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PROVINCIAL NOTICE

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

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Nelspruit, 1200

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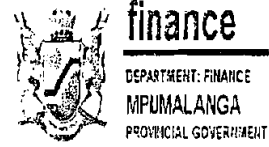
LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT 2003

THIRD QUARTER CONSOLIDATED PERFORMANCE REPORTS: 2006/07 LOCAL GOVERNMENT CAPITAL OPERATING BUDGETS

I, Mmathulare Coleman, Minister of Finance, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act, 2003 (Act no. 56 of 2003), hereby publish the consolidated statement on municipalities' budgets in the Mpumalanga Province. The consolidated statement reflects the financial performance by municipalities for the three quarters (1 July - 30 April 2007) of the year 2006/07 municipal financial year.

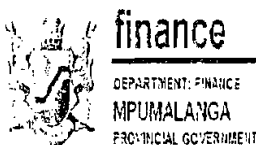
Honourable, Mrs. Mmathulare. E. Coleman

MEC for Finance



MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003 SECTION 71 REPORTS (FINANCIAL PERFORMANCE REPORTS)

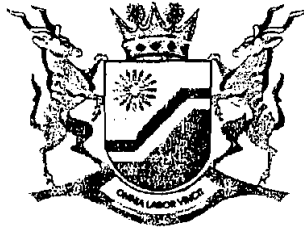
**THREE QUARTERS REPORT
JULY 2006 TO MARCH 2007**



"Always Stretching Our Arm, to Accelerate Service Delivery"

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

Litiko Lete'ltmali

UmNyango wezeemali

Departement van Finansies

Kgoro ya Matlotlo

1. FOREWORD

Section 71 (7) of the MFMA 56 Of 2003, provides that the Provincial Treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and the municipal entity. To inform various role players, stakeholders and the public in general how the delegated municipalities and non delegated municipalities in Mpumalanga Province are performing in terms of spending and what the budgetary implications in terms of sources of finance are for the 2006/2007 budget year.

The monthly budget statements, which are submitted in the required reporting time frames to its administration, council, and provincial and national government agencies, are very useful as an early warning of actual or impending financial distress. These indicators must highlight whether or not the council is operating a continuous bank overdraft, creditor payments are made within 30 days, outstanding accounts are being collected, and capital expenditure is consistent with plans.

When any of these indicators show a negative variance, then the municipal manager must table corrective measures immediately for council consideration and approval. This may include a reduction in expenditures if revenue collections are less than projected.

This report can be used to provide support, and advice to municipalities who are likely to experience a financial distress as a result of poor planning. Councils will be in a position to reprioritize and ensure funds are spent more efficiently, effectively and economically.

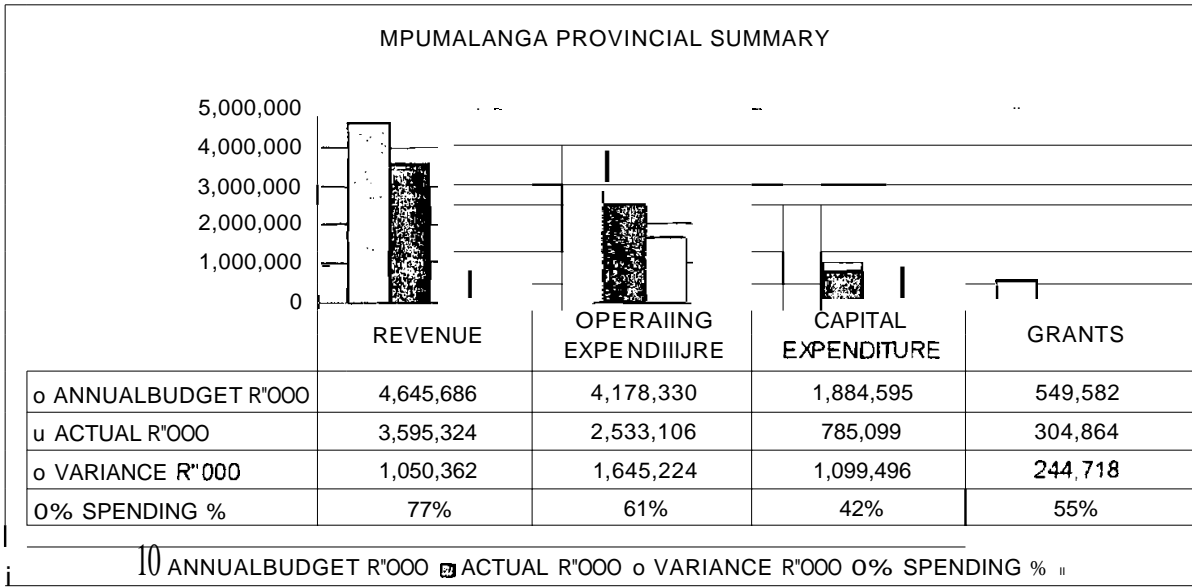
Furthermore it will promote transparency and openness to the communities who are directly affected by municipal services.

The report will also assist national government when formulating macro-economic policy.

"Always Stretching Our Arm, to Accelerate Service Delivery"

Table 1

MPUMALANGA PROVINCE AMALGAMATED MUNICIPAL INFORMATION AS AT 31 MARCH 2007				
PROVINCIAL SUMMARY	BUDGET	ACTUAL	VARIANCE	% SPENDING
REVENUE	4,645,686	3,595,324	1,050,362	77
OPEX	4,178,330	2,533,106	1,645,224	61
CAPEX	1,884.595	785,009	1,099,496	42
GRANTS	549,582	304,864	244,718	55



1.1 Operating Income

The total revenue budget for the municipalities in the province is R 4,645,686 billion, and the actual revenue collected for the third quarter is R 3,593,324 billion or 77 percent of the total budget. The level of collection is satisfactory though this is overshadowed by the old debtor's books which municipalities are currently having.

1.2 Operating Expenditure (Opex)

The total operating municipal budget for Mpumalanga for the 2006/2007 financial year is R 4,178,330 billion and the actual expenditure for the period under review is R 2,533,106 billion or 61 percent. The spending trend is satisfactory, and the target is likely to be reached at the end of the financial year.

1.3 Capital Expenditure (Capex)

The total municipal capital budget in the province is equal to R 1,884,595 billion and the actual expenditure to date is R785, 099 million or 42 percent. Capital expenditure is a concern in the province, as municipalities are not spending their budgets. This poses a serious challenge on service delivery as the province has a backlog in infrastructure, water, sanitation and housing

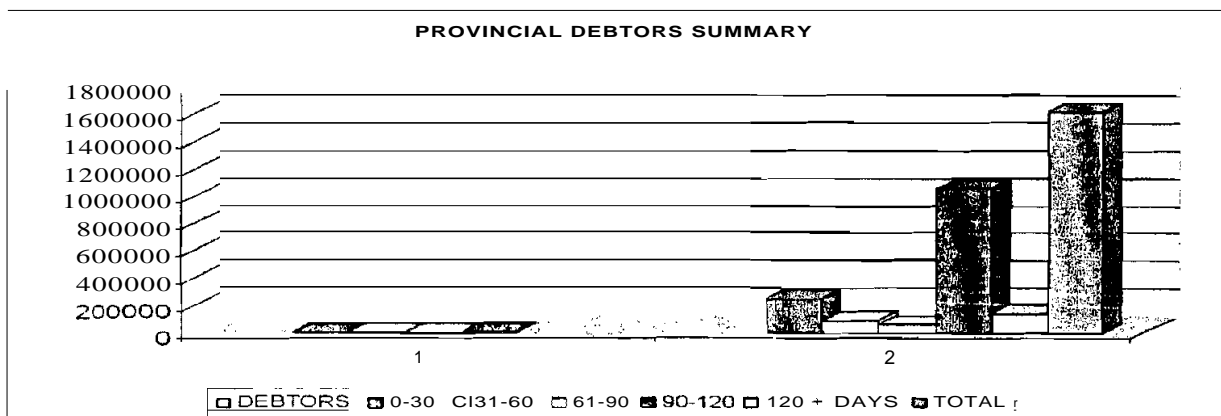
Municipalities should revisit their capital plans and accelerate spending. There is also currently under-spending on the Municipal Infrastructure Grant (MIG) and funds were withheld in terms of Section 18 (2) of the Division of Revenue Act.

1.4 Grants

The total budget for grants is R 549,582 million and the actual expenditure to date is R 304,864 million or 55 percent. Municipalities are under-spending on grants with specific reference to the Municipal Infrastructure Grant.

Table 2.

DEBTORS AGE ANALYSIS						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	240.259	85,857	53932	1,044 401	135917	1602001



1.5 Debtors

The total outstanding debtors for the municipalities in the province are equal to R 1,602,001 billion. The debtors for over 61 -90 is R 53,932 million and over 120 days is equal to R 135,917 million.

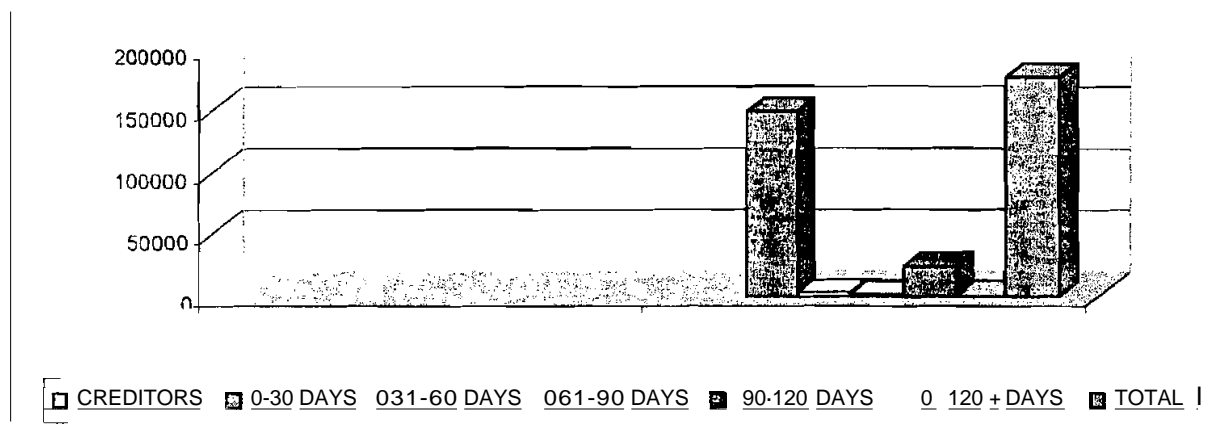
This is a clear indication that the municipalities are not collecting outstanding debts adequately.

Tariff policies, debt management and credit control policies and indigent policies should be revised annually and updated and these policies should be aligned to the indigent policy, as most debts emanates from not adequately classifying indigents. Provincial departments should also pay outstanding debts to municipalities.

Table 3

CREDITORS AGE ANALYSIS						
	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS		
	149,755	2,515	853	23643	0	176913

PROVINCIAL CREDITORS AGE ANALYSIS



The total outstanding creditors for the province are equal to R 176,913 million. R 2,515 million is due for 31-60 days, R 853 thousand for 61-90 days and R 23,643 million for over 90days.

The above indicates that municipalities are not adhering to the 30 day period for paying suppliers as prescribed in Section 65 (e) of the Municipal Finance Management Act 56 of 2003

The following municipalities under Ehlanzeni district have been delegated to Mpumalanga Provincial Treasury with effect from 01 September 2005:

- Ehlanzeni district municipality -High capacity
- Umjindi local municipality -Medium capacity
- Nkomazi Local municipality-Medium capacity
- Thaba Chweu local municipality- Low capacity
- Bushbuckridge local municipality -Low capacity

2. Capital Budgets (Ehlanzeni District) (Delegated Municipalities)

Table 4 below indicates capital expenditure for the delegated municipalities:

Table 4

CAPITAL EXPENDITURE				
NAME OF MUNICIPALITY	CAPITAL BUDGET	ACTUAL SPENT	ANNUAL VARIANCE	% SPENT
	R'000	R'000	R'000	%
UMJINDI	18,415	10,885	7,530	59
NKOMAZI	127,912	19,849	108,063	16
EHLANZENI	137,747	38,595	99,152	28
BUSHBUCKRIDGE	266,587	41,372	225,215	16
THABACHWEU	-	-	-	-
TOTAL	560.661	110,701	439,960	20

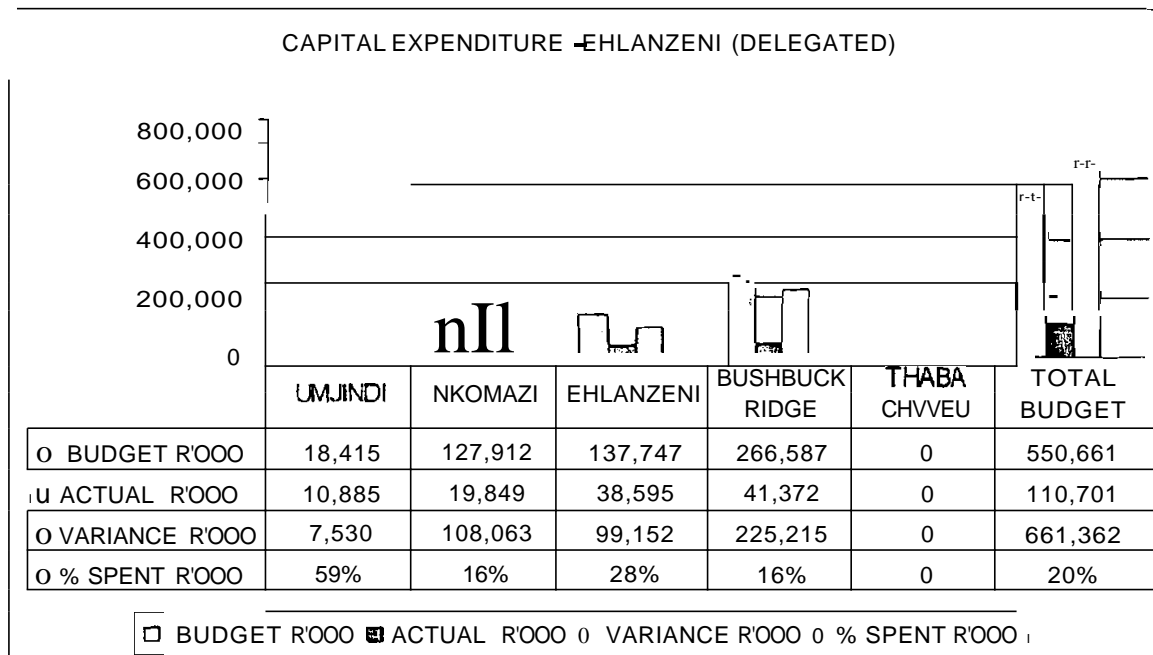


Table 4 indicates areas of expenditure for the 3^d quarter ending 31 March 2007, as well as expenditure per municipality. The capital budget for Ehlanzeni District municipalities amounts to R 560,661 million. The amount comprises of Umjindi R 18,415 million, Nkomazi R 127,912 million, Ehlanzeni R 137,747 million and Bushbuckridge R 266,587 million. The total expenditure for three quarters is R 110,701 million or 20 percent, which shows poor performance by the District and has a negative impact on service delivery.

Thaba Chweu local municipality, at the time of reporting could not produce the budget statements due to a financial system failure. However the municipality is working on the system and will start reporting during the 2007/2008 financial year.

Table 5

MBOMBELA LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R"000	R"000	R"000	%
Water	60,645	39,809	20,835	66
Electricity	18,700	380	18,320	2
Housing	a	0	0	0
Roads, Pavements, Bridge	16,936	12,322	4,614	73
Other	347,274	84,483	262,791	24
TOTAL EXPENDITURE	443,555	136,994	306,561	31

Mbombela Local municipality is currently delegated to National Treasury and the actual capital budget amounts to R 443,555 million. Actual capital expenditure for the 3'd quarter is R 136,994 million or 31 percent, which is of concern and has a negative impact on service delivery. The municipality should accelerate spending to ensure that service delivery is not compromised.

Source of Finance

Mbombela municipality's capital budget of R 443,555 million is primarily financed through external loans R 23,945 million, internal contributions R 50,030 million and Grants and Subsidies R 369,580 million.

