

**EASTERN CAPE : Nelson Mandela Bay (EC000)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Nelson Mandela Bay	Budget	Actuals YTD	%
Capital Expenditure	1,374,173	200,718	14.6
Operating Expenditure	3,818,991	1,521,145	39.8

**Capital Expenditure and Revenue**

Nelson Mandela Bay	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	271,708	43,370	16.0
Electricity	188,450	40,436	21.5
Housing			
Roads, Pavements, Bridges & Storm Water	325,945	53,386	16.4
Other	588,070	63,527	10.8
<b>Total Capital Expenditure</b>	<b>1,374,173</b>	<b>200,718</b>	<b>14.6</b>
<b>SOURCE OF FINANCE</b>			
External Loans	150,000		
Internal Contributions	258,509	103,219	39.9
Grants and Subsidies	922,865	93,806	10.2
Other	42,800	3,693	8.6
<b>Total Financing</b>	<b>1,374,173</b>	<b>200,718</b>	<b>14.6</b>

**Cash Receipts and Payments**

Nelson Mandela Bay	Budget	Actuals YTD	%
<b>Receipts</b>	<b>3,372,140</b>	<b>1,745,317</b>	<b>51.8</b>
- External loans received			
- Grants and subsidies	548,000	482,047	88.0
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts	2,824,140	1,263,269	44.7
<b>Payments</b>	<b>3,624,184</b>	<b>2,033,637</b>	<b>56.1</b>
- Salaries, wages and allowances	1,030,037	537,893	52.2
- Cash and creditor payments	2,540,325	1,273,614	50.1
- Capital payments			
- Investments made			
- External loans repaid	53,823	222,131	412.7
- Statutory Payments (incl VAT)			
- Other Payments			

**Operating Revenue and Expenditure**

Nelson Mandela Bay	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	678,230	540,370	79.7
Service Charges	1,673,177	807,281	48.2
Other Revenue	936,925	324,880	34.7
<b>Total Operating Revenue Generated</b>	<b>3,288,331</b>	<b>1,672,532</b>	<b>50.9</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	1,025,708	471,467	46.0
Provision for Working Capital	2,135	10,561	494.7
Repairs and Maintenance	278,090	73,713	26.5
Bulk Purchases	650,930	292,672	45.0
Other Expenses	1,862,128	672,732	36.1
<b>Total Direct Operating Expenditure</b>	<b>3,818,991</b>	<b>1,521,145</b>	<b>39.8</b>

**Operating Revenue and Expenditure by Function**

Nelson Mandela Bay	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	260,029	129,736	49.9	1,153,999	541,830	47.0
Grants & Subsidies Received		7,404				
Other Revenue	12,747	8,345	65.5	28,419	10,393	36.6
<b>Total Operating Revenue Generated</b>	<b>272,776</b>	<b>145,485</b>	<b>53.3</b>	<b>1,182,419</b>	<b>552,223</b>	<b>46.7</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	46,831	19,777	42.2	60,964	28,313	46.4
Provision for Working Capital		2,152			2,265	
Repairs and Maintenance	36,194	11,760	32.5	3,403	3,231	95.0
Bulk Purchases				650,930	292,672	45.0
Other Expenses	133,553	74,541	55.8	170,916	68,626	40.2
<b>Total Direct Operating Expenditure</b>	<b>216,578</b>	<b>108,231</b>	<b>50.0</b>	<b>886,213</b>	<b>395,107</b>	<b>44.6</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Nelson Mandela Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	73,639	20.8	18,099	5.1	5,043	1.4	258,037	72.7	354,819	27.5
Electricity	71,349	36.7	10,385	5.3	1,913	1.0	110,552	56.9	194,200	15.1
Property Rates	284,819	58.2	16,362	3.3	2,140	.4	185,987	38.0	489,307	37.9
Other	-7,507	-3.0	6,158	2.4	3,031	1.2	249,809	99.3	251,492	19.5
<b>Total</b>	<b>422,300</b>	<b>32.7</b>	<b>51,005</b>	<b>4.0</b>	<b>12,127</b>	<b>.9</b>	<b>804,385</b>	<b>62.4</b>	<b>1,289,817</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	39,197	100.0							39,197	26.8
Bulk Water	2,870	100.0							2,870	2.0
PAYE deductions	9,871	100.0							9,871	6.8
VAT (output less input)	997	100.0							997	.7
Pensions / Retirement	11,169	100.0							11,169	7.6
Loan repayments										
Trade Creditors	81,994	100.0							81,994	56.1
Auditor General										
Other										
<b>Total</b>	<b>146,097</b>	<b>100.0</b>							<b>146,097</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	Adv. Graham Richards	041 506 3208
Financial Manager	PJ van Rooy	041 506 1201

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 the debtors' age analysis is due to payments made in advance.

**EASTERN CAPE : Amathole (DC12)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Amathole	Budget	Actuals YTD	%
Capital Expenditure	185,239	79,286	42.8
Operating Expenditure	326,510	88,202	27.0

**Capital Expenditure and Revenue**

Amathole	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	151,540	50,965	33.6
Electricity		4,511	
Housing			
Roads, Pavements, Bridges & Storm Water	3,400		
Other	30,298	23,810	78.6
<b>Total Capital Expenditure</b>	<b>185,239</b>	<b>79,286</b>	<b>42.8</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	15,762	2,814	17.9
Grants and Subsidies	165,909	69,730	42.0
Other	3,568	18,846	528.3
<b>Total Financing</b>	<b>185,239</b>	<b>91,391</b>	<b>49.3</b>

**Cash Receipts and Payments**

Amathole	Budget	Actuals YTD	%
<b>Receipts</b>	<b>508,798</b>	<b>301,399</b>	<b>59.2</b>
- External loans received			
- Grants and subsidies	412,752	137,643	33.3
- Investments redeemed	3,000	82,983	2,766.1
- Statutory Receipts (incl VAT)	53,821	48,603	90.3
- Other Receipts	39,225	32,170	82.0
<b>Payments</b>	<b>519,079</b>	<b>102,623</b>	<b>19.8</b>
- Salaries, wages and allowances	131,721	33,065	25.1
- Cash and creditor payments	298,546	1,205	.4
- Capital payments	1,895		
- Investments made		7,115	
- External loans repaid			
- Statutory Payments (incl VAT)	61,281	386	.6
- Other Payments	25,636	60,852	237.4

**Operating Revenue and Expenditure**

Amathole	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates			
Service Charges	38,110	16	
Other Revenue	261,416	172,633	66.0
<b>Total Operating Revenue Generated</b>	<b>299,525</b>	<b>172,649</b>	<b>57.6</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	131,571	17,137	13.0
Provision for Working Capital	25,436	22,830	89.8
Repairs and Maintenance	11,995	648	5.4
Bulk Purchases	28,010	253	.9
Other Expenses	129,497	47,334	36.6
<b>Total Direct Operating Expenditure</b>	<b>326,510</b>	<b>88,202</b>	<b>27.0</b>

**Operating Revenue and Expenditure by Function**

Amathole	Water		
	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Service Charges	38,110		
Grants & Subsidies Received	74,853	1,587	2.1
Other Revenue	9,009	10,029	111.3
<b>Total Operating Revenue Generated</b>	<b>121,972</b>	<b>11,617</b>	<b>9.5</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	30,962	11,733	37.9
Provision for Working Capital	3,117		
Repairs and Maintenance	8,019		
Bulk Purchases	28,010	253	.9
Other Expenses	43,458	21,717	50.0
<b>Total Direct Operating Expenditure</b>	<b>113,566</b>	<b>33,703</b>	<b>29.7</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Amathole	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,790	1.3	2,790	1.3	3,915	1.8	203,651	95.5	213,146	100.0
Electricity										
Property Rates										
Other										
<b>Total</b>	<b>2,790</b>	<b>1.3</b>	<b>2,790</b>	<b>1.3</b>	<b>3,915</b>	<b>1.8</b>	<b>203,651</b>	<b>95.5</b>	<b>213,146</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	153	94.6	8	4.7		.3	1	.4	162	100.0
Auditor General										
Other										
<b>Total</b>	<b>153</b>	<b>94.6</b>	<b>8</b>	<b>4.7</b>		<b>.3</b>	<b>1</b>	<b>.4</b>	<b>162</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	X Msweli	043 701 4137
Financial Manager	K Jacoby	043 701 4093

Source: Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE : Buffalo City(EC125)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Buffalo City	Budget	Actuals	
		YTD	%
Capital Expenditure	475,976	86,431	18.2
Operating Expenditure	1,609,471	616,260	38.3

**Capital Expenditure and Revenue**

Buffalo City	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	83,527	32,224	38.6
Electricity	29,853	7,322	24.5
Housing	149,425	2,048	1.4
Roads, Pavements, Bridges & Storm Water	41,439	17,988	43.4
Other	171,731	26,849	15.6
<b>Total Capital Expenditure</b>	<b>475,976</b>	<b>86,431</b>	<b>18.2</b>
<b>SOURCE OF FINANCE</b>			
External Loans	156,691	16,731	10.7
Internal Contributions	47,322	10,748	22.7
Grants and Subsidies	253,495	53,834	21.2
Other	18,467	5,118	27.7
<b>Total Financing</b>	<b>475,976</b>	<b>86,431</b>	<b>18.2</b>

**Cash Receipts and Payments**

Buffalo City	Budget	Actuals YTD	%
<b>Receipts</b>	<b>2,359,393</b>	<b>1,727,019</b>	<b>73.2</b>
- External loans received	83,114	22,937	27.6
- Grants and subsidies	653,300	172,615	26.4
- Investments redeemed	401,854	802,278	199.6
- Statutory Receipts (incl VAT)			
- Other Receipts	1,221,125	729,189	59.7
<b>Payments</b>	<b>2,439,896</b>	<b>1,769,990</b>	<b>72.5</b>
- Salaries, wages and allowances	553,387	237,930	43.0
- Cash and creditor payments	420,751	198,830	47.3
- Capital payments	314,130	49,525	15.8
- Investments made	401,854	946,640	235.6
- External loans repaid	150,746	37,945	25.2
- Statutory Payments (incl VAT)			
- Other Payments	599,029	299,119	49.9

**Operating Revenue and Expenditure**

Buffalo City	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	295,326	287,848	97.5
Service Charges	805,395	450,852	56.0
Other Revenue	669,374	225,579	33.7
<b>Total Operating Revenue Generated</b>	<b>1,770,095</b>	<b>964,279</b>	<b>54.5</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	537,386	249,983	46.5
Provision for Working Capital	21,544		
Repairs and Maintenance	95,707	33,143	34.6
Bulk Purchases	325,044	142,600	43.9
Other Expenses	629,789	190,534	30.3
<b>Total Direct Operating Expenditure</b>	<b>1,609,471</b>	<b>616,260</b>	<b>38.3</b>

**Operating Revenue and Expenditure by Function**

Buffalo City	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	145,664	74,661	51.3	443,622	215,241	48.5
Grants & Subsidies Received	66,234	18,180	27.4	35,072	11,063	31.5
Other Revenue	113	29	25.2	20,519	8,427	41.1
<b>Total Operating Revenue Generated</b>	<b>212,011</b>	<b>92,869</b>	<b>43.8</b>	<b>499,212</b>	<b>234,731</b>	<b>47.0</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	33,124	14,982	45.2	34,097	15,945	46.8
Provision for Working Capital	4,875			5,034		
Repairs and Maintenance	11,353	6,200	54.6	21,129	4,483	21.2
Bulk Purchases	75,133	28,325	37.7	249,911	114,274	45.7
Other Expenses	53,146	10,142	19.1	59,893	16,889	28.2
<b>Total Direct Operating Expenditure</b>	<b>177,631</b>	<b>59,649</b>	<b>33.6</b>	<b>370,063</b>	<b>151,591</b>	<b>41.0</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Buffalo City	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	30,513	15.6	10,441	5.4	7,128	3.7	146,993	75.4	195,075	39.5
Electricity	23,449	55.7	2,453	5.8	1,582	3.8	14,607	34.7	42,091	8.5
Property Rates	23,841	21.8	5,055	4.6	3,650	3.3	76,989	70.3	109,535	22.2
Other	16,231	11.0	6,509	4.4	5,145	3.5	119,591	81.1	147,476	29.8
<b>Total</b>	<b>94,034</b>	<b>19.0</b>	<b>24,458</b>	<b>4.9</b>	<b>17,505</b>	<b>3.5</b>	<b>358,180</b>	<b>72.5</b>	<b>494,177</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Buffalo City	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	17,350	100.0							17,350	11.5
Bulk Water	5,317	100.0							5,317	3.5
PAYE deductions	4,583	100.0							4,583	3.0
VAT (output less input)										
Pensions / Retirement	6,919	100.0							6,919	4.6
Loan repayments	35,220	100.0							35,220	23.4
Trade Creditors	23,214	100.0							23,214	15.4
Auditor General										
Other	57,667	100.0							57,667	38.4
<b>Total</b>	<b>150,269</b>	<b>100.0</b>							<b>150,269</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	G G Sharpley	043 705 1045
Financial Manager	B W Shepherd	043 705 1887

Source: Local Government Database

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

**EASTERN CAPE : Cacadu (DC10)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Cacadu	Budget	Actuals	
		YTD	%
Capital Expenditure	16,128	1,069	6.6
Operating Expenditure	161,149	49,584	30.8

**Capital Expenditure and Revenue**

Cacadu	Actuals		%
	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>			
Water			
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	16,128	1,069	6.6
<b>Total Capital Expenditure</b>	<b>16,128</b>	<b>1,069</b>	<b>6.6</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	497	822	165.4
Grants and Subsidies	15,631	247	1.6
Other			
<b>Total Financing</b>	<b>16,128</b>	<b>1,069</b>	<b>6.6</b>

**Cash Receipts and Payments**

Cacadu	Actuals		%
	Budget	YTD	
<b>Receipts</b>	<b>194,334</b>	<b>55,553</b>	<b>28.6</b>
- External loans received			
- Grants and subsidies	142,724	42,105	29.5
- Investments redeemed		10,714	
- Statutory Receipts (incl VAT)			
- Other Receipts	51,610	2,734	5.3
<b>Payments</b>	<b>194,616</b>	<b>35,792</b>	<b>18.4</b>
- Salaries, wages and allowances	47,479	12,874	27.1
- Cash and creditor payments	131,009	22,605	17.3
- Capital payments	16,128		
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments		313	

**Operating Revenue and Expenditure**

Cacadu	Actuals		%
	Budget	YTD	
<b>OPERATING REVENUE</b>			
Property rates	30	30	100.0
Service Charges	87	87	100.0
Other Revenue	159,097	65,793	41.4
<b>Total Operating Revenue Generated</b>	<b>159,214</b>	<b>65,910</b>	<b>41.4</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	27,881	12,504	44.8
Provision for Working Capital	1,200		
Repairs and Maintenance	1,342	835	62.2
Bulk Purchases			
Other Expenses	130,726	36,245	27.7
<b>Total Direct Operating Expenditure</b>	<b>161,149</b>	<b>49,584</b>	<b>30.8</b>

**Operating Revenue and Expenditure by Function**

Cacadu	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	17	45	264.7	1	10	1,000.0
Grants & Subsidies Received	10,992	1,961	17.8	140		
Other Revenue	6,418	473	7.4	2,290	7	.3
<b>Total Operating Revenue Generated</b>	<b>17,427</b>	<b>2,479</b>	<b>14.2</b>	<b>2,431</b>	<b>17</b>	<b>.7</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	696	362	52.0			
Provision for Working Capital						
Repairs and Maintenance	38	45	118.4			
Bulk Purchases						
Other Expenses	17,554	2,366	13.5	2,445	74	3.0
<b>Total Direct Operating Expenditure</b>	<b>18,288</b>	<b>2,773</b>	<b>15.2</b>	<b>2,445</b>	<b>74</b>	<b>3.0</b>

**Debtor Age Analysis**

Cacadu	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	55	8.7	32	5.0			548	86.3	635	11.1
Electricity										
Property Rates	17	51.5			8	24.2	8	24.2	33	.6
Other	237	4.7	8	.2	122	2.4	4,670	92.7	5,037	88.3
<b>Total</b>	<b>309</b>	<b>5.4</b>	<b>40</b>	<b>.7</b>	<b>130</b>	<b>2.3</b>	<b>5,226</b>	<b>91.6</b>	<b>5,705</b>	<b>100.0</b>

**Creditor Age Analysis**

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										
<b>Total</b>										

**Contact Details**

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J De Lange	041 508 7109

Source: Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE : Lukhanji (EC134)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Lukhanji	Budget	Actuals YTD	%
Capital Expenditure	35,687	24,588	68.9
Operating Expenditure	188,439	87,584	46.5

**Capital Expenditure and Revenue**

Lukhanji	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water			
Electricity	6,500	1,377	21.2
Housing	14,580	17,367	119.1
Roads, Pavements, Bridges & Storm Water	7,429	5,843	78.7
Other	7,178		
<b>Total Capital Expenditure</b>	<b>35,687</b>	<b>24,588</b>	<b>68.9</b>
<b>SOURCE OF FINANCE</b>			
External Loans	9,800		
Internal Contributions			
Grants and Subsidies	25,792	10,048	39.0
Other	95	6,809	7,167.2
<b>Total Financing</b>	<b>35,687</b>	<b>16,857</b>	<b>47.2</b>

**Cash Receipts and Payments**

Lukhanji	Budget	Actuals YTD	%
<b>Receipts</b>	<b>180,349</b>	<b>104,642</b>	<b>58.0</b>
- External loans received	9,800		
- Grants and subsidies	59,414	37,072	62.4
- Investments redeemed			
- Statutory Receipts (incl VAT)		4,229	
- Other Receipts	111,135	63,341	57.0
<b>Payments</b>	<b>199,105</b>	<b>100,765</b>	<b>50.6</b>
- Salaries, wages and allowances	78,900	36,874	46.7
- Cash and creditor payments	84,517	38,163	45.2
- Capital payments	35,688	24,588	68.9
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments		1,140	

**Operating Revenue and Expenditure**

Lukhanji	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	16,060	16,231	101.1
Service Charges	92,533	53,997	58.4
Other Revenue	123,595	61,534	49.8
<b>Total Operating Revenue Generated</b>	<b>232,188</b>	<b>131,761</b>	<b>56.7</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	69,724	33,092	47.5
Provision for Working Capital	27,550	15,130	54.9
Repairs and Maintenance	4,969	1,186	23.9
Bulk Purchases	29,251	17,667	60.4
Other Expenses	56,945	20,510	36.0
<b>Total Direct Operating Expenditure</b>	<b>188,439</b>	<b>87,584</b>	<b>46.5</b>

**Operating Revenue and Expenditure by Function**

Lukhanji	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	20,399	10,999	53.9	49,121	25,279	51.5
Grants & Subsidies Received	3,228	12	.4	4,909	1,802	36.7
Other Revenue				193	110	56.9
<b>Total Operating Revenue Generated</b>	<b>23,627</b>	<b>11,011</b>	<b>46.6</b>	<b>54,222</b>	<b>27,191</b>	<b>50.1</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	408	208	51.0	7,384	3,552	48.1
Provision for Working Capital	7,903	3,951	50.0	2,360	717	30.4
Repairs and Maintenance	206	114	55.3	1,142	204	17.9
Bulk Purchases				29,251	17,667	60.4
Other Expenses	12,576	4,208	33.5	2,343	920	39.3
<b>Total Direct Operating Expenditure</b>	<b>21,093</b>	<b>8,481</b>	<b>40.2</b>	<b>42,480</b>	<b>23,061</b>	<b>54.3</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Lukhanji	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,432	8.0	1,924	3.5	1,776	3.2	47,028	85.3	55,160	32.7
Electricity	2,148	36.5	910	15.5	453	7.7	2,375	40.3	5,886	3.5
Property Rates	1,251	11.6	778	7.2	855	7.9	7,911	73.3	10,795	6.4
Other	3,298	3.4	2,139	2.2	1,705	1.8	89,829	92.6	96,970	57.4
<b>Total</b>	<b>11,128</b>	<b>6.6</b>	<b>5,752</b>	<b>3.4</b>	<b>4,788</b>	<b>2.8</b>	<b>147,143</b>	<b>87.2</b>	<b>168,812</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Lukhanji	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ESKOM	2,348	100.0							2,348	80.7
Telkom	87	100.0							87	3.0
Eskom	81	100.0							81	2.8
Red Guard Security	69	100.0							69	2.4
Roadfix International	69	100.0							69	2.4
Red Guard Security	65	100.0							65	2.2
North & Robertson	51	100.0							51	1.7
Fiveash & Cloete	47	100.0							47	1.6
Cab Holdings	46	100.0							46	1.6
Prodiba	46	100.0							46	1.6
<b>Total</b>	<b>2,910</b>	<b>100.0</b>							<b>2,910</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	P Bacela	045 807 2773
Financial Manager	I S Schoeman	045 807 2700

Source: Local Government Database

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

**EASTERN CAPE : O .R. Tambo (DC15)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

O .R. Tambo	Budget	Actuals YTD	%
Capital Expenditure	445,801	121,288	27.2
Operating Expenditure	267,730	119,903	44.8

**Capital Expenditure and Revenue**

O .R. Tambo	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	221,778	59,053	26.6
Electricity			
Housing	100,514	19,097	19.0
Roads, Pavements, Bridges & Storm Water	90,880	22,291	24.5
Other	32,629	20,847	63.9
<b>Total Capital Expenditure</b>	<b>445,801</b>	<b>121,288</b>	<b>27.2</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	12,202	1,332	10.9
Grants and Subsidies	433,599	114,616	26.4
Other		5,340	
<b>Total Financing</b>	<b>445,801</b>	<b>121,288</b>	<b>27.2</b>

**Cash Receipts and Payments**

O .R. Tambo	Budget	Actuals YTD	%
<b>Receipts</b>	<b>699,609</b>	<b>340,519</b>	<b>48.7</b>
- External loans received			
- Grants and subsidies	635,051	232,218	36.6
- Investments redeemed			
- Statutory Receipts (incl VAT)	13,800	13,837	100.3
- Other Receipts	50,758	94,464	186.1
<b>Payments</b>	<b>689,812</b>	<b>274,271</b>	<b>39.8</b>
- Salaries, wages and allowances	111,609	53,961	48.3
- Cash and creditor payments	129,001	93,234	72.3
- Capital payments	445,801	117,934	26.5
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)	3,400	9,141	268.9
- Other Payments			

**Operating Revenue and Expenditure**

O .R. Tambo	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates			
Service Charges	56,300	15,573	27.7
Other Revenue	211,613	122,901	58.1
<b>Total Operating Revenue Generated</b>	<b>267,913</b>	<b>138,473</b>	<b>51.7</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	111,597	53,961	48.4
Provision for Working Capital	21,500	127	.6
Repairs and Maintenance	29,421	14,482	49.2
Bulk Purchases	1,250		
Other Expenses	103,962	51,379	49.4
<b>Total Direct Operating Expenditure</b>	<b>267,730</b>	<b>119,949</b>	<b>44.8</b>

**Operating Revenue and Expenditure by Function**

O .R. Tambo	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	58,350	9,982	17.1			
Grants & Subsidies Received	34,187					
Other Revenue	4,675	8	.2			
<b>Total Operating Revenue Generated</b>	<b>97,212</b>	<b>9,990</b>	<b>10.3</b>			
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	26,832	13,531	50.4			
Provision for Working Capital	20,000					
Repairs and Maintenance	10,100	796	7.9			
Bulk Purchases	900					
Other Expenses	39,580	17,429	44.0			
<b>Total Direct Operating Expenditure</b>	<b>97,412</b>	<b>31,756</b>	<b>32.6</b>			

