruit  
1200  
Tel: (013) 766 4287  
Fax: (013) 766 9432  
E-mail : mfma@mpg.gov.za

## Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

### 4TH QUARTER REPORT FOR MUNICIPALITIES: 2008/09

#### PROVINCIAL SUMMARY

##### Capital Revenue and Expenditure

	Original budget	Original/Adjusted budget	Actual YTD	Percentage of Original Adjusted budget
R thousands				
<b>Source of Finance</b>	<b>3,183,194</b>	<b>3,315,389</b>	<b>1,269,201</b>	<b>38%</b>
External Loans	320,169	314,169	88,872	28%
Internal contributions	601,443	641,711	177,485	28%
Grants and subsidies	861,293	937,663	775,994	83%
Other	1,400,288	1,421,845	226,851	16%
<b>Capital Expenditure</b>	<b>3,183,194</b>	<b>3,327,336</b>	<b>1,708,350</b>	<b>51%</b>
Water and sanitation	762,231	815,649	312,949	38%
Electricity	308,681	358,474	134,256	37%
Housing	4,668	6,168	97,949	1588%
Roads, Pavements, Bridges and storm water	384,526	402,402	161,319	40%
Other	1,723,088	1,744,643	1,001,877	57%

## Operating Revenue and Expenditure

	Original budget	Original/Adjusted budget	Actual YTD	Percentage of Original /Adjusted budget
R thousands				
<b>Operating Revenue</b>	<b>5,642,762</b>	<b>5,949,966</b>	<b>5,243,356</b>	<b>88%</b>
Property rates	804,655	796,213	399,020	50%
Service charges	1,982,119	2,044,865	1,110,914	54%
Other own revenue	2,855,988	3,108,888	3,733,422	120%
<b>Operating Expenditure</b>	<b>5,621,448</b>	<b>6,012,278</b>	<b>4,508,934</b>	<b>75%</b>
Employee related costs	1,756,250	1,767,815	1,038,291	59%
Provision for working capital	185,087	186,514	113,728	61%
Repairs and maintenance	395,505	433,432	226,221	52%
Bulk purchases	895,027	1,008,854	530,504	53%
Other expenditure	2,389,578	2,615,663	2,600,189	99%
<b>Surplus/(Deficit)</b>	<b>21,314</b>	<b>(62,312)</b>	<b>734,422</b>	

## Cash Receipts and Payments

	Original budget	Original /Adjusted budget	Actual YTD	Percentage of original/Adjusted budget
R thousands				
<b>Cash Receipts and Payments</b>				
<b>Receipts</b>	<b>6,446,722</b>	<b>6,487,134</b>	<b>5,991,138</b>	<b>92%</b>
External Loans	168,772	162,772	147,915	91%
Grants and subsidies	2,105,783	2,218,174	1,487,308	67%
Investments redeemed	1,258,000	1,258,000	1,878,865	149%
Statutory Receipts (including VAT)	85,669	85,669	339,857	397%
Other Receipts	2,828,498	2,762,518	2,137,193	77%
<b>Payments</b>	<b>6,239,250</b>	<b>6,334,787</b>	<b>5,473,135</b>	<b>86%</b>
Salaries, wages and allowances	1,839,737	1,838,762	1,310,001	71%
Cash and creditor payments	1,543,107	1,601,113	1,760,310	110%
Capital payments	1,167,872	1,200,543	612,747	51%
Investments made	1,015,924	1,013,250	1,433,325	141%
External loans repaid	70,481	70,481	90,440	128%
Statutory Payments (including VAT)	138,759	153,873	92,821	60%
Other payments	463,370	456,765	173,490	38%

### Operating Revenue and Expenditure by Function

	Original budget	Original /Adjusted budget	Actual YTD	Percentage of original/Adjusted budget
<b>R thousands</b>				
<b>Water</b>				
<b>Operating Revenue</b>	<b>984,958</b>	<b>985,604</b>	<b>909,465</b>	<b>92%</b>
Service charges	368,892	362,114	331,100	91%
Grants & subsidies	530,758	530,301	513,250	97%
Other revenue	85,307	93,189	65,115	70%
<b>Operating Expenditure</b>	<b>805,261</b>	<b>775,467</b>	<b>732,507</b>	<b>94%</b>
Employee related costs	230,830	212,912	217,248	102%
Provision for working capital	34,073	33,836	33,755	100%
Repairs and maintenance	86,280	83,772	75,697	90%
Bulk purchases	146,226	155,076	137,215	88%
Other expenditure	307,851	289,870	268,592	93%
<b>Surplus/(Deficit)</b>	<b>179,697</b>	<b>210,137</b>	<b>176,958</b>	<b>84%</b>

### Operating Revenue and Expenditure by Function

R thousands	Original budget	Original/Adjusted budget	Actual YTD	Percentage of original/Adjusted budget
<b>Electricity</b>				
<b>Operating Revenue</b>	<b>860,321</b>	<b>935,319</b>	<b>876,301</b>	<b>94%</b>
Service charges	764,312	853,358	812,076	95%
Grants & subsidies	24,437	10,054	17,246	172%
Other revenue	71,571	71,908	46,979	65%
<b>Operating Expenditure</b>	<b>670,348</b>	<b>710,037</b>	<b>659,986</b>	<b>93%</b>
Employee related costs	68,424	65,647	64,289	98%
Provision for working capital	38,378	39,138	28,953	74%
Repairs and maintenance	48,052	59,829	50,359	84%
Bulk purchases	383,584	421,157	391,230	93%
Other expenditure	131,910	124,267	125,155	101%
<b>Surplus/(Deficit)</b>	<b>189,972</b>	<b>225,282</b>	<b>216,316</b>	<b>114%</b>

## Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	1,319,708	1,479,395	1,267,400	86
2 Provincial	134,268	144,121	46,476	32
3 Other grants	79,368	84,677	91,054	108
<b>Total</b>	<b>1,533,343</b>	<b>1,708,194</b>	<b>1,404,930</b>	<b>1</b>
<b>Expenditure</b>				
1 National	1,261,004	1,420,691	1,086,160	76
2 Provincial	134,268	144,121	82,619	57
3 Other grants	138,072	140,382	62,046	44
<b>Total</b>	<b>1,533,343</b>	<b>1,705,194</b>	<b>1,230,824</b>	

## Debtor Age Analysis

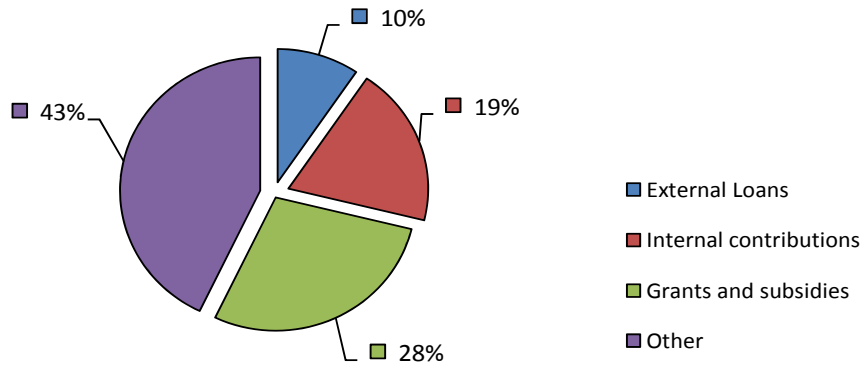
R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	42,106	7.7%	27,042	5.0%	21,372	3.9%	455,744	83.4%	546,263	28.8%
Electricity	60,501	20.0%	15,401	5.1%	16,252	5.4%	210,739	69.6%	302,893	16.0%
Property Rates	38,248	8.1%	14,972	3.2%	16,988	3.6%	400,520	85.1%	470,725	24.8%
Other	61,031	10.5%	18,277	3.2%	19,164	3.3%	481,150	83.2%	578,622	30.5%
<b>Total</b>	<b>201,886</b>	<b>10.6%</b>	<b>75,692</b>	<b>4.0%</b>	<b>73,776</b>	<b>3.9%</b>	<b>1,548,152</b>	<b>81.5%</b>	<b>1,898,504</b>	<b>100.0%</b>

## Creditor Age Analysis

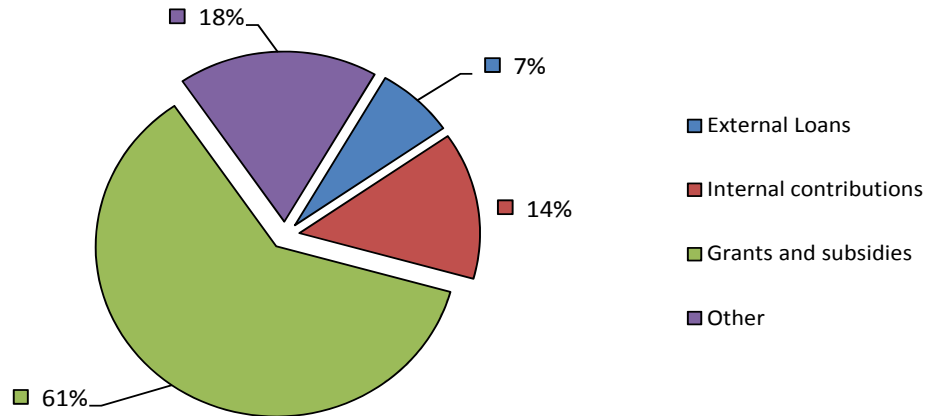
R thousands	0 - 30 Days		30 - 60		60 - 90		Over 90		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	40,603	100.0%	-	-	-	-	-	-	40,603	11.1%
Bulk Water	6,787	6.0%	4,000	3.5%	1,600	1.4%	100,939	89.1%	113,326	31.0%
PAYE deductions	4,712	100.0%	-	-	-	-	-	-	4,712	1.3%
VAT (output less input)	2,602	100.0%	-	-	-	-	-	-	2,602	0.7%
Pensions / Retirement	15,505	100.0%	-	-	-	-	-	-	15,505	4.2%
Loan repayments	15,259	100.0%	-	-	-	-	-	-	15,259	4.2%
Trade Creditors	49,292	48.9%	5,137	5.1%	7,531	7.5%	38,765	38.5%	100,724	27.6%
Auditor-General	329	93.9%	14	4.0%	7	2.1%	-	-	350	0.1%
Other	50,700	70.5%	-	-	-	-	21,242	29.5%	71,942	19.7%
<b>Total</b>	<b>185,789</b>	<b>50.9%</b>	<b>9,151</b>	<b>2.5%</b>	<b>9,139</b>	<b>2.5%</b>	<b>160,945</b>	<b>44.1%</b>	<b>365,024</b>	<b>100.0%</b>