Capital Expenditure per Municipality

Table 6

UMJINDI LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R"000	R"000	R"000	%
Executive council	600	59	541	10
Finance & administration	500	47	453	9
Planning & development	557	238	319	43
Health	0	0	0	0
Community & social services	200	119	81	60
Housmu	0	0	0	0
Public safety	230	180	50	78
Sport & recreation	80	a	80	0
Waste management	0	0	a	0
Waste water	640	10	630	2
Road transport	3,975	27	3,948	1
Water	3,148	7,380	-4,232	234
Electricity	8,285	2,825	5,460	34
Other	200	a	200	0
TOTAL EXPENDITURE	18,415	10,885	7,530	59

The Municipality has a capital budget of R 18,415 million, expenditure to date is R 10,885 million or 59 percent and the municipality's performance is average and needs to improve to ensure that service delivery is accelerated.

Source of Finance

The total capital budget for the municipality is R 18,415 million and is financed primarily through internal contributions R 4,003 million and grants and subsidies which is R 14,412 million

Table 7

BUSHBUCKRIDGE LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Water	95,485	13,300	82,185	14
Electricity	1,740	1,649	91	95
Housing	40,125	1,406	38,719	4
Roads, Pavements, Bridge	35,250	5,821	29,429	17
Other	93,987	19,196	74,791	20
TOTAL EXPENDITURE	266,587	41,372	225,215	16

The total capital budget for the municipality is R 266,587 million, expenditure is R 41,372 million, or 16 percent, which indicates very poor performance on service delivery and the municipality won't be able to achieve the service and the budget implementation plan at the end of the fourth quarter.

Source of Finance

The municipality's capital budget is R 266,587 million and it is financed primarily from internal contributions R 55,851 million, and grants and subsidies R 147,161 million and other R 63,575 million

Table 8

NKOMAZI LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Executive council	0	0	0	0
Finance & administration	8,858	513	8,345	6
Community & social services	121,365	19,008	102,357	16
Planning & development	2,390	328	2,062	14
TOTAL EXPENDITURE	127,912	19,849	108,063	16

The total capital budget for the municipality is R 127,912 million; expenditure is R 19,849 million or 16 percent. The municipality's performance is very poor and below average and the municipality will not meet the service delivery and budget implementation plans and its performance has already hampered service delivery to the communities.

Source of Finance

The municipality's capital budget of R 127,912 million was financed primarily through Finance and Admin R 8,847 million, Community and Social Services R 116,675 million and Planning and Development R 2,390 million.

Table 9

EHLANZENI DISTRICT MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'DOO	R'000	R'000	%
District provisions	9,683	3,744	5,939	39
Mayoral lead projects	7,650	1,035	6,615	14
Mbombela local municipality	3,790	82	3,708	2
Nkomazi local municipality	5,995	770	5,225	13
Thaba Chweu local municipality	10,372	2,861	7,511	28
Umjindi local municipality	3,990	619	3,371	16
Bushbuckridge local municipality	38,197	0	38,197	0
Capital Grants	58,070	29,484	28,586	51
TOTAL EXPENDITURE	137,747	38,595	99,152	28

The total capital budget for the municipality is R 137,747 million, expenditure is R 38,595 or 28 percent. The municipality's performance is very poor and below average, therefore the municipality should institute corrective measures to accelerate spending

Source of Finance

The total capital budget for the municipality is R 137,747 million and was financed primarily through District provisions R 9,683 million, Mayoral Lead Projects R 7,650 million, Transfers to Local Municipalities .i.e. Mbombela R 3,790 million, Nkomazi R 5,995 million, Thaba Chweu R 10,372 million, Umjindi R 3,990 and Bushbuckridge R 38,197 and Capital Grants R 58,070 million

3. Income Budgets (Ehlanzeni District) (Delegated Municipalities)

Table 10 below indicates income collected for the delegated municipalities:

Table 10

EHLANZENI DISTRICT MUNICIPALITIES				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"000	R"000	R"000	%
UMJINDI	97,584	77,225	20,359	79
NKOMAZI	173,067	160,560	12,507	93
EHLANZENI	126,971	73,603	53,368	58
BUSHBUCKRIDGE	388,931	230,265	158,666	59
THABA CHWEU	-	-	-	-
TOTAL	786,553	541,653	244,900	69

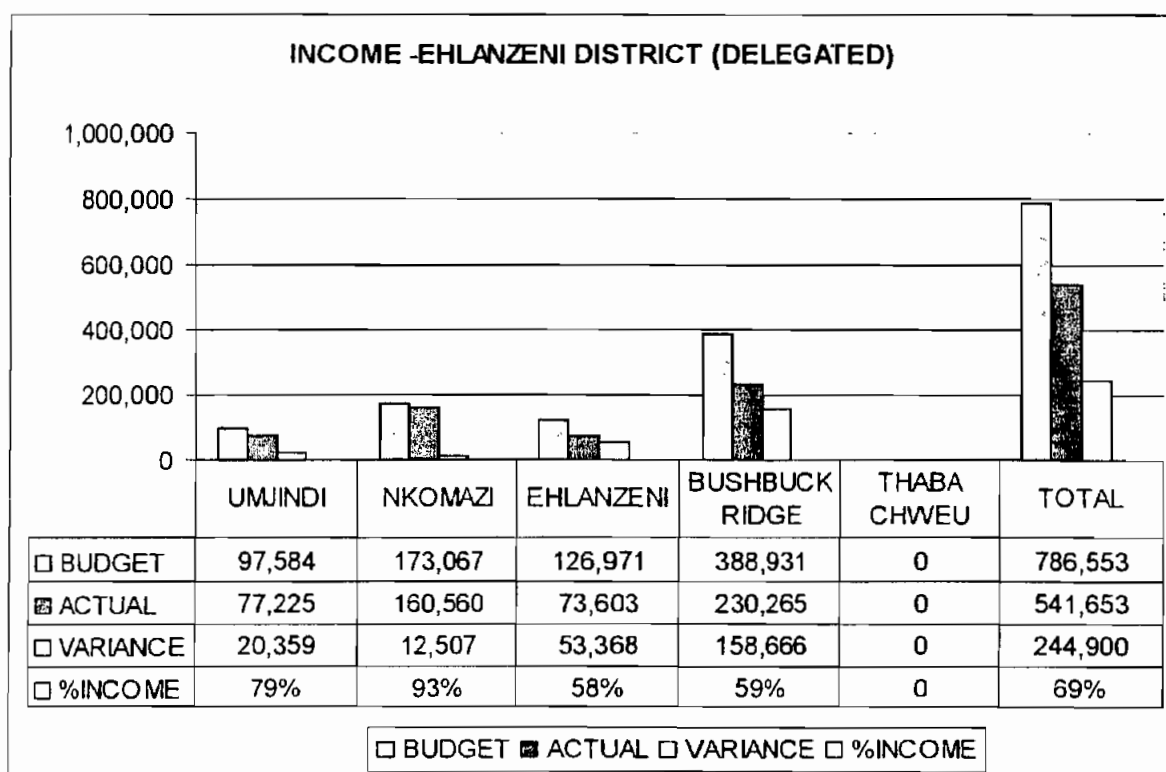


Table 10 indicates areas of income for the 3rd quarter ending 31 March 2007, as well as income per municipality, combined municipal operating income for Ehlanzeni District municipalities' amounts to R 786,553 million. The amount comprises of Umjindi R 97,584 million, Nkomazi R 173,067 million, Ehlanzeni R 126,971 million and Bushbuckridge R 388,931 million. The overall income collection of the District on operations was R 541,653 million which is equivalent to 69 percent, which shows a good financial management.

Table 11

MBOMBELA LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"000	R"000	R"000	%
Property Rates	123,443	94,875	28,568	76
Service Charges	204,772	150,158	54,614	73
Other Revenue	252,122	187,759	64,363	74
TOTAL INCOME	580,338	432,792	147,546	75

Mbombela Local municipality is currently delegated to National Treasury and the operating revenue budget is R 580,338 million, actual collections R 432,792 million or 76 percent, which shows a good financial management.

Income per source

The Operating Revenue of the municipality is R 580,338 million which is financed primarily through Property Rates R123, 443 million, Service Charges R 204, 772 million and Other Revenue R 252,122 million.

Operating Income per Municipality

Table 12

UMJINDI LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"ODO	R"000	R"000	%
Executive Council	24	75	-51	313
Finance & Administration	30,234	26,084	4,150	86
Planning & Development	476	879	-.403	185
Health	982	721	261	73
Community & Social Services	561	315	246	56
Housing	236	158	78	67
Public Safety	563	208	355	37
Sport & Recreation	17	24	-7	141
Waste Management	5,252	3,972	1,280	76
WasteWater	3,919	2,988	931	76
Road Transport	2,858	1,130	1,728	40
Water	17,855	15,972	1,883	89
Electricity	34,607	24,699	9,908	71
TOTAL INCOME	97,584	77,225	20,359	79

The municipality has a revenue budget of R 97,584 million. Actual income collection is R 77,225 million or 79 percent, which shows that the municipality has a revenue collection strategy and a positive financial management.

Income per source

The Operating Revenue of the municipality is R 97,584, which is primarily financing the following: Executive & Council R 24 thousand, Finance and Admin R 30,234 million, Planning and Development R 476 thousand, Health R 982 thousand, Community Services R 561 thousand, Housing R 236 thousand, Public Safety R 563 thousand, Sport & Recreation R 17 thousand, Environmental Protection R 5, 252 million, Waste water R 3,919 million, Road and Transport R 2,858 million, Water R 17,855 million and Electricity R 34,607 million.

Table 13

NKOMAZI LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R'000	R'000	R'000	%
Executive council	0	0	0	a
Finance & administration	139,315	123,638	15,677	89
Community & social services	33,737	36,922	-3,185	109
PlanninQ & development	15	0	15	0
TOTAL INCOME	173,067	160,560	12,507	93

The municipality has an operating revenue budget of R 173,067 million, actual collections R 160,560 million or 93 percent, which shows a good financial management.

Income per source

The Operating Revenue of the municipality is R 173,067 million which is primarily financing the following: Finance and Admin R 139,315 million, Community and Social Services R 33,737 million and Planning and Development R 15 thousand.

Table 14

EHLANZENI DISTRICT MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R'000	R'000	R'000	%
Levies	28,010	14,946	13,064	53
Equitable share	94,772	55,210	39,562	58
Interest	4,120	2,549	1,571	62
Rental	0	3	-3	D
Other	69	895	-826	1297
TOTAL INCOME	126,971	73,603	53,368	58

The municipality has an operating revenue budget of R 126,971 million, actual collection is R 73,603 million or 58 percent, which is satisfactory. The municipality should ensure that it reaches its target at the end of the financial year

Income per source

The Operating Revenue of the municipality is R 126,971 million which is financed by Equitable Share R 94,772 million, RSC Levies R 28,010 million, Interest R 4,120 million, Rental R 0 and Other Income R 69 thousand.

Table 15

BUSHBUCKRIDGE LOCAL MUNICIPALITY.				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"000	R"000	R"000	%
Property Rates	69,847	16,767	53,080	24
Service Charges	14,731	2,074	12,657	14
Other Revenue	304,353	211,424	92,929	69
TOTAL	388,931	230,265	158,666	59

The municipality has an operating revenue budget of R 388,931 million, Actual revenue collected is R 230,265 million or 59 percentage, which shows a good financial management.

Income per source

The Operating Revenue of the municipality is R 388,931 which is financed primarily through Property Rates R 69,847 million, Service Charges R 14,731 million and other revenue R 304,353 million.

4. Operating Expenditure

Table 16 below indicates operating expenditure for the delegated municipalities:

Table 16

EHLANZENI DISTRICT MUNICIPALITIES				
	BUDGET	ACTUAL	VARIANCE	SPENDING
OPERATING EXPENDITURE	R"000	R"000	R"000	%
UMJINDI	97,581	68,895	28,686	71
NKOMAZI	173,037	94,291	78,746	54
EHLANZENI	88,595	41,806	46,789	47
BUSHBUCKRIDGE	122,343	107,101	15,242	88
THABACHWEU	0	0	0	0
TOTAL EXPENDITURE	481,556	312,093	169,463	65

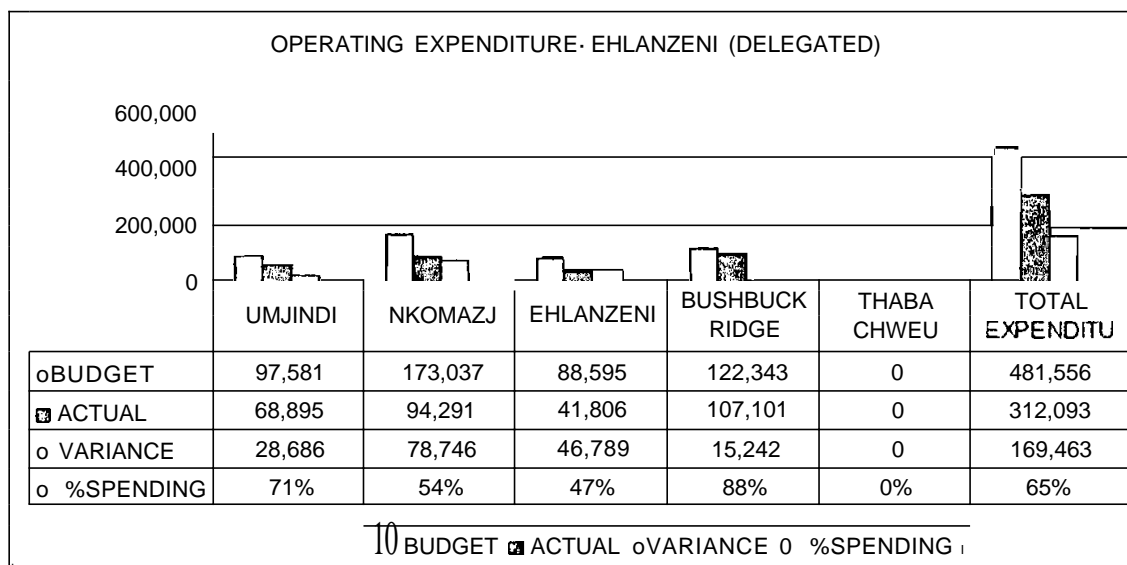


Table 16 indicates areas of expenditure for the 3'd quarter ending 31 March 2007, as well as expenditure per municipality. The combined municipal operating budget amount to R 481,556 million. The amount comprises of *Umjindi* R 97,581 million, Nkomazi R 173,037 million, Ehlanzeni R 88,595 million, Bushbuckridge R 122,343 million. The overall expenditure on capital is R 312,093 million, which is equivalent to 65 percent. This shows an *average* performance by the District and improved financial management.

Table 16

MBOMBELA LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R"000	R"000	R"000	%
Employee Related Costs	185,130	130,421	54,709	70
Provision for Working Capital	30,778	23,084	7,694	75
Repairs and Maintenance	58,323	37,869	20,454	65
Bulk Purchases	99,012	64,715	34,297	65
Other Expenses	211,509	135,573	75,936	64
Operating Expenditure	584,752	391,662	193,090	67

Mbombela Local municipality is currently delegated to National Treasury and the operating budget amounts to R 584,752 million, actual expenditure of R 391,662 or 67 percent.

Operating Expenditure

The operating expenditure of the municipality is R 584,752 million, which was primarily to finance the following: Employee Related Costs R 185,130 million, Provision for working capital R 30,778 million, Repairs and Maintenance R 58,323 million, Bulk Purchases R 99,012 million and Other Expenses R 211,509 million.

Table 17

UMJINDI LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Executive Council	7,259	5,196	2,063	72
Finance & Administration	18,222	15,235	2,987	84
Planning & Development	3,048	2,274	774	75
Health	1,681	1,156	525	69
Community & Social Services	2,975	2,173	802	73
Housing	46	37	9	80
Public Safety	2,303	1,956	347	85
Sport & Recreation	4,260	3,396	864	80
Waste Management	4,103	2,727	1,376	66
Waste Water	3,414	1,948	1,466	57
Road Transport	11,404	4,470	6,934	39
Water	11,740	13,475	-1,735	115
Electricity	26,922	14,818	12,104	55
Other	204	34	170	17
TOTAL EXPENDITURE	97,581	68,895	28,686	71

The municipality has an operating budget of R 97,581 million, actual expenditure is R68,895 million or 71 percent, which is slightly below the benchmark of 75 percent.

Operating Expenditure

The operating expenditure of the municipality is R 97,581 million, which was primarily to finance the following: Executive council R 7,259 million, Finance and admin R 18,222 million, Planning and Development R 3,048 million, Health R 1,681 million, Community and Social Services R 2,975 million, Housing R 46 thousand, Public Safety R 2,303 million, Sport and Recreation R 4,260 million, Waste Management R 4,103 million, Waste Water R 3,414 million, Road Transport R 11,404 million, Water R 11,740 million, Electricity R 26,922 million and Other R 204 thousand.