**Debtor Age Analysis as at December 2006/07 (R'000)**

O .R. Tambo	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,428	12.9	3,291	4.5	2,984	4.1	57,426	78.5	73,128	35.1
Electricity										
Property Rates										
Other							135,228	100.0	135,228	64.9
<b>Total</b>	<b>9,428</b>	<b>4.5</b>	<b>3,291</b>	<b>1.6</b>	<b>2,984</b>	<b>1.4</b>	<b>192,654</b>	<b>92.5</b>	<b>208,357</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

O .R. Tambo	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Abingoni Trading	350	100.0							350	26.8
Mathew Construction	198	100.0							198	15.2
Ilanga Engineering Systems	171	100.0							171	13.0
Rhweba Trading 1023	161	100.0							161	12.3
PSJ Municipality	105	100.0							105	8.1
Thandie's Construction	69	100.0							69	5.3
Vamatha Trading	68	100.0							68	5.2
IJZ Trading	68	100.0							68	5.2
Umkhombe Business Systems	61	100.0							61	4.7
Blue Disa Trading	57	100.0							57	4.4
<b>Total</b>	<b>1,309</b>	<b>100.0</b>							<b>1,309</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	L Mahlaka	047 501 7063
Financial Manager	Luyolo Fokazi	047 501 7021

Source: Local Government Database

1. All figures in this report are unaudited.

**FREE STATE : Mangaung (FS172)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Mangaung	Budget	Actuals	
		YTD	%
Capital Expenditure	451,948	76,005	16.8
Operating Expenditure	1,604,381	584,955	36.5

**Capital Expenditure and Revenue**

Mangaung	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	107,676	15,855	14.7
Electricity	61,961	21,436	34.6
Housing	9,585	433	4.5
Roads, Pavements, Bridges & Storm Water	124,401	30,120	24.2
Other	148,325	9,027	6.1
<b>Total Capital Expenditure</b>	<b>451,948</b>	<b>76,871</b>	<b>16.8</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	236,826	47,374	20.0
Grants and Subsidies	213,211	28,173	13.2
Other	1,911	1324	24.0
<b>Total Financing</b>	<b>451,948</b>	<b>76,871</b>	<b>16.8</b>

**Cash Receipts and Payments**

Mangaung	Budget	Actuals YTD	%
<b>Receipts</b>	<b>1,685,709</b>	<b>828,940</b>	<b>49.2</b>
- External loans received			
- Grants and subsidies	298,866	145,916	48.8
- Investments redeemed		77,600	
- Statutory Receipts (incl VAT)	22,140	2,614	11.8
- Other Receipts	1,364,703	602,810	44.2
<b>Payments</b>	<b>1,694,709</b>	<b>765,299</b>	<b>45.2</b>
- Salaries, wages and allowances	517,884	251,159	48.5
- Cash and creditor payments	732,204	411,287	56.2
- Capital payments	437,301	76,003	17.4
- Investments made		19,100	
- External loans repaid		1,731	
- Statutory Payments (incl VAT)	3,420	3,686	107.8
- Other Payments	3,900	2,333	59.8

**Operating Revenue and Expenditure**

Mangaung	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	229,745	127,052	55.3
Service Charges	814,463	581,173	71.4
Other Revenue	539,245	188,312	34.9
<b>Total Operating Revenue Generated</b>	<b>1,583,453</b>	<b>896,537</b>	<b>56.6</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	517,889	243,561	47.0
Provision for Working Capital	3,850		
Repairs and Maintenance	92,077	37,932	41.2
Bulk Purchases	460,040	194,303	42.2
Other Expenses	530,525	109,160	20.6
<b>Total Direct Operating Expenditure</b>	<b>1,604,381</b>	<b>584,955</b>	<b>36.5</b>

**Operating Revenue and Expenditure by Function**

Mangaung	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	216,772	271,774	125.4	513,236	260,587	50.8
Grants & Subsidies Received						
Other Revenue	46,752	133	.3	44,314	13,035	29.4
<b>Total Operating Revenue Generated</b>	<b>263,523</b>	<b>271,907</b>	<b>103.2</b>	<b>557,550</b>	<b>273,622</b>	<b>49.1</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	30,620	13,719	44.8	77,126	35,599	46.2
Provision for Working Capital	1,000			850		
Repairs and Maintenance	7,139	3,117	43.7	9,486	5,845	61.6
Bulk Purchases	153,469	57,120	37.2	305,539	137,183	44.9
Other Expenses	46,337	5,612	12.1	68,165	13,361	19.6
<b>Total Direct Operating Expenditure</b>	<b>238,565</b>	<b>79,567</b>	<b>33.4</b>	<b>461,166</b>	<b>191,989</b>	<b>41.6</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Mangaung	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	27,404	9.8	21,706	7.8	15,079	5.4	215,516	77.1	279,705	43.7
Electricity	36,711	33.2	13,920	12.6	8,625	7.8	51,240	46.4	110,496	17.3
Property Rates	19,490	8.9	7,839	3.6	6,159	2.8	185,377	84.7	218,865	34.2
Other	1,540	4.9	1,203	3.8	696	2.2	27,911	89.0	31,349	4.9
<b>Total</b>	<b>85,145</b>	<b>13.3</b>	<b>44,668</b>	<b>7.0</b>	<b>30,559</b>	<b>4.8</b>	<b>480,044</b>	<b>75.0</b>	<b>640,415</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	4,507	100.0							4,507	25.9
VAT (output less input)										
Pensions / Retirement	6,149	100.0							6,149	35.3
Loan repayments										
Trade Creditors	4,499	66.5	1,863	27.6	212	3.1	188	2.8	6,762	38.8
Auditor General										
Other										
<b>Total</b>	<b>15,155</b>	<b>87.0</b>	<b>1,863</b>	<b>10.7</b>	<b>212</b>	<b>1.2</b>	<b>188</b>	<b>1.1</b>	<b>17,418</b>	<b>100.0</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.

**FREE STATE : Maluti-a-Phofung (FS194)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Maluti-a-Phofung	Budget	Actuals YTD	%
Capital Expenditure	122,282	42,225	34.5
Operating Expenditure	415,637	171,985	41.4

**Capital Expenditure and Revenue**

Maluti-a-Phofung	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	37,521	11,851	31.6
Electricity	13,910	6,869	49.4
Housing		2,478	
Roads, Pavements, Bridges & Storm Water	24,000	7,518	31.3
Other	46,851	13,509	28.8
<b>Total Capital Expenditure</b>	<b>122,282</b>	<b>42,225</b>	<b>34.5</b>
<b>SOURCE OF FINANCE</b>			
External Loans	26,000		
Internal Contributions			
Grants and Subsidies	59,522	42,225	70.9
Other	36,760		
<b>Total Financing</b>	<b>122,282</b>	<b>42,225</b>	<b>34.5</b>

**Cash Receipts and Payments**

Maluti-a-Phofung	Budget	Actuals YTD	%
<b>Receipts</b>	<b>497,566</b>	<b>272,640</b>	<b>54.8</b>
- External loans received			
- Grants and subsidies	210,527	110,388	52.4
- Investments redeemed	7,653		
- Statutory Receipts (incl VAT)			
- Other Receipts	279,386	162,251	58.1
<b>Payments</b>	<b>537,919</b>	<b>214,399</b>	<b>39.9</b>
- Salaries, wages and allowances	134,956	68,123	50.5
- Cash and creditor payments	234,414	85,606	36.5
- Capital payments	122,282	42,309	34.6
- Investments made		1,084	
- External loans repaid		1,734	
- Statutory Payments (incl VAT)			
- Other Payments	46,267	15,543	33.6

**Operating Revenue and Expenditure**

Maluti-a-Phofung	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	102,312	13,289	13.0
Service Charges	142,234		
Other Revenue	177,535	195,514	110.1
<b>Total Operating Revenue Generated</b>	<b>422,081</b>	<b>208,803</b>	<b>49.5</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	120,577	61,077	50.7
Provision for Working Capital			
Repairs and Maintenance	31,047	11,860	38.2
Bulk Purchases	73,550	41,490	56.4
Other Expenses	190,463	57,557	30.2
<b>Total Direct Operating Expenditure</b>	<b>415,637</b>	<b>171,985</b>	<b>41.4</b>

**Operating Revenue and Expenditure by Function**

Maluti-a-Phofung	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	25,105			94,948		
Grants & Subsidies Received	23,660			16,600		
Other Revenue	19,173	48,184	251.3	1,292	37,013	2,864.5
<b>Total Operating Revenue Generated</b>	<b>67,938</b>	<b>48,184</b>	<b>70.9</b>	<b>112,840</b>	<b>37,013</b>	<b>32.8</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	32,822	17,731	54.0	8,065	3,101	38.5
Provision for Working Capital						
Repairs and Maintenance	13,193	4,188	31.7	8,160	3,991	48.9
Bulk Purchases	5,550			68,000	41,490	61.0
Other Expenses	18,740	13,427	71.7	39,330	10,865	27.6
<b>Total Direct Operating Expenditure</b>	<b>70,305</b>	<b>35,347</b>	<b>50.3</b>	<b>123,555</b>	<b>59,447</b>	<b>48.1</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Maluti-a-Phofung	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,724	8.9	1,369	7.1	1,215	6.3	15,023	77.7	19,332	8.0
Electricity	2,117	10.1	2,010	9.6	1,622	7.7	15,213	72.6	20,963	8.7
Property Rates	5,366	3.9	5,065	3.7	4,984	3.6	123,199	88.9	138,614	57.5
Other	1,595	2.6	1,452	2.3	1,786	2.9	57,354	92.2	62,187	25.8
<b>Total</b>	<b>10,803</b>	<b>4.5</b>	<b>9,896</b>	<b>4.1</b>	<b>9,607</b>	<b>4.0</b>	<b>210,789</b>	<b>87.4</b>	<b>241,096</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	10,063	100.0							10,063	75.1
Bulk Water										
PAYE deductions	891	100.0							891	6.7
VAT (output less input)										
Pensions / Retirement	438	100.0							438	3.3
Loan repayments	1,481	100.0							1,481	11.1
Trade Creditors										
Auditor General	520	100.0							520	3.9
Other										
<b>Total</b>	<b>13,392</b>	<b>100.0</b>							<b>13,392</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	S Makhubu	058 718 3762
Financial Manager	N Mokhesi	058 718 3709

Source: Local Government Database

1. All figures in this report are unaudited.



**FREE STATE : Matjhabeng (FS184)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Matjhabeng	Budget	Actuals	
		YTD	%
Capital Expenditure	163,174		
Operating Expenditure	845,181	266,184	31.5

**Capital Expenditure and Revenue**

Matjhabeng	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water			
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	163,174		
<b>Total Capital Expenditure</b>	<b>163,174</b>		
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions			
Grants and Subsidies	125,607		
Other	37,567		
<b>Total Financing</b>	<b>163,174</b>		

**Cash Receipts and Payments**

Matjhabeng	Budget	Actuals YTD	%
<b>Receipts</b>	<b>845,181</b>	<b>274,351</b>	<b>32.5</b>
- External loans received			
- Grants and subsidies	145,391	50,824	35.0
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts	699,790	223,527	31.9
<b>Payments</b>	<b>737,904</b>	<b>284,637</b>	<b>38.6</b>
- Salaries, wages and allowances	302,167	124,907	41.3
- Cash and creditor payments	364,703	143,177	39.3
- Capital payments	34,314		
- Investments made			
- External loans repaid	33,000	16,553	50.2
- Statutory Payments (incl VAT)			
- Other Payments	3,720		

**Operating Revenue and Expenditure**

Matjhabeng	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	147,113	74,502	50.6
Service Charges	413,067	149,451	36.2
Other Revenue	285,001	87,781	30.8
<b>Total Operating Revenue Generated</b>	<b>845,181</b>	<b>311,734</b>	<b>36.9</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	231,440	120,250	52.0
Provision for Working Capital	105,722		
Repairs and Maintenance	52,401	4,615	8.8
Bulk Purchases	219,737	94,698	43.1
Other Expenses	235,881	46,621	19.8
<b>Total Direct Operating Expenditure</b>	<b>845,181</b>	<b>266,184</b>	<b>31.5</b>

**Operating Revenue and Expenditure by Function**

Matjhabeng	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	164,898	63,518	38.5	191,893	85,933	44.8
Grants & Subsidies Received						
Other Revenue						
<b>Total Operating Revenue Generated</b>	<b>164,898</b>	<b>63,518</b>	<b>38.5</b>	<b>191,893</b>	<b>85,933</b>	<b>44.8</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	8,293	5,499	66.3	14,418	6,587	45.7
Provision for Working Capital	33,000			39,489		
Repairs and Maintenance	14,597	1,419	9.7	21,597	2,738	12.7
Bulk Purchases	112,777	27,537	24.4	106,960	67,161	62.8
Other Expenses	15,067	2,702	17.9	80,577	1,206	1.5
<b>Total Direct Operating Expenditure</b>	<b>183,734</b>	<b>37,158</b>	<b>20.2</b>	<b>263,040</b>	<b>77,692</b>	<b>29.5</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Matjhabeng	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	15,139	19.4	12,603	16.1	11,132	14.2	39,337	50.3	78,213	37.1
Electricity	4,420	39.0	2,021	17.8	1,381	12.2	3,521	31.0	11,341	5.4
Property Rates	6,223	16.2	4,939	12.8	4,596	11.9	22,772	59.1	38,530	18.3
Other	13,215	16.0	12,285	14.8	11,744	14.2	45,496	55.0	82,740	39.2
<b>Total</b>	<b>38,997</b>	<b>18.5</b>	<b>31,848</b>	<b>15.1</b>	<b>28,853</b>	<b>13.7</b>	<b>111,126</b>	<b>52.7</b>	<b>210,823</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Matjhabeng	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	6,365	100.0							6,365	7.3
Bulk Water	3,537	7.6	42,735	92.4					46,272	53.0
PAYE deductions	2,243	100.0							2,243	2.6
VAT (output less input)										
Pensions / Retirement	2,205	100.0							2,205	2.5
Loan repayments	3,981	100.0							3,981	4.6
Trade Creditors	4,004	100.0							4,004	4.6
Auditor General										
Other	22,204	100.0							22,204	25.4
<b>Total</b>	<b>44,539</b>	<b>51.0</b>	<b>42,735</b>	<b>49.0</b>					<b>87,274</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	N J Motseki	057 391 3359
Financial Manager	R N Pitso	057 391 3289

Source: Local Government Database

1. All figures in this report are unaudited.
2. No capital expenditure by municipality.

**FREE STATE : Thabo Mofutsanyana (DC19)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Thabo Mofutsanyana	Budget	Actuals	
		YTD	%
Capital Expenditure	1,450		
Operating Expenditure	70,133	19,946	28.4

**Capital Expenditure and Revenue**

Thabo Mofutsanyana	Budget	Actuals	
		YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water			
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	1,450		
<b>Total Capital Expenditure</b>	<b>1,450</b>		
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	1,450		
Grants and Subsidies			
Other			
<b>Total Financing</b>	<b>1,450</b>		

**Cash Receipts and Payments**

Thabo Mofutsanyana	Budget	Actuals	
		YTD	%
<b>Receipts</b>	<b>68,612</b>	<b>17,782</b>	<b>25.9</b>
- External loans received			
- Grants and subsidies	61,683	10,713	17.4
- Investments redeemed			
- Statutory Receipts (incl VAT)		1,415	
- Other Receipts	6,929	5,653	81.6
<b>Payments</b>	<b>24,468</b>	<b>20,767</b>	<b>84.9</b>
- Salaries, wages and allowances	24,218	11,191	46.2
- Cash and creditor payments			
- Capital payments		3,621	
- Investments made			
- External loans repaid	250		
- Statutory Payments (incl VAT)			
- Other Payments		5,955	

**Operating Revenue and Expenditure**

Thabo Mofutsanyana	Budget	Actuals	
		YTD	%
<b>OPERATING REVENUE</b>			
Property rates			
Service Charges			
Other Revenue	70,133	22,113	31.5
<b>Total Operating Revenue Generated</b>	<b>70,133</b>	<b>22,113</b>	<b>31.5</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	24,218	11,191	46.2
Provision for Working Capital			
Repairs and Maintenance	400	57	14.2
Bulk Purchases			
Other Expenses	45,515	8,698	19.1
<b>Total Direct Operating Expenditure</b>	<b>70,133</b>	<b>19,946</b>	<b>28.4</b>

**Operating Revenue and Expenditure by Function**

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

**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										
<b>Total</b>										

**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										
<b>Total</b>										

**Contact Details**

Municipal Manager	M P Moloi	058 718 1036
Financial Manager	M Mpakane	058 718 1006

Source: Local Government Database

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

**GAUTENG : Ekurhuleni Metro (GT000)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Ekurhuleni Metro	Budget	Actuals YTD	%
Capital Expenditure	1,222,513	253,267	20.7
Operating Expenditure	9,225,737	3,955,085	42.9

**Capital Expenditure and Revenue**

Ekurhuleni Metro	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	101,203	7,747	7.7
Electricity	97,309	37,257	38.3
Housing	200,672	79,389	39.6
Roads, Pavements, Bridges & Storm Water	298,389	47,162	15.8
Other	524,940	81,711	15.6
<b>Total Capital Expenditure</b>	<b>1,222,513</b>	<b>253,267</b>	<b>20.7</b>
<b>SOURCE OF FINANCE</b>			
External Loans	402,605	73,795	18.3
Internal Contributions	262,209	34,941	13.3
Grants and Subsidies	516,950	142,507	27.6
Other	40,749	2,024	5.0
<b>Total Financing</b>	<b>1,222,513</b>	<b>253,267</b>	<b>20.7</b>

**Cash Receipts and Payments**

Ekurhuleni Metro	Budget	Actuals YTD	%
<b>Receipts</b>	<b>9,792,036</b>	<b>5,792,137</b>	<b>59.2</b>
- External loans received	400,000		
- Grants and subsidies	1,798,526	913,427	50.8
- Investments redeemed	115,154	703,562	611.0
- Statutory Receipts (incl VAT)	837,395	426,878	51.0
- Other Receipts	6,640,962	3,748,271	56.4
<b>Payments</b>	<b>9,747,754</b>	<b>5,902,201</b>	<b>60.5</b>
- Salaries, wages and allowances	2,620,366	1,281,757	48.9
- Cash and creditor payments	5,014,313	3,143,027	62.7
- Capital payments	1,222,513	253,267	20.7
- Investments made		708,101	
- External loans repaid	52,808	23,496	44.5
- Statutory Payments (incl VAT)	837,755	424,723	50.7
- Other Payments		67,830	

**Operating Revenue and Expenditure**

Ekurhuleni Metro	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	2,285,224	1,147,636	50.2
Service Charges	5,272,069	2,711,884	51.4
Other Revenue	2,338,354	1,132,292	48.4
<b>Total Operating Revenue Generated</b>	<b>9,895,646</b>	<b>4,991,812</b>	<b>50.4</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	2,569,219	1,243,279	48.4
Provision for Working Capital	822,753	404,696	49.2
Repairs and Maintenance	948,531	242,013	25.5
Bulk Purchases	2,979,273	1,361,799	45.7
Other Expenses	1,905,960	703,298	36.9
<b>Total Direct Operating Expenditure</b>	<b>9,225,737</b>	<b>3,955,085</b>	<b>42.9</b>

**Operating Revenue and Expenditure by Function**

Ekurhuleni Metro	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	1,596,388	841,711	52.7	3,247,918	1,673,971	51.5
Grants & Subsidies Received				60,123	13,086	21.8
Other Revenue	1,460	28,836	1,975.2	110,624	16,706	15.1
<b>Total Operating Revenue Generated</b>	<b>1,597,847</b>	<b>870,546</b>	<b>54.5</b>	<b>3,418,665</b>	<b>1,703,763</b>	<b>49.8</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	143,836	73,389	51.0	188,801	92,102	48.8
Provision for Working Capital	160,274	80,137	50.0	209,655	104,827	50.0
Repairs and Maintenance	118,373	26,382	22.3	237,064	83,687	35.3
Bulk Purchases	1,050,000	459,854	43.8	1,929,214	901,945	46.8
Other Expenses	206,274	36,836	17.9	249,601	70,836	28.4
<b>Total Direct Operating Expenditure</b>	<b>1,678,758</b>	<b>676,597</b>	<b>40.3</b>	<b>2,814,335</b>	<b>1,253,396</b>	<b>44.5</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Ekurhuleni Metro	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	219,905	11.3	151,339	7.8	70,235	3.6	1,505,094	77.3	1,946,574	24.7
Electricity	223,956	25.3	53,419	6.0	26,035	2.9	581,612	65.7	885,023	11.2
Property Rates	218,890	13.6	52,204	3.2	40,016	2.5	1,296,671	80.6	1,607,781	20.4
Other	165,500	4.8	67,058	2.0	74,410	2.2	3,129,052	91.1	3,436,020	43.6
<b>Total</b>	<b>828,251</b>	<b>10.5</b>	<b>324,020</b>	<b>4.1</b>	<b>210,697</b>	<b>2.7</b>	<b>6,512,429</b>	<b>82.7</b>	<b>7,875,397</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Ekurhuleni Metro	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	150,048	100.0							150,048	23.5
Bulk Water	80,057	100.0							80,057	12.5
PAYE deductions	24,280	100.0							24,280	3.8
VAT (output less input)										
Pensions / Retirement	37,340	100.0							37,340	5.9
Loan repayments	81,869	100.0							81,869	12.8
Trade Creditors	57,837	100.0							57,837	9.1
Auditor General	534	100.0							534	.1
Other	206,231	100.0							206,231	32.3
<b>Total</b>	<b>638,195</b>	<b>100.0</b>							<b>638,195</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	P Flusk	011 820 4004
Financial Manager	K M Pillay	011 820 4091

Source: Local Government Database

1. All figures in this report are unaudited.

**GAUTENG : City Of Johannesburg (GT001)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

City Of Johannesburg	Budget	Actuals YTD	%
Capital Expenditure	3,193,219	1,109,866	34.8
Operating Expenditure	14,509,753	6,952,112	47.9

**Capital Expenditure and Revenue**

City Of Johannesburg	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	720,776	173,805	24.1
Electricity	680,670	265,759	39.0
Housing	128,850		
Roads, Pavements, Bridges & Storm Water	284,950	137,255	48.2
Other	1,377,973	533,048	38.7
<b>Total Capital Expenditure</b>	<b>3,193,219</b>	<b>1,109,866</b>	<b>34.8</b>
<b>SOURCE OF FINANCE</b>			
External Loans	2,175,538	847,454	39.0
Internal Contributions	36,664	12,543	34.2
Grants and Subsidies	314,891	22,731	7.2
Other	666,126	227,138	34.1
<b>Total Financing</b>	<b>3,193,219</b>	<b>1,109,866</b>	<b>34.8</b>

**Cash Receipts and Payments**

City Of Johannesburg	Budget	Actuals YTD	%
<b>Receipts</b>	<b>15,751,438</b>	<b>8,848,879</b>	<b>56.2</b>
- External loans received	1,500,000		
- Grants and subsidies	3,253,718	2,739,242	84.2
- Investments redeemed			
- Statutory Receipts (incl VAT)		1,651,397	
- Other Receipts	10,997,720	4,458,240	40.5
<b>Payments</b>	<b>15,844,354</b>	<b>9,477,101</b>	<b>59.8</b>
- Salaries, wages and allowances	3,913,882	2,002,441	51.2
- Cash and creditor payments	7,509,032	4,072,021	54.2
- Capital payments	3,195,054	1,109,866	34.7
- Investments made	250,165	1,278,603	511.1
- External loans repaid	976,220	683,892	70.1
- Statutory Payments (incl VAT)		149,601	
- Other Payments		180,676	

