

Preliminary in-year outcomes

The attached sheets contain preliminary in-year outcomes for a selection of municipalities covering categories A, B and C municipalities that relate to the period ending June 2005. This publication is consistent with the requirements in section 71 of the Municipal Finance Management Act, Act 56 of 2003 and is to be published on a quarterly basis.

It is the first time such in-year reporting has been attempted and we hope to improve the quality, content and expand this to other municipalities as the practice develops.

The information was obtained from selected municipalities; however, any comment will have to be sought from the Municipal Manager or Chief Finance Officer of the respective municipality.

National Treasury has made all reasonable attempts at verifying the information for correctness prior to this publication; however, we cannot vouch for the quality or otherwise of this information.

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EASTERN CAPE : Nelson Mandela

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Nelson Mandela	Original Budget	Actuals YTD	%
Capital Expenditure			
Operating Expenditure	3,728,770	3,891,323	104.4

Capital Expenditure and Revenue

Nelson Mandela	Original Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water			
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other			
Total Capital Expenditure			
SOURCE OF FINANCE			
External Loans			
Internal Loans			
Grants and Subsidies			
Other			
Total Financing			

Cash Flow Statement

Nelson Mandela	Original Budget	Actuals YTD	%
Opening Cash Balance	382,125	382,125	
Add : Receipts	3,696,500	3,320,106	89.8
- External loans received			
- Grants and subsidies	150,846	301,542	199.9
- Statutory Receipts (incl VAT)			
- Other Receipts	3,545,654	3,018,564	85.1
Less : Payments	3,561,358	3,052,899	85.7
- Salaries, wages and allowances	925,426	925,836	100.0
- Cash and creditor payments	2,572,132	2,076,589	80.7
- Capital payments			
- External loans repaid	63,800	50,474	79.1
- Statutory Payments (incl VAT)			
- Other Payments			
Closing Balance	517,268	649,332	

Operating Revenue and Expenditure

Nelson Mandela	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	467,166	469,328	100.5
Service Charges	1,541,577	1,552,260	100.7
Regional Service Levies	202,445	230,759	114.0
Other Revenue	922,377	1,087,292	117.9
Total Operating Revenue Generated	3,133,565	3,339,639	106.6
OPERATING EXPENDITURE			
Employee Related Costs	879,985	870,972	99.0
Provision for Working Capital	177,003	130,735	73.9
Repairs and Maintenance	223,045	225,154	100.9
Bulk Purchases	562,285	572,639	101.8
Other Expenses	1,886,451	2,091,823	110.9
Total Direct Operating Expenditure	3,728,769	3,891,323	104.4

Operating Revenue and Expenditure by Function

Nelson Mandela	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	233,138	244,703	105.0	981,488	1,032,826	105.2
Grants & Subsidies Received						
Other Revenue	14,902	20,803	139.6	37,012	25,535	69.0
Total Operating Revenue Generated	248,040	265,506	107.0	1,018,500	1,058,361	103.9
OPERATING EXPENDITURE						
Employee Related Costs	50,184	55,990	111.6	92,662		
Provision for Working Capital	61,954	35,117	56.7			
Repairs and Maintenance	43,865	43,377	98.9	17,167		
Bulk Purchases				562,285	572,640	101.8
Other Expenses	93,037	111,249	119.6	283,481		
Total Direct Operating Expenditure	249,040	245,733	98.7	955,596		

Debtors Age Analysis

Nelson Mandela	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	28,805	10.6	9,478	3.5	5,201	1.9	228,535	84.0	272,019	31.0
Electricity	52,590	31.9	5,916	3.6	1,345	.8	104,944	63.7	164,795	18.8
Property Rates	26,384	13.8	5,738	3.0	2,269	1.2	156,626	82.0	191,016	21.7
RSC Levies										
Other	34,399	13.7	5,584	2.2	2,792	1.1	208,089	82.9	250,864	28.5
Total	142,178	16.2	26,715	3.0	11,607	1.3	698,194	79.5	878,693	100.0

Source: Local Government Database

- All figures in this report are unaudited.
- The Cash Flow statement total reflects the bank balance.
- Capital expenditure and sources of finance for both budget and actual are blank due to non- or incorrect submission of the required information.
- RSC levies are not treated as debtors.
- Operating Adjustments Budget not submitted.

EASTERN CAPE : Buffalo City

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Buffalo City	Original Budget	Actuals YTD	%
Capital Expenditure	328,801	177,536	54.0
Operating Expenditure	1,177,984	1,095,661	93.0

Capital Expenditure and Revenue

Buffalo City	Original Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	110,393	54,529	49.4
Electricity	21,733	15,255	70.2
Housing	47,670	41,135	86.3
Roads, Pavements, Bridges & Storm Water	25,479	13,936	54.7
Other	123,526	52,681	42.6
Total Capital Expenditure	328,801	177,536	54.0
SOURCE OF FINANCE			
External Loans			
Internal Loans			
Grants and Subsidies			
Other			
Total Financing			

Cash Flow Statement

Buffalo City	Original Budget	Actuals YTD	%
Opening Cash Balance	19,582	4,546	
Add : Receipts	1,489,346	2,495,395	167.5
- External loans received		259,677	
- Grants and subsidies	566,100	200,562	35.4
- Statutory Receipts (incl VAT)			
- Other Receipts	923,246	2,035,157	220.4
Less : Payments	1,479,301	2,460,398	166.3
- Salaries, wages and allowances	461,269	436,915	94.7
- Cash and creditor payments	290,415	315,265	108.6
- Capital payments	382,657	266,080	69.5
- External loans repaid	87,458	94,498	108.0
- Statutory Payments (incl VAT)			
- Other Payments	257,503	1,347,641	523.4
Closing Balance	29,627	39,543	

Operating Revenue and Expenditure

Buffalo City	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	250,954	255,439	101.8
Service Charges	714,784	721,957	101.0
Regional Service Levies			
Other Revenue	338,672	336,791	99.4
Total Operating Revenue Generated	1,304,410	1,314,186	100.7
OPERATING EXPENDITURE			
Employee Related Costs	472,138	436,925	92.5
Provision for Working Capital	61,950	61,950	100.0
Repairs and Maintenance	56,405	58,215	103.2
Bulk Purchases	290,415	246,716	85.0
Other Expenses	297,076	291,855	98.2
Total Direct Operating Expenditure	1,177,984	1,095,661	93.0

Operating Revenue and Expenditure by Function

Buffalo City	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	140,719	146,368	104.0	386,672	387,477	100.2
Grants & Subsidies Received	26,481	24,630	93.0	13,931	13,935	100.0
Other Revenue	30	25	84.4	237	5,279	2,228.3
Total Operating Revenue Generated	167,230	171,023	102.3	400,840	406,692	101.5
OPERATING EXPENDITURE						
Employee Related Costs	25,311	25,562	101.0	30,308	26,728	88.2
Provision for Working Capital	13,525	13,525	100.0	6,176	6,176	100.0
Repairs and Maintenance	10,483	10,477	99.9	6,289	6,010	95.6
Bulk Purchases	64,886	52,707	81.2	225,528	194,009	86.0
Other Expenses	17,078	16,244	95.1	23,373	25,680	109.9
Total Direct Operating Expenditure	131,284	118,516	90.3	291,675	258,603	88.7

Debtors Age Analysis

Buffalo City	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	20,243	12.9	9,626	6.1	7,133	4.5	119,825	76.4	156,827	34.9
Electricity	21,945	54.4	1,958	4.9	1,055	2.6	15,395	38.2	40,353	9.0
Property Rates	21,190	21.4	5,601	5.6	4,615	4.7	67,818	68.3	99,224	22.1
RSC Levies										
Other	36,806	24.1	7,416	4.9	4,805	3.1	103,860	67.9	152,887	34.0
Total	100,185	22.3	24,601	5.5	17,608	3.9	306,897	68.3	449,291	100.0

Source: Local Government Database

- All figures in this report are unaudited.
- The Cash Flow statement total reflects the bank balance.
- Sources of finance for both budget and actual are blank due to incomplete return information.
- RSC levies not applicable.