## Capex: Sources of Revenue

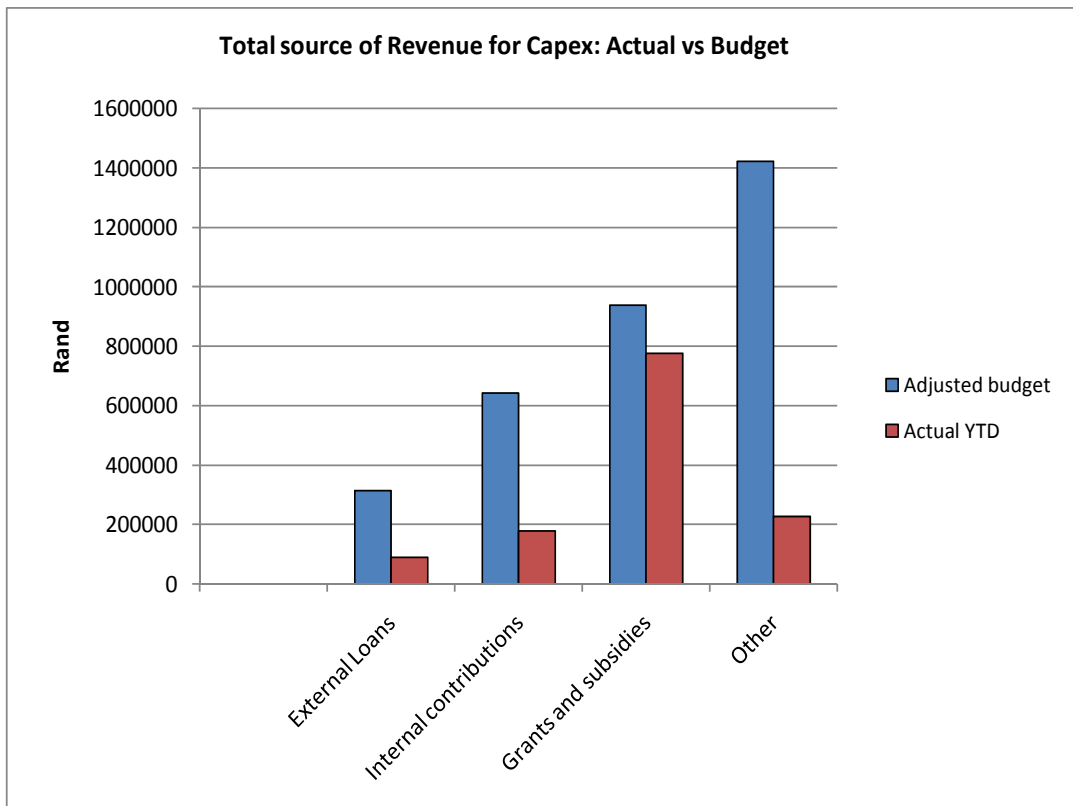
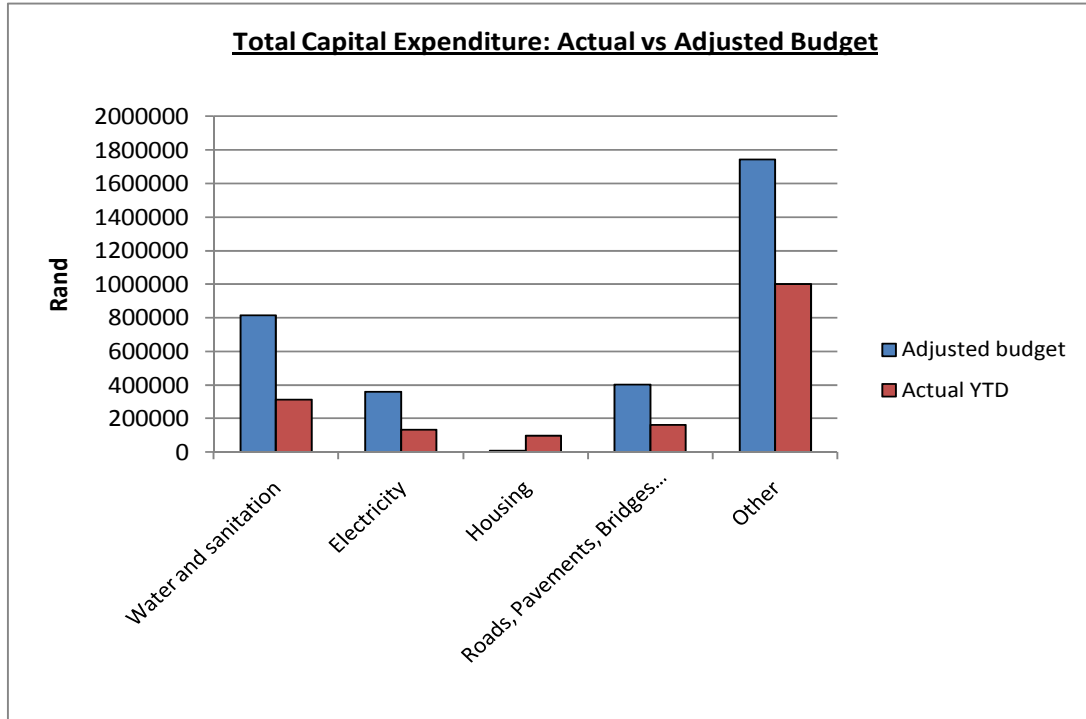
**Composition of the Total Adjusted Budget: Sources of Revenue for Capital Expenditure**



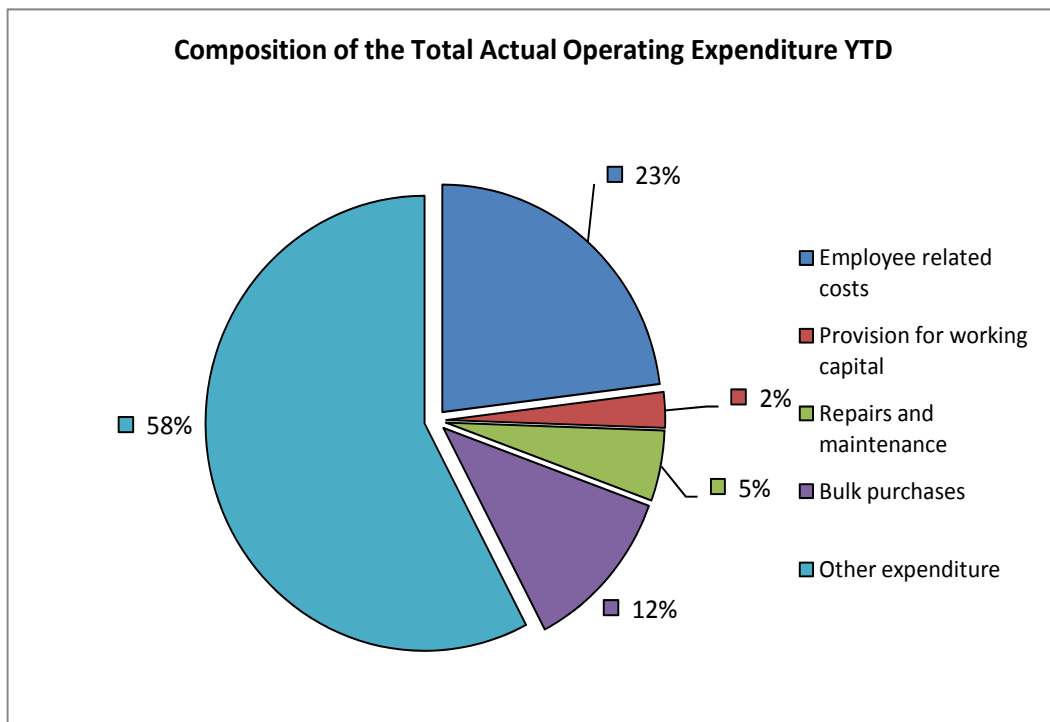
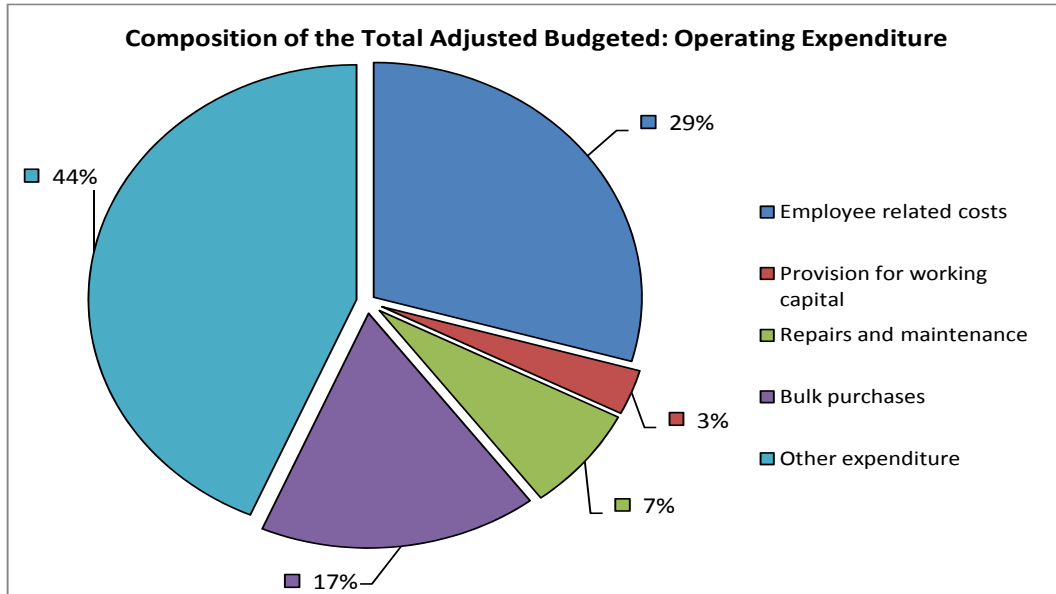
**Composition of the Total Actuals YTD: Sources of Revenue for Capital Expenditure**



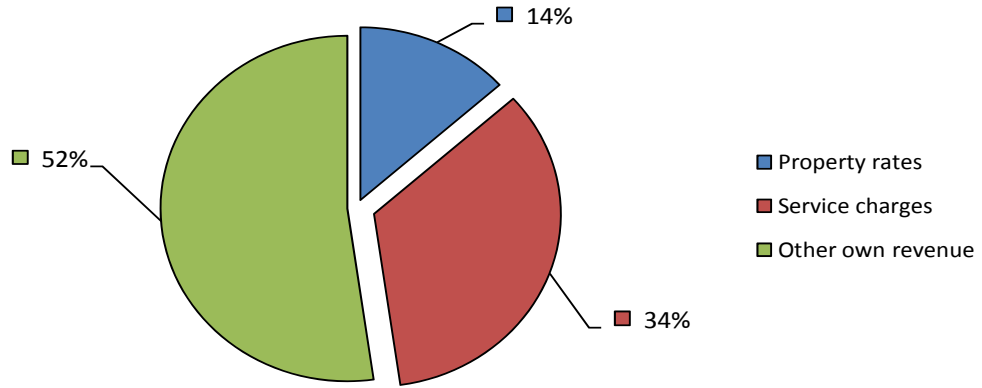
## Capital Expenditure



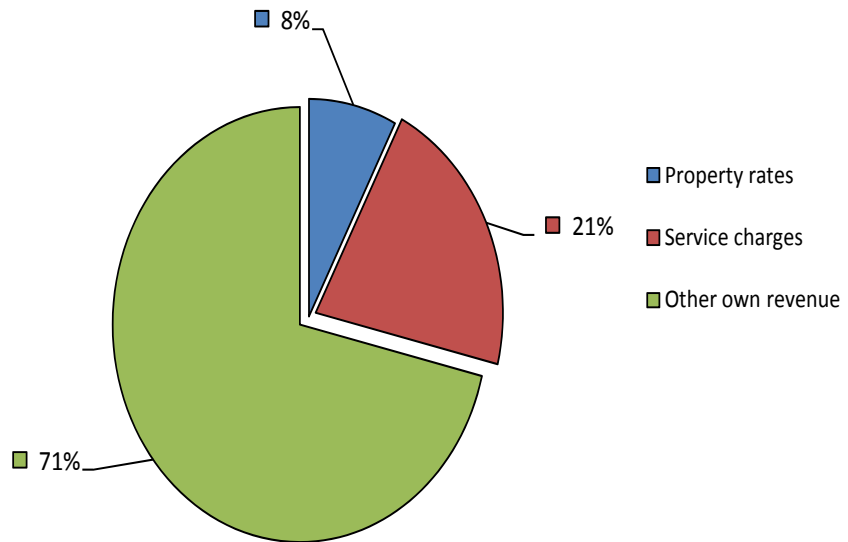
## Operating Expenditure & Revenue



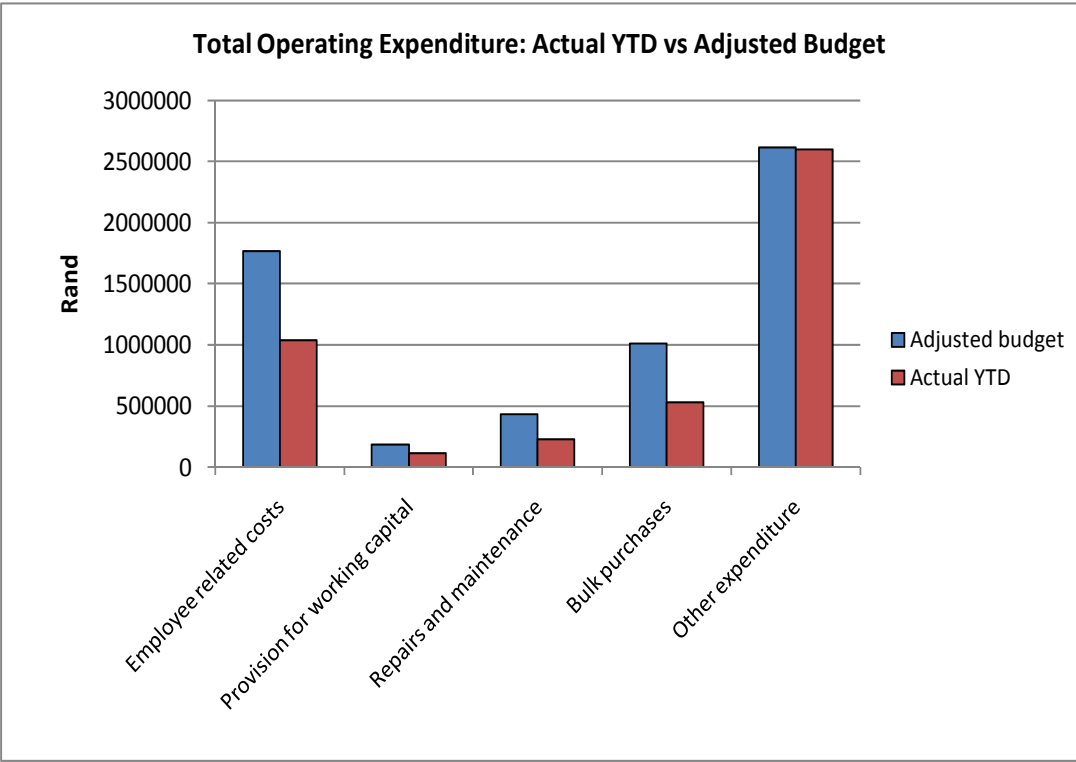
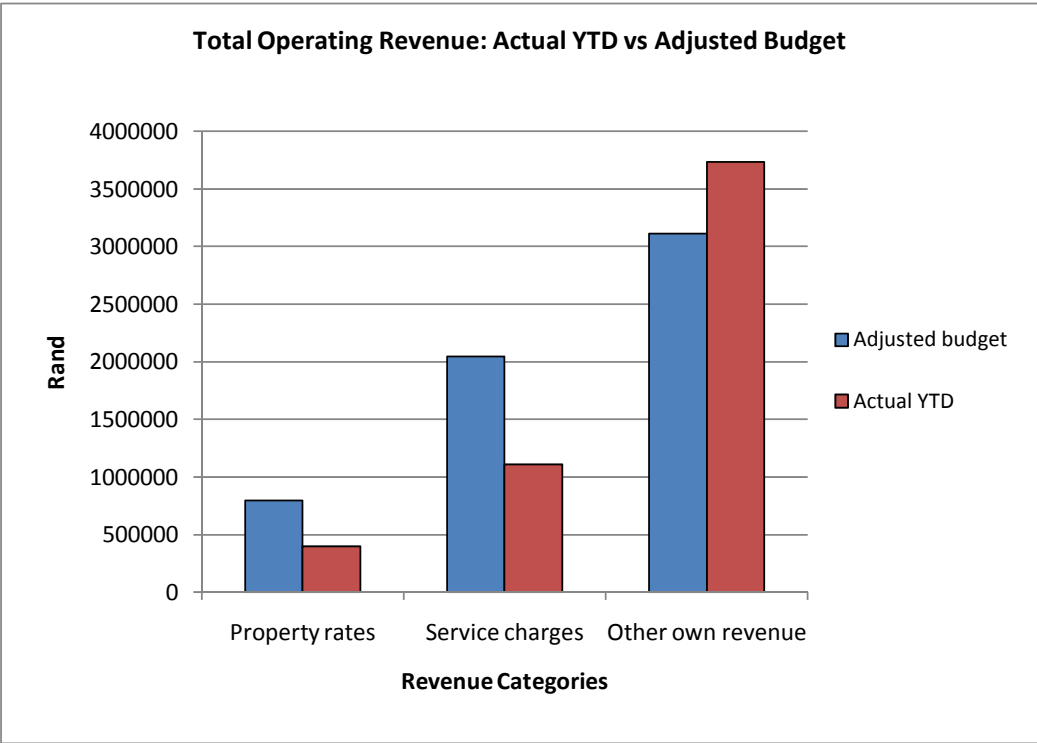
**Composition of the Total Adjusted Budgeted: Operating Revenue**