**Operating Revenue and Expenditure**

City Of Johannesburg	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	3,162,904	1,608,976	50.9
Service Charges	7,439,227	3,831,983	51.5
Other Revenue	4,451,854	2,817,047	63.3
<b>Total Operating Revenue Generated</b>	<b>15,053,985</b>	<b>8,258,005</b>	<b>54.9</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	3,858,719	1,936,585	50.2
Provision for Working Capital	979,580	391,434	40.0
Repairs and Maintenance	218,884	117,638	53.7
Bulk Purchases	3,657,191	2,015,444	55.1
Other Expenses	5,795,379	2,491,010	43.0
<b>Total Direct Operating Expenditure</b>	<b>14,509,753</b>	<b>6,952,112</b>	<b>47.9</b>

**Operating Revenue and Expenditure by Function**

City Of Johannesburg	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	3,118,047	1,592,833	51.1	3,692,832	1,987,208	53.8
Grants & Subsidies Received		75,000				
Other Revenue	63,598	49,937	78.5	142,418	72,243	50.7
<b>Total Operating Revenue Generated</b>	<b>3,181,645</b>	<b>1,717,770</b>	<b>54.0</b>	<b>3,835,250</b>	<b>2,059,452</b>	<b>53.7</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	450,071	207,347	46.1	400,010	188,460	47.1
Provision for Working Capital	452,095	216,048	47.8	130,505	67,280	51.6
Repairs and Maintenance	9,112	2,111	23.2	103,290	62,601	60.6
Bulk Purchases	1,394,518	731,087	52.4	2,253,457	1,284,357	57.0
Other Expenses	642,151	321,755	50.1	480,217	238,688	49.7
<b>Total Direct Operating Expenditure</b>	<b>2,947,947</b>	<b>1,478,348</b>	<b>50.1</b>	<b>3,367,479</b>	<b>1,841,385</b>	<b>54.7</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

City Of Johannesburg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	265,325	6.9	148,960	3.9	115,803	3.0	3,292,311	86.1	3,822,400	41.9
Electricity	178,270	12.1	66,828	4.6	53,955	3.7	1,169,056	79.6	1,468,109	16.1
Property Rates	269,198	13.5	115,618	5.8	83,578	4.2	1,531,180	76.6	1,999,574	21.9
Other	43,224	2.4	38,016	2.1	38,921	2.1	1,709,306	93.4	1,829,467	20.1
<b>Total</b>	<b>756,018</b>	<b>8.3</b>	<b>369,423</b>	<b>4.1</b>	<b>292,257</b>	<b>3.2</b>	<b>7,701,853</b>	<b>84.5</b>	<b>9,119,550</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	169,831	99.7	100	.1	138	.1	300	.2	170,369	23.7
Bulk Water	125,753	99.5	75	.1	35		550	.4	126,413	17.6
PAYE deductions	27,302	99.4					177	.6	27,479	3.8
VAT (output less input)	1,147	100.0							1,147	.2
Pensions / Retirement	23,109	100.0							23,109	3.2
Loan repayments										
Trade Creditors	227,923	69.0	49,139	14.9	22,642	6.9	30,422	9.2	330,127	45.9
Auditor General										
Other	32,696	81.2	3,352	8.3	349	.9	3,887	9.6	40,283	5.6
<b>Total</b>	<b>607,762</b>	<b>84.5</b>	<b>52,665</b>	<b>7.3</b>	<b>23,164</b>	<b>3.2</b>	<b>35,336</b>	<b>4.9</b>	<b>718,927</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	M Dlamini	011 407 7668
Financial Manager	Mankodi Moitse (Mrs)	011 358 3141

Source: Local Government Database

1. All figures in this report are unaudited.

**GAUTENG : City Of Tshwane (GT002)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

City Of Tshwane	Budget	Actuals YTD	%
Capital Expenditure	1,586,651	435,927	27.5
Operating Expenditure	8,098,494	3,768,221	46.5

**Capital Expenditure and Revenue**

City Of Tshwane	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	315,144	73,191	23.2
Electricity	316,448	110,593	34.9
Housing	247,100	123,703	50.1
Roads, Pavements, Bridges & Storm Water	295,945	81,128	27.4
Other	412,014	47,312	11.5
<b>Total Capital Expenditure</b>	<b>1,586,651</b>	<b>435,927</b>	<b>27.5</b>
<b>SOURCE OF FINANCE</b>			
External Loans	500,000	284,881	57.0
Internal Contributions	700,000	7,743	1.1
Grants and Subsidies	386,651	143,303	37.1
Other			
<b>Total Financing</b>	<b>1,586,651</b>	<b>435,927</b>	<b>27.5</b>

**Cash Receipts and Payments**

City Of Tshwane	Budget	Actuals YTD	%
<b>Receipts</b>	<b>9,041,288</b>	<b>5,147,465</b>	<b>56.9</b>
- External loans received	500,000	500,000	100.0
- Grants and subsidies	1,844,047	733,111	39.8
- Investments redeemed	63,877	8,281	13.0
- Statutory Receipts (incl VAT)	35,000	29,668	84.8
- Other Receipts	6,598,364	3,876,405	58.7
<b>Payments</b>	<b>8,968,517</b>	<b>4,943,356</b>	<b>55.1</b>
- Salaries, wages and allowances	2,556,253	1,029,248	40.3
- Cash and creditor payments	2,992,585	2,901,962	97.0
- Capital payments	1,622,143	435,927	26.9
- Investments made		39,219	
- External loans repaid	491,675	275,725	56.1
- Statutory Payments (incl VAT)	135,450	47,705	35.2
- Other Payments	1,170,412	213,569	18.2

**Operating Revenue and Expenditure**

City Of Tshwane	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	1,670,113	862,320	51.6
Service Charges	4,217,139	1,874,880	44.5
Other Revenue	2,561,196	1,288,545	50.3
<b>Total Operating Revenue Generated</b>	<b>8,448,448</b>	<b>4,025,745</b>	<b>47.7</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	2,515,501	1,223,226	48.6
Provision for Working Capital	106,649	67,240	63.0
Repairs and Maintenance	557,962	302,329	54.2
Bulk Purchases	1,990,742	943,077	47.4
Other Expenses	2,927,640	1,232,348	42.1
<b>Total Direct Operating Expenditure</b>	<b>8,098,494</b>	<b>3,768,221</b>	<b>46.5</b>

**Operating Revenue and Expenditure by Function**

City Of Tshwane	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	1,047,658	463,882	44.3	2,663,845	1,177,280	44.2
Grants & Subsidies Received	72,006	30,441	42.3	36,500		
Other Revenue	23,469	22,890	97.5	82,699	41,796	50.5
<b>Total Operating Revenue Generated</b>	<b>1,143,133</b>	<b>517,214</b>	<b>45.2</b>	<b>2,783,044</b>	<b>1,219,075</b>	<b>43.8</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	117,401	57,210	48.7	390,007	193,636	49.6
Provision for Working Capital	22,290	16,851	75.6	65,929	46,823	71.0
Repairs and Maintenance	79,869	51,746	64.8	144,842	62,272	43.0
Bulk Purchases	646,724	264,418	40.9	1,344,001	678,654	50.5
Other Expenses	189,119	96,010	50.8	351,363	146,473	41.7
<b>Total Direct Operating Expenditure</b>	<b>1,055,402</b>	<b>486,235</b>	<b>46.1</b>	<b>2,296,142</b>	<b>1,127,858</b>	<b>49.1</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

City Of Tshwane	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	73,944	17.2	42,623	9.9	21,827	5.1	291,402	67.8	429,796	19.0
Electricity	136,570	27.4	52,031	10.4	21,716	4.4	288,346	57.8	498,664	22.0
Property Rates	93,892	16.2	56,227	9.7	31,280	5.4	396,959	68.6	578,358	25.5
Other	61,708	8.1	-2,950	-4	-39,582	-5.2	740,444	97.5	759,621	33.5
<b>Total</b>	<b>366,114</b>	<b>16.2</b>	<b>147,931</b>	<b>6.5</b>	<b>35,242</b>	<b>1.6</b>	<b>1,717,151</b>	<b>75.8</b>	<b>2,266,438</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	114,143	100.0							114,143	18.0
Bulk Water	45,413	100.0							45,413	7.2
PAYE deductions	24,434	100.0							24,434	3.9
VAT (output less input)	6,952	100.0							6,952	1.1
Pensions / Retirement	32,053	100.0							32,053	5.1
Loan repayments	3,850	100.0							3,850	.6
Trade Creditors	405,529	100.0							405,529	64.1
Auditor General	658	100.0							658	.1
Other										
<b>Total</b>	<b>633,033</b>	<b>100.0</b>							<b>633,033</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	Nava Pillay (Acting Municipal Manager)	012 337 4382/6
Financial Manager	Ms N Makhari	012 358 8100/1

Source: Local Government Database

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

**GAUTENG : Emfuleni (GT421)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Emfuleni	Budget	Actuals	
		YTD	%
Capital Expenditure	125,221	23,119	18.5
Operating Expenditure	1,540,795	601,634	39.0

**Capital Expenditure and Revenue**

Emfuleni	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	41,585	6,258	15.0
Electricity	6,763	1,777	26.3
Housing			
Roads, Pavements, Bridges & Storm Water	38,536	7,689	20.0
Other	38,337	7,395	19.3
<b>Total Capital Expenditure</b>	<b>125,221</b>	<b>23,119</b>	<b>18.5</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions			
Grants and Subsidies	95,778	19,817	20.7
Other	29,443	3,302	11.2
<b>Total Financing</b>	<b>125,221</b>	<b>23,119</b>	<b>18.5</b>

**Cash Receipts and Payments**

Emfuleni	Budget	Actuals YTD	%
<b>Receipts</b>	<b>1,423,608</b>	<b>865,588</b>	<b>60.8</b>
- External loans received	303,608		
- Grants and subsidies	50,000	144,888	289.8
- Investments redeemed		57,976	
- Statutory Receipts (incl VAT)		113	
- Other Receipts	1,070,000	662,611	61.9
<b>Payments</b>	<b>1,379,642</b>	<b>935,119</b>	<b>67.8</b>
- Salaries, wages and allowances	361,119	175,304	48.5
- Cash and creditor payments	629,000	431,081	68.5
- Capital payments		9,603	
- Investments made	222,172	148,508	66.8
- External loans repaid	24,688	14,493	58.7
- Statutory Payments (incl VAT)		5,349	
- Other Payments	142,662	150,782	105.7

**Operating Revenue and Expenditure**

Emfuleni	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	218,559	112,482	51.5
Service Charges	966,937	553,907	57.3
Other Revenue	431,524	207,908	48.2
<b>Total Operating Revenue Generated</b>	<b>1,617,020</b>	<b>874,297</b>	<b>54.1</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	393,962	183,831	46.7
Provision for Working Capital			
Repairs and Maintenance	121,041	34,344	28.4
Bulk Purchases	572,805	259,961	45.4
Other Expenses	452,986	123,498	27.3
<b>Total Direct Operating Expenditure</b>	<b>1,540,795</b>	<b>601,634</b>	<b>39.0</b>

**Operating Revenue and Expenditure by Function**

Emfuleni	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	245,438	151,793	61.8	562,578	289,710	51.5
Grants & Subsidies Received	74,000					
Other Revenue	39,960	31,767	79.5	5,887	5,358	91.0
<b>Total Operating Revenue Generated</b>	<b>359,398</b>	<b>183,560</b>	<b>51.1</b>	<b>568,465</b>	<b>295,068</b>	<b>51.9</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	19,224	7,370	38.3	21,403	10,952	51.2
Provision for Working Capital						
Repairs and Maintenance	28,366	5,252	18.5	23,719	6,326	26.7
Bulk Purchases	223,739	84,845	37.9	349,066	175,116	50.2
Other Expenses	59,661	3,014	5.1	127,936	15,379	12.0
<b>Total Direct Operating Expenditure</b>	<b>330,990</b>	<b>100,482</b>	<b>30.4</b>	<b>522,125</b>	<b>207,773</b>	<b>39.8</b>

**Debtor Age Analysis**

Emfuleni	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	41,596	5.6	18,956	2.6	16,265	2.2	664,167	89.6	740,984	30.6
Electricity	31,616	30.5	5,412	5.2	3,360	3.2	63,167	61.0	103,555	4.3
Property Rates	27,810	4.6	11,410	1.9	10,159	1.7	551,889	91.8	601,269	24.8
Other	32,140	3.3	18,643	1.9	18,001	1.8	908,448	93.0	977,233	40.3
<b>Total</b>	<b>133,163</b>	<b>5.5</b>	<b>54,421</b>	<b>2.2</b>	<b>47,785</b>	<b>2.0</b>	<b>2,187,671</b>	<b>90.3</b>	<b>2,423,040</b>	<b>100.0</b>

**Creditor Age Analysis**

Emfuleni	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	30,196	100.0							30,196	37.8
Bulk Water	17,441	100.0							17,441	21.8
PAYE deductions	3,043	100.0							3,043	3.8
VAT (output less input)	707	100.0							707	.9
Pensions / Retirement	1,601	100.0							1,601	2.0
Loan repayments	6,287	100.0							6,287	7.9
Trade Creditors	10,541	51.3	6,131	29.9	2,111	10.3	1,750	8.5	20,532	25.7
Auditor General	20	100.0							20	
Other										
<b>Total</b>	<b>69,836</b>	<b>87.5</b>	<b>6,131</b>	<b>7.7</b>	<b>2,111</b>	<b>2.6</b>	<b>1,750</b>	<b>2.2</b>	<b>79,827</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	S Shabalala (acting)	016 950 5102
Financial Manager	S Ngwenya (Mr)	016 950 5430

Source: Local Government Database

1. All figures in this report are unaudited.

**GAUTENG : Mogale City (GT481)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Mogale City	Budget	Actuals YTD	%
Capital Expenditure	82,384	14,342	17.4
Operating Expenditure	682,571	377,008	55.2

**Capital Expenditure and Revenue**

Mogale City	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	28,533	6,393	22.4
Electricity	24,840	1,083	4.4
Housing	8,753	214	2.4
Roads, Pavements, Bridges & Storm Water	3,750		
Other	16,507	6,652	40.3
<b>Total Capital Expenditure</b>	<b>82,384</b>	<b>14,342</b>	<b>17.4</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	32,270	1,822	5.6
Grants and Subsidies	50,113	12,520	25.0
Other			
<b>Total Financing</b>	<b>82,384</b>	<b>14,342</b>	<b>17.4</b>

**Cash Receipts and Payments**

Mogale City	Budget	Actuals YTD	%
<b>Receipts</b>	<b>843</b>	<b>604</b>	<b>71.6</b>
- External loans received			
- Grants and subsidies	117	62	52.8
- Investments redeemed	116	203	175.2
- Statutory Receipts (incl VAT)	2	2	100.0
- Other Receipts	608	337	55.4
<b>Payments</b>	<b>859</b>	<b>615</b>	<b>71.6</b>
- Salaries, wages and allowances	232	135	58.0
- Cash and creditor payments	341	208	60.9
- Capital payments	101	26	26.1
- Investments made	116	212	182.3
- External loans repaid	55	25	44.6
- Statutory Payments (incl VAT)	8	7	93.5
- Other Payments	5	3	57.1

**Operating Revenue and Expenditure**

Mogale City	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	118,632	59,025	49.8
Service Charges	428,805	212,146	49.5
Other Revenue	142,630	67,630	47.4
<b>Total Operating Revenue Generated</b>	<b>690,067</b>	<b>338,801</b>	<b>49.1</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	232,004	134,569	58.0
Provision for Working Capital	52,000		
Repairs and Maintenance	45,704	17,820	39.0
Bulk Purchases	207,533	117,285	56.5
Other Expenses	145,330	107,334	73.9
<b>Total Direct Operating Expenditure</b>	<b>682,571</b>	<b>377,008</b>	<b>55.2</b>

**Operating Revenue and Expenditure by Function**

Mogale City	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	170,238	75,519	44.4	216,209	104,500	48.3
Grants & Subsidies Received	17,787	10,377	58.3	5,402	3,151	58.3
Other Revenue	1,919	1,012	52.7	12,614	3,865	30.6
<b>Total Operating Revenue Generated</b>	<b>189,944</b>	<b>86,908</b>	<b>45.8</b>	<b>234,224</b>	<b>111,516</b>	<b>47.6</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	11,659	10,452	89.6	9,377	5,103	54.4
Provision for Working Capital	14,957			17,330		
Repairs and Maintenance	13,316	1,046	7.9	11,046	883	8.0
Bulk Purchases	78,335	37,030	47.3	129,198	80,255	62.1
Other Expenses	13,222	2,507	19.0	10,561	1,770	16.8
<b>Total Direct Operating Expenditure</b>	<b>131,489</b>	<b>51,035</b>	<b>38.8</b>	<b>177,513</b>	<b>88,011</b>	<b>49.6</b>

**Debtor Age Analysis**

Mogale City	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
Other										
<b>Total</b>										

**Creditor Age Analysis**

Mogale City	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	8,492	100.0							8,492	20.0
Bulk Water	7,602	100.0							7,602	17.9
PAYE deductions	1,898	100.0							1,898	4.5
VAT (output less input)	888	100.0							888	2.1
Pensions / Retirement	2,989	100.0							2,989	7.0
Loan repayments	8,495	100.0							8,495	20.0
Trade Creditors	6,491	93.2			472	6.8			6,964	16.4
Auditor General										
Other	5,080	100.0							5,080	12.0
<b>Total</b>	<b>41,936</b>	<b>98.9</b>			<b>472</b>	<b>1.1</b>			<b>42,408</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	DM Mashitsho	011 951 2013
Financial Manager	L Mahuma (Mr)	011 951 2025

Source: Local Government Database

- All figures in this report are unaudited.
- No debtors age analysis provided.

**GAUTENG : Randfontein (GT482)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Randfontein	Budget	Actuals	
		YTD	%
Capital Expenditure	53,220	10,042	18.9
Operating Expenditure	293,835	65,861	22.4

**Capital Expenditure and Revenue**

Randfontein	Budget	Actuals	
		YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	12,728	5,291	41.6
Electricity	2,516	655	26.0
Housing			
Roads, Pavements, Bridges & Storm Water	3,884	487	12.5
Other	34,093	3,609	10.6
<b>Total Capital Expenditure</b>	<b>53,220</b>	<b>10,042</b>	<b>18.9</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	5,589	417	7.5
Grants and Subsidies	47,631	9,624	20.2
Other			
<b>Total Financing</b>	<b>53,220</b>	<b>10,041</b>	<b>18.9</b>

**Cash Receipts and Payments**

Randfontein	Budget	Actuals	
		YTD	%
<b>Receipts</b>	<b>255,465</b>	<b>161,046</b>	<b>63.0</b>
- External loans received		28	
- Grants and subsidies	39,249	31,216	79.5
- Investments redeemed			
- Statutory Receipts (incl VAT)		2,197	
- Other Receipts	216,216	127,606	59.0
<b>Payments</b>	<b>265,265</b>	<b>159,988</b>	<b>60.2</b>
- Salaries, wages and allowances	87,327	23,839	27.3
- Cash and creditor payments	163,938	113,101	68.9
- Capital payments	5,600	12,408	221.6
- Investments made			
- External loans repaid	3,600		
- Statutory Payments (incl VAT)	4,800	10,381	216.1
- Other Payments		255	

**Operating Revenue and Expenditure**

Randfontein	Budget	Actuals	
		YTD	%
<b>OPERATING REVENUE</b>			
Property rates	58,915	32,337	54.9
Service Charges	187,879	91,845	48.9
Other Revenue	47,111	35,011	74.3
<b>Total Operating Revenue Generated</b>	<b>293,905</b>	<b>159,193</b>	<b>54.2</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	92,861	42,582	45.9
Provision for Working Capital	22,523	16,391	72.8
Repairs and Maintenance	7,129	3,265	45.8
Bulk Purchases	96,750	51,686	54.5
Other Expenses	74,641	31,149	41.7
<b>Total Direct Operating Expenditure</b>	<b>293,905</b>	<b>145,074</b>	<b>49.4</b>

**Operating Revenue and Expenditure by Function**

Randfontein	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	40,396	20,958	51.9	121,347	60,635	50.0
Grants & Subsidies Received	2,995	2,047	68.3	3,632	2,119	58.3
Other Revenue		59		3,220	1,443	44.8
<b>Total Operating Revenue Generated</b>	<b>43,391</b>	<b>23,064</b>	<b>53.2</b>	<b>127,898</b>	<b>64,196</b>	<b>50.2</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	2,307	1,076	46.6	5,314	2,645	49.8
Provision for Working Capital	10,184	5,259	51.6	12,872	5,139	39.9
Repairs and Maintenance	1,264	380	30.0	2,708	1,837	67.8
Bulk Purchases	25,200	12,313	48.9	71,550	40,845	57.1
Other Expenses	5,582	964	17.3	17,074	4,770	27.9
<b>Total Direct Operating Expenditure</b>	<b>40,464</b>	<b>19,991</b>	<b>44.9</b>	<b>109,518</b>	<b>55,236</b>	<b>50.4</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Randfontein	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,541	12.1	1,561	3.4	1,255	2.7	37,401	81.7	45,759	30.5
Electricity	4,465	25.7	2,124	12.2	1,408	8.1	9,354	53.9	17,351	11.6
Property Rates	2,962	10.6	1,378	4.9	1,157	4.1	22,464	80.3	27,961	18.6
Other	3,845	6.5	2,275	3.9	1,952	3.3	50,810	86.3	58,883	39.3
<b>Total</b>	<b>16,813</b>	<b>11.2</b>	<b>7,339</b>	<b>4.9</b>	<b>5,773</b>	<b>3.8</b>	<b>120,029</b>	<b>80.0</b>	<b>149,953</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Randfontein	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water	207	50.7	103	25.3			98	24.0	408	1.5
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	3,548	13.8	2,892	11.2	1,016	3.9	18,299	71.1	25,755	98.4
Auditor General										
Other	4	20.5					17	79.5	21	.1
<b>Total</b>	<b>3,758</b>	<b>14.4</b>	<b>2,996</b>	<b>11.4</b>	<b>1,016</b>	<b>3.9</b>	<b>18,414</b>	<b>70.3</b>	<b>26,183</b>	<b>100.0</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL : eThekweni (KZ000)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

eThekweni	Budget	Actuals YTD	%
Capital Expenditure	2,847,033	1,034,681	36.3
Operating Expenditure	10,190,050	4,706,135	46.2

**Capital Expenditure and Revenue**

eThekweni	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	480,200	162,671	33.9
Electricity	347,804	130,238	37.4
Housing	909,690	276,376	30.4
Roads, Pavements, Bridges & Storm Water	224,230	119,473	53.3
Other	885,110	345,923	39.1
<b>Total Capital Expenditure</b>	<b>2,847,033</b>	<b>1,034,681</b>	<b>36.3</b>
<b>SOURCE OF FINANCE</b>			
External Loans	900,000	29,456	3.3
Internal Contributions	485,742	527,911	108.7
Grants and Subsidies	1,419,491	462,004	32.5
Other	41,800	15,309	36.6
<b>Total Financing</b>	<b>2,847,033</b>	<b>1,034,681</b>	<b>36.3</b>

