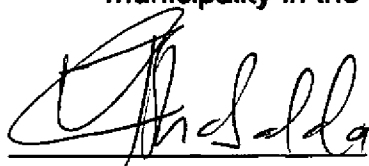


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GENERAL NOTICE**NOTICE 4888 OF 2007****PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:
1st QUARTER ENDED 30 SEPTEMBER 2007.**

1. The **Municipal Finance Management Act.2003 (Act 56 of 2003)** ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.
3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.



Nomfundo Tshabalala
Head of the Department
Gauteng Treasury
Date: 1 November 2007



GAUTENG PROVINCIAL TREASURY

CONSOLIDATED STATEMENT OF CAPITAL & OPERATING EXPENDITURE

**GAUTENG MUNICIPALITIES
FOR THE QUARTER ENDED
30 SEPTEMBER 2007**

Gauteng Consolidated Municipal Budget Statements Report for the quarter ended 30 September 2007.

Capital Expenditure & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	1,620,356,776	-	1,100,926,821	68.2
Electricity	1,849,056,435	-	273,140,577	14.8
Housing	1,307,333,910	-	71,728,859	5.5
Repairs, Improvements, Bridges, Storm Water	1,336,446,081	-	56,146,446	4.2
Other	3,802,273,694	-	158,785,671	4.2
Total Capital Expenditure	9,614,474,841	-	660,028,365	6.9
SOURCE OF FINANCE				
External Loans	5,120,008,550	-	385,809,629	7.5
Internal Contributions	1,253,899,550	-	34,985,499	2.8
Grants and Subsidies	3,172,605,751	-	139,665,169	4.4
Other	67,960,990	-	99,568,073	146.5
Total Financing	9,614,474,841	-	660,028,365	6.9

Water : Opex & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
Water				
OPERATING REVENUE				
Service Charges	6,754,992,861	-	2,077,179,811	30.8
Grants & Subsidies Received	169,097,576	-	62,265,683	36.8
Other Revenue	153,143,235	-	82,196,457	53.7
Total Operating Revenue Generated	7,077,233,672	-	2,221,641,951	31.4
OPERATING EXPENDITURE				
Employee Related Costs	866,016,268	-	193,874,082	22.4
Provision for Working Capital	569,091,745	-	153,164,630	26.9
Repairs and Maintenance	354,963,961	-	62,216,933	17.5
Build Purchases	3,660,678,962	-	846,885,114	23.1
Other Expenses	1,203,571,296	-	219,732,686	18.3
Total Direct Operating Expenditure	6,653,322,272	-	1,475,793,341	22.3

Operating Expenditure & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property Rates	8,533,951,856	-	2,079,383,571	24.4
Service Charges	20,858,324,762	-	5,847,190,901	28.0
RSC Levies	20,800,000	-	18,288,049	91.4
Other Revenue	16,091,302,243	-	3,548,568,022	22.1
Total Operating Revenue Generated	45,603,578,861	-	11,493,430,543	25.2
OPERATING EXPENDITURE				
Employee Related Costs	11,459,134,382	-	2,600,845,034	22.7
Provision for Working Capital	1,598,309,196	-	392,135,293	24.5
Repairs and Maintenance	2,731,291,611	-	449,732,114	16.5
Build Purchases	10,754,331,101	-	3,063,626,294	28.5
Other Expenses	14,771,656,857	-	2,676,066,356	18.1
Total Direct Operating Expenditure	41,314,723,147	-	9,182,405,091	22.2

Electricity : Opex & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
Electricity				
OPERATING REVENUE				
Service Charges	12,063,292,145	-	3,303,383,245	19.9
Grants & Subsidies Received	148,651,595	-	28,289,616	19.0
RSC Levies	-	-	-	-
Other Revenue	401,974,682	-	101,207,291	25.2
Total Operating Revenue Generated	12,613,918,422	-	3,432,680,152	27.2
OPERATING EXPENDITURE				
Employee Related Costs	1,132,819,322	-	269,893,621	23.8
Provision for Working Capital	446,330,677	-	98,580,674	22.1
Repairs and Maintenance	785,835,751	-	162,083,622	20.6
Build Purchases	7,083,963,757	-	2,214,715,270	31.1
Other Expenses	1,636,503,291	-	279,608,905	17.1
Total Direct Operating Expenditure	11,085,402,817	-	3,024,882,092	27.3

Cash Flow

Description	Original Budget	Adjusted Budget	Actuals YTD	%
Receipts	49,185,789,808	-	12,310,309,777	25.0
- External loans received	2,496,056,580	-	160,068,097	6.4
- Grants and subsidies	10,762,200,726	-	2,833,665,105	26.3
- Investments redeemed	280,747,046	-	338,371,624	120.5
- Statutory Receipts (incl VAT)	4,806,809,803	-	1,334,868,895	27.8
- Other Receipts	30,840,977,731	-	7,643,519,042	24.8
Payments	49,848,776,035	-	13,201,582,507	26.5
- Salaries, wages and allowances	10,963,969,891	-	2,615,240,814	23.9
- Other staff related payments	22,011,362,383	-	6,016,471,993	27.3
- Capital payments	9,130,694,067	-	1,215,917,840	13.3
- Investments made	221,957,994	-	1,165,799,381	525.7
- External loans repaid	1,547,002,274	-	439,374,442	28.4
- Statutory Payments (incl VAT)	1,085,795,061	-	285,414,432	26.4
- Other Payments	4,887,983,675	-	1,461,363,605	29.9