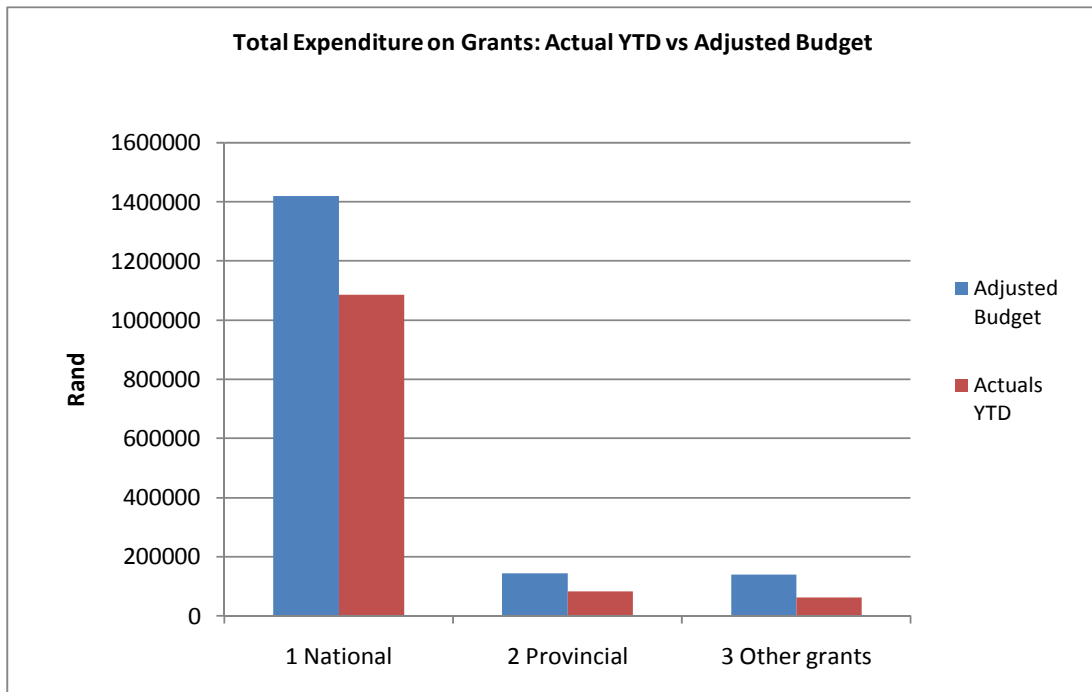
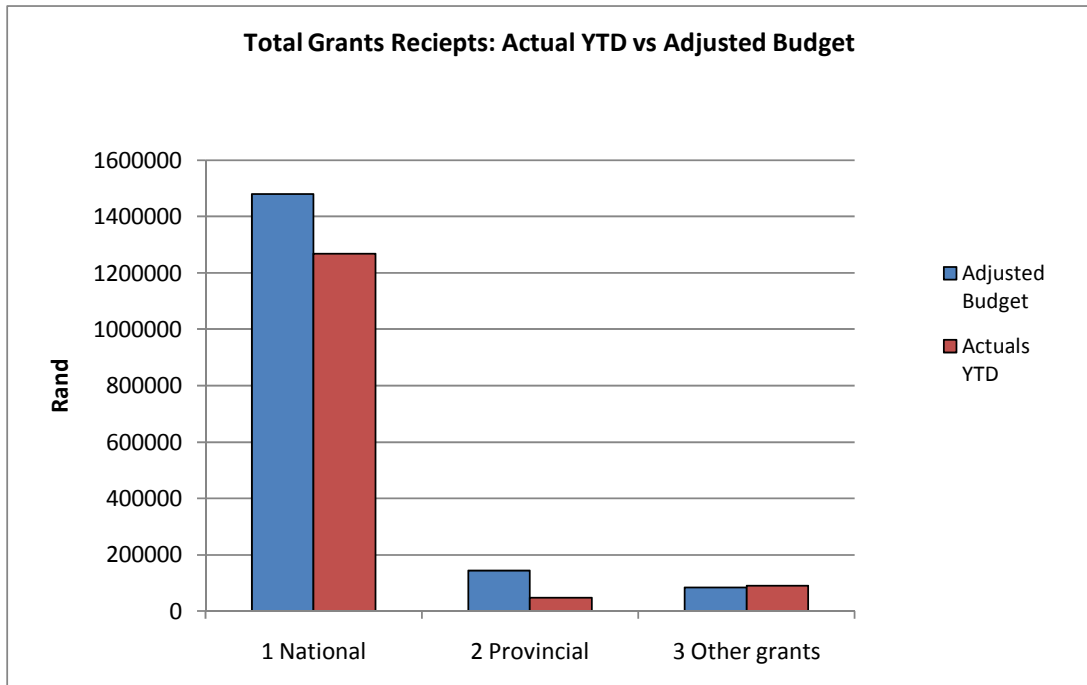
**Composition of the Total Actual Receipts YTD for Operating Revenue**



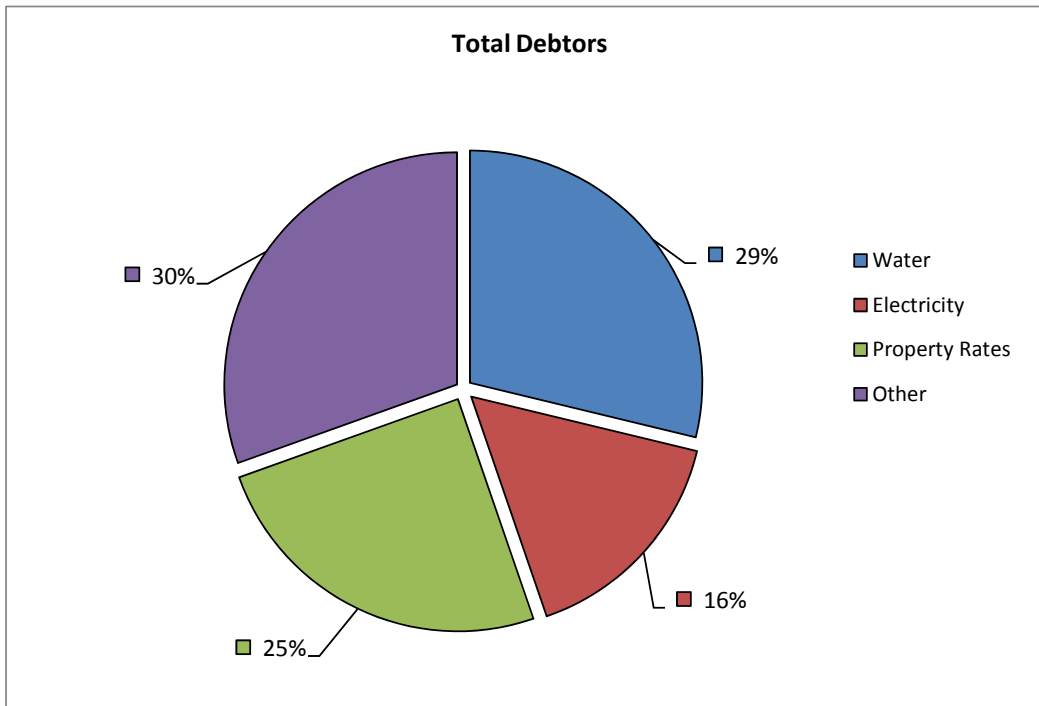
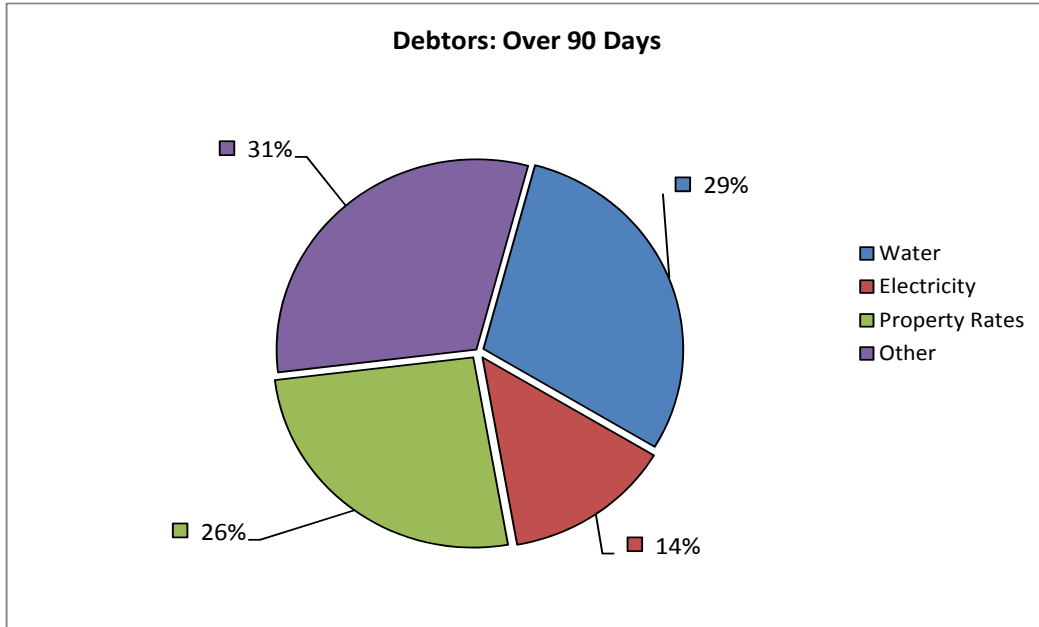