Table 18

NKOMAZI LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Executive Council	19,814	13,580	6,234	69
Finance & Administration	21,095	9,299	11,796	44
Communtv & Social Services	123,975	67,560	56,415	54
Planning & Development	8,153	3,852	4,301	47
TOTAL EXPENDITURE	173,037	94,291	78,746	54

The municipality has an **operating** budget of R 173,037 million. The actual operating expenditure is R 94,291 million or 54 percent. The municipality is not doing well in terms of their operating expenditure.

Operating Expenditure

The operating expenditure of the municipality is R 173,037 million, which was primarily to finance the following: Executive Council R 19,814 million, Finance and Administration R 21,095 million, Community and Social Services R 123,975 million and Planning and Development R 8,153 million.

Table 19

EHLANZENI DISTRICT MUNICIPALITY				
	BUDGET	ACTUAL	VARIANCE	SPENDING
OPERATING EXPENDITURE	R'000	R'000	R'000	%
Office of the Executive Mayor	6,071	3,590	2,481	59
Office of the Speaker	3,323	1,053	2,270	32
Mayoral Committee	5,320	2,611	2,709	49
Office of the Municipal ManaQer	2,480	1,675	805	68
Finance and Procurement	8,868	6,709	2,159	76
Corporate Services and Municipal Relations	9,301	5,048	4,253	54
Municipal Works	5,497	2,627	2,870	48
Community Services & Rural Development	11,810	6,490	5,320	55
Office of the Chief Whio	892	176	716	20
Council General Expenses	27,619	9,342	18,277	34
Internal Audit Unit	621	311	310	50
Transversal issues	3,968	2,171	1,797	55
LED & Tourism	2,825	3	2,822	0
TOTAL EXPENDITURE	88595	41 806	46789	47

The municipality has an operating budget that amounts to R 88,595 million. Expenditure was R41, 806 which was equivalent to 47 percent. The municipality is under spending,

Operating Expenditure

The operating expenditure of the municipality is R 88,595 million, was primarily to finance the following: Office of the Exec Mayor R 6,071 million, Office of the Speaker R 3,323 million, Mayoral Committee R 5,320 million, Office of Municipal Manager R 2,480 million, Finance and Procurement R 8,868 million, Corporate Services R 9,301 million, Municipal Works R 5,497 million, Community Services R 11,810 million, Office of the Chief Whip R 892 thousand, Council R 27,619 million, Internal Audit R 621 thousand, Transversal R 3,968 million and LED R 2,825 million,

Table 20

BUSHBUCKRIDGE LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Employee Related Costs	75,942	50,206	25,736	66
Provision for Working Capital	1,812	0	1,812	0
Repairs and Maintenance	15,660	4,828	10,832	31
Bulk Purchases	3,500	5,702	-2,202	163
Other Expenses	25,429	46,365	-20,936	182
TOTAL EXPENDITURE	122,343	107,101	15,242	88

The municipality has an operating budget of R 122,343 million. The actual expenditure is R107,101 million or 88 percent. The municipality has a good financial management in terms of operating budget.

Operating Expenditure

The operating expenditure of the municipality is R 122,343 million, which was primarily to finance the following: Employee related costs R 75,942 million, Provision for working capital R1,812 million, Repairs and maintenance R15,660 million, Bulk purchases R3,500 million and Other Expenses R25,429 million,

5. Debtors age analysis Ehlanzeni District

Table 21

DEBTORS AGE ANALYSIS						
	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
DEBTORS	R"000	R"000	R"000	R"000	R"000	R"000
UMJINDI LOCAL	3,807	1,074	665	603	13,334	19,483
NKOMAZI LOCAL	5,890	-184	1,154	2,318	13,600	22,778
EHLANZENI DIST	0	0	0	0	0	4,582
BUSHBUCKRIDGE	7,438	1,634	3,772	76,994	0	89,838
TOTAL	47,379	5,388	16,282	240,277	26,934	136,681

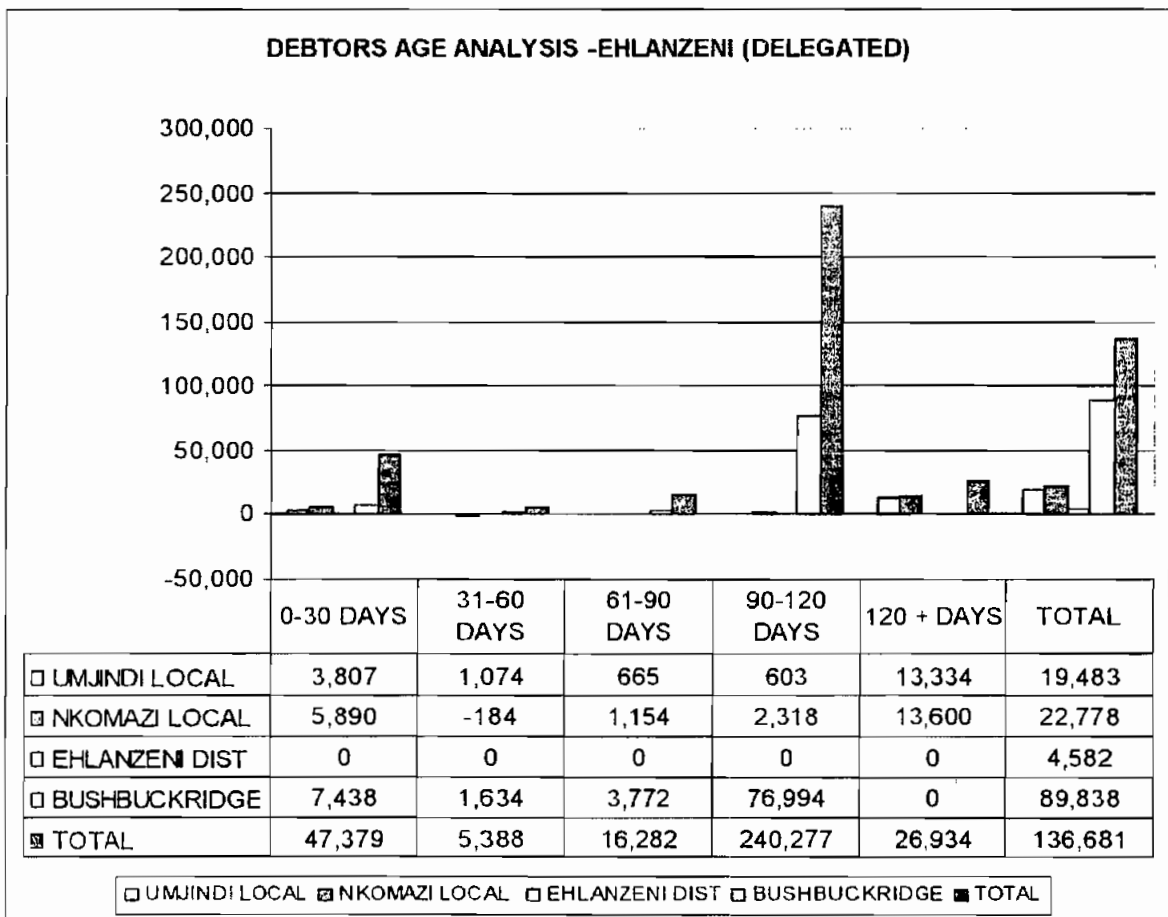


Table 21 indicates areas of debtor's balances for the 3'd quarter ending 31 March 2007, as well as debtors per municipality, combined municipal debtors balances amounts to R 136,681 million. The amount comprises of Umjindi R 19,483 million, Nkomazi R 22,778 million, Ehlanzeni R 4,582 million, and Bushbuckridge R 89,838 million.

Non-Delegated Municipality

Table 22

Mbornbela Local Municipality						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	30,244	2,864	10,691	160,362	0	204,161

The municipality has debtors that amounts to R 204,161 million and which are 0-30 days R 30,244 million, 31-60 days R 2,864 million, 61-90 days 10,691 million and over 90 days R 160,362 million.

Debtors by Source

The municipality has debtors that amounts to R 204,161 million, which are Water R 31,290 million, Electricity R 21,349 million, Property Rates R 44,298 million and other R 106,594 million

Table 23

Umjindi local Municipality						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	3,807	1,074	665	603	13,334	19,483

The municipality has debtors that amounts to R 19,483 million which are 0-30 days R 3,807 million, 31-60 days R 1,074 million, 61-90 days R 665 thousand, 90-120 days R 603 thousand and over 120 days R 13,334 million.

Debtors by Source

The municipality has debtors that amounts to R 19,483 million are Rates R 2,286 million, Water R 2,305 million, Electricity R 1,091 million, Refuse R 1,845 million, Sewerage R 1,276 million and Sundry Accounts R 10,680 million.

Table 24

Nkomazi local Municipality						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	5,890	-184	1,154	2,318	13,600	22,778

The municipality has debtors that amounts to R 22,778 million which are 0-30 days R 5,890 million, 31-60 days (R 184) thousand, 61-90 days R 1,154 million, 90-120 days R 2,318 million and over 120 days R 13,600 million.

Debtors by Source

The municipality has debtors that amounts to R 22,778 million are Levy Debtors R 22,778 million.

Table 25

Ehlanzeni District Municipality						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	
	0	0	0	0	4,582	4,582

The municipality has debtors that amounts to R 4,582 million which are Debtors that are over 120 days.

Debtors by Source

The municipality's total debtors that amount to R 4,582 million which is RSC Levies R 4,582 million.

Table 26

Bushbuckridge Local Municipality						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	7,438	1,634	3,772	76,994	0	89,838

The municipality has total debtors that amounts to R 89,838 million which are 0-30 days R 7,438 million, 31-60 days R 1,634 million, 61-90 days R 3,772 million and 90-120 days R 76,994 million

Debtors by Source

The municipality has debtors that amounts to R 89,838 million are Water R 14,866 million, Property Rates R 63,006 million and other R 11,966 million.

6. Creditors Age Analysis

Table 28

EHLANZENI DISTRICT MUNICIPALITIES						
CREDITORS AGE ANALYSIS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R"000	R"000	R"000	R"000	R"000	R"000
UMJINDI LOCAL	4,368	2,085	853	140	0	7,446
NKOMAZI LOCAL	19,636	0	0	0	0	19,636
EHLANZENI DIST	603	0	0	182	0	932
BUSHBUCKRIDGE	12,000	0	0	22,000	0	34,000
TOTAL	36,607	0	0	22,322	0	62,014

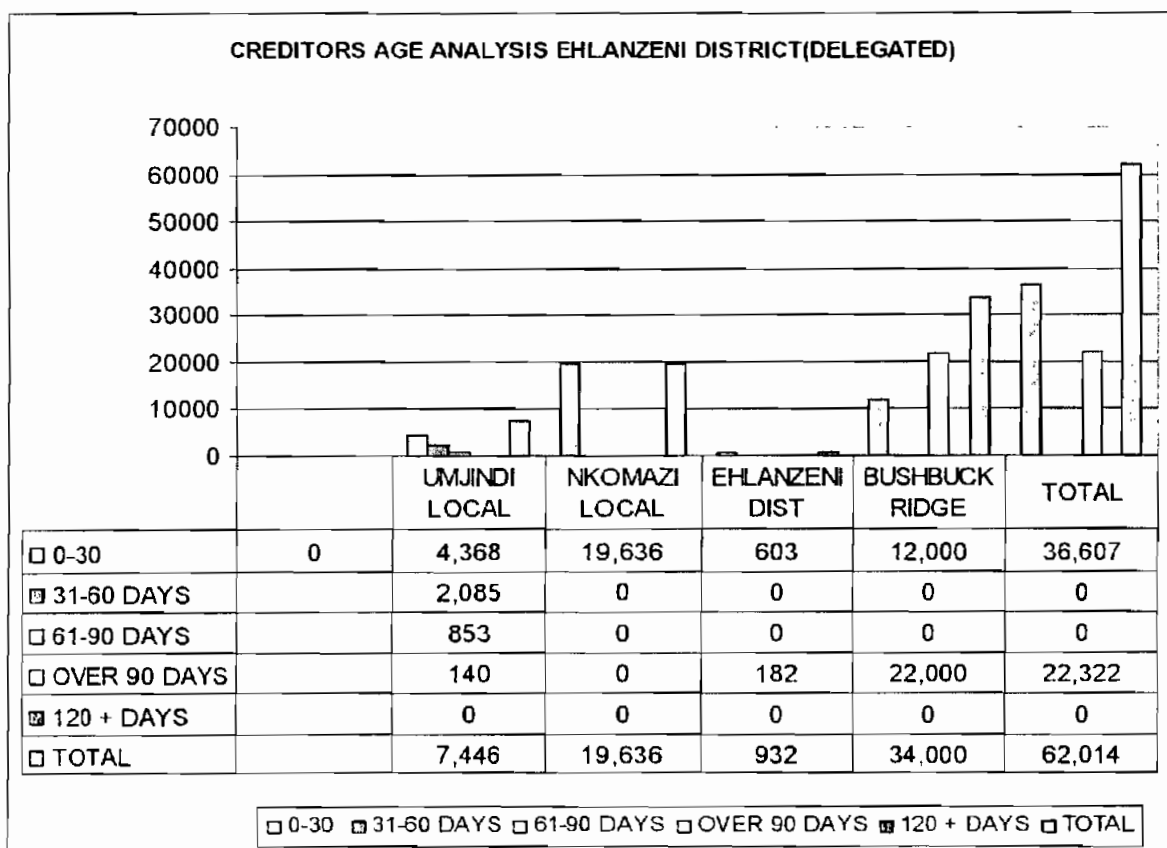


Table 28 indicates creditors' balances for the 3rd quarter ending 31 March 2007, per municipality, combined creditors balances amounts to R 62,014 million. The amount comprises of Umjindi R 7,446 million, Nkomazi R 19,636 million, Ehlanzeni R 932 thousand, and Bushbuckridge R 34,000 million

Non-Delegated Municipality

Table 29

Mbombela Local Municipality						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	22,767	430	-	-	-	23,197

The municipality has creditors that amounts to R 23,197 million and classified as the following 0-30 days R 22,767 million and 31-60 days R 430 thousand.

Creditors per Municipality

Table 30

Umjindl Local Municipality						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	4,368	2,085	853	140	0	7,446

The municipality has creditors that amounts to R 7,446 million which are 0-30 days R 4,368 million, 31-60 days R 2,085 million, 61-90 days R 853 thousand and over 90 days R 140 thousand.

Table 31

Nkomazl Local Municipality						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	19,636	0	0	0	0	19,636

The municipality has creditors that amount to R 19,636 million for creditors which are 0-30 days R 19,636 million.

Table 32

Ehlanzeni District Municipality						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	603	135	12	182	0	932

The municipality has creditors that amount to R 932 thousand which are 0-30 days R 603 thousand and over 90 days R 182 thousand.

Table 33

Bushbuckridge Local Municipality						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	12,000	0	0	22,000	0	34,000

The municipality has creditors that amounts to R 34,000 million which are 0-30 day R 12,000 million and over 90 days R 22,000 million.