**Cash Receipts and Payments**

eThekweni	Budget	Actuals YTD	%
<b>Receipts</b>	<b>24,332,094</b>	<b>13,747,814</b>	<b>56.5</b>
- External loans received	900,000	58,740	6.5
- Grants and subsidies	2,344,201	879,052	37.5
- Investments redeemed	12,198,072	7,966,581	65.3
- Statutory Receipts (incl VAT)		48,348	
- Other Receipts	8,889,820	4,795,093	53.9
<b>Payments</b>	<b>24,119,640</b>	<b>13,736,079</b>	<b>56.9</b>
- Salaries, wages and allowances	3,202,897	1,526,086	47.6
- Cash and creditor payments	4,842,374	3,283,802	67.8
- Capital payments	2,847,033	1,088,088	38.2
- Investments made	12,000,000	7,537,688	62.8
- External loans repaid	1,054,790	299,591	28.4
- Statutory Payments (incl VAT)	144,000		
- Other Payments	28,546	823	2.9

**Operating Revenue and Expenditure**

eThekweni	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	3,255,332	1,631,041	50.1
Service Charges	4,949,145	2,603,095	52.6
Other Revenue	2,981,617	1,097,340	36.8
<b>Total Operating Revenue Generated</b>	<b>11,186,094</b>	<b>5,331,477</b>	<b>47.7</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	3,162,577	1,487,484	47.0
Provision for Working Capital	214,098	20,917	9.8
Repairs and Maintenance	1,117,553	489,183	43.8
Bulk Purchases	2,632,134	1,310,848	49.8
Other Expenses	3,063,688	1,397,703	45.6
<b>Total Direct Operating Expenditure</b>	<b>10,190,050</b>	<b>4,706,135</b>	<b>46.2</b>

**Operating Revenue and Expenditure by Function**

eThekweni	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	1,406,345	726,463	51.7	3,289,900	1,746,506	53.1
Grants & Subsidies Received	227,921	99,301	43.6	81,357	23,520	28.9
Other Revenue	12,641	30,974	245.0	65,588	20,967	32.0
<b>Total Operating Revenue Generated</b>	<b>1,646,907</b>	<b>856,738</b>	<b>52.0</b>	<b>3,436,845</b>	<b>1,790,993</b>	<b>52.1</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	220,258	104,109	47.3	434,198	180,920	41.7
Provision for Working Capital	44,780	14,858	33.2	-231		.1
Repairs and Maintenance	221,516	130,811	59.1	313,565	112,556	35.9
Bulk Purchases	861,251	350,194	40.7	1,770,883	960,653	54.2
Other Expenses	363,090	154,384	42.5	437,808	225,510	51.5
<b>Total Direct Operating Expenditure</b>	<b>1,710,896</b>	<b>754,355</b>	<b>44.1</b>	<b>2,956,223</b>	<b>1,479,639</b>	<b>50.1</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

eThekweni	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	64,379	12.5	36,837	7.2	21,305	4.1	392,089	76.2	514,611	15.4
Electricity	247,331	76.1	30,678	9.4	8,234	2.5	38,916	12.0	325,158	9.8
Property Rates	174,285	8.1	56,731	2.7	17,968	.8	1,889,717	88.4	2,138,702	64.2
Other	31,142	8.8	20,152	5.7	14,257	4.0	287,318	81.4	352,869	10.6
<b>Total</b>	<b>517,137</b>	<b>15.5</b>	<b>144,398</b>	<b>4.3</b>	<b>61,765</b>	<b>1.9</b>	<b>2,608,040</b>	<b>78.3</b>	<b>3,331,339</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

eThekweni	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	131,664	100.0							131,664	17.7
Bulk Water	71,417	100.0							71,417	9.6
PAYE deductions										
VAT (output less input)	10,158	100.0							10,158	1.4
Pensions / Retirement	73,505	100.0							73,505	9.9
Loan repayments										
Trade Creditors	45,956	100.0							45,956	6.2
Auditor General										
Other	411,377	100.0							411,377	55.3
<b>Total</b>	<b>744,078</b>	<b>100.0</b>							<b>744,078</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	Dr Michael Sutcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL : Emnambithi/Ladysmith (KZ232)**

All figures as at December 2006/07 (R'000)

Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)

**Capital and Operating Expenditure**

Emnambithi/Ladysmith	Budget	Actuals	
		YTD	%
Capital Expenditure	40,355	16,171	40.1
Operating Expenditure	221,517		

**Capital Expenditure and Revenue**

Emnambithi/Ladysmith	Budget	Actuals	
		YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water			
Electricity	3,640	312	8.6
Housing			
Roads, Pavements, Bridges & Storm Water	16,480	3,631	22.0
Other	20,235	12,228	60.4
<b>Total Capital Expenditure</b>	<b>40,355</b>	<b>16,171</b>	<b>40.1</b>
<b>SOURCE OF FINANCE</b>			
External Loans	19,804	3,543	17.9
Internal Contributions			
Grants and Subsidies	10,551		
Other	10,000	12,628	126.3
<b>Total Financing</b>	<b>40,355</b>	<b>16,171</b>	<b>40.1</b>

**Cash Receipts and Payments**

Emnambithi/Ladysmith	Budget	Actuals	
		YTD	%
<b>Receipts</b>	<b>248,304</b>	<b>143,192</b>	<b>57.7</b>
- External loans received			
- Grants and subsidies	40,121	44,935	112.0
- Investments redeemed		10,000	
- Statutory Receipts (incl VAT)		6,855	
- Other Receipts	208,183	81,402	39.1
<b>Payments</b>	<b>248,304</b>	<b>130,732</b>	<b>52.7</b>
- Salaries, wages and allowances	88,718	42,962	48.4
- Cash and creditor payments	132,061	33,736	25.5
- Capital payments		12,110	
- Investments made		10,000	
- External loans repaid	7,139	2,440	34.2
- Statutory Payments (incl VAT)		6,477	
- Other Payments	20,385	23,008	112.9

**Operating Revenue and Expenditure**

Emnambithi/Ladysmith	Budget	Actuals	
		YTD	%
<b>OPERATING REVENUE</b>			
Property rates	82,975		
Service Charges	101,340		
Other Revenue	63,988		
<b>Total Operating Revenue Generated</b>	<b>248,304</b>		
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	78,803		
Provision for Working Capital	6,385		
Repairs and Maintenance	23,620		
Bulk Purchases	54,108		
Other Expenses	58,601		
<b>Total Direct Operating Expenditure</b>	<b>221,517</b>		

**Operating Revenue and Expenditure by Function**

Emnambithi/Ladysmith	Budget	Actuals	
		YTD	%
<b>OPERATING REVENUE</b>			
Service Charges	91,587		
Grants & Subsidies Received	4,207		
Other Revenue			
<b>Total Operating Revenue Generated</b>	<b>95,794</b>		
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	12,902		
Provision for Working Capital			
Repairs and Maintenance	5,547		
Bulk Purchases	54,108		
Other Expenses	4,537		
<b>Total Direct Operating Expenditure</b>	<b>77,094</b>		

**Debtor Age Analysis as at December 2006/07 (R'000)**

Emnambithi/Ladysmith	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity	6,099	29.1	1,168	5.6	261	1.2	13,460	64.1	20,988	22.1
Property Rates	3,931	6.9	1,338	2.3	1,293	2.3	50,405	88.5	56,967	60.1
Other	725	4.3	239	1.4	268	1.6	15,673	92.7	16,904	17.8
<b>Total</b>	<b>10,754</b>	<b>11.3</b>	<b>2,745</b>	<b>2.9</b>	<b>1,822</b>	<b>1.9</b>	<b>79,538</b>	<b>83.8</b>	<b>94,859</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Emnambithi/Ladysmith	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	3,557	100.0							3,557	33.6
Bulk Water										
PAYE deductions	748	100.0							748	7.1
VAT (output less input)	266	100.0							266	2.5
Pensions / Retirement	1,077	100.0							1,077	10.2
Loan repayments										
Trade Creditors	4,926	100.0							4,926	46.6
Auditor General										
Other										
<b>Total</b>	<b>10,575</b>	<b>100.0</b>							<b>10,575</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	Nhlanhla Mdakane	036 637 2231*1003
Financial Manager	Pearl Bheng	036 637 2231*1006

Source: Local Government Database

1. All figures in this report are unaudited.
2. Actual operating income and expenditure not submitted to National Treasury.

**KWAZULU-NATAL : iLembe (DC29)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

iLembe	Budget	Actuals	
		YTD	%
Capital Expenditure	62,680	33,471	53.4
Operating Expenditure	140,455	76,467	54.4

**Capital Expenditure and Revenue**

iLembe	Budget	Actuals	
		YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	62,580	32,799	52.4
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	100	673	672.6
<b>Total Capital Expenditure</b>	<b>62,680</b>	<b>33,471</b>	<b>53.4</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions			
Grants and Subsidies	62,680	33,471	53.4
Other			
<b>Total Financing</b>	<b>62,680</b>	<b>33,471</b>	<b>53.4</b>

**Cash Receipts and Payments**

iLembe	Budget	Actuals	
		YTD	%
<b>Receipts</b>	<b>207,362</b>	<b>159,549</b>	<b>76.9</b>
- External loans received		1,242	
- Grants and subsidies	164,966	50,559	30.6
- Investments redeemed		19,822	
- Statutory Receipts (incl VAT)		3,745	
- Other Receipts	42,396	84,181	198.6
<b>Payments</b>	<b>198,317</b>	<b>153,255</b>	<b>77.3</b>
- Salaries, wages and allowances	45,836	26,463	57.7
- Cash and creditor payments	74,908	84,155	112.3
- Capital payments	62,681	39,566	63.1
- Investments made		2,301	
- External loans repaid	14,892	770	5.2
- Statutory Payments (incl VAT)			
- Other Payments			

**Operating Revenue and Expenditure**

iLembe	Budget	Actuals	
		YTD	%
<b>OPERATING REVENUE</b>			
Property rates			
Service Charges	54,949	32,488	59.1
Other Revenue	88,420	54,249	61.4
<b>Total Operating Revenue Generated</b>	<b>143,369</b>	<b>86,737</b>	<b>60.5</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	42,468	35,131	82.7
Provision for Working Capital	12,500		
Repairs and Maintenance	16,852	8,524	50.6
Bulk Purchases	16,631	8,700	52.3
Other Expenses	52,004	24,112	46.4
<b>Total Direct Operating Expenditure</b>	<b>140,455</b>	<b>76,467</b>	<b>54.4</b>

**Operating Revenue and Expenditure by Function**

iLembe	Water		Actuals YTD	%
	Budget	YTD		
<b>OPERATING REVENUE</b>				
Service Charges	43,382	26,881	62.0	
Grants & Subsidies Received		3,801		
Other Revenue		8		
<b>Total Operating Revenue Generated</b>	<b>43,382</b>	<b>30,690</b>	<b>70.7</b>	
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	13,038	14,711	112.8	
Provision for Working Capital	8,544			
Repairs and Maintenance	9,071	7,197	79.3	
Bulk Purchases	16,631	8,700	52.3	
Other Expenses	11,874	16,185	136.3	
<b>Total Direct Operating Expenditure</b>	<b>59,157</b>	<b>46,793</b>	<b>79.1</b>	

**Debtor Age Analysis as at December 2006/07 (R'000)**

iLembe	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,647	6.4	4,212	4.8	6,104	6.9	72,132	81.9	88,095	100.0
Electricity										
Property Rates										
Other										
<b>Total</b>	<b>5,647</b>	<b>6.4</b>	<b>4,212</b>	<b>4.8</b>	<b>6,104</b>	<b>6.9</b>	<b>72,132</b>	<b>81.9</b>	<b>88,095</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

iLembe	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity									956	11.6
Bulk Water	956	100.0							956	11.6
PAYE deductions	507	100.0							507	6.2
VAT (output less input)										
Pensions / Retirement	560	100.0							560	6.8
Loan repayments										
Trade Creditors	5,076	82.0	990	16.0	124	2.0			6,190	75.4
Auditor General										
Other										
<b>Total</b>	<b>7,099</b>	<b>86.4</b>	<b>990</b>	<b>12.1</b>	<b>124</b>	<b>1.5</b>			<b>8,213</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	B K Ndwandwe	032 437 9512
Financial Manager	L S Sibisi	032 437 9301

Source: Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL : Msunduzi (KZ225)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Msunduzi	Budget	Actuals	
		YTD	%
Capital Expenditure	176,422	42,103	23.9
Operating Expenditure	1,516,569	738,256	48.7

**Capital Expenditure and Revenue**

Msunduzi	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	15,225	8,188	53.8
Electricity	36,581	10,062	27.5
Housing	10,600	2,653	25.0
Roads, Pavements, Bridges & Storm Water	36,622	2,914	8.0
Other	77,394	18,286	23.6
<b>Total Capital Expenditure</b>	<b>176,422</b>	<b>42,103</b>	<b>23.9</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	110,000	28,915	26.3
Grants and Subsidies	66,422	13,188	19.9
Other			
<b>Total Financing</b>	<b>176,422</b>	<b>42,103</b>	<b>23.9</b>

**Cash Receipts and Payments**

Msunduzi	Budget	Actuals YTD	%
<b>Receipts</b>	<b>1,868,519</b>	<b>1,109,662</b>	<b>59.4</b>
- External loans received			
- Grants and subsidies	177,256	86,687	48.9
- Investments redeemed	337,308	241,451	71.6
- Statutory Receipts (incl VAT)		2,149	
- Other Receipts	1,353,956	779,376	57.6
<b>Payments</b>	<b>1,915,770</b>	<b>1,120,466</b>	<b>58.5</b>
- Salaries, wages and allowances	396,094	203,954	51.5
- Cash and creditor payments	934,139	638,174	68.3
- Capital payments			
- Investments made	460,174	223,224	48.5
- External loans repaid	64,549	22,080	34.2
- Statutory Payments (incl VAT)	54,441	29,113	53.5
- Other Payments	6,374	3,921	61.5

**Operating Revenue and Expenditure**

Msunduzi	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	403,419	206,512	51.2
Service Charges	824,853	419,572	50.9
Other Revenue	216,907	152,065	70.1
<b>Total Operating Revenue Generated</b>	<b>1,445,178</b>	<b>778,149</b>	<b>53.8</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	439,650	233,927	53.2
Provision for Working Capital	20,000	17,589	87.9
Repairs and Maintenance	52,678	24,171	45.9
Bulk Purchases	469,089	257,133	54.8
Other Expenses	535,152	205,436	38.4
<b>Total Direct Operating Expenditure</b>	<b>1,516,569</b>	<b>738,256</b>	<b>48.7</b>

**Operating Revenue and Expenditure by Function**

Msunduzi	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	191,290	93,220	48.7	522,489	270,139	51.7
Grants & Subsidies Received	39,693	23,171	58.4	4,860	2,837	58.4
Other Revenue	8	4,036	49,827.6	3,554	6,890	193.9
<b>Total Operating Revenue Generated</b>	<b>230,991</b>	<b>120,427</b>	<b>52.1</b>	<b>530,904</b>	<b>279,866</b>	<b>52.7</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	19,553	9,704	49.6	36,702	18,869	51.4
Provision for Working Capital	2,000	1,000	50.0	6,500	3,250	50.0
Repairs and Maintenance	587	240	41.0	25,321	12,963	51.2
Bulk Purchases	154,963	71,687	46.3	281,294	161,994	57.6
Other Expenses	36,149	11,102	30.7	102,661	27,706	27.0
<b>Total Direct Operating Expenditure</b>	<b>213,252</b>	<b>93,734</b>	<b>44.0</b>	<b>452,478</b>	<b>224,781</b>	<b>49.7</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Msunduzi	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	39,017	32.0	8,604	7.1	6,632	5.4	67,767	55.5	122,019	30.2
Electricity	69,974	67.2	6,258	6.0	2,907	2.8	25,029	24.0	104,168	25.8
Property Rates	34,418	20.0	11,227	6.5	6,042	3.5	120,815	70.0	172,503	42.7
Other	-30,676	*****	1,321	25.9	1,683	33.0	32,779	641.9	5,106	1.3
<b>Total</b>	<b>112,733</b>	<b>27.9</b>	<b>27,410</b>	<b>6.8</b>	<b>17,264</b>	<b>4.3</b>	<b>246,390</b>	<b>61.0</b>	<b>403,796</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Msunduzi	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	19,810	100.0							19,810	36.8
Bulk Water	13,835	100.0							13,835	25.7
PAYE deductions	3,796	100.0							3,796	7.1
VAT (output less input)	1,184	100.0							1,184	2.2
Pensions / Retirement	6,337	100.0							6,337	11.8
Loan repayments										
Trade Creditors	2,638	48.9	1,257	23.3	597	11.1	904	16.7	5,395	10.0
Auditor General										
Other	3,404	100.0							3,404	6.3
<b>Total</b>	<b>51,004</b>	<b>94.9</b>	<b>1,257</b>	<b>2.3</b>	<b>597</b>	<b>1.1</b>	<b>904</b>	<b>1.7</b>	<b>53,762</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	R Haswell	033 392 2011
Financial Manager	N Mhlongo (Mrs) (Acting)	033 392 2211

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 December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Newcastle	Budget	Actuals YTD	%
Capital Expenditure	75,403	8,475	11.2
Operating Expenditure	503,323	272,335	54.1

**Capital Expenditure and Revenue**

Newcastle	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water			
Electricity	3,824	875	22.9
Housing		269	
Roads, Pavements, Bridges & Storm Water	37,951	4,373	11.5
Other	33,629	2,957	8.8
<b>Total Capital Expenditure</b>	<b>75,403</b>	<b>8,475</b>	<b>11.2</b>
<b>SOURCE OF FINANCE</b>			
External Loans	40,158	4,194	10.4
Internal Contributions	4,045	1,576	39.0
Grants and Subsidies	29,610	2,433	8.2
Other	1,590	272	17.1
<b>Total Financing</b>	<b>75,403</b>	<b>8,475</b>	<b>11.2</b>

**Cash Receipts and Payments**

Newcastle	Budget	Actuals YTD	%
<b>Receipts</b>		<b>295,591</b>	
- External loans received			
- Grants and subsidies		32,901	
- Investments redeemed		12,320	
- Statutory Receipts (incl VAT)		7,751	
- Other Receipts		242,619	
<b>Payments</b>		<b>258,793</b>	
- Salaries, wages and allowances		29,251	
- Cash and creditor payments		122,393	
- Capital payments			
- Investments made		1,643	
- External loans repaid		11,760	
- Statutory Payments (incl VAT)		4,458	
- Other Payments		89,288	

**Operating Revenue and Expenditure**

Newcastle	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	131,691	68,348	51.9
Service Charges	230,721	153,522	66.5
Other Revenue	142,969	68,770	48.1
<b>Total Operating Revenue Generated</b>	<b>505,380</b>	<b>290,639</b>	<b>57.5</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	149,929	65,139	43.4
Provision for Working Capital	49,260	24,630	50.0
Repairs and Maintenance	28,302	12,615	44.6
Bulk Purchases	108,298	51,795	47.8
Other Expenses	167,534	118,155	54.4
<b>Total Direct Operating Expenditure</b>	<b>503,323</b>	<b>272,335</b>	<b>54.1</b>

**Operating Revenue and Expenditure by Function**

Newcastle	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	81,743	39,048	47.8	145,770	77,890	53.4
Grants & Subsidies Received	24,716	12,044	48.7	6,009	2,918	48.6
Other Revenue		431		1,533	3	.2
<b>Total Operating Revenue Generated</b>	<b>106,459</b>	<b>51,523</b>	<b>48.4</b>	<b>153,312</b>	<b>80,811</b>	<b>52.7</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	1,479	210	14.2	11,126	4,370	39.3
Provision for Working Capital	24,347	7,416	30.5	4,335	2,168	50.0
Repairs and Maintenance	8	173	2,175.0	5,562	1,809	32.5
Bulk Purchases				108,250	51,783	47.8
Other Expenses	82,378	43,460	52.8	9,051	3,496	38.6
<b>Total Direct Operating Expenditure</b>	<b>108,213</b>	<b>51,260</b>	<b>47.4</b>	<b>138,325</b>	<b>63,626</b>	<b>46.0</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Newcastle	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,325	17.0	6,247	11.4	6,003	11.0	33,216	60.6	54,791	22.7
Electricity	5,368	72.7	220	3.0	127	1.7	1,673	22.6	7,388	3.1
Property Rates	7,407	7.6	3,110	3.2	2,843	2.9	83,894	86.3	97,254	40.3
Other	3,130	3.8	4,037	4.9	3,594	4.4	71,356	86.9	82,116	34.0
<b>Total</b>	<b>25,230</b>	<b>10.4</b>	<b>13,614</b>	<b>5.6</b>	<b>12,567</b>	<b>5.2</b>	<b>190,138</b>	<b>78.7</b>	<b>241,549</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Newcastle	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	8,148	100.0							8,148	88.1
Bulk Water										
PAYE deductions										
VAT (output less input)	917	100.0							917	9.9
Pensions / Retirement										
Loan repayments										
Trade Creditors	182	100.0							182	2.0
Auditor General										
Other										
<b>Total</b>	<b>9,247</b>	<b>100.0</b>							<b>9,247</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	H R Hoosen	034 328 7766
Financial Manager	E C Le Roux	034 328 7639

Source: Local Government Database

1. All figures in this report are unaudited.
2. The cash flow budget was not prepared.
3. Operating budget reduced by R 49.7 million due to duplication.