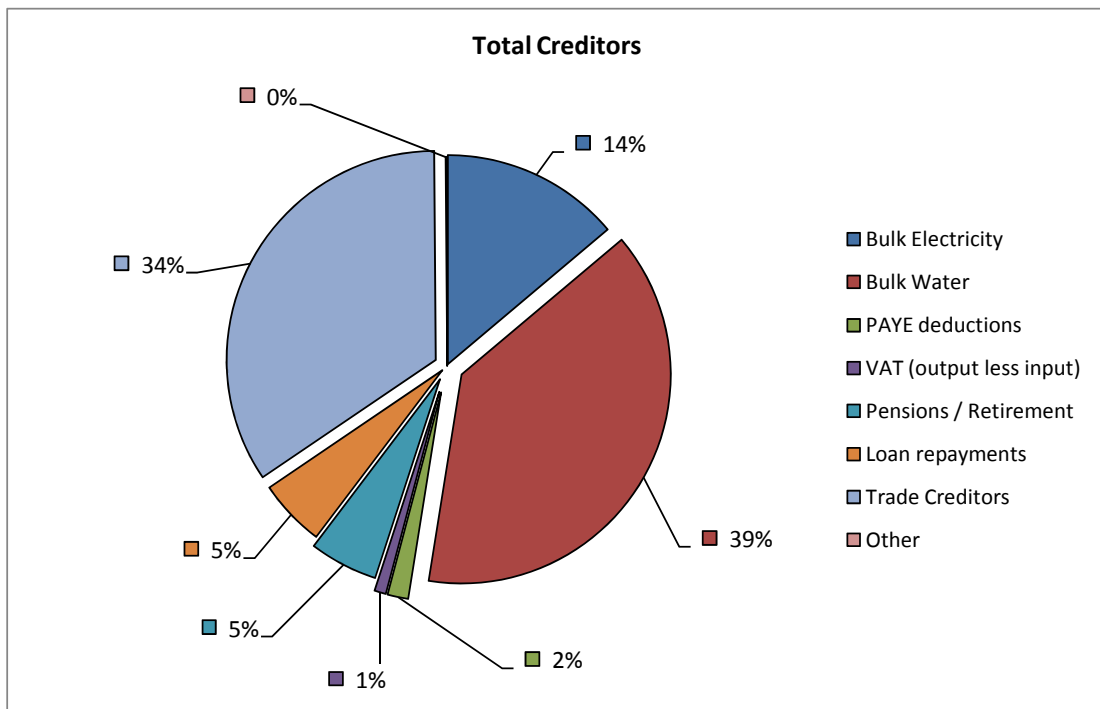
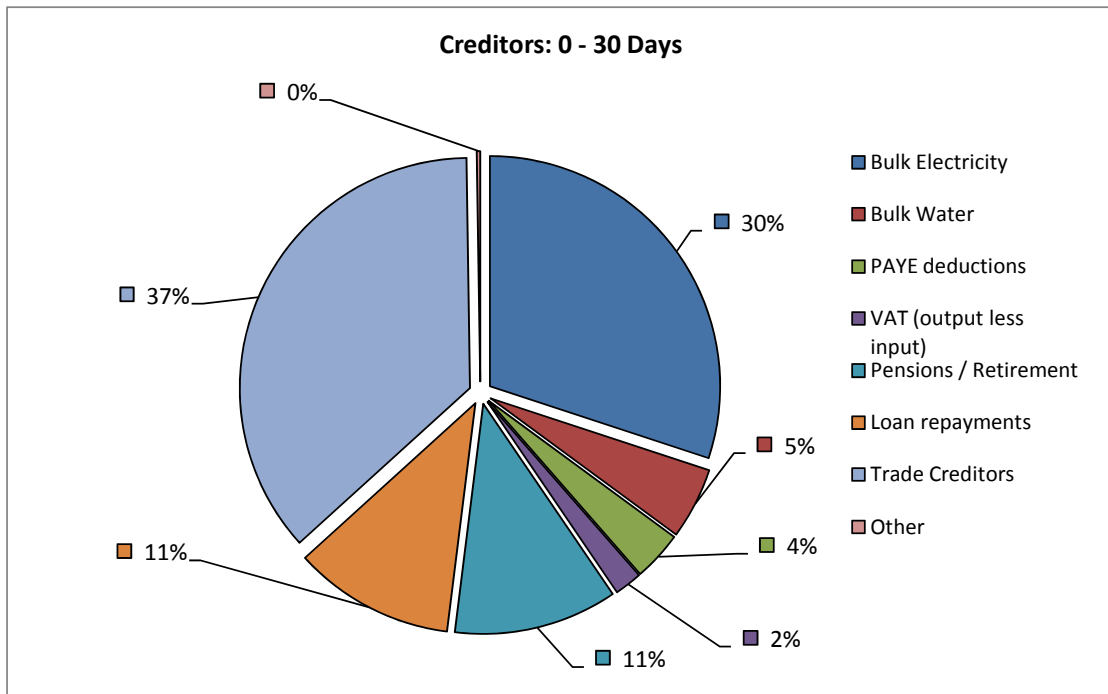
## Grants Receipts



## Debtors



## Creditors



## DISTRICT SUMMARY

### NKANGALA DISTRICT

#### Capital Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
<b>Source of Finance</b>	<b>905,446</b>	<b>944,514</b>	<b>405,671</b>	<b>43%</b>
External Loans	266,369	266,369	87,057	33%
Internal contributions	309,026	348,096	61,749	18%
Grants and subsidies	297,354	297,354	120,460	41%
Other	32,697	32,695	136,404	417%
<b>Capital Expenditure</b>	<b>905,446</b>	<b>944,515</b>	<b>405,670</b>	<b>43%</b>
Water and sanitation	211,847	211,847	81,713	39%
Electricity	159,558	198,628	59,637	30%
Housing	2,422	2,422	93,179	3847%
Roads, Pavements, Bridges	198,729	198,729	68,268	34%
Other	332,889	332,889	102,872	31%

#### Operating Revenue and Expenditure

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
R thousands				
<b>Operating Revenue and</b>	<b>2,218,445</b>	<b>2,247,401</b>	<b>1,966,595</b>	<b>88%</b>
Property rates	337,654	337,654	186,674	55%
Service charges	783,971	835,195	557,596	67%
Other own revenue	1,096,819	1,074,552	1,222,325	114%
<b>Operating Expenditure</b>	<b>2,263,980</b>	<b>2,349,991</b>	<b>1,583,771</b>	<b>67%</b>
Employee related costs	599,775	599,775	364,050	61%
Provision for working capital	70,680	70,680	60,660	86%
Repairs and maintenance	155,042	155,041	105,280	68%
Bulk purchases	362,581	404,001	250,613	62%
Other expenditure	1,075,902	1,120,493	803,169	72%
<b>Surplus/(Deficit)</b>	<b>(45,535)</b>	<b>(102,589)</b>	<b>382,824</b>	

## Cash Receipts and Payments

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
<b>R thousands</b>				
<b>Receipts</b>	<b>2,918,688</b>	<b>2,918,689</b>	<b>3,117,326</b>	<b>107%</b>
External Loans	162,772	162,772	138,772	85%
Grants and subsidies	775,872	775,872	338,540	44%
Investments redeemed	780,000	780,000	1,226,814	157%
Statutory Receipts (including)	44,636	44,636	109,113	244%
Other Receipts	1,155,409	1,155,409	1,304,087	113%
<b>Payments</b>	<b>3,002,129</b>	<b>3,002,129</b>	<b>3,054,027</b>	<b>102%</b>
Salaries, wages and allowances	624,097	624,097	471,275	76%
Cash and creditor payments	609,041	609,041	794,764	130%
Capital payments	906,847	906,847	302,630	33%
Investments made	560,000	560,000	1,221,500	218%
External loans repaid	43,318	43,318	72,558	167%
Statutory Payments (including)	72,138	72,138	54,366	75%
Other payments	186,688	186,688	136,934	73%

## Operating Revenue and Expenditure by Function

	Original budget	Adjusted budget	Actual YTD	Percentage of Adjusted budget
<b>R thousands</b>				
<b>Water</b>				
<b>Operating Revenue</b>	<b>271,320</b>	<b>268,265</b>	<b>234,824</b>	<b>88%</b>
Service charges	173,221	173,049	160,339	93%
Grants & subsidies	44,465	41,549	64,004	154%
Other revenue	53,634	53,667	10,481	20%
<b>Operating Expenditure</b>	<b>235,574</b>	<b>236,689</b>	<b>174,547</b>	<b>74%</b>
Employee related costs	30,879	31,152	37,558	121%
Provision for working capital	16,315	16,515	19,788	120%
Repairs and maintenance	23,862	24,073	20,611	86%
Bulk purchases	33,668	33,368	25,272	76%
Other expenditure	130,851	131,581	71,318	54%
<b>Surplus/(Deficit)</b>	<b>35,745</b>	<b>31,576</b>	<b>60,276</b>	<b>191%</b>

## Operating Revenue and Expenditure by Function

R thousands	Original budget	Original/Adjusted budget	Actual YTD	Percentage of Original/Adjusted budget
<b>Electricity</b>				
<b>Operating Revenue</b>	<b>212,214</b>	<b>242,291</b>	<b>245,161</b>	<b>101%</b>
Service charges	191,837	222,236	235,093	106%
Grants & subsidies	7,921	5,019	4,893	97%
Other revenue	12,456	15,036	5,175	34%
<b>Operating Expenditure</b>	<b>179,159</b>	<b>211,531</b>	<b>189,889</b>	<b>90%</b>
Employee related costs	16,301	16,285	16,243	100%
Provision for working capital	1,368	1,568	1,568	100%
Repairs and maintenance	10,984	15,822	14,115	89%
Bulk purchases	118,187	145,505	127,624	88%
Other expenditure	32,318	32,351	30,338	94%
<b>Surplus/(Deficit)</b>	<b>33,055</b>	<b>30,760</b>	<b>55,273</b>	

## Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	247,705	247,705	285,355	115.2
2 Provincial	118,742	118,742	25,788	21.7
3 Other grants	18,688	21,688	7,735	41.4
<b>Total</b>	<b>385,135</b>	<b>388,135</b>	<b>318,878</b>	<b>83</b>
<b>Expenditure</b>				
1 National	247,705	247,705	219,947	88.8
2 Provincial	118,742	118,742	54,807	46.2
3 Other grants	18,688	18,688	5,574	29.8
<b>Total</b>	<b>385,135</b>	<b>385,135</b>	<b>280,328</b>	<b>73</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	18,133	8.1%	9,186	4.1%	7,452	3.3%	188,421	84.4%	223,192	49.9%
Electricity	19,757	21.2%	4,899	5.2%	2,924	3.1%	65,779	70.5%	93,362	20.9%
Property Rates	13,412	10.3%	6,550	5.0%	3,921	3.0%	106,945	81.7%	130,827	29.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>51,302</b>	<b>11.5%</b>	<b>20,636</b>	<b>4.6%</b>	<b>14,297</b>	<b>3.2%</b>	<b>361,145</b>	<b>80.7%</b>	<b>447,381</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	37,143	100.0%	-	-	-	-	-	-	37,143	33.9%
Bulk Water	2,126	100.0%	-	-	-	-	-	-	2,126	1.9%
PAYE deductions	4,202	-	-	-	-	-	-	-	4,202	3.8%
VAT (output less input)	2,045	-	-	-	-	-	-	-	2,045	1.9%
Pensions / Retirement	5,648	100.0%	-	-	-	-	-	-	5,648	5.2%
Loan repayments	15,259	100.0%	-	-	-	-	-	-	15,259	13.9%
Trade Creditors	25,210	84.1%	755	2.5%	3,958	13.2%	66	0.2%	29,990	27.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13,129	100.0%	-	-	-	-	-	-	13,129	12.0%
<b>Total</b>	<b>104,762</b>	<b>95.6%</b>	<b>755</b>	<b>0.7%</b>	<b>3,958</b>	<b>3.6%</b>	<b>66</b>	<b>0.1%</b>	<b>109,542</b>	<b>100.0%</b>



## EHLANZENI DISTRICT

### Capital Revenue and Expenditure

	Original budget	Original /Adjusted budget	Actual YTD	Percentage of Original/ Adjusted budget
R thousands				
<b>Source of Finance</b>	<b>1,865,314</b>	<b>1,897,404</b>	<b>558,872</b>	<b>29%</b>
External Loans	34,300	28,300	-	0%
Internal contributions	220,660	219,140	96,394	44%
Grants and subsidies	334,103	373,713	462,478	124%
Other	1,276,251	1,276,251	-	0%
<b>Capital Expenditure</b>	<b>1,865,314</b>	<b>1,909,349</b>	<b>998,021</b>	<b>52%</b>
Water and sanitation	391,617	422,358	185,514	44%
Electricity	104,438	103,257	61,238	59%
Housing	2,246	3,746	1,116	30%
Roads, Pavements, Bridges and storm water	167,842	181,031	59,060	33%
Other	1,199,171	1,198,957	691,093	58%

### Operating Revenue and Expenditure

	Original budget	Original/Adjusted budget	Actual YTD	Percentage of Original/ Adjusted budget
R thousands				
<b>Operating Revenue</b>	<b>1,578,611</b>	<b>1,756,672</b>	<b>1,665,048</b>	<b>95%</b>
Property rates	216,836	206,326	89,183	43%
Service charges	450,956	453,916	181,294	40%
Other own revenue	910,818	1,096,430	1,394,571	127%
<b>Operating Expenditure</b>	<b>1,445,688</b>	<b>1,694,099</b>	<b>1,375,558</b>	<b>81%</b>
Employee related costs	551,567	563,120	352,109	63%
Provision for working capital	7,921	7,922	3,500	44%
Repairs and maintenance	135,390	170,395	77,513	45%
Bulk purchases	209,042	271,320	123,726	46%
Other expenditure	541,768	681,342	818,711	120%
<b>Surplus/(Deficit)</b>	<b>132,923</b>	<b>62,573</b>	<b>289,491</b>	

## Cash Receipts and Payments

	Original budget	Original/Adjusted budget	Actual YTD	Percentage of Original/Adjusted budget
<b>R thousands</b>				
<b>Receipts</b>	<b>1,396,709</b>	<b>1,445,891</b>	<b>1,381,576</b>	<b>96%</b>
External Loans	6,000	-	-	0%
Grants and subsidies	618,663	679,202	813,851	120%
Investments redeemed	3,000	3,000	123,880	4129%
Statutory Receipts (including VAT)	1,000	1,000	35,047	3505%
Other Receipts	768,047	762,690	408,798	54%
<b>Payments</b>	<b>1,040,781</b>	<b>1,079,857</b>	<b>1,114,282</b>	<b>103%</b>
Salaries, wages and allowances	659,794	657,586	497,340	76%
Cash and creditor payments	249,422	281,513	534,910	190%
Capital payments	6,000	3,000	148,087	4936%
Investments made	3,924	1,250	6,704	537%
External loans repaid	5,000	5,000	10,764	215%
Statutory Payments (including VAT)	26,588	41,702	31,783	76%
Other payments	90,053	89,807	(115,306)	-128%