7. Capital Budgets-Gert Sibande District Municipalities

Table 34

GERT SIBANDE DISTRICT MUNICIPALITIES				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
MUNICIPALITY	R'000	R'000	R'000	%
LEKWA	35,968	12,289	23,679	34
ALBERT LUTHULI	56,936	18,362	38,574	32
MSUKALIGWA	28,010	19,161	8,849	68
MKHONDO	55,907	6,059	49,848	11
DIPALESENG	14,907	3,260	11,647	22
PIXLEY KA SEME	30,130	15,427	14,703	51
GERT SIBANDE	2,200	2,443	243	111
TOTAL EXPENDITURE	224,058	77,001	147,057	34

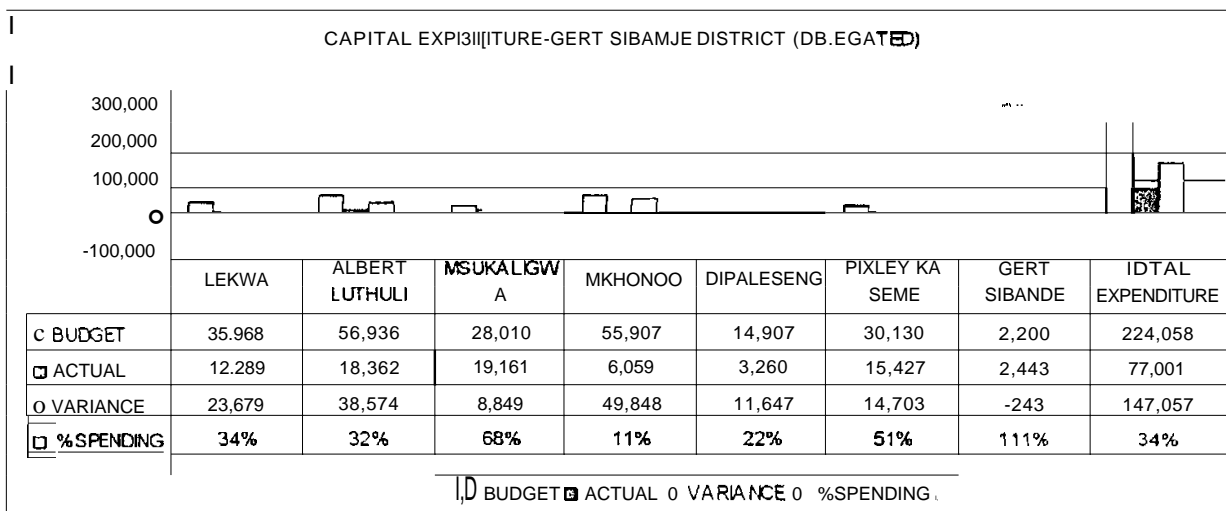


Table 34 indicates areas of Capital Expenditure for the 3'd Quarter ending 31 March 2007 as well as expenditure per municipality. Combined municipal capital budget for Gert Sibande District Municipalities amounts to R 224,058 million. The amount comprised of Lekwa R 35,968 million, Albert Luthuli R 56,936 million, Msukaligwa R 28,010 million, Mkhondo R 55,907 million, Dipaleseng R 14,907 million, Pixley Ka Seme R 30,130 million and Gert Sibande District R 2,200 million. The total expenditure for three quarters is R 77,001 million or 34% of which is a poor performance by the district and has a negative impact on service delivery.

Non Delegated Municipality

Table 35

GOVAN MBEKI LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R"000	R"000	R"000	%
Water	26,798	28,637	-1,839	107
Electricity	5,005	101	4,904	2
Housing	8,000	0	8,000	0
Roads, Pavements, Bridge	13,985	5,320	8,665	38
Other	16,868	6,752	10,116	40
TOTAL EXPENDITURE	70,656	40,810	29,846	58

Govan Mbeki Local Municipality is currently delegated to National Treasury and the actual capital budget amounts to R 70,656 million. Actual expenditure for the 3'd quarter is R 40,810 million or 58% of the total expenditure on capital. The municipality's performance is average and should accelerate capital spending as this comprises service delivery.

Source of Finance

The capital budget of the municipality is R 70,656 million, which is primarily financed by the following: Grants and Subsidies R 61,357 million and Internal contribution to capital expenditure was R 10,224 million.

Capital Expenditure per Municipality

Table 36

LEKWA LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	00
Water	6,460	0	6,460	0
Electricity	9,386	2204	7,182	23
Housing	0	0	0	0
Roads, Pavements, Bridge	10,842	5103	5,739	47
Other	9,280	4,982	4,298	54
TOTAL EXPENDITURE	35,968	12,289	23,679	34

The capital budget of the municipality is R 35,968 million. The actual expenditure of the municipality is R 12,289 million or 34 percent. The municipality's expenditure is lower and impacts negatively on service delivery.

Source of Finance

The municipality's capital budget of R 35,968 million was financed primarily through the following: Grants and Subsidies R 33,518 million. The municipality's internal contribution to capital expenditure was R 2,450 million.

Table 37

ALBERT LUTHUU LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
<u>Executive Council</u>	1,039	454	585	44
Finance & Admin	2,899	1,415	1,484	49
Community & Social services	3,106	377	2,729	12
Planning and development	49,892	16,116	33,776	32
TOTAL EXPENDITURE	56,936	18,362	38,574	32

The capital budget of the municipality is R 56,936 million. The actual expenditure of the municipality is R 18,362 million or 32 percent. The municipality's performance is below average and of great concern as service delivery is hampered.

Source of Finance

The Capital bUdget of the municipality of R 56,936 million was financed primarily through the following: Executive & Council R 1,039 million Finance and Admin R 2,899 million, Community & Social Services R 3,106 million and Planning and Development R 49,893 million.

Table 38

MSUKALIGWA LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
TOTAL EXPENDITURE	28,010	19,161	8,849	68

The capital budget of the municipality is R 28,010 million. The actual expenditure is R 19,161 million or 68 percent. The municipality's performance is above average and the total budget will be well spent on the fourth quarter taking into consideration the expenditure pattern on the third quarter.

Source of Finance

The capital budget of the municipality of R 28,010 million was financed primarily through the following: MIG R 11,982 million, DME R 1,000 million, Province R 1,165 million, GSDM R 11,698 million and Internal contributions R 455 thousands.

Table 39

MKHONDO LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Water	17,526	1467	16,059	8
Electricity	4,024	197	3,827	5
Housing	0	0	0	0
Roads, Pavements, Bridge	3,127	0	3,127	0
Other	31,229	4395	26,834	14
TOTAL EXPENDITURE	55,907	6,059	49,848	11

The capital budget of the municipality is R 55,907 million. The actual expenditure is R 6,059 million or 11 percent. The municipality's service delivery is very poor and it is not going to meet the targets set on service and delivery budget implementation plan. The municipality should institute corrective measures as consistent under-spending may necessitate an intervention and withholding of grants by National Treasury.

Source of Finance

The capital budget of the municipality of R 55,907 million was financed primarily through the following: External Loans R 1,565 million, Grants and Subsidies R 33,639 million and the municipality had a provision from Internal Contribution R 24,000 million

Table 40

DIPALESENG LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R"000	RU000	R"000	%
Water	0	0	0	0
Electricity	2,560	0	0	0
Housing	0	0	0	0
Roads, Pavements, Bridge	1,257	0	1,257	0
Other	11,190	3,260	7,930	29
TOTAL EXPENDITURE	15,008	3,260	11,747	22

The capital budget of the municipality is R 15,008 million. The actual expenditure is R 3,260 million or 22 percent. The municipality's performance is very poor and hampers service delivery.

Source of Finance

The capital budget of the municipality of R 15,008 million was financed through the following: Grants and Subsidies R 15,008 million. The municipality did not have a provision from Internal Contribution but relied more on Grants and Subsidies.

Table 41

PIXLEY KA SEME LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R"000	R"000	R"000	%
Transfer Project	7,980	2,666	5,314	33
Exec, Finance & Community	7,591	290	7,301	4
Planning & Development	14,559	12,471	2,088	86
TOTAL EXPENDITURE	30,130	15,427	14,703	51

The capital budget of the municipality is R 30,130 million. The actual expenditure is R 15,427 million or 51 percent. The municipality's performance is average and needs to revisit their budget and implementation plans.

Source of Finance

The capital budget of the municipality of R 30, 130 million was financed through the following: Finance and Admin R 202 thousand. Community and Social Services R 884 thousand. Planning and Development R 21,064 million and Transferred Projects R 7,980 million.

Table 42

GERT SIBANDE DISTRICT MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R"000	R"000	R"000	%
TOTAL EXPENDITURE	2,200	2,443	-243	111

The capital budget of the municipality is R 2.200 million. The actual expenditure is R 2,443 million or 111 percent. The municipality has achieved its service delivery and budget implementation plans and the allocated amount from internal funds will be adjusted.

Source of Finance

The capital expenditure of the municipality of R 2.200 million was financed through internal contributions of R 2.200 million.

8. Operating Income

Table 43

GERT SIBANDE DISTRICT MUNICIPALITIES				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"000	R"000	R"000	%
LEKWA	148,445	120,887	27,558	81
ALBERT LUTHULI	98,090	77,458	20,632	79
MSUKALIGWA	184,830	153,902	30,928	83
MKHONDO	116,867	90,725	26,142	78
DIPALESENG	58,711	48,768	9,943	83
PIXLEY KA SEME	94,030	59,678	34,352	63
GERT SIBANDE	181,583	180,065	1,518	99
TOTAL	882,556	731,483	151,073	83

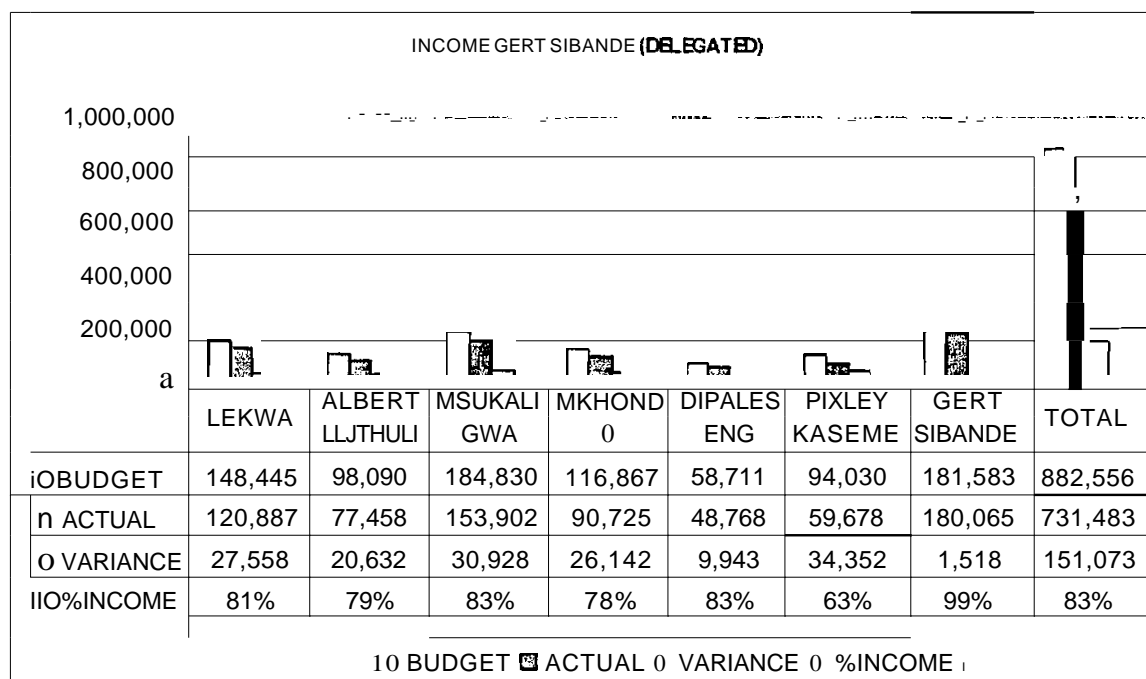


Table 43 indicates areas of income for the 3'd quarter ending 31 March 2007, as well as income per municipality, combined municipal operating income for Gert Sibande District municipalities' amounts to R 882,556 million. The amount comprises of Lekwa R 148,445 million, Albert Luthuli R 98,090 million, Msukaligwa R 184,830 million, Mkhondo R 116,867 million, Dipaleseng R 58,711 million, Pixley Ka Seme R 94,030 million and Gert Sibande District R 181,583 million. The overall income collection of the District on operations was R 731,483 million or 83 percent which shows a good financial management.

Non Delegated Municipality

Table 44

GOVAN MBEKI LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R'000	R'000	R'000	%
Property Rates	109,591	82,533	27,058	75
Service Charges	298,661	218,788	79,873	73
Other Revenue	124,239	114,607	9,632	92
TOTAL INCOME	532,490	415,928	116,562	78

Govan Mbeki local municipality is currently delegated to National Treasury and the operating revenue budget is R 532,490 million, Actual collections R 415,928 million or 78 percent which shows a good financial management on the third quarter.

Source of Finance

The Operating Revenue of the municipality of R 532,490 was primarily financing the following: Property Rates R 109,591 million, Service Charges R 298,661 million and Other Revenue R 124,239 million.

Operating Income per Municipality

Table 45

LEKWA LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R'000	R'000	R'000	%
Property Rates	19,751	16,787	2,964	85
Service Charges	89,123	69,957	19,166	78
Other Revenue	39,571	34,143	5,428	86
TOTAL INCOME	148,445	120,887	27,558	81

The Operating Revenue of the municipality is R 148,445 million, actual collections R 120,887 million or 81 percent which shows a good financial management

Income per source

The Operating Revenue of the municipality is R 148,445 million which is primarily financing the following' Property Rates R 19,751 million, Service Charges R 89,123 million and Other Revenue R 39,571 million.

Table 47

ALBERT LUTHUU LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R'000	R'000	R'000	%
Executive Council	0	73	-73	0
Finance & Admin	85,367	71,736	13,631	84
Community & Social services	6,134	2,669	3,465	44
Planning and development	26,892	2,980	23,912	11
Income foregone	-20,303	0	-20,303	0
TOTAL INCOME	98,090	77,458	20,632	79

The Operating Revenue of the municipality is R 98,090. The actual revenue collected is R 77,458 million or 79 percent The municipality has shown a good financial management

Income per source

The Operating Revenue of the Municipality is R 98,090 million which is primarily financing the following: Finance and Admin R 85, 367 million, Community and Social Services

R 6,134 million and Planning and Development R 26,892 million less income foregone to the value of (R 20,303 million).

Table 48

MSUKALIGWA LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"000	R"000	R"000	%
TOTAL INCOME	184,830	153,902	30,928	83

The Operating Revenue of the municipality is R 184,830 million, actual collection R 153,902 million or 83 percent. This indicates that the municipality is collecting revenue as realistically anticipated, and will reach its target at the end of the financial year.

Income per source

The Operating Revenue of the municipality is R 184,830 which is primarily financing the following: levied/Service Charges R 110,834 million, Grants and Subsidies R 42,397 million and Other Income R 31,361 million.

Table 49

MKHONDO LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"000	R"000	R"000	%
Property Rates	14,565	8,122	6,443	56
Service Charges	39,743	25,263	14,480	64
other Revenue	62,559	57,340	5,219	92
TOTAL INCOME	116,867	90,725	26,142	78

The Operating Revenue of the municipality is R 116,867 million, actual collection is R 90,725 million or 78 percent. The collection rate is good and shows a good financial management.

Income per source

The Operating Revenue of the municipality is R 116,867 which is primarily financing the following: Property Rates R 14,565 million, Service Charges R 39,743 million and other Revenue R 62,559 million.

Table 50

DIPALESENG LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"000	R"000	R"000	%
Property Rates	4,619	3,305	1,314	72
Service Charges	25,664	21,492	4,172	84
Other Revenue	28,428	23,971	4,457	84
TOTAL INCOME	58,711	48,768	9,943	83

The Operating Revenue of the Municipality is R 58,711 million; actual collection is R 48,768 million or 83 percent. The municipality has shown a good financial management.

Income per source

The Operating Revenue of the municipality is R 58,711 million which is primarily financing the following: Property Rates R 4,619 million, Service Charges R 25,664 million and Other Revenue R 28,428 million.

Table 51

PIXLEY KA SEME LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"000	R"000	R"000	%
TOTAL INCOME	94,030	59,678	34,352	63

The Operating Revenue of the municipality is R 94,030 million; actual collection is R 59,678 or 63 percent. The municipality's collection is fair and revenue collection should be emphasized in to ensure that targets are achieved.

Income per source

The Operating Revenue of the municipality is R 94,030 which is primarily financing the following: Executive & Council R 114 thousand, Finance and Admin R 4,468 million, Interest R 1,565 million, Assessment Rates R 8,660 million, Electricity R 13,576 million, Refuse Removal R 3,803 million, Sewerage R 6,035 million, Water R 7,064 million, Equitable Share R 27,188 million, Community and Services R 1,553 million and Planning and Development R 19,464 million.

Table 52

GERT SIBANDE DISTRICT MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R'000	R'000	R'000	%
TOTAL INCOME	181,583	180,065	1,518	99

The Operating Revenue of the municipality is R 181,853 million, actual collection is R 180,065 million or 99 percent. The district has shown a good financial management.