EASTERN CAPE : Amatole
All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Amatole	Original	Actuals	%
	Budget	YTD	
Capital Expenditure			
Operating Expenditure	250,655	151,254	60.3

Capital Expenditure and Revenue

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

Cash Flow Statement

Amatole	Original	Actuals	%
	Budget	YTD	
Opening Cash Balance	1,997	4,577	
Add : Receipts	594,646	502,702	84.5
- External loans received			
- Grants and subsidies	313,712	259,338	82.7
- Statutory Receipts (incl VAT)	6,462	22,951	355.2
- Other Receipts	274,472	220,412	80.3
Less : Payments	594,116	488,390	82.2
- Salaries, wages and allowances	72,246	31,195	43.2
- Cash and creditor payments	415,758	404,632	97.3
- Capital payments	6,085	1,041	17.1
- External loans repaid			
- Statutory Payments (incl VAT)	815		
- Other Payments	99,212	51,522	51.9
Closing Balance	2,528	18,888	

Operating Revenue and Expenditure

Amatole	Original	Actuals	%
	Budget	YTD	
OPERATING REVENUE			
Property rates			
Service Charges	27,685	218	.8
Regional Service Levies	96,000	119,528	124.5
Other Revenue	145,785	176,196	120.9
Total Operating Revenue Generated	269,470	295,942	109.8
OPERATING EXPENDITURE			
Employee Related Costs	45,777	39,408	86.1
Provision for Working Capital	300		
Repairs and Maintenance	9,495	3,003	31.6
Bulk Purchases			
Other Expenses	195,082	108,843	55.8
Total Direct Operating Expenditure	250,655	151,254	60.3

Operating Revenue and Expenditure by Function

Amatole	Water		
	Original	Actuals	%
	Budget	YTD	
OPERATING REVENUE			
Service Charges	27,485	156	.6
Grants & Subsidies Received	54,802	54,802	100.0
Other Revenue			
Total Operating Revenue Generated	82,288	54,959	66.8
OPERATING EXPENDITURE			
Employee Related Costs	2,826	917	32.5
Provision for Working Capital			
Repairs and Maintenance	6,104	2,093	34.3
Bulk Purchases			
Other Expenses	45,567	24,810	54.4
Total Direct Operating Expenditure	54,496	27,821	51.1

Debtors Age Analysis

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

Source: Local Government Database

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- Capital expenditure and sources of finance for both budget and actual are blank due to non-submission of the required information.
- Debtors Age Analysis is blank due to non-submission of the required information.

FREE STATE : Mangaung
All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Mangaung	Original Budget	Actuals YTD	%
Capital Expenditure	242,276	176,252	72.7
Operating Expenditure	1,318,764	960,105	72.8

Capital Expenditure and Revenue

Mangaung	Original Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	79,470	63,117	79.4
Electricity	46,672	23,055	49.4
Housing	11,075	387	3.5
Roads, Pavements, Bridges & Storm Water	53,210	45,688	85.9
Other	51,850	44,005	84.9
Total Capital Expenditure	242,276	176,252	72.7
SOURCE OF FINANCE			
External Loans			
Internal Loans	136,554	87,856	64.3
Grants and Subsidies	75,833	73,368	96.7
Other	29,889	15,027	50.3
Total Financing	242,276	176,251	72.7

Cash Flow Statement

Mangaung	Original Budget	Actuals YTD	%
Opening Cash Balance	45,500	59,405	
Add : Receipts	1,292,335	1,619,722	125.3
- External loans received			
- Grants and subsidies	290,316	255,663	88.1
- Statutory Receipts (incl VAT)	7,705	3,046	39.5
- Other Receipts	994,315	1,361,012	136.9
Less : Payments	1,277,386	1,481,483	116.0
- Salaries, wages and allowances	477,817	418,501	87.6
- Cash and creditor payments	610,762	630,731	103.3
- Capital payments	154,403	229,085	148.4
- External loans repaid	3,541	3,520	99.4
- Statutory Payments (incl VAT)	7,564	86,647	1,145.5
- Other Payments	23,300	113,000	485.0
Closing Balance	60,450	197,643	

Operating Revenue and Expenditure

Mangaung	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	196,666	184,160	93.6
Service Charges	693,851	650,388	93.7
Regional Service Levies			
Other Revenue	512,462	357,443	69.8
Total Operating Revenue Generated	1,402,979	1,191,991	85.0
OPERATING EXPENDITURE			
Employee Related Costs	465,665	378,440	81.3
Provision for Working Capital	7,134	7,134	100.0
Repairs and Maintenance	104,836	74,140	70.7
Bulk Purchases	401,942	301,104	74.9
Other Expenses	339,189	199,287	58.8
Total Direct Operating Expenditure	1,318,764	960,105	72.8

Operating Revenue and Expenditure by Function

Mangaung	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	187,135	189,723	101.4	436,722	394,700	90.4
Grants & Subsidies Received	3,449	2,587	75.0	162	122	75.0
Other Revenue	29,778	927	3.1	50,072	30,261	60.4
Total Operating Revenue Generated	220,362	193,237	87.7	486,956	425,083	87.3
OPERATING EXPENDITURE						
Employee Related Costs	23,621	21,227	89.9	72,480	51,522	71.1
Provision for Working Capital	1,000	1,000	100.0	1,134	1,134	100.0
Repairs and Maintenance	5,814	5,301	91.2	51,223	25,623	50.0
Bulk Purchases	134,454	107,981	80.3	267,487	193,123	72.2
Other Expenses	24,181	14,143	58.5	31,632	32,934	104.1
Total Direct Operating Expenditure	189,070	149,652	79.2	423,958	304,336	71.8

Debtors Age Analysis

Mangaung	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,293	4.4	10,366	5.5	4,985	2.7	164,105	87.4	187,749	44.0
Electricity	7,358	18.2	3,362	8.3	1,983	4.9	27,633	68.5	40,337	9.4
Property Rates			13,245	8.5	5,734	3.7	137,332	87.9	156,310	36.6
RSC Levies										
Other	1,571	3.7	1,106	2.6	1,220	2.9	38,817	90.9	42,714	10.0
Total	17,222	4.0	28,080	6.6	13,923	3.3	367,886	86.1	427,110	100.0

Source: Local Government Database

- All figures in this report are unaudited.
- The Cash Flow statement total reflects the bank balance.
- RSC levies not applicable.

FREE STATE : Matjhabeng

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Matjhabeng	Original	Actuals	%
	Budget	YTD	
Capital Expenditure			
Operating Expenditure	617,755	627,975	101.7

Capital Expenditure and Revenue

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

Cash Flow Statement

Matjhabeng	Original	Actuals	%
	Budget	YTD	
Opening Cash Balance			
Add : Receipts	882,554	865,518	98.1
- External loans received			
- Grants and subsidies	137,497	172,326	125.3
- Statutory Receipts (incl VAT)			
- Other Receipts	745,057	693,192	93.0
Less : Payments	879,580	646,181	73.5
- Salaries, wages and allowances	249,359	252,635	101.3
- Cash and creditor payments	192,404	370,351	192.5
- Capital payments	228,500		
- External loans repaid	39,382	23,195	58.9
- Statutory Payments (incl VAT)			
- Other Payments	169,935		
Closing Balance	2,974	219,338	

Operating Revenue and Expenditure

Matjhabeng	Original	Actuals	%
	Budget	YTD	
OPERATING REVENUE			
Property rates	149,500	125,000	83.6
Service Charges	460,027	414,000	90.0
Regional Service Levies			
Other Revenue	273,026	211,000	77.3
Total Operating Revenue Generated	882,553	750,000	85.0
OPERATING EXPENDITURE			
Employee Related Costs	249,359	234,343	94.0
Provision for Working Capital	199,000	111,541	56.1
Repairs and Maintenance	67,907	62,884	92.6
Bulk Purchases	184,000	171,706	93.3
Other Expenses	182,588	169,523	93.0
Total Direct Operating Expenditure	882,554	749,997	85.0

Operating Revenue and Expenditure by Function

Matjhabeng	Water			Electricity		
	Original	Actuals	%	Original	Actuals	%
	Budget	YTD		Budget	YTD	
OPERATING REVENUE						
Service Charges	160,000			160,000		
Grants & Subsidies Received	15,000			9,000		
Other Revenue	5,000			28		
Total Operating Revenue Generated	180,000			169,028		
OPERATING EXPENDITURE						
Employee Related Costs	9,013			12,353		
Provision for Working Capital	60,000			20,000		
Repairs and Maintenance	5,900			16,385		
Bulk Purchases	86,000			106,000		
Other Expenses	8,235			30,918		
Total Direct Operating Expenditure	169,148			185,656		

Debtors Age Analysis

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

Source: Local Government Database

- All figures in this report are unaudited.
- The Cash Flow statement total reflects the bank balance.
- Capital expenditure and sources of finance for both budget and actual are blank due to non- or incorrect submission of the required information.
- Actual Operating Revenue for Water and Electricity are blank due to non- or incorrect submission of the required information.
- Debtors Age analysis is blank due to non-submission of the required information.
- RSC levies not applicable.