## Operating Revenue and Expenditure by Function

	Original budget	Original/Adjusted budget	Actual YTD	Percentage of Original/ Adjusted budget
<b>R thousands</b>				
<b>Water</b>				
<b>Operating Revenue</b>	<b>661,058</b>	<b>663,057</b>	<b>583,023</b>	<b>88%</b>
Service charges	132,151	124,384	97,782	79%
Grants & subsidies	471,077	473,036	439,614	93%
Other revenue	57,831	65,638	45,627	70%
<b>Operating Expenditure</b>	<b>519,844</b>	<b>487,757</b>	<b>473,080</b>	<b>97%</b>
Employee related costs	186,745	167,740	171,181	102%
Provision for working capital	3,500	3,500	3,500	100%
Repairs and maintenance	64,588	61,008	56,912	93%
Bulk purchases	71,102	80,352	72,395	90%
Other expenditure	193,909	175,157	169,092	97%
<b>Surplus/(Deficit)</b>	<b>141,215</b>	<b>175,300</b>	<b>109,943</b>	<b>63%</b>

## Operating Revenue and Expenditure by Function

	Original budget	Original /Adjusted budget	Actual YTD	Percentage of Original/ Adjusted budget
R thousands				
<b>Electricity</b>				
<b>Operating Revenue</b>	<b>237,214</b>	<b>242,555</b>	<b>271,559</b>	<b>112%</b>
Service charges	221,038	240,088	258,654	108%
Grants & subsidies	11,491	-	9,290	81%
Other revenue	4,685	2,467	3,615	147%
<b>Operating Expenditure</b>	<b>93,350</b>	<b>82,114</b>	<b>87,275</b>	<b>106%</b>
Employee related costs	18,092	15,413	15,441	100%
Provision for working capital	-	-	-	0%
Repairs and maintenance	15,198	14,844	13,462	91%
Bulk purchases	23,000	23,000	23,923	104%
Other expenditure	37,060	28,857	34,449	119%
<b>Surplus/(Deficit)</b>	<b>143,864</b>	<b>160,441</b>	<b>184,284</b>	<b>128%</b>

## Grants

R thousands	Original Budget	Adjusted Budget	Actual YTD	%
<b>Grants Receipts</b>				0.0
1 National	787,628	920,504	734,589	93.3
2 Provincial	13,450	13,450	13,359	99.3
3 Other grants	0	500	47,316	0.0
<b>Total</b>	<b>801,078</b>	<b>934,454</b>	<b>795,264</b>	<b>99.3</b>
<b>Expenditure</b>				
1 National	787,628	920,504	710,760	90.2
2 Provincial	13,450	13,450	23,612	175.6
3 Other grants	0	500	14	0.0
<b>Total</b>	<b>801,078</b>	<b>934,454</b>	<b>734,386</b>	<b>91.7</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	6,750	5.3%	2,120	1.7%	4,893	3.9%	112,765	89.1%	126,528	26.1%
Electricity	17,327	46.8%	759	2.0%	3,951	10.7%	14,984	40.5%	37,019	7.6%
Property Rates	10,826	8.5%	545	0.4%	3,503	2.7%	113,184	88.4%	128,057	26.4%
Other	31,323	16.2%	2,955	1.5%	6,225	3.2%	153,009	79.1%	193,512	39.9%
<b>Total</b>	<b>66,226</b>	<b>13.7%</b>	<b>6,380</b>	<b>1.3%</b>	<b>18,573</b>	<b>3.8%</b>	<b>393,941</b>	<b>81.2%</b>	<b>485,117</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	-	-	-	-	-	-	-	-	1,041	0.6%
Bulk Water	4,560	4.1%	4,000	3.6%	1,600	1.4%	100,939	90.8%	111,227	62.6%
PAYE deductions	-	-	-	-	-	-	-	-	120	0.1%
VAT (output less input)	-	-	-	-	-	-	-	-	162	0.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	167	0.1%
Loan repayments	-	-	-	-	-	-	-	-	171	0.1%
Trade Creditors	14,764	24.0%	4,367	7.1%	3,587	5.8%	38,698	62.8%	61,605	34.7%
Auditor-General	-	-	-	-	-	-	-	-	263	0.1%
Other	5,840	199.9%	-	-	-	-	-	-	2,922	1.6%
<b>Total</b>	<b>25,163</b>	<b>14.2%</b>	<b>8,367</b>	<b>4.7%</b>	<b>5,187</b>	<b>2.9%</b>	<b>139,637</b>	<b>78.6%</b>	<b>177,677</b>	<b>100.0%</b>

## GERT SIBANDE DISTRICT

### Capital Revenue and Expenditure

	Original budget	Original /Adjusted budget	Actual YTD	Percentage of original/ Adjusted budget
R thousands				
<b>Source of Finance</b>	<b>412,434</b>	<b>473,470</b>	<b>304,659</b>	<b>64%</b>
External Loans	19,500	19,500	1,815	9%
Internal contributions	71,758	74,475	19,341	26%
Grants and subsidies	229,836	266,596	193,056	72%
Other	91,340	112,899	90,447	80%
<b>Capital Expenditure</b>	<b>412,434</b>	<b>473,472</b>	<b>304,660</b>	<b>64%</b>
Water and sanitation	158,767	181,445	45,721	25%
Electricity	44,685	56,588	13,381	24%
Housing	-	-	3,655	0
Roads, Pavements, Bridges and storm water	17,955	22,642	33,991	150%
Other	191,027	212,797	207,912	98%

### Operating Revenue and Expenditure

	Original budget	Original/Adjusted budget	Actual YTD	Percentage of original/ Adjusted budget
R thousands				
<b>Operating Revenue</b>	<b>1,845,706</b>	<b>1,945,892</b>	<b>1,611,713</b>	<b>83%</b>
Property rates	250,164	252,233	123,162	49%
Service charges	747,191	755,754	372,024	49%
Other own revenue	848,350	937,905	1,116,526	119%
<b>Operating Expenditure</b>	<b>1,911,780</b>	<b>1,968,188</b>	<b>1,549,605</b>	<b>79%</b>
Employee related costs	604,909	604,920	322,133	53%
Provision for working capital	106,486	107,912	49,568	46%
Repairs and maintenance	105,074	107,995	43,428	40%
Bulk purchases	323,403	333,532	156,165	47%
Other expenditure	771,909	813,828	978,310	120%
<b>Surplus/(Deficit)</b>	<b>(66,074)</b>	<b>(22,295)</b>	<b>62,108</b>	

## Cash Receipts and Payments

	Original budget	Original/Adjusted budget	Actual YTD	Percentage of original/Adjusted budget
<b>R thousands</b>				
<b>Receipts</b>	<b>2,131,324</b>	<b>2,122,553</b>	<b>1,492,236</b>	<b>70%</b>
External Loans	-	-	9,143	0%
Grants and subsidies	711,249	763,101	334,917	44%
Investments redeemed	475,000	475,000	528,171	111%
Statutory Receipts (including VAT)	40,033	40,033	195,697	489%
Other Receipts	905,042	844,419	424,308	50%
<b>Payments</b>	<b>2,196,340</b>	<b>2,252,800</b>	<b>1,304,827</b>	<b>58%</b>
Salaries, wages and allowances	555,846	557,080	341,385	61%
Cash and creditor payments	684,644	710,558	430,636	61%
Capital payments	255,025	290,697	162,030	56%
Investments made	452,000	452,000	205,121	45%
External loans repaid	22,163	22,163	7,119	32%
Statutory Payments (including VAT)	40,033	40,033	6,672	17%
Other payments	186,629	180,270	151,862	84%

## Operating Revenue and Expenditure by Function

<b>R thousands</b>	Original budget	Original/Adjusted budget	Actual YTD	Percentage of original/Adjusted budget
<b>Water</b>				
<b>Operating Revenue</b>	<b>207,641</b>	<b>209,343</b>	<b>176,714</b>	<b>84%</b>
Service charges	167,191	168,352	158,043	94%
Grants & subsidies	23,094	23,594	9,632	41%
Other revenue	17,355	17,396	9,039	52%
<b>Operating Expenditure</b>	<b>188,091</b>	<b>189,269</b>	<b>158,170</b>	<b>84%</b>
Employee related costs	29,700	30,515	25,160	82%
Provision for working capital	20,506	20,069	16,715	83%
Repairs and maintenance	10,115	10,975	9,240	84%
Bulk purchases	66,456	66,356	56,911	86%
Other expenditure	61,315	61,355	50,144	82%
<b>Surplus/(Deficit)</b>	<b>19,550</b>	<b>20,073</b>	<b>18,544</b>	

## Operating Revenue and Expenditure by Function

R thousands	Original budget	Original/Adjusted budget	Actual YTD	Percentage of original/Adjusted budget
<b>Electricity</b>				
<b>Operating Revenue</b>	<b>410,893</b>	<b>450,473</b>	<b>359,580</b>	<b>80%</b>
Service charges	351,437	391,034	318,329	81%
Grants & subsidies	5,026	5,035	3,063	61%
Other revenue	54,431	54,405	38,188	70%
<b>Operating Expenditure</b>	<b>397,839</b>	<b>439,392</b>	<b>382,822</b>	<b>87%</b>
Employee related costs	34,030	33,948	32,605	96%
Provision for working capital	37,010	37,569	27,385	73%
Repairs and maintenance	21,870	29,163	22,782	78%
Bulk purchases	242,398	275,652	239,682	87%
Other expenditure	62,532	63,059	60,367	96%
<b>Surplus/(Deficit)</b>	<b>13,054</b>	<b>11,082</b>	<b>(23,241)</b>	

## Grants

R thousands	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	284,375	311,187	247,456	79.5
2 Provincial	2,075	11,929	7,329	61.4
3 Other grants	60,680	62,489	36,003	57.6
<b>Total</b>	<b>347,131</b>	<b>385,605</b>	<b>290,788</b>	<b>75.4</b>
<b>Expenditure</b>				
1 National	225,671	252,483	155,453	61.6
2 Provincial	2,075	11,929	4,200	35.2
3 Other grants	119,384	121,193	56,457	46.6
<b>Total</b>	<b>347,131</b>	<b>385,605</b>	<b>216,110</b>	<b>56.0</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	17,223	8.8%	15,736	8.0%	9,027	4.6%	154,558	78.6%	196,543	20.3%
Electricity	23,417	13.6%	9,743	5.6%	9,376	5.4%	129,976	75.3%	172,512	17.9%
Property Rates	14,010	6.6%	7,876	3.7%	9,564	4.5%	180,391	85.2%	211,841	21.9%
Other	29,708	7.7%	15,321	4.0%	12,939	3.4%	328,142	85.2%	385,110	39.9%
<b>Total</b>	<b>84,357</b>	<b>8.7%</b>	<b>48,676</b>	<b>5.0%</b>	<b>40,906</b>	<b>4.2%</b>	<b>793,067</b>	<b>82.1%</b>	<b>966,006</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	3,460	100.0%	-	-	-	-	-	-	3,460	4.5%
Bulk Water	101	100.0%	-	-	-	-	-	-	101	0.1%
PAYE deductions	510	100.0%	-	-	-	-	-	-	510	0.7%
VAT (output less input)	557	100.0%	-	-	-	-	-	-	557	0.7%
Pensions / Retirement	9,857	100.0%	-	-	-	-	-	-	9,857	12.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9,318	100.0%	14	0.1%	(13)	(0.1%)	-	-	9,318	12.1%
Auditor-General	329	93.9%	14	4.0%	7	2.1%	-	-	350	0.5%
Other	31,732	59.9%	-	-	-	-	21,242	40.1%	52,974	68.7%
<b>Total</b>	<b>55,864</b>	<b>72.4%</b>	<b>28</b>	<b>0.0%</b>	<b>(6)</b>	<b>(0.0%)</b>	<b>21,242</b>	<b>27.5%</b>	<b>77,128</b>	<b>100.0%</b>



