

First quarter actual results for selected municipalities 2006/07

The attached tables contain actual 2006/07 expenditure and income results for the first quarter (September 2006) for 40 selected municipalities. These include municipalities in all provinces and categories namely metropolitan, district and local municipalities. Similar information will be published by provincial treasuries in the near future.

This information is gathered in terms of section 71 of the Municipal Finance Management Act, No 56 of 2003 and in time will become more comprehensive and published on a quarterly basis.

Please note that during the first quarter, a number of municipalities adopted an adjustment budget which has changed the original budget adopted in June 2006. Accordingly the budget amounts shown in the attached tables may vary from the original budget amounts shown in the other reports.

All information has been provided by the municipalities and whilst every attempt is made to reflect information accurately it is not possible to guarantee the completeness of reporting by municipalities. Any questions relating to the information contained in these tables should be directed to the municipality concerned in the first instance.

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EASTERN CAPE : Nelson Mandela Bay (EC000)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Nelson Mandela Bay	Actuals		%
	Budget	YTD	
Capital Expenditure	1,374,173	67,609	4.9
Operating Expenditure	3,818,991	726,973	19.0

Capital Expenditure and Revenue

Nelson Mandela Bay	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	271,708	17,198	6.3
Electricity	188,450	16,806	8.9
Housing			
Roads, Pavements, Bridges & Storm Water	325,945	17,680	5.4
Other	588,070	15,925	2.7
Total Capital Expenditure	1,374,173	67,609	4.9
SOURCE OF FINANCE			
External Loans	150,000		
Internal Contributions	258,509	36,610	14.2
Grants and Subsidies	922,865	29,974	3.2
Other	42,800	1,025	2.4
Total Financing	1,374,173	67,609	4.9

Cash Flow Statement

Nelson Mandela Bay	Budget	Actuals YTD	%
Opening Cash Balance	455,147	455,147	
Add : Receipts	3,372,140	895,710	26.6
- External loans received			
- Grants and subsidies	548,000	282,439	51.5
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts	2,824,140	613,271	21.7
Less : Payments	3,624,184	1,157,916	31.9
- Salaries, wages and allowances	1,030,037	241,931	23.5
- Cash and creditor payments	2,540,325	716,031	28.2
- Capital payments			
- Investments made			
- External loans repaid	53,823	199,954	371.5
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance	203,102	192,940	

Operating Revenue and Expenditure

Nelson Mandela Bay	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	678,230	541,142	79.8
Service Charges	1,673,177	384,430	23.0
Other Revenue	936,925	117,865	12.1
Total Operating Revenue Generated	3,288,331	1,043,438	31.7
OPERATING EXPENDITURE			
Employee Related Costs	1,025,708	212,803	20.7
Provision for Working Capital	2,135	156	7.3
Repairs and Maintenance	278,090	21,306	7.7
Bulk Purchases	650,930	156,483	24.0
Other Expenses	1,862,128	336,226	18.1
Total Direct Operating Expenditure	3,818,991	726,973	19.0

Operating Revenue and Expenditure by Function

Nelson Mandela Bay	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	260,029	60,697	23.3	1,153,999	258,733	22.4
Grants & Subsidies Received						
Other Revenue	12,747	10,767	26.4	28,419	10,768	37.9
Total Operating Revenue Generated	272,776	71,464	26.2	1,182,419	269,502	22.8
OPERATING EXPENDITURE						
Employee Related Costs	46,831	9,785	20.9	60,964	12,826	21.0
Provision for Working Capital						
Repairs and Maintenance	36,194	3,296	9.1	3,403	863	25.4
Bulk Purchases				650,930	156,483	24.0
Other Expenses	133,553	40,630	30.4	170,916	54,381	31.8
Total Direct Operating Expenditure	216,578	53,711	24.8	886,213	224,553	25.3

Debtor Age Analysis as at September 2006 (R'000)

Nelson Mandela Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	66,246	19.5	12,478	3.7	4,909	1.4	255,501	75.3	339,135	23.6
Electricity	78,734	39.0	10,257	5.1	1,744	.9	110,906	55.0	201,642	14.1
Property Rates	420,518	66.2	33,819	5.3	2,574	.4	177,967	28.0	634,878	44.2
Other	4,778	1.8	7,188	2.8	2,898	1.1	244,401	94.3	259,264	18.1
Total	570,276	39.7	63,742	4.4	12,125	.8	788,776	55.0	1,434,919	100.0

Creditor Age Analysis as at September 2006 (R'000)

Nelson Mandela Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	44,386	100.0							44,386	30.7
Bulk Water	1,354	100.0							1,354	.9
PAYE deductions	9,164	100.0							9,164	6.3
VAT (output less input)										
Pensions / Retirement	10,616	100.0							10,616	7.4
Loan repayments										
Trade Creditors	78,881	100.0							78,881	54.6
Auditor General										
Other										
Total	144,401	100.0							144,401	100.0

Municipal contacts:		
Municipal Manager	Adv. Graham Richards	Tel 041 506 3208(w)
Financial Manager	PJ van Rooy	Tel 041 506 1201(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Property rates are levied in advance at the beginning of the financial year.

EASTERN CAPE : Buffalo City(EC125)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Buffalo City	Budget	Actuals YTD	%
Capital Expenditure	478,583	33,342	7.0
Operating Expenditure	1,609,471	298,148	18.5

Capital Expenditure and Revenue

Buffalo City	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	83,527	12,328	14.8
Electricity	29,853	2,037	6.8
Housing	149,425	1,054	.7
Roads, Pavements, Bridges & Storm Water	41,439	7,808	18.8
Other	171,731	10,115	5.9
Total Capital Expenditure	478,583	33,342	7.0
SOURCE OF FINANCE			
External Loans	156,691	9,495	6.1
Internal Contributions	47,322	304	.6
Grants and Subsidies	253,495	23,208	9.2
Other	18,467	335	1.8
Total Financing	475,976	33,342	7.0

Cash Flow Statement

Buffalo City	Budget	Actuals YTD	%
Opening Cash Balance	133,849	62,595	
Add : Receipts	2,359,393	790,020	33.5
- External loans received	83,114	22,937	27.6
- Grants and subsidies	653,300	93,091	14.2
- Investments redeemed	401,854	292,159	72.7
- Statutory Receipts (incl VAT)			
- Other Receipts	1,221,125	381,832	31.3
Less : Payments	2,439,896	719,884	29.5
- Salaries, wages and allowances	553,387	117,520	21.2
- Cash and creditor payments	420,751	120,868	28.7
- Capital payments	314,130	23,395	7.4
- Investments made	401,854	315,363	78.5
- External loans repaid	150,746	2,572	1.7
- Statutory Payments (incl VAT)			
- Other Payments	599,029	140,166	23.4
Closing Balance	53,346	132,731	

Operating Revenue and Expenditure

Buffalo City	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	295,326	287,716	97.4
Service Charges	805,395	282,814	35.1
Other Revenue	669,374	110,552	16.5
Total Operating Revenue Generated	1,770,095	681,081	38.5
OPERATING EXPENDITURE			
Employee Related Costs	537,386	123,409	23.0
Provision for Working Capital	21,544		
Repairs and Maintenance	95,707	13,278	13.9
Bulk Purchases	325,044	72,694	22.4
Other Expenses	629,789	88,767	14.1
Total Direct Operating Expenditure	1,609,471	298,148	18.5

Operating Revenue and Expenditure by Function

Buffalo City	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	145,664	38,597	26.5	443,622	109,834	24.8
Grants & Subsidies Received	66,234	10,085	15.2	35,072	5,096	14.5
Other Revenue	113	18	15.9	20,519	5,963	29.1
Total Operating Revenue Generated	212,011	48,700	23.0	499,212	120,893	24.2
OPERATING EXPENDITURE						
Employee Related Costs	33,124	7,656	23.1	34,097	7,828	23.0
Provision for Working Capital	4,875			5,034		
Repairs and Maintenance	11,353	2,231	19.6	21,129	2,068	9.8
Bulk Purchases	75,133	11,640	15.5	249,911	61,054	24.4
Other Expenses	53,146	4,079	7.7	59,893	6,741	11.3
Total Direct Operating Expenditure	177,631	25,607	14.4	370,063	77,690	21.0

Debtor Age Analysis as at September 2006 (R'000)

Buffalo City	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	39,276	20.5	9,556	5.0	7,343	3.8	135,631	70.7	191,806	37.7
Electricity	24,857	57.9	2,244	5.2	1,072	2.5	14,726	34.3	42,899	8.4
Property Rates	53,901	41.5	5,413	4.2	3,540	2.7	66,917	51.6	129,771	25.5
Other	17,316	12.0	6,718	4.7	5,724	4.0	114,437	79.4	144,195	28.3
Total	135,350	26.6	23,931	4.7	17,679	3.5	331,711	65.2	508,671	100.0

Creditor Age Analysis as at September 2006 (R'000)

Buffalo City	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	30,387	100.0							30,387	27.8
Bulk Water	5,877	100.0							5,877	5.4
PAYE deductions	4,185	100.0							4,185	3.8
VAT (output less input)	87	100.0							87	.1
Pensions / Retirement	6,923	100.0							6,923	6.3
Loan repayments	3,250	100.0							3,250	3.0
Trade Creditors	16,894	100.0							16,894	15.4
Auditor General	94	100.0							94	.1
Other	41,789	100.0							41,789	38.2
Total	109,486	100.0							109,486	100.0

Municipal contacts:

Municipal Manager	Gaster Sharpley	Tel 043 705 1887(w)
Financial Manager	B W Shepherd	Tel 043 705 1887(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Property rates are levied in advance at the beginning of the financial year.

EASTERN CAPE : Lukhanji (EC134)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Lukhanji	Budget	Actuals YTD	%
Capital Expenditure	35,687	12,829	35.9
Operating Expenditure	182,217	49,610	27.2

Capital Expenditure and Revenue

Lukhanji	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water			
Electricity	6,500	715	11.0
Housing	14,580	8,276	56.8
Roads, Pavements, Bridges & Storm Water	7,429	3,839	51.7
Other	7,178		
Total Capital Expenditure	35,687	12,829	35.9
SOURCE OF FINANCE			
External Loans	9,800		
Internal Contributions			
Grants and Subsidies	18,363	6,020	32.8
Other	7,524	6,809	90.5
Total Financing	35,687	12,829	35.9

Cash Flow Statement

Lukhanji	Budget	Actuals YTD	%
Opening Cash Balance	15,936	33	
Add : Receipts	180,349	31,233	17.3
- External loans received	9,800		
- Grants and subsidies	59,414	11,468	19.3
- Investments redeemed			
- Statutory Receipts (incl VAT)		158	
- Other Receipts	111,135	19,608	17.6
Less : Payments	199,105	19,594	9.8
- Salaries, wages and allowances	78,900	6,019	7.6
- Cash and creditor payments	84,517	8,452	10.0
- Capital payments	35,688	5,119	14.3
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments		4	
Closing Balance	*-2,820	11,672	

Operating Revenue and Expenditure

Lukhanji	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	24,600	15,889	64.6
Service Charges	91,987	32,757	35.6
Other Revenue	65,272	40,478	62.0
Total Operating Revenue Generated	181,859	89,124	49.0
OPERATING EXPENDITURE			
Employee Related Costs	67,294	17,402	25.9
Provision for Working Capital	21,796	11,797	54.1
Repairs and Maintenance	5,279	351	6.6
Bulk Purchases	29,251	11,053	37.8
Other Expenses	58,598	9,007	15.4
Total Direct Operating Expenditure	182,217	49,610	27.2

Operating Revenue and Expenditure by Function

Lukhanji	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	20,399	5,092	24.9	48,877	12,975	26.5
Grants & Subsidies Received				2,929	1,034	35.3
Other Revenue	3,228			187	61	32.6
Total Operating Revenue Generated	23,627	5,092	21.5	51,992	14,070	27.1
OPERATING EXPENDITURE						
Employee Related Costs	404	106	26.3	7,232	1,720	23.8
Provision for Working Capital	7,903	1,976	25.0	1,435	359	25.0
Repairs and Maintenance	206	2	.8	1,237	50	4.1
Bulk Purchases				29,251	11,053	37.8
Other Expenses	12,847	1,996	15.5	2,495	334	13.4
Total Direct Operating Expenditure	21,360	4,079	19.1	41,649	13,516	32.5

Debtor Age Analysis as at September 2006 (R'000)

Lukhanji	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,242	12.3	1,285	2.5	1,415	2.8	41,969	82.4	50,911	33.0
Electricity	2,201	37.0	1,159	19.5	334	5.6	2,258	37.9	5,952	3.9
Property Rates	6,779	46.6	455	3.1	459	3.2	6,858	47.1	14,552	9.4
Other	2,204	2.7	1,185	1.4	1,482	1.8	77,885	94.1	82,756	53.7
Total	17,426	11.3	4,085	2.6	3,691	2.4	128,969	83.7	154,172	100.0

Creditor Age Analysis as at September 2006 (R'000)

Lukhanji	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Eskom	3,495	100.0							3,495	54.4
Water & Sanitation Service	1,549	100.0							1,549	24.1
D.B.S.A	694	100.0							694	10.8
Deloitte Consulting (Pty)	299	100.0							299	4.7
Kei Bodies (Pty) Ltd	101	100.0							101	1.6
Red Guard Security System	74	100.0							74	1.2
M S Computers	59	100.0							59	.9
Cab Holdings	61	100.0							61	.9
Brewery Lane Service Stat	47	100.0							47	.7
S.A.L.G.A	43	100.0							43	.7
Total	6,423	100.0							6,423	100.0

Municipal contacts:
Municipal Manager P Bacela Tel 045 807 2773(w)
Financial Manager I S Schoeman Tel 045 807 2700(w)

Source: Local Government Database

- All figures in this report are unaudited.
- *The cash flow budget indicates that the municipality expects to end the year with a deficit
- Property rates are levied in advance at the beginning of the financial year.

EASTERN CAPE : Cacadu (DC10)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Cacadu	Budget	Actuals	
		YTD	%
Capital Expenditure	16,128	24	.1
Operating Expenditure	161,149	42,379	26.3

Capital Expenditure and Revenue

Cacadu	Budget	Actuals	
		YTD	%
CAPITAL EXPENDITURE			
Water			
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	16,128	24	.1
Total Capital Expenditure	16,128	24	.1
SOURCE OF FINANCE			
External Loans			
Internal Contributions	498	9	1.8
Grants and Subsidies	15,631	15	.1
Other			
Total Financing	16,128	24	.1

Cash Flow Statement

Cacadu	Budget	Actuals	
		YTD	%
Opening Cash Balance			
Add : Receipts	194,334	30,095	15.5
- External loans received			
- Grants and subsidies	142,724	22,309	15.6
- Investments redeemed		6,525	
- Statutory Receipts (incl VAT)			
- Other Receipts	51,610	1,261	2.4
Less : Payments	194,616	15,514	8.0
- Salaries, wages and allowances	47,479	4,521	9.5
- Cash and creditor payments	131,009	10,723	8.2
- Capital payments	16,128		
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments		270	
Closing Balance	*-283	14,582	

Operating Revenue and Expenditure

Cacadu	Budget	Actuals	
		YTD	%
OPERATING REVENUE			
Property rates	30		
Service Charges	87	8	8.6
Other Revenue	159,097	85,736	51.3
Total Operating Revenue Generated	159,215	85,743	53.9
OPERATING EXPENDITURE			
Employee Related Costs	27,881	11,428	41.0
Provision for Working Capital	1,200		
Repairs and Maintenance	1,342	900	67.1
Bulk Purchases			
Other Expenses	130,726	30,051	23.0
Total Direct Operating Expenditure	161,149	42,379	26.3

Operating Revenue and Expenditure by Function

Cacadu	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	17	4	21.8	1		48.5
Grants & Subsidies Received	10,992	1,243	11.3	140		
Other Revenue	6,418	7	.1	2,290		
Total Operating Revenue Generated	17,427	1,253	7.2	2,431		
OPERATING EXPENDITURE						
Employee Related Costs	696	362	52.0			
Provision for Working Capital						
Repairs and Maintenance	38	19	51.3			
Bulk Purchases						
Other Expenses	17,554	1,285	7.3	2,445	16	.7
Total Direct Operating Expenditure	18,288	1,666	9.1	2,445	16	.7

Debtor Age Analysis as at September 2006 (R'000)

Cacadu	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water					553	100.0			553	8.2
Electricity										
Property Rates	12	100.0							12	.2
Other	8	.3	374	12.3	812	26.7	5,023	80.8	6,217	91.6
Total	20	.3	374	5.5	1,365	20.2	5,022	74.3	6,758	100.0

Creditor Age Analysis as at September 2006 (R'000)

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

Municipal contacts:
Municipal Manager D M Pillay Tel 041 508 7114(w)
Financial Manager D J De Lange Tel 041 508 7109(w)

Source: Local Government Database

- All figures in this report are unaudited.
- *The cash flow budget indicates that the municipality expects to end the year with a deficit.