GAUTENG : Ekurhuleni Metro

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Ekurhuleni Metro	Original	Actuals	%
	Budget	YTD	
Capital Expenditure	1,079,310	759,590	70.4
Operating Expenditure	7,527,379	6,116,502	81.3

Capital Expenditure and Revenue

Ekurhuleni Metro	Original Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	100,654	61,068	60.7
Electricity	68,331	71,680	104.9
Housing	315,074	185,371	58.8
Roads, Pavements, Bridges & Storm Water	220,121	191,276	86.9
Other	375,131	250,195	66.7
Total Capital Expenditure	1,079,310	759,590	70.4
SOURCE OF FINANCE			
External Loans		179,153	
Internal Loans	545,614	103,302	18.9
Grants and Subsidies	525,288	311,983	59.4
Other	8,409	165,151	1,964.0
Total Financing	1,079,310	759,590	70.4

Cash Flow Statement

Ekurhuleni Metro	Original Budget	Actuals YTD	%
Opening Cash Balance	892,806	852,897	
Add : Receipts	11,154,633	14,156,063	126.9
- External loans received	600,000	400,000	66.7
- Grants and subsidies	989,684	768,297	77.6
- Statutory Receipts (incl VAT)		635,639	
- Other Receipts	9,564,949	12,352,127	129.1
Less : Payments	11,354,942	13,833,036	121.8
- Salaries, wages and allowances	2,246,157	1,968,432	87.6
- Cash and creditor payments	4,656,477	4,007,206	86.1
- Capital payments	873,135	774,108	88.7
- External loans repaid	58,362	48,878	83.8
- Statutory Payments (incl VAT)		617,106	
- Other Payments	3,520,811	6,417,305	182.3
Closing Balance	692,497	1,175,923	

Operating Revenue and Expenditure

Ekurhuleni Metro	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	1,923,555	2,172,258	112.9
Service Charges	4,431,808	4,084,316	92.2
Regional Service Levies	574,300	482,975	84.1
Other Revenue	826,810	936,333	113.2
Total Operating Revenue Generated	7,756,473	7,675,883	99.0
OPERATING EXPENDITURE			
Employee Related Costs	2,209,510	1,829,968	82.8
Provision for Working Capital	632,894	671,851	106.2
Repairs and Maintenance	709,115	375,538	53.0
Bulk Purchases	2,582,561	2,357,899	91.3
Other Expenses	1,393,299	881,247	63.2
Total Direct Operating Expenditure	7,527,379	6,116,502	81.3

Operating Revenue and Expenditure by Function

Ekurhuleni Metro	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	1,315,940	1,015,016	77.1	2,762,922	2,709,179	98.1
Grants & Subsidies Received						
Other Revenue	278	38	13.5	16,151	24,564	152.1
Total Operating Revenue Generated	1,316,218	1,015,053	77.1	2,779,073	2,733,743	98.4
OPERATING EXPENDITURE						
Employee Related Costs	124,843	108,190	86.7	154,112	144,571	93.8
Provision for Working Capital	182,200	197,383	108.3	223,100	241,692	108.3
Repairs and Maintenance	140,740	42,543	30.2	160,427	81,996	51.1
Bulk Purchases	908,064	840,728	92.6	1,672,078	1,517,168	90.7
Other Expenses	108,635	77,309	71.2	208,753	89,399	42.8
Total Direct Operating Expenditure	1,464,483	1,266,153	86.5	2,418,470	2,074,826	85.8

Debtors Age Analysis

Ekurhuleni Metro	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	149,867	9.8	52,648	3.5	38,131	2.5	1,284,403	84.2	1,525,049	22.3
Electricity	239,416	28.1	37,328	4.4	19,189	2.3	555,243	65.2	851,176	12.4
Property Rates	181,322	12.6	45,111	3.1	31,832	2.2	1,177,164	82.0	1,435,428	20.9
RSC Levies	13,876	4.6	37,870	12.5	10,139	3.4	239,990	79.5	301,876	4.4
Other	111,348	4.1	40,172	1.5	35,715	1.3	2,552,220	93.2	2,739,455	40.0
Total	695,829	10.2	213,129	3.1	135,006	2.0	5,809,020	84.8	6,852,984	100.0

Source: Local Government Database

1. All figures in this report are unaudited.
2. The Cash Flow statement total reflects the bank balance.
3. RSC levies are treated as debtors.

GAUTENG : City Of Johannesburg

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

City Of Johannesburg	Original Budget	Actuals YTD	%
Capital Expenditure	1,972,291	2,085,008	105.7
Operating Expenditure	11,974,465	12,279,389	102.5

Capital Expenditure and Revenue

City Of Johannesburg	Original Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	449,746	239,970	53.4
Electricity	469,571	436,055	92.9
Housing	260,583	184,105	70.7
Roads, Pavements, Bridges & Storm Water	239,250	260,281	108.8
Other	553,141	964,597	174.4
Total Capital Expenditure	1,972,291	2,085,008	105.7
SOURCE OF FINANCE			
External Loans	1,380,277	1,328,149	96.2
Internal Loans	50,714	34,463	68.0
Grants and Subsidies	480,475	289,719	60.3
Other	60,825	432,676	711.3
Total Financing	1,972,291	2,085,008	105.7

Cash Flow Statement

City Of Johannesburg	Original Budget	Actuals YTD	%
Opening Cash Balance		929,306	
Add : Receipts	12,921,432	16,065,999	124.3
- External loans received	1,380,276	698,160	50.6
- Grants and subsidies	510,432	1,051,068	205.9
- Statutory Receipts (incl VAT)	1,480,488	4,077,817	275.4
- Other Receipts	9,550,236	10,238,954	107.2
Less : Payments	12,801,572	15,704,332	122.7
- Salaries, wages and allowances	3,210,048	3,151,516	98.2
- Cash and creditor payments	6,384,408	6,810,403	106.7
- Capital payments	1,972,296	2,149,701	109.0
- External loans repaid	1,207,352	734,654	60.8
- Statutory Payments (incl VAT)	27,468	356,246	1,296.9
- Other Payments		2,501,813	
Closing Balance	119,860	1,290,973	

Operating Revenue and Expenditure

City Of Johannesburg	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	2,768,403	2,838,672	102.5
Service Charges	6,219,876	6,457,120	103.8
Regional Service Levies	1,480,484	1,417,427	95.7
Other Revenue	1,492,833	3,683,872	246.8
Total Operating Revenue Generated	11,961,596	14,397,092	120.4
OPERATING EXPENDITURE			
Employee Related Costs	3,210,047	3,151,509	98.2
Provision for Working Capital	936,192	836,970	89.4
Repairs and Maintenance	188,523	192,413	102.1
Bulk Purchases	3,424,857	3,236,437	94.5
Other Expenses	4,214,846	4,862,060	115.4
Total Direct Operating Expenditure	11,974,465	12,279,389	102.5

Operating Revenue and Expenditure by Function

City Of Johannesburg	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	2,560,590	2,758,899	107.7	3,217,221	3,276,899	101.9
Grants & Subsidies Received		240,000				
Other Revenue	38,391	41,634	108.4	201,221	117,753	58.5
Total Operating Revenue Generated	2,598,981	3,040,533	117.0	3,418,442	3,394,653	99.3
OPERATING EXPENDITURE						
Employee Related Costs	369,000	363,343	98.5	320,332	331,603	103.5
Provision for Working Capital	427,618	389,566	91.1	136,063	125,294	92.1
Repairs and Maintenance	8,697	5,897	67.8	81,334	83,072	102.1
Bulk Purchases	1,328,805	1,262,209	95.0	2,096,052	1,974,228	94.2
Other Expenses	486,345	610,985	125.6	456,533	441,527	96.7
Total Direct Operating Expenditure	2,620,465	2,631,999	100.4	3,090,314	2,955,725	95.6

Debtors Age Analysis

City Of Johannesburg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	166,654	4.2	125,412	3.1	108,368	2.7	3,599,186	90.0	3,999,620	43.4
Electricity	227,444	15.9	61,803	4.3	48,841	3.4	1,093,635	76.4	1,431,724	15.5
Property Rates	248,285	13.5	97,760	5.3	78,889	4.3	1,417,628	76.9	1,842,561	20.0
RSC Levies										
Other	135,528	7.0	75,462	3.9	26,194	1.3	1,708,278	87.8	1,945,463	21.1
Total	777,911	8.4	360,437	3.9	262,292	2.8	7,818,727	84.8	9,219,368	100.0

Source: Local Government Database

1. All figures in this report are unaudited.
2. The Cash Flow statement total reflects the bank balance.
3. RSC levies are not treated as debtors.
4. Capital and Operating Adjustments Budgets not submitted.

GAUTENG : City Of Tshwane

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

City Of Tshwane	Original	Actuals	%
	Budget	YTD	
Capital Expenditure	1,224,407	1,195,372	97.6
Operating Expenditure	6,991,230	6,223,038	89.0

Capital Expenditure and Revenue

City Of Tshwane	Original	Actuals	%
	Budget	YTD	
CAPITAL EXPENDITURE			
Water	225,912	221,968	98.3
Electricity	145,002	133,971	92.4
Housing	277,491	313,509	113.0
Roads, Pavements, Bridges & Storm Water	202,982	177,385	87.4
Other	373,020	348,540	93.4
Total Capital Expenditure	1,224,407	1,195,372	97.6
SOURCE OF FINANCE			
External Loans	922,320	518,221	56.2
Internal Loans	11,534	314,052	2,722.8
Grants and Subsidies	290,553	363,099	125.0
Other			
Total Financing	1,224,407	1,195,372	97.6

Cash Flow Statement

City Of Tshwane	Original	Actuals	%
	Budget	YTD	
Opening Cash Balance	430,000	563,727	
Add : Receipts	7,946,288	8,657,388	108.9
- External loans received	650,000	308,417	47.4
- Grants and subsidies	621,715	701,609	112.9
- Statutory Receipts (incl VAT)		35,220	
- Other Receipts	6,674,573	7,612,143	114.0
Less : Payments	8,199,341	8,726,508	106.4
- Salaries, wages and allowances	2,207,114	2,028,939	91.9
- Cash and creditor payments	3,362,233	4,465,075	132.8
- Capital payments	1,163,193	1,195,372	102.8
- External loans repaid	825,770	25,278	3.1
- Statutory Payments (incl VAT)	200,000	125,278	62.6
- Other Payments	441,031	886,566	201.0
Closing Balance	176,947	494,608	