**TOTAL CAPITAL EXPENDITURE FOR THE QUARTER ENDED 30 JUNE 2009**

Report Name		Capex					
Municipality	Item Class 1	Code	Item	Original Budget	Original/Adjusted Budget	Actual YTD	YTD %
Emakhazeni	Total Capex	A	Capital Expenditure	17,366	17,366	7,045	41%
Delmas	Total Capex	A	Capital Expenditure	32,175	32,175	17,039	53%
Dr JS Moroka	Total Capex	A	Capital Expenditure	128,006	128,006	82,307	64%
Thembisile	Total Capex	A	Capital Expenditure	-	-	-	0%
Emalahleni	Total Capex	A	Capital Expenditure	448,958	448,958	136,748	30%
Steve Tshwete	Total Capex	A	Capital Expenditure	277,385	316,455	155,311	49%
Nkangala District	Total Capex	A	Capital Expenditure	1,555	1,555	7,218	464%
Nkomazi	Total Capex	A	Capital Expenditure	125,591	137,536	66,939	49%
Thaba-Chweu	Total Capex	A	Capital Expenditure	-	-	-	0%
Bushbuckridge	Total Capex	A	Capital Expenditure	213,975	253,086	108,988	43%
Mbombela	Total Capex	A	Capital Expenditure	1,276,251	1,276,251	681,384	53%
Umjindi	Total Capex	A	Capital Expenditure	35,446	28,427	27,370	96%
Ehlanzeni	Total Capex	A	Capital Expenditure	214,049	214,049	113,343	53%
Dipaleseng	Total Capex	A	Capital Expenditure	21,586	34,159	33,287	97%
Albert Luthuli	Total Capex	A	Capital Expenditure	37,191	68,284	50,139	73%
Lekwa	Total Capex	A	Capital Expenditure	34,425	34,425	15,997	46%
Pixley kaSeme	Total Capex	A	Capital Expenditure	36,462	36,462	8,880	24%
Mkhondo	Total Capex	A	Capital Expenditure	76,288	76,288	52,262	69%
Msukaligwa	Total Capex	A	Capital Expenditure	31,480	27,294	15,337	56%
Govan Mbeki	Total Capex	A	Capital Expenditure	109,002	109,002	58,138	53%
Gert Sibande	Total Capex	A	Capital Expenditure	66,000	87,559	70,619	81%
<b>GRAND TOTAL</b>				<b>3,183,191</b>	<b>3,327,337</b>	<b>1,708,351</b>	<b>51%</b>

TOTAL DETAILED CAPITAL EXPENDITURE REPORT FOR THE QUARTER ENDED 30 JUNE 2009

Report Name		Capex							
Municipality	Item Class1	Code	Item	Original Budget	Original/Adjusted Budget	Actual YTD	YTD%		
Emakhazeni	Capex	A1	Water and Sanitation	8,300	8,300	4,454	54%		
		A2	Electricity	-	-	-	0%		
		A3	Housing	-	-	-	0%		
		A4	Roads, Pavements, Bridge	2,000	2,000	285	14%		
		A5	Other	7,066	7,066	2,306	33%		
		<b>Total Capex</b>				<b>17,366</b>	<b>17,366</b>	<b>7,045</b>	<b>41%</b>
		Source -Finance	B1	External Loans	-	-	-	0%	
			B2	Internal Contributions	1,795	1,795	658	37%	
			B3	Grants and Subsidies	15,570	15,570	6,387	41%	
			B4	Other	-	-	-	0%	
<b>Source -Finance Total</b>				<b>17,365</b>	<b>17,365</b>	<b>7,045</b>	<b>41%</b>		
Delmas	Capex	A1	Water and Sanitation	9,196	9,196	5,908	64%		
		A2	Electricity	1,108	1,108	-	0%		
		A3	Housing	-	-	-	0%		
		A4	Roads, Pavements, Bridge	14,514	14,514	5,536	38%		
		A5	Other	7,357	7,357	5,595	76%		
		<b>Total Capex</b>				<b>32,175</b>	<b>32,175</b>	<b>17,039</b>	<b>53%</b>
		Source -Finance	B1	External Loans	10,000	10,000	-	0%	
			B2	Internal Contributions	671	671	-	0%	
			B3	Grants and Subsidies	11,496	11,496	10,040	87%	
			B4	Other	10,008	10,008	7,000	70%	
<b>Source -Finance Total</b>				<b>32,175</b>	<b>32,175</b>	<b>17,040</b>	<b>53%</b>		
Dr JS Moroka	Capex	A1	Water and Sanitation	35,365	35,365	17,817	50%		
		A2	Electricity	8,408	8,408	5,636	67%		
		A3	Housing	-	-	-	0%		
		A4	Roads, Pavements, Bridge	45,911	45,911	29,447	64%		
		A5	Other	38,322	38,322	29,407	77%		
		<b>Total Capex</b>				<b>128,006</b>	<b>128,006</b>	<b>82,307</b>	<b>64%</b>
		Source -Finance	B1	External Loans	-	-	-	0%	
			B2	Internal Contributions	53,365	53,365	19,683	37%	
			B3	Grants and Subsidies	74,642	74,642	50,791	68%	
			B4	Other	-	-	-	0%	
<b>Source -Finance Total</b>				<b>128,007</b>	<b>128,007</b>	<b>70,474</b>	<b>55%</b>		
Thembisile	Capex	A1	Water and Sanitation	-	-	-	0%		
		A2	Electricity	-	-	-	0%		
		A3	Housing	-	-	-	0%		
		A4	Roads, Pavements, Bridge	-	-	-	0%		
		A5	Other	-	-	-	0%		
		<b>Total Capex</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
		Source -Finance	B1	External Loans	-	-	-	0%	
			B2	Internal Contributions	-	-	-	0%	
			B3	Grants and Subsidies	-	-	-	0%	
			B4	Other	-	-	-	0%	
<b>Source -Finance Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>		
Emalahleni	Capex	A1	Water and Sanitation	92,357	92,357	45,868	50%		
		A2	Electricity	57,814	57,814	13,954	24%		
		A3	Housing	2,422	2,422	-	0%		
		A4	Roads, Pavements, Bridge	90,659	90,659	26,831	30%		
		A5	Other	205,706	205,706	50,095	24%		
		<b>Total Capex</b>				<b>448,958</b>	<b>448,958</b>	<b>136,748</b>	<b>30%</b>
		Source -Finance	B1	External Loans	205,538	205,538	74,856	36%	
			B2	Internal Contributions	69,803	69,803	-	0%	
			B3	Grants and Subsidies	173,596	173,596	49,998	29%	
			B4	Other	20	20	11,895	59475%	
<b>Source -Finance Total</b>				<b>448,957</b>	<b>448,957</b>	<b>136,749</b>	<b>30%</b>		

Steve Tshwete	Capex	A1	Water and Sanitation	47,133	66,629	31,514	47%
		A2	Electricity	122,477	131,298	56,403	43%
		A3	Housing	-	-	-	0%
		A4	Roads, Pavements, Bridges	38,228	45,645	36,861	81%
		A5	Other	69,547	72,883	30,533	42%
	<b>Total Capex</b>			<b>277,385</b>	<b>316,455</b>	<b>155,311</b>	<b>49%</b>
	Source -Finance	B1	External Loans	49,889	50,831	27,351	54%
		B2	Internal Contributions	187,809	222,462	88,744	40%
		B3	Grants and Subsidies	17,604	22,050	18,104	82%
		B4	Other	22,084	21,114	21,114	100%
	<b>Source -Finance Total</b>			<b>277,386</b>	<b>316,457</b>	<b>155,313</b>	<b>49%</b>
Nkangala District	Capex	A1	Water and Sanitation	-	-	-	0%
		A2	Electricity	-	-	-	0%
		A3	Housing	-	-	-	0%
		A4	Roads, Pavements, Bridges	-	-	-	0%
		A5	Other	1,555	1,555	7,218	464%
	<b>Total Capex</b>			<b>1,555</b>	<b>1,555</b>	<b>7,218</b>	<b>464%</b>
	Source -Finance	B1	External Loans	-	-	-	0%
		B2	Internal Contributions	-	-	-	0%
		B3	Grants and Subsidies	-	-	-	0%
		B4	Other	1,555	1,555	7,218	464%
	<b>Source -Finance Total</b>			<b>1,555</b>	<b>1,555</b>	<b>7,218</b>	<b>464%</b>
Nkomazi	Capex	A1	Water and Sanitation	76,079	78,819	42,733	54%
		A2	Electricity	16,270	16,270	410	3%
		A3	Housing	-	-	-	0%
		A4	Roads, Pavements, Bridges	14,720	14,720	4,188	28%
		A5	Other	18,522	27,727	19,608	71%
	<b>Total Capex</b>			<b>125,591</b>	<b>137,536</b>	<b>66,939</b>	<b>49%</b>
	Source -Finance	B1	External Loans	28,300	28,300	-	0%
		B2	Internal Contributions	23,414	23,414	-	0%
		B3	Grants and Subsidies	73,877	73,877	57,798	78%
		B4	Other	-	-	-	0%
	<b>Source -Finance Total</b>			<b>125,591</b>	<b>125,591</b>	<b>57,798</b>	<b>46%</b>
Thaba-Chweu	Capex	A1	Water and Sanitation	-	-	-	0%
		A2	Electricity	-	-	-	0%
		A3	Housing	-	-	-	0%
		A4	Roads, Pavements, Bridges	-	-	-	0%
		A5	Other	-	-	-	0%
	<b>Total Capex</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	Source -Finance	B1	External Loans	-	-	-	0%
		B2	Internal Contributions	-	-	-	0%
		B3	Grants and Subsidies	-	-	-	0%
		B4	Other	-	-	-	0%
	<b>Source -Finance Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

Bushbuckridge	Capex	A1	Water and Sanitation	148,035	176,036	79,008	45%
		A2	Electricity	1,500	1,000	-	0%
		A3	Housing	-	1,500	1,116	74%
		A4	Roads, Pavements, Bridges	17,600	30,790	11,998	39%
		A5	Other	46,840	43,760	16,866	39%
	<b>Total Capex</b>			<b>213,975</b>	<b>253,086</b>	<b>108,988</b>	<b>43%</b>
	Source -Finance	B1	External Loans	-	-	-	0%
		B2	Internal Contributions	-	-	-	0%
		B3	Grants and Subsidies	213,975	253,086	108,988	43%
		B4	Other	-	-	-	0%
	<b>Source -Finance Total</b>			<b>213,975</b>	<b>253,086</b>	<b>108,988</b>	<b>43%</b>
Mbombela	Capex	A1	Water and Sanitation	136,462	136,462	71,885	53%
		A2	Electricity	67,441	67,441	61,909	92%
		A3	Housing	2,246	2,246	-	0%
		A4	Roads, Pavements, Bridges	77,233	77,233	40,053	52%
		A5	Other	992,869	992,869	507,537	51%
	<b>Total Capex</b>			<b>1,276,251</b>	<b>1,276,251</b>	<b>681,384</b>	<b>53%</b>
	Source -Finance	B1	External Loans	-	-	-	0%
		B2	Internal Contributions	-	-	6,867	0%
		B3	Grants and Subsidies	-	-	567,368	0%
		B4	Other	1,276,251	1,276,251	44,801	4%
	<b>Source -Finance Total</b>			<b>1,276,251</b>	<b>1,276,251</b>	<b>619,036</b>	<b>49%</b>
Umjindi	Capex	A1	Water and Sanitation	4,669	4,669	9,856	211%
		A2	Electricity	13,285	12,605	13,850	110%
		A3	Housing	-	-	-	0%
		A4	Roads, Pavements, Bridges	6,193	6,193	845	14%
		A5	Other	11,299	4,960	2,819	57%
	<b>Total Capex</b>			<b>35,446</b>	<b>28,427</b>	<b>27,370</b>	<b>96%</b>
	Source -Finance	B1	External Loans	6,000	-	-	0%
		B2	Internal Contributions	6,038	4,519	3,665	81%
		B3	Grants and Subsidies	23,408	23,908	23,436	98%
		B4	Other	-	-	-	0%
	<b>Source -Finance Total</b>			<b>35,446</b>	<b>28,427</b>	<b>27,101</b>	<b>95%</b>
Ehlanzeni	Capex	A1	Water and Sanitation	26,372	26,372	23,802	90%
		A2	Electricity	5,941	5,941	4,751	80%
		A3	Housing	-	-	-	0%
		A4	Roads, Pavements, Bridges	52,095	52,095	20,778	40%
		A5	Other	129,641	129,641	64,012	49%
	<b>Total Capex</b>			<b>214,049</b>	<b>214,049</b>	<b>113,343</b>	<b>53%</b>
	Source -Finance	B1	External Loans	-	-	-	0%
		B2	Internal Contributions	191,207	191,207	91,081	48%
		B3	Grants and Subsidies	22,842	22,842	22,261	97%
		B4	Other	-	-	-	0%
	<b>Source -Finance Total</b>			<b>214,049</b>	<b>214,049</b>	<b>113,342</b>	<b>53%</b>
Dipaleseng	Capex	A1	Water and Sanitation	8,000	19,889	19,845	100%
		A2	Electricity	-	849	448	53%
		A3	Housing	-	-	-	0%
		A4	Roads, Pavements, Bridges	3,441	3,871	4,163	108%
		A5	Other	10,145	9,550	8,831	92%
	<b>Total Capex</b>			<b>21,586</b>	<b>34,159</b>	<b>33,287</b>	<b>97%</b>
	Source -Finance	B1	External Loans	-	-	-	0%
		B2	Internal Contributions	2,300	3,020	2,310	76%
		B3	Grants and Subsidies	19,286	31,139	30,977	99%
		B4	Other	-	-	-	0%
	<b>Source -Finance Total</b>			<b>21,586</b>	<b>34,159</b>	<b>33,287</b>	<b>97%</b>