**KWAZULU-NATAL : uMhlatuze (KZ282)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

uMhlatuze	Budget	Actuals YTD	%
Capital Expenditure	448,051	83,841	18.7
Operating Expenditure	788,829	372,555	47.2

**Capital Expenditure and Revenue**

uMhlatuze	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	109,962	23,809	21.7
Electricity	130,038	27,723	21.3
Housing	29,206		
Roads, Pavements, Bridges & Storm Water	84,210	17,287	20.5
Other	94,635	15,023	15.9
<b>Total Capital Expenditure</b>	<b>448,051</b>	<b>83,841</b>	<b>18.7</b>
<b>SOURCE OF FINANCE</b>			
External Loans	229,571	45,910	20.0
Internal Contributions			
Grants and Subsidies	55,779	9,864	17.7
Other	162,702	28,067	17.3
<b>Total Financing</b>	<b>448,051</b>	<b>83,841</b>	<b>18.7</b>

**Cash Receipts and Payments**

uMhlatuze	Budget	Actuals YTD	%
<b>Receipts</b>	<b>1,207,000</b>	<b>588,345</b>	<b>48.7</b>
- External loans received	220,000	90,000	40.9
- Grants and subsidies	64,984	53,335	82.1
- Investments redeemed	40,000	80,000	200.0
- Statutory Receipts (incl VAT)	62,278	34,490	55.4
- Other Receipts	819,738	330,520	40.3
<b>Payments</b>	<b>1,206,668</b>	<b>609,219</b>	<b>50.5</b>
- Salaries, wages and allowances	133,548	70,105	52.5
- Cash and creditor payments	438,554	253,613	57.8
- Capital payments	448,050	94,824	21.2
- Investments made	40,000	120,000	300.0
- External loans repaid	50,859	22,613	44.5
- Statutory Payments (incl VAT)	92,824	46,400	50.0
- Other Payments	2,833	1,664	58.7

**Operating Revenue and Expenditure**

uMhlatuze	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	99,290	55,854	56.3
Service Charges	464,065	235,865	50.8
Other Revenue	197,057	88,622	45.0
<b>Total Operating Revenue Generated</b>	<b>760,412</b>	<b>380,341</b>	<b>50.0</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	248,177	114,364	46.1
Provision for Working Capital	3,606	182	5.1
Repairs and Maintenance	139,034	68,773	49.5
Bulk Purchases	213,902	107,643	50.3
Other Expenses	184,110	81,592	44.3
<b>Total Direct Operating Expenditure</b>	<b>788,829</b>	<b>372,555</b>	<b>47.2</b>

**Operating Revenue and Expenditure by Function**

uMhlatuze	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	75,920	38,457	50.7	318,573	160,431	50.4
Grants & Subsidies Received	22,216	10,722	48.3	1,225	613	50.0
Other Revenue	4,715	2,109	44.7	2,688	184	6.9
<b>Total Operating Revenue Generated</b>	<b>102,851</b>	<b>51,287</b>	<b>49.9</b>	<b>322,486</b>	<b>161,228</b>	<b>50.0</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	6,689	5,553	83.0	24,832	11,199	45.1
Provision for Working Capital	861	45	5.2	1,208	36	3.0
Repairs and Maintenance	16,063	11,874	73.9	25,698	13,786	53.6
Bulk Purchases	26,105	9,673	37.1	187,797	97,971	52.2
Other Expenses	49,888	26,852	53.8	1,892	6,848	362.0
<b>Total Direct Operating Expenditure</b>	<b>99,606</b>	<b>53,996</b>	<b>54.2</b>	<b>241,426</b>	<b>129,840</b>	<b>53.8</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

uMhlatuze	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	10,277	49.2	2,567	12.3	913	4.4	7,113	34.1	20,869	29.0
Electricity	14,178	80.3	1,066	6.0	327	1.9	2,083	11.8	17,653	24.5
Property Rates	6,642	44.3	1,032	6.9	357	2.4	6,958	46.4	14,990	20.8
Other	3,977	21.5	1,449	7.8	407	2.2	12,654	68.4	18,487	25.7
<b>Total</b>	<b>35,074</b>	<b>48.7</b>	<b>6,114</b>	<b>8.5</b>	<b>2,004</b>	<b>2.8</b>	<b>28,808</b>	<b>40.0</b>	<b>71,999</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

uMhlatuze	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	15,715	100.0							15,715	21.7
Bulk Water	3,622	100.0							3,622	5.0
PAYE deductions	2,648	100.0							2,648	3.6
VAT (output less input)	929	100.0							929	1.3
Pensions / Retirement	3,017	100.0							3,017	4.2
Loan repayments	8,404	100.0							8,404	11.6
Trade Creditors	36,646	100.0							36,646	50.5
Auditor General										
Other	1,594	100.0							1,594	2.2
<b>Total</b>	<b>72,574</b>	<b>100.0</b>							<b>72,574</b>	<b>100.0</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL : uThungulu (DC28)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

uThungulu	Budget	Actuals YTD	%
Capital Expenditure	127,697	36,475	28.6
Operating Expenditure	297,339	75,219	25.3

**Capital Expenditure and Revenue**

uThungulu	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	103,869	32,416	31.2
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	23,827	4,059	17.0
<b>Total Capital Expenditure</b>	<b>127,697</b>	<b>36,475</b>	<b>28.6</b>
<b>SOURCE OF FINANCE</b>			
External Loans	9,000		
Internal Contributions			
Grants and Subsidies	70,064	17,582	25.1
Other	48,633	18,894	38.8
<b>Total Financing</b>	<b>127,697</b>	<b>36,475</b>	<b>28.6</b>

**Cash Receipts and Payments**

uThungulu	Budget	Actuals YTD	%
<b>Receipts</b>	<b>285,067</b>	<b>389,740</b>	<b>136.7</b>
- External loans received	35,700		
- Grants and subsidies	216,885	103,809	47.9
- Investments redeemed	5,818	249,705	4,291.9
- Statutory Receipts (incl VAT)		6,368	
- Other Receipts	26,664	29,858	112.0
<b>Payments</b>	<b>313,667</b>	<b>463,064</b>	<b>147.6</b>
- Salaries, wages and allowances	55,591	21,915	39.4
- Cash and creditor payments	120,306	88,124	73.3
- Capital payments	130,402	41,560	31.9
- Investments made		310,000	
- External loans repaid	7,368	1,465	19.9
- Statutory Payments (incl VAT)			
- Other Payments			

**Operating Revenue and Expenditure**

uThungulu	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates			
Service Charges	23,796	12,685	53.3
Other Revenue	289,442	121,681	42.0
<b>Total Operating Revenue Generated</b>	<b>313,238</b>	<b>134,367</b>	<b>42.9</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	50,690	20,879	41.2
Provision for Working Capital	2,081		
Repairs and Maintenance	17,179	15,427	89.8
Bulk Purchases	9,434	2,311	24.5
Other Expenses	217,955	36,601	16.8
<b>Total Direct Operating Expenditure</b>	<b>297,339</b>	<b>75,219</b>	<b>25.3</b>

**Operating Revenue and Expenditure by Function**

uThungulu	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	13,830	7,685	55.6	1,600	898	56.1
Grants & Subsidies Received	76,160	67,940	89.2			
Other Revenue	1	43	4,291.5		2	
<b>Total Operating Revenue Generated</b>	<b>89,991</b>	<b>75,668</b>	<b>84.1</b>	<b>1,600</b>	<b>900</b>	<b>56.2</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	24,039	8,974	37.3			
Provision for Working Capital	1,582			64		
Repairs and Maintenance	16,033	15,140	94.4			
Bulk Purchases	7,721	1,512	19.6	1,713	799	46.7
Other Expenses	103,986	14,811	14.2	892	243	27.2
<b>Total Direct Operating Expenditure</b>	<b>153,361</b>	<b>40,437</b>	<b>26.4</b>	<b>2,670</b>	<b>1,042</b>	<b>39.0</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

uThungulu	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,672	15.3	1,022	9.3	674	6.2	7,568	69.2	10,937	65.3
Electricity	117	40.1	82	28.0	37	12.7	56	19.1	292	1.7
Property Rates										
Other	474	8.6	490	8.9	380	6.9	4,175	75.6	5,519	33.0
<b>Total</b>	<b>2,263</b>	<b>13.5</b>	<b>1,594</b>	<b>9.5</b>	<b>1,091</b>	<b>6.5</b>	<b>11,799</b>	<b>70.5</b>	<b>16,748</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

uThungulu	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	112	100.0							112	.5
Bulk Water	194	100.0							194	.9
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	14,434	70.3	2,817	13.7	2,146	10.5	1,128	5.5	20,524	98.5
Auditor General										
Other										
<b>Total</b>	<b>14,739</b>	<b>70.8</b>	<b>2,817</b>	<b>13.5</b>	<b>2,146</b>	<b>10.3</b>	<b>1,128</b>	<b>5.4</b>	<b>20,830</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	B B Biyela	035 799 2501
Financial Manager	C A Staniland	035 799 2500

Source: Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO : Ba-Phalaborwa (NP334)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Ba-Phalaborwa	Budget	Actuals YTD	%
Capital Expenditure	43,031	2,358	5.5
Operating Expenditure	149,626	88,800	59.3

**Capital Expenditure and Revenue**

Ba-Phalaborwa	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	17,902	195	1.1
Electricity	7,907		
Housing			
Roads, Pavements, Bridges & Storm Water	9,609	812	8.5
Other	7,613	1,351	17.7
<b>Total Capital Expenditure</b>	<b>43,031</b>	<b>2,358</b>	<b>5.5</b>
<b>SOURCE OF FINANCE</b>			
External Loans	11,407		
Internal Contributions	263		
Grants and Subsidies	27,511	1,423	5.2
Other	3,920	935	23.9
<b>Total Financing</b>	<b>43,101</b>	<b>2,358</b>	<b>5.5</b>

**Cash Receipts and Payments**

Ba-Phalaborwa	Budget	Actuals YTD	%
<b>Receipts</b>	<b>182,740</b>	<b>47,562</b>	<b>26.0</b>
- External loans received	10,407		
- Grants and subsidies	32,629	7,237	22.2
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts	139,704	40,325	28.9
<b>Payments</b>	<b>176,264</b>	<b>45,945</b>	<b>26.1</b>
- Salaries, wages and allowances	58,344	24,544	42.1
- Cash and creditor payments	71,796	20,591	28.7
- Capital payments	28,680	809	2.8
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments	17,444		

**Operating Revenue and Expenditure**

Ba-Phalaborwa	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	22,140	12,854	58.1
Service Charges	84,227	62,152	73.8
Other Revenue	45,272	29,209	64.5
<b>Total Operating Revenue Generated</b>	<b>151,639</b>	<b>104,215</b>	<b>68.7</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	55,268	39,748	71.9
Provision for Working Capital			
Repairs and Maintenance	5,473	5,854	107.0
Bulk Purchases	44,451		
Other Expenses	44,434	43,198	97.2
<b>Total Direct Operating Expenditure</b>	<b>149,626</b>	<b>88,800</b>	<b>59.3</b>

**Operating Revenue and Expenditure by Function**

Ba-Phalaborwa	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	37,070	30,665	82.7	33,392	21,093	63.2
Grants & Subsidies Received						
Other Revenue	45			437		
<b>Total Operating Revenue Generated</b>	<b>37,115</b>	<b>30,665</b>	<b>82.6</b>	<b>33,829</b>	<b>21,093</b>	<b>62.4</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	1,660	1,515	91.3	4,056	2,935	72.4
Provision for Working Capital						
Repairs and Maintenance	750	633	84.5	1,243	1,425	114.7
Bulk Purchases	27,021			17,430		
Other Expenses	12,324	7,354	59.7	12,673	22,294	175.9
<b>Total Direct Operating Expenditure</b>	<b>41,755</b>	<b>9,502</b>	<b>22.8</b>	<b>35,402</b>	<b>26,655</b>	<b>75.3</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Ba-Phalaborwa	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,028	18.8	1,981	4.1	1,890	3.9	35,171	73.2	48,071	39.8
Electricity	284	22.4	242	19.1	339	26.8	400	31.6	1,265	1.0
Property Rates	1,251	5.8	552	2.6	491	2.3	19,172	89.3	21,466	17.8
Other	4,289	8.6	1,819	3.6	1,659	3.3	42,091	84.4	49,858	41.3
<b>Total</b>	<b>14,852</b>	<b>12.3</b>	<b>4,594</b>	<b>3.8</b>	<b>4,379</b>	<b>3.6</b>	<b>96,835</b>	<b>80.3</b>	<b>120,661</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	4,085	3.4	4,542	3.8	2,016	1.7	108,815	91.1	119,458	98.2
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	2,176	100.0							2,176	1.8
Auditor General										
Other										
<b>Total</b>	<b>6,261</b>	<b>5.1</b>	<b>4,542</b>	<b>3.7</b>	<b>2,016</b>	<b>1.7</b>	<b>108,815</b>	<b>89.5</b>	<b>121,634</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	I Nyathi	015 780 6302
Financial Manager	J H Jacobs	015 780 6303

Source: Local Government Database

1. All figures in this report are unaudited



**LIMPOPO : Greater Sekhukhune (DC47)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Greater Sekhukhune	Budget	Actuals YTD	%
Capital Expenditure	184,141	43,484	23.6
Operating Expenditure	297,620	117,570	39.5

**Capital Expenditure and Revenue**

Greater Sekhukhune	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	153,660	36,583	23.8
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water	8,896	2,252	25.3
Other	21,585	4,650	21.5
<b>Total Capital Expenditure</b>	<b>184,141</b>	<b>43,484</b>	<b>23.6</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions			
Grants and Subsidies	180,106	85,349	47.4
Other	4,035		
<b>Total Financing</b>	<b>184,141</b>	<b>85,349</b>	<b>46.3</b>

**Cash Receipts and Payments**

Greater Sekhukhune	Budget	Actuals YTD	%
<b>Receipts</b>	<b>318,644</b>	<b>292,646</b>	<b>91.8</b>
- External loans received			
- Grants and subsidies	306,732	159,589	52.0
- Investments redeemed		100,391	
- Statutory Receipts (incl VAT)		7,909	
- Other Receipts	11,912	24,758	207.8
<b>Payments</b>	<b>138,220</b>	<b>238,375</b>	<b>172.5</b>
- Salaries, wages and allowances	131,089	18,737	14.3
- Cash and creditor payments		13,356	
- Capital payments	4,155	57,491	1,383.7
- Investments made		145,873	
- External loans repaid			
- Statutory Payments (incl VAT)		2,919	
- Other Payments	2,976		

**Operating Revenue and Expenditure**

Greater Sekhukhune	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates			
Service Charges			
Other Revenue	301,992	133,426	44.2
<b>Total Operating Revenue Generated</b>	<b>301,992</b>	<b>133,426</b>	<b>44.2</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	40,595	16,386	40.4
Provision for Working Capital			
Repairs and Maintenance	4,435	5,263	118.7
Bulk Purchases			
Other Expenses	252,591	95,920	38.0
<b>Total Direct Operating Expenditure</b>	<b>297,620</b>	<b>117,570</b>	<b>39.5</b>

**Operating Revenue and Expenditure by Function**

Greater Sekhukhune	Budget	Actuals YTD	%
<b>Water</b>			
<b>OPERATING REVENUE</b>			
Service Charges			
Grants & Subsidies Received			
Other Revenue			
<b>Total Operating Revenue Generated</b>			
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	5,674	2,204	38.8
Provision for Working Capital			
Repairs and Maintenance	2,460	5,011	203.7
Bulk Purchases			
Other Expenses	182,129	73,799	40.5
<b>Total Direct Operating Expenditure</b>	<b>190,263</b>	<b>81,015</b>	<b>42.6</b>

**Debtor Age Analysis as at December 2006/07 (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					2,219	36.4	3,871	63.6	6,090	100.0
<b>Total</b>					<b>2,219</b>	<b>36.4</b>	<b>3,871</b>	<b>63.6</b>	<b>6,090</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	2,648	62.4			242	5.7	1,353	31.9	4,243	99.1
Auditor General										
Other	24	62.6			9	23.9	5	13.5	38	.9
<b>Total</b>	<b>2,672</b>	<b>62.4</b>			<b>251</b>	<b>5.9</b>	<b>1,358</b>	<b>31.7</b>	<b>4,281</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	C C Nkadameng	013 262 4364
Financial Manager	S Sanpersad	013 262 4364

Source: Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO : Greater Tzaneen (NP333)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Greater Tzaneen	Budget	Actuals YTD	%
Capital Expenditure	35,050	8,789	25.1
Operating Expenditure	303,867	144,561	47.6

**Capital Expenditure and Revenue**

Greater Tzaneen	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water			
Electricity	8,000	761	9.5
Housing			
Roads, Pavements, Bridges & Storm Water	11,261	6,780	60.2
Other	15,788	1,249	7.9
<b>Total Capital Expenditure</b>	<b>35,050</b>	<b>8,789</b>	<b>25.1</b>
<b>SOURCE OF FINANCE</b>			
External Loans	7,049	352	5.0
Internal Contributions			
Grants and Subsidies	17,452	4,931	28.3
Other	10,549	3,506	33.2
<b>Total Financing</b>	<b>35,050</b>	<b>8,789</b>	<b>25.1</b>

**Cash Receipts and Payments**

Greater Tzaneen	Budget	Actuals YTD	%
<b>Receipts</b>	<b>299,445</b>	<b>210,899</b>	<b>70.4</b>
- External loans received			
- Grants and subsidies	61,393	23,472	38.2
- Investments redeemed		2,000	
- Statutory Receipts (incl VAT)			
- Other Receipts	238,052	185,427	77.9
<b>Payments</b>	<b>361,081</b>	<b>205,385</b>	<b>56.9</b>
- Salaries, wages and allowances	107,440	70,384	65.5
- Cash and creditor payments	148,782	90,570	60.9
- Capital payments	35,050	5,143	14.7
- Investments made		6,000	
- External loans repaid		3,293	
- Statutory Payments (incl VAT)	8,400	1,534	18.3
- Other Payments	61,409	28,461	46.3

**Operating Revenue and Expenditure**

Greater Tzaneen	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	30,603	15,534	50.8
Service Charges	172,515	105,645	61.2
Other Revenue	102,604	62,085	60.5
<b>Total Operating Revenue Generated</b>	<b>305,723</b>	<b>183,263</b>	<b>59.9</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	96,210	52,056	54.1
Provision for Working Capital	8,310		
Repairs and Maintenance	74,294	20,649	27.8
Bulk Purchases	70,893	41,134	58.0
Other Expenses	54,160	30,723	56.7
<b>Total Direct Operating Expenditure</b>	<b>303,867</b>	<b>144,561</b>	<b>47.6</b>

**Operating Revenue and Expenditure by Function**

Greater Tzaneen	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	14,012	6,497	46.4	136,597	83,089	60.8
Grants & Subsidies Received	6,000			8,653	6,759	78.1
Other Revenue	3			27	9	33.0
<b>Total Operating Revenue Generated</b>	<b>20,015</b>	<b>6,497</b>	<b>32.5</b>	<b>145,276</b>	<b>89,857</b>	<b>61.9</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	5,727	4,224	73.8	16,594	8,241	49.7
Provision for Working Capital	3,301			964		
Repairs and Maintenance	11,631	2,094	18.0	19,016	7,060	37.1
Bulk Purchases	893	89	9.9	70,000	41,019	58.6
Other Expenses	-3,929	338	-8.6	-133	2,809	-2,105.5
<b>Total Direct Operating Expenditure</b>	<b>17,623</b>	<b>6,745</b>	<b>38.3</b>	<b>106,440</b>	<b>59,129</b>	<b>55.6</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Greater Tzaneen	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	11,116	26.0	2,294	5.4	1,373	3.2	28,049	65.5	42,833	38.8
Electricity	16,348	68.2	4,198	17.5	833	3.5	2,590	10.8	23,969	21.7
Property Rates	6,805	26.2	1,166	4.5	610	2.3	17,416	67.0	25,997	23.6
Other	4,285	24.4	906	5.2	619	3.5	11,775	67.0	17,585	15.9
<b>Total</b>	<b>38,554</b>	<b>34.9</b>	<b>8,565</b>	<b>7.8</b>	<b>3,435</b>	<b>3.1</b>	<b>59,830</b>	<b>54.2</b>	<b>110,384</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Greater Tzaneen	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ESKOM	2,728	100.0							2,728	26.7
Infrastructure Fin Corp LTD	2,077	100.0							2,077	20.4
Development Bank of SA	1,217	100.0							1,217	11.9
Quality Plant Hire	1,036	100.0							1,036	10.2
Noordelike Prov Wet Admin	1,031	100.0							1,031	10.1
MAC P Construction	490	100.0							490	4.8
MUNIMED	478	100.0							478	4.7
Atlas Cable Supplies	429	100.0							429	4.2
Etumeleng Construction	374	100.0							374	3.7
Alstom Siyakha (PTY) LTD	345	100.0							345	3.4
<b>Total</b>	<b>10,204</b>	<b>100.0</b>							<b>10,204</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	M F Mangena	015 307 8002
Financial Manager	K M Mashaba	015 307 8060

Source: Local Government Database

- All figures in this report are unaudited.
- Negative figures in Operating Revenue and Expenses by Function table are accounting adjustments made by the municipality.

**LIMPOPO : Polokwane (NP354)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Polokwane	Budget	Actuals YTD	%
Capital Expenditure	310,191	67,074	21.6
Operating Expenditure	804,274	210,740	26.2

**Capital Expenditure and Revenue**

Polokwane	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	83,163	20,850	25.1
Electricity	23,385	1,393	6.0
Housing			
Roads, Pavements, Bridges & Storm Water	59,402	11,058	18.6
Other	144,241	33,773	23.4
<b>Total Capital Expenditure</b>	<b>310,191</b>	<b>67,074</b>	<b>21.6</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions			
Grants and Subsidies			
Other	310,191	67,074	21.6
<b>Total Financing</b>	<b>310,191</b>	<b>67,074</b>	<b>21.6</b>

**Cash Receipts and Payments**

Polokwane	Budget	Actuals YTD	%
<b>Receipts</b>	<b>1,673,503</b>	<b>1,200,688</b>	<b>71.7</b>
- External loans received	45,874	54,611	119.0
- Grants and subsidies	233,615	121,424	52.0
- Investments redeemed	885,000	681,801	77.0
- Statutory Receipts (incl VAT)	44,760	27,874	62.3
- Other Receipts	464,254	314,977	67.8
<b>Payments</b>	<b>1,655,787</b>	<b>1,103,317</b>	<b>66.6</b>
- Salaries, wages and allowances	230,366	104,995	45.6
- Cash and creditor payments	382,740	223,361	58.4
- Capital payments	368,841	66,867	18.1
- Investments made	620,000	665,000	107.3
- External loans repaid	14,720	16,282	110.6
- Statutory Payments (incl VAT)	13,200	22,696	171.9
- Other Payments	25,920	4,117	15.9

**Operating Revenue and Expenditure**

Polokwane	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	127,000	10,542	8.3
Service Charges	324,282	23,629	7.3
Other Revenue	363,883	127,334	34.9
<b>Total Operating Revenue Generated</b>	<b>815,165</b>	<b>161,506</b>	<b>19.8</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	230,366	86,431	37.5
Provision for Working Capital	15,000	6,159	41.1
Repairs and Maintenance	72,110	16,190	22.5
Bulk Purchases	144,400	63,798	44.2
Other Expenses	342,398	38,162	11.1
<b>Total Direct Operating Expenditure</b>	<b>804,274</b>	<b>210,740</b>	<b>26.2</b>

**Operating Revenue and Expenditure by Function**

Polokwane	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	80,443	7,008	8.7	190,573	11,932	6.3
Grants & Subsidies Received						
Other Revenue		2,022			14,162	
<b>Total Operating Revenue Generated</b>	<b>80,443</b>	<b>9,030</b>	<b>11.2</b>	<b>190,573</b>	<b>26,094</b>	<b>13.7</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	10,363	3,269	31.5	18,085	9,900	54.7
Provision for Working Capital				15,000	5,709	38.1
Repairs and Maintenance	18,801	4,025	21.4	9,370	5,564	59.4
Bulk Purchases	43,000	12,407	28.8	101,400	51,391	50.7
Other Expenses	7,453	488	6.5	15,396	2,925	19.0
<b>Total Direct Operating Expenditure</b>	<b>79,617</b>	<b>20,189</b>	<b>25.3</b>	<b>159,250</b>	<b>75,488</b>	<b>47.4</b>

**Debtor Age Analysis as at December 2006/07 (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	42,781	30.4	9,652	6.9	6,051	4.3	82,283	58.5	140,767	100.0
<b>Total</b>	<b>42,781</b>	<b>30.4</b>	<b>9,652</b>	<b>6.9</b>	<b>6,051</b>	<b>4.3</b>	<b>82,283</b>	<b>58.5</b>	<b>140,767</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Polokwane	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	7,220	100.0							7,220	36.9
Bulk Water	5,718	100.0							5,718	29.2
PAYE deductions	2,003	100.0							2,003	10.2
VAT (output less input)	957	100.0							957	4.9
Pensions / Retirement	310	100.0							310	1.6
Loan repayments	79	100.0							79	.4
Trade Creditors	272	98.2					5	1.8	277	1.4
Auditor General										
Other	3,022	100.0							3,022	15.4
<b>Total</b>	<b>19,581</b>	<b>100.0</b>					<b>5</b>		<b>19,586</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	Adv. L J Thubakgale (Acting MM)	015 290 2173
Financial Manager	Mr Wilken Nel (Acting CFO)	015 290 2051

Source: Local Government Database

- All figures in this report are unaudited.
- Debtor's age analysis not split by revenue source.

**MPUMALANGA : Emalahleni (Mp) (MP312)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Emalahleni (Mp)	Budget	Actuals YTD	%
Capital Expenditure	127,454	14,339	11.2
Operating Expenditure	673,020	254,754	37.9

**Capital Expenditure and Revenue**

Emalahleni (Mp)	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	53,039	2,330	4.4
Electricity	19,157	3,104	16.2
Housing	4,356	7	.2
Roads, Pavements, Bridges & Storm Water	16,570	1,646	9.9
Other	34,332	7,252	11.5
<b>Total Capital Expenditure</b>	<b>127,454</b>	<b>14,339</b>	<b>11.2</b>
<b>SOURCE OF FINANCE</b>			
External Loans	23,657	6,582	1.6
Internal Contributions		3,126	
Grants and Subsidies	81,195	2,593	.6
Other	22,603	2,038	.7
<b>Total Financing</b>	<b>127,454</b>	<b>14,339</b>	<b>11.2</b>

**Cash Receipts and Payments**

Emalahleni (Mp)	Budget	Actuals YTD	%
<b>Receipts</b>	<b>663,858</b>	<b>350,707</b>	<b>52.8</b>
- External loans received	16,000		
- Grants and subsidies	148,557	45,879	30.9
- Investments redeemed		25,181	
- Statutory Receipts (incl VAT)			
- Other Receipts	499,301	279,647	56.0
<b>Payments</b>	<b>643,739</b>	<b>368,820</b>	<b>57.3</b>
- Salaries, wages and allowances	213,207	99,528	46.7
- Cash and creditor payments	300,050	241,492	80.5
- Capital payments	104,207		
- Investments made		25,709	
- External loans repaid	26,275	2,091	8.0
- Statutory Payments (incl VAT)			
- Other Payments			

**Operating Revenue and Expenditure**

Emalahleni (Mp)	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	105,064	56,623	53.9
Service Charges	397,935	17,100	4.3
Other Revenue	170,021	227,789	133.9
<b>Total Operating Revenue Generated</b>	<b>673,020</b>	<b>301,512</b>	<b>44.8</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	213,207	97,778	45.9
Provision for Working Capital	18,065		
Repairs and Maintenance	61,316	2,776	4.5
Bulk Purchases	139,474	73,478	52.7
Other Expenses	240,958	80,722	33.5
<b>Total Direct Operating Expenditure</b>	<b>673,020</b>	<b>254,754</b>	<b>37.9</b>

**Operating Revenue and Expenditure by Function**

Emalahleni (Mp)	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	587	27,462	4,678.0	43,662	72,068	165.1
Grants & Subsidies Received						
Other Revenue	70,927	6,564	9.3	156,619	15,577	9.9
<b>Total Operating Revenue Generated</b>	<b>71,514</b>	<b>34,026</b>	<b>47.6</b>	<b>200,281</b>	<b>87,645</b>	<b>43.8</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	9,636	5,090	52.8	17,557	9,150	52.1
Provision for Working Capital	2,021			9,856		
Repairs and Maintenance	8,636	4,683	54.2	14,286	7,858	55.0
Bulk Purchases	4,463	259	5.8	134,573	71,797	53.4
Other Expenses	28,228	5,345	18.9	22,539	4,723	21.0
<b>Total Direct Operating Expenditure</b>	<b>52,984</b>	<b>15,378</b>	<b>29.0</b>	<b>198,811</b>	<b>93,528</b>	<b>47.0</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Emalahleni (Mp)	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,597	10.7	2,823	3.5	3,285	4.1	65,359	81.6	80,064	28.3
Electricity	13,089	21.1	2,445	3.9	2,079	3.3	44,459	71.6	62,072	22.0
Property Rates	7,791	11.2	2,388	3.4	2,158	3.1	57,538	82.3	69,875	24.7
Other	4,103	5.8	2,534	3.6	3,194	4.5	60,623	86.0	70,453	24.9
<b>Total</b>	<b>33,580</b>	<b>11.9</b>	<b>10,190</b>	<b>3.6</b>	<b>10,715</b>	<b>3.8</b>	<b>227,980</b>	<b>80.7</b>	<b>282,465</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Emalahleni (Mp)	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	11,694	100.0							11,694	59.0
Bulk Water										
PAYE deductions	1,811	100.0							1,811	9.1
VAT (output less input)	236	100.0							236	1.2
Pensions / Retirement	2,574	100.0							2,574	13.0
Loan repayments	2,543	100.0							2,543	12.8
Trade Creditors	704	100.0							704	3.6
Auditor General	250	100.0							250	1.3
Other										
<b>Total</b>	<b>19,813</b>	<b>100.0</b>							<b>19,813</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	L Makwakwa (acting)	013 690 6208
Financial Manager	W C Voigt	013 690 6241

Source: Local Government Database

1. All figures in this report are unaudited.
2. Operating budget by function inconsistent with approved budget adopted by council.

**MPUMALANGA : Govan Mbeki (MP307)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Govan Mbeki	Budget	Actuals	
		YTD	%
Capital Expenditure	70,656	34,206	48.4
Operating Expenditure	505,887	241,066	47.7

**Capital Expenditure and Revenue**

Govan Mbeki	Budget	Actuals	
		YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	26,798	23,791	88.8
Electricity	5,005	85	1.7
Housing	8,000		
Roads, Pavements, Bridges & Storm Water	13,985	5,098	36.5
Other	16,868	5,232	31.0
<b>Total Capital Expenditure</b>	<b>70,656</b>	<b>34,206</b>	<b>48.4</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	10,224		
Grants and Subsidies	61,357	30,574	49.8
Other			
<b>Total Financing</b>	<b>71,581</b>	<b>30,574</b>	<b>42.7</b>

**Cash Receipts and Payments**

Govan Mbeki	Budget	Actuals	
		YTD	%
<b>Receipts</b>	<b>596,611</b>	<b>289,092</b>	<b>48.5</b>
- External loans received			
- Grants and subsidies	136,912	64,888	47.4
- Investments redeemed	61,357	31,522	51.4
- Statutory Receipts (incl VAT)			
- Other Receipts	398,343	192,682	48.4
<b>Payments</b>	<b>587,647</b>	<b>300,269</b>	<b>51.1</b>
- Salaries, wages and allowances	190,665	79,489	41.7
- Cash and creditor payments	240,141	99,471	41.4
- Capital payments	71,581	35,557	49.7
- Investments made	61,357	29,998	48.9
- External loans repaid	12,841	6,778	52.8
- Statutory Payments (incl VAT)			
- Other Payments	11,062	48,976	442.7

**Operating Revenue and Expenditure**

Govan Mbeki	Budget	Actuals	
		YTD	%
<b>OPERATING REVENUE</b>			
Property rates	109,591	54,881	50.1
Service Charges	298,661	146,888	49.2
Other Revenue	124,239	61,617	49.6
<b>Total Operating Revenue Generated</b>	<b>532,490</b>	<b>263,387</b>	<b>49.5</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	180,956	86,513	47.8
Provision for Working Capital	60,464	30,090	49.8
Repairs and Maintenance	31,040	10,439	33.6
Bulk Purchases	131,583	72,604	55.2
Other Expenses	101,845	41,421	40.7
<b>Total Direct Operating Expenditure</b>	<b>505,887</b>	<b>241,066</b>	<b>47.7</b>

**Operating Revenue and Expenditure by Function**

Govan Mbeki	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	87,731	46,330	52.8	145,746	69,238	47.5
Grants & Subsidies Received						
Other Revenue	10	54	538.7	256	16	6.4
<b>Total Operating Revenue Generated</b>	<b>87,741</b>	<b>46,384</b>	<b>52.9</b>	<b>146,002</b>	<b>69,254</b>	<b>47.4</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	7,158	3,411	47.7	9,292	5,282	56.8
Provision for Working Capital	14,476	7,238	50.0	21,860	10,930	50.0
Repairs and Maintenance	1,521	319	21.0	3,606	3,024	83.9
Bulk Purchases	48,484	24,028	49.6	83,099	48,576	58.5
Other Expenses	1,343	174	12.9	11,297	6,652	58.9
<b>Total Direct Operating Expenditure</b>	<b>72,982</b>	<b>35,169</b>	<b>48.2</b>	<b>129,154</b>	<b>74,464</b>	<b>57.7</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Govan Mbeki	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,870	15.6	3,357	5.3	3,979	6.3	45,966	72.8	63,171	26.7
Electricity	6,419	15.6	2,183	5.3	2,587	6.3	29,893	72.8	41,083	17.4
Property Rates	3,946	15.6	1,342	5.3	1,591	6.3	18,378	72.8	25,257	10.7
Other	16,688	15.6	5,675	5.3	6,727	6.3	77,715	72.8	106,805	45.2
<b>Total</b>	<b>36,924</b>	<b>15.6</b>	<b>12,556</b>	<b>5.3</b>	<b>14,883</b>	<b>6.3</b>	<b>171,952</b>	<b>72.8</b>	<b>236,316</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	6,611	100.0							6,611	91.9
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	586	100.0							586	8.1
Auditor General										
Other										
<b>Total</b>	<b>7,197</b>	<b>100.0</b>							<b>7,197</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	Dr L H Mathunyane	017 620 6279
Financial Manager	Philip van der Merwe	017 620 6275

Source: Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA : Mbombela (MP322)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Mbombela	Budget	Actuals YTD	%
Capital Expenditure	443,555	135,345	30.5
Operating Expenditure	584,752	262,003	44.8

**Capital Expenditure and Revenue**

Mbombela	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	60,645	41,633	68.6
Electricity	18,700	771	4.1
Housing			
Roads, Pavements, Bridges & Storm Water	16,936	11,914	70.3
Other	347,274	81,027	23.3
<b>Total Capital Expenditure</b>	<b>443,555</b>	<b>135,345</b>	<b>30.5</b>
<b>SOURCE OF FINANCE</b>			
External Loans	23,945	4,072	17.0
Internal Contributions	50,030	1,331	2.7
Grants and Subsidies	369,580	16,340	4.4
Other			
<b>Total Financing</b>	<b>443,555</b>	<b>21,743</b>	<b>4.9</b>

**Cash Receipts and Payments**

Mbombela	Budget	Actuals YTD	%
<b>Receipts</b>	<b>463,340</b>	<b>244,919</b>	<b>52.9</b>
- External loans received			
- Grants and subsidies	146,344	64,600	44.1
- Investments redeemed			
- Statutory Receipts (incl VAT)		27,387	
- Other Receipts	316,996	152,933	48.2
<b>Payments</b>	<b>508,993</b>	<b>266,637</b>	<b>52.4</b>
- Salaries, wages and allowances	194,578	90,693	46.6
- Cash and creditor payments	314,415	130,181	41.4
- Capital payments		15,454	
- Investments made			
- External loans repaid		2,922	
- Statutory Payments (incl VAT)		27,387	
- Other Payments			

**Operating Revenue and Expenditure**

Mbombela	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	123,443	63,210	51.2
Service Charges	204,772	100,779	49.2
Other Revenue	252,122	97,045	38.5
<b>Total Operating Revenue Generated</b>	<b>580,338</b>	<b>261,034</b>	<b>45.0</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	185,130	85,971	46.4
Provision for Working Capital	30,778	15,389	50.0
Repairs and Maintenance	58,323	25,817	44.3
Bulk Purchases	99,012	43,309	43.7
Other Expenses	211,509	91,517	43.3
<b>Total Direct Operating Expenditure</b>	<b>584,752</b>	<b>262,003</b>	<b>44.8</b>

**Operating Revenue and Expenditure by Function**

Mbombela	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	14,532	7,713	53.1	149,156	72,323	48.5
Grants & Subsidies Received	1,200	975	81.2			
Other Revenue	41,765	1,947	4.7	18,472	9,839	53.3
<b>Total Operating Revenue Generated</b>	<b>57,497</b>	<b>10,634</b>	<b>18.5</b>	<b>167,628</b>	<b>82,162</b>	<b>49.0</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	9,814	4,955	50.5	14,094	5,899	41.9
Provision for Working Capital	3,212	1,606	50.0	4,346	2,173	50.0
Repairs and Maintenance	10,069	3,074	30.5	12,983	4,094	31.5
Bulk Purchases	6,444	436	6.8	92,568	42,873	46.3
Other Expenses	42,506	18,757	44.1	21,782	9,200	42.2
<b>Total Direct Operating Expenditure</b>	<b>72,045</b>	<b>28,828</b>	<b>40.0</b>	<b>145,773</b>	<b>64,239</b>	<b>44.1</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Mbombela	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,101	12.9	230	.7	1,224	3.9	26,188	82.5	31,743	11.9
Electricity	13,222	59.6	95	.4	3,713	16.7	5,165	23.3	22,195	8.3
Property Rates	8,686	19.9	376	.9	2,904	6.7	31,675	72.6	43,641	16.3
Other	6,802	4.0	1,138	.7	9,690	5.7	151,938	89.6	169,568	63.5
<b>Total</b>	<b>32,811</b>	<b>12.3</b>	<b>1,839</b>	<b>.7</b>	<b>17,531</b>	<b>6.6</b>	<b>214,966</b>	<b>80.5</b>	<b>267,147</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Mbombela	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Telkom	206	100.0							206	41.9
Engen Petroleum LTD	77	94.8	4	5.2					82	16.6
Voltex Nelspruit	34	43.1	17	21.7	5	7.0	22	28.3	78	15.9
Electribox C C	41	100.0							41	8.4
Nips Electrical	30	75.5	9	21.9	1	2.6			39	8.0
Union Motors Nelspruit			13	100.0					13	2.7
White River Printers	10	100.0							10	2.1
Barberton Printers	8	100.0							8	1.7
Alstom Siyakha	3	40.7	4	59.3					7	1.5
Michem Cleaning Supplies	5	100.0							5	1.1
<b>Total</b>	<b>415</b>	<b>84.5</b>	<b>47</b>	<b>9.7</b>	<b>6</b>	<b>1.3</b>	<b>22</b>	<b>4.5</b>	<b>491</b>	<b>100.0</b>

**Contact Details**

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

Source: Local Government Database

- All figures in this report are unaudited.
- Insufficient sources of funding on capital actual figures submitted.

**MPUMALANGA : Steve Tshwete (MP313)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Steve Tshwete	Budget	Actuals YTD	%
Capital Expenditure	144,594	40,285	27.9
Operating Expenditure	349,800	172,113	49.2

**Capital Expenditure and Revenue**

Steve Tshwete	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	21,520	7,915	36.8
Electricity	37,025	10,758	29.1
Housing			
Roads, Pavements, Bridges & Storm Water	31,741	11,336	35.7
Other	54,308	10,277	18.9
<b>Total Capital Expenditure</b>	<b>144,594</b>	<b>40,285</b>	<b>27.9</b>
<b>SOURCE OF FINANCE</b>			
External Loans	41,781	11,328	27.1
Internal Contributions	57,659	10,638	18.5
Grants and Subsidies	18,168	2,935	16.2
Other	26,985	15,384	57.0
<b>Total Financing</b>	<b>144,594</b>	<b>40,285</b>	<b>27.9</b>

**Cash Receipts and Payments**

Steve Tshwete	Budget	Actuals YTD	%
<b>Receipts</b>	<b>834,935</b>	<b>456,842</b>	<b>54.7</b>
- External loans received	35,000		
- Grants and subsidies	53,572	19,243	35.9
- Investments redeemed	440,000	228,000	51.8
- Statutory Receipts (incl VAT)			
- Other Receipts	306,363	209,599	68.4
<b>Payments</b>	<b>838,293</b>	<b>458,714</b>	<b>54.7</b>
- Salaries, wages and allowances	124,378	52,128	41.9
- Cash and creditor payments	90,676	81,270	89.6
- Capital payments	114,236	37,909	33.2
- Investments made	390,000	225,000	57.7
- External loans repaid	31,854	13,602	42.7
- Statutory Payments (incl VAT)	45,091	26,423	58.6
- Other Payments	42,058	22,382	53.2

**Operating Revenue and Expenditure**

Steve Tshwete	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	124,208	65,121	52.4
Service Charges	191,415	103,085	53.9
Other Revenue	115,950	56,683	48.9
<b>Total Operating Revenue Generated</b>	<b>431,573</b>	<b>224,889</b>	<b>52.1</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	127,236	60,918	47.9
Provision for Working Capital	2,534	1,267	50.0
Repairs and Maintenance	21,339	8,381	39.3
Bulk Purchases	67,340	37,463	55.6
Other Expenses	131,352	64,084	48.8
<b>Total Direct Operating Expenditure</b>	<b>349,800</b>	<b>172,113</b>	<b>49.2</b>

**Operating Revenue and Expenditure by Function**

Steve Tshwete	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	34,338	20,842	60.7	114,378	60,883	53.2
Grants & Subsidies Received	3,133	629	20.1	8,740	2,018	23.1
Other Revenue	1,624	819	50.4	2,926	2,071	70.8
<b>Total Operating Revenue Generated</b>	<b>39,094</b>	<b>22,289</b>	<b>57.0</b>	<b>126,045</b>	<b>64,972</b>	<b>51.5</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	6,269	3,148	50.2	9,931	4,597	46.3
Provision for Working Capital	413	206	50.0	961	480	50.0
Repairs and Maintenance	1,642	727	44.3	5,952	2,064	34.7
Bulk Purchases	4,013	750	18.7	63,264	36,695	58.0
Other Expenses	10,315	4,933	47.8	17,658	8,889	50.3
<b>Total Direct Operating Expenditure</b>	<b>22,651</b>	<b>9,765</b>	<b>43.1</b>	<b>97,765</b>	<b>52,725</b>	<b>53.9</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Steve Tshwete	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,055	15.4	485	7.1	2,315	33.8	2,984	43.6	6,840	28.4
Electricity	973	32.7	256	8.6	135	4.5	1,607	54.1	2,972	12.4
Property Rates	1,077	12.7	691	8.2	406	4.8	6,281	74.3	8,456	35.2
Other	567	9.8	344	6.0	483	8.4	4,383	75.9	5,779	24.0
<b>Total</b>	<b>3,673</b>	<b>15.3</b>	<b>1,777</b>	<b>7.4</b>	<b>3,339</b>	<b>13.9</b>	<b>15,256</b>	<b>63.4</b>	<b>24,046</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Steve Tshwete	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	5,346	100.0							5,346	14.4
Bulk Water	198	100.0							198	.5
PAYE deductions	1,127	100.0							1,127	3.0
VAT (output less input)	1,699	100.0							1,699	4.6
Pensions / Retirement	1,858	100.0							1,858	5.0
Loan repayments	10,783	100.0							10,783	29.0
Trade Creditors	14,646	100.0							14,646	39.4
Auditor General										
Other	1,539	100.0							1,539	4.1
<b>Total</b>	<b>37,195</b>	<b>100.0</b>							<b>37,195</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	W D Fouché	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE : Frances Baard (DC9)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Frances Baard	Budget	Actuals	
		YTD	%
Capital Expenditure	5,099	756	14.8
Operating Expenditure	82,810	29,922	36.1

**Capital Expenditure and Revenue**

Frances Baard	Budget	Actuals	%
<b>CAPITAL EXPENDITURE</b>			
Water			
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	5,099	756	14.8
<b>Total Capital Expenditure</b>	<b>5,099</b>	<b>756</b>	<b>14.8</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions		458	
Grants and Subsidies			
Other	5,099	298	5.8
<b>Total Financing</b>	<b>5,099</b>	<b>756</b>	<b>14.8</b>

**Cash Receipts and Payments**

Frances Baard	Budget	Actuals	%
<b>Receipts</b>	<b>137,117</b>	<b>77,735</b>	<b>56.7</b>
- External loans received			
- Grants and subsidies	56,234	30,525	54.3
- Investments redeemed	72,500	25,500	35.2
- Statutory Receipts (incl VAT)		1,243	
- Other Receipts	8,383	20,467	244.1
<b>Payments</b>	<b>205,063</b>	<b>77,170</b>	<b>37.6</b>
- Salaries, wages and allowances	22,962	10,018	43.6
- Cash and creditor payments	83,851	26,454	31.5
- Capital payments	5,099		
- Investments made	93,000	38,000	40.9
- External loans repaid	151	618	407.6
- Statutory Payments (incl VAT)		1,560	
- Other Payments		519	

**Operating Revenue and Expenditure**

Frances Baard	Budget	Actuals	%
<b>OPERATING REVENUE</b>			
Property rates			
Service Charges	39	5	12.8
Other Revenue	82,822	42,473	51.3
<b>Total Operating Revenue Generated</b>	<b>82,861</b>	<b>42,478</b>	<b>51.2</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	22,961	7,906	34.4
Provision for Working Capital			
Repairs and Maintenance	1,480	287	19.4
Bulk Purchases	50	7	14.0
Other Expenses	58,319	21,722	37.2
<b>Total Direct Operating Expenditure</b>	<b>82,810</b>	<b>29,922</b>	<b>36.1</b>

**Operating Revenue and Expenditure by Function**

Frances Baard	Water		Actuals	%
	Budget	YTD		
<b>OPERATING REVENUE</b>				
Service Charges	52	5	9.6	
Grants & Subsidies Received				
Other Revenue				
<b>Total Operating Revenue Generated</b>	<b>52</b>	<b>5</b>	<b>9.8</b>	
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs				
Provision for Working Capital	16			
Repairs and Maintenance	3			
Bulk Purchases	37	7	17.7	
Other Expenses	66	7	11.3	
<b>Total Direct Operating Expenditure</b>	<b>122</b>	<b>14</b>	<b>11.5</b>	

**Debtor Age Analysis as at December 2006/07 (R'000)**

Frances Baard	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2	52.4	1	28.6		13.8		5.2	3	.1
Electricity										
Property Rates										
Other	2,301	59.1	-160	-4.1	-477	-12.2	2,230	57.3	3,895	99.9
<b>Total</b>	<b>2,302</b>	<b>59.1</b>	<b>-159</b>	<b>-4.1</b>	<b>-476</b>	<b>-12.2</b>	<b>2,231</b>	<b>57.2</b>	<b>3,898</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	5	100.0							5	.3
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	67	100.0							67	3.7
Auditor General										
Other	991	57.8					724	42.2	1,716	96.0
<b>Total</b>	<b>1,062</b>	<b>59.4</b>					<b>724</b>	<b>40.5</b>	<b>1,787</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	T J Nosi	053 838 0999
Financial Manager	P J van Biljon	053 838 0944

Source: Local Government Database



**NORTHERN CAPE : Sol Plaatje (NC091)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Sol Plaatje	Budget	Actuals	
		YTD	%
Capital Expenditure	41,964	8,204	19.5
Operating Expenditure	547,381	189,545	34.6

**Capital Expenditure and Revenue**

Sol Plaatje	Budget	Actuals	
		YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	2,808	1,009	35.9
Electricity	2,500	575	23.0
Housing		268	
Roads, Pavements, Bridges & Storm Water	29,400	5,588	19.0
Other	7,256	764	10.5
<b>Total Capital Expenditure</b>	<b>41,964</b>	<b>8,204</b>	<b>19.5</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions			
Grants and Subsidies	41,076	8,204	20.0
Other	888		
<b>Total Financing</b>	<b>41,964</b>	<b>8,204</b>	<b>19.5</b>

**Cash Receipts and Payments**

Sol Plaatje	Budget	Actuals	
		YTD	%
<b>Receipts</b>			
	<b>554,393</b>	<b>369,723</b>	<b>66.7</b>
- External loans received			
- Grants and subsidies	85,616	39,487	46.1
- Investments redeemed		166,800	
- Statutory Receipts (incl VAT)			
- Other Receipts	468,777	163,436	34.9
<b>Payments</b>			
	<b>583,993</b>	<b>361,920</b>	<b>62.0</b>
- Salaries, wages and allowances	206,496	66,742	32.3
- Cash and creditor payments	340,428	91,315	26.8
- Capital payments	37,069	8,204	22.1
- Investments made		192,000	
- External loans repaid		3,660	
- Statutory Payments (incl VAT)			
- Other Payments			

**Operating Revenue and Expenditure**

Sol Plaatje	Budget	Actuals	
		YTD	%
<b>OPERATING REVENUE</b>			
Property rates	98,553	99,741	101.2
Service Charges	286,397	102,644	35.8
Other Revenue	162,431	68,418	42.1
<b>Total Operating Revenue Generated</b>	<b>547,381</b>	<b>270,803</b>	<b>49.5</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	197,920	66,742	33.7
Provision for Working Capital	40,000	13,333	33.3
Repairs and Maintenance	52,283	6,839	13.1
Bulk Purchases	100,473	29,834	29.7
Other Expenses	156,705	72,797	46.5
<b>Total Direct Operating Expenditure</b>	<b>547,381</b>	<b>189,545</b>	<b>34.6</b>

**Operating Revenue and Expenditure by Function**

Sol Plaatje	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	78,759	20,064	25.5	141,735	59,777	42.2
Grants & Subsidies Received				2,000		
Other Revenue	9					
<b>Total Operating Revenue Generated</b>	<b>78,768</b>	<b>20,064</b>	<b>25.5</b>	<b>143,735</b>	<b>59,777</b>	<b>41.6</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	11,513	3,750	32.6	14,166	4,430	31.3
Provision for Working Capital	6,000	2,000	33.3	12,000	4,000	33.3
Repairs and Maintenance	4,251	2,667	62.7	1,552	936	60.3
Bulk Purchases	25,000	13	.1	75,000	29,743	39.7
Other Expenses	31,880	4,660	14.6	40,844	3,942	9.7
<b>Total Direct Operating Expenditure</b>	<b>78,645</b>	<b>13,090</b>	<b>16.6</b>	<b>143,562</b>	<b>43,051</b>	<b>30.0</b>

**Debtor Age Analysis**

Sol Plaatje	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	10,914	17.3	3,476	5.5	2,628	4.2	45,941	73.0	62,959	14.9
Electricity	3,774	8.1	2,357	5.1	2,618	5.6	37,584	81.1	46,332	11.0
Property Rates	5,728	15.6	1,698	4.6	4,536	12.4	24,680	67.4	36,642	8.7
Other	13,947	5.0	8,401	3.0	7,544	2.7	246,938	89.2	276,830	65.5
<b>Total</b>	<b>34,363</b>	<b>8.1</b>	<b>15,931</b>	<b>3.8</b>	<b>17,326</b>	<b>4.1</b>	<b>355,142</b>	<b>84.0</b>	<b>422,762</b>	<b>100.0</b>

**Creditor Age Analysis**

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)	1,359	100.0							1,359	6.8
Pensions / Retirement										
Loan repayments										
Trade Creditors	4,050	100.0							4,050	20.1
Auditor General										
Other	14,717	100.0							14,717	73.1
<b>Total</b>	<b>20,126</b>	<b>100.0</b>							<b>20,126</b>	<b>100.0</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST : City Of Matlosana (NW403)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

City Of Matlosana	Budget	Actuals YTD	%
Capital Expenditure	178,018	27,978	15.7
Operating Expenditure	764,115	295,964	38.7

**Capital Expenditure and Revenue**

City Of Matlosana	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	91,544	7,735	8.4
Electricity	8,113	2,588	31.9
Housing	80		
Roads, Pavements, Bridges & Storm Water	4,440	10,382	233.8
Other	73,841	7,273	9.8
<b>Total Capital Expenditure</b>	<b>178,018</b>	<b>27,978</b>	<b>15.7</b>
<b>SOURCE OF FINANCE</b>			
External Loans	76,440	1,755	2.3
Internal Contributions	79	646	817.2
Grants and Subsidies	76,092	9,872	13.0
Other	25,407		
<b>Total Financing</b>	<b>178,018</b>	<b>12,273</b>	<b>6.9</b>

**Cash Receipts and Payments**

City Of Matlosana	Budget	Actuals YTD	%
<b>Receipts</b>	<b>735,450</b>	<b>377,950</b>	<b>51.4</b>
- External loans received			
- Grants and subsidies	125,093	67,817	54.2
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts	610,357	310,133	50.8
<b>Payments</b>	<b>664,001</b>	<b>289,425</b>	<b>43.6</b>
- Salaries, wages and allowances	234,732	97,836	41.7
- Cash and creditor payments	429,269	191,589	44.6
- Capital payments			
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			

**Operating Revenue and Expenditure**

City Of Matlosana	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	98,167	51,025	52.0
Service Charges	401,415	202,515	50.5
Other Revenue	235,868	140,459	59.5
<b>Total Operating Revenue Generated</b>	<b>735,450</b>	<b>393,998</b>	<b>53.6</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	222,459	95,143	42.8
Provision for Working Capital	72,034	36,017	50.0
Repairs and Maintenance	33,309	10,877	32.7
Bulk Purchases	171,827	80,843	47.0
Other Expenses	264,485	73,084	27.6
<b>Total Direct Operating Expenditure</b>	<b>764,115</b>	<b>295,964</b>	<b>38.7</b>

**Operating Revenue and Expenditure by Function**

City Of Matlosana	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	108,725	51,563	47.4	185,251	97,864	52.8
Grants & Subsidies Received	15,048	7,524	50.0	2,813	1,406	50.0
Other Revenue	580	61	10.5	1,899	660	34.7
<b>Total Operating Revenue Generated</b>	<b>124,353</b>	<b>59,147</b>	<b>47.6</b>	<b>189,963</b>	<b>99,930</b>	<b>52.6</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	8,137	4,220	51.9	14,938	5,096	34.1
Provision for Working Capital	13,200	5,965	45.2			
Repairs and Maintenance	1,026	378	36.9	2,108	2,505	118.8
Bulk Purchases	61,456	30,316	49.3	96,143	50,527	52.6
Other Expenses	13,435	6,988	52.0	18,199	11,750	64.6
<b>Total Direct Operating Expenditure</b>	<b>97,254</b>	<b>47,868</b>	<b>49.2</b>	<b>131,388</b>	<b>69,878</b>	<b>53.2</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

City Of Matlosana	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	11,181	9.5	4,375	3.7	2,953	2.5	99,598	84.3	118,107	23.8
Electricity	13,432	44.9	1,888	6.3	845	2.8	13,744	46.0	29,909	6.0
Property Rates	8,012	9.7	3,313	4.0	4,405	5.3	66,803	80.9	82,533	16.6
Other	10,560	4.0	5,977	2.2	5,252	2.0	244,181	91.8	265,970	53.6
<b>Total</b>	<b>43,186</b>	<b>8.7</b>	<b>15,553</b>	<b>3.1</b>	<b>13,455</b>	<b>2.7</b>	<b>424,325</b>	<b>85.5</b>	<b>496,519</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

City Of Matlosana	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	845	14.4	3,395	57.9	201	3.4	1,423	24.3	5,864	100.0
Auditor General										
Other										
<b>Total</b>	<b>845</b>	<b>14.4</b>	<b>3,395</b>	<b>57.9</b>	<b>201</b>	<b>3.4</b>	<b>1,423</b>	<b>24.3</b>	<b>5,864</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	M M Moadira (Mr)	018 406 8467
Financial Manager	I J Haarhoff	018 406 8469

Source: Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST : Mafikeng (NW383)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Mafikeng	Budget	Actuals YTD	%
Capital Expenditure	68,083	15,031	22.1
Operating Expenditure	180,017	76,478	42.5

**Capital Expenditure and Revenue**

Mafikeng	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	14,700	741	5.0
Electricity	4,600	4,046	88.0
Housing			
Roads, Pavements, Bridges & Storm Water	8,166	5,524	67.7
Other	40,617	4,719	11.6
<b>Total Capital Expenditure</b>	<b>68,083</b>	<b>15,031</b>	<b>22.1</b>
<b>SOURCE OF FINANCE</b>			
External Loans	15,000		
Internal Contributions	12,672	1,605	12.7
Grants and Subsidies	40,411	13,426	33.2
Other			
<b>Total Financing</b>	<b>68,083</b>	<b>15,031</b>	<b>22.1</b>

**Cash Receipts and Payments**

Mafikeng	Budget	Actuals YTD	%
<b>Receipts</b>	<b>196,156</b>	<b>145,409</b>	<b>74.1</b>
- External loans received	15,000		
- Grants and subsidies	50,312	27,454	54.6
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts	130,844	117,955	90.1
<b>Payments</b>	<b>149,541</b>	<b>76,280</b>	<b>51.0</b>
- Salaries, wages and allowances	95,128	46,483	48.9
- Cash and creditor payments	45,517	22,016	48.4
- Capital payments			
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments	8,897	7,781	87.5

**Operating Revenue and Expenditure**

Mafikeng	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	63,500	66,534	104.8
Service Charges	56,251	36,736	65.3
Other Revenue	61,405	34,990	57.0
<b>Total Operating Revenue Generated</b>	<b>181,156</b>	<b>138,260</b>	<b>76.3</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	95,128	46,483	48.9
Provision for Working Capital	2,050		
Repairs and Maintenance	12,215	7,781	63.7
Bulk Purchases	28,900	10,057	34.8
Other Expenses	41,724	12,157	29.1
<b>Total Direct Operating Expenditure</b>	<b>180,017</b>	<b>76,478</b>	<b>42.5</b>

**Operating Revenue and Expenditure by Function**

Mafikeng	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	36,225	16,141	44.6			
Grants & Subsidies Received	5,513					
Other Revenue	79	145	184.6			
<b>Total Operating Revenue Generated</b>	<b>41,816</b>	<b>16,287</b>	<b>38.9</b>			
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	4,280	2,110	49.3			
Provision for Working Capital						
Repairs and Maintenance	830	513	61.8			
Bulk Purchases	24,500	8,568	35.0			
Other Expenses	8,223	1,773	21.6			
<b>Total Direct Operating Expenditure</b>	<b>37,833</b>	<b>12,963</b>	<b>34.3</b>			

**Debtor Age Analysis**

Mafikeng	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,222	4.9	2,648	4.1	1,799	2.8	57,679	88.3	65,347	21.5
Electricity										
Property Rates	4,596	6.5	3,987	5.6	3,499	4.9	59,004	83.0	71,088	23.4
Other	8,994	5.4	3,737	2.2	3,336	2.0	150,762	90.4	166,829	55.0
<b>Total</b>	<b>16,813</b>	<b>5.5</b>	<b>10,372</b>	<b>3.4</b>	<b>8,634</b>	<b>2.8</b>	<b>267,445</b>	<b>88.2</b>	<b>303,264</b>	<b>100.0</b>

**Creditor Age Analysis**

Mafikeng	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Tarfix ( Pty) Ltd			292	100.0					292	16.7
Chevron South Africa ( Pty) Ltd	46	16.6	65	23.5			167	59.9	278	16.0
Gestetner	16	6.9			218	93.1			234	13.4
WHHC Drilling cc.							193	100.0	193	11.0
Dumisani Africa Trading	26	17.8	119	82.2					145	8.3
Britlec (Pty) Ltd	66	49.5	67	50.5					133	7.6
FB Eye Enterprise					132	100.0			132	7.6
Submersible Pump Services	77	63.3	27	22.2			18	14.5	122	7.0
Tosas (Pty) Ltd			109	100.0					109	6.2
Stone & Allied			58	53.3	29	26.7	22	20.0	108	6.2
<b>Total</b>	<b>231</b>	<b>13.2</b>	<b>737</b>	<b>42.2</b>	<b>379</b>	<b>21.7</b>	<b>399</b>	<b>22.8</b>	<b>1,746</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	H J Smit	018 389 0212
Financial Manager	Y Naidoo (acting)	018 389 0266

Source: Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST : Potchefstroom (NW402)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Potchefstroom	Budget	Actuals YTD	%
Capital Expenditure	39,653	17,900	45.1
Operating Expenditure	367,722	186,062	50.6

**Capital Expenditure and Revenue**

Potchefstroom	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	18,484	2,110	11.4
Electricity	8,160	6,253	76.6
Housing			
Roads, Pavements, Bridges & Storm Water	5,820	8,618	148.1
Other	7,189	919	12.8
<b>Total Capital Expenditure</b>	<b>39,653</b>	<b>17,900</b>	<b>45.1</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	17,147	9,955	58.1
Grants and Subsidies	22,256	7,865	35.3
Other	250	79	31.6
<b>Total Financing</b>	<b>39,653</b>	<b>17,900</b>	<b>45.1</b>

**Cash Receipts and Payments**

Potchefstroom	Budget	Actuals YTD	%
<b>Receipts</b>	<b>367,740</b>	<b>177,666</b>	<b>48.3</b>
- External loans received			
- Grants and subsidies	29,689		
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts	338,051	177,666	52.6
<b>Payments</b>	<b>367,722</b>	<b>163,313</b>	<b>44.4</b>
- Salaries, wages and allowances	130,574	61,756	47.3
- Cash and creditor payments	199,554	86,927	43.6
- Capital payments			
- Investments made			
- External loans repaid	37,267	14,631	39.3
- Statutory Payments (incl VAT)			
- Other Payments	327		

**Operating Revenue and Expenditure**

Potchefstroom	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	55,984	29,665	53.0
Service Charges	241,104	120,294	49.9
Other Revenue	70,652	27,707	39.2
<b>Total Operating Revenue Generated</b>	<b>367,740</b>	<b>177,666</b>	<b>48.3</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	130,574	61,904	47.4
Provision for Working Capital			
Repairs and Maintenance	23,436	8,630	36.8
Bulk Purchases	100,455	49,232	49.0
Other Expenses	113,257	66,296	58.5
<b>Total Direct Operating Expenditure</b>	<b>367,722</b>	<b>186,062</b>	<b>50.6</b>

**Operating Revenue and Expenditure by Function**

Potchefstroom	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	61,199	26,910	44.0	137,870	72,186	52.4
Grants & Subsidies Received						
Other Revenue	7		.1	1,509	728	48.3
<b>Total Operating Revenue Generated</b>	<b>61,206</b>	<b>26,910</b>	<b>44.0</b>	<b>139,380</b>	<b>72,914</b>	<b>52.3</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	5,309	2,688	50.6	9,210	4,081	44.3
Provision for Working Capital						
Repairs and Maintenance	1,039	547	52.6	6,436	1,507	23.4
Bulk Purchases	19,368	4,988	25.8	73,434	41,111	56.0
Other Expenses	7,049	4,275	60.6	9,957	4,751	47.7
<b>Total Direct Operating Expenditure</b>	<b>32,765</b>	<b>12,497</b>	<b>38.1</b>	<b>99,038</b>	<b>51,451</b>	<b>52.0</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Potchefstroom	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,656	24.6	1,991	10.5	12,295	64.9			18,942	21.0
Electricity	8,377	52.7	2,907	18.3	4,611	29.0			15,895	17.6
Property Rates			817	6.3	12,254	93.7			13,072	14.5
Other	2,570	6.1	2,292	5.4	37,533	88.5			42,394	46.9
<b>Total</b>	<b>15,603</b>	<b>17.3</b>	<b>8,007</b>	<b>8.9</b>	<b>66,693</b>	<b>73.9</b>			<b>90,303</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

Potchefstroom	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	4,501	100.0							4,501	17.6
Bulk Water										
PAYE deductions	1,082	100.0							1,082	4.2
VAT (output less input)	1,111	100.0							1,111	4.3
Pensions / Retirement	1,313	100.0							1,313	5.1
Loan repayments	1,100	100.0							1,100	4.3
Trade Creditors	16,201	100.0							16,201	63.3
Auditor General	286	100.0							286	1.1
Other										
<b>Total</b>	<b>25,594</b>	<b>100.0</b>							<b>25,594</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	Radinaledi Mosiane	018 299 5003
Financial Manager	P Wiljenbous (Acting)	018 299 5152

Source: Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST : Rustenburg (NW373)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Rustenburg	Budget	Actuals YTD	%
Capital Expenditure	770,216	49,043	6.4
Operating Expenditure	914,976	362,675	39.6

**Capital Expenditure and Revenue**

Rustenburg	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	130,642	16,817	12.9
Electricity	53,434	6,777	12.7
Housing	447,561		
Roads, Pavements, Bridges & Storm Water	55,758	13,430	24.1
Other	82,821	12,019	14.5
<b>Total Capital Expenditure</b>	<b>770,216</b>	<b>49,043</b>	<b>6.4</b>
<b>SOURCE OF FINANCE</b>			
External Loans	28,958	3,891	13.4
Internal Contributions	68,105	9,592	14.1
Grants and Subsidies	578,132	21,320	3.7
Other	95,020	14,241	15.0
<b>Total Financing</b>	<b>770,216</b>	<b>49,043</b>	<b>6.4</b>

**Cash Receipts and Payments**

Rustenburg	Budget	Actuals YTD	%
<b>Receipts</b>			
- External loans received			
- Grants and subsidies			
- Investments redeemed			
- Statutory Receipts (incl VAT)			
- Other Receipts			
<b>Payments</b>			
- Salaries, wages and allowances			
- Cash and creditor payments			
- Capital payments			
- Investments made			
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			

**Operating Revenue and Expenditure**

Rustenburg	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	78,800	40,140	50.9
Service Charges	675,919	307,701	45.5
Other Revenue	172,206	158,634	92.1
<b>Total Operating Revenue Generated</b>	<b>926,925</b>	<b>506,475</b>	<b>54.6</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	204,899	83,933	41.0
Provision for Working Capital	60,000	30,000	50.0
Repairs and Maintenance	25,112	5,161	20.6
Bulk Purchases	454,726	175,260	38.5
Other Expenses	170,240	68,320	40.1
<b>Total Direct Operating Expenditure</b>	<b>914,976</b>	<b>362,675</b>	<b>39.6</b>

**Operating Revenue and Expenditure by Function**

Rustenburg	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	134,285	63,617	47.4	484,013	205,875	42.5
Grants & Subsidies Received						
Other Revenue	1,113	352	31.6	12,606	11,697	92.8
<b>Total Operating Revenue Generated</b>	<b>135,398</b>	<b>63,969</b>	<b>47.2</b>	<b>496,619</b>	<b>217,572</b>	<b>43.8</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	6,555	3,348	51.1	20,114	7,566	37.6
Provision for Working Capital						
Repairs and Maintenance	4,082	604	14.8	3,704	1,609	43.4
Bulk Purchases	84,726	41,325	48.8	370,000	133,935	36.2
Other Expenses	12,044	4,837	40.2	18,787	7,782	41.4
<b>Total Direct Operating Expenditure</b>	<b>107,407</b>	<b>50,114</b>	<b>46.7</b>	<b>412,606</b>	<b>150,892</b>	<b>36.6</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Rustenburg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	14,155	5.4	13,028	5.0	6,513	2.5	228,205	87.1	261,901	40.9
Electricity	47,045	57.1	11,178	13.6	2,493	3.0	21,655	26.3	82,372	12.9
Property Rates	6,601	8.5	4,521	5.8	2,416	3.1	63,963	82.5	77,501	12.1
Other	9,839	4.5	6,132	2.8	6,125	2.8	197,028	89.9	219,124	34.2
<b>Total</b>	<b>77,640</b>	<b>12.1</b>	<b>34,859</b>	<b>5.4</b>	<b>17,546</b>	<b>2.7</b>	<b>510,851</b>	<b>79.7</b>	<b>640,897</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	9,615	100.0							9,615	100.0
Auditor General										
Other										
<b>Total</b>	<b>9,615</b>	<b>100.0</b>							<b>9,615</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	A Boschhoff (acting)	014 590 3050
Financial Manager	E A Fourie	014 590 3312

Source: Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE : Cape Town (WC000)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Cape Town	Budget	Actuals YTD	%
Capital Expenditure	2,492,041	522,283	21.0
Operating Expenditure	10,820,531	4,690,049	43.3

**Capital Expenditure and Revenue**

Cape Town	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	407,705	130,270	32.0
Electricity	318,990	60,427	18.9
Housing	279,338	94,112	33.7
Roads, Pavements, Bridges & Storm Water	469,521	108,577	23.1
Other	1,016,488	128,896	12.7
<b>Total Capital Expenditure</b>	<b>2,492,041</b>	<b>522,283</b>	<b>21.0</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	341,149	80,129	23.5
Grants and Subsidies	687,932	191,853	27.9
Other	1,462,961	250,300	17.1
<b>Total Financing</b>	<b>2,492,041</b>	<b>522,283</b>	<b>21.0</b>

**Cash Receipts and Payments**

Cape Town	Budget	Actuals YTD	%
<b>Receipts</b>	<b>11,861,290</b>	<b>6,047,490</b>	<b>51.0</b>
- External loans received			
- Grants and subsidies	2,676,777	1,202,457	44.9
- Investments redeemed	144,962	77,653	53.6
- Statutory Receipts (incl VAT)	794,891	236,890	29.8
- Other Receipts	8,244,660	4,530,490	55.0
<b>Payments</b>	<b>12,174,965</b>	<b>5,434,772</b>	<b>44.6</b>
- Salaries, wages and allowances	3,142,338	1,551,964	49.4
- Cash and creditor payments	2,032,620	1,098,721	54.1
- Capital payments	2,589,083	942,512	36.4
- Investments made			
- External loans repaid	371,771	144,112	38.8
- Statutory Payments (incl VAT)	811,114	276,182	34.0
- Other Payments	3,228,039	1,421,281	44.0

**Operating Revenue and Expenditure**

Cape Town	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	2,674,117	1,579,077	59.1
Service Charges	5,159,781	2,455,618	47.6
Other Revenue	3,835,153	1,822,786	47.5
<b>Total Operating Revenue Generated</b>	<b>11,669,052</b>	<b>5,857,481</b>	<b>50.2</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	3,360,425	1,573,488	46.8
Provision for Working Capital	729,412	361,437	49.6
Repairs and Maintenance	906,831	400,274	44.1
Bulk Purchases	2,001,071	908,619	45.4
Other Expenses	3,822,792	1,446,231	37.8
<b>Total Direct Operating Expenditure</b>	<b>10,820,531</b>	<b>4,690,049</b>	<b>43.3</b>

**Operating Revenue and Expenditure by Function**

Cape Town	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	957,422	430,473	45.0	2,909,685	1,403,081	48.2
Grants & Subsidies Received	132,320	66,566	50.3	35,400	15,391	43.5
Other Revenue	96,561	57,995	60.1	65,605	38,885	59.3
<b>Total Operating Revenue Generated</b>	<b>1,186,302</b>	<b>555,034</b>	<b>46.8</b>	<b>3,010,689</b>	<b>1,457,357</b>	<b>48.4</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	254,872	121,649	47.7	346,603	158,664	45.8
Provision for Working Capital	201,729	100,865	50.0	32,031	16,016	50.0
Repairs and Maintenance	101,415	47,579	46.9	153,526	79,742	51.9
Bulk Purchases	249,711	94,907	38.0	1,751,360	813,713	46.5
Other Expenses	179,173	88,044	49.1	224,126	100,553	44.9
<b>Total Direct Operating Expenditure</b>	<b>986,900</b>	<b>453,042</b>	<b>45.9</b>	<b>2,507,646</b>	<b>1,168,687</b>	<b>46.6</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	180,227	8.9	74,395	3.7	61,488	3.0	1,711,282	84.4	2,027,391	47.0
Electricity	144,604	36.6	54,007	13.7	16,660	4.2	179,913	45.5	395,184	9.2
Property Rates	94,529	8.2	6,035	.5	47,259	4.1	1,007,762	87.2	1,155,585	26.8
Other	30,550	4.1	-41,139	-5.6	2,203	.3	747,953	101.1	739,568	17.1
<b>Total</b>	<b>449,911</b>	<b>10.4</b>	<b>93,297</b>	<b>2.2</b>	<b>127,610</b>	<b>3.0</b>	<b>3,646,910</b>	<b>84.5</b>	<b>4,317,728</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	-84,686	98.2	-1,543	1.8					-86,229	100.0
Auditor General										
Other										
<b>Total</b>	<b>-84,686</b>	<b>98.2</b>	<b>-1,543</b>	<b>1.8</b>					<b>-86,229</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	Achmat Ebrahim	021 400 1340
Financial Manager	M Richardson	021 400 5020

Source: Local Government Database

- All figures in this report are unaudited.
- Negative amount in debtors age analysis is due to payments made in advance.
- Negative amount in creditors age analysis are unallocated deposits.
- The budget figures reflect the revised budget as at 21 February 2007.

**WESTERN CAPE : Drakenstein (WC023)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Drakenstein	Budget	Actuals	
		YTD	%
Capital Expenditure	131,503	47,394	36.0
Operating Expenditure	553,260	226,639	41.0

**Capital Expenditure and Revenue**

Drakenstein	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	10,017	4,555	45.5
Electricity	21,391	15,248	71.3
Housing	27,290	171	.6
Roads, Pavements, Bridges & Storm Water	8,130	4,695	57.7
Other	64,675	22,726	35.1
<b>Total Capital Expenditure</b>	<b>131,503</b>	<b>47,394</b>	<b>36.0</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	105,976	41,535	39.2
Grants and Subsidies	25,527	5,859	23.0
Other			
<b>Total Financing</b>	<b>131,503</b>	<b>47,394</b>	<b>36.0</b>

**Cash Receipts and Payments**

Drakenstein	Budget	Actuals YTD	%
<b>Receipts</b>	<b>616,051</b>	<b>359,377</b>	<b>58.3</b>
- External loans received			
- Grants and subsidies			
- Investments redeemed			
- Statutory Receipts (incl VAT)		357,846	
- Other Receipts	616,051	1,531	.2
<b>Payments</b>	<b>383,458</b>	<b>361,704</b>	<b>94.3</b>
- Salaries, wages and allowances	175,495	106,620	60.8
- Cash and creditor payments	191,729	170,649	89.0
- Capital payments		38,450	
- Investments made			
- External loans repaid	16,234		
- Statutory Payments (incl VAT)			
- Other Payments		45,985	

**Operating Revenue and Expenditure**

Drakenstein	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	89,211	41,479	46.5
Service Charges	390,233	161,518	41.4
Other Revenue	73,817	24,803	33.6
<b>Total Operating Revenue Generated</b>	<b>553,260</b>	<b>227,800</b>	<b>41.2</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	175,492	82,479	47.0
Provision for Working Capital	18,559		
Repairs and Maintenance	52,403	24,246	46.3
Bulk Purchases	135,423	72,494	53.5
Other Expenses	171,384	47,419	27.7
<b>Total Direct Operating Expenditure</b>	<b>553,260</b>	<b>226,639</b>	<b>41.0</b>

**Operating Revenue and Expenditure by Function**

Drakenstein	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	62,959	26,173	41.6	250,578	124,065	49.5
Grants & Subsidies Received	4,800			2,612		
Other Revenue	2,248	1,850	82.3	6,225	5,428	87.2
<b>Total Operating Revenue Generated</b>	<b>70,007</b>	<b>28,023</b>	<b>40.0</b>	<b>259,414</b>	<b>129,493</b>	<b>49.9</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	7,092	2,740	38.6	8,398	5,048	60.1
Provision for Working Capital	3,560			5,657		
Repairs and Maintenance	4,838	2,110	43.6	14,316	6,911	48.3
Bulk Purchases	11,823	374	3.2	123,600	72,120	58.3
Other Expenses	7,653	1,942	25.4	27,176	5,514	20.3
<b>Total Direct Operating Expenditure</b>	<b>34,965</b>	<b>7,165</b>	<b>20.5</b>	<b>179,147</b>	<b>89,593</b>	<b>50.0</b>

**Debtor Age Analysis**

Drakenstein	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,284	28.1	1,301	5.8	992	4.4	13,796	61.7	22,374	18.2
Electricity	15,602	68.2	912	4.0	460	2.0	5,909	25.8	22,883	18.6
Property Rates	6,880	31.3	1,087	4.9	758	3.4	13,285	60.4	22,010	17.9
Other	12,473	22.4	4,197	7.5	3,218	5.8	35,788	64.3	55,675	45.3
<b>Total</b>	<b>41,239</b>	<b>33.5</b>	<b>7,497</b>	<b>6.1</b>	<b>5,429</b>	<b>4.4</b>	<b>68,778</b>	<b>55.9</b>	<b>122,942</b>	<b>100.0</b>

**Creditor Age Analysis**

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										
<b>Total</b>										

**Contact Details**

Municipal Manager	Dr S Kabanyane	021 807 4775
Financial Manager	C Petersen (acting)	021 807 4623

Source: Local Government Database  
1. All figures in this report are unaudited.

**WESTERN CAPE : George (WC044)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

George	Budget	Actuals YTD	%
Capital Expenditure	236,286	46,843	19.8
Operating Expenditure	525,267	227,940	43.4

**Capital Expenditure and Revenue**

George	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	69,550	9,287	13.4
Electricity	33,820	3,282	9.7
Housing	11,706	2,750	23.5
Roads, Pavements, Bridges & Storm Water	74,657	21,247	28.5
Other	46,553	10,276	22.1
<b>Total Capital Expenditure</b>	<b>236,286</b>	<b>46,843</b>	<b>19.8</b>
<b>SOURCE OF FINANCE</b>			
External Loans	128,460	32,905	25.6
Internal Contributions	47,276	10,646	22.5
Grants and Subsidies	49,142	2,031	4.1
Other	11,408	1,261	11.1
<b>Total Financing</b>	<b>236,286</b>	<b>46,842</b>	<b>19.8</b>

**Cash Receipts and Payments**

George	Budget	Actuals YTD	%
<b>Receipts</b>	<b>646,562</b>	<b>348,817</b>	<b>53.9</b>
- External loans received	105,486		
- Grants and subsidies	90,500	24,333	26.9
- Investments redeemed		53,782	
- Statutory Receipts (incl VAT)		18,714	
- Other Receipts	450,576	251,988	55.9
<b>Payments</b>	<b>651,831</b>	<b>368,708</b>	<b>56.6</b>
- Salaries, wages and allowances	149,504	69,028	46.2
- Cash and creditor payments	167,040	86,058	51.5
- Capital payments	201,345	46,842	23.3
- Investments made			
- External loans repaid	7,972	5,530	69.4
- Statutory Payments (incl VAT)		9,902	
- Other Payments	125,970	151,348	120.1

**Operating Revenue and Expenditure**

George	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	108,639	108,378	99.8
Service Charges	282,626	117,339	41.5
Other Revenue	118,385	110,131	93.0
<b>Total Operating Revenue Generated</b>	<b>509,650</b>	<b>335,848</b>	<b>65.9</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	142,358	64,769	45.5
Provision for Working Capital	7,750	6,145	79.3
Repairs and Maintenance	62,252	26,685	42.9
Bulk Purchases	78,520	36,955	47.1
Other Expenses	234,387	93,385	39.8
<b>Total Direct Operating Expenditure</b>	<b>525,267</b>	<b>227,940</b>	<b>43.4</b>

**Operating Revenue and Expenditure by Function**

George	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	48,480	8,415	17.4	160,743	47,821	29.7
Grants & Subsidies Received						
Other Revenue	5,873	21,105	359.4	3,860	38,155	988.5
<b>Total Operating Revenue Generated</b>	<b>54,353</b>	<b>29,520</b>	<b>54.3</b>	<b>164,603</b>	<b>85,976</b>	<b>52.2</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	13,223	6,531	49.4	17,160	8,323	48.5
Provision for Working Capital	2,400	2,227	92.8	150	847	564.9
Repairs and Maintenance	9,263	3,003	32.4	8,120	3,032	37.3
Bulk Purchases				78,520	36,955	47.1
Other Expenses	24,520	7,459	30.4	23,893	7,981	33.4
<b>Total Direct Operating Expenditure</b>	<b>49,406</b>	<b>19,220</b>	<b>38.9</b>	<b>127,844</b>	<b>57,138</b>	<b>44.7</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

George	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,268	26.2	1,011	3.2	790	2.5	21,448	68.1	31,517	35.5
Electricity	8,223	72.0	483	4.2	555	4.9	2,163	18.9	11,424	12.9
Property Rates	5,367	39.7	206	1.5	156	1.2	7,794	57.6	13,523	15.2
Other	1,635	5.1	629	1.9	1,059	3.3	29,029	89.7	32,352	36.4
<b>Total</b>	<b>23,493</b>	<b>26.5</b>	<b>2,329</b>	<b>2.6</b>	<b>2,560</b>	<b>2.9</b>	<b>60,434</b>	<b>68.0</b>	<b>88,816</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (R'000)**

George	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	6,255	100.0							6,255	5.8
Bulk Water										
PAYE deductions	944	100.0							944	.9
VAT (output less input)	-866	100.0							-866	-.8
Pensions / Retirement	1,572	100.0							1,572	1.5
Loan repayments										
Trade Creditors	34,619	100.0							34,619	32.3
Auditor General	21	100.0							21	
Other	64,537	100.0							64,537	60.3
<b>Total</b>	<b>107,083</b>	<b>100.0</b>							<b>107,083</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source: Local Government Database

1. All figures in this report are unaudited.



**WESTERN CAPE : Knysna (WC048)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Knysna	Budget	Actuals	
		YTD	%
Capital Expenditure	49,966	31,980	64.0
Operating Expenditure	237,804	109,866	46.2

**Capital Expenditure and Revenue**

Knysna	Budget	Actuals	
		YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	21,861	15,580	71.3
Electricity	9,726	1,268	13.0
Housing	7,913	8,136	102.8
Roads, Pavements, Bridges & Storm Water	1,410	1,198	85.0
Other	9,055	5,797	64.0
<b>Total Capital Expenditure</b>	<b>49,966</b>	<b>31,980</b>	<b>64.0</b>
<b>SOURCE OF FINANCE</b>			
External Loans	19,846	10,519	53.0
Internal Contributions	11,274	6,256	55.5
Grants and Subsidies	18,846	15,190	80.6
Other		14	
<b>Total Financing</b>	<b>49,966</b>	<b>31,980</b>	<b>64.0</b>

**Cash Receipts and Payments**

Knysna	Budget	Actuals	
		YTD	%
<b>Receipts</b>	<b>299,652</b>	<b>222,055</b>	<b>74.1</b>
- External loans received	12,607	1,967	15.6
- Grants and subsidies	29,945	30,358	101.4
- Investments redeemed	43,000	62,517	145.4
- Statutory Receipts (incl VAT)	11,805	7,543	63.9
- Other Receipts	202,295	119,669	59.2
<b>Payments</b>	<b>298,713</b>	<b>212,444</b>	<b>71.1</b>
- Salaries, wages and allowances	76,438	41,247	54.0
- Cash and creditor payments	118,384	72,779	61.5
- Capital payments	38,082	30,575	80.3
- Investments made	22,000	33,000	150.0
- External loans repaid	23,598	22,355	94.7
- Statutory Payments (incl VAT)	19,590	12,223	62.4
- Other Payments	622	265	42.7

**Operating Revenue and Expenditure**

Knysna	Budget	Actuals	
		YTD	%
<b>OPERATING REVENUE</b>			
Property rates	69,622	62,823	90.2
Service Charges	124,838	82,063	65.7
Other Revenue	43,868	21,669	49.4
<b>Total Operating Revenue Generated</b>	<b>238,328</b>	<b>166,555</b>	<b>69.9</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	78,463	38,267	48.8
Provision for Working Capital	1,575	787	50.0
Repairs and Maintenance	16,995	5,213	30.7
Bulk Purchases	36,655	19,386	52.9
Other Expenses	104,117	46,212	44.4
<b>Total Direct Operating Expenditure</b>	<b>237,804</b>	<b>109,866</b>	<b>46.2</b>

**Operating Revenue and Expenditure by Function**

Knysna	Budget	Water		Electricity		
		Actuals	%	Actuals	%	
<b>OPERATING REVENUE</b>						
Service Charges	29,065	21,736	74.8	69,081	36,335	52.6
Grants & Subsidies Received	2,805	1,684	60.0	2,087	1,253	60.0
Other Revenue	1,161	720	62.0	2,764	1,070	38.7
<b>Total Operating Revenue Generated</b>	<b>33,031</b>	<b>24,139</b>	<b>73.1</b>	<b>73,932</b>	<b>38,658</b>	<b>52.3</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	5,933	2,546	42.9	4,911	2,367	48.2
Provision for Working Capital	315	157	50.0	27	14	50.0
Repairs and Maintenance	3,331	1,385	41.6	1,126	543	48.2
Bulk Purchases				36,624	19,386	52.9
Other Expenses	13,482	4,795	35.6	19,437	7,653	39.4
<b>Total Direct Operating Expenditure</b>	<b>23,061</b>	<b>8,883</b>	<b>38.5</b>	<b>62,126</b>	<b>29,963</b>	<b>48.2</b>

**Debtor Age Analysis as at December 2006/07 (R'000)**

Knysna	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,434	15.5	1,429	9.1	609	3.9	11,282	71.6	15,755	31.4
Electricity	4,103	50.5	1,865	23.0	445	5.5	1,712	21.1	8,125	16.2
Property Rates	2,247	18.7	883	7.4	470	3.9	8,400	70.0	12,000	23.9
Other	1,109	7.8	851	6.0	395	2.8	11,919	83.5	14,273	28.5
<b>Total</b>	<b>9,894</b>	<b>19.7</b>	<b>5,028</b>	<b>10.0</b>	<b>1,918</b>	<b>3.8</b>	<b>33,313</b>	<b>66.4</b>	<b>50,153</b>	<b>100.0</b>

**Creditor Age Analysis as at December 2006/07 (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	216	27.0	355	44.4	141	17.6	88	11.0	801	100.0
Auditor General										
Other										
<b>Total</b>	<b>216</b>	<b>27.0</b>	<b>355</b>	<b>44.4</b>	<b>141</b>	<b>17.6</b>	<b>88</b>	<b>11.0</b>	<b>801</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	Dave Daniels	044 302 6452
Financial Manager	G S Easton	044 302 6463

Source: Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE : Overstrand (WC032)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

Overstrand	Budget	Actuals YTD	%
Capital Expenditure	128,533	23,569	18.3
Operating Expenditure	280,602	120,764	43.0

**Capital Expenditure and Revenue**

Overstrand	Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	15,794	1,166	7.4
Electricity	19,404	6,065	31.3
Housing	29,330	4,406	15.0
Roads, Pavements, Bridges & Storm Water	23,613	3,385	14.3
Other	40,392	8,547	21.2
<b>Total Capital Expenditure</b>	<b>128,533</b>	<b>23,569</b>	<b>18.3</b>
<b>SOURCE OF FINANCE</b>			
External Loans	42,000	6,762	16.1
Internal Contributions	52,603	10,175	19.3
Grants and Subsidies	33,930	6,593	19.4
Other			
<b>Total Financing</b>	<b>128,533</b>	<b>23,569</b>	<b>18.3</b>

**Cash Receipts and Payments**

Overstrand	Budget	Actuals YTD	%
<b>Receipts</b>	<b>386,563</b>	<b>202,313</b>	<b>52.3</b>
- External loans received	42,000		
- Grants and subsidies	36,631	6,420	17.5
- Investments redeemed		5,000	
- Statutory Receipts (incl VAT)			
- Other Receipts	307,932	190,893	62.0
<b>Payments</b>	<b>409,135</b>	<b>183,833</b>	<b>44.9</b>
- Salaries, wages and allowances	101,039	45,485	45.0
- Cash and creditor payments	171,873	66,370	38.6
- Capital payments	128,533	23,569	18.3
- Investments made		90,000	
- External loans repaid	7,690	3,410	44.3
- Statutory Payments (incl VAT)			
- Other Payments			

**Operating Revenue and Expenditure**

Overstrand	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>			
Property rates	70,466	68,712	97.5
Service Charges	165,203	115,136	69.7
Other Revenue	108,893	15,332	14.1
<b>Total Operating Revenue Generated</b>	<b>344,563</b>	<b>199,181</b>	<b>57.8</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	101,039	45,485	45.0
Provision for Working Capital	2,500	1,250	50.0
Repairs and Maintenance	28,265	9,922	35.1
Bulk Purchases	38,483	18,667	48.5
Other Expenses	110,315	45,440	41.2
<b>Total Direct Operating Expenditure</b>	<b>280,602</b>	<b>120,764</b>	<b>43.0</b>

**Operating Revenue and Expenditure by Function**

Overstrand	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	37,576	22,900	60.9	76,557	42,736	55.8
Grants & Subsidies Received	3,542			1,466		
Other Revenue	866	349	40.3	1,266	617	48.7
<b>Total Operating Revenue Generated</b>	<b>41,984</b>	<b>23,249</b>	<b>55.4</b>	<b>79,289</b>	<b>43,353</b>	<b>54.7</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	6,421	3,083	48.0	5,173	2,804	54.2
Provision for Working Capital	697	348	50.0	202	101	50.0
Repairs and Maintenance	1,613	671	41.6	2,738	1,581	57.7
Bulk Purchases				38,433	18,667	48.6
Other Expenses	24,932	9,723	39.0	23,868	10,397	43.6
<b>Total Direct Operating Expenditure</b>	<b>33,663</b>	<b>13,825</b>	<b>41.1</b>	<b>70,413</b>	<b>33,549</b>	<b>47.6</b>

**Debtor Age Analysis**

Overstrand	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,663	47.5	2,961	18.3	388	2.4	5,136	31.8	16,148	44.5
Electricity	2,747	51.6	415	7.8	167	3.1	1,996	37.5	5,326	14.7
Property Rates	3,130	54.0	369	6.4	194	3.3	2,103	36.3	5,797	16.0
Other	-3,509	-38.8	1,360	15.0	679	7.5	10,519	116.3	9,049	24.9
<b>Total</b>	<b>10,032</b>	<b>27.6</b>	<b>5,105</b>	<b>14.1</b>	<b>1,428</b>	<b>3.9</b>	<b>19,755</b>	<b>54.4</b>	<b>36,320</b>	<b>100.0</b>

**Creditor Age Analysis**

Overstrand	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	2,912	100.0							2,912	26.1
Bulk Water										
PAYE deductions	666	100.0							666	6.0
VAT (output less input)										
Pensions / Retirement	893	100.0							893	8.0
Loan repayments	6,308	100.0							6,308	56.5
Trade Creditors										
Auditor General	391	100.0							391	3.5
Other										
<b>Total</b>	<b>11,170</b>	<b>100.0</b>							<b>11,170</b>	<b>100.0</b>

**Contact Details**

Municipal Manager	J Koekemoer (Mr)	028 313 8003
Financial Manager	R Butler (Mr)	028 313 8045

Source: Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE : West Coast (DC1)**  
**All figures as at December 2006/07 (R'000)**  
**Period: Quarter 1 (July - Sept) to Quarter 2 (Oct - Dec)**

**Capital and Operating Expenditure**

West Coast	Budget	Actuals	
		YTD	%
Capital Expenditure	49,233	5,831	11.8
Operating Expenditure	187,328	64,956	34.7

**Capital Expenditure and Revenue**

West Coast	Budget	Actuals	
		YTD	%
<b>CAPITAL EXPENDITURE</b>			
Water	31,592	3,764	11.9
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	17,640	2,067	11.7
<b>Total Capital Expenditure</b>	<b>49,233</b>	<b>5,831</b>	<b>11.8</b>
<b>SOURCE OF FINANCE</b>			
External Loans			
Internal Contributions	49,233	5,831	11.8
Grants and Subsidies			
Other			
<b>Total Financing</b>	<b>49,233</b>	<b>5,831</b>	<b>11.8</b>

**Cash Receipts and Payments**

West Coast	Budget	Actuals	
		YTD	%
<b>Receipts</b>		<b>135,433</b>	
- External loans received			
- Grants and subsidies		27,293	
- Investments redeemed		20,000	
- Statutory Receipts (incl VAT)			
- Other Receipts		88,140	
<b>Payments</b>		<b>132,527</b>	
- Salaries, wages and allowances		19,441	
- Cash and creditor payments		93,086	
- Capital payments			
- Investments made		20,000	
- External loans repaid			
- Statutory Payments (incl VAT)			
- Other Payments			

**Operating Revenue and Expenditure**

West Coast	Budget	Actuals	
		YTD	%
<b>OPERATING REVENUE</b>			
Property rates	277	284	102.9
Service Charges	44,274	22,164	50.1
Other Revenue	142,778	77,051	54.0
<b>Total Operating Revenue Generated</b>	<b>187,328</b>	<b>99,500</b>	<b>53.1</b>
<b>OPERATING EXPENDITURE</b>			
Employee Related Costs	55,958	24,780	44.3
Provision for Working Capital			
Repairs and Maintenance	6,496	5,994	92.3
Bulk Purchases	4,230	454	10.7
Other Expenses	120,644	33,728	28.0
<b>Total Direct Operating Expenditure</b>	<b>187,328</b>	<b>64,956</b>	<b>34.7</b>

**Operating Revenue and Expenditure by Function**

West Coast	Water			Electricity		
	Budget	Actuals YTD	%	Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>						
Service Charges	43,106	21,581	50.1	757	360	47.5
Grants & Subsidies Received						
Other Revenue						
<b>Total Operating Revenue Generated</b>	<b>43,106</b>	<b>21,581</b>	<b>50.1</b>	<b>757</b>	<b>360</b>	<b>47.5</b>
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	12,065	5,159	42.8	127	18	13.9
Provision for Working Capital						
Repairs and Maintenance	3,813	1,521	39.9	128	29	22.5
Bulk Purchases	3,750	197	5.2	480	257	53.6
Other Expenses	23,444	7,178	30.6	18	4	20.2
<b>Total Direct Operating Expenditure</b>	<b>43,071</b>	<b>14,054</b>	<b>32.6</b>	<b>753</b>	<b>307</b>	<b>40.8</b>

**Debtor Age Analysis**

West Coast	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,193	88.2	114	2.4	76	1.6	371	7.8	4,753	97.9
Electricity	19	58.4	4	13.7	1	3.9	8	24.0	33	.7
Property Rates										
Other	17	23.2	13	18.2	9	12.7	33	45.9	72	1.5
<b>Total</b>	<b>4,228</b>	<b>87.1</b>	<b>131</b>	<b>2.7</b>	<b>87</b>	<b>1.8</b>	<b>411</b>	<b>8.5</b>	<b>4,857</b>	<b>100.0</b>

**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										
<b>Total</b>										

**Contact Details**

Municipal Manager	W P Rabbets	022 433 8400
Financial Manager	J Koekemoer	022 433 8400

Source: Local Government Database

1. All figures in this report are unaudited.