Operating Revenue and Expenditure

City Of Tshwane	Original	Actuals	%
	Budget	YTD	
OPERATING REVENUE			
Property rates	1,446,500	1,342,180	92.8
Service Charges	3,920,389	3,419,384	87.2
Regional Service Levies	520,200	474,942	91.3
Other Revenue	850,539	813,480	95.6
Total Operating Revenue Generated	6,737,627	6,049,987	89.8
OPERATING EXPENDITURE			
Employee Related Costs	2,276,393	2,025,570	89.0
Provision for Working Capital		129,290	
Repairs and Maintenance	861,716	540,414	62.7
Bulk Purchases	1,836,214	1,712,153	93.2
Other Expenses	2,016,906	1,815,610	90.0
Total Direct Operating Expenditure	6,991,230	6,223,038	89.0

Operating Revenue and Expenditure by Function

City Of Tshwane	Water			Electricity		
	Original	Actuals	%	Original	Actuals	%
	Budget	YTD		Budget	YTD	
OPERATING REVENUE						
Service Charges	924,022	772,869	83.6	2,442,045	2,216,002	90.7
Grants & Subsidies Received	19,345					
Other Revenue	876	1,118	127.7	4,278	2,055	48.0
Total Operating Revenue Generated	944,242	773,987	82.0	2,446,323	2,218,057	90.7
OPERATING EXPENDITURE						
Employee Related Costs	106,585	95,742	89.8	342,337	313,562	91.6
Provision for Working Capital		33,701			93,647	
Repairs and Maintenance	104,259	51,853	49.7	242,746	119,920	49.4
Bulk Purchases	630,438	517,231	82.0	1,203,960	1,194,922	99.2
Other Expenses	149,679	152,773	102.1	276,537	161,484	58.4
Total Direct Operating Expenditure	990,961	851,300	85.9	2,065,580	1,883,535	91.2

Debtors Age Analysis

City Of Tshwane	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
RSC Levies										
Other	286,100	15.4	106,200	5.7	1,467,000	78.9			1,859,300	100.0
Total	286,100	15.4	106,200	5.7	1,467,000	78.9			1,859,300	100.0

Source: Local Government Database

- All figures in this report are unaudited.
- The Cash Flow statement total reflects the bank balance.
- Due to the implementation of a new financial system, the municipality is unable to identify the type of debtor to complete the Debtors Age analysis correctly.

KWAZULU-NATAL : eThekweni

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

eThekweni	Original Budget	Actuals YTD	%
Capital Expenditure	2,665,079	2,399,328	90.0
Operating Expenditure	7,926,442	7,532,315	95.0

Capital Expenditure and Revenue

eThekweni	Original Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	413,886	309,234	74.7
Electricity	273,400	254,277	93.0
Housing	596,400	391,012	65.6
Roads, Pavements, Bridges & Storm Water	399,545	517,884	129.6
Other	981,848	926,921	94.4
Total Capital Expenditure	2,665,079	2,399,328	90.0
SOURCE OF FINANCE			
External Loans			
Internal Loans	1,588,622	1,758,036	110.7
Grants and Subsidies	663,981	551,248	83.0
Other	412,476	90,044	21.8
Total Financing	2,665,079	2,399,328	90.0

Cash Flow Statement

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

Operating Revenue and Expenditure

eThekweni	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	2,682,632	2,937,811	112.1
Service Charges	4,247,731	4,352,275	102.5
Regional Service Levies	173,751	122,284	70.4
Other Revenue	916,855	838,365	88.5
Total Operating Revenue Generated	8,020,969	8,250,735	102.8
OPERATING EXPENDITURE			
Employee Related Costs	2,578,945	2,531,969	98.2
Provision for Working Capital	0	0	0.0
Repairs and Maintenance	976,120	832,523	85.3
Bulk Purchases	2,267,188	2,296,679	101.3
Other Expenses	2,104,189	1,871,144	88.9
Total Direct Operating Expenditure	7,926,442	7,532,315	95.0

Operating Revenue and Expenditure by Function

eThekweni	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	1,161,842	1,195,586	102.9	2,918,000	2,943,438	100.9
Grants & Subsidies Received	93,814	93,814	100.0	3,000	15,300	510.0
Other Revenue	-14,179	27,169	191.6	21,316	17,652	82.8
Total Operating Revenue Generated	1,241,477	1,316,570	106.0	2,942,316	2,976,390	101.2
OPERATING EXPENDITURE						
Employee Related Costs	104,352	90,805	87.0	337,947	324,976	96.2
Provision for Working Capital	0	0	0.0	0	0	0.0
Repairs and Maintenance	165,208	123,062	74.5	262,199	229,881	87.7
Bulk Purchases	660,388	692,630	104.9	1,606,801	1,604,049	99.8
Other Expenses	259,572	347,113	133.7	283,642	268,009	94.5
Total Direct Operating Expenditure	1,189,520	1,253,610	105.4	2,490,589	2,426,915	97.4

Debtors Age Analysis

eThekweni	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	91,031	15.0	53,545	8.8	27,118	4.5	434,806	71.7	606,501	25.9
Electricity	119,884	68.5	18,451	10.5	5,275	3.0	31,381	17.9	174,991	7.5
Property Rates	21,724	1.6	1,211	.1	287		1,340,243	98.3	1,363,464	58.3
RSC Levies										
Other	22,405	11.5	9,418	4.8	7,613	3.9	155,300	79.7	194,736	8.3
Total	255,043	10.9	82,625	3.5	40,293	1.7	1,961,730	83.8	2,339,692	100.0

Source: Local Government Database

- All figures in this report are unaudited.
- Cash Flow information for both budget and actual are blank due to non-submission of the required information. Information to be submitted with effect from the 2005/2006 financial year.
- RSC levies are not treated as debtors.

KWAZULU NATAL : Umhlathuze

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Umhlathuze	Original	Actuals	%
	Budget	YTD	
Capital Expenditure	212,605	109,282	51.4
Operating Expenditure	629,332	626,460	99.5

Capital Expenditure and Revenue

Umhlathuze	Original	Actuals	%
	Budget	YTD	
CAPITAL EXPENDITURE			
Water	78,041	45,169	57.9
Electricity	36,232	14,411	39.8
Housing	9,295	280	3.0
Roads, Pavements, Bridges & Storm Water	46,129	20,298	44.0
Other	42,908	29,123	67.9
Total Capital Expenditure	212,605	109,282	51.4
SOURCE OF FINANCE			
External Loans	89,058	57,558	64.6
Internal Loans	21,424	13,977	65.2
Grants and Subsidies	34,443	9,053	26.3
Other	67,680	26,036	38.5
Total Financing	212,605	106,623	50.2

Cash Flow Statement

Umhlathuze	Original	Actuals	%
	Budget	YTD	
Opening Cash Balance	5,665	6,170	
Add : Receipts	956,971	756,355	79.0
- External loans received	80,000		
- Grants and subsidies	59,659	61,075	102.4
- Statutory Receipts (incl VAT)	63,694	51,279	80.5
- Other Receipts	753,618	644,001	85.5
Less : Payments	958,050	746,768	77.9
- Salaries, wages and allowances	106,262	115,705	108.9
- Cash and creditor payments	478,953	398,185	83.1
- Capital payments	197,346	122,462	62.1
- External loans repaid	20,430	7,898	38.7
- Statutory Payments (incl VAT)	83,251	80,924	97.2
- Other Payments	71,808	21,594	30.1
Closing Balance	4,586	15,757	

Operating Revenue and Expenditure

Umhlathuze	Original	Actuals	%
	Budget	YTD	
OPERATING REVENUE			
Property rates	85,761	86,822	101.2
Service Charges	437,600	434,421	99.3
Regional Service Levies			
Other Revenue	97,010	104,071	107.3
Total Operating Revenue Generated	620,371	625,314	100.8
OPERATING EXPENDITURE			
Employee Related Costs	205,558	200,846	97.7
Provision for Working Capital	1,930	3,889	201.5
Repairs and Maintenance	106,249	101,655	95.7
Bulk Purchases	200,865	205,672	102.4
Other Expenses	114,729	114,399	99.7
Total Direct Operating Expenditure	629,332	626,460	99.5

Operating Revenue and Expenditure by Function

Umhlathuze	Water			Electricity		
	Original	Actuals	%	Original	Actuals	%
	Budget	YTD		Budget	YTD	
OPERATING REVENUE						
Service Charges	71,375	73,605	103.1	301,636	292,700	97.0
Grants & Subsidies Received	9,901	8,919	90.1	1,440	1,365	94.8
Other Revenue	5,002	4,360	87.2	1,870	2,509	134.1
Total Operating Revenue Generated	86,278	86,883	100.7	304,946	296,574	97.3
OPERATING EXPENDITURE						
Employee Related Costs	3,882	2,586	66.6	21,524	20,204	93.9
Provision for Working Capital	314	941	300.1	299	710	237.1
Repairs and Maintenance	10,807	16,155	149.5	21,839	18,146	83.1
Bulk Purchases	21,298	22,747	106.8	179,567	182,926	101.9
Other Expenses	33,208	35,187	106.0	8,931	8,865	99.3
Total Direct Operating Expenditure	69,509	77,616	111.7	232,161	230,851	99.4

Debtors Age Analysis

Umhlathuze	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,032	38.8	2,261	10.9	1,141	5.5	9,280	44.8	20,715	29.3
Electricity	12,348	69.8	1,045	5.9	549	3.1	3,757	21.2	17,700	25.1
Property Rates	5,557	44.0	889	7.0	506	4.0	5,683	45.0	12,635	17.9
RSC Levies										
Other	258	1.3	880	4.5	869	4.4	17,532	89.7	19,539	27.7
Total	26,196	37.1	5,075	7.2	3,065	4.3	36,253	51.4	70,589	100.0

Source: Local Government Database

- All figures in this report are unaudited.
- The Cash Flow statement total reflects the bank balance.
- RSC levies not applicable.