Income per source

The Operating Revenue of the municipality is R 181,853 million which is primarily financing the following: Budget and Treasury Income R 169,106 million, MSIG R 1,001 million, MIG R 10,000 million and Other Income R 1,746 million

9. Operating Expenditure

Table 53

GERT SIBANDE DISTRICT MUNICIPALITIES				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
MUNICIPALITY	RU000	R'000	R'000	%
LEKWA	148,445	113,348	35,097	76
ALBERT LUTHULI	91,554	46,079	45,475	50
MSUKALIGWA	184,095	127,902	56,193	69
MKHONDO	116,867	87,040	29,827	74
DIPALESENG	58,677	24,580	34,097	42
PIXLEY KA SEME	94,015	39,699	54,316	42
GERT SIBANDE	226,931	108,328	118,603	48
TOTAL EXPENDITURE	920,584	546,916	373,608	59

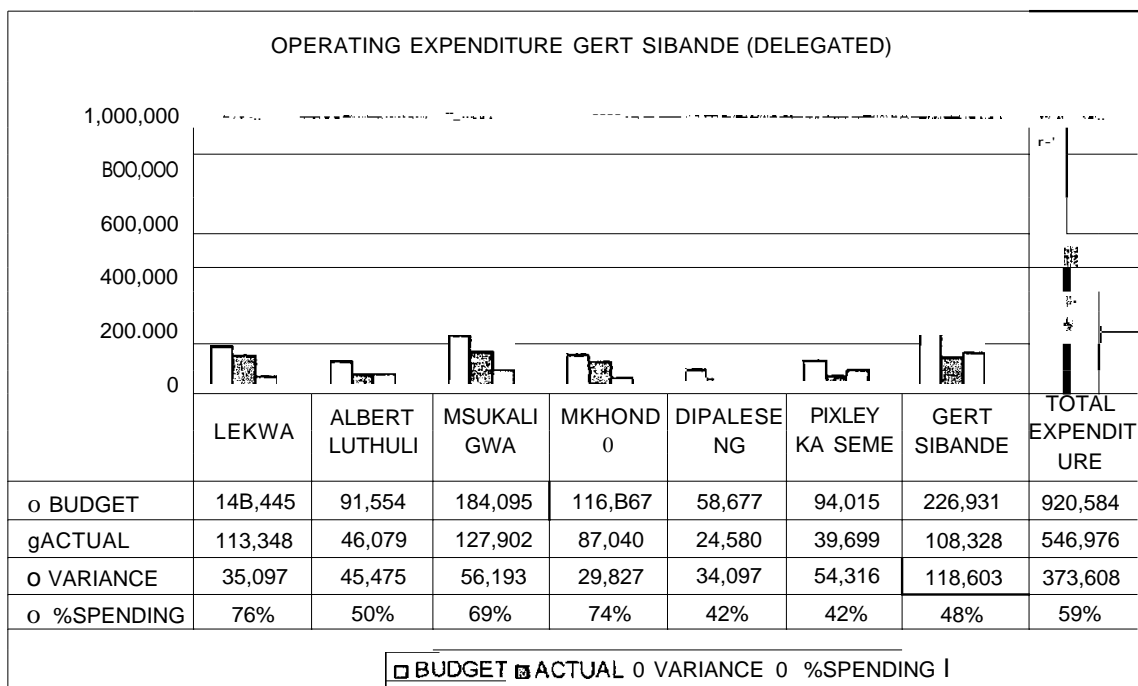


Table 53 indicates areas of expenditure for the 3'd quarter ending 31 March 2007, as well as expenditure per municipality, combined municipal operating expenditure for Gert Sibande District Municipalitie's amounts to R 920,584 million. The amount is comprises of Lekwa R 148,445 million, Albert Luthuli R 91,554 million, Msukaligwa R 184,095 million, Mkhondo R 116,867 million, Dipaleseng R 58,677 million, Pixley Ka Seme R 94,015 million and Gert Sibande District R 226,931 million, The overall expenditure of the District is R 546,976 million or 59 percent.

Table 54

GOVAN MBEKI LOCAL MUNICIPALITY				
OPERAIING EXPENDrrURE	BUDGET	ACTIIAL	VARIANCE	SPENDING
	R"000	R"000	R"000	%
Employee Related Costs	180,956	132,762	6.234	73
Provision for Working Capital	60,464	45,370	11,796	75
Repairs and Maintenance	31,040	13,788	56,415	44
Bulk Purchases	131,583	103,318	4,301	79
Other Expenses	101,845	63,182	78,746	62
TOTAL EXPENDITURE	505,887	358,420	147,467	71

Govan Mbeki Local Municipality is currently delegated to National Treasury and the operating expenditure budget of R 505,887 million, Actual Expenditure R 358,420 million or 71 percent which shows a good financial management.

Operating Expenditure

The Operating Expenditure of the municipality is R 505,887 which is primarily financing the following: Employee Related Costs R 180,956 million, Provision for Working Capital R 60,484 million, Repairs and Maintenance R 31,040 million, Bulk Purchases R 131,583 million and Other Expenses R 101,845 million.

Operating Expenditure per Municipality

Table 55

LEKWA LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'Ooo	R'000	R'000	%
Employee Related Costs	65,148	46,267	18,881	71
Provision for Working capital	3,529	2,647	882	75
Repairs and Maintenance	4,363	3,152	1,211	72
Bulk Purchases	38,694	33,285	5,409	86
Other Expenses	36,711	27,997	8,714	76
TOTAL EXPENDITURE	148,445	113,348	35,097	76

The Operating Expenditure of the Municipality is R 148,445 million, actual expenditure is R 113,348 million or 76 percent which shows a good financial management.

Operating Expenditure

The Operating Expenditure of the municipality is R 148,445 million which is primarily financing the following: Employee Related Costs R 65,148 million, Provision for Working Capital R 3,529 million, Repairs and Maintenance R 4,363 million, Bulk Purchases R 38,694 million and Other Expenses R 36,711 million.

Table 56

ALBERT LUTHULI LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Executive Council	18,115	11,201	6,914	62
Finance & Admin	18,050	20,136	-2,086	112
Communav & Social Services	17,045	7,792	9,253	46
Planning and Development	38,344	6,950	31,394	18
Total	91,554	46,079	45,475	50

The Operating Expenditure of the municipality is R 91,554 million, actual expenditure is R 46,079 million or 50 percent. Expenditure is very low and targets may not be achieved.

Operating Expenditure Detail

The Operating Expenditure of the municipality is R 91,554 million, which is primarily financing the following: Executive & Council R 18,115 million, Finance and Admin R 18,050 million, Community Services R 17,045 million and Planning and Development R 38,384 million.

Table 57

MSUKAUGWA LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
TOTAL EXPENDITURE	184,095	127,902	56,193	69

The Operating Expenditure of the Municipality is R 184,095 million, actual expenditure is R 127,095 million or 69% and it shows better financial management.

Operating Expenditure

The Operating Expenditure of the Municipality is R 184,095 which is primarily financing the following: Employee Related Costs R 80,342, General Expenditure R 69,534 million, Repairs and Maintenance R 10,107 million, Inter Departmental Charges R 18,512 million and Total Contribution to Provisions R 13,641 million.

Table 58

MKHONDO LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Employee Related Costs	36,639	30,900	5,739	84
Provision for Working Capital	0	0	a	0
Repairs and Maintenance	9,756	1583	8,173	16
Bulk Purchases	16,326	10,825	5,501	66
Other Expenses	54,146	43.732	10,414	81
TOTAL EXPENDITURE	116,867	87,040	29,827	74

The Operating Expenditure of the Municipality is R 116,867 million, actual expenditure is R 87,040 million or 74 percent which shows a good financial management.

Operating Expenditure

The Operating Expenditure of the municipality is R 116,867 million which is primarily financing the following: Employee Related Costs R 36,639 million, Repairs and Maintenance R 9,756 million, Bulk Purchases R 16,326 million and Other Expenses R 54,146 million.

Table 59

DIPALESENG LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'DDD	R'DOO	R'OOO	%
Employee Related Costs	18,506	10,637	0	57
Provision for Working Capital	0	0	0	0
Repairs and Maintenance	2,900	471	2,429	16
Bulk Purchases	8,426	4,969	2,063	59
Other Expenses	28,946	8,503	2,987	29
TOTAL EXPENDITURE	58,677	24,580	34,097	42

The Operating Expenditure of the Municipality is R 58,677 million, actual expenditure is R 24,580 million or 42 percent which shows poor performance by the municipality.

Operating Expenditure

The Operating Expenditure of the municipality is R 58,677 million which is primarily financing the following: Employee Related Costs R 18,506 million, Repairs and Maintenance R 2,900 million, Bulk Purchases R 8,426 million and Other Expenses R 28,846 million.

Table 60

PIXLEY KA SEME LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTJAL	VARIANCE	SPENDING
	R'OOO	R'ODO	R'OOO	%
TOTAL EXPENDITURE	94,015	39,699	54,316	42

The Operating Expenditure of the Municipality is R 94,015 million, actual expenditure is R 39,699 million or 42 percent which shows a poor performance by the municipality.

Operating Expenditure

The Operating Expenditure of the municipality is R 94,015 million which is primarily financing the following: Salaries and Allowances R 17,807 million, General Expenses R 12,998 million, Maintenance and Repairs R 4,638 million and Contribution to Funds R 2,874 million.

Table 61

GERT SIBANDE DISTRICT MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	00
TOTAL EXPENDITURE	226,931	108,328	118,603	48

The Operating Expenditure of the Municipality is R 226,931 million. Actual expenditure is R 108,328 million or 48 percent which shows a poor performance by the district municipality.

Operating Expenditure

The Operating Expenditure of the municipality is R 226,931 million. The municipality had spent R 108,328 million which is primarily financing the following: Budget and Treasury Expenditure R 2,332 million, FMG R 918 thousands, MSIG R 517 thousands, MIG R 51,266 million and Other Expenditure R 53,295 million.

10. Debtors Age Analysis

Table 62

GERT SIBANDE DISTRICT MUNICIPALITIES						
DEBTORS AGE ANALYSIS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
LEKWA	10,403	5,368	5,383	104,680	0	125,834
ALBERT LUTHULI	-5,169	2,039	1,895	1,753	68,025	68,543
MSUKALIGWA	11,442	4,363	3,494	97,800	0	117,099
MKHONDO	2,354	2,355	1,667	43,181	0	49,557
DIPALESING	2,809	3,482	3,259	46,681	0	56,231
PIXLEY KA SEME	1,886	1,371	1,261	852	23,647	29,017
GERT SIBANDE	-46	-2	4	-16	7,228	7,168
TOTAL	23,679	18,976	16,963	294,931	98,900	453,449

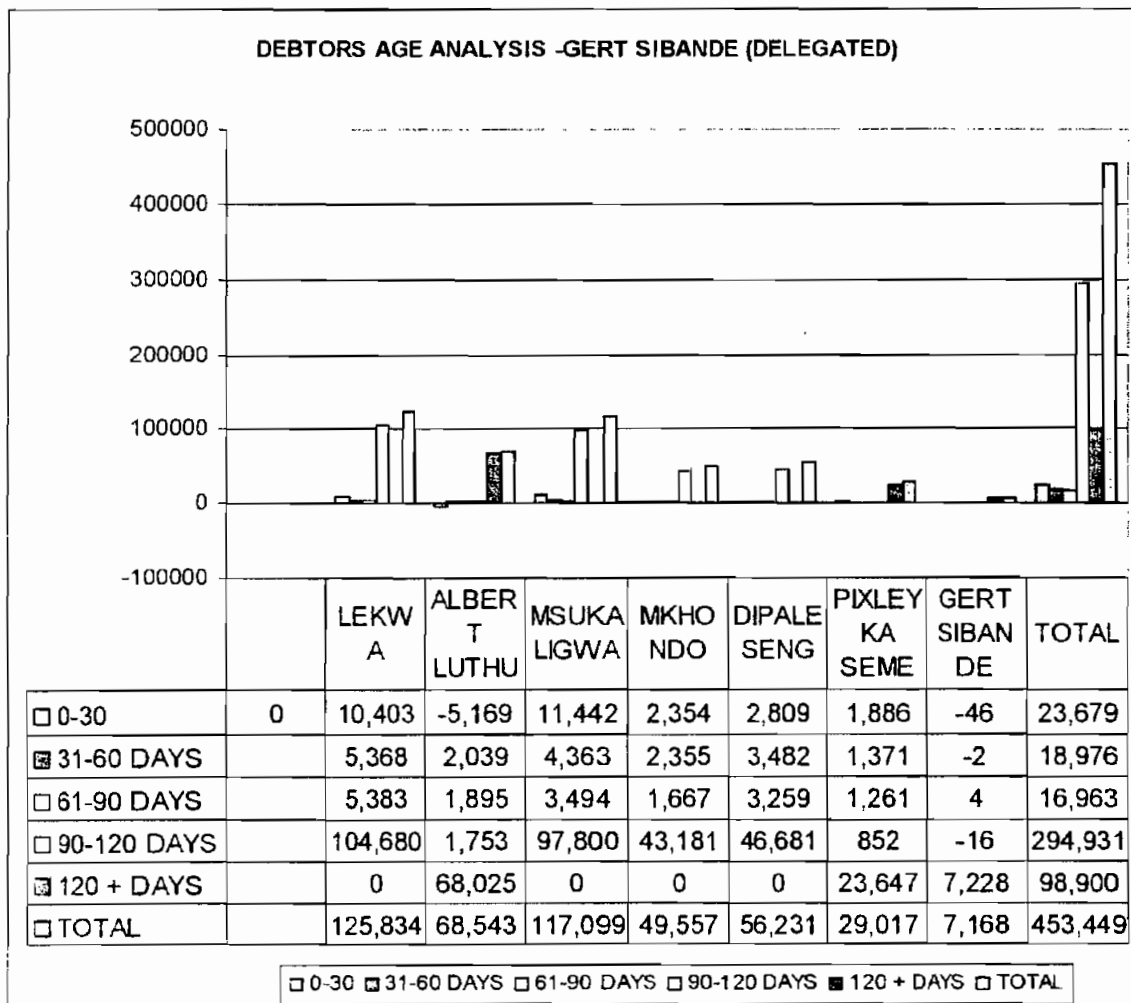


Table 62 indicates areas of debtor's balances for the 3rd quarter ending 31 March 2007, as well as debtors per municipality, combined municipal debtors balances for Gert Sibande District Municipality amounts to R 453,449 million. The amount comprises of Lekwa R 125,834 million, Albert Luthuli R 68,543 million, Msukaligwa R 117,099 million, Mkhondo R 49,557 million, Dipaleseng R 56,231 million, Pixley Ka Seme R 29,017 million and Gert Sibande District R 7,168 million.

Non Delegated Municipality

Table 63

GOVAN MBEKI LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R''000	R''000	R''000	R''000	R''000	R''000
	33,861	9,767	7,273	176,361	0	227,262

The municipality has Debtors that amounts to R 227,262 million are 0-30 days R 33,861 million, 31-60 days R 9,767 million, 61-90 days R 7,273 million and 90-120 days R 176,361 million.

Debtors by Source

The municipality has debtors that amount to R 227,262 million, which are Water R 63,171 million, Electricity R 41,083 million, Property Rates R 25,257 million and Other R 106,805 million.

Debtors per Municipality

Table 64

LEKWA LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	10,403	5,368	5,383	104,680	0	125,834

The municipality has Debtors that amounts to R 125,834 million are 0-30 days R 10,403 million, 31-60 days R 5,368 million, 61-90 days R 5,383 million, over 90 days R 104,680 million

Debtors by Source

The municipalities Debtors sources were Water R 21,267 million, Electricity R 16,462 million, Property Rates R 25,900 million, RSC Levies R 23,881 million and Other R 38,323 million

Table 65

ALBERT LUTHULI LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	5,169	2,039	1,895	1,753	68,025	68,543

The municipality has Debtors that amounts to R 68,543 million which are 0-30 days R -5,169 million, 31-60 days R 2,039 million, 61-90 days R 1,895 million and 91-120 days R 1,753 and over 120 days R 68,025 million.

Debtors by Source

The debtors per source are Electricity R 3,186 million, Water R 1,985 million, Property Rates R 41,391 million, Refuse Removal R 7,444 million, Sanitation R 7,189 million, Interest R 4,101 million and other R 3,248 million.

Table 66

MSUKAUGWA LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	11,442	4,363	3,494	97,800	0	117,099

The municipality has Debtors that amounts to R 117,099 million which are 0-30 days R 11,442 million, 31-60 days R 4,363 million, 61-90 days R 3,494 million and 90-120 days million R 97,800 million.

Debtors by Source

The municipalities debtors sources were Rates R 18,730 million, Water R 16,137 million, Refuse R 16,012 million, Sewerage R 16,499 million, Rent Wesselton R 1,133 million, Electricity R 20,555 million, Interest R 24,488 million and Handovers R 3,544 million.