EASTERN CAPE : Amathole (DC12)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Amathole	Budget	Actuals YTD	%
Capital Expenditure	185,239	33,043	17.8
Operating Expenditure	376,779	52,822	14.0

Capital Expenditure and Revenue

Amathole	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	151,540	24,050	15.9
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water	3,400		
Other	30,298	8,993	29.7
Total Capital Expenditure	185,239	33,043	17.8
SOURCE OF FINANCE			
External Loans			
Internal Contributions	15,762	576	3.7
Grants and Subsidies	165,909	25,725	15.5
Other	3,568	6,742	189.0
Total Financing	185,239	33,043	17.8

Cash Flow Statement

Amathole	Budget	Actuals YTD	%
Opening Cash Balance	497,531	497,531	
Add : Receipts	508,798	98,457	19.4
- External loans received			
- Grants and subsidies	412,752	16,198	3.9
- Investments redeemed	3,000	37,009	1,233.6
- Statutory Receipts (incl VAT)	53,821	37,187	69.1
- Other Receipts	39,225	8,063	20.6
Less : Payments	519,079	23,859	4.6
- Salaries, wages and allowances	131,721	15,830	12.0
- Cash and creditor payments	298,546	535	.2
- Capital payments	1,895		
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)	61,281	234	.4
- Other Payments	25,636	7,260	28.3
Closing Balance	487,250	572,128	

Operating Revenue and Expenditure

Amathole	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	36,696		
Service Charges	112	6	5.4
Other Revenue	352,533	100,622	28.5
Total Operating Revenue Generated	389,340	100,628	25.8
OPERATING EXPENDITURE			
Employee Related Costs	131,174	13,882	10.6
Provision for Working Capital	25,436	22,627	89.0
Repairs and Maintenance	10,510	341	3.2
Bulk Purchases			
Other Expenses	209,658	15,971	7.6
Total Direct Operating Expenditure	376,779	52,822	14.0

Operating Revenue and Expenditure by Function

Amathole	Water		
	Budget	Actuals YTD	%
OPERATING REVENUE			
Service Charges			
Grants & Subsidies Received	88,166	794	.9
Other Revenue	36,696	2,296	6.3
Total Operating Revenue Generated	124,862	3,090	2.5
OPERATING EXPENDITURE			
Employee Related Costs	34,629	3,093	8.9
Provision for Working Capital	3,117		
Repairs and Maintenance	7,679		
Bulk Purchases			
Other Expenses	71,473	3,683	5.2
Total Direct Operating Expenditure	116,897	3,683	3.2

Debtor Age Analysis as at September 2006 (R'000)

Amathole	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,910	3.0	3,517	2.7	13,179	10.1	110,204	84.2	130,810	100.0
Electricity										
Property Rates										
Other										
Total	3,910	3.0	3,517	2.7	13,179	10.1	110,204	84.2	130,810	100.0

Creditor Age Analysis as at September 2006 (R'000)

Amathole	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	63	100.0							63	100.0
Auditor General										
Other										
Total	63	100.0							63	100.0

Municipal Contacts:		
Municipal Manager	X Msweli	Tel 043 701 4137(w)
Financial Manager	K Jacoby	Tel 043 701 4093(w)

Source: Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE : O .R. Tambo (DC15)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

O .R. Tambo	Actuals		
	Budget	YTD	%
Capital Expenditure	445,801	46,425	10.4
Operating Expenditure	267,830	55,278	20.6

Capital Expenditure and Revenue

O .R. Tambo	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	225,991	20,390	9.0
Electricity			
Housing	100,514	8,824	8.8
Roads, Pavements, Bridges & Storm Water	85,506	7,614	8.9
Other	33,791	9,598	28.4
Total Capital Expenditure	445,801	46,425	10.4
SOURCE OF FINANCE			
External Loans			
Internal Contributions			
Grants and Subsidies	433,599	46,236	10.7
Other	12,202	189	1.6
Total Financing	445,801	46,425	10.4

Cash Flow Statement

O .R. Tambo	Budget	Actuals YTD	%
Opening Cash Balance	155,100	30,834	
Add : Receipts	699,609	122,990	17.6
- External loans received			
- Grants and subsidies	635,051	101,337	16.0
- Investments redeemed			
- Statutory Receipts (incl VAT)	13,800	13,837	100.3
- Other Receipts	50,758	7,816	15.4
Less : Payments	689,812	134,737	19.5
- Salaries, wages and allowances	111,609	24,668	22.1
- Cash and creditor payments	129,001	60,244	46.7
- Capital payments	445,801	46,425	10.4
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)	3,400	3,400	100.0
- Other Payments			
Closing Balance	164,898	19,087	

Operating Revenue and Expenditure

O .R. Tambo	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates			
Service Charges	56,300	8,779	15.6
Other Revenue	645,113	102,548	15.9
Total Operating Revenue Generated	701,413	111,327	15.9
OPERATING EXPENDITURE			
Employee Related Costs	111,597	24,668	22.1
Provision for Working Capital	21,500	26	.1
Repairs and Maintenance	29,321	5,893	20.1
Bulk Purchases	1,250	9	.7
Other Expenses	104,162	24,682	23.7
Total Direct Operating Expenditure	267,830	55,278	20.6

Operating Revenue and Expenditure by Function

O .R. Tambo	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	58,350	3,227	5.5			
Grants & Subsidies Received	36,999					
Other Revenue	4,675	1				
Total Operating Revenue Generated	100,024	3,228	3.2			
OPERATING EXPENDITURE						
Employee Related Costs	26,832	5,923	22.1			
Provision for Working Capital	20,000					
Repairs and Maintenance	10,000	153	1.5			
Bulk Purchases	900					
Other Expenses	39,580	7,111	18.0			
Total Direct Operating Expenditure	97,312	13,186	13.6			

Debtor Age Analysis as at September 2006 (R'000)

O .R. Tambo	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	27,056	36.8	2,230	3.0	2,628	3.6	41,619	56.6	73,532	35.2
Electricity										
Property Rates										
Other							135,253	100.0	135,253	64.8
Total	27,056	13.0	2,230	1.1	2,628	1.3	176,872	84.7	208,785	100.0

Creditor Age Analysis as at September 2006 (R'000)

O .R. Tambo	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Siyaya Computer & Stationery	292	100.0							292	34.3
Mangedlewula Consulting	163	100.0							163	19.1
Ariono 203 Brian Singh Consulting	92	100.0							92	10.8
Lihle Skills Development Centre	92	100.0							92	10.8
Abingoni Trading 36CC	77	100.0							77	9.0
Micent Catering Trading and Accommodation	55	100.0							55	6.5
Swift Travell Tours	31	100.0							31	3.6
Desert Dream Catering Services	25	100.0							25	2.9
Inkoleko Trading 319CC	18	100.0							18	2.1
Innovations					7	100.0			7	.8
Total	844	99.2	7	.8	7	.8	7	.8	852	100.0

Municipal contacts:		
Municipal Manager	L Mahlaka	Tel 047 501 7063(w)
Financial Manager	Luyolo Fokazi	Tel 047 501 7021(w)

Source: Local Government Database

1. All figures in this report are unaudited.

FREE STATE : Mangaung (FS172)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Mangaung	Budget	Actuals	
		YTD	%
Capital Expenditure	451,948	32,963	7.3
Operating Expenditure	1,604,381	283,611	17.7

Capital Expenditure and Revenue

Mangaung	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	107,676	7,075	6.6
Electricity	61,961	5,367	8.7
Housing	9,585		
Roads, Pavements, Bridges & Storm Water	124,401	16,750	13.5
Other	148,325	3,771	2.9
Total Capital Expenditure	451,948	32,963	7.3
SOURCE OF FINANCE			
External Loans			
Internal Contributions	236,826	18,333	7.7
Grants and Subsidies	213,211	14,375	6.7
Other	1,911	254	13.3
Total Financing	451,948	32,963	7.3

Cash Flow Statement

Mangaung	Budget	Actuals YTD	%
Opening Cash Balance	65,500	47,700	
Add : Receipts	1,685,709	398,792	23.7
- External loans received			
- Grants and subsidies	298,866	82,020	27.4
- Investments redeemed		33,600	
- Statutory Receipts (incl VAT)	22,140	1,090	4.9
- Other Receipts	1,364,703	282,083	20.7
Less : Payments	1,694,709	365,003	21.5
- Salaries, wages and allowances	517,884	122,959	23.7
- Cash and creditor payments	732,204	190,161	26.0
- Capital payments	437,301	32,963	7.5
- Investments made		14,100	
- External loans repaid		143	
- Statutory Payments (incl VAT)	3,420	3,686	107.8
- Other Payments	3,900	991	25.4
Closing Balance	56,500	81,489	

Operating Revenue and Expenditure

Mangaung	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	229,745	77,543	33.8
Service Charges	814,463	227,387	27.9
Other Revenue	539,245	99,686	18.5
Total Operating Revenue Generated	1,583,453	404,616	25.6
OPERATING EXPENDITURE			
Employee Related Costs	517,889	119,491	23.1
Provision for Working Capital	3,850		
Repairs and Maintenance	92,077	15,199	16.5
Bulk Purchases	460,040	97,256	21.1
Other Expenses	530,525	51,665	9.7
Total Direct Operating Expenditure	1,604,381	283,611	17.7

Operating Revenue and Expenditure by Function

Mangaung	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	216,772	50,469	23.3	513,236	146,223	28.5
Grants & Subsidies Received						
Other Revenue	46,752	90	.2	44,314	5,979	13.5
Total Operating Revenue Generated	263,523	50,559	19.2	557,550	152,202	27.3
OPERATING EXPENDITURE						
Employee Related Costs	30,620	7,039	23.0	77,126	17,049	22.1
Provision for Working Capital	1,000			850		
Repairs and Maintenance	7,139	1,361	19.1	9,486	2,002	21.1
Bulk Purchases	153,469	19,950	13.0	305,539	77,306	25.3
Other Expenses	46,337	2,588	5.6	68,165	5,883	8.6
Total Direct Operating Expenditure	238,565	30,937	13.0	461,166	102,240	22.2

Debtor Age Analysis as at September 2006 (R'000)

Mangaung	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	41,291	14.6	25,410	9.0	10,609	3.7	206,402	72.8	283,712	42.6
Electricity	46,885	37.1	19,536	15.5	13,319	10.5	46,538	36.9	126,277	19.0
Property Rates	28,511	12.7	27,133	12.1	5,901	2.6	163,179	72.6	224,724	33.8
Other	1,783	5.7	1,270	4.1	814	2.6	27,151	87.5	31,018	4.7
Total	118,471	17.8	73,349	11.0	30,642	4.6	443,270	66.6	665,732	100.0

Creditor Age Analysis as at September 2006 (R'000)

Mangaung	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions	4,376	100.0							4,376	25.3
VAT (output less input)	1,090	100.0							1,090	6.3
Pensions / Retirement	6,129	100.0							6,129	35.4
Loan repayments										
Trade Creditors	5,183	90.7	445	7.8	85	1.5			5,713	33.0
Auditor General										
Other										
Total	16,777	96.9	445	2.6	85	.5			17,307	100.0

Municipal contacts:		
Municipal Manager	M T Manyoni (Acting)	Tel 051 405 8635(w)
Financial Manager	J F Britz	Tel 051 405 8130(w)

FREE STATE : Matjhabeng (FS184)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Matjhabeng	Budget	Actuals YTD	%
Capital Expenditure	109,400		
Operating Expenditure	599,613	133,092	22.2

Capital Expenditure and Revenue

Matjhabeng	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water			
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	109,400		
Total Capital Expenditure	109,400		
SOURCE OF FINANCE			
External Loans			
Internal Contributions			
Grants and Subsidies	86,727		
Other	22,673		
Total Financing	109,400		

Cash Flow Statement

Matjhabeng	Budget	Actuals YTD	%
Opening Cash Balance			
Add : Receipts	845,181	123,150	14.6
- External loans received			
- Grants and subsidies	145,391	8,133	5.6
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts	699,790	115,017	16.4
Less : Payments	737,904	145,729	19.7
- Salaries, wages and allowances	302,167	61,598	20.4
- Cash and creditor payments	364,703	76,761	21.0
- Capital payments	34,314		
- Investments made			
- External loans repaid	33,000	7,370	22.3
- Statutory Payments (incl VAT)			
- Other Payments	3,720		
Closing Balance	107,277	-22,579	

Operating Revenue and Expenditure

Matjhabeng	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	147,113	37,251	25.3
Service Charges	406,867	74,725	18.4
Other Revenue	292,038	43,890	15.0
Total Operating Revenue Generated	846,018	155,867	18.4
OPERATING EXPENDITURE			
Employee Related Costs	182,691	60,125	32.9
Provision for Working Capital	98,484		
Repairs and Maintenance	31,600	2,308	7.3
Bulk Purchases	219,737	47,349	21.5
Other Expenses	67,101	23,311	34.7
Total Direct Operating Expenditure	599,613	133,092	22.2

Operating Revenue and Expenditure by Function

Matjhabeng	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	164,898	31,759	19.3	191,893	42,967	22.4
Grants & Subsidies Received						
Other Revenue						
Total Operating Revenue Generated	164,898	31,759	19.3	191,893	42,967	22.4
OPERATING EXPENDITURE						
Employee Related Costs	8,293	2,750	33.2	14,418	3,294	22.8
Provision for Working Capital	33,000			33,000		
Repairs and Maintenance	5,259	710	13.5	12,259	1,369	11.2
Bulk Purchases	112,777	13,769	12.2	106,960	33,580	31.4
Other Expenses	7,334	1,351	18.4	12,320	603	4.9
Total Direct Operating Expenditure	166,662	18,579	11.1	178,957	38,846	21.7

Debtor Age Analysis as at September 2006 (R'000)

Matjhabeng	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	12,715	20.7	12,022	19.5	9,638	15.7	27,148	44.1	61,524	35.2
Electricity	4,340	43.6	2,422	24.3	1,289	13.0	1,899	19.1	9,951	5.7
Property Rates	6,378	18.4	5,362	15.5	10,588	30.6	12,313	35.5	34,641	19.8
Other	12,331	17.9	11,481	16.7	10,926	15.9	34,176	49.6	68,913	39.4
Total	35,764	20.4	31,287	17.9	32,441	18.5	75,537	43.2	175,029	100.0

Creditor Age Analysis as at September 2006 (R'000)

Matjhabeng	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	12,300	100.0							12,300	25.8
Bulk Water	13,748	100.0							13,748	28.9
PAYE deductions	2,046	100.0							2,046	4.3
VAT (output less input)	73	100.0							73	.2
Pensions / Retirement	2,177	100.0							2,177	4.6
Loan repayments	2,539	100.0							2,539	5.3
Trade Creditors	1,911	100.0							1,911	4.0
Auditor General										
Other	12,829	100.0							12,829	26.9
Total	47,623	100.0							47,623	100.0

Municipal contacts:
Municipal Manager B Malakoane Dr. Tel 057 391 3359(w)
Financial Manager R N Pitso Tel 057 391 3289(w)

1. All figures in this report are unaudited.
2. No capital expenditure for the quarter.
3. Opening balance for cash flow not submitted.

FREE STATE : Maluti-a-Phofung (FS194)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Maluti-a-Phofung	Budget	Actuals YTD	%
Capital Expenditure	116,282	20,623	17.7
Operating Expenditure	380,918	62,632	16.4

Capital Expenditure and Revenue

Maluti-a-Phofung	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	31,521	7,557	24.0
Electricity	13,910	2,555	18.4
Housing	3,000	1,864	62.1
Roads, Pavements, Bridges & Storm Water	24,000	5,469	22.8
Other	43,851	3,178	7.2
Total Capital Expenditure	116,282	20,623	17.7
SOURCE OF FINANCE			
External Loans	26,000		
Internal Contributions			
Grants and Subsidies	76,081	20,623	27.1
Other	14,201		
Total Financing	116,282	20,623	17.7

Cash Flow Statement

Maluti-a-Phofung	Budget	Actuals YTD	%
Opening Cash Balance			
Add : Receipts	497,566	155,245	31.2
- External loans received			
- Grants and subsidies	210,527	51,034	24.2
- Investments redeemed	7,653		
- Statutory Receipts (incl VAT)			
- Other Receipts	279,386	104,211	37.3
Less : Payments	537,919	82,654	15.4
- Salaries, wages and allowances	134,956	22,660	16.8
- Cash and creditor payments	234,414	35,609	15.2
- Capital payments	122,282	20,696	16.9
- Investments made		530	
- External loans repaid		26	
- Statutory Payments (incl VAT)			
- Other Payments	46,267	3,132	6.8
Closing Balance	-40,353	72,591	

Operating Revenue and Expenditure

Maluti-a-Phofung	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates			
Service Charges	267,914		
Other Revenue	154,232	85,181	55.2
Total Operating Revenue Generated	422,146	85,181	20.2
OPERATING EXPENDITURE			
Employee Related Costs	120,577	19,333	16.0
Provision for Working Capital			
Repairs and Maintenance	31,052	3,079	9.9
Bulk Purchases	73,550	18,684	25.4
Other Expenses	155,739	21,536	13.8
Total Direct Operating Expenditure	380,918	62,632	16.4

Operating Revenue and Expenditure by Function

Maluti-a-Phofung	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	57,132			97,240		
Grants & Subsidies Received				15,600		
Other Revenue	19,173	2,156	11.2	18,505		
Total Operating Revenue Generated	76,305	2,156	2.8	112,840	18,505	16.4
OPERATING EXPENDITURE						
Employee Related Costs	32,822	31	0.1	8,065	1,519	18.8
Provision for Working Capital						
Repairs and Maintenance	13,193			8,160	1,735	21.3
Bulk Purchases	5,550	1,120	20.2	68,000	18,683	27.5
Other Expenses	18,074	2,241	12.4	33,410	6,983	20.9
Total Direct Operating Expenditure	69,639	3,392	4.9	117,635	28,920	24.6

Debtor Age Analysis as at September 2006 (R'000)

Maluti-a-Phofung	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,224	7.7	1,138	7.1	781	4.9	12,807	80.3	15,950	7.1
Electricity	2,608	13.6	1,920	10.0	1,403	7.3	13,276	69.1	19,208	8.6
Property Rates	5,919	4.6	5,128	4.0	5,117	3.9	113,619	87.5	129,784	57.8
Other	1,477	2.5	1,297	2.2	942	1.6	55,736	93.7	59,453	26.5
Total	11,228	5.0	9,484	4.2	8,244	3.7	195,438	87.1	224,394	100.0

Creditor Age Analysis as at September 2006 (R'000)

Maluti-a-Phofung	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	9,293	100.0							9,293	86.5
Bulk Water										
PAYE deductions	1,018	100.0							1,018	9.5
VAT (output less input)										
Pensions / Retirement	428	100.0							428	4.0
Loan repayments										
Trade Creditors										
Auditor General										
Other										
Total	10,739	100.0							10,739	100.0

Municipal contacts:
Municipal Manager S Makhubu Tel 058 718 3762(w)
Financial Manager N Mokhesi Tel 058 718 3709(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Insufficient cash flow information submitted.

FREE STATE : Thabo Mofutsanyana (DC19)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Thabo Mofutsanyana	Budget	Actuals YTD	%
Capital Expenditure	41,509	3,040	7.3
Operating Expenditure	32,808	8,194	25.0

Capital Expenditure and Revenue

Thabo Mofutsanyana	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	8,000		
Electricity	1,000		
Housing			
Roads, Pavements, Bridges & Storm Water	1,000		
Other	31,509	3,040	9.6
Total Capital Expenditure	41,509	3,040	7.3
SOURCE OF FINANCE			
External Loans			
Internal contributions	3,450		
Grants and Subsidies	33,977	3,040	8.9
Other	4,082		
Total Financing	41,509	3,040	7.3

Cash Flow Statement

Thabo Mofutsanyana	Budget	Actuals YTD	%
Opening Cash Balance	11,077	11,077	
Add : Receipts	68,612	2,458	3.6
- External loans received			
- Grants and subsidies	61,683	1,281	2.1
- Investments redeemed			
- Statutory Receipts (incl VAT)		1,177	
- Other Receipts	6,929		
Less : Payments	24,468	11,235	45.9
- Salaries, wages and allowances	24,218	5,483	22.6
- Cash and creditor payments			
- Capital payments		3,040	
- Investments made			
- External loans repaid	250		
- Statutory Payments (incl VAT)			
- Other Payments		2,711	
Closing Balance	55,221	2,301	

Operating Revenue and Expenditure

Thabo Mofutsanyana	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates			
Service Charges			
Other Revenue	35,553	8,194	23.0
Total Operating Revenue Generated	35,553	8,194	23.0
OPERATING EXPENDITURE			
Employee Related Costs	24,218	5,483	22.6
Provision for Working Capital			
Repairs and Maintenance	100		
Bulk Purchases			
Other Expenses	8,490	2,711	31.9
Total Direct Operating Expenditure	32,808	8,194	25.0

Operating Revenue and Expenditure by Function

Thabo Mofutsanyana	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges						
Grants & Subsidies Received						
Other Revenue						
Total Operating Revenue Generated						
OPERATING EXPENDITURE						
Employee Related Costs						
Provision for Working Capital						
Repairs and Maintenance						
Bulk Purchases						
Other Expenses						
Total Direct Operating Expenditure						

Debtor Age Analysis

Thabo Mofutsanyana	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
Other										
Total										

Creditor Age Analysis

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

Municipal contacts:		
Municipal Manager	M P Moloi (acting)	Tel 058 718 1063(w)
Financial Manager	R M Mpakane	Tel 058 718 1006(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Water and electricity are not functions of this district municipality.
- Municipality has no debtors.
- Municipality has no creditors because accounts are paid on a daily basis.