Albert Luthuli	Capex	A1	Water and Sanitation	20,414	24,993	11,667	47%
		A2	Electricity	1,750	18,025	2,808	16%
		A3	Housing	-	-	-	0%
		A4	Roads, Pavements, Bridges	1,250	5,507	2,591	47%
		A5	Other	34,191	44,752	44,740	100%
	<b>Total Capex</b>			<b>37,191</b>	<b>68,284</b>	<b>50,139</b>	<b>73%</b>
	Source -Finance	B1	External Loans		-	-	0%
		B2	Internal Contributions	12,829	14,008	10,301	74%
		B3	Grants and Subsidies	44,776	79,269	51,505	65%
		B4	Other	-	-	-	0%
	<b>Source -Finance Total</b>			<b>57,605</b>	<b>93,277</b>	<b>61,806</b>	<b>66%</b>
Lekwa	Capex	A1	Water and Sanitation	12,000	12,000	518	4%
		A2	Electricity	-	-	1,848	0%
		A3	Housing	-	-	1,432	0%
		A4	Roads, Pavements, Bridges	-	-	106	0%
		A5	Other	22,425	22,425	12,093	54%
	<b>Total Capex</b>			<b>34,425</b>	<b>34,425</b>	<b>15,997</b>	<b>46%</b>
	Source -Finance	B1	External Loans	-	-	-	0%
		B2	Internal Contributions	2,931	2,931	1,250	43%
		B3	Grants and Subsidies	31,494	31,494	14,747	47%
		B4	Other	-	-	-	0%
	<b>Source -Finance Total</b>			<b>34,425</b>	<b>34,425</b>	<b>15,997</b>	<b>46%</b>
Pixley ka Seme	Capex	A1	Water and Sanitation	15,350	15,350	893	6%
		A2	Electricity	1,575	1,575	137	9%
		A3	Housing	-	-	352	0%
		A4	Roads, Pavements, Bridges	3,200	3,200	1,904	60%
		A5	Other	16,337	16,337	5,594	34%
	<b>Total Capex</b>			<b>36,462</b>	<b>36,462</b>	<b>8,880</b>	<b>24%</b>
	Source -Finance	B1	External Loans	-	-	-	0%
		B2	Internal Contributions	-	-	-	0%
		B3	Grants and Subsidies	25,102	25,102	4,554	18%
		B4	Other	11,360	11,360	4,325	38%
	<b>Source -Finance Total</b>			<b>36,462</b>	<b>36,462</b>	<b>8,879</b>	<b>24%</b>
Mkhondo	Capex	A1	Water and Sanitation	41,141	41,141	2,126	5%
		A2	Electricity	27,859	27,859	8,138	29%
		A3	Housing	-	-	2,223	0%
		A4	Roads, Pavements, Bridges	2,000	2,000	23,831	1192%
		A5	Other	5,288	5,288	15,944	302%
	<b>Total Capex</b>			<b>76,288</b>	<b>76,288</b>	<b>52,262</b>	<b>69%</b>
	Source -Finance	B1	External Loans	-	-	-	0%
		B2	Internal Contributions	32,167	32,167	-	0%
		B3	Grants and Subsidies	30,141	30,141	37,118	123%
		B4	Other	13,980	13,980	13,255	95%
	<b>Source -Finance Total</b>			<b>76,288</b>	<b>76,288</b>	<b>50,373</b>	<b>66%</b>

Msukaligwa	Capex	A1	Water and Sanitation	10,000	16,210	8,542	53%
		A2	Electricity	5,220	-	-	0%
		A3	Housing	-	-	-	0%
		A4	Roads, Pavements, Bridges	1,064	1,064	949	89%
		A5	Other	15,196	10,020	5,846	58%
	<b>Total Capex</b>			<b>31,480</b>	<b>27,294</b>	<b>15,337</b>	<b>56%</b>
	Source -Finance	B1	External Loans	2,000	2,000	1,815	91%
		B2	Internal Contributions	5,696	6,515	2,732	42%
		B3	Grants and Subsidies	23,784	18,778	10,791	57%
		B4	Other	-	-	-	0%
	<b>Source -Finance Total</b>			<b>31,480</b>	<b>27,293</b>	<b>15,338</b>	<b>56%</b>
Govan Mbeki	Capex	A1	Water and Sanitation	51,862	51,862	29,031	56%
		A2	Electricity	8,281	8,281	4,512	54%
		A3	Housing	-	-	-	0%
		A4	Roads, Pavements, Bridges	7,000	7,000	6,873	98%
		A5	Other	41,859	41,859	17,722	42%
	<b>Total Capex</b>			<b>109,002</b>	<b>109,002</b>	<b>58,138</b>	<b>53%</b>
	Source -Finance	B1	External Loans	17,500	17,500	(8,099)	-46%
		B2	Internal Contributions	15,834	15,834	4,777	30%
		B3	Grants and Subsidies	75,667	75,667	12,445	16%
		B4	Other	-	-	-	0%
	<b>Source -Finance Total</b>			<b>109,001</b>	<b>109,001</b>	<b>9,123</b>	<b>8%</b>
Gert Sibande	Capex	A1	Water and Sanitation	-	-	-	0%
		A2	Electricity	-	-	-	0%
		A3	Housing	-	-	-	0%
		A4	Roads, Pavements, Bridges	-	-	-	0%
		A5	Other	66,000	87,559	70,619	81%
	<b>Total Capex</b>			<b>66,000</b>	<b>87,559</b>	<b>70,619</b>	<b>81%</b>
	Source -Finance	B1	External Loans	-	-	-	0%
		B2	Internal Contributions	-	-	-	0%
		B3	Grants and Subsidies	-	-	-	0%
		B4	Other	66,000	87,559	70,619	81%
	<b>Source -Finance Total</b>			<b>6,320,795</b>	<b>6,580,162</b>	<b>3,223,258</b>	<b>49%</b>

OPERATING REVENUE AND EXPENDITURE REPORT FOR THE QUARTER ENDED 30 JUNE 2009

Report Name Operating Revenue and Expenditure							
Municipality	Item Class1	Code	Item	Original Budget	Original/Adjusted Budget	Actual YTD	YTD%
Emakhazeni	Operating Revenue	A1	Property rates	9,500	9,500	9,951	105%
		A2	Service charges	35,136	35,136	28,984	82%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	33,347	33,347	26,983	81%
	<b>Operating Revenue Total</b>			<b>77,983</b>	<b>77,983</b>	<b>65,918</b>	<b>85%</b>
	Opex	B1	Employee related costs	32,148	32,148	26,270	82%
		B2	Provision for working capital	2,175	2,175	-	0%
		B3	Repairs and maintainance	6,473	6,473	3,398	52%
		B4	Bulk purchases	11,519	11,519	11,337	98%
		B5	Other expenditure	25,668	25,668	21,787	85%
	<b>Opex Total</b>			<b>77,983</b>	<b>77,983</b>	<b>62,792</b>	<b>81%</b>
Delmas	Operating Revenue	A1	Property rates	20,063	20,063	18,789	94%
		A2	Service charges	61,845	67,345	70,028	104%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	36,339	36,339	56,538	156%
	<b>Operating Revenue Total</b>			<b>118,247</b>	<b>123,747</b>	<b>145,355</b>	<b>117%</b>
	Opex	B1	Employee related costs	32,373	32,373	37,647	116%
		B2	Provision for working capital	13,000	13,000	13,000	100%
		B3	Repairs and maintainance	8,832	8,832	7,878	89%
		B4	Bulk purchases	23,600	29,100	28,635	98%
		B5	Other expenditure	40,419	40,419	31,433	78%
	<b>Opex Total</b>			<b>118,224</b>	<b>123,724</b>	<b>118,593</b>	<b>96%</b>
Dr JS Moroka	Operating Revenue	A1	Property rates	1,400	1,400	1,413	101%
		A2	Service charges	-	-	-	0%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	198,531	198,531	201,648	102%
	<b>Operating Revenue Total</b>			<b>199,931</b>	<b>199,931</b>	<b>203,061</b>	<b>102%</b>
	Opex	B1	Employee related costs	56,789	56,789	44,828	79%
		B2	Provision for working capital	8,300	8,300	2,931	35%
		B3	Repairs and maintainance	34,373	34,373	30,188	88%
		B4	Bulk purchases	-	-	-	0%
		B5	Other expenditure	98,206	98,206	74,403	76%
	<b>Opex Total</b>			<b>197,668</b>	<b>197,668</b>	<b>152,350</b>	<b>77%</b>
Thembisile	Operating Revenue	A1	Property rates	-	-	-	0%
		A2	Service charges	-	-	-	0%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	-	-	-	0%
	<b>Operating Revenue Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	Opex	B1	Employee related costs	-	-	-	0%
		B2	Provision for working capital	-	-	-	0%
		B3	Repairs and maintainance	-	-	-	0%
		B4	Bulk purchases	-	-	-	0%
		B5	Other expenditure	-	-	-	0%
	<b>Opex Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Emalaheni	Operating Revenue	A1	Property rates	133,844	133,844	111,824	84%
		A2	Service charges	419,260	464,984	383,386	82%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	398,043	398,043	127,057	32%
	<b>Operating Revenue Total</b>			<b>951,147</b>	<b>996,871</b>	<b>622,267</b>	<b>62%</b>
	Opex	B1	Employee related costs	257,237	257,237	209,871	82%
		B2	Provision for working capital	42,307	42,307	43,531	103%
		B3	Repairs and maintainance	68,851	68,851	54,844	80%
		B4	Bulk purchases	214,034	249,954	187,954	75%
		B5	Other expenditure	368,719	378,523	138,249	37%
	<b>Opex Total</b>			<b>951,148</b>	<b>996,872</b>	<b>634,449</b>	<b>64%</b>

Steve Tshwete	Operating Revenue	A1	Property rates	171,536	172,847	175,162	101%
		A2	Service charges	242,645	267,730	282,148	105%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	195,661	226,998	194,375	86%
	<b>Operating Revenue Total</b>			<b>609,842</b>	<b>667,575</b>	<b>651,685</b>	<b>98%</b>
	Opex	B1	Employee related costs	166,661	162,235	154,494	95%
		B2	Provision for working capital	3,793	4,793	4,793	100%
		B3	Repairs and maintainance	28,101	34,947	31,936	91%
		B4	Bulk purchases	91,792	113,429	95,683	84%
		B5	Other expenditure	180,214	189,944	170,763	90%
	<b>Opex Total</b>			<b>470,561</b>	<b>505,348</b>	<b>457,669</b>	<b>91%</b>
Nkangala District	Operating Revenue	A1	Property rates	-	-	-	0%
		A2	Service charges	-	-	-	0%
		A3	RSC levies	-	-	556	0%
		A4	Other own revenue	261,294	261,294	278,309	107%
	<b>Operating Revenue Total</b>			<b>261,294</b>	<b>261,294</b>	<b>278,865</b>	<b>107%</b>
	Opex	B1	Employee related costs	58,990	58,990	23,742	40%
		B2	Provision for working capital	105	105	-	0%
		B3	Repairs and maintainance	1,564	1,564	627	40%
		B4	Bulk purchases	-	-	-	0%
		B5	Other expenditure	387,737	387,737	133,550	34%
	<b>Opex Total</b>			<b>448,396</b>	<b>448,396</b>	<b>157,919</b>	<b>35%</b>
Nkomazi	Operating Revenue	A1	Property rates	23,873	23,873	28,086	118%
		A2	Service charges	38,527	38,527	32,629	85%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	161,534	180,673	279,421	155%
	<b>Operating Revenue Total</b>			<b>223,934</b>	<b>243,073</b>	<b>340,136</b>	<b>140%</b>
	Opex	B1	Employee related costs	110,893	110,893	93,339	84%
		B2	Provision for working capital	1,272	1,272	-	0%
		B3	Repairs and maintainance	8,160	25,512	6,377	25%
		B4	Bulk purchases	25,100	37,950	24,855	65%
		B5	Other expenditure	74,620	202,440	63,814	32%
	<b>Opex Total</b>			<b>220,045</b>	<b>378,067</b>	<b>188,385</b>	<b>50%</b>
Thaba-Chweu	Operating Revenue	A1	Property rates	-	-	-	0%
		A2	Service charges	-	-	-	0%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	-	-	-	0%
	<b>Operating Revenue Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	Opex	B1	Employee related costs	-	-	-	0%
		B2	Provision for working capital	-	-	-	0%
		B3	Repairs and maintainance	-	-	-	0%
		B4	Bulk purchases	-	-	-	0%
		B5	Other expenditure	-	-	-	0%
	<b>Opex Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Bushbuckridge	Operating Revenue	A1	Property rates	21,500	10,990	10,940	100%
		A2	Service charges	45,200	47,800	16,774	35%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	408,357	463,101	273,206	59%
	<b>Operating Revenue Total</b>			<b>475,057</b>	<b>521,891</b>	<b>300,920</b>	<b>58%</b>
	Opex	B1	Employee related costs	95,023	104,955	92,900	89%
		B2	Provision for working capital	-	-	-	0%
		B3	Repairs and maintainance	39,603	33,285	32,578	98%
		B4	Bulk purchases	48,000	48,000	41,348	86%
		B5	Other expenditure	78,455	82,565	59,896	73%
	<b>Opex Total</b>			<b>261,081</b>	<b>268,805</b>	<b>226,722</b>	<b>84%</b>