Table 67

MKHONDO LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	2,354	2,355	1,667	43,181		49,557

The municipality has Debtors that amounts to R 49,557 million which can be summarized as 0-30 days R 2,354 million, 31-60 days R 2,355 million, 60-90 days R 1,667 million and 91-20 days R 43,181 million.

Debtors by Source

The municipality's debtors sources were Water R 9,084 million, Electricity R 9,124 million, Property Rates R 11,780 million and other R 19,569 million.

Table 77

DIPALESENG LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	2,809	3,482	3,259	46,681	0	56,231

The municipality has Debtors that amounts to R 56,231 million which are 0-30 days R 2,809 million, 31-60 days R 3,482 million, 60-90 days R 3,259 million and 90-120 days R 46,681 million.

Debtors by Source

The debtors per source are Water R 11,109 million, Electricity R 5,612 million, Property Rates R 7,867 million and other R 31,643 million.

Table 78

PIXLEY KA SEME LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	1,886	1,371	1,261	852	23,647	29,017

The municipality has Debtors that amounts to R 29,017 million which are 0-30 days R 1,886 million, 31-60 days R 1,371 million, 61-90 days R 1,261 million, 90-120 R 852 thousand and over 120 days R 23,647 million.

Debtors by Source

The debtors per source are Sundry Debtors R 7,818 million and Levy Debtors R 21,199 million.

Table79

GERT SIBANDE DISTRICT MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	46	2	4	-16	7,228	7,168

The Municipality has Debtors that amounts to R 7,168 million which are 0-30 days (R 46) thousand, 31-60 days (R 2) thousand, 61-90 days R 4 thousand, 90-120 (R 16) thousand and over 120 days R 7,228 million.

Debtors by Source

The debtors per source are RSC Levies R 7,168 million.

11. Creditors Age Analysis

Table 80

GERT SIBANDE DISTRICT MUNICIPALITIES						
CREDITORS AGE ANALYSIS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R"000	R"000	R"000	R"000	R"000	R"000
LEKWA	193	0	0	0	0	193
ALBERT LUTHULI	386	0	0	0	0	386
MSUKALIGWA	0	0	0	0	0	0
MKHONDO	95	0	0	0	0	95
DIPALESENG	3,079	0	0	1,286	0	4,365
PIXLEY KA SEME	0	0	0	0	0	0
GERT SIBANDE	0	0	0	0	0	0
TOTAL	3,753	0	0	1,286	0	5,039

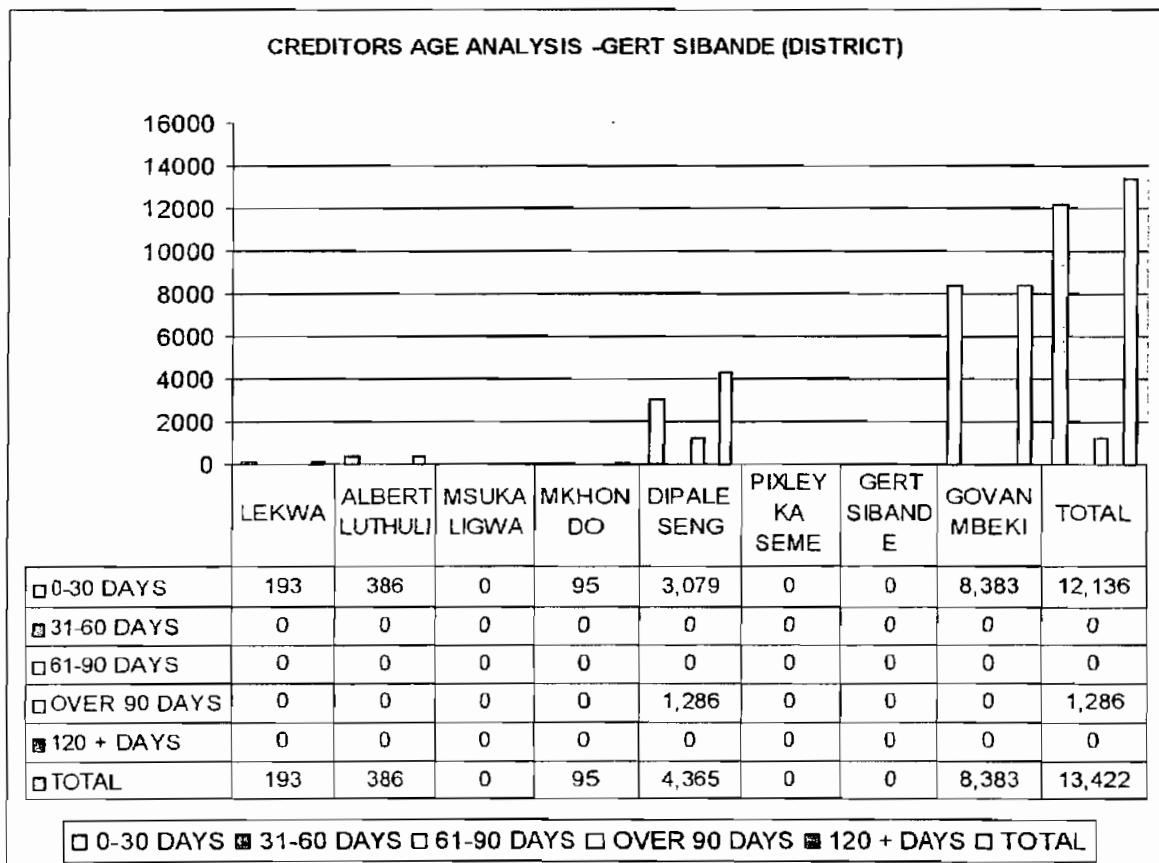


Table 80 indicates areas of creditor's balances for the 3rd quarter ending 31 March 2007, as well as creditors per municipality, combined municipal creditors balances for Gert Sibande District Municipality's amounts to R 5,039 million. The amount comprises of Lekwa R 193 thousand, Albert Luthuli R 386 thousand, Msukaligwa R 0,00, Mkhondo R 95 thousand, Dipaleseng R 4,365 million, Pixley Ka Seme R 0,00 and Gert Sibande District R 0,00.

Non Delegated Municipality

Table 81

GOVAN MBEKI LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R"000	R"000	R"000	R"000	R"000	R"000
	8,383	0	0	0	0	8,383

The municipality has creditors that amounts to R 8,383 million which can be summarized as 0-30 days R 8,383 million.

Creditors by Source

The creditors per source are PAYE Deductions R 8,054 million and Trade Creditors R 329 thousands.

Creditors per Municipality

Table 82

LEKWA LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R"000	R"000	R"000	R"000	R"000	R"000
	193	0	0	0	0	193

The municipality has Creditors that amounts to R 193 thousands are 0-30 days R 193 thousands which shows that the municipality does pay suppliers on time.

Table 83

ALBERT LUTHULI LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R"000	R"000	R"000	R"000	R"000	R"000
	386	0	0	0	0	386

The municipality has Creditors that amounts to R 386 thousand which are 0-30 days R 386 thousand which shows that the municipality pays suppliers on time.

Table 84

MSUKAUGWA LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	0	0	0	0	0	0

The municipality does have zero balances on Creditors.

Table 85

MKHONDO LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	95	0	0	0	0	95

The municipality has Creditors that amounts to R 95 thousand which are 0-30 days R 95 thousand. The municipality do pays suppliers on time.

DIPALESENG LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	3,079	0		1,286	0	4,365

The municipality has Creditors that amounts to R 4,365 million which are 0-30 days R 3,079 million and 90-120 days R 1,286 million and the municipality did not pay suppliers on time as required.

Table 86

PIXLEY KA SEME LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	0	0	0	0	0	0

The municipality does have zero balances on Creditors

Table 87

GERT SIBANDE DISTRICT MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	R"000	R"000	R"000	R"000	R"000	R"000
	0	0	0	0	0	0

The municipality does have zero balances on Creditors.

12. Capital Expenditure for Nkangala District

Table 8B

CAPITAL EXPENDITURE				
MUNICIPALITY	BUDGET	ACTUAL	VARIANCE	SPENDING
	R"000	R"000	R"000	%
THEMBISILE	59.802	11.331	48.471	19
EMAKHAZENI	35.003	10.446	24.557	30
DR.J.S.MORO KA	36.582	13.877	22.705	38
DELMAS	31.765	9.130	22635	29
NKANGALA	1.417	1636	-219	115
TOTAL EXPENDITURE	164,569	46,420	118,149	28

CAPITAL EXPENDITURE NKANGALA DISTRICT (DELEGATED)

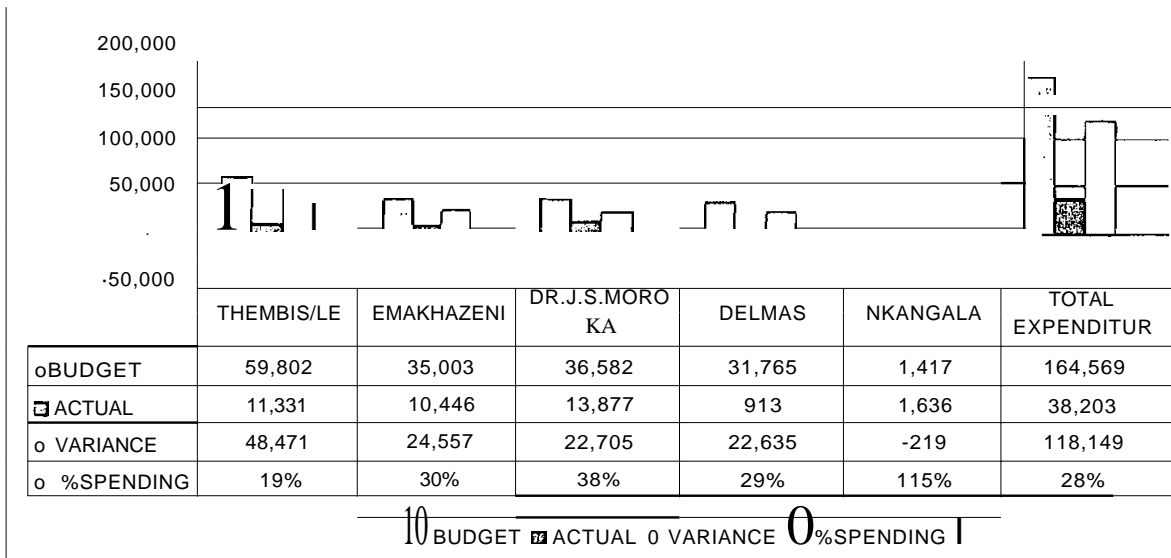


Table 88 indicates areas of expenditure for the 3^d quarter ending 31 March 2007, as well as expenditure per municipality. The capital budget for Nkangala District Municipalities amounts to R 164,569 million. The amount comprises of Thembisile R 59.802 million, Emakhazeni R35, 003 million, Dr JS Moroka R36.582 million, Delmas R31.765 million and Nkangala R 1.417 million. Actual expenditure for the District municipalities is R 46.420

million or 28% percent, which shows a poor performance by the municipalities in terms of service delivery.

Non Delegated Municipalities

Table 89

EMALAHLENI LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Water	53,039	6,287	46,752	12
Electricity	19,157	1,951	17,206	10
Housing	4,356	7	4,349	0
Roads, Pavements, Bridge	16,570	-1,372	17,942	-3
Other	34,332	4,992	29,340	15
TOTAL EXPENDITURE	127,454	11,865	115,589	9

The municipality's capital budget amounts to R 127,454 million. actual expenditure is R 11,864 million or 9 percent. The municipality is under-spending and this is not a good reflection as service delivery is compromised.

Source of Finance

The municipalities capital budget of R 127,454 million was primarily financing the following: External Loans R 23,657 million, Grants and Subsidies R 81,195 million and other R 22,603 million.

Table 90

STEVE TSHWETE LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Water	30,709	15,290	15,419	50
Electricity	48,143	16,663	31,480	35
Housing	a	a	0	0
Roads, Pavements, Bridge	31,866	18,897	12,969	59
Other	56,141	14,660	41,481	26
TOTAL EXPENDITURE	166,859	65,510	101,349	39

The municipality's capital budget amounts to R 166,859 million, actual expenditure is R 65,509 or 39 percent. The slow rate of spending is of concern and will negatively impact the provision of essential basic services.

Source of Finance

The municipality's capital budget of R 166,859 million was primarily financing the following: External Loans R 46,137 million, Internal Contributions R 71,922 million, Grants and Subsidies R 26,530 million and other R 22,270 million.

Capital Expenditure per Municipality

Table 91

THEMBISILE LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Water	15,472	4363	11,109	28
Electricity	0	423	-423	0
Housing	0	0	0	0
Roads, Pavements, Bridge	3,800	2,812	988	74
Other	40,530	3,733	35,797	9
TOTAL EXPENDITURE	59,802	11,331	48,471	19

The municipality's capital budget amounts to R 59.802 million, actual capital expenditure is R 11.331 million or 19 percent. The slow rate of spending is of concern and will negatively impact the provision of essential services.

Source of Finance

The municipalities capital budget of R 59.802 million was primarily financing the following: Internal contributions R 25,593 million and Grants and subsidies R 34,209 million.

Table 92

EMAKHAZENI LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Water	3,508	2,397	1 111	68
Electricity	12,795	a	12,795	0
Housing	679	3,075	-2,396	453
Roads, Pavements, Bridge	5,583	a	5,583	a
Other	12,440	4,974	7,466	40
TOTAL EXPENDITURE	35,003	10,446	24,557	30

The municipality's capital budget amounts to R 35,003 million, actual expenditure is R 10.446 million or 30 percent. The slow rate of spending is of concern and will negatively impact the provision of basic services.

Source of Finance

The municipality's capital budget of R 35,003 million was primarily financing the following: Internal contributions R 11,358 million and Grants and subsidies R 3,389 million and Other R 20,257 million.

Table 93

DR JS MOROKA LOCAL MUNICIPALITY				
DR.J.S.MOROKA	BUDGET	ACTUAL	VARIANCE	SPENDING
CAPITAL EXPENDITURE	R'000	R'000	R'000	%
Water	7,271	2,186	5,085	30
Electricity	0	0	0	0
Housing	0	0	0	0
Roads, Pavements, Bridge	8,183	999	7,184	12
Other	21,128	10,692	10,436	51
TOTAL EXPENDITURE	36,582	13,877	22,705	38

The municipality's capital budget amounts to R 36,582 million, actual expenditure is R 13,877 million or 38 percent. The slow rate of spending is of concern and will negatively impact the provision of essential basic services.

Source of Finance

The municipality provided inaccurate sources of finance.

Table 94

DELMAS LOCAL MUNICIPALITY				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Water	4,300	0	4,300	0
Electricity	1,500	0	1,500	0
Housing	9,400	8,119	1,281	86
Roads, Pavements, Bridge	7,500	650	6,850	9
Other	9,065	361	8,704	4
Expenditure	31,765	9,130	22,635	29

The municipality's capital budget amounts to R 31.765 million, actual expenditure is

R 9.130 million or 29 percent and the slow rate of spending is of concern and will negatively impact the provision of basic services.

Source of Finance

The municipalities capital budget of R 31.765 million which was primarily financing the following: Internal contributions R 650 thousand, External Loans R 3,520 million, Grants and subsidies R 9,500 million and other R17, 765 million.

Table 95

NKANGALA DISTRICT MUNICIPALrrv				
CAPITAL EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Executive Council	1,261	1,620	-359	128
Finance & Administration	106	9	97	8
Community & Social Services	50	7	43	14
Planning & Development	-	-	0	0
TOTAL EXPENDITURE	1,417	1,636	-219	115

The municipality's capital budget amounts to R 1,417 million, actual expenditure is R 1,636 million or 115 percent. The municipality needs to adjust their budget as it has already exceeded the bUdgeted expenditure on the third quarter.

Source of Finance

The municipality's capital budget of R 1,417 million was primarily financing the following: Executive & Council R 1,261 million, Finance and Admin R 106 thousand, Community and Social Services R 50 thousand.