GAUTENG : Ekurhuleni Metro (GT000)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Ekurhuleni Metro	Budget	Actuals YTD	%
Capital Expenditure	1,222,513	79,887	6.5
Operating Expenditure	9,225,737	1,977,112	21.4

Capital Expenditure and Revenue

Ekurhuleni Metro	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	101,203	2,161	2.1
Electricity	97,309	15,749	16.2
Housing	200,672	22,348	11.1
Roads, Pavements, Bridges & Storm Water	298,389	15,941	5.3
Other	524,940	23,688	4.5
Total Capital Expenditure	1,222,513	79,887	6.5
SOURCE OF FINANCE			
External Loans	402,605	23,996	6.0
Internal Contributions	262,209	3,201	1.2
Grants and Subsidies	516,950	52,445	10.1
Other	40,749	245	.6
Total Financing	1,222,513	79,887	6.5

Cash Flow Statement

Ekurhuleni Metro	Budget	Actuals YTD	%
Opening Cash Balance	1,000,000	1,187,708	
Add : Receipts	9,792,036	2,979,345	30.4
- External loans received	400,000		
- Grants and subsidies	1,798,526	447,975	24.9
- Investments redeemed	115,154	500,036	434.2
- Statutory Receipts (incl VAT)	837,395	266,040	31.8
- Other Receipts	6,640,962	1,765,293	26.6
Less : Payments	9,747,754	3,215,925	33.0
- Salaries, wages and allowances	2,620,366	639,688	24.4
- Cash and creditor payments	5,014,313	1,742,629	34.8
- Capital payments	1,222,513	79,887	6.5
- Investments made		500,101	
- External loans repaid	52,808	6,086	11.5
- Statutory Payments (incl VAT)	837,755	204,445	24.4
- Other Payments		43,089	
Closing Balance	1,044,282	951,127	

Operating Revenue and Expenditure

Ekurhuleni Metro	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	2,285,224	582,115	25.5
Service Charges	5,272,069	1,382,302	26.2
Other Revenue	2,338,354	582,988	24.9
Total Operating Revenue Generated	9,895,646	2,547,405	25.7
OPERATING EXPENDITURE			
Employee Related Costs	2,569,219	620,531	24.2
Provision for Working Capital	822,753	202,348	24.6
Repairs and Maintenance	948,531	85,993	9.1
Bulk Purchases	2,979,273	686,854	23.1
Other Expenses	1,905,960	381,386	20.0
Total Direct Operating Expenditure	9,225,737	1,977,112	21.4

Operating Revenue and Expenditure by Function

Ekurhuleni Metro	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	1,596,388	336,751	21.1	3,247,918	945,370	29.1
Grants & Subsidies Received				60,123		
Other Revenue	1,460	12,013	822.9	110,624	10,030	9.1
Total Operating Revenue Generated	1,597,847	348,764	21.8	3,418,665	955,400	27.9
OPERATING EXPENDITURE						
Employee Related Costs	143,836	36,482	25.4	188,801	45,448	24.1
Provision for Working Capital	160,274	40,069	25.0	209,655	52,414	25.0
Repairs and Maintenance	118,373	8,768	7.4	237,064	34,361	14.5
Bulk Purchases	1,050,000	182,773	17.4	1,929,214	504,081	26.1
Other Expenses	206,274	16,497	8.0	249,601	32,309	12.9
Total Direct Operating Expenditure	1,678,758	284,588	17.0	2,814,335	668,612	23.8

Debtor Age Analysis as at September 2006 (R'000)

Ekurhuleni Metro	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	204,167	12.1	55,082	3.3	50,523	3.0	1,375,204	81.6	1,684,977	22.1
Electricity	354,198	35.1	62,127	6.2	34,525	3.4	557,653	55.3	1,008,503	13.2
Property Rates	241,316	15.8	47,008	3.1	37,442	2.4	1,203,665	78.7	1,529,431	20.0
Other	159,793	4.7	99,047	2.9	138,813	4.1	3,019,313	88.3	3,416,966	40.3
Total	959,473	12.6	263,265	3.4	261,303	3.4	6,155,835	80.6	7,639,877	100.0

Creditor Age Analysis as at September 2006 (R'000)

Ekurhuleni Metro	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	290,880	100.0							290,880	33.4
Bulk Water	81,772	100.0							81,772	9.4
PAYE deductions	25,947	100.0							25,947	3.0
VAT (output less input)										
Pensions / Retirement	40,183	100.0							40,183	4.6
Loan repayments	13,964	100.0							13,964	1.6
Trade Creditors	51,110	100.0							51,110	5.9
Auditor General	539	100.0							539	.1
Other	365,762	100.0							365,762	42.0
Total	870,157	100.0							870,157	100.0

Municipal contacts:		
Municipal Manager	P Flusk	Tel 011 820 4004(w)
Financial Manager	K M Pillay	Tel 011 820 4091(w)

Source: Local Government Database

1. All figures in this report are unaudited.

GAUTENG : City Of Johannesburg (GT001)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

City Of Johannesburg	Budget	Actuals YTD	%
Capital Expenditure	3,193,219	293,007	9.2
Operating Expenditure	14,509,753	3,424,771	23.6

Capital Expenditure and Revenue

City Of Johannesburg	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	720,776	34,098	4.7
Electricity	680,670	81,555	12.0
Housing	128,850		
Roads, Pavements, Bridges & Storm Water	284,950	17,653	6.2
Other	1,377,973	159,701	11.6
Total Capital Expenditure	3,193,219	293,007	9.2
SOURCE OF FINANCE			
External Loans	2,175,538	182,985	8.4
Internal Contributions	36,664	2,171	5.9
Grants and Subsidies	314,891	8,924	2.8
Other	666,126	98,926	14.9
Total Financing	3,193,219	293,007	9.2

Cash Flow Statement

City Of Johannesburg	Budget	Actuals YTD	%
Opening Cash Balance	731,103	1,010,893	
Add : Receipts	15,751,438	4,907,467	31.2
- External loans received	1,500,000		
- Grants and subsidies	3,253,718	1,838,898	56.5
- Investments redeemed			
- Statutory Receipts (incl VAT)		818,264	
- Other Receipts	10,997,720	2,250,305	20.5
Less : Payments	15,844,354	4,837,807	30.5
- Salaries, wages and allowances	3,913,882	1,004,111	25.7
- Cash and creditor payments	7,509,032	2,405,240	32.0
- Capital payments	3,195,054	293,007	9.2
- Investments made	250,165	687,600	274.9
- External loans repaid	976,220	237,611	24.3
- Statutory Payments (incl VAT)		64,969	
- Other Payments		145,268	
Closing Balance	638,187	1,080,553	

Operating Revenue and Expenditure

City Of Johannesburg	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	3,162,904	779,173	24.6
Service Charges	7,439,227	1,981,432	26.6
Other Revenue	4,451,854	1,550,681	34.8
Total Operating Revenue Generated	15,053,985	4,311,287	28.6
OPERATING EXPENDITURE			
Employee Related Costs	3,858,719	934,600	24.2
Provision for Working Capital	979,580	174,211	17.8
Repairs and Maintenance	218,884	51,403	23.5
Bulk Purchases	3,657,191	1,178,247	32.2
Other Expenses	5,795,379	1,086,310	18.7
Total Direct Operating Expenditure	14,509,753	3,424,771	23.6

Operating Revenue and Expenditure by Function

City Of Johannesburg	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	3,118,047	744,467	23.9	3,692,832	1,105,701	29.9
Grants & Subsidies Received						
Other Revenue	63,598	59,652	34.8	142,418	33,094	23.2
Total Operating Revenue Generated	3,181,645	804,119	25.3	3,835,250	1,138,795	29.7
OPERATING EXPENDITURE						
Employee Related Costs	450,071	104,368	23.2	400,010	94,787	23.7
Provision for Working Capital	452,095	94,649	20.9	130,505	34,731	26.6
Repairs and Maintenance	9,112	774	8.5	103,290	30,347	29.4
Bulk Purchases	1,394,518	354,846	25.4	2,253,457	823,401	36.5
Other Expenses	642,151	154,831	24.1	480,217	111,123	23.1
Total Direct Operating Expenditure	2,947,947	709,467	24.1	3,367,479	1,094,390	32.5

Debtor Age Analysis as at September 2006 (R'000)

City Of Johannesburg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	219,775	6.3	141,117	4.0	110,830	3.2	3,033,948	86.5	3,505,670	39.4
Electricity	245,957	16.0	83,977	5.5	62,782	4.1	1,140,408	74.4	1,533,125	17.2
Property Rates	279,739	14.3	103,636	5.3	90,223	4.6	1,475,858	75.7	1,949,457	21.9
Other	69,795	3.6	217,116	11.3	26,948	1.4	1,604,338	83.6	1,918,198	21.5
Total	815,267	9.2	545,846	6.1	290,784	3.3	7,254,553	81.5	8,906,451	100.0

Creditor Age Analysis as at September 2006 (R'000)

City Of Johannesburg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	224,698	99.6	50		50		725	.3	225,523	31.5
Bulk Water	132,176	99.5	100	.1	100	.1	400	.3	132,776	18.6
PAYE deductions	46,871	99.6					180	.4	47,050	6.6
VAT (output less input)	24,155	100.0							24,155	3.4
Pensions / Retirement	22,647	100.0							22,647	3.2
Loan repayments										
Trade Creditors	154,367	72.7	46,270	21.8	10,019	4.7	1,787	.8	212,443	29.7
Auditor General										
Other	38,136	74.8	1,463	2.9	5,484	10.7	5,932	11.6	51,015	7.1
Total	643,051	89.9	47,883	6.7	15,653	2.2	9,023	1.3	715,610	100.0

Municipal contacts:		
Municipal Manager	M Dlamini	Tel 011 407 7668(w)
Financial Manager	Mankodi Moitse (Mrs)	Tel 011 358 3141(w)

Source: Local Government Database

1. All figures in this report are unaudited.

GAUTENG : City Of Tshwane (GT002)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

City Of Tshwane	Budget	Actuals YTD	%
Capital Expenditure	1,724,767	151,077	8.8
Operating Expenditure	8,098,494	1,715,802	21.2

Capital Expenditure and Revenue

City Of Tshwane	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	318,144	17,377	5.5
Electricity	277,061	35,285	12.7
Housing	390,823	57,066	14.6
Roads, Pavements, Bridges & Storm Water	288,095	23,910	8.3
Other	450,645	17,440	3.9
Total Capital Expenditure	1,724,767	151,077	8.8
SOURCE OF FINANCE			
External Loans	401,111	103,372	25.8
Internal Contributions	795,989	6,057	.8
Grants and Subsidies	527,667	41,648	7.9
Other			
Total Financing	1,724,767	151,077	8.8

Cash Flow Statement

City Of Tshwane	Budget	Actuals YTD	%
Opening Cash Balance	96,219	442,444	
Add : Receipts	9,041,288	2,866,095	31.7
- External loans received	500,000	500,000	100.0
- Grants and subsidies	1,844,047	400,140	21.7
- Investments redeemed	63,877	4,511	7.1
- Statutory Receipts (incl VAT)	35,000	17,423	49.8
- Other Receipts	6,598,364	1,944,021	29.5
Less : Payments	8,968,517	2,901,466	32.4
- Salaries, wages and allowances	2,556,253	732,927	28.7
- Cash and creditor payments	2,992,585	1,890,233	63.2
- Capital payments	1,622,143	151,077	9.3
- Investments made		932	
- External loans repaid	491,675	63,464	12.9
- Statutory Payments (incl VAT)	135,450	24,377	18.0
- Other Payments	1,170,412	38,454	3.3
Closing Balance	168,990	407,074	

Operating Revenue and Expenditure

City Of Tshwane	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	1,670,113	432,475	25.9
Service Charges	4,217,139	859,378	20.4
Other Revenue	2,561,196	620,488	24.2
Total Operating Revenue Generated	8,448,448	1,912,341	22.6
OPERATING EXPENDITURE			
Employee Related Costs	2,515,501	556,077	22.1
Provision for Working Capital	106,649	32,040	30.0
Repairs and Maintenance	557,962	130,893	23.5
Bulk Purchases	1,990,742	470,530	23.6
Other Expenses	2,927,640	526,263	18.0
Total Direct Operating Expenditure	8,098,494	1,715,802	21.2

Operating Revenue and Expenditure by Function

City Of Tshwane	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	1,047,658	207,147	19.8	2,663,845	540,077	20.3
Grants & Subsidies Received	72,006	430	.6	36,500		
Other Revenue	23,469	12,800	54.5	82,699	19,543	23.6
Total Operating Revenue Generated	1,143,133	220,377	19.3	2,783,044	559,620	20.1
OPERATING EXPENDITURE						
Employee Related Costs	117,401	26,099	22.2	390,007	88,410	22.7
Provision for Working Capital	22,290	8,425	37.8	65,929	23,412	35.5
Repairs and Maintenance	79,869	21,763	27.2	144,842	27,520	19.0
Bulk Purchases	646,724	94,658	14.6	1,344,001	375,862	28.0
Other Expenses	189,119	41,598	22.0	351,363	67,396	19.2
Total Direct Operating Expenditure	1,055,402	192,542	18.2	2,296,142	582,601	25.4

Debtor Age Analysis as at September 2006 (R'000)

City Of Tshwane	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	83,156	20.2	26,633	6.5	16,790	4.1	285,046	69.2	411,626	14.7
Electricity	177,178	32.2	43,829	8.0	24,767	4.5	304,077	55.3	549,850	19.6
Property Rates	120,221	20.7	47,371	8.2	28,902	5.0	383,338	66.1	579,831	20.7
Other	82,770	6.6	-4,800	-0.4	59,665	4.7	1,125,917	89.1	1,263,552	45.0
Total	463,325	16.5	113,032	4.0	130,124	4.6	2,098,378	74.8	2,804,860	100.0

Creditor Age Analysis as at September 2006 (R'000)

City Of Tshwane	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	215,583	100.0							215,583	23.2
Bulk Water	46,441	100.0							46,441	5.0
PAYE deductions	24,449	100.0							24,449	2.6
VAT (output less input)	-909	100.0							-909	-.1
Pensions / Retirement	32,015	100.0							32,015	3.4
Loan repayments	4,053	100.0							4,053	.4
Trade Creditors	606,124	100.0							606,124	65.3
Auditor General	880	100.0							880	.1
Other										
Total	928,636	100.0							928,636	100.0

Municipal contacts:
Municipal Manager B K Mosely-Lefatola Tel 012 337 4382/6(w)
Financial Manager E Strydom Mrs Tel 012 358 8100/1(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Negative amounts on creditor age analysis is due to SARS owing a rebate to Tshwane
- Negative amounts on debtors age analysis is due to payments made in advance by government departments

GAUTENG : Mogale City (GT481)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Mogale City	Budget	Actuals YTD	%
Capital Expenditure	82,387	6,939	8.4
Operating Expenditure	682,571	137,709	20.2

Capital Expenditure and Revenue

Mogale City	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	28,540	1,715	6.0
Electricity	24,840	1,034	4.2
Housing	8,753		
Roads, Pavements, Bridges & Storm Water	3,750		
Other	16,503	4,190	25.4
Total Capital Expenditure	82,387	6,939	8.4
SOURCE OF FINANCE			
External Loans			
Internal contributions	32,274	1,564	4.8
Grants and Subsidies	50,113	5,375	10.7
Other			
Total Financing	82,387	6,939	8.4

Cash Flow Statement

Mogale City	Budget	Actuals YTD	%
Opening Cash Balance	16,697	16,697	
Add : Receipts	843,247	294,529	34.9
- External loans received			
- Grants and subsidies	117,127	30,104	25.7
- Investments redeemed	116,000	90,500	78.0
- Statutory Receipts (incl VAT)	1,678	1,678	100.0
- Other Receipts	608,442	172,247	28.3
Less : Payments	859,657	301,346	35.1
- Salaries, wages and allowances	232,003	62,023	26.7
- Cash and creditor payments	341,395	120,003	35.2
- Capital payments	100,925	17,925	17.8
- Investments made	116,000	91,000	78.4
- External loans repaid	55,287	5,057	9.1
- Statutory Payments (incl VAT)	7,800	3,481	44.6
- Other Payments	5,247	1,857	5.4
Closing Balance	287	9,880	

Operating Revenue and Expenditure

Mogale City	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	118,632	35,653	30.1
Service Charges	428,805	126,024	29.4
Other Revenue	142,630	38,700	27.1
Total Operating Revenue Generated	690,067	200,377	29.0
OPERATING EXPENDITURE			
Employee Related Costs	232,004	57,388	24.7
Provision for Working Capital	52,000		
Repairs and Maintenance	45,704	2,970	6.5
Bulk Purchases	207,533	49,244	23.7
Other Expenses	145,330	28,107	19.3
Total Direct Operating Expenditure	682,571	137,709	20.2

Operating Revenue and Expenditure by Function

Mogale City	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	170,238	44,458	26.1	216,209	68,003	31.5
Grants & Subsidies Received	17,787	5,930	33.3	5,402	1,801	33.3
Other Revenue	1,919	247	12.9	12,614	900	7.1
Total Operating Revenue Generated	189,944	50,636	26.7	234,224	70,703	30.2
OPERATING EXPENDITURE						
Employee Related Costs	11,659	2,266	19.4	9,377	2,171	23.1
Provision for Working Capital	14,957			17,330		
Repairs and Maintenance	13,316	492	3.7	11,046	515	4.7
Bulk Purchases	78,335	12,014	15.3	129,198	37,230	28.8
Other Expenses	13,222	876	6.6	10,561	321	3.0
Total Direct Operating Expenditure	131,489	15,648	11.9	177,513	40,237	22.7

Debtor Age Analysis as at September 2006 (R'000)

Mogale City	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	15,087	16.1	2,406	2.6	76,415	81.4			93,908	19.8
Electricity	20,700	52.3	868	2.2	18,004	45.5			39,572	8.3
Property Rates	15,789	18.8	2,657	3.2	65,656	78.1			84,102	17.7
Other	38,077	14.8	12,446	4.9	206,054	80.3			256,577	54.1
Total	89,653	18.9	18,378	3.9	366,129	77.2			474,159	100.0

Creditor Age Analysis as at September 2006 (R'000)

Mogale City	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	15,451	100.0							15,451	41.1
Bulk Water	5,672	100.0							5,672	15.1
PAYE deductions	1,906	100.0							1,906	5.1
VAT (output less input)	986	100.0							986	2.6
Pensions / Retirement	6,566	100.0							6,566	17.5
Loan repayments	1,296	100.0							1,296	3.5
Trade Creditors	5,201	91.7			472	8.3			5,674	15.1
Auditor General										
Other										
Total	37,079	98.7			472	1.3			37,552	100.0

Municipal contacts:		
Municipal Manager	DM Mashitsho	Tel 011 951 2013(w)
Financial Manager	S Solfata (acting)	Tel 011 951 2470(w)

Source: Local Government Database

1. All figures in this report are unaudited.

GAUTENG : Randfontein (GT482)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Randfontein	Budget	Actuals YTD	%
Capital Expenditure	53,220	6,248	11.7
Operating Expenditure	293,835	34,225	11.6

Capital Expenditure and Revenue

Randfontein	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	28,256	5,230	18.5
Electricity	2,516	41	1.6
Housing			
Roads, Pavements, Bridges & Storm Water	3,884		
Other	18,564	977	5.3
Total Capital Expenditure	53,220	6,248	11.7
SOURCE OF FINANCE			
External Loans			
Internal Contributions	5,589		
Grants and Subsidies	47,631	3,916	8.2
Other			
Total Financing	53,220	3,916	7.36

Cash Flow Statement

Randfontein	Budget	Actuals YTD	%
Opening Cash Balance	5,600	-1,295	
Add : Receipts	255,465	81,401	31.9
- External loans received		27	
- Grants and subsidies	39,249	15,984	40.7
- Investments redeemed			
- Statutory Receipts (incl VAT)		1,063	
- Other Receipts	216,216	64,328	29.8
Less : Payments	265,265	80,120	30.2
- Salaries, wages and allowances	87,327	12,542	14.4
- Cash and creditor payments	163,938	56,351	34.4
- Capital payments	5,600	5,551	99.1
- Investments made			
- External loans repaid	3,600		
- Statutory Payments (incl VAT)	4,800	5,650	117.7
- Other Payments		26	
Closing Balance	-4,200	-14	

Operating Revenue and Expenditure

Randfontein	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	82,000	19,502	23.8
Service Charges	188,179	48,236	25.6
Other Revenue	47,111	17,289	36.7
Total Operating Revenue Generated	317,290	85,027	26.8
OPERATING EXPENDITURE			
Employee Related Costs	88,128	19,753	22.4
Provision for Working Capital	22,523		
Repairs and Maintenance	7,116	1,426	20.0
Bulk Purchases	96,750	35	
Other Expenses	79,317	13,011	16.4
Total Direct Operating Expenditure	293,835	34,225	11.6