Grants

Description	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Allocation Receipts				
1 National	781,704,793	-	215,330,970	27.5
2 Provincial	118,040,791	-	18,737,202	15.9
3 Other grants	59,754,714	-	2,617,436	4.5
Total	959,500,298	-	236,745,608	24.7
Expenditure against grant allocation				
1 National	729,626,775	-	105,832,614	14.5
2 Provincial	133,882,749	-	19,182,996	14.4
3 Other grants	95,190,714	-	2,647,895	2.8
Total	958,700,238	-	127,663,505	13.3

Outstanding Creditors

Description	0-30 Days		Over 30 Days	
	Amount	%	Amount	%
Bulk Electricity	84,750,365	41.4	6,893,453	13.3
Bulk Water	35,650,234	17.4	-	-
PAYE deductions	7,466,254	3.6	-	-
VAT (output less input)	1,154,935	0.6	-	-
Pensions / Retirement	9,515,658	4.6	-	-
Loan repayments	26,745,619	13.1	-	-
Trade Creditors	38,091,205	18.6	28,403,889	54.6
Auditor-General	198,707	0.1	-	-
Other	1,281,699	0.5	16,697,988	32.1
Total	204,854,696	100.0	51,995,340	100.0

Outstanding Debtors

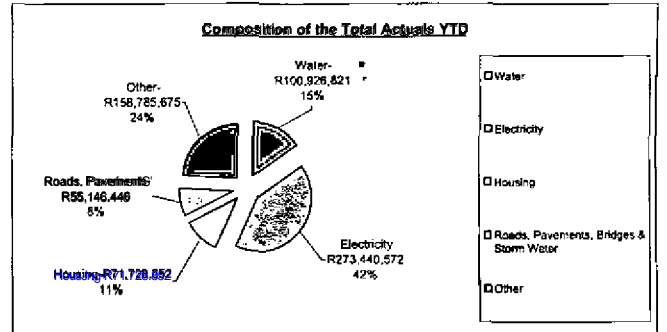
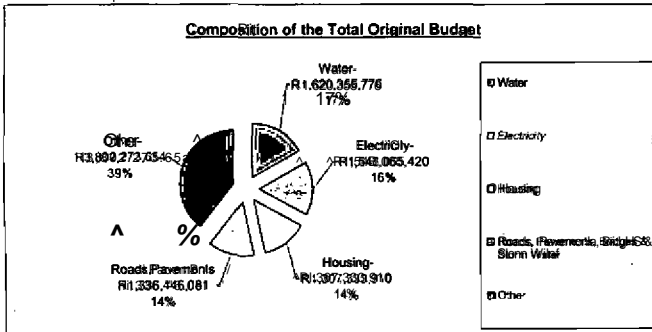
Description	60 - 90 Days		Over 90 Days	
	Amount	%	Amount	%
Water	301,937,053	41.4	6,548,602,342	32.8
Electricity	126,951,256	17.4	2,322,815,896	11.6
Property Rates	188,104,815	25.8	3,602,155,566	18.0
RSC Levies	-	0.0	-	-
Other	112,713,242	15.4	7,484,953,499	37.5
Total	729,706,377	100.0	19,958,527,303	100.0

* This outstanding creditors & debtors are expressed as a percentage of the estimate total by item category.

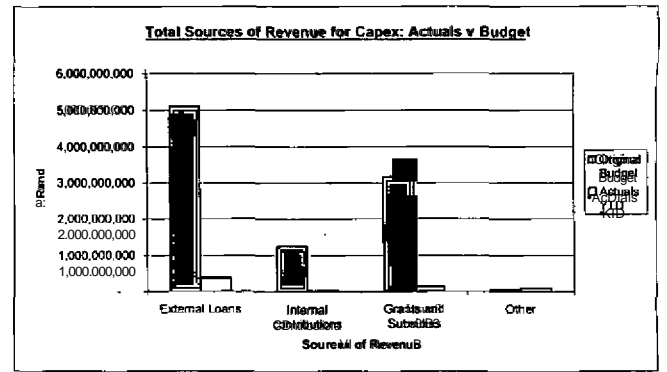
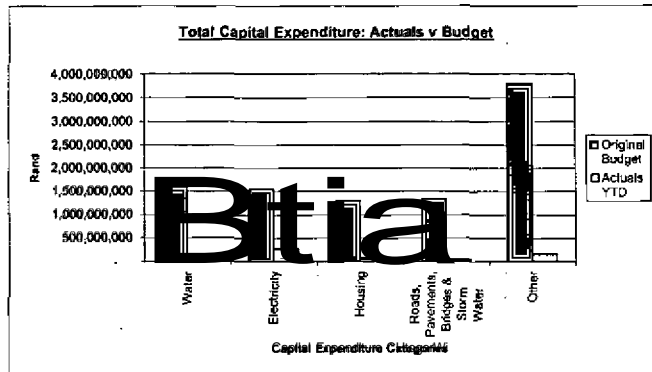
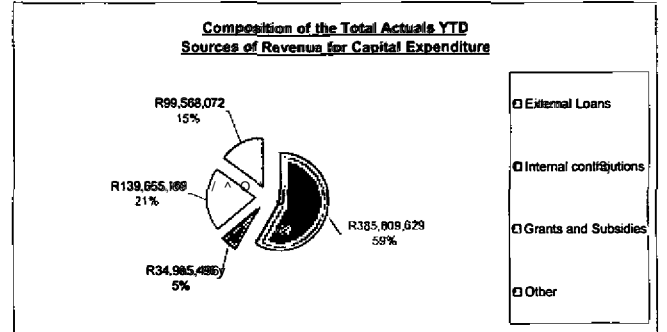