MPUMALANGA : Emalahleni (Mp)

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Emalahleni (Mp)	Original Budget	Actuals YTD	%
Capital Expenditure	87,161	78,421	90.0
Operating Expenditure	466,687	307,313	65.8

Capital Expenditure and Revenue

Emalahleni (Mp)	Original Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	30,448	28,680	94.2
Electricity	11,185	3,285	29.4
Housing	12,180	243	2.0
Roads, Pavements, Bridges & Storm Water	11,785	29,098	246.9
Other	21,563	17,116	79.4
Total Capital Expenditure	87,161	78,421	90.0
SOURCE OF FINANCE			
External Loans	18,000	35,369	196.5
Internal Loans			
Grants and Subsidies	63,161	30,476	48.3
Other	6,000	12,577	209.6
Total Financing	87,161	78,421	90.0

Cash Flow Statement

Emalahleni (Mp)	Original Budget	Actuals YTD	%
Opening Cash Balance	3,381	75,509	
Add : Receipts	472,577	1,735,814	367.3
- External loans received	18,000	17,000	94.4
- Grants and subsidies	39,565	65,790	166.3
- Statutory Receipts (incl VAT)			
- Other Receipts	415,012	1,653,025	398.3
Less : Payments	468,458	230,186	49.1
- Salaries, wages and allowances	178,082	191,385	107.5
- Cash and creditor payments	232,845	25,105	10.8
- Capital payments	23,000	13,695	59.5
- External loans repaid	8,362		
- Statutory Payments (incl VAT)			
- Other Payments	26,169		
Closing Balance	7,500	1,581,137	

Operating Revenue and Expenditure

Emalahleni (Mp)	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	93,019	4,435	4.8
Service Charges	293,620	160,997	54.8
Regional Service Levies			
Other Revenue	70,672	67,330	95.3
Total Operating Revenue Generated	457,310	232,763	50.9
OPERATING EXPENDITURE			
Employee Related Costs	167,875	115,913	69.0
Provision for Working Capital		72	
Repairs and Maintenance	51,600	33,620	65.2
Bulk Purchases	125,885	101,069	80.3
Other Expenses	121,327	56,640	46.7
Total Direct Operating Expenditure	466,687	307,313	65.8

Operating Revenue and Expenditure by Function

Emalahleni (Mp)	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	59,388	22,812	38.4	180,146	72,997	40.5
Grants & Subsidies Received						
Other Revenue	244	44	17.9	10	15	152.3
Total Operating Revenue Generated	59,632	22,855	38.3	180,156	73,013	40.5
OPERATING EXPENDITURE						
Employee Related Costs	11,259	10,550	93.7	17,902	13,261	74.1
Provision for Working Capital						
Repairs and Maintenance	8,564	7,954	92.9	14,320	9,662	67.5
Bulk Purchases	4,000	2,394	59.9	121,489	98,675	81.2
Other Expenses	10,887	3,898	35.8	20,760	5,837	28.1
Total Direct Operating Expenditure	34,710	24,796	71.4	174,471	127,435	73.0

Debtors Age Analysis

Emalahleni (Mp)	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	25,630	26.1	2,849	2.9	2,015	2.0	67,848	69.0	98,342	27.4
Electricity	30,616	35.6	1,812	2.1	1,187	1.4	52,357	60.9	85,972	24.0
Property Rates	27,083	33.2	2,027	2.5	1,693	2.1	50,803	62.3	81,606	22.8
RSC Levies		100.0								
Other	15,444	16.7	1,918	2.1	3,287	3.6	71,916	77.7	92,565	25.8
Total	98,773	27.6	8,607	2.4	8,183	2.3	242,924	67.8	358,487	100.0

Source: Local Government Database

- All figures in this report are unaudited.
- The Cash Flow statement total reflects the bank balance.
- RSC levies not applicable.

MPUMALANGA : Steve Tshwete

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Steve Tshwete	Original	Actuals	
	Budget	YTD	
Capital Expenditure	96,324	67,952	70.5
Operating Expenditure	292,373	263,559	90.1

Capital Expenditure and Revenue

Steve Tshwete	Original Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	9,628	11,709	121.6
Electricity	12,465	13,223	106.1
Housing	12,358		
Roads, Pavements, Bridges & Storm Water	24,895	20,396	81.9
Other	36,978	22,623	61.2
Total Capital Expenditure	96,324	67,952	70.5
SOURCE OF FINANCE			
External Loans	35,324	19,946	56.5
Internal Loans	12,289	10,615	86.4
Grants and Subsidies	22,413	7,290	32.5
Other	26,298	35,269	134.1
Total Financing	96,324	73,120	75.9

Cash Flow Statement

Steve Tshwete	Original Budget	Actuals YTD	%
Opening Cash Balance	22,875	25,758	
Add : Receipts	532,468	785,510	147.5
- External loans received	30,000	30,000	100.0
- Grants and subsidies	22,260	29,901	134.3
- Statutory Receipts (incl VAT)	950	827	87.0
- Other Receipts	479,258	724,783	151.2
Less : Payments	529,470	748,598	141.4
- Salaries, wages and allowances	99,765	97,186	97.4
- Cash and creditor payments	123,300	63,785	51.7
- Capital payments	41,800	41,733	99.8
- External loans repaid	30,280	27,969	92.4
- Statutory Payments (incl VAT)	33,581	37,929	112.9
- Other Payments	200,744	479,997	239.1
Closing Balance	25,873	62,670	

Operating Revenue and Expenditure

Steve Tshwete	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	101,014	94,749	93.8
Service Charges	163,356	148,099	90.7
Regional Service Levies			
Other Revenue	69,191	73,213	105.8
Total Operating Revenue Generated	333,562	316,061	94.8
OPERATING EXPENDITURE			
Employee Related Costs	105,580	91,714	86.9
Provision for Working Capital	1,861	2,694	144.7
Repairs and Maintenance	15,238	13,843	90.8
Bulk Purchases	59,013	56,726	96.1
Other Expenses	110,680	98,582	89.1
Total Direct Operating Expenditure	292,373	263,559	90.1

Operating Revenue and Expenditure by Function

Steve Tshwete	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	31,120	26,370	84.7	96,616	89,846	93.0
Grants & Subsidies Received				1,089	1,089	100.0
Other Revenue	1,534	1,681	109.6	1,854	3,089	166.6
Total Operating Revenue Generated	32,654	28,051	85.9	99,559	94,024	94.4
OPERATING EXPENDITURE						
Employee Related Costs	5,882	4,681	79.6	8,511	6,997	82.2
Provision for Working Capital	210	339	161.8	761	881	115.8
Repairs and Maintenance	1,372	1,160	84.6	4,133	3,005	72.7
Bulk Purchases	2,932	2,006	68.4	56,017	54,671	97.6
Other Expenses	10,977	7,231	65.9	15,442	15,750	102.0
Total Direct Operating Expenditure	21,372	15,418	72.1	84,863	81,304	95.8

Debtors Age Analysis

Steve Tshwete	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	768	11.3	399	5.9	405	6.0	5,200	76.8	6,772	23.2
Electricity	720	25.9	195	7.0	215	7.7	1,650	59.4	2,780	9.5
Property Rates	676	4.6	763	5.2	782	5.4	12,346	84.8	14,567	50.0
RSC Levies										
Other	213	4.2	337	6.7	286	5.7	4,195	83.4	5,031	17.3
Total	2,377	8.2	1,694	5.8	1,688	5.8	23,391	80.2	29,150	100.0

Source: Local Government Database

- All figures in this report are unaudited.
- The Cash Flow statement total reflects the bank balance.
- RSC levies not applicable.

MPUMALANGA : Mbombela
All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Mbombela	Original	Actuals	%
	Budget	YTD	
Capital Expenditure	106,545	95,603	89.7
Operating Expenditure	455,605	451,624	99.1

Capital Expenditure and Revenue

Mbombela	Original	Actuals	%
	Budget	YTD	
CAPITAL EXPENDITURE			
Water	40,160	28,649	71.3
Electricity	13,790	9,025	65.4
Housing			
Roads, Pavements, Bridges & Storm Water	28,437	32,177	113.0
Other	24,159	25,752	106.6
Total Capital Expenditure	106,545	95,603	89.7
SOURCE OF FINANCE			
External Loans	33,766	29,721	88.0
Internal Loans	11,145	10,740	96.4
Grants and Subsidies	61,631	55,142	89.4
Other			
Total Financing	106,545	95,603	89.7

Cash Flow Statement

Mbombela	Original	Actuals	%
	Budget	YTD	
Opening Cash Balance		42,172	
Add : Receipts	754,515	694,512	92.0
- External loans received	27,266	25,000	91.7
- Grants and subsidies	72,233	70,925	98.2
- Statutory Receipts (incl VAT)	40,463	38,818	95.9
- Other Receipts	614,553	559,769	91.1
Less : Payments	767,216	709,568	92.5
- Salaries, wages and allowances	153,447	146,421	95.4
- Cash and creditor payments	245,924	243,390	99.0
- Capital payments	106,543	94,745	88.9
- External loans repaid	26,839	13,814	51.5
- Statutory Payments (incl VAT)	40,463	38,818	95.9
- Other Payments	194,000	172,379	88.9
Closing Balance	-12,700	27,116	

Operating Revenue and Expenditure

Mbombela	Original	Actuals	%
	Budget	YTD	
OPERATING REVENUE			
Property rates	106,559	106,599	100.0
Service Charges	184,651	179,848	97.4
Regional Service Levies			
Other Revenue	163,665	179,001	109.4
Total Operating Revenue Generated	454,875	465,448	102.3
OPERATING EXPENDITURE			
Employee Related Costs	143,334	103,139	72.0
Provision for Working Capital	107,660	105,315	97.8
Repairs and Maintenance	40,550	38,059	93.6
Bulk Purchases	76,684	96,309	122.4
Other Expenses	85,267	74,489	87.4
Total Direct Operating Expenditure	455,605	451,624	99.1

Operating Revenue and Expenditure by Function

Mbombela	Water			Electricity		
	Original	Actuals	%	Original	Actuals	%
	Budget	YTD		Budget	YTD	
OPERATING REVENUE						
Service Charges	12,694	7,881	62.1	134,450	88,738	66.0
Grants & Subsidies Received	4,000	6,720	168.0			
Other Revenue	190	2,231	1,171.4	11,620	11,649	100.2
Total Operating Revenue Generated	16,884	16,832	99.7	146,070	100,386	68.7
OPERATING EXPENDITURE						
Employee Related Costs	4,824	3,384	70.1	9,173	6,659	72.6
Provision for Working Capital	3,134	2,350	75.0	4,240	3,180	75.0
Repairs and Maintenance	2,300	2,214	96.3	7,819	4,348	55.6
Bulk Purchases	1,837	979	53.3	74,847	60,614	81.0
Other Expenses	7,586	5,944	78.4	23,038	12,978	56.3
Total Direct Operating Expenditure	19,681	14,871	75.6	119,117	87,780	73.7

Debtors Age Analysis

Mbombela	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,770	11.0	91	.6	897	5.6	13,390	82.9	16,149	11.8
Electricity	10,725	63.9	139	.8	1,833	10.9	4,083	24.3	16,780	12.2
Property Rates	6,734	20.5	453	1.4	2,300	7.0	23,402	71.2	32,889	23.9
RSC Levies										
Other	3,704	5.2	1,156	1.6	2,326	3.3	64,355	90.0	71,541	52.1
Total	22,932	16.7	1,839	1.3	7,357	5.4	105,230	76.6	137,359	100.0

Source: Local Government Database

1. All figures in this report are unaudited.
2. The Cash Flow statement total reflects the bank balance.
3. RSC levies not applicable.

MPUMALANGA : Gert Sibande

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Gert Sibande	Original	Actuals	%
	Budget	YTD	
Capital Expenditure	1,890	418	22.1
Operating Expenditure	242,207	183,597	75.8

Capital Expenditure and Revenue

Gert Sibande	Original	Actuals	%
	Budget	YTD	
CAPITAL EXPENDITURE			
Water			
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	1,890	418	22.1
Total Capital Expenditure	1,890	418	22.1
SOURCE OF FINANCE			
External Loans			
Internal Loans			
Grants and Subsidies			
Other	1,890	418	22.1
Total Financing	1,890	418	22.1

Cash Flow Statement

Gert Sibande	Original	Actuals	%
	Budget	YTD	
Opening Cash Balance	147		
Add : Receipts	771		
- External loans received			
- Grants and subsidies	62		
- Statutory Receipts (incl VAT)			
- Other Receipts	709		
Less : Payments	811		
- Salaries, wages and allowances	26		
- Cash and creditor payments	213		
- Capital payments			
- External loans repaid	13		
- Statutory Payments (incl VAT)			
- Other Payments	560		
Closing Balance	106		

Operating Revenue and Expenditure

Gert Sibande	Original	Actuals	%
	Budget	YTD	
OPERATING REVENUE			
Property rates			
Service Charges			
Regional Service Levies	119,000	131,675	110.7
Other Revenue	72,624	66,739	91.9
Total Operating Revenue Generated	191,624	198,413	103.5
OPERATING EXPENDITURE			
Employee Related Costs	20,269	14,425	71.2
Provision for Working Capital			
Repairs and Maintenance	490	339	69.0
Bulk Purchases			
Other Expenses	221,447	168,834	76.2
Total Direct Operating Expenditure	242,207	183,597	75.8

Operating Revenue and Expenditure by Function

Gert Sibande	Water			Electricity		
	Original	Actuals	%	Original	Actuals	%
	Budget	YTD		Budget	YTD	
OPERATING REVENUE						
Service Charges						
Grants & Subsidies Received						
Other Revenue						
Total Operating Revenue Generated						
OPERATING EXPENDITURE						
Employee Related Costs						
Provision for Working Capital						
Repairs and Maintenance						
Bulk Purchases						
Other Expenses	7,839	7,122	90.9			
Total Direct Operating Expenditure	7,839	7,122	90.9			

Debtors Age Analysis

Gert Sibande	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
RSC Levies	613	7.7	176	2.2	267	3.4	6,921	86.8	7,977	100.0
Other										
Total	613	7.7	176	2.2	267	3.4	6,921	86.8	7,977	100.0

Source: Local Government Database

- All figures in this report are unaudited.
- Cash Flow information for actual is blank due to incorrect submission of the required information.
- RSC levies are treated as debtors.

NORTHERN CAPE : Frances Baard

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Frances Baard	Original Budget	Actuals YTD	%
Capital Expenditure	617		
Operating Expenditure	75,503	63,337	83.9

Capital Expenditure and Revenue

Frances Baard	Original Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water			
Electricity			
Housing			
Roads, Pavements, Bridges & Storm Water			
Other	617		
Total Capital Expenditure	617		
SOURCE OF FINANCE			
External Loans			
Internal Loans			
Grants and Subsidies			
Other	617		
Total Financing	617		

Cash Flow Statement

Frances Baard	Original Budget	Actuals YTD	%
Opening Cash Balance	443	443	
Add : Receipts	76,323	164,871	216.0
- External loans received			
- Grants and subsidies	30,723	32,380	105.4
- Statutory Receipts (incl VAT)			
- Other Receipts	45,600	132,490	290.5
Less : Payments	75,264	163,828	217.7
- Salaries, wages and allowances	19,656	13,919	70.8
- Cash and creditor payments	53,749	72,353	134.6
- Capital payments	617	2,232	361.8
- External loans repaid	1,243	1,235	99.4
- Statutory Payments (incl VAT)		8,380	
- Other Payments		65,708	
Closing Balance	1,501	1,485	

Operating Revenue and Expenditure

Frances Baard	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates			
Service Charges			
Regional Service Levies	33,000	38,394	116.3
Other Revenue	33,323	37,021	111.1
Total Operating Revenue Generated	66,323	75,415	113.7
OPERATING EXPENDITURE			
Employee Related Costs	16,866	14,195	84.2
Provision for Working Capital	100		
Repairs and Maintenance	1,220	699	57.3
Bulk Purchases			
Other Expenses	57,317	48,442	84.5
Total Direct Operating Expenditure	75,503	63,337	83.9

Operating Revenue and Expenditure by Function

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

Debtors Age Analysis

Frances Baard	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1	16.8				3.6	3	79.6	3	.1
Electricity										
Property Rates										
RSC Levies										
Other	1,167	17.7	404	6.1	791	12.0	4,249	64.3	6,612	99.9
Total	1,168	17.7	404	6.1	791	12.0	4,252	64.3	6,615	100.0

Source: Local Government Database

- All figures in this report are unaudited.
- Capital expenditure and sources of finance for actual are blank due to incorrect submission of the required information.
- The Cash Flow statement total reflects the bank balance.
- RSC levies are not treated as debtors.

NORTH WEST : Rustenburg
All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Rustenburg	Original Budget	Actuals YTD	%
Capital Expenditure	143,382	76,736	53.5
Operating Expenditure	666,067	741,059	111.3

Capital Expenditure and Revenue

Rustenburg	Original Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	61,714	18,955	30.7
Electricity	23,697	26,429	111.5
Housing			
Roads, Pavements, Bridges & Storm Water	26,109	10,414	39.9
Other	31,862	20,938	65.7
Total Capital Expenditure	143,382	76,736	53.5
SOURCE OF FINANCE			
External Loans	20,720	9,018	43.5
Internal Loans	57,216	23,886	41.7
Grants and Subsidies	3,450	24,122	699.2
Other	41,498	19,710	47.5
Total Financing	122,884	76,736	62.4

Cash Flow Statement

Rustenburg	Original Budget	Actuals YTD	%
Opening Cash Balance		66,089	
Add : Receipts		1,143,998	
- External loans received			
- Grants and subsidies		58,622	
- Statutory Receipts (incl VAT)		6,845	
- Other Receipts		1,078,530	
Less : Payments		1,142,652	
- Salaries, wages and allowances		123,209	
- Cash and creditor payments		399,079	
- Capital payments		79,641	
- External loans repaid			
- Statutory Payments (incl VAT)		9,791	
- Other Payments		530,933	
Closing Balance		67,435	

Operating Revenue and Expenditure

Rustenburg	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	65,880	76,373	115.9
Service Charges	545,469	722,628	132.5
Regional Service Levies			
Other Revenue	119,098	126,873	106.5
Total Operating Revenue Generated	730,446	925,874	126.8
OPERATING EXPENDITURE			
Employee Related Costs	163,257	161,591	99.0
Provision for Working Capital	5,230	56,658	1,083.3
Repairs and Maintenance	18,299	20,352	111.2
Bulk Purchases	375,200	373,489	99.5
Other Expenses	104,082	128,969	123.9
Total Direct Operating Expenditure	666,067	741,059	111.3

Operating Revenue and Expenditure by Function

Rustenburg	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	104,274	168,605	161.7	392,101	498,277	127.1
Grants & Subsidies Received						
Other Revenue	1,660	12,598	758.8	2,244	5,485	244.4
Total Operating Revenue Generated	105,934	181,204	171.1	394,346	503,762	127.7
OPERATING EXPENDITURE						
Employee Related Costs	5,611	6,644	118.4	14,358	16,188	112.7
Provision for Working Capital						
Repairs and Maintenance	790	1,004	127.1	2,889	2,450	84.8
Bulk Purchases	69,000	69,195	100.3	306,200	304,294	99.4
Other Expenses	6,744	15,160	224.8	13,038	17,179	131.8
Total Direct Operating Expenditure	82,146	92,003	112.0	336,484	340,111	101.1

Debtors Age Analysis

Rustenburg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	12,608	6.6	7,795	4.1	5,082	2.6	166,687	86.7	192,173	37.3
Electricity	44,095	63.2	6,704	9.6	2,033	2.9	16,904	24.2	69,736	13.5
Property Rates	5,823	8.8	2,803	4.2	1,812	2.7	55,773	84.2	66,211	12.8
RSC Levies										
Other	13,421	7.2	4,651	2.5	5,267	2.8	164,310	87.6	187,647	36.4
Total	75,948	14.7	21,953	4.3	14,194	2.8	403,673	78.3	515,768	100.0

Source: Local Government Database

1. All figures in this report are unaudited.
2. The Cash Flow statement total reflects the bank balance.
3. RSC levies not applicable.
4. Cash Flow Budget and Operating Adjustments Budget not submitted

WESTERN CAPE : Cape Town

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Cape Town	Original	Actuals	%
	Budget	YTD	
Capital Expenditure	1,534,907	935,173	60.9
Operating Expenditure	8,834,700	5,416,802	61.3

Capital Expenditure and Revenue

Cape Town	Original	Actuals	%
	Budget	YTD	
CAPITAL EXPENDITURE			
Water	254,005	157,683	62.1
Electricity	231,714	165,719	71.5
Housing	249,907	103,523	41.4
Roads, Pavements, Bridges & Storm Water	306,298	133,156	43.5
Other	492,983	375,092	76.1
Total Capital Expenditure	1,534,907	935,173	60.9
SOURCE OF FINANCE			
External Loans			
Internal Loans	258,280	135,189	52.3
Grants and Subsidies	527,799	285,752	54.1
Other	748,828	514,232	68.7
Total Financing	1,534,907	935,173	60.9

Cash Flow Statement

Cape Town	Original	Actuals	%
	Budget	YTD	
Opening Cash Balance	1,200,583	1,193,361	
Add : Receipts	9,719,730	9,327,814	96.0
- External loans received	400,000		
- Grants and subsidies	1,049,954	792,076	75.4
- Statutory Receipts (incl VAT)	630,000	719,799	114.3
- Other Receipts	7,639,776	7,815,939	102.3
Less : Payments	9,636,472	8,999,139	93.4
- Salaries, wages and allowances	2,901,850	2,937,656	101.2
- Cash and creditor payments	1,709,579	1,720,186	100.6
- Capital payments	1,245,482	735,531	59.1
- External loans repaid	540,914	497,666	92.0
- Statutory Payments (incl VAT)	630,000	711,272	112.9
- Other Payments	2,608,647	2,396,828	91.9
Closing Balance	1,283,841	1,522,036	

Operating Revenue and Expenditure

Cape Town	Original	Actuals	%
	Budget	YTD	
OPERATING REVENUE			
Property rates	2,322,385	2,228,886	96.0
Service Charges	4,375,975	4,540,149	103.8
Regional Service Levies	850,150	899,728	105.8
Other Revenue	2,147,978	1,792,412	83.4
Total Operating Revenue Generated	9,696,488	9,461,175	97.6
OPERATING EXPENDITURE			
Employee Related Costs	2,931,851	2,024,958	69.1
Provision for Working Capital	375,632	255,571	68.0
Repairs and Maintenance	868,638	460,470	53.0
Bulk Purchases	1,721,906	1,036,935	60.2
Other Expenses	2,936,672	1,638,868	55.8
Total Direct Operating Expenditure	8,834,700	5,416,802	61.3

Operating Revenue and Expenditure by Function

Cape Town	Water			Electricity		
	Original	Actuals	%	Original	Actuals	%
	Budget	YTD		Budget	YTD	
OPERATING REVENUE						
Service Charges	811,713	903,210	111.3	2,414,367	2,500,312	103.6
Grants & Subsidies Received	45,007	40,793	90.6	82,959	52,627	63.4
Other Revenue	56,866	78,657	138.3	35,280	37,991	107.7
Total Operating Revenue Generated	913,586	1,022,661	111.9	2,532,605	2,590,931	102.3
OPERATING EXPENDITURE						
Employee Related Costs	198,854	147,050	73.9	281,145	193,906	69.0
Provision for Working Capital	76,754	51,169	66.7	27,000	18,000	66.7
Repairs and Maintenance	115,426	49,743	43.1	76,114	75,801	99.6
Bulk Purchases	165,921	100,854	60.8	1,555,900	936,079	60.2
Other Expenses	130,972	69,488	53.1	189,207	85,795	45.3
Total Direct Operating Expenditure	687,927	418,305	60.8	2,129,367	1,309,582	61.5

Debtors Age Analysis

Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	249,138	15.8	80,236	5.1	54,245	3.4	1,190,635	75.6	1,574,253	40.6
Electricity	180,279	51.1	19,412	5.5	5,305	1.5	147,967	41.9	352,963	9.1
Property Rates	44,905	4.4	4,249	.4	6,101	.6	959,950	94.6	1,015,205	26.2
RSC Levies	2,609	5.9	7,489	16.9	3,613	8.2	30,527	69.0	44,238	1.1
Other	84,778	9.5	26,340	3.0	16,639	1.9	765,095	85.7	892,851	23.0
Total	561,709	14.5	137,726	3.6	85,902	2.2	3,094,174	79.8	3,879,510	100.0

Source: Local Government Database

1. All figures in this report are unaudited.
2. The Cash Flow statement total reflects the bank balance.
3. Capital expenditure and sources of finance for actual are blank due to incorrect submission of the required information.
4. RSC levies are treated as debtors.

WESTERN CAPE : Swartland

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Swartland	Original Budget	Actuals YTD	%
Capital Expenditure			
Operating Expenditure	163,857	86,606	52.9

Capital Expenditure and Revenue

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

Cash Flow Statement

Swartland	Original Budget	Actuals YTD	%
Opening Cash Balance		12,501	
Add : Receipts		258,585	
- External loans received			
- Grants and subsidies		8,219	
- Statutory Receipts (incl VAT)			
- Other Receipts		250,366	
Less : Payments		287,528	
- Salaries, wages and allowances		49,947	
- Cash and creditor payments		61,761	
- Capital payments		23,432	
- External loans repaid			
- Statutory Payments (incl VAT)		193	
- Other Payments		152,196	
Closing Balance		-16,442	

Operating Revenue and Expenditure

Swartland	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	33,528	244,682	729.8
Service Charges	75,178	30,380	40.4
Regional Service Levies			
Other Revenue	36,815	3,423	9.3
Total Operating Revenue Generated	145,521	278,485	191.4
OPERATING EXPENDITURE			
Employee Related Costs	54,489	40,663	74.6
Provision for Working Capital	2,021		
Repairs and Maintenance	17,775	2,328	13.1
Bulk Purchases	35,870	5,519	15.4
Other Expenses	53,703	38,096	70.9
Total Direct Operating Expenditure	163,857	86,606	52.9

Operating Revenue and Expenditure by Function

Swartland	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	51,476	30,734	59.7		8,328	
Grants & Subsidies Received						
Other Revenue	140	381	272.1		219	
Total Operating Revenue Generated	51,616	31,115	60.3		8,547	
OPERATING EXPENDITURE						
Employee Related Costs	4,692	3,230	68.8		675	
Provision for Working Capital						
Repairs and Maintenance	516	187	36.3		102	
Bulk Purchases	27,605	1,098	4.0		4,420	
Other Expenses	759	1,090	143.7	512	906	176.8
Total Direct Operating Expenditure	33,571	5,606	16.7	512	6,102	1,190.9

Debtors Age Analysis

Swartland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	830	22.4	472	12.8	470	12.7	1,931	52.1	3,703	23.0
Electricity	2,967	73.3	562	13.9	86	2.1	434	10.7	4,049	25.1
Property Rates	1,719	37.4	450	9.8	237	5.2	2,190	47.7	4,596	28.5
RSC Levies										
Other	808	21.4	267	7.1	274	7.3	2,420	64.2	3,768	23.4
Total	6,323	39.2	1,751	10.9	1,067	6.6	6,975	43.3	16,117	100.0

Source: Local Government Database

- All figures in this report are unaudited.
- The Cash Flow statement total reflects the bank balance.
- Capital expenditure and sources of finance for both budget and actual are blank due to non-submission of the required information.
- Cash Flow Budget information is blank due to non-submission of the required information.
- RSC levies not applicable.

WESTERN CAPE : Drakenstein

All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Drakenstein	Original Budget	Actuals YTD	%
Capital Expenditure	160,723		
Operating Expenditure	563,332	289,470	51.4

Capital Expenditure and Revenue

Drakenstein	Original Budget	Actuals YTD	%
CAPITAL EXPENDITURE			
Water	24,925		
Electricity	10,960		
Housing	85,059		
Roads, Pavements, Bridges & Storm Water	4,700		
Other	35,079		
Total Capital Expenditure	160,723		
SOURCE OF FINANCE			
External Loans			
Internal Loans			
Grants and Subsidies	122,025		
Other	38,698		
Total Financing	160,723		

Cash Flow Statement

Drakenstein	Original Budget	Actuals YTD	%
Opening Cash Balance		20,869	
Add : Receipts	487,658	381,700	78.3
- External loans received	-5,655	5,885	-104.1
- Grants and subsidies	20,851	5,787	27.8
- Statutory Receipts (incl VAT)	684		
- Other Receipts	471,779	370,028	78.4
Less : Payments	487,658	350,114	71.8
- Salaries, wages and allowances	179,049	116,332	65.0
- Cash and creditor payments	72,000	132,233	183.7
- Capital payments	28,060	27,791	99.0
- External loans repaid	23,698	10,484	44.2
- Statutory Payments (incl VAT)	1,045		
- Other Payments	183,805	63,274	34.4
Closing Balance		52,455	

Operating Revenue and Expenditure

Drakenstein	Original Budget	Actuals YTD	%
OPERATING REVENUE			
Property rates	88,200	77,337	87.7
Service Charges	354,368	239,108	67.5
Regional Service Levies			
Other Revenue	88,458	48,342	54.6
Total Operating Revenue Generated	531,026	364,787	68.7
OPERATING EXPENDITURE			
Employee Related Costs	183,774	113,463	61.7
Provision for Working Capital	23,197	7,569	32.6
Repairs and Maintenance	46,057	28,007	60.8
Bulk Purchases	128,506	80,608	62.7
Other Expenses	181,799	59,822	32.9
Total Direct Operating Expenditure	563,332	289,470	51.4

Operating Revenue and Expenditure by Function

Drakenstein	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
OPERATING REVENUE						
Service Charges	52,821	32,251	61.1	234,196	147,340	62.9
Grants & Subsidies Received	3,900			4,813	1,864	38.7
Other Revenue	2,632	1,892	71.9	6,872	3,879	56.4
Total Operating Revenue Generated	59,353	34,143	57.5	245,882	153,084	62.3
OPERATING EXPENDITURE						
Employee Related Costs	6,351	3,829	60.3	15,892	9,963	62.7
Provision for Working Capital	3,486	1,050	30.1	9,940	3,066	30.8
Repairs and Maintenance	4,042	2,904	71.8	12,410	6,835	55.1
Bulk Purchases	9,506	128	1.3	119,000	80,481	67.6
Other Expenses	10,172	3,268	32.1	42,128	10,296	24.4
Total Direct Operating Expenditure	33,557	11,179	33.3	199,369	110,640	55.5

Debtors Age Analysis

Drakenstein	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,759	14.7	1,460	4.5	1,362	4.2	24,886	76.7	32,467	24.8
Electricity	1,791	21.8	387	4.7	514	6.3	5,518	67.2	8,211	6.3
Property Rates	3,467	17.0	896	4.4	757	3.7	15,256	74.9	20,376	15.6
RSC Levies										
Other	12,999	18.6	2,291	3.3	2,057	2.9	52,525	75.2	69,872	53.4
Total	23,016	17.6	5,034	3.8	4,690	3.6	98,186	75.0	130,926	100.0

Source: Local Government Database

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- RSC levies not applicable.

WESTERN CAPE : Knysna
All figures as at June 2004/05 (R'000)

Capital and Operating Expenditure

Knysna	Original	Actuals	%
	Budget	YTD	
Capital Expenditure	34,596	25,441	73.5
Operating Expenditure	171,394	138,221	80.6

Capital Expenditure and Revenue

Knysna	Original	Actuals	%
	Budget	YTD	
CAPITAL EXPENDITURE			
Water	9,296	2,398	25.8
Electricity	5,230	2,094	40.0
Housing		1	
Roads, Pavements, Bridges & Storm Water	3,155	477	15.1
Other	16,915	20,471	121.0
Total Capital Expenditure	34,596	25,441	73.5
SOURCE OF FINANCE			
External Loans	12,630	1,062	8.4
Internal Loans	15,074	206	1.4
Grants and Subsidies	5,174	12,152	234.9
Other	1,719	916	53.3
Total Financing	34,596	14,335	41.4

Cash Flow Statement

Knysna	Original	Actuals	%
	Budget	YTD	
Opening Cash Balance	3,000	10,889	
Add : Receipts	254,893	286,774	112.5
- External loans received	16,430	1,216	7.4
- Grants and subsidies	15,574	28,401	182.4
- Statutory Receipts (incl VAT)	17,418	14,195	81.5
- Other Receipts	205,471	242,962	118.2
Less : Payments	253,097	285,621	112.9
- Salaries, wages and allowances	58,263	64,830	111.3
- Cash and creditor payments	91,895	86,781	94.4
- Capital payments	41,990	43,713	104.1
- External loans repaid	22,218	18,289	82.3
- Statutory Payments (incl VAT)	15,247	16,650	109.2
- Other Payments	23,484	55,359	235.7
Closing Balance	4,796	12,042	

Operating Revenue and Expenditure

Knysna	Original	Actuals	%
	Budget	YTD	
OPERATING REVENUE			
Property rates	53,980	54,510	101.0
Service Charges	110,445	100,083	90.6
Regional Service Levies			
Other Revenue	27,093	23,285	85.9
Total Operating Revenue Generated	191,518	177,878	92.9
OPERATING EXPENDITURE			
Employee Related Costs	59,805	53,815	90.0
Provision for Working Capital	1,500	1,374	91.6
Repairs and Maintenance	15,828	11,521	72.8
Bulk Purchases	29,011	25,718	88.6
Other Expenses	65,250	45,792	70.2
Total Direct Operating Expenditure	171,394	138,221	80.6

Operating Revenue and Expenditure by Function

Knysna	Water			Electricity		
	Original	Actuals	%	Original	Actuals	%
	Budget	YTD		Budget	YTD	
OPERATING REVENUE						
Service Charges	29,579	24,129	81.6	56,940	51,649	90.7
Grants & Subsidies Received	1,701	2,864	168.3		50	
Other Revenue	1,407	1,078	76.6	2,753	1,826	66.3
Total Operating Revenue Generated	32,688	28,071	85.9	59,693	53,525	89.7
OPERATING EXPENDITURE						
Employee Related Costs	3,700	3,806	102.9	4,786	3,963	82.8
Provision for Working Capital	300	275	91.6	26	24	91.6
Repairs and Maintenance	3,406	3,053	89.7	1,572	1,197	76.1
Bulk Purchases				29,000	25,706	88.6
Other Expenses	9,211	4,516	49.0	8,974	3,985	44.4
Total Direct Operating Expenditure	16,617	11,650	70.1	44,358	34,874	78.6

Debtors Age Analysis

Knysna	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,321	10.6	737	5.9	353	2.8	10,001	80.6	12,412	32.4
Electricity	3,875	60.8	920	14.4	191	3.0	1,386	21.8	6,373	16.7
Property Rates	3,373	41.4	461	5.7	169	2.1	4,151	50.9	8,153	21.3
RSC Levies										
Other	989	8.7	408	3.6	226	2.0	9,695	85.7	11,318	29.6
Total	9,557	25.0	2,527	6.6	938	2.5	25,234	66.0	38,256	100.0

Source: Local Government Database

1. All figures in this report are unaudited.
2. The Cash Flow statement total reflects the bank balance.
3. RSC levies not applicable.