Operating Revenue and Expenditure by Function

Randfontein	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	40,396	9,916	24.5	121,347	31,187	25.7
Grants & Subsidies Received	2,995	998	33.3	3,632	1,211	33.3
Other Revenue		31		3,220	1,224	38.0
Total Operating Revenue Generated	43,391	10,945	25.2	128,198	33,622	26.2
OPERATING EXPENDITURE						
Employee Related Costs	2,307	534	23.2	5,314	1,269	23.9
Provision for Working Capital	7,189			9,240		
Repairs and Maintenance	1,374	85	6.2	2,708	884	32.7
Bulk Purchases	25,200	4		71,550	30	
Other Expenses	4,394	1,009	23.0	12,932	1,687	13.0
Total Direct Operating Expenditure	40,464	1,633	4.0	101,743	3,870	3.8

Debtor Age Analysis as at September 2006 (R'000)

Randfontein	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,545	8.4	1,799	3.3	3,961	7.3	43,748	80.9	54,054	36.8
Electricity	4,656	29.5	1,886	12.0	1,027	6.5	8,196	52.0	15,765	10.7
Property Rates	2,758	10.2	1,236	4.6	1,031	3.8	21,956	81.4	26,982	18.4
Other	3,309	6.6	2,007	4.0	1,766	3.5	43,115	85.9	50,197	34.1
Total	15,269	10.4	6,927	4.7	7,786	5.3	117,016	79.6	146,998	100.0

Creditor Age Analysis as at September 2006 (R'000)

Randfontein	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity			3	100.0					3	
Bulk Water			258	63.3	107	26.3	42	10.4	408	1.5
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	1,599	5.8	957	3.5	537	2.0	24,266	88.7	27,358	98.5
Auditor General										
Other			2.7				17	97.3	17	.1
Total	1,599	5.8	1,218	4.4	644	2.3	24,324	87.5	27,785	100.0

Municipal contacts:
Municipal Manager Liziwe Ntshinga-Makoro (Mrs) Tel 011 411 0051(w)
Financial Manager G Bologna Tel 011 411 0086/7(w)

Source: Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL : eThekweni (KZ000)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

eThekwini	Budget	Actuals YTD	%
Capital Expenditure	2,847,033	444,831	15.6
Operating Expenditure	9,701,204	2,314,216	23.9

Capital Expenditure and Revenue

eThekwini	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	480,200	62,293	13.0
Electricity	347,804	43,492	12.5
Housing	909,690	179,063	19.7
Roads, Pavements, Bridges & Storm Water	224,230	60,195	26.8
Other	885,110	99,788	11.3
Total Capital Expenditure	2,847,033	444,831	15.6
SOURCE OF FINANCE			
External Loans	900,000		
Internal Contributions	485,742	201,402	41.5
Grants and Subsidies	1,419,491	234,835	16.5
Other	41,800	8,594	20.6
Total Financing	2,847,033	444,831	15.6

Cash Flow Statement

eThekwini	Budget	Actuals YTD	%
Opening Cash Balance	2,712,766	2,717,119	
Add : Receipts	24,332,094	7,918,094	32.5
- External loans received	900,000		
- Grants and subsidies	2,344,201	197,787	8.4
- Investments redeemed	12,198,072	5,441,897	44.6
- Statutory Receipts (incl VAT)			
- Other Receipts	8,889,820	2,278,411	25.6
Less : Payments	24,119,640	8,218,012	34.1
- Salaries, wages and allowances	3,202,897	676,549	21.1
- Cash and creditor payments	4,842,374	1,900,542	39.2
- Capital payments	2,847,033	613,435	21.5
- Investments made	12,000,000	4,933,400	41.1
- External loans repaid	1,054,790	93,646	8.9
- Statutory Payments (incl VAT)	144,000		
- Other Payments	28,546	439	1.5
Closing Balance	2,925,220	2,417,202	

Operating Revenue and Expenditure

eThekwini	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	3,255,332	790,501	24.3
Service Charges	4,949,145	1,318,877	26.6
Other Revenue	2,981,617	551,949	18.5
Total Operating Revenue Generated	11,186,094	2,661,327	23.8
OPERATING EXPENDITURE			
Employee Related Costs	3,162,577	667,376	21.1
Provision for Working Capital	214,098	7,022	3.3
Repairs and Maintenance	1,117,553	221,021	19.8
Bulk Purchases	2,632,134	713,976	27.1
Other Expenses	2,574,842	704,822	27.4
Total Direct Operating Expenditure	9,701,204	2,314,216	23.9

Operating Revenue and Expenditure by Function

eThekwini	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	1,406,345	369,693	26.3	3,289,900	887,772	27.0
Grants & Subsidies Received	227,921	42,525	18.7	81,357		
Other Revenue	12,641	15,691	124.1	65,588	9,643	14.7
Total Operating Revenue Generated	1,646,907	427,910	26.0	3,436,845	897,415	26.1
OPERATING EXPENDITURE						
Employee Related Costs	220,258	49,469	22.5	434,198	81,268	18.7
Provision for Working Capital	44,780	5,730	12.8	-231		
Repairs and Maintenance	221,516	67,184	30.3	313,565	50,697	16.2
Bulk Purchases	861,251	142,054	16.5	1,770,883	571,922	32.3
Other Expenses	363,090	82,973	22.9	437,808	120,244	27.5
Total Direct Operating Expenditure	1,710,896	347,410	20.3	2,956,223	824,131	27.9

Debtor Age Analysis as at September 2006 (R'000)

eThekwini	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	115,836	21.5	30,644	5.7	17,830	3.3	375,027	69.5	539,336	16.0
Electricity	316,552	82.4	24,506	6.4	6,356	1.7	36,522	9.5	383,936	11.4
Property Rates	106,366	5.1	83,701	4.0	977,592	47.1	909,279	43.8	2,076,938	61.8
Other	35,502	9.8	16,539	4.6	20,034	5.5	289,186	80.0	361,261	10.7
Total	574,257	17.1	155,391	4.6	1,021,812	30.4	1,610,013	47.9	3,361,472	100.0

Creditor Age Analysis as at September 2006 (R'000)

eThekwini	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	254,336	100.0							254,336	38.4
Bulk Water	67,072	100.0							67,072	10.1
PAYE deductions										
VAT (output less input)	6,385	100.0							6,385	1.0
Pensions / Retirement	72,805	100.0							72,805	11.0
Loan repayments										
Trade Creditors	38,238	100.0							38,238	5.8
Auditor General										
Other	223,788	100.0							223,788	33.8
Total	662,625	100.0							662,625	100.0

Municipal contacts:
Municipal Manager Dr Michael Sutcliffe Tel 031 311 2100(w)
Financial Manager Krish Kumar Tel 031 311 1131(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Operating budget reduced by R2,1 billion due to duplication

KWAZULU-NATAL : Msunduzi (KZ225)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Msunduzi	Budget	Actuals	
		YTD	%
Capital Expenditure	176,422	18,757	10.6
Operating Expenditure	1,516,569	357,337	23.6

Capital Expenditure and Revenue

Msunduzi	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	15,225	3,671	24.1
Electricity	36,581	3,409	9.3
Housing	10,600	2,059	19.4
Roads, Pavements, Bridges & Storm Water	36,622	862	2.4
Other	77,394	8,756	11.3
Total Capital Expenditure	176,422	18,757	10.6
SOURCE OF FINANCE			
External Loans			
Internal Contributions	110,000	8,761	8.0
Grants and Subsidies	66,422	9,996	15.0
Other			
Total Financing	176,422	18,757	10.6

Cash Flow Statement

Msunduzi	Budget	Actuals YTD	%
Opening Cash Balance	49,633	27,494	
Add : Receipts	1,868,519	554,973	29.7
- External loans received			
- Grants and subsidies	177,256	47,562	26.8
- Investments redeemed	337,308	129,028	38.3
- Statutory Receipts (incl VAT)		1,974	
- Other Receipts	1,353,956	376,410	27.8
Less : Payments	1,915,770	576,031	30.1
- Salaries, wages and allowances	396,094	93,332	23.6
- Cash and creditor payments	934,139	381,925	40.9
- Capital payments			
- Investments made	460,174	85,224	18.5
- External loans repaid	64,549	2,004	3.1
- Statutory Payments (incl VAT)	54,441	11,552	21.2
- Other Payments	6,374	1,994	31.3
Closing Balance	2,382	6,436	

Operating Revenue and Expenditure

Msunduzi	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	403,419	104,588	25.9
Service Charges	824,853	217,607	26.4
Other Revenue	569,193	85,831	15.1
Total Operating Revenue Generated	1,797,465	408,026	22.7
OPERATING EXPENDITURE			
Employee Related Costs	439,650	115,998	26.4
Provision for Working Capital	20,000		
Repairs and Maintenance	52,678	10,619	20.2
Bulk Purchases	469,089	144,901	30.9
Other Expenses	535,152	85,818	16.0
Total Direct Operating Expenditure	1,516,569	357,337	23.6

Operating Revenue and Expenditure by Function

Msunduzi	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	191,290	45,979	24.0	522,489	143,489	27.5
Grants & Subsidies Received	39,693	13,233	33.3	4,860	1,622	33.4
Other Revenue	8	2,217	27,370.5	3,554	6,748	189.9
Total Operating Revenue Generated	230,991	61,428	26.6	530,904	151,859	28.6
OPERATING EXPENDITURE						
Employee Related Costs	19,553	4,278	21.9	36,702	8,520	23.2
Provision for Working Capital	2,000			6,500		
Repairs and Maintenance	587	76	12.9	25,321	5,918	23.4
Bulk Purchases	154,963	35,203	22.7	281,294	97,036	34.5
Other Expenses	36,149	3,962	11.0	102,661	15,102	14.7
Total Direct Operating Expenditure	213,252	43,519	20.4	452,478	126,576	28.0

Debtor Age Analysis as at September 2006 (R'000)

Msunduzi	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	12,550	10.8	8,311	7.1	5,049	4.3	90,476	77.7	116,387	29.2
Electricity	28,017	26.3	4,742	4.5	2,844	2.7	70,927	66.6	106,530	26.7
Property Rates	14,736	8.7	8,028	4.7	6,713	4.0	140,287	82.6	169,764	42.6
Other	-28,004	-502.1	4,233	75.9	4,543	81.5	24,804	444.8	5,577	1.4
Total	27,300	6.9	25,314	6.4	19,149	4.8	326,494	82.0	398,258	100.0

Creditor Age Analysis as at September 2006 (R'000)

Msunduzi	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	21,348	100.0							21,348	38.4
Bulk Water	14,668	100.0							14,668	26.4
PAYE deductions	3,086	100.0							3,086	5.5
VAT (output less input)										
Pensions / Retirement	6,341	100.0							6,341	11.4
Loan repayments										
Trade Creditors	3,724	55.2	1,485	22.0	493	7.3	1,044	15.5	6,746	12.1
Auditor General										
Other	3,425	100.0							3,425	6.2
Total	52,592	94.6	1,485	2.7	493	.9	1,044	1.9	55,614	100.0

Municipal contacts:
Municipal Manager T Zulu Tel 033 392 2011(w)
Financial Manager N Mhlongo (Mrs) (Acting) Tel 033 392 2211(w)

Source: Local Government Database

- All figures in this report are unaudited.
- The negative amount in debtor age analysis is due to unallocated amounts in the suspense account.

KWAZULU-NATAL : Newcastle (KZ252)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Newcastle	Budget	Actuals YTD	%
Capital Expenditure	64,220	3,670	5.7
Operating Expenditure	503,323	130,651	25.9

Capital Expenditure and Revenue

Newcastle	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water			
Electricity	3,824	95	2.5
Housing		138	
Roads, Pavements, Bridges & Storm Water	37,951	1,714	4.5
Other	22,445	1,723	7.7
Total Capital Expenditure	64,220	3,670	5.7
SOURCE OF FINANCE			
External Loans	40,158	1,781	4.4
Internal Contributions	4,045	1,476	36.5
Grants and Subsidies	18,427	413	2.3
Other	1,590		
Total Financing	64,220	3,670	5.7

Cash Flow Statement

Newcastle	Budget	Actuals YTD	%
Opening Cash Balance		18,100	
Add : Receipts		159,989	
- External loans received			
- Grants and subsidies		13,427	
- Investments redeemed		6,476	
- Statutory Receipts (incl VAT)		616	
- Other Receipts		139,470	
Less : Payments		131,029	
- Salaries, wages and allowances		13,893	
- Cash and creditor payments		62,644	
- Capital payments			
- Investments made		442	
- External loans repaid			
- Statutory Payments (incl VAT)		1,723	
- Other Payments		52,327	
Closing Balance		47,060	

Operating Revenue and Expenditure

Newcastle	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	131,691	34,130	25.9
Service Charges	230,721	73,946	32.1
Other Revenue	142,969	32,486	22.7
Total Operating Revenue Generated	505,380	140,562	27.8
OPERATING EXPENDITURE			
Employee Related Costs	149,929	31,581	21.1
Provision for Working Capital	49,260	12,315	25.0
Repairs and Maintenance	28,302	5,463	19.3
Bulk Purchases	108,298	26,593	24.6
Other Expenses	167,534	54,700	32.7
Total Direct Operating Expenditure	503,323	130,651	25.9

Operating Revenue and Expenditure by Function

Newcastle	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	81,743	18,410	22.5	145,770	40,080	27.5
Grants & Subsidies Received	24,716	6,002	24.3	6,009	1,459	24.3
Other Revenue		431		1,533	3	.2
Total Operating Revenue Generated	106,459	24,843	23.3	153,312	41,543	27.1
OPERATING EXPENDITURE						
Employee Related Costs	1,479	103	7.0	11,126	2,261	20.3
Provision for Working Capital	24,347	3,708	15.2	4,335	1,084	25.0
Repairs and Maintenance	8	12	148.3	5,562	952	17.1
Bulk Purchases				108,250	26,583	24.6
Other Expenses	82,378	21,466	26.1	9,051	1,548	17.1
Total Direct Operating Expenditure	108,213	25,290	23.4	138,325	32,428	23.4

Debtor Age Analysis as at September 2006 (R'000)

Newcastle	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,180	17.8	5,964	14.8	5,147	12.8	21,950	54.5	40,241	18.3
Electricity	4,281	66.0	383	5.9	151	2.3	1,666	25.7	6,481	2.9
Property Rates	7,011	7.2	2,995	3.1	2,792	2.9	84,194	86.8	96,992	44.1
Other	244	.3	4,612	6.1	4,720	6.2	66,565	87.4	76,140	34.6
Total	18,715	8.5	13,954	6.3	12,810	5.8	174,375	79.3	219,853	100.0

Creditor Age Analysis as at September 2006 (R'000)

Newcastle	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	8,204	100.0							8,204	84.6
Bulk Water										
PAYE deductions										
VAT (output less input)	1,503	100.0							1,503	15.5
Pensions / Retirement										
Loan repayments										
Trade Creditors	5	100.0							5	0.1
Auditor General										
Other										
Total	9,702	100.0							9,702	100.0

Municipal contacts:		
Municipal Manager	H R Hoosen	Tel 034 328 7766(w)
Financial Manager	E C Le Roux	Tel 034 328 7639(w)

Source: Local Government Database

- All figures in this report are unaudited.
- The Cash Flow budget was not prepared.
- Operating budget reduced by R 49.7 million due to duplications.

KWAZULU-NATAL : uMhlathuze (KZ282)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

uMhlathuze	Budget	Actuals YTD	%
Capital Expenditure	448,051	30,156	6.7
Operating Expenditure	772,111	196,180	25.4

Capital Expenditure and Revenue

uMhlathuze	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	109,962	11,102	10.1
Electricity	130,038	6,861	5.3
Housing	29,206		
Roads, Pavements, Bridges & Storm Water	84,210	8,612	10.2
Other	94,635	3,582	3.8
Total Capital Expenditure	448,051	30,156	6.7
SOURCE OF FINANCE			
External Loans	229,571	18,627	8.1
Internal Contributions			
Grants and Subsidies	55,779	5,814	10.4
Other	162,702	5,715	3.5
Total Financing	448,051	30,156	6.7

Cash Flow Statement

uMhlathuze	Budget	Actuals YTD	%
Opening Cash Balance	3,291	18,497	
Add : Receipts	1,207,000	324,984	26.9
- External loans received	220,000	90,000	40.9
- Grants and subsidies	64,984	27,585	42.4
- Investments redeemed	40,000	30,000	75.0
- Statutory Receipts (incl VAT)	62,278	18,378	29.5
- Other Receipts	819,738	159,021	19.4
Less : Payments	1,206,668	341,314	28.3
- Salaries, wages and allowances	133,548	33,003	24.7
- Cash and creditor payments	438,554	147,839	33.7
- Capital payments	448,050	42,967	9.6
- Investments made	40,000	80,000	200.0
- External loans repaid	50,859	14,209	27.9
- Statutory Payments (incl VAT)	92,824	22,550	24.3
- Other Payments	2,833	746	26.3
Closing Balance	3,623	2,167	

Operating Revenue and Expenditure

uMhlathuze	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	99,290	32,936	33.2
Service Charges	464,065	122,731	26.4
Other Revenue	307,947	36,730	11.9
Total Operating Revenue Generated	772,112	192,396	24.9
OPERATING EXPENDITURE			
Employee Related Costs	248,177	54,525	22.0
Provision for Working Capital	3,606	6	.2
Repairs and Maintenance	139,034	33,834	24.3
Bulk Purchases	213,902	62,666	29.3
Other Expenses	167,392	45,149	26.9
Total Direct Operating Expenditure	772,111	196,180	25.4

Operating Revenue and Expenditure by Function

uMhlathuze	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	75,920	17,402	22.9	318,573	87,169	27.4
Grants & Subsidies Received	22,216	5,361	24.1	1,225	306	25.0
Other Revenue	4,715	1,027	21.8	2,688	-771	-28.7
Total Operating Revenue Generated	102,851	23,790	23.1	322,486	86,705	26.9
OPERATING EXPENDITURE						
Employee Related Costs	6,689	2,013	30.1	24,832	5,427	21.9
Provision for Working Capital	861	6	.7	1,208		
Repairs and Maintenance	16,063	6,861	42.7	25,698	7,581	29.5
Bulk Purchases	26,105	3,999	15.3	187,797	58,666	31.2
Other Expenses	49,888	14,195	28.5	1,892	6,968	368.3
Total Direct Operating Expenditure	99,606	27,075	27.2	241,426	78,643	32.6

Debtor Age Analysis as at September 2006 (R'000)

uMhlathuze	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	10,919	48.5	2,546	11.3	992	4.4	8,063	35.8	22,520	27.2
Electricity	17,374	76.3	1,916	8.4	574	2.5	2,896	12.7	22,761	27.4
Property Rates	6,630	33.9	1,917	9.8	4,802	24.5	6,236	31.8	19,585	23.6
Other	3,551	19.6	77	.4	415	2.3	14,035	77.6	18,078	21.8
Total	38,475	46.4	6,456	7.8	6,783	8.2	31,230	37.7	82,944	100.0

Creditor Age Analysis as at September 2006 (R'000)

uMhlathuze	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	23,225	100.0							23,225	31.5
Bulk Water	3,628	100.0							3,628	4.9
PAYE deductions	2,198	100.0							2,198	3.0
VAT (output less input)	107	100.0							107	.1
Pensions / Retirement	2,989	100.0							2,989	4.0
Loan repayments	10,320	100.0							10,320	14.0
Trade Creditors	29,825	100.0							29,825	40.4
Auditor General										
Other	1,505	100.0							1,505	2.0
Total	73,795	100.0							73,795	100.0

Municipal contacts:

Municipal Manager A W Heyneke (Dr) Tel 035 907 5002(w)
 Financial Manager J Pillay Tel 035 907 5092(w)

Source: Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL : uThungulu (DC28)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

uThungulu	Budget	Actuals YTD	%
Capital Expenditure	130,405	4,965	3.8
Operating Expenditure	212,179	27,280	12.9

Capital Expenditure and Revenue

uThungulu	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	109,221	4,457	4.1
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	21,184	508	2.4
Total Capital Expenditure	130,405	4,965	3.8
SOURCE OF FINANCE			
External Loans	35,700		
Internal Contributions			
Grants and Subsidies	72,853		
Other	21,852	4,965	22.7
Total Financing	130,405	4,965	3.8

Cash Flow Statement

uThungulu	Budget	Actuals YTD	%
Opening Cash Balance	31,000	91,843	
Add : Receipts	285,067	155,011	54.4
- External loans received	35,700		
- Grants and subsidies	216,885	58,923	27.2
- Investments redeemed	5,818	71,072	1,221.6
- Statutory Receipts (incl VAT)		3,042	
- Other Receipts	26,664	21,974	82.4
Less : Payments	313,667	211,191	67.3
- Salaries, wages and allowances	55,591	10,346	18.6
- Cash and creditor payments	120,306	41,991	34.9
- Capital payments	130,402	23,854	18.3
- Investments made		135,000	
- External loans repaid	7,368		
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance	2,400	35,664	

Operating Revenue and Expenditure

uThungulu	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates			
Service Charges	23,796	6,691	28.1
Other Revenue	225,569	71,167	31.5
Total Operating Revenue Generated	249,365	77,858	31.2
OPERATING EXPENDITURE			
Employee Related Costs	49,666	9,068	18.3
Provision for Working Capital	2,081		
Repairs and Maintenance	17,151	4,456	26.0
Bulk Purchases	8,434	924	11.0
Other Expenses	134,847	12,832	9.5
Total Direct Operating Expenditure	212,179	27,280	12.9

Operating Revenue and Expenditure by Function

uThungulu	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	13,830	3,880	28.1	1,600	480	30.0
Grants & Subsidies Received	47,968	23,497	49.0			
Other Revenue	1	26	2,612.8			
Total Operating Revenue Generated	61,799	27,403	44.3	1,600	480	30.0
OPERATING EXPENDITURE						
Employee Related Costs	23,796	3,933	16.5			
Provision for Working Capital	1,582			64		
Repairs and Maintenance	16,003	4,360	27.2			
Bulk Purchases	6,721	516	7.7	1,713	408	23.8
Other Expenses	83,596	6,932	8.3	962	76	7.9
Total Direct Operating Expenditure	131,698	15,741	12.0	2,740	484	17.7

Debtor Age Analysis as at September 2006 (R'000)

uThungulu	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,458	13.8	1,233	11.7	771	7.3	7,078	67.1	10,540	63.5
Electricity	136	64.8	36	17.4	13	6.2	24	11.7	210	1.3
Property Rates										
Other	-36	-6.2	1,080	18.5	709	12.1	4,101	70.1	5,853	35.3
Total	1,558	9.4	2,349	14.1	1,494	9.0	11,203	67.5	16,603	100.0

Creditor Age Analysis as at September 2006 (R'000)

uThungulu	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	212	100.0							212	2.1
Bulk Water	182	100.0							182	1.8
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	4,835	49.4	3,616	37.0	439	4.5	893	9.1	9,784	96.1
Auditor General										
Other										
Total	5,230	51.4	3,616	35.5	439	4.3	893	8.8	10,178	100.0

Municipal contacts:

Municipal Manager B B Biyela Tel 035 799 2501(w)
 Financial Manager C A Staniland Tel 035 799 2500(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Operating budget reduced by R 8,6 million due to duplication with local municipalities.
- Negative amounts in debtors age analysis are due to unallocated amounts in the suspense account.

KWAZULU-NATAL : iLembe (DC29)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

iLembe	Budget	Actuals	
		YTD	%
Capital Expenditure	62,680	18,441	29.4
Operating Expenditure	140,455	38,573	27.5

Capital Expenditure and Revenue

iLembe	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	62,580	18,018	28.8
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	100	423	423.0
Total Capital Expenditure	62,680	18,441	29.4
SOURCE OF FINANCE			
External Loans			
Internal Contributions			
Grants and Subsidies	62,680	18,441	29.4
Other			
Total Financing	62,680	18,441	29.4

Cash Flow Statement

iLembe	Budget	Actuals YTD	%
Opening Cash Balance		2,198	
Add : Receipts	207,362	115,249	55.6
- External loans received			
- Grants and subsidies	164,966	29,731	18.0
- Investments redeemed		8,823	
- Statutory Receipts (incl VAT)		3,056	
- Other Receipts	42,396	73,640	173.7
Less : Payments	198,317	102,969	51.9
- Salaries, wages and allowances	45,836	11,881	25.9
- Cash and creditor payments	74,908	66,483	88.8
- Capital payments	62,681	23,834	38.0
- Investments made			
- External loans repaid	14,892	770	5.2
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance	9,045	14,479	

Operating Revenue and Expenditure

iLembe	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates			
Service Charges	54,949	15,788	28.7
Other Revenue	88,420	31,052	51.4
Total Operating Revenue Generated	143,369	46,840	32.7
OPERATING EXPENDITURE			
Employee Related Costs	42,468	18,226	42.9
Provision for Working Capital	12,500		
Repairs and Maintenance	16,852	4,250	25.2
Bulk Purchases	16,631	4,402	26.5
Other Expenses	52,004	11,695	22.5
Total Direct Operating Expenditure	140,455	38,573	27.5

Operating Revenue and Expenditure by Function

iLembe	Water		
	Budget	Actuals YTD	%
OPERATING REVENUE			
Service Charges	43,382	12,868	29.7
Grants & Subsidies Received		2,323	
Other Revenue		6	
Total Operating Revenue Generated	43,382	15,197	35.0
OPERATING EXPENDITURE			
Employee Related Costs	13,038	7,564	58.0
Provision for Working Capital	8,544		
Repairs and Maintenance	9,071	3,596	39.6
Bulk Purchases	16,631	4,402	26.5
Other Expenses	11,874	8,016	67.5
Total Direct Operating Expenditure	59,157	23,578	39.9

Debtor Age Analysis as at September 2006 (R'000)

iLembe	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	13,650	18.0	5,506	7.3	2,775	3.7	53,838	71.1	75,769	100.0
Electricity										
Property Rates										
Other										
Total	13,650	18.0	5,506	7.3	2,775	3.7	53,838	71.1	75,769	100.0

Creditor Age Analysis as at September 2006 (R'000)

iLembe	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water	1,166	100.0							1,166	18.2
PAYE deductions	599	100.0							599	9.3
VAT (output less input)										
Pensions / Retirement	461	100.0							461	7.2
Loan repayments										
Trade Creditors	3,551	85.0	543	13.0	84	2.0			4,177	65.2
Auditor General										
Other										
Total	5,777	90.2	543	8.5	84	1.3			6,403	100.0

Municipal contacts:		
Municipal Manager	M D Newton	Tel 032 437 9512(w)
Financial Manager	L S Sibisi	Tel 032 437 9301(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Operating budget reduced by R 10,537 m due to duplications with local municipalities.

LIMPOPO : Greater Tzaneen (NP333)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Greater Tzaneen	Budget	Actuals YTD	%
Capital Expenditure	35,050	2,276	6.5
Operating Expenditure	290,431	59,921	20.6

Capital Expenditure and Revenue

Greater Tzaneen	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water			
Electricity	8,000	380	4.7
Housing			
Roads, Pavements, Bridges & Storm Water	11,261	1,897	16.8
Other	15,788		
Total Capital Expenditure	35,050	2,276	6.5
SOURCE OF FINANCE			
External Loans	7,049		
Internal Contributions	7,549		
Grants and Subsidies	20,452	2,276	11.1
Other			
Total Financing	35,050	2,276	6.5

Cash Flow Statement

Greater Tzaneen	Budget	Actuals YTD	%
Opening Cash Balance			
Add : Receipts			
- External loans received			
- Grants and subsidies			
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts			
Less : Payments			
- Salaries, wages and allowances			
- Cash and creditor payments			
- Capital payments			
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance			

Operating Revenue and Expenditure

Greater Tzaneen	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	24,701	7,043	28.5
Service Charges	172,515	54,806	31.8
Other Revenue	105,002	30,175	28.7
Total Operating Revenue Generated	302,218	92,024	30.4
OPERATING EXPENDITURE			
Employee Related Costs	96,210	25,804	26.8
Provision for Working Capital	8,310		
Repairs and Maintenance	74,294	7,533	10.1
Bulk Purchases	70,893	11,892	16.8
Other Expenses	40,725	14,698	36.1
Total Direct Operating Expenditure	290,431	59,921	20.6

Operating Revenue and Expenditure by Function

Greater Tzaneen	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges						
Grants & Subsidies Received						
Other Revenue						
Total Operating Revenue Generated						
OPERATING EXPENDITURE						
Employee Related Costs						
Provision for Working Capital						
Repairs and Maintenance						
Bulk Purchases						
Other Expenses						
Total Direct Operating Expenditure						

Debtor Age Analysis as at September 2006 (R'000)

Greater Tzaneen	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	10,654	26.8	1,371	3.4	1,406	3.5	26,364	66.2	39,795	39.1
Electricity	15,257	72.5	2,642	12.6	856	4.1	2,292	10.9	21,047	20.7
Property Rates	6,527	26.4	1,039	4.2	439	1.8	16,767	67.7	24,772	24.3
Other	4,009	24.9	700	4.3	465	2.9	10,946	67.9	16,120	15.8
Total	36,448	35.8	5,752	5.7	3,166	3.1	56,368	55.4	101,734	100.0

Creditor Age Analysis as at September 2006 (R'000)

Greater Tzaneen	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Eskom	8,785	100.0							8,785	66.7
Noordelike Provinsie	872	100.0							872	6.6
Oceanside Trading 332	610	100.0							610	4.6
Quality Plant Hire	567	100.0							567	4.3
SA Inkomstediens	530	100.0							530	4.0
Compensation Commissioner	458	100.0							458	3.5
Munimed	440	100.0							440	3.3
Savcio Holdings (PTY)LTD	351	100.0							351	2.7
The Waste Group	298	100.0							298	2.3
Greenvalley Contractors	268	100.0							268	2.0
Total	13,180	100.0							13,180	100.0

Municipal contacts:		
Municipal Manager	M F Mangena	Tel 015 307 8002(w)
Financial Manager	K M Mashaba	Tel 015 307 8060(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Cash flow statement and operating revenue and expenditure by function not submitted.

LIMPOPO : Ba-Phalaborwa (NP334)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Ba-Phalaborwa	Budget	Actuals YTD	%
Capital Expenditure	47,080	10,116	21.5
Operating Expenditure	135,350	44,724	33.0

Capital Expenditure and Revenue

Ba-Phalaborwa	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	28,202	5,731	20.3
Electricity	7,407	2,002	27.0
Housing	56	92	165.0
Roads, Pavements, Bridges & Storm Water	7,050	30	.4
Other	4,365	2,261	51.8
Total Capital Expenditure	47,080	10,116	21.5
SOURCE OF FINANCE			
External Loans	11,498		
Internal contributions	1,656	369	22.3
Grants and Subsidies	33,002	6,737	20.4
Other	924	1,222	132.2
Total Financing	47,080	8,327	17.7

Cash Flow Statement

Ba-Phalaborwa	Budget	Actuals YTD	%
Opening Cash Balance	-6,000	-12,910	
Add : Receipts	170,714	33,263	19.5
- External loans received	10,407		
- Grants and subsidies	33,129	7,237	21.8
- Investments redeemed			
- Statutory Receipts (incl VAT)	108,080	22,868	21.2
- Other Receipts	19,098	3,158	16.5
Less : Payments	162,320	27,596	17.0
- Salaries, wages and allowances	58,347	14,916	25.6
- Cash and creditor payments	75,293	12,311	16.4
- Capital payments	25,200	369	1.5
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments	3,480		
Closing Balance	2,394	-7,242	

Operating Revenue and Expenditure

Ba-Phalaborwa	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	21,302	2,142	10.1
Service Charges	83,361	24,924	29.9
Other Revenue	31,814	12,203	38.4
Total Operating Revenue Generated	136,477	39,269	28.8
OPERATING EXPENDITURE			
Employee Related Costs	65,660	14,916	22.7
Provision for Working Capital	7,894	11,222	142.2
Repairs and Maintenance	5,835	1,945	33.3
Bulk Purchases	33,682	11,578	34.4
Other Expenses	22,279	5,064	22.7
Total Direct Operating Expenditure	135,350	44,724	33.0

Operating Revenue and Expenditure by Function

Ba-Phalaborwa	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	33,200	10,221	30.8	30,450	6,765	22.2
Grants & Subsidies Received	589					
Other Revenue				79		
Total Operating Revenue Generated	33,789	10,221	30.3	30,529	6,765	22.2
OPERATING EXPENDITURE						
Employee Related Costs	2,390	459	19.2	4,045	978	24.2
Provision for Working Capital	800	2,245	280.6		309	
Repairs and Maintenance	2,889	211	7.3	1,370	355	25.9
Bulk Purchases	17,082	5,832	34.1	16,600	5,746	34.6
Other Expenses	13,122	1,785	13.6	15,474	2,931	18.9
Total Direct Operating Expenditure	36,283	10,532	29.0	37,489	10,319	27.5

Debtor Age Analysis as at September 2006 (R'000)

Ba-Phalaborwa	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,540	9.6	1,241	4.7	887	3.4	21,740	82.3	26,408	23.2
Electricity	1,588	23.7	356	5.3	532	7.9	4,226	63.1	6,702	5.9
Property Rates	494	2.5	1,796	9.2	445	2.3	16,838	86.0	19,573	17.2
Other	-6,297	-10.3	1,967	3.2	2,904	4.7	62,741	102.3	61,315	53.8
Total	-1,675	-1.5	5,360	4.7	4,768	4.2	105,545	92.6	113,998	100.0

Creditor Age Analysis as at September 2006 (R'000)

Ba-Phalaborwa	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water	4,542	3.9	2,016	1.7	2,197	1.9	106,618	92.4	115,373	98.1
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	2,194	100.0							2,194	1.9
Auditor General										
Other										
Total	6,736	5.7	2,016	1.7	2,197	1.9	106,618	90.7	117,567	100.0

Municipal contacts:
Municipal Manager I Nyathi Tel 015 780 6302(w)
Financial Manager J H Jacobs Tel 015 780 6303(w)

Source: Local Government Database

- All figures in this report are unaudited.
- The negative amount on debtors age analysis is due to payments made in advance by government departments

LIMPOPO : Polokwane (NP354)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Polokwane	Budget	Actuals	
		YTD	%
Capital Expenditure	211,090	9,985	4.7
Operating Expenditure	815,159	74,866	9.2

Capital Expenditure and Revenue

Polokwane	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	81,242	4,011	4.9
Electricity	21,250	243	1.1
Housing			
Roads, Pavements, Bridges & Storm Water	34,650	2,742	7.9
Other	73,949	2,988	4.0
Total Capital Expenditure	211,090	9,985	4.7
SOURCE OF FINANCE			
External Loans			
Internal contributions	80,777		
Grants and Subsidies	130,313	14,900	11.4
Other			
Total Financing	211,090	14,900	7.1

Cash Flow Statement

Polokwane	Budget	Actuals YTD	%
Opening Cash Balance	333,888	76,238	
Add : Receipts	1,163,833	402,689	34.6
- External loans received		45,874	
- Grants and subsidies	269,273	10,900	4.0
- Investments redeemed	385,546	271,801	70.5
- Statutory Receipts (incl VAT)	44,760	12,983	29.0
- Other Receipts	464,254	61,130	13.2
Less : Payments	1,421,483	341,251	24.0
- Salaries, wages and allowances	229,316	33,631	14.7
- Cash and creditor payments	382,740	73,562	19.2
- Capital payments	368,841	9,554	2.6
- Investments made	385,546	215,000	55.8
- External loans repaid	14,720		
- Statutory Payments (incl VAT)	14,400	8,162	56.7
- Other Payments	25,920	1,342	5.2
Closing Balance	76,238	137,676	

Operating Revenue and Expenditure

Polokwane	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	127,000	21,595	17.0
Service Charges	324,276	28,190	8.7
Other Revenue	363,883	18,104	5.0
Total Operating Revenue Generated	815,159	67,888	8.3
OPERATING EXPENDITURE			
Employee Related Costs	230,366	19,034	8.3
Provision for Working Capital			
Repairs and Maintenance	72,110	4,012	5.6
Bulk Purchases	144,400	39,802	27.6
Other Expenses	368,283	12,019	3.3
Total Direct Operating Expenditure	815,159	74,866	9.2

Operating Revenue and Expenditure by Function

Polokwane	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	79,991			192,035		
Grants & Subsidies Received	28,774			4,335		
Other Revenue						
Total Operating Revenue Generated	108,765			196,370		
OPERATING EXPENDITURE						
Employee Related Costs	17,276			18,816		
Provision for Working Capital						
Repairs and Maintenance	23,831			12,113		
Bulk Purchases	43,000			101,400		
Other Expenses	79,899			161,050		
Total Direct Operating Expenditure	164,006			293,379		

Debtor Age Analysis as at September 2006 (R'000)

Polokwane	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
Other										
Total										

Creditor Age Analysis as at September 2006 (R'000)

Polokwane	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	8,180	100.0							8,180	32.0
Bulk Water	2,289	100.0							2,289	9.0
PAYE deductions	2,214	100.0							2,214	8.7
VAT (output less input)										
Pensions / Retirement	3,315	100.0							3,315	13.0
Loan repayments	62	100.0							62	.2
Trade Creditors	6,373	98.8	12	.2	35	.5	29	.5	6,450	25.2
Auditor General										
Other	3,038	100.0							3,038	11.9
Total	25,470	99.7	12		35	.1	29	.1	25,547	100.0

Municipal contacts:		
Municipal Manager	L J Thubakgale (Adv)	Tel 015 290 2173(w)
Financial Manager	N V Makhari	Tel 015 290 2040(w)

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit debtors in the correct format for September 2006.
3. Municipality did not submit actual operating revenue and expenditure for water and electricity.

LIMPOPO : Greater Sekhukhune (DC47)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Greater Sekhukhune	Budget	Actuals YTD	%
Capital Expenditure	180,106	12,179	6.8
Operating Expenditure	138,539	24,493	17.7

Capital Expenditure and Revenue

Greater Sekhukhune	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	140,310	8,557	6.1
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water	8,896	254	2.9
Other	30,900	3,368	10.9
Total Capital Expenditure	180,106	12,179	6.8
SOURCE OF FINANCE			
External Loans			
Internal contributions	19,428		
Grants and Subsidies	160,678	22,850	14.2
Other			
Total Financing	180,106	22,850	12.7

Cash Flow Statement

Greater Sekhukhune	Budget	Actuals YTD	%
Opening Cash Balance			
Add : Receipts	318,645	167,162	52.5
- External loans received			
- Grants and subsidies	300,355	64,958	21.6
- Investments redeemed		94,686	
- Statutory Receipts (incl VAT)			
- Other Receipts	18,289	7,518	41.1
Less : Payments	318,645	30,779	9.7
- Salaries, wages and allowances	57,587	9,921	17.2
- Cash and creditor payments	30,057	10,315	34.3
- Capital payments	184,141	10,493	5.7
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)		50	
- Other Payments	46,860		
Closing Balance		136,383	

Operating Revenue and Expenditure

Greater Sekhukhune	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates			
Service Charges			
Other Revenue	139,587	45,582	32.3
Total Operating Revenue Generated	139,587	45,582	32.7
OPERATING EXPENDITURE			
Employee Related Costs	57,587	9,921	17.2
Provision for Working Capital			
Repairs and Maintenance	8,205	5,274	64.3
Bulk Purchases			
Other Expenses	72,747	9,299	12.8
Total Direct Operating Expenditure	138,539	24,493	17.7

Operating Revenue and Expenditure by Function

Greater Sekhukhune	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges						
Grants & Subsidies Received	21,546	1,937	9.0			
Other Revenue						
Total Operating Revenue Generated	21,546	1,937	9.0			
OPERATING EXPENDITURE						
Employee Related Costs	2,617	436	16.7			
Provision for Working Capital						
Repairs and Maintenance	2,460	2,022	82.2			
Bulk Purchases						
Other Expenses	16,469	351	2.1			
Total Direct Operating Expenditure	21,546	2,809	13.0			

Debtor Age Analysis as at September 2006 (R'000)

Greater Sekhukhune	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
Other	2	0.01			3,185	80.7	760	19.3	3,947	100.0
Total	2	0.01			3,185	80.7	760	19.2	3,947	100.0

Creditor Age Analysis as at September 2006 (R'000)

Greater Sekhukhune	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	297	100.0							297	90.0
Auditor General										
Other					33	100.0			33	10.0
Total	297	90.0			33	10.0			330	100.0

Municipal contacts:		
Municipal Manager	C C Nkadameng	Tel 013 262 4364(w)
Financial Manager	S Sanpersad	Tel 013 262 4364(w)

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA : Govan Mbeki (MP307)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Govan Mbeki	Budget	Actuals YTD	%
Capital Expenditure	70,656	15,654	22.2
Operating Expenditure	505,887	108,026	21.4

Capital Expenditure and Revenue

Govan Mbeki	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	26,798	10,527	39.3
Electricity	5,005		
Housing	8,000		
Roads, Pavements, Bridges & Storm Water	13,985	2,330	16.7
Other	16,868	2,797	16.6
Total Capital Expenditure	70,656	15,654	22.2
SOURCE OF FINANCE			
External Loans			
Internal Contributions	10,224		
Grants and Subsidies	61,357	10,058	16.4
Other			
Total Financing	71,581	10,058	14.1

Cash Flow Statement

Govan Mbeki	Budget	Actuals YTD	%
Opening Cash Balance	-5,101	2,373	
Add : Receipts	596,611	135,646	22.7
- External loans received			
- Grants and subsidies	136,912	32,819	24.0
- Investments redeemed	61,357	10,000	16.3
- Statutory Receipts (incl VAT)			
- Other Receipts	398,343	92,827	23.3
Less : Payments	587,647	151,278	25.7
- Salaries, wages and allowances	190,665	43,200	22.7
- Cash and creditor payments	240,141	62,659	26.1
- Capital payments	71,581	13,358	18.7
- Investments made	61,357	10,000	16.3
- External loans repaid	12,841		
- Statutory Payments (incl VAT)			
- Other Payments	11,062	22,061	199.4
Closing Balance	3,863	-13,259	

Operating Revenue and Expenditure

Govan Mbeki	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	109,591	27,304	24.9
Service Charges	298,661	72,948	24.4
Other Revenue	124,239	33,269	26.8
Total Operating Revenue Generated	532,490	133,521	25.1
OPERATING EXPENDITURE			
Employee Related Costs	180,956	42,466	23.5
Provision for Working Capital	60,464	80	.1
Repairs and Maintenance	31,040	3,534	11.4
Bulk Purchases	131,583	41,487	31.5
Other Expenses	101,845	20,459	20.1
Total Direct Operating Expenditure	505,887	108,026	21.4

Operating Revenue and Expenditure by Function

Govan Mbeki	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	87,731	23,234	26.5	145,746	34,426	23.6
Grants & Subsidies Received						
Other Revenue	10			256	15	5.8
Total Operating Revenue Generated	87,741	23,234	26.5	146,002	34,441	23.6
OPERATING EXPENDITURE						
Employee Related Costs	7,158	1,681	23.5	9,292	2,546	27.4
Provision for Working Capital	14,476			21,860		
Repairs and Maintenance	1,521	282	18.5	3,606	1,502	41.6
Bulk Purchases	48,484	8,832	18.2	83,099	32,655	39.3
Other Expenses	1,343	208	15.4	11,297	3,199	28.3
Total Direct Operating Expenditure	72,982	11,003	15.1	129,154	39,902	30.9

Debtor Age Analysis as at September 2006 (R'000)

Govan Mbeki	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	10,100	16.5	3,180	5.2	2,569	4.2	45,317	74.1	61,165	27.0
Electricity	6,122	16.5	1,928	5.2	1,557	4.2	27,470	74.1	37,077	16.4
Property Rates	4,493	16.5	1,414	5.2	1,143	4.2	20,158	74.1	27,208	12.0
Other	16,625	16.5	5,234	5.2	4,229	4.2	74,595	74.1	100,683	44.5
Total	37,339	16.5	11,756	5.2	9,498	4.2	167,539	74.1	226,133	100.0

Creditor Age Analysis as at September 2006 (R'000)

Govan Mbeki	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions	6,929	100.0							6,929	68.4
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	3,194	100.0							3,194	31.6
Auditor General										
Other										
Total	10,123	100.0							10,123	100.0

Municipal contacts:
Municipal Manager Dr L H Mathunyane Tel 017 620 6279(w)
Financial Manager Philip van der Merwe Tel 017 620 6275(w)

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA : Emalahleni (Mp) (MP312)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Emalahleni (Mp)	Budget	Actuals	
		YTD	%
Capital Expenditure	127,454	1,512	1.2
Operating Expenditure	513,393	93,212	18.2

Capital Expenditure and Revenue

Emalahleni (Mp)	Budget	Actuals	
		YTD	%
CAPITAL EXPENDITURE			
Water	53,039	742	1.4
Electricity	19,157	23	0.1
Housing	4,356		
Roads, Pavements, Bridges & Storm Water	16,570	553	3.3
Other	34,332	194	.6
Total Capital Expenditure	127,454	1,512	1.2
SOURCE OF FINANCE			
External Loans	23,657	403	1.7
Internal Contributions			
Grants and Subsidies	81,195	814	1.0
Other	22,603	295	1.3
Total Financing	127,454	1,512	1.2

Cash Flow Statement

Emalahleni (Mp)	Budget	Actuals	%
Opening Cash Balance	119,015	119,015	
Add : Receipts	663,858	180,334	27.2
- External loans received	16,000		
- Grants and subsidies	148,557	29,676	20.0
- Investments redeemed		9,181	
- Statutory Receipts (incl VAT)			
- Other Receipts	499,301	141,476	28.3
Less : Payments	643,739	198,978	30.9
- Salaries, wages and allowances	213,207	49,294	23.1
- Cash and creditor payments	300,050	137,944	46.0
- Capital payments	104,207		
- Investments made		10,000	
- External loans repaid	26,275	1,740	6.6
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance	139,134	100,370	

Operating Revenue and Expenditure

Emalahleni (Mp)	Budget	Actuals	
		YTD	%
OPERATING REVENUE			
Property rates	271,680	26,671	9.8
Service Charges	144,388	52,865	36.6
Other Revenue	123,736	5,389	4.4
Total Operating Revenue Generated	539,804	84,925	15.7
OPERATING EXPENDITURE			
Employee Related Costs	118,924	24,242	20.4
Provision for Working Capital	17,203		
Repairs and Maintenance	50,335	9,223	18.3
Bulk Purchases	139,457	40,814	29.3
Other Expenses	187,475	18,934	10.1
Total Direct Operating Expenditure	513,393	93,212	18.2

Operating Revenue and Expenditure by Function

Emalahleni (Mp)	Water			Electricity		
	Budget	Actuals	%	Budget	Actuals	%
OPERATING REVENUE						
Service Charges	587	6,371	1,085.2	43,662	23,341	53.5
Grants & Subsidies Received						
Other Revenue	70,927	6,564	9.3	156,619	15,519	9.9
Total Operating Revenue Generated	71,514	12,935	18.1	200,281	38,860	19.4
OPERATING EXPENDITURE						
Employee Related Costs	9,636	1,871	19.4	17,557	3,579	20.4
Provision for Working Capital	2,021			9,856		
Repairs and Maintenance	8,636	1,197	13.9	14,286	3,545	24.8
Bulk Purchases	4,463	107	2.4	134,573	40,635	30.2
Other Expenses	28,228	1,685	6.0	22,539	2,594	11.5
Total Direct Operating Expenditure	52,984	4,859	9.2	198,811	50,352	25.3

Debtor Age Analysis as at September 2006 (R'000)

Emalahleni (Mp)	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,361	12.6	2,943	4.0	2,541	3.4	59,655	80.1	74,501	27.6
Electricity	14,253	27.3	2,549	4.9	1,608	3.1	33,869	64.8	52,279	19.4
Property Rates	8,484	14.7	2,490	4.3	1,669	2.9	45,070	78.1	57,713	21.4
Other	4,467	5.2	2,643	3.1	2,470	2.9	76,092	88.8	85,674	31.7
Total	36,566	13.5	10,626	3.9	8,289	3.1	214,685	79.5	270,166	100.0

Creditor Age Analysis as at September 2006 (R'000)

Emalahleni (Mp)	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	23,468	100.0							23,468	94.0
Bulk Water										
PAYE deductions										
VAT (output less input)	404	100.0							404	1.6
Pensions / Retirement										
Loan repayments										
Trade Creditors	1,087	100.0							1,087	4.4
Auditor General										
Other										
Total	24,959	100.0							24,959	100.0

Municipal contacts:		
Municipal Manager	L Makwakwa (acting)	Tel 013 690 6208(w)
Financial Manager	W C Voigt	Tel 013 690 6240(w)

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA : Steve Tshwete (MP313)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Steve Tshwete	Budget	Actuals YTD	%
Capital Expenditure	144,594	10,220	7.1
Operating Expenditure	349,800	82,658	23.6

Capital Expenditure and Revenue

Steve Tshwete	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	21,520	2,484	11.5
Electricity	37,025	2,508	6.8
Housing			
Roads, Pavements, Bridges & Storm Water	31,741	3,488	11.0
Other	54,308	1,740	3.2
Total Capital Expenditure	144,594	10,220	7.1
SOURCE OF FINANCE			
External Loans	41,781	2,049	4.9
Internal Contributions	57,659	1,451	2.5
Grants and Subsidies	18,168	445	2.4
Other	26,985	6,275	23.3
Total Financing	144,594	10,220	7.1

Cash Flow Statement

Steve Tshwete	Budget	Actuals YTD	%
Opening Cash Balance	23,853	65,649	
Add : Receipts	834,935	216,027	25.9
- External loans received	35,000		
- Grants and subsidies	53,572	11,223	20.9
- Investments redeemed	440,000	102,000	23.2
- Statutory Receipts (incl VAT)			
- Other Receipts	306,363	102,804	33.6
Less : Payments	838,293	249,282	29.7
- Salaries, wages and allowances	124,378	25,339	20.4
- Cash and creditor payments	90,676	48,151	53.1
- Capital payments	114,236	17,448	15.3
- Investments made	390,000	135,000	34.6
- External loans repaid	31,854	2,819	8.8
- Statutory Payments (incl VAT)	45,091	12,337	27.4
- Other Payments	42,058	8,187	19.5
Closing Balance	20,495	32,393	

Operating Revenue and Expenditure

Steve Tshwete	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	124,208	32,274	26.0
Service Charges	191,415	53,031	27.7
Other Revenue	115,950	30,193	26.0
Total Operating Revenue Generated	431,573	115,499	26.8
OPERATING EXPENDITURE			
Employee Related Costs	127,236	29,602	23.3
Provision for Working Capital	2,534	633	25.0
Repairs and Maintenance	21,339	3,023	14.2
Bulk Purchases	67,340	18,447	27.4
Other Expenses	131,352	30,951	23.6
Total Direct Operating Expenditure	349,800	82,658	23.6

Operating Revenue and Expenditure by Function

Steve Tshwete	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	34,338	10,979	32.0	114,378	31,451	27.5
Grants & Subsidies Received	3,133	359	11.5	8,740	1,347	15.4
Other Revenue	1,624	432	26.6	2,926	1,456	49.8
Total Operating Revenue Generated	39,094	11,770	30.1	126,045	34,254	27.2
OPERATING EXPENDITURE						
Employee Related Costs	6,269	1,462	23.3	9,931	2,253	22.7
Provision for Working Capital	413	103	25.0	961	240	25.0
Repairs and Maintenance	1,642	297	18.1	5,952	938	15.8
Bulk Purchases	4,013	21	5	63,264	18,417	29.1
Other Expenses	10,315	2,274	22.0	17,658	4,404	24.9
Total Direct Operating Expenditure	22,651	4,157	18.4	97,765	26,252	26.9

Debtor Age Analysis as at September 2006 (R'000)

Steve Tshwete	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	549	12.9	322	7.6	196	4.6	3,180	74.9	4,247	20.1
Electricity	696	28.9	172	7.2	98	4.1	1,438	59.8	2,405	11.4
Property Rates	1,353	15.1	1,022	11.4	384	4.3	6,208	69.2	8,966	42.4
RSC Levies										
Other	377	6.8	378	6.9	253	4.6	4,504	81.7	5,511	26.1
Total	2,975	14.1	1,894	9.0	931	4.4	15,330	72.6	21,130	100.0

Creditor Age Analysis as at September 2006 (R'000)

Steve Tshwete	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	10,183	100.0							10,183	38.8
Bulk Water										
PAYE deductions	1,364	100.0							1,364	5.2
VAT (output less input)	1,135	100.0							1,135	4.3
Pensions / Retirement	2,190	100.0							2,190	8.3
Loan repayments	2,721	100.0							2,721	10.4
Trade Creditors	6,674	100.0							6,674	25.4
Auditor General	80	100.0							80	3
Other	1,913	100.0							1,913	7.3
Total	26,260	100.0							26,260	100.0

Municipal contacts:
Municipal Manager W D Fouche Tel 013 249 7263(w)
Financial Manager F J Naude Tel 013 249 7108(w)

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA : Mbombela (MP322)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Mbombela	Budget	Actuals YTD	%
Capital Expenditure	443,555	16,127	3.6
Operating Expenditure	584,752	116,262	19.9

Capital Expenditure and Revenue

Mbombela	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	60,645	9,440	15.6
Electricity	18,700	100	.5
Housing			
Roads, Pavements, Bridges & Storm Water	16,936	2,405	14.2
Other	347,274	4,181	1.2
Total Capital Expenditure	443,555	16,127	3.6
SOURCE OF FINANCE			
External Loans	23,945	3,039	12.7
Internal Contributions	50,030	1,089	2.2
Grants and Subsidies	369,580	11,338	3.1
Other			
Total Financing	443,555	15,466	3.5

Cash Flow Statement

Mbombela	Budget	Actuals YTD	%
Opening Cash Balance	217,617	217,617	
Add : Receipts	463,340	146,852	31.7
- External loans received			
- Grants and subsidies	146,344	38,518	26.3
- Investments redeemed			
- Statutory Receipts (incl VAT)		27,387	
- Other Receipts	316,996	80,947	25.5
Less : Payments	508,993	149,827	29.4
- Salaries, wages and allowances	194,578	43,465	22.3
- Cash and creditor payments	314,415	60,598	19.3
- Capital payments		15,454	
- Investments made			
- External loans repaid		2,922	
- Statutory Payments (incl VAT)		27,387	
- Other Payments			
Closing Balance	171,964	214,642	

Operating Revenue and Expenditure

Mbombela	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	123,443	31,627	25.6
Service Charges	204,772	50,945	24.9
Other Revenue	252,122	49,181	19.5
Total Operating Revenue Generated	580,338	131,752	22.7
OPERATING EXPENDITURE			
Employee Related Costs	185,130	42,202	22.8
Provision for Working Capital	30,778	7,695	25.0
Repairs and Maintenance	58,323	11,120	19.1
Bulk Purchases	99,012	22,596	22.8
Other Expenses	211,509	32,650	15.4
Total Direct Operating Expenditure	584,752	116,262	19.9

Operating Revenue and Expenditure by Function

Mbombela	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	14,532	3,854	26.5	149,156	36,750	24.6
Grants & Subsidies Received	1,200	500	41.7			
Other Revenue	41,765	12,430	29.8	18,472	4,538	24.6
Total Operating Revenue Generated	57,497	16,784	29.2	167,628	41,289	24.6
OPERATING EXPENDITURE						
Employee Related Costs	9,814	2,313	23.6	14,094	2,832	20.1
Provision for Working Capital	3,212	803	25.0	4,346	1,086	25.0
Repairs and Maintenance	10,069	1,211	12.0	12,983	1,729	13.3
Bulk Purchases	6,444	110	1.7	92,568	22,485	24.3
Other Expenses	42,506	6,573	15.5	21,782	2,962	13.6
Total Direct Operating Expenditure	72,045	11,011	15.3	145,773	31,095	21.3

Debtor Age Analysis as at September 2006 (R'000)

Mbombela	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,392	8.0	202	.5	2,114	5.0	36,455	86.5	42,163	20.7
Electricity	11,688	65.7	98	.6	1,592	8.9	4,411	24.8	17,789	8.7
Property Rates	9,148	20.6	516	1.2	3,599	8.1	31,141	70.1	44,405	21.8
Other	4,559	4.6	1,390	1.4	3,145	3.2	90,033	90.8	99,127	48.7
Total	28,787	14.1	2,207	1.1	10,450	5.1	162,039	79.6	203,483	100.0

Creditor Age Analysis as at September 2006 (R'000)

Mbombela	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Voltex Nelspruit	272	78.8	73	21.2					345	48.2
Engen Petroleum Limited	206	100.0							206	28.7
Landis & Gyr (Pty) Ltd	79	100.0							79	11.0
Bee's Africa Developers	28	100.0							28	3.9
Ingweprint	12	92.9					1	7.1	13	1.9
Aberdare Cables			12	100.0					12	1.7
Atlas Plastics			10	100.0					10	1.4
Mashova Plant Pty Ltd							9	100.0	9	1.3
Concor Technicrete	9	100.0							9	1.3
Pienaar Elektries							5	100.0	5	.7
Total	606	84.6	95	13.3			15	2.1	716	100.0

Municipal contacts:
Municipal Manager J T Dladla (Mr) Tel 013 759 2000(w)
Financial Manager M P Shongwe Tel 013 759 2004(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Cash flow budget makes insufficient provision for payments.

NORTHERN CAPE : Sol Plaatje (NC091)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Sol Plaatje	Budget	Actuals YTD	%
Capital Expenditure	41,964	5,276	12.6
Operating Expenditure	547,381	121,974	22.3

Capital Expenditure and Revenue

Sol Plaatje	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	2,808	996	35.5
Electricity	2,500	269	10.8
Housing		136	
Roads, Pavements, Bridges & Storm Water	29,400	2,532	8.6
Other	7,256	1,343	18.5
Total Capital Expenditure	41,964	5,276	12.6
SOURCE OF FINANCE			
External Loans			
Internal contributions			
Grants and Subsidies	41,076	5,276	12.8
Other	888		
Total Financing	41,964	5,276	12.6

Cash Flow Statement

Sol Plaatje	Budget	Actuals YTD	%
Opening Cash Balance	70,708	70,708	
Add : Receipts	554,393	189,183	34.1
- External loans received			
- Grants and subsidies	85,616	22,999	26.9
- Investments redeemed		93,300	
- Statutory Receipts (incl VAT)			
- Other Receipts	468,777	72,884	15.5
Less : Payments	583,993	169,419	29.0
- Salaries, wages and allowances	206,496	33,567	16.3
- Cash and creditor payments	340,428	33,417	9.8
- Capital payments	37,069	1,435	3.9
- Investments made		101,000	
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance	41,108		

Operating Revenue and Expenditure

Sol Plaatje	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	98,553	99,765	101.2
Service Charges	286,397	79,445	27.7
Other Revenue	162,431	33,655	20.7
Total Operating Revenue Generated	547,381	212,865	38.9
OPERATING EXPENDITURE			
Employee Related Costs	197,920	49,808	25.2
Provision for Working Capital	40,000	10,000	25.0
Repairs and Maintenance	52,283	4,171	8.0
Bulk Purchases	100,473	23,991	23.9
Other Expenses	156,705	34,005	21.7
Total Direct Operating Expenditure	547,381	121,974	22.3

Operating Revenue and Expenditure by Function

Sol Plaatje	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	78,768	17,242	21.9	141,735	29,253	20.6
Grants & Subsidies Received				2,000		
Other Revenue						
Total Operating Revenue Generated	78,768	17,242	21.9	143,735	29,253	20.4
OPERATING EXPENDITURE						
Employee Related Costs	11,513	1,841	16.0	14,166	2,239	15.8
Provision for Working Capital						
Repairs and Maintenance	4,251	1,007	23.7	1,552	547	35.2
Bulk Purchases	25,000			75,000	11,180	14.9
Other Expenses	37,880	369	1.0	52,844	645	1.2
Total Direct Operating Expenditure	78,645	3,217	4.1	143,562	14,610	10.2

Debtor Age Analysis as at September 2006 (R'000)

Sol Plaatje	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,851	17.5	2,791	5.0	2,407	4.3	41,293	73.3	56,341	13.7
Electricity	17,460	37.4	1,521	3.3	12,003	25.7	15,736	33.7	46,719	11.4
Property Rates	16,272	38.4	1,447	3.4	1,257	3.0	23,383	55.2	42,359	10.3
RSC Levies										
Other	15,471	5.8	7,424	2.8	7,038	2.7	235,563	88.7	265,497	64.6
Total	59,055	14.4	13,182	3.2	22,705	5.5	315,975	76.9	410,916	100.0

Creditor Age Analysis as at September 2006 (R'000)

Sol Plaatje	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)	790	100.0							790	4.1
Pensions / Retirement										
Loan repayments										
Trade Creditors	3,674	100.0							3,674	19.2
Auditor General										
Other	14,712	100.0							14,712	76.7
Total	19,177	100.0							19,177	100.0

Municipal contacts:		
Municipal Manager	T F Mashilo	Tel 053 830 6100(w)
Financial Manager	N D Madiba (Ms.)	Tel 053 830 6500(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Property rates are levied in advance at the beginning of the financial year.

NORTHERN CAPE : Frances Baard (DC9)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Frances Baard	Budget	Actuals YTD	%
Capital Expenditure	5,099		
Operating Expenditure	43,829	19,483	44.5

Capital Expenditure and Revenue

Frances Baard	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water			
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	5,099		
Total Capital Expenditure	5,099		
SOURCE OF FINANCE			
External Loans			
Internal contributions			
Grants and Subsidies			
Other	5,099		
Total Financing	5,099		

Cash Flow Statement

Frances Baard	Budget	Actuals YTD	%
Opening Cash Balance	68,796	2,658	
Add : Receipts	137,117	40,832	29.8
- External loans received			
- Grants and subsidies	56,234	17,963	31.9
- Investments redeemed	72,500	6,500	9.0
- Statutory Receipts (incl VAT)		775	
- Other Receipts	8,383	15,593	186.0
Less : Payments	205,063	43,597	21.3
- Salaries, wages and allowances	22,962	4,615	20.1
- Cash and creditor payments	83,851	9,768	11.6
- Capital payments	5,099		
- Investments made	93,000	28,000	30.1
- External loans repaid	151		
- Statutory Payments (incl VAT)		969	
- Other Payments		245	
Closing Balance	850	-107	

Operating Revenue and Expenditure

Frances Baard	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates			
Service Charges	39	2	5.1
Other Revenue	43,841	52,871	120.6
Total Operating Revenue Generated	43,880	52,873	120.5
OPERATING EXPENDITURE			
Employee Related Costs	22,962	7,796	34.0
Provision for Working Capital			
Repairs and Maintenance	1,480	242	16.4
Bulk Purchases	50		
Other Expenses	19,337	11,445	59.2
Total Direct Operating Expenditure	43,829	19,483	44.5

Operating Revenue and Expenditure by Function

Frances Baard	Water		
	Budget	Actuals YTD	%
OPERATING REVENUE			
Service Charges	52	2	3.0
Grants & Subsidies Received		1	
Other Revenue			
Total Operating Revenue Generated	52	2	4.1
OPERATING EXPENDITURE			
Employee Related Costs			
Provision for Working Capital	16		
Repairs and Maintenance	3		
Bulk Purchases	37		
Other Expenses	66	12	17.6
Total Direct Operating Expenditure	122	12	9.4

Debtor Age Analysis as at September 2006 (R'000)

Frances Baard	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1	100.1		15.0		.7		-15.8	1	
Electricity										
Property Rates										
Other	4,143	98.7	53	1.3			2		4,198	100.0
Total	4,144	98.7	53	1.3			2		4,198	100.0

Creditor Age Analysis as at September 2006 (R'000)

Frances Baard	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions		100.0								
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	203	100.0							203	18.8
Auditor General										
Other	879	100.0							879	81.2
Total	1,083	100.0							1,083	100.0

Municipal contacts:
Municipal Manager T J Nosi Tel 053 838 0999(w)
Financial Manager P J van Biljon Tel 053 838 0944(w)

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST : Rustenburg (NW373)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Rustenburg	Budget	Actuals YTD	%
Capital Expenditure	770,216	22,097	2.9
Operating Expenditure	914,976	119,350	13.0

Capital Expenditure and Revenue

Rustenburg	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	130,642	7,399	5.7
Electricity	53,434	1,538	2.9
Housing	447,561		
Roads, Pavements, Bridges & Storm Water	55,758	10,552	18.9
Other	82,821	2,608	3.1
Total Capital Expenditure	770,216	22,097	2.9
SOURCE OF FINANCE			
External Loans	28,958	145	.5
Internal Contributions	68,105	1,232	1.8
Grants and Subsidies	578,132	16,817	2.9
Other	95,020	3,903	4.1
Total Financing	770,216	22,097	2.9

Operating Revenue and Expenditure

Rustenburg	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	78,800	13,713	17.4
Service Charges	675,919	98,282	14.5
Other Revenue	172,206	66,665	38.7
Total Operating Revenue Generated	926,925	178,660	19.3
OPERATING EXPENDITURE			
Employee Related Costs	204,899	27,690	13.5
Provision for Working Capital	60,000	10,000	16.7
Repairs and Maintenance	25,112	567	2.3
Bulk Purchases	454,726	61,873	13.6
Other Expenses	170,240	19,220	11.3
Total Direct Operating Expenditure	914,976	119,350	13.0

Cash Flow Statement

Rustenburg	Budget	Actuals YTD	%
Opening Cash Balance			
Add : Receipts			
- External loans received			
- Grants and subsidies			
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts			
Less : Payments			
- Salaries, wages and allowances			
- Cash and creditor payments			
- Capital payments			
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance			

Operating Revenue and Expenditure by Function

Rustenburg	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	134,285	19,592	14.6	484,013	63,888	13.2
Grants & Subsidies Received						
Other Revenue	1,113	97	8.8	12,606	779	6.2
Total Operating Revenue Generated	135,398	19,690	14.5	496,619	64,667	13.0
OPERATING EXPENDITURE						
Employee Related Costs	6,555	1,180	18.0	20,114	2,511	12.5
Provision for Working Capital						
Repairs and Maintenance	4,082	122	3.0	3,704	267	7.2
Bulk Purchases	84,726	11,184	13.2	370,000	50,690	13.7
Other Expenses	12,044	1,314	10.9	18,787	2,060	11.0
Total Direct Operating Expenditure	107,407	13,799	12.8	412,606	55,527	13.5

Debtor Age Analysis as at September 2006 (R'000)

Rustenburg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	16,071	6.5	10,232	4.1	8,240	3.3	214,384	86.1	248,927	41.6
Electricity	32,976	50.8	8,565	13.2	2,279	3.5	21,119	32.5	64,939	10.9
Property Rates	6,412	8.5	3,663	4.8	2,083	2.7	63,711	84.0	75,869	12.7
Other	10,994	5.3	6,356	3.0	4,437	2.1	186,943	89.6	208,729	34.9
Total	66,453	11.1	28,816	4.8	17,038	2.8	486,157	81.2	598,464	100.0

Creditor Age Analysis as at September 2006 (R'000)

Rustenburg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	4,462	100.0							4,462	100.0
Auditor General										
Other										
Total	4,462	100.0							4,462	100.0

Municipal contacts:
Municipal Manager A Boschoff (acting) Tel 014 590 3050(w)
Financial Manager E A Fourie Tel 014 590 3312(w)

Source: Local Government Database

- All figures in this report are unaudited.
- No cash flow budget or actual information submitted.

NORTH WEST : Potchefstroom (NW402)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Potchefstroom	Budget	Actuals YTD	%
Capital Expenditure	39,653	5,610	14.1
Operating Expenditure	367,722	96,656	26.3

Capital Expenditure and Revenue

Potchefstroom	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	18,484	1,606	8.7
Electricity	8,160	2,537	31.1
Housing			
Roads, Pavements, Bridges & Storm Water	5,820	1,003	17.2
Other	7,189	465	6.5
Total Capital Expenditure	39,653	5,610	14.1
SOURCE OF FINANCE			
External Loans			
Internal Contributions	17,147	1,224	7.1
Grants and Subsidies	22,256	4,386	19.7
Other	250		
Total Financing	39,653	5,610	14.1

Cash Flow Statement

Potchefstroom	Budget	Actuals YTD	%
Opening Cash Balance			
Add : Receipts	367,740	98,452	26.8
- External loans received			
- Grants and subsidies	29,689	4,386	14.8
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts	338,051	94,066	27.8
Less : Payments	367,722	83,089	22.6
- Salaries, wages and allowances	130,574	30,718	23.5
- Cash and creditor payments	199,554	47,378	23.7
- Capital payments			
- Investments made			
- External loans repaid	37,267	4,993	13.4
- Statutory Payments (incl VAT)			
- Other Payments	327		
Closing Balance		18,15,363	

Operating Revenue and Expenditure

Potchefstroom	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	55,984	15,123	27.0
Service Charges	241,104	62,157	25.8
Other Revenue	70,952	16,787	23.7
Total Operating Revenue Generated	368,040	94,066	25.6
OPERATING EXPENDITURE			
Employee Related Costs	130,574	30,718	23.5
Provision for Working Capital	2,000		
Repairs and Maintenance	29,586	3,343	11.3
Bulk Purchases	100,455	30,222	30.1
Other Expenses	105,107	32,372	30.8
Total Direct Operating Expenditure	367,722	96,656	26.3

Operating Revenue and Expenditure by Function

Potchefstroom	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	61,206	13,105	21.4	137,870	38,180	27.7
Grants & Subsidies Received						
Other Revenue				1,509	347	23.0
Total Operating Revenue Generated	61,206	13,105	21.4	139,380	38,527	27.6
OPERATING EXPENDITURE						
Employee Related Costs	5,309	1,386	26.1	9,210	2,007	21.8
Provision for Working Capital						
Repairs and Maintenance	1,039	234	22.5	6,436	297	4.6
Bulk Purchases	19,368	2,696	13.9	73,434	25,874	35.2
Other Expenses	7,049	1,460	20.7	9,957	2,402	24.1
Total Direct Operating Expenditure	32,765	5,775	17.6	99,038	30,580	30.9

Debtor Age Analysis as at September 2006 (R'000)

Potchefstroom	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,822	28.1	1,076	6.3	11,233	65.6			17,131	17.8
Electricity	10,255	59.3	2,687	15.5	4,342	25.1			17,284	18.0
Property Rates	4,109	23.2	2,397	13.5	11,216	63.3			17,721	18.4
Other	8,162	18.5	1,930	4.4	34,052	77.1			44,144	45.8
Total	27,348	28.4	8,090	8.4	60,843	63.2			96,280	100.0

Creditor Age Analysis as at September 2006 (R'000)

Potchefstroom	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	5,265	100.0							5,265	19.8
Bulk Water	1,124	100.0							1,124	4.2
PAYE deductions	1,013	100.0							1,013	3.8
VAT (output less input)	1,494	100.0							1,494	5.6
Pensions / Retirement	1,367	100.0							1,367	5.1
Loan repayments	3,405	100.0							3,405	12.8
Trade Creditors	12,862	100.0							12,862	48.3
Auditor General	90	100.0							90	.3
Other										
Total	26,621	100.0							26,621	100.0

Municipal contacts:

Municipal Manager	Radinaledi Mosiane	Tel 018 299 5003(w)
Financial Manager	P Wilgenbus (Acting)	Tel 018 299 5152(w)

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST : City Of Matlosana (NW403)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

City Of Matlosana	Budget	Actuals	
		YTD	%
Capital Expenditure	178,018	12,273	6.9
Operating Expenditure	775,961	130,986	16.9

Capital Expenditure and Revenue

City Of Matlosana	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	91,544	7,309	7.9
Electricity	8,113	1,231	15.2
Housing	80		
Roads, Pavements, Bridges & Storm Water	4,440	2,220	50.0
Other	73,841	1,513	2.1
Total Capital Expenditure	178,018	12,273	6.9
SOURCE OF FINANCE			
External Loans	76,440	1,755	2.3
Internal Contributions	79	646	817.7
Grants and Subsidies	76,092	9,872	12.9
Other	25,407		
Total Financing	178,018	12,273	6.9

Cash Flow Statement

City Of Matlosana	Budget	Actuals YTD	%
Opening Cash Balance			
Add : Receipts	735,450	193,762	26.3
- External loans received			
- Grants and subsidies	125,093	38,892	31.1
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts	610,357	154,870	25.4
Less : Payments	664,001	137,444	20.7
- Salaries, wages and allowances	234,732	47,963	20.4
- Cash and creditor payments	429,269	89,481	20.8
- Capital payments			
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance	71,449	56,318	

Operating Revenue and Expenditure

City Of Matlosana	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	98,167	25,071	25.5
Service Charges	401,415	101,889	25.4
Other Revenue	235,868	66,653	28.3
Total Operating Revenue Generated	735,450	193,612	26.3
OPERATING EXPENDITURE			
Employee Related Costs	223,799	47,519	21.2
Provision for Working Capital	72,034	18,009	25.0
Repairs and Maintenance	32,262	4,325	13.4
Bulk Purchases	171,827	37,313	21.7
Other Expenses	276,039	23,822	8.6
Total Direct Operating Expenditure	775,961	130,986	16.9

Operating Revenue and Expenditure by Function

City Of Matlosana	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	108,725	23,038	21.2	185,251	51,137	27.6
Grants & Subsidies Received	15,048	3,762	24.3	2,813	703	25.0
Other Revenue	580	30	5.2	1,899	292	15.4
Total Operating Revenue Generated	124,353	26,831	21.5	189,963	52,132	27.5
OPERATING EXPENDITURE						
Employee Related Costs	7,740	2,115	27.3	14,938	2,393	16.0
Provision for Working Capital	13,200	2,983	22.6			
Repairs and Maintenance	1,026	141	13.7	2,108	810	38.4
Bulk Purchases	61,456	10,840	17.6	96,143	26,473	27.5
Other Expenses	13,833	2,641	19.1	18,198	4,227	23.2
Total Direct Operating Expenditure	97,254	18,719	19.2	131,388	33,902	25.8

Debtor Age Analysis as at September 2006 (R'000)

City Of Matlosana	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	10,655	9.5	3,501	3.1	2,805	2.5	95,673	84.9	112,634	23.6
Electricity	13,591	46.5	1,420	4.9	859	2.9	13,354	45.7	29,225	6.1
Property Rates	7,946	10.1	3,198	4.1	2,700	3.4	64,882	82.4	78,725	16.5
Other	10,435	4.1	8,644	3.4	5,077	2.0	233,231	90.6	257,387	53.8
Total	42,627	8.9	16,764	3.5	11,442	2.4	407,140	85.2	477,972	100.0

Creditor Age Analysis as at September 2006 (R'000)

City Of Matlosana	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Speedy Car Sales			1,742	100.0					1,742	40.1
Road Mac Surfacing (PTY) LTD	1,222	100.0							1,222	28.1
Caltex Oil (SA)(PTY) LTD	605	100.0							605	13.9
Tigani Bk	69	37.1	18	9.6	99	53.3			186	4.3
RS Professional Cylinder	77	63.1	36	29.3	9	7.5			122	2.8
Tradelander 34 CC	10	9.7			92	90.3			102	2.4
Hennox 87 CC	86	84.3	16	15.7					102	2.3
Videlicot Business Enterprises					90	100.0			90	2.1
Elster Kent Metering (PTY) LTD	88	100.0							88	2.0
Dibata Renovations & Maintenance CC	83	96.0	4	4.0					87	2.0
Total	2,239	51.5	1,815	41.8	291	6.7			4,345	100.0

Municipal contacts:		
Municipal Manager	A G Strydom	Tel 018 406 8467(w)
Financial Manager	I J Haarhoff	Tel 018 406 8469(w)

Source: Local Government Database

- All figures in this report are unaudited.
- All creditors are trade creditors.

WESTERN CAPE : Cape Town (WC000)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Cape Town	Budget	Actuals YTD	%
Capital Expenditure	2,879,234	221,932	7.7
Operating Expenditure	10,830,405	2,168,044	20.0

Capital Expenditure and Revenue

Cape Town	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	570,688	410,140	61,291	14.9
Electricity	438,331	375,321	23,159	6.2
Housing	321,438	390,860	33,510	8.6
Roads, Pavements, Bridges & Storm Water	470,961	534,286	47,532	8.9
Other	1,222,071	1,168,628	56,441	4.8
Total Capital Expenditure	3,023,489	2,879,234	221,932	7.7
SOURCE OF FINANCE				
External Loans				
Internal Contributions	635,876	524,487	31,434	6.0
Grants and Subsidies	1,048,469	935,231	90,367	9.7
Other	1,339,144	1,419,516	100,131	7.1
Total Financing	3,023,489	2,879,234	221,932	7.7

Cash Flow Statement

Cape Town	Budget	Actuals YTD	%
Opening Cash Balance	1,457	2,031,274	
Add : Receipts	12,242	2,124,422	17,353.5
- External loans received	900		
- Grants and subsidies	2,844	577,655	20,308.0
- Investments redeemed	81	27,644	34,268.4
- Statutory Receipts (incl VAT)	794	97,081	12,224.4
- Other Receipts	7,623	1,422,042	18,655.3
Less : Payments	12,828	1,982,135	15,451.2
- Salaries, wages and allowances	3,201	447,886	13,992.9
- Cash and creditor payments	2,088	421,789	20,202.8
- Capital payments	2,985	466,633	15,633.0
- Investments made			
- External loans repaid	493	19,361	3,929.6
- Statutory Payments (incl VAT)	794	120,150	15,129.2
- Other Payments	3,268	506,316	15,493.2
Closing Balance	871	2,173,561	

Operating Revenue and Expenditure

Cape Town	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	2,624,117	1,124,510	42.9
Service Charges	5,219,793	1,234,182	23.6
Other Revenue	3,974,828	970,195	24.4
Total Operating Revenue Generated	11,818,738	3,328,886	28.2
OPERATING EXPENDITURE			
Employee Related Costs	3,228,583	709,799	22.0
Provision for Working Capital	723,844	180,747	25.0
Repairs and Maintenance	973,057	173,093	17.8
Bulk Purchases	2,063,334	465,675	22.6
Other Expenses	3,841,587	638,730	16.6
Total Direct Operating Expenditure	10,830,405	2,168,044	20.0

Operating Revenue and Expenditure by Function

Cape Town	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	957,422	199,307	20.8	2,985,685	729,920	24.4
Grants & Subsidies Received	101,493	37,165	36.6	242,400	6,905	2.8
Other Revenue	84,062	31,202	37.1	76,175	19,263	25.3
Total Operating Revenue Generated	1,142,977	267,674	23.4	3,304,260	756,088	22.9
OPERATING EXPENDITURE						
Employee Related Costs	233,213	53,365	22.9	344,335	72,170	21.0
Provision for Working Capital	201,729	50,432	25.0	32,031	8,008	25.0
Repairs and Maintenance	109,473	27,074	24.7	128,829	32,462	25.2
Bulk Purchases	265,434	25,402	9.6	1,797,900	440,273	24.5
Other Expenses	168,656	43,376	25.7	262,372	49,798	19.0
Total Direct Operating Expenditure	978,505	199,650	20.4	2,565,467	602,711	23.5

Debtor Age Analysis as at September 2006 (R'000)

Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	74,678	5.0	62,509	4.0	49,550	3.0	1,280,910	87.0	1,467,647	31.5
Electricity	155,839	36.9	59,449	14.1	17,340	4.1	189,207	44.9	421,835	9.1
Property Rates	514,511	34.6	51,714	3.5	45,971	3.1	874,212	58.8	1,486,408	32.0
Other	74,984	6.3	-11,728	-9.2	30,287	2.4	1,182,396	92.8	1,273,939	27.4
Total	820,012	17.6	161,944	3.5	143,148	3.1	3,526,725	75.8	4,651,829	100.0

Creditor Age Analysis as at September 2006 (R'000)

Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	-53,933	87.2	-7,924	12.8					-61,857	100.0
Auditor General										
Other										
Total	-53,933	87.2	-7,924	12.8					-61,857	100.0

Municipal contacts:
Municipal Manager Achmat Ebrahim Tel 021 400 1440(w)
Financial Manager M Richardson (Acting) Tel 021 400 3265(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Property rates are levied in advance at the beginning of the financial year.
- The negative amount on debtors age analysis is due to unallocated amounts in the suspense account.
- The negative amounts on creditor age analysis represents credit notes that have been issued to creditors.

- All figures in this report are unaudited.

WESTERN CAPE : Drakenstein (WC023)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Drakenstein	Budget	Actuals YTD	%
Capital Expenditure	131,503	17,152	13.0
Operating Expenditure	553,261	110,230	19.9

Capital Expenditure and Revenue

Drakenstein	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	10,017	1,157	11.6
Electricity	21,391	2,489	11.6
Housing	27,290	54	.2
Roads, Pavements, Bridges & Storm Water	8,130	2,067	25.4
Other	64,675	11,385	17.6
Total Capital Expenditure	131,503	17,152	13.0
SOURCE OF FINANCE			
External Loans			
Internal contributions	105,976	17,152	16.2
Grants and Subsidies	25,527		
Other			
Total Financing	131,503	17,152	13.0

Cash Flow Statement

Drakenstein	Budget	Actuals YTD	%
Opening Cash Balance			
Add : Receipts			
- External loans received			
- Grants and subsidies			
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts			
Less : Payments			
- Salaries, wages and allowances			
- Cash and creditor payments			
- Capital payments			
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance			

Operating Revenue and Expenditure

Drakenstein	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	89,211	571	.6
Service Charges	390,233	82,331	21.1
Regional Service Levies			
Other Revenue	73,817	11,182	15.1
Total Operating Revenue Generated	553,261	94,084	17.0
OPERATING EXPENDITURE			
Employee Related Costs	175,492	40,344	23.0
Provision for Working Capital	18,559		
Repairs and Maintenance	52,403	9,780	18.7
Bulk Purchases	135,423	45,519	33.6
Other Expenses	171,384	14,587	8.5
Total Direct Operating Expenditure	553,261	110,230	19.9

Operating Revenue and Expenditure by Function

Drakenstein	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	62,959	11,298	17.9	250,578	62,822	25.1
Grants & Subsidies Received	4,800			2,612		
Other Revenue	2,248	1,065	47.4	6,225	1,856	29.8
Total Operating Revenue Generated	70,007	12,363	17.7	259,415	64,678	24.9
OPERATING EXPENDITURE						
Employee Related Costs	7,092	1,543	21.8	8,398	3,731	44.4
Provision for Working Capital	3,560			5,657		
Repairs and Maintenance	4,838	750	15.5	14,316	2,853	19.9
Bulk Purchases	11,823	49	.4	123,600	45,469	36.8
Other Expenses	7,653	177	2.3	27,176	1,695	6.2
Total Direct Operating Expenditure	34,966	2,519	7.2	179,147	53,748	30.0

Debtor Age Analysis as at September 2006 (R'000)

Drakenstein	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,370	23.3	919	4.9	913	4.9	12,535	66.9	18,737	14.5
Electricity	15,658	71.7	738	3.4	299	1.4	5,155	23.6	21,850	16.9
Property Rates	23,376	64.7	1,074	3.0	928	2.6	10,745	29.7	36,123	27.9
RSC Levies										
Other	18,786	35.5	3,688	7.0	2,799	5.3	27,679	52.3	52,952	40.8
Total	62,190	48.0	6,419	5.0	4,939	3.8	56,114	43.3	129,662	100.0

Creditor Age Analysis as at September 2006 (R'000)

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

Municipal contacts:
Municipal Manager: Dr S Kabanyane Tel 021 807 4775(w)
Financial Manager: C Petersen (acting) Tel 021 807 4623(w)

Source: Local Government Database

- All figures in this report are unaudited.
- No outstanding creditors submitted for September 2006.
- Information in the cash flow statement was not submitted.

WESTERN CAPE : Overstrand (WC032)

All figures as at September 2006 (R'000)

Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Overstrand	Budget	Actuals YTD	%
Capital Expenditure	128,533	4,189	3.3
Operating Expenditure	280,602	47,440	16.9

Capital Expenditure and Revenue

Overstrand	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	15,794	91	.6
Electricity	19,404	705	3.6
Housing	29,330	1,239	4.2
Roads, Pavements, Bridges & Storm Water	23,613	618	2.6
Other	40,392	1,536	3.8
Total Capital Expenditure	128,533	4,189	3.3
SOURCE OF FINANCE			
External Loans	42,000	796	1.9
Internal contributions	52,603	2,154	4.1
Grants and Subsidies	33,930	1,239	3.7
Other			
Total Financing	128,533	4,189	3.3

Cash Flow Statement

Overstrand	Budget	Actuals YTD	%
Opening Cash Balance			
Add : Receipts			
- External loans received			
- Grants and subsidies			
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts			
Less : Payments			
- Salaries, wages and allowances			
- Cash and creditor payments			
- Capital payments			
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance			

Operating Revenue and Expenditure

Overstrand	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	70,466	68,745	97.6
Service Charges	165,203	83,519	50.6
Regional Service Levies			
Other Revenue	108,893	7,627	7.0
Total Operating Revenue Generated	344,562	159,891	46.4
OPERATING EXPENDITURE			
Employee Related Costs	101,039	20,335	20.1
Provision for Working Capital	2,500	625	25.0
Repairs and Maintenance	28,265	4,202	14.9
Bulk Purchases	38,483	10,343	26.9
Other Expenses	110,315	11,935	10.8
Total Direct Operating Expenditure	280,602	47,440	16.9

Operating Revenue and Expenditure by Function

Overstrand	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	37,576	11,263	30.0	76,557	24,097	31.5
Grants & Subsidies Received	3,542			1,466		
Other Revenue	866	177	20.4	1,266	357	28.2
Total Operating Revenue Generated	41,984	11,440	27.2	79,289	24,454	30.8
OPERATING EXPENDITURE						
Employee Related Costs	6,421	1,372	21.4	5,173	1,251	24.2
Provision for Working Capital	697			202		
Repairs and Maintenance	1,613	305	18.9	2,738	769	28.1
Bulk Purchases				38,433	10,343	26.9
Other Expenses	24,932	1,296	5.2	23,868	533	2.2
Total Direct Operating Expenditure	33,663	2,973	8.8	70,414	12,896	18.3

Debtor Age Analysis as at September 2006 (R'000)

Overstrand	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,430	22.7	1,883	17.6	1,415	13.2	4,988	46.5	10,716	18.3
Electricity	6,459	59.0	1,425	13.0	1,544	14.1	1,523	13.9	10,951	18.7
Property Rates	3,302	17.0	6,099	31.5	7,075	36.5	2,901	15.0	19,377	33.1
RSC Levies										
Other	260	1.5	4,314	24.8	5,725	32.9	7,128	40.9	17,427	29.8
Total	12,451	21.3	13,721	23.5	15,759	27.0	16,540	28.3	58,471	100.0

Creditor Age Analysis as at September 2006 (R'000)

Overstrand	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	4,914	100.0							4,914	62.4
Bulk Water										
PAYE deductions	674	100.0							674	8.6
VAT (output less input)	1,172	100.0							1,172	14.9
Pensions / Retirement	950	100.0							950	12.1
Loan repayments	81	100.0							81	1.0
Trade Creditors										
Auditor General	79	100.0							79	1.0
Other										
Total	7,870	100.0							7,870	100.0

Municipal contacts:

Municipal Manager J Koekemoer Tel 028 313 8003(w)

Financial Manager R Butler Tel 028 313 8069(w)

Source: Local Government Database

- All figures in this report are unaudited.
- No information submitted for cash flow.
- Property rates are levied in advance at the beginning of the financial year.

WESTERN CAPE : George (WC044)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

George	Budget	Actuals	
		YTD	%
Capital Expenditure	229,612	16,616	7.2
Operating Expenditure	525,267	87,908	16.7

Capital Expenditure and Revenue

George	Budget	Actuals	
		YTD	%
CAPITAL EXPENDITURE			
Water	48,150	5,054	10.5
Electricity	26,150	1,113	4.3
Housing	13,101	124	.9
Roads, Pavements, Bridges & Storm Water	74,405	7,697	10.3
Other	67,806	2,628	3.9
Total Capital Expenditure	229,612	16,616	7.2
SOURCE OF FINANCE			
External Loans	128,075	12,429	9.7
Internal contributions	44,884	3,033	6.8
Grants and Subsidies	56,653	1,154	2.0
Other			
Total Financing	229,612	16,616	7.2

Cash Flow Statement

George	Budget	Actuals	
		YTD	%
Opening Cash Balance			
Add : Receipts			
- External loans received			
- Grants and subsidies			
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts			
Less : Payments			
- Salaries, wages and allowances			
- Cash and creditor payments			
- Capital payments			
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance			

Operating Revenue and Expenditure

George	Budget	Actuals	
		YTD	%
OPERATING REVENUE			
Property rates	105,639	105,709	100.1
Service Charges	282,626	96,682	34.2
Regional Service Levies			
Other Revenue	121,385	43,221	35.6
Total Operating Revenue Generated	509,650	245,612	48.2
OPERATING EXPENDITURE			
Employee Related Costs	153,078	29,041	19.0
Provision for Working Capital	7,750	3,203	41.3
Repairs and Maintenance	62,252	9,319	15.0
Bulk Purchases	78,520	20,232	25.8
Other Expenses	223,667	26,113	11.7
Total Direct Operating Expenditure	525,267	87,908	16.7

Operating Revenue and Expenditure by Function

George	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges						
Grants & Subsidies Received						
Other Revenue						
Total Operating Revenue Generated						
OPERATING EXPENDITURE						
Employee Related Costs						
Provision for Working Capital						
Repairs and Maintenance						
Bulk Purchases						
Other Expenses						
Total Direct Operating Expenditure						

Debtor Age Analysis as at September 2006 (R'000)

George	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,622	30.4	487	2.6	467	2.5	11,919	64.4	18,495	18.6
Electricity	9,791	80.7	96	.8	59	.5	2,183	18.0	12,129	12.2
Property Rates	12,891	68.1	176	.9	148	.8	5,701	30.1	18,916	19.1
RSC Levies										
Other	8,576	17.3	781	1.6	831	1.7	39,443	79.5	49,631	50.0
Total	36,880	37.2	1,540	1.6	1,505	1.5	59,246	59.7	99,171	100.0

Creditor Age Analysis as at September 2006 (R'000)

George	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	11,851	100.0							11,851	31.3
Bulk Water										
PAYE deductions	1,223	100.0							1,223	3.2
VAT (output less input)	897	100.0							897	2.4
Pensions / Retirement	1,750	100.0							1,750	4.6
Loan repayments										
Trade Creditors	14,058	100.0							14,058	37.2
Auditor General	2	100.0							2	
Other	8,056	100.0							8,056	21.3
Total	37,837	100.0							37,837	100.0

Municipal contacts:		
Municipal Manager	C M Africa	Tel 044 801 9065(w)
Financial Manager	L H Fourie	Tel 044 801 9035(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Information on cash flow statement not submitted.
- Information on operating revenue and expenditure by function not submitted.
- Property rates are levied in advance at the beginning of the financial year.

WESTERN CAPE : Knysna (WC048)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

Knysna	Budget	Actuals	
		YTD	%
Capital Expenditure	38,082	14,150	37.2
Operating Expenditure	229,610	54,047	23.5

Capital Expenditure and Revenue

Knysna	Budget	Actuals	
		YTD	%
CAPITAL EXPENDITURE			
Water	15,890	6,953	43.8
Electricity	9,600	282	2.9
Housing	7,592	1,766	23.3
Roads, Pavements, Bridges & Storm Water	250	859	343.4
Other	4,750	4,291	90.3
Total Capital Expenditure	38,082	14,150	37.2
SOURCE OF FINANCE			
External Loans	12,607	2,350	18.6
Internal Contributions	8,750	3,365	38.5
Grants and Subsidies	16,725	8,424	50.4
Other		11	
Total Financing	38,082	14,150	37.2

Cash Flow Statement

Knysna	Budget	Actuals	
		YTD	%
Opening Cash Balance	6,702	1,879	
Add : Receipts	299,652	113,942	38.0
- External loans received	12,607		
- Grants and subsidies	29,945	12,396	41.4
- Investments redeemed	43,000	34,085	79.3
- Statutory Receipts (incl VAT)	11,805	3,325	28.2
- Other Receipts	202,295	64,135	31.7
Less : Payments	298,713	107,409	36.0
- Salaries, wages and allowances	76,438	19,056	24.9
- Cash and creditor payments	118,384	37,688	31.8
- Capital payments	38,082	12,104	31.8
- Investments made	22,000	23,000	104.5
- External loans repaid	23,598	9,578	40.6
- Statutory Payments (incl VAT)	19,590	5,860	29.9
- Other Payments	622	123	19.8
Closing Balance	7,641	8,412	

Operating Revenue and Expenditure

Knysna	Budget	Actuals	
		YTD	%
OPERATING REVENUE			
Property rates	69,622	62,427	89.7
Service Charges	124,838	59,405	47.6
Regional Service Levies			
Other Revenue	35,674	13,104	36.7
Total Operating Revenue Generated	230,134	134,936	58.6
OPERATING EXPENDITURE			
Employee Related Costs	78,783	17,929	22.8
Provision for Working Capital	1,575	394	25.0
Repairs and Maintenance	16,955	1,335	7.9
Bulk Purchases	36,655	12,512	34.1
Other Expenses	96,154	36,124	37.6
Total Direct Operating Expenditure	230,121	36,294	29.7

Operating Revenue and Expenditure by Function

Knysna	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	29,065	16,672	57.4	69,081	19,346	28.0
Grants & Subsidies Received	2,996	999	33.4	2,229	743	33.3
Other Revenue	1,161	288	24.8	2,764	442	16.0
Total Operating Revenue Generated	33,222	17,959	54.1	74,074	20,531	27.7
OPERATING EXPENDITURE						
Employee Related Costs	5,933	1,162	19.6	4,911	1,118	22.8
Provision for Working Capital	315	79	25.0	27	7	25.0
Repairs and Maintenance	3,331	209	6.3	1,126	245	21.7
Bulk Purchases				36,624	12,512	34.2
Other Expenses	13,033	2,768	21.2	16,048	864	5.4
Total Direct Operating Expenditure	22,612	4,218	18.7	58,736	14,746	25.1

Debtor Age Analysis as at September 2006 (R'000)

Knysna	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,004	36.2	1,289	7.8	578	3.5	8,731	52.6	16,602	27.9
Electricity	5,324	59.6	1,884	21.1	482	5.4	1,243	13.9	8,932	15.0
Property Rates	12,447	65.7	800	4.2	370	2.0	5,325	28.1	18,942	31.9
RSC Levies										
Other	3,241	21.6	931	6.2	400	2.7	10,422	69.5	14,994	25.2
Total	27,017	45.4	4,904	8.2	1,830	3.1	25,720	43.2	59,471	100.0

Creditor Age Analysis as at September 2006 (R'000)

Knysna	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	1,330	36.3	2,086	56.8	145	4.0	109	3.0	3,670	100.0
Auditor General										
Other										
Total	1,330	36.3	2,086	56.8	145	4.0	109	3.0	3,670	100.0

Municipal contacts:		
Municipal Manager	Dave Daniels	Tel 044 302 6452(w)
Financial Manager	G S Easton	Tel 044 302 6463(w)

Source: Local Government Database

- All figures in this report are unaudited.
- Property rates are levied in advance at the beginning of the financial year.

WESTERN CAPE : West Coast (DC1)
All figures as at September 2006 (R'000)
Period: Quarter 1 (July - Sept)

Capital and Operating Expenditure

West Coast	Budget	Actuals YTD	%
Capital Expenditure	48,510	2,058	4.2
Operating Expenditure	183,521	29,198	15.9

Capital Expenditure and Revenue

West Coast	Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	32,999	1,280	3.9
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	15,511	777	5.0
Total Capital Expenditure	48,510	2,057	4.2
SOURCE OF FINANCE			
External Loans			
Internal contributions	48,510	2,057	4.2
Grants and Subsidies			
Other			
Total Financing	48,510	2,057	4.2

Cash Flow Statement

West Coast	Budget	Actuals YTD	%
Opening Cash Balance			
Add : Receipts			
- External loans received			
- Grants and subsidies			
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts			
Less : Payments			
- Salaries, wages and allowances			
- Cash and creditor payments			
- Capital payments			
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance			

Operating Revenue and Expenditure

West Coast	Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	277	290	104.7
Service Charges	44,274	10,311	23.3
Regional Service Levies			
Other Revenue	142,778	42,671	
Total Operating Revenue Generated	187,329	53,271	28.4
OPERATING EXPENDITURE			
Employee Related Costs	55,958	10,912	19.5
Provision for Working Capital			
Repairs and Maintenance	6,496	2,371	36.5
Bulk Purchases	4,230	308	72.8
Other Expenses	120,644	15,607	12.9
Total Direct Operating Expenditure	187,329	29,198	15.6

Operating Revenue and Expenditure by Function

West Coast	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	43,106	10,022	23.2	757	179	23.6
Grants & Subsidies Received						
Other Revenue						
Total Operating Revenue Generated	43,106	10,022	23.2	757	179	23.6
OPERATING EXPENDITURE						
Employee Related Costs	12,065	2,333	19.3	127	84	66.1
Provision for Working Capital						
Repairs and Maintenance	3,813	594	15.6	128	28	21.9
Bulk Purchases	3,750	181	4.8	480	36	7.5
Other Expenses	23,444	2,285	9.7	18		
Total Direct Operating Expenditure	43,072	5,393	12.5	753	148	19.7

Debtor Age Analysis

West Coast	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,804	85.7	230	5.2	167	3.8	238	5.4	4,439	97.4
Electricity	27	73.0	5	13.5	2	5.4	3	8.1	37	.8
Property Rates										
RSC Levies										
Other	35	42.7	12	14.6	15	18.3	20	24.4	82	1.8
Total	3,866	84.8	247	5.4	184	4.0	261	5.7	4,558	100.0

Creditor Age Analysis

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

Municipal contacts:		
Municipal Manager	W P Rabbets	Tel 022 433 8400(w)
Financial Manager	J Koekemoer	Tel 022 433 8400(w)

Source: Local Government Database

1. All figures in this report are unaudited.
2. Insufficient on cash flow statement not submitted.
3. Information on outstanding creditors not submitted.