Mbombela	Operating Revenue	A1	Property rates	159,907	159,907	155,444	97%
		A2	Service charges	168,223	309,233	296,865	96%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	289,143	251,854	319,896	127%
	<b>Operating Revenue Total</b>			<b>617,273</b>	<b>720,994</b>	<b>772,205</b>	<b>107%</b>
	Opex	B1	Employee related costs	238,618	240,065	212,842	89%
		B2	Provision for working capital	-	-	-	0%
		B3	Repairs and maintainance	78,115	100,086	85,424	85%
		B4	Bulk purchases	120,081	166,034	153,490	92%
		B5	Other expenditure	290,664	292,698	277,744	95%
	<b>Opex Total</b>			<b>727,478</b>	<b>798,883</b>	<b>729,500</b>	<b>91%</b>
Umjindi	Operating Revenue	A1	Property rates	11,556	11,556	11,662	101%
		A2	Service charges	57,996	58,356	55,028	94%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	48,172	56,179	35,695	64%
	<b>Operating Revenue Total</b>			<b>117,724</b>	<b>126,091</b>	<b>102,385</b>	<b>81%</b>
	Opex	B1	Employee related costs	47,859	48,033	43,087	90%
		B2	Provision for working capital	3,500	3,500	3,500	100%
		B3	Repairs and maintainance	9,113	11,113	5,059	46%
		B4	Bulk purchases	15,861	19,336	20,411	106%
		B5	Other expenditure	40,111	45,722	43,452	95%
	<b>Opex Total</b>			<b>116,444</b>	<b>127,704</b>	<b>115,509</b>	<b>90%</b>
Ehlanzeni	Operating Revenue	A1	Property rates	-	-	-	0%
		A2	Service charges	-	-	-	0%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	144,624	144,624	149,403	103%
	<b>Operating Revenue Total</b>			<b>144,624</b>	<b>144,624</b>	<b>149,403</b>	<b>103%</b>
	Opex	B1	Employee related costs	59,174	59,174	57,946	98%
		B2	Provision for working capital	3,150	3,150	-	0%
		B3	Repairs and maintainance	399	399	381	95%
		B4	Bulk purchases	-	-	-	0%
		B5	Other expenditure	57,917	57,917	57,115	99%
	<b>Opex Total</b>			<b>120,640</b>	<b>120,640</b>	<b>115,442</b>	<b>96%</b>
Dipaleseng	Operating Revenue	A1	Property rates	4,581	4,500	4,633	103%
		A2	Service charges	32,417	33,621	36,075	107%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	30,749	31,936	32,877	103%
	<b>Operating Revenue Total</b>			<b>67,747</b>	<b>70,057</b>	<b>73,585</b>	<b>105%</b>
	Opex	B1	Employee related costs	26,866	27,256	25,129	92%
		B2	Provision for working capital	3,003	3,020	2,310	76%
		B3	Repairs and maintainance	3,449	3,001	1,852	62%
		B4	Bulk purchases	10,000	13,026	13,852	106%
		B5	Other expenditure	24,422	23,752	15,984	67%
	<b>Opex Total</b>			<b>67,740</b>	<b>70,055</b>	<b>59,127</b>	<b>84%</b>

Albert Luthuli	Operating Revenue	A1	Property rates	9,850	14,000	15,625	112%
		A2	Service charges	20,679	20,543	18,220	89%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	100,135	107,391	94,703	88%
	<b>Operating Revenue Total</b>			<b>130,664</b>	<b>141,934</b>	<b>128,548</b>	<b>91%</b>
	Opex	B1	Employee related costs	65,720	66,563	52,177	78%
		B2	Provision for working capital	5,996	7,096	4,605	65%
		B3	Repairs and maintenance	6,067	8,461	3,936	47%
		B4	Bulk purchases	12,729	12,629	10,973	87%
		B5	Other expenditure	50,152	47,185	35,621	75%
	<b>Opex Total</b>			<b>140,664</b>	<b>141,934</b>	<b>107,312</b>	<b>76%</b>
Lekwa	Operating Revenue	A1	Property rates	25,554	25,554	25,294	99%
		A2	Service charges	132,736	132,736	131,553	99%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	58,322	58,322	89,835	154%
	<b>Operating Revenue Total</b>			<b>216,612</b>	<b>216,612</b>	<b>246,682</b>	<b>114%</b>
	Opex	B1	Employee related costs	78,204	78,204	70,029	90%
		B2	Provision for working capital	22,877	22,877	22,877	100%
		B3	Repairs and maintenance	16,967	16,967	12,005	71%
		B4	Bulk purchases	47,750	47,550	58,610	123%
		B5	Other expenditure	50,814	50,814	29,909	59%
	<b>Opex Total</b>			<b>216,612</b>	<b>216,412</b>	<b>193,430</b>	<b>89%</b>
Pixley ka Seme	Operating Revenue	A1	Property rates	10,669	10,669	8,569	80%
		A2	Service charges	40,033	40,033	28,627	72%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	73,393	73,393	26,444	36%
	<b>Operating Revenue Total</b>			<b>124,095</b>	<b>124,095</b>	<b>63,640</b>	<b>51%</b>
	Opex	B1	Employee related costs	38,638	38,638	38,469	100%
		B2	Provision for working capital	3,400	3,400	13,335	392%
		B3	Repairs and maintenance	11,225	11,225	12,272	109%
		B4	Bulk purchases	3,200	3,200	-	0%
		B5	Other expenditure	67,633	67,633	18,020	27%
	<b>Opex Total</b>			<b>124,096</b>	<b>124,096</b>	<b>82,096</b>	<b>66%</b>
Mkhondo	Operating Revenue	A1	Property rates	14,565	14,565	16,551	114%
		A2	Service charges	37,407	37,407	19,421	52%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	71,704	71,704	21,256	30%
	<b>Operating Revenue Total</b>			<b>123,676</b>	<b>123,676</b>	<b>57,228</b>	<b>46%</b>
	Opex	B1	Employee related costs	52,395	52,395	29,314	56%
		B2	Provision for working capital	-	-	-	0%
		B3	Repairs and maintenance	13,864	13,864	1,393	10%
		B4	Bulk purchases	17,306	17,306	12,506	72%
		B5	Other expenditure	40,108	40,108	26,252	65%
	<b>Opex Total</b>			<b>123,673</b>	<b>123,673</b>	<b>69,465</b>	<b>56%</b>

Msukaligwa	Operating Revenue	A1	Property rates	37,553	35,553	32,221	91%
		A2	Service charges	97,180	104,675	88,935	85%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	114,943	117,795	100,935	86%
	<b>Operating Revenue Total</b>			<b>249,676</b>	<b>258,023</b>	<b>222,091</b>	<b>86%</b>
	Opex	B1	Employee related costs	92,029	90,087	76,930	85%
		B2	Provision for working capital	10,167	10,476	9,603	92%
		B3	Repairs and maintainance	12,078	13,055	11,389	87%
		B4	Bulk purchases	36,150	43,354	40,404	93%
		B5	Other expenditure	99,224	100,302	76,188	76%
	<b>Opex Total</b>			<b>249,648</b>	<b>257,274</b>	<b>214,514</b>	<b>83%</b>
Govan Mbeki	Operating Revenue	A1	Property rates	124,702	147,392	109,725	74%
		A2	Service charges	355,670	386,739	314,097	81%
		A3	RSC levies	-	-	-	0%
		A4	Other own revenue	245,827	245,827	160,220	65%
	<b>Operating Revenue Total</b>			<b>726,199</b>	<b>779,958</b>	<b>584,042</b>	<b>75%</b>
	Opex	B1	Employee related costs	216,745	216,745	185,246	85%
		B2	Provision for working capital	61,043	61,043	50,869	83%
		B3	Repairs and maintainance	34,374	40,143	31,318	78%
		B4	Bulk purchases	171,218	196,268	143,275	73%
		B5	Other expenditure	295,104	295,104	203,858	69%
	<b>Opex Total</b>			<b>778,484</b>	<b>809,303</b>	<b>614,566</b>	<b>76%</b>
Gert Sibande	Operating Revenue	A1	Property rates	-	-	-	0%
		A2	Service charges	-	-	-	0%
		A3	RSC levies	-	398	424	107%
		A4	Other own revenue	207,036	231,139	235,472	102%
	<b>Operating Revenue Total</b>			<b>207,036</b>	<b>231,537</b>	<b>235,896</b>	<b>102%</b>
	Opex	B1	Employee related costs	44,811	34,312	29,869	87%
		B2	Provision for working capital	-	-	-	0%
		B3	Repairs and maintainance	695	1,280	1,114	87%
		B4	Bulk purchases	-	-	-	0%
		B5	Other expenditure	165,357	189,849	178,113	94%
	<b>Opex Total</b>			<b>11,241,733</b>	<b>12,007,500</b>	<b>9,732,779</b>	<b>81%</b>

Operating Revenue by Functions for the quarter ended 30 June 2009

Report Name	Municipality	Item Class 1	Original Budget	Original/Adjusted Budget	Actual YTD	YTD
			R'000	R'000	R'000	%
operating Revenue & Expenditure by Function : Water	Emakhazeni	Operating Revenue	7,090	7,090	6,729	95%
		Opex	4,377	4,377	3,380	77%
	Delmas	Operating Revenue	35,202	35,202	39,304	112%
		Opex	23,414	23,414	22,837	98%
	DR JS Moroka	Operating Revenue	18,554	18,554	57,549	310%
		Opex	41,960	41,960	49,133	117%
	Thembisile	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Emalahleni	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Steve Tshwete	Operating Revenue	55,413	52,357	46,146	88%
		Opex	27,575	28,689	25,906	90%
	Nkangala DM	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Nkomazi	Operating Revenue	70,664	70,664	43,152	61%
		Opex	57,853	57,853	51,268	89%
	Thaba Chweu	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Bushbuckridge	Operating Revenue	426,935	491,231	394,309	80%
		Opex	261,081	268,805	226,722	84%
	Mbombela	Operating Revenue	57,292	57,292	54,840	96%
		Opex	84,466	91,248	79,581	87%
	Umjindi	Operating Revenue	15,988	15,988	14,036	88%
		Opex	11,778	11,778	10,286	87%
	Ehlanzeni DM	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Dipaleseng	Operating Revenue	12,996	12,996	14,055	108%
		Opex	7,761	7,961	6,655	84%
	Albert Luthuli	Operating Revenue	13,405	13,287	2,301	17%
		Opex	18,546	18,951	6,798	36%
	Lekwa	Operating Revenue	27,988	27,988	32,536	116%
		Opex	15,659	15,659	12,183	78%
Pixley ka Seme	Operating Revenue	-	-	-	0%	
	Opex	-	-	-	0%	
Mkhondo	Operating Revenue	8,171	8,171	10,101	124%	
	Opex	4,901	4,901	10,148	207%	
Msukaligwa	Operating Revenue	22,986	24,805	20,858	84%	
	Opex	23,579	24,152	20,735	86%	
Govan Mbeki	Operating Revenue	106,076	106,076	92,231	87%	
	Opex	108,428	108,428	99,530	92%	
Gert Sibande DM	Operating Revenue	-	-	-	0%	
	Opex	-	-	-	0%	

Report Name	Municipality	Item Class 1	Original Budget	Original/Adjusted Budget	Actual YTD	YTD
			R'000	R'000	R'000	%
Operating Revenue & Expenditure by Function : Electricity	Emakhazeri	Operating Revenue	20,786	20,786	14,447	70%
		Opex	15,561	15,561	15,222	98%
	Delmas	Operating Revenue	30,432	35,932	35,523	99%
		Opex	26,441	31,841	30,855	97%
	DR JS Moroka	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Thenbisile	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Emalahleni	Operating Revenue	269,354	269,354	274,326	102%
		Opex	287,876	287,876	240,898	84%
	Steve Tshwete	Operating Revenue	160,996	185,573	195,191	105%
		Opex	160,996	164,028	143,813	88%
	Nkangala DM	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Nkomazi	Operating Revenue	34,558	34,558	41,772	121%
		Opex	29,866	29,866	42,357	142%
	Thaba Chweu	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Bushbuckridge	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Mbombela	Operating Revenue	202,656	242,555	229,787	95%
		Opex	63,484	59,114	44,918	76%
	Umjindi	Operating Revenue	32,015	32,015	31,494	98%
		Opex	21,959	25,434	24,610	97%
	Ehlanzeni DM	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Dipaleseng	Operating Revenue	15,045	17,357	16,550	95%
		Opex	13,179	14,099	16,859	120%
	Albert Luthuli	Operating Revenue	18,043	16,989	10,274	60%
		Opex	19,880	21,541	17,270	80%
	Lekwa	Operating Revenue	80,658	80,658	75,989	94%
		Opex	76,443	76,443	76,022	99%
	Pixley ka Seme	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%
	Mkhondo	Operating Revenue	32,655	32,655	34,289	105%
		Opex	24,052	24,052	37,252	155%
	Msukaligwa	Operating Revenue	65,173	72,426	57,445	79%
		Opex	57,161	65,315	59,699	91%
	Govan Mbeki	Operating Revenue	173,856	204,935	158,643	77%
		Opex	186,571	217,389	165,350	76%
	Gert Sibande DM	Operating Revenue	-	-	-	0%
		Opex	-	-	-	0%