13. Operating Income

Table 96

NKANGALA DISTRICT MUNICIPALAunES				
OPERAnNG INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R'000	R'000	R'000	%
THEMBISIIE	159,048	126,002	33,046	79
EMAKHAZENI	71,103	36,156	34,947	51
DR.J.S.MOROKA	176,817	73,727	103,090	42
DELMAS	90,509	76,769	13,740	85

NKANGALA	291,118	406,848	-115,730	140
EMALAHLENI LOCAL	539,804	402,399	137,405	75
STEVE TSHWETE	535,350	351,567	183,783	66
TOTAL	1,863,749	1,473,468	390,281	79

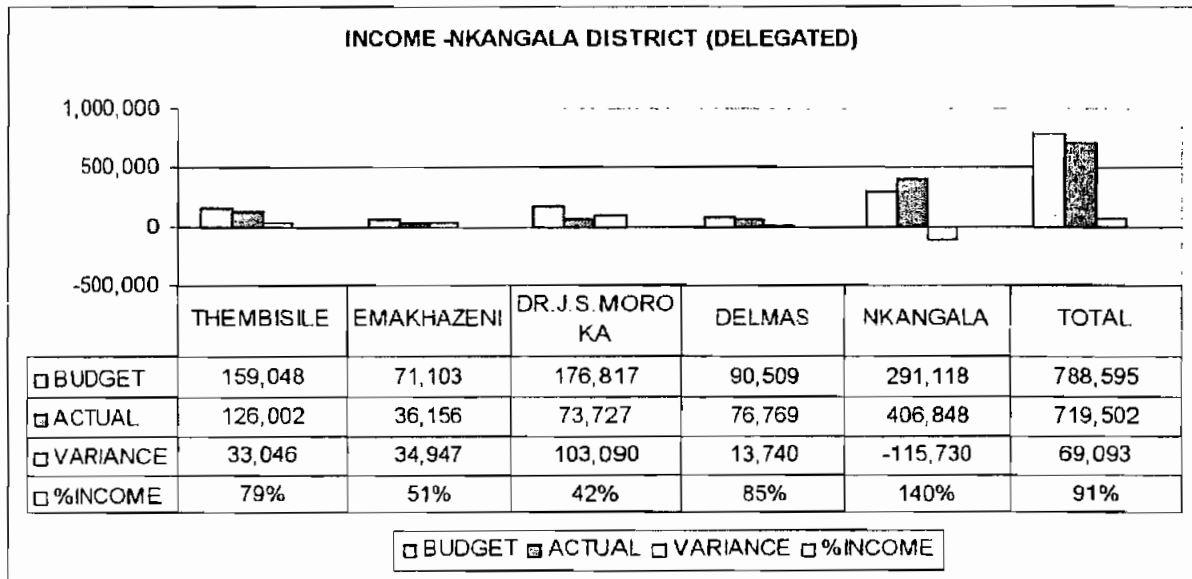


Table 96 indicates areas of income for the 3rd quarter ending 31 March 2007, as well as income per municipality, combined municipal operating income for Nkangala district municipality's amount to R 788,595 million. The amount comprises of Thembisile R 159,000 million, Emakhazeni R 71,105 million, Dr JS Moroka R176, 817 million, Delmas R90, 509 million and Nkangala R 291,118 million. Revenue collection for Nkangala District municipalities is R 719,502 million which is equivalent to 91 percent, which indicates that this district has collected enough revenue that can be used towards service delivery.

Non Delegated Municipalities

Table 97

EMALAHLENI LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"000	R"000	R"000	%
Property Rates	271,680	31,795	239,885	12
Service Charges	144,388	275,332	-130,944	191
Other Revenue	123,736	95,272	28,464	77
TOTAL INCOME	539,804	402,399	137,405	75

The municipality's operating revenue amounts to R 539,804 million, actual collection is R 402,399 million or 75 percent. The municipality is collecting its revenue as anticipated and this is satisfactory.

Income per source

The municipalities operating revenue of R 539,804 million was primarily financing the following: Property Rates R 271,680 million, Service Charges R 144,388 million and other Revenue R 123,736 million.

Table 98

STEVE TSHWETE LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R'000	R'000	R'000	%
Property Rates	130,762	98,741	32,021	76
Service Charges	196,853	153,355	43,498	78
Other Revenue	207,735	99,471	108,264	48
TOTAL INCOME	535,350	351,567	183,783	66

The municipality's operating revenue amounts to R 535,350 million, actual collection is R 351,567 million or 66 percent. The municipality should improve on revenue collection though it is likely that the target will be reached at year end.

Income per source

The municipalities operating revenue of R 535,350 million was primarily financing the following: Property Rates R 130,762 million, Service Charges R 196,853 million and other Revenue R 207,735 million.

Operating Income per Municipality

Table 99

THEMBISILE LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R'000	R'000	R'000	%
Property Rates	0	0	0	0
Service Charges	2,000	1,929	71	96
Other Revenue	157,048	124,073	32,975	79
TOTAL INCOME	159,048	126,002	33,046	79

The operating revenue for the municipality is R 159,048 million, actual collection is R 126,002 million or 79 percent. The municipality is collecting revenue and is encouraged to continue as the revenue generated can be re-directed to service *delivery* in the next financial year.

Income per source

The municipalities operating revenue is R 159,048 million which is primarily financing the following: Property rate, Service charges R 2,000 million and other revenue R157, 048 million

Table 100

EMAKHAZENI LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"000	R"000	R"000	%
Property Rates	8,249	8,403	-154	102
Service Charges	25,050	13,632	11,418	54
Other Revenue	37,804	14,121	23,683	37
TOTAL INCOME	71,103	36,156	34,947	51

The operating revenue for the municipality is R 71,103 million, actual collection is R 36,156 million or 79 percent. The municipality will reach its target as projected as the level of collection is satisfactory.

Income per source

The municipalities operating revenue of R 71,103 million is primarily financing the following: Property rate R 8,249 million, Service charges R 25,050 million and other revenue R 37,804 million.

Table 101

OR JS MOROKA LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R"000	R"000	R"000	%
Property Rates	1.200	403	797	34
Service Charges	0	0	0	0
Other Revenue	175,617	73,324	102,293	42
TOTAL INCOME	176,817	73,727	103,090	42

The operating revenue for the municipality is R 176,817 million, actual collection is R 73,727 million or 42 percent which indicates average collection on revenue.

Income per source

The operating *revenue* of R 176,817 million is primarily financing the following: Property rates R 1,200 million and other *revenue* R 175,617 million.

Table 102

DELMAS LOCAL MUNICIPALITY				
INCOME	BUDGET	ACTUAL	VARIANCE	INCOME
	R'000	R'000	R'000	%
Property Rates	14,818	10,966	3,852	74
Service Charges	49,942	38,953	10,989	78
Other Revenue	25,749	26,850	-1,101	104
TOTAL INCOME	90,509	76,769	13,740	85

The operating revenue for the municipality is R 90,509 million, actual collection is R 76,769 million or 85 percent. The municipality has collected its revenue as realistically anticipated and will reach its target.

Income per source

The municipalities operating revenue of R 90,509 million is primarily financing the following: Property rate R 14,818 million, Service charges R 49,942 million and Other revenue R 25,749 million.

Table 103

NKANGALA DISTRICT MUNICIPALITY				
NKANGALA DISTRICT	BUDGET	ACTUAL	VARIANCE	INCOME
INCOME	R'000	R'000	R'000	%
Surplus	91,328	203,757	-112,429	223
Finance & administration	197,785	202,014	-4,229	102
Community & social services	2,005	1,077	928	54
Planning & development	-	-	0	0
TOTAL INCOME	291,118	406,848	.115,730	140%

The municipality's operating revenue amounts to R 291,118, actual collection is R 406,848 million or 140 percent which shows the municipality is collecting above their projected income.

Income per source

The municipalities operating revenue of R 291,118 million was primarily financing the following: Finance and Admin R 198,479 million, Community and Social Services R 2,005 million and Surpluses R 91,328 million

14. Operating expenditure

Table 104

NKANGALA DISTRICT MUNICIPALITIES				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
THEMBISILE	159,000	56,469	102,531	36
EMAKHAZENI	71,103	47,303	23,800	67
DR.J.S.MOROKA	176,788	41,439	135,349	23
DELMAS	90,486	84,377	6,109	93
NKANGALA	297,893	85,600	212,293	29
TOTAL EXPENDITURE	795,270	315,188	480,082	40

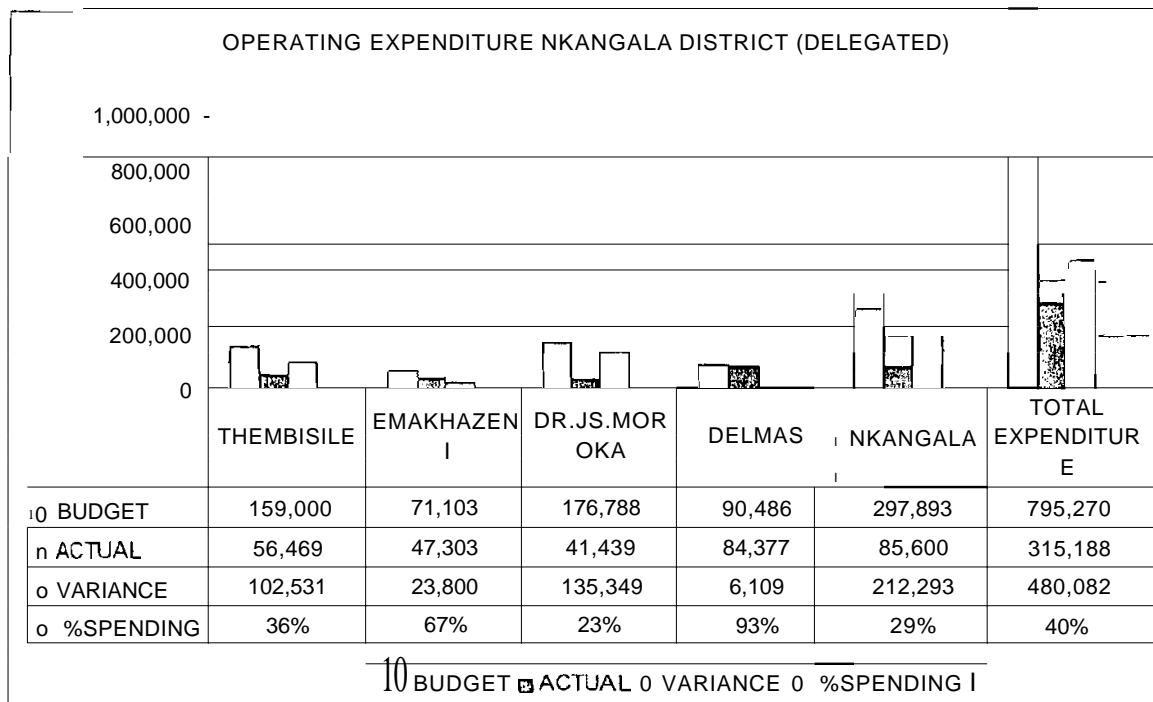


Table 104 indicates areas of expenditure for the 3'd quarter ending 31 March 2007, as well as expenditure per municipality. The combined municipal operating expenditure budget of Nkangala District Municipality's amount to R 795,270 million. The amount comprises of Thembisile R 159,000 million, Emakhazeni R 71,103 million, Dr JS Moroka R176, 788 million, Delmas R90, 486 million and Nkangala R 297,893 million. Actual Expenditure on capital amount to R 315,188 million or 40 percent, which is not satisfactory and shows poor performance by the district municipalities.

Table 105

EMALAHLENI LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Employee Related Costs	118,924	119,514	-590	100
Provision for Working Capital	17,203	18065	-862	105
Reoairs and Maintenance	50,335	40,190	10,145	80
Bulk Purchases	139,457	101,982	37,475	73
Other Expenses	187,475	74,416	113,059	40
TOTAL EXPENDITURE	513,394	354,167	159,227	69

The municipalities operating expenditure amounts to R 513,393 million, actual expenditure is R 354,167 million or 69 percent and shows a good financial management.

Source of Finance

The municipalities operating expenditure of R 513,393 million was primarily financing the following: Employee Related Costs R 118,924 million, Provision for Working Capital R 17,203 million, Repairs and Maintenance R 50,335 million, Bulk Purchases R 139,457 million and Other Expenses R 187,475 million.

Table 106

STEVE TSHWETE LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Employee Related Costs	127,586	92,296	35,290	72
Provision for Working Capital	2,834	2,125	709	75
Repairs and Maintenance	23,442	13,183	10,259	56
Bulk Purchases	68,283	47,703	20,580	70
Other Expenses	154,739	99,293	55,446	64
TOTAL EXPENDITURE	376,884	254,600	122,284	68

The municipality's operating expenditure amounts to R 376,884 million, actual expenditure is R 254,600 million or 68 percent which shows a good financial management.

Operating expenditure

The municipality's operating expenditure of R 376,884 million was primarily financing the following: Employee Related Costs R 127,586 million, Provision for Working Capital R 2,834 million, Repairs and Maintenance R 23,442 million, Bulk Purchases R 68,283 million and Other Expenses R 154,739 million.

Operating expenditure per Municipality

Table 107

THEMBISILE LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R"000	R"000	R"000	%
Employee Related Costs	35,622	19,622	16,000	55
Provision for Working Capital	55,545	14,107	41,438	25
Repairs and Maintenance	1,816	211	1,605	12
Bulk Purchases	22,800	12,742	10,058	56
other Expenses	43,217	9,787	33,430	23
TOTAL EXPENDITURE	159,000	56,469	102,531	36

The municipality's operating expenditure amounts to R 159,000 million, actual expenditure is R 56,469 million or 36 percent which shows poor financial management.

Operating Expenditure

The municipalities operating expenditure of R 159,000 million was primarily financing the following: Employee Related Costs R 35,622 million, Provision for Working Capital R 55,545 million, Repairs and Maintenance R 1,816 million, Bulk Purchases R 22,800 million and Other Expenses R 43,217 million

Table 108

EMAKHAZENI LOCAL MUNICIPALITY				
EMAKHAZENI	BUDGET	ACTUAL	VARIANCE	SPENDING
OPERATING EXPENDITURE	R'000	R'000	R'000	%
Employee Related Costs	25,208	14,844	10,364	59
Provision for Working Capital	3,960	0	3,960	0
Repairs and Maintenance	4,155	5,396	-1,241	130
Bulk Purchases	8,415	3,372	5,043	40
Other Expenses	29,365	23,691	5,674	81
TOTAL EXPENDITURE	71,103	47,303	23,800	67

The municipality's operating expenditure amounts to R 71,103 million, actual expenditure is R 47,303 million or 67 percent which shows a good financial management.

Operating Expenditure

The municipalities operating expenditure of R 71,103 million was primarily financing the following: Employee Related Costs R 25,208 million, Provision for Working Capital R 3,960 million, Repairs and Maintenance R 4,155 million, Bulk Purchases R 8,415 million and Other Expenses R 29,365 million.

Table 109

DR JS MOROM LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Employee Related Costs	42,197	14,321	27,876	34
Provision for Working Capital	57,893	15,332	42,561	26
Repairs and Maintenance	9,760	2,618	7,142	27
Bulk Purchases	0	0	0	0
Other Expenses	66,938	9,167	57,771	14
TOTAL EXPENDITURE	176,788	41,439	135,349	23

The municipality submitted inaccurate information

Table 110

DELMAS LOCAL MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Employee Related Costs	35,198	26,846	8,352	76
Provision for Working Capital	16,600	12,450	4,150	75
Repairs and Maintenance	4,168	3,316	852	80
Bulk Purchases	14,200	12,859	1,341	91
Other Expenses	20,319	28,906	-8,587	142
TOTAL EXPENDITURE	90,486	84,377	6,109	93

The municipality's operating expenditure amounts to R 90,486 million, actual expenditure is R 84,377 million or 93 percent which shows a good financial management.

Operating expenditure

The municipalities operating expenditure of R 90,486 million was primarily financing the following: Employee Related Costs R 35,198 million, Provision for Working Capital R 16,600 million, Repairs and Maintenance R 4,168 million, Bulk Purchases R 14,200 million and Other Expenses R 20,319 million.

Table 111

NKANGALA DISTRICT MUNICIPALITY				
OPERATING EXPENDITURE	BUDGET	ACTUAL	VARIANCE	SPENDING
	R'000	R'000	R'000	%
Executive Council	27,988	16,112	11,876	58
Finance & Administration	17,661	8,898	8,763	50
Community & Social Services	20,410	4,551	15,859	22
Planning & Development	231,834	56,039	175,795	24
TOTAL EXPENDITURE	297,893	85,600	212,293	29

The municipality's operating expenditure amounts to R 291,119 million, actual expenditure is R 88,600 million or 29 percent which has shown a poor performance by the district.

Operating expenditure

The municipalities operating expenditure of R 291,119 million was primarily financing the following: Executive & Council R 27,988 million, Finance and Admin R 17,661 million, Community and Social Services R 20,410 million and Planning and Development R 224,559 million.

15. Debtors Age Analysis

Table 119

NKANGALA DISTRICT MUNICIPALITIES						
DEBTORS AGE ANALYSIS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R"000	R"000	R"000	R"000	R"000	R"000
THEMBISILE	1,635	1,682	1,863	26,029	0	31,209
EMAKHAZENI	46,069	-	-	0	0	46,069
DR JS MOROKA	291	1,172	873	1,210	0	40,769
DELMAS	3,287	3,057	2,676	112,846	0	121,866
NKANGALA DISTRICT	9,419	44	46	48	11,534	21,091
EMALAHLENI	71,200	44,656	7,087	166,660	0	289,603
STEVE TSHWETE	3,639	1,247	973	14,420	0	20,279
TOTAL	135,540	51,858	13,518	321,213	11,534	570,886

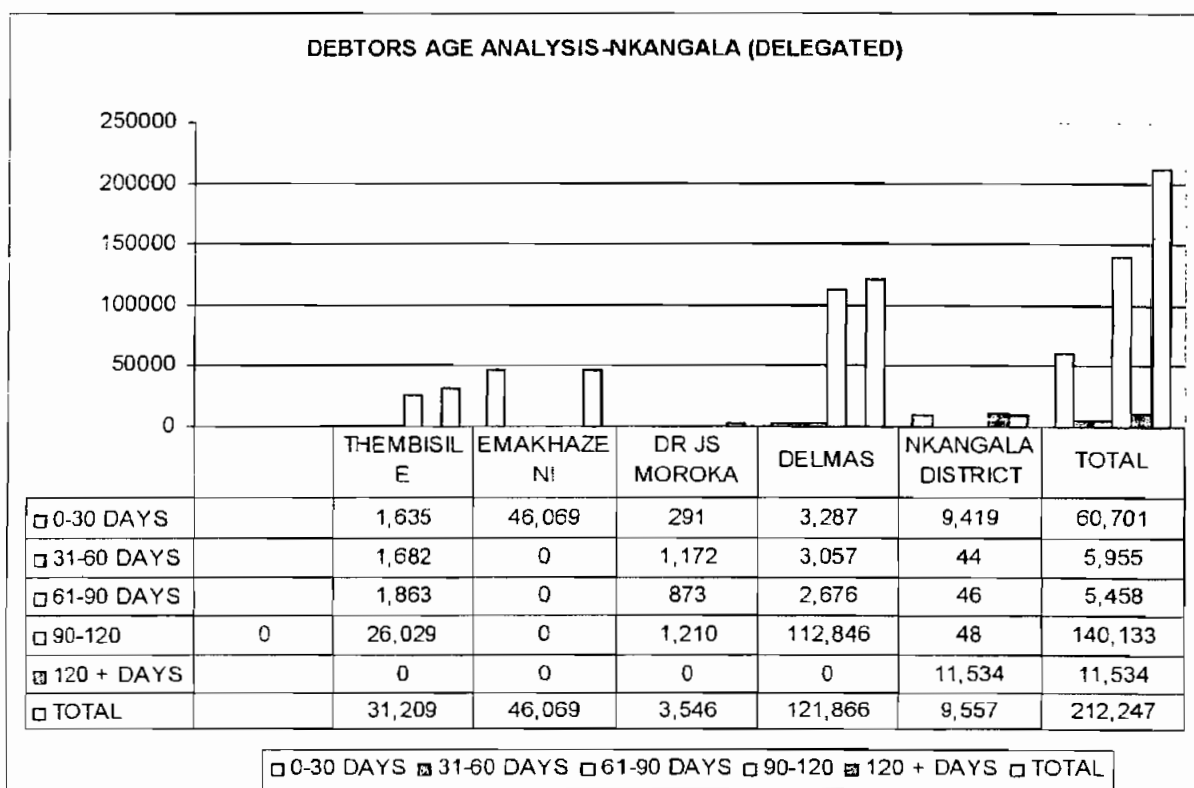


Table 119 indicates areas of debtor's balances for the 3'd quarter ending 31 March 2007, as well as debtors per municipality, combined municipal debtors balances for Nkangala district municipality's amounts to R 570,886 million. The amount comprises of Thembisile R 31,209 million, Emakhazeni R 46,069 million, Dr JS Moroka R 40,769 million, Delmas R 121,866 million and Nkangala R 21,091 million.

Non-Delegated Municipalities

Table 120

EMALAHLENI LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31 -60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	71,200	44,656	7,087	166,660	0	289,603

The municipality has Debtors that amounts to R 289,603 million which are 0-30 days R 71,200 million, 31-60 days R 44,656 million, 60-90 days R 7,087 million and 90-120 days R 166,660 million.

Debtors by Source

The debtors per sources are Water R 115,365 million, Electricity R 50,655 million, Property Rates R 33,288 million and other R 90,295 million.

Table 121

STEVE TSHWETE LOCAL MUNICIPALITY						
DEBTORS	1 -30 DAYS	31 -60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	3,639	1,247	973	14,420	0	20,279

The municipality has Debtors that amounts to R 20,279 million which are 0-30 days R 3,639 million, 31-60 days R 1,247 million, 60-90 days R 973 thousand and 90-120 days R 14,420 million.

Debtors by Source

The debtors per source are Water R 4,266 million, Electricity R 2,229 million, Property Rates R 8,228 million and other R 5,556 million.

Debtors per Municipality

Table 122

THEMBISILE LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	1,635	1,682	1,863	26,029	0	31,209

The municipality has Debtors that amounts to R31, 209 million which are 0-30 days R 1,635 million, 31-60 days R 1,682 million, 60-90 days R 1,863 million and 90-120 days R 26,029 million.

Debtors by Source

The debtors per source are Water R 26,234 million and Other R 4,975 million,

Table 123

EMAKHAZENI LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	46,069	0	0	0	0	46,069

The municipality has Debtors that amounts to R 46,029 million which are 0-30 days R 46,029 million.

Debtors by Source

The municipality's debtor's source is Other R 46,029 million.

Table 124

DR JS MOROKA LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	292	1,172	873	1,210	831	36,392

The Municipality submitted inaccurate information.

Table 125

DELMAS LOCAL MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	3,287	3,057	2,676	112,846	0	121,866

The municipality has Debtors that amounts to R 121,866 million which are 0-30 days R 3,287 million, 31-60 days R 3,057 million, 60-90 days R 2,676 million and 90-120 days R 112,846 million.

Debtors by Source

The debtors per source are Water R 36,325 million, Electricity R 1,904 million, Property Rates R 9,303 million and other R 74,274 million.

Table 126

NKANGALA DISTRICT MUNICIPALITY						
DEBTORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	9,419	44	46	48	11,534	21,092

The municipality has Debtors that amounts to R 21,092 million which are 0-30 days R 9,419 million, 31-60 days R 44 thousand, 60-90 days R 46 thousand, 90-120 days R 48 thousand and Over 120 days R 11,534 million.

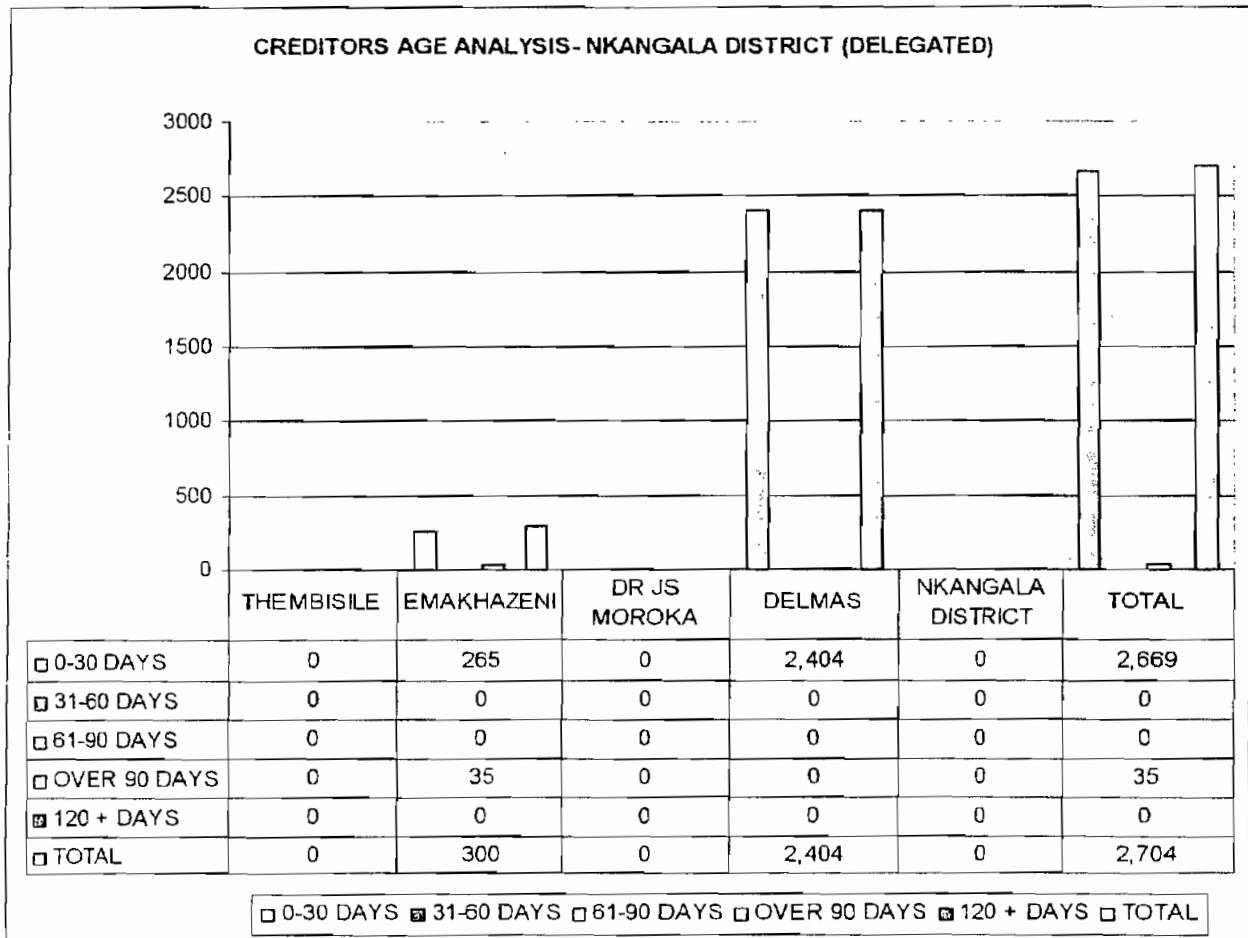
Debtors by Source

The debtors per source are Water R 11,109 million, Electricity R 5,612 million, Property Rates R 7,867 million and other R 31,643 million.

16. Creditors

Table 127

NKANGALA DISTRICT MUNICIPALITIES						
CREDITORS AGE ANALYSIS	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	120+ DAYS	TOTAL
	R"000	R"000	R"000	R"000	R"000	
THEMBISILE	0	0	0	0	0	0
EMAKHAZENI	265	0	0	35	0	300
DR JS MOROKA	0	0	0	0	0	0
DELMAS	2,404	0	0	0	0	2,404
NKANGALA DISTRICT	0	0	0	0	0	0
TOTAL	2,669	0	0	35	0	2,704



Non-delegated Municipalities

Table 128

EMALAHLENI LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	41,262	0	0	0	0	41,262

The municipality has Creditors that amounts to R 41,262 million which are 0-30 days (Current Creditors) R 41,262 million.

Table 129

STEVE TSHWETE LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	34,314	0	0	0	0	34,314

The municipality has Creditors that amounts to R 34,314 million which are 0-30 days R 34,314 million.

Creditors per Municipality

Table 133

THEMBISILE LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
		a	a	0	a	a

The municipality does have zero balances on Creditors.

Table 130

EMAKHAZENI LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	265	0	0	35	0	300

The municipality has Creditors that amounts to R 300 thousand which are 0-30 days R 265 thousand and Over 90 days R 35 thousand.

Table 131

DR JS MOROKA LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	0	0	0	0	0	0

The municipality does have zero balances on Creditors.

Table 132

DELMAS LOCAL MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120 + DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	2,404	0	0	0	0	2,404

The municipality has Creditors that amounts to R 2,404 million which are 0-30 days (Current Creditors) R 2,404 million.

Table 134

NKANGALA DISTRICT MUNICIPALITY						
CREDITORS	0-30 DAYS	31-60 DAYS	61-90 DAYS	90-120 DAYS	120+ DAYS	TOTAL
	R'000	R'000	R'000	R'000	R'000	R'000
	0	0	0	0	0	0

The municipality does have zero balances on Creditors

17. Financial Management Grant (FMG)

Table 135

FMG GRANTS					
MUNICIPALITY	BUDGET	TRANSFERED	ACTUAL	VARIANCE	% SPENDING
THEMBISILE LOCAL MUNICIPALITY	1500	1,500	1,182	318	79
EMAKHAZENI LOCAL MUNICIPALITY	1,000	1,000	731	269	73
DR. JS MOROKA LOCAL MUNICIPALITY	615	615	188	427	31
DELMAS LOCAL MUNICIPALITY	1,500	1,500	852	648	57
NKANGALA DISTRICT MUNICIPALITY	1,500	1,500	1,228	272	82
EMALAHLENI LOCAL MUNICIPALITY	9,500	9,500	5,241	4259	55
STEVE TSHWETE LOCAL MUNICIPALITY	8,500	8,500	5,562	2938	65
GOVAN MBEKI LOCAL MUNICIPALITY	6,500	6,500	4,010	2490	62
GERT SIBANDE DISTRICT MUNICIPALITY	10,000	10,000	10,163	-163	102
PIXLEY KA SEME LOCAL MUNICIPALITY	1,500	1,500	196	1304	13
DIPALESENG LOCAL MUNICIPALITY	1,000	1,000	565	435	57
MKHONDO LOCAL MUNICIPALITY	1,500	1,500	979	521	66
MSUKALIGWA LOCAL MUNICIPALITY	1,500	1,500	1,002	498	67
ALBERT LUTHULI LOCAL MUNICIPALITY	500	500	277	223	55
LEKWA LOCAL MUNICIPALITY	1,500	1,500	1,274	226	85
MBOMBELA LOCAL MUNICIPALITY	0	0	0	0	0
BUSHBUCKRIDGE LOCAL MUNICIPALITY	1,000	1,000	210	790	21
EHLANZENI DISTRICT MUNICIPALITY	14,000	14,000	9,158	4842	65
NKOMAZI LOCAL MUNICIPALITY	1,500	1,500	665	835	44
UMJINDI LOCAL MUNICIPALITY	500	500	500	0	100
TOTAL	65,115	65,115	43,983	21132	68

18. Municipal Infrastructure Grant

Table 136

2006/ 07 FINANCIAL YEAR : MIG EXPENDITURE REPORT FOR THE MONTH OF MARCH 2007

MUNICIPALITY	ALLOCATION	TRANSFERRED	EXPENDITURE	BALANCE	MARCH%
MBOMBELA	65.19	56.99	40.75	16.24	63
THABACHWEU	8.87	8.87	8.87	0.00	100
LUMJINDI	7.03	7.03	6.83	0.20	97
NKOMAZI	44.60	17.90	15.67	2.23	35
BUSHBUCKRIDGE	91.21	38.04	24.78	7.00	27
EHLANZENI	17.94	13.54	13.23	0.31	74
EMALAHLENI	30.92	16.92	22.43	-5.51	73
STEVE TSHWETE	10.70	7.57	7.80	-0.23	73
DR JS MOROKA	36.58	33.85	23.75	10.10	65
EMAKHAZENI	3.05	2.55	2.84	-0.29	93
THEMBISILE	35.63	12.47	9.25	3.22	26
DELMAS	6.22	5.82	6.22	-0.40	100
GOVAN MBEKI	29.91	29.91	24.22	5.69	81
ALBERT LUTHULI	25.72	13.80	12.18	1.62	47
LEKWA	12.81	9.61	7.24	2.36	57
MSUKALIGWA	11.69	7.66	10.92	-3.26	93
DIPALIBENG	5.09	5.09	5.09	0.00	100
PIXLEY KA SEME		8.10		-0.72	100
MKHONDO		13.87		3.25	58

MPUMALANGA	
ALLOCATION	470.28
TRANSFERRED	309.60
EXPENDITURE	261.52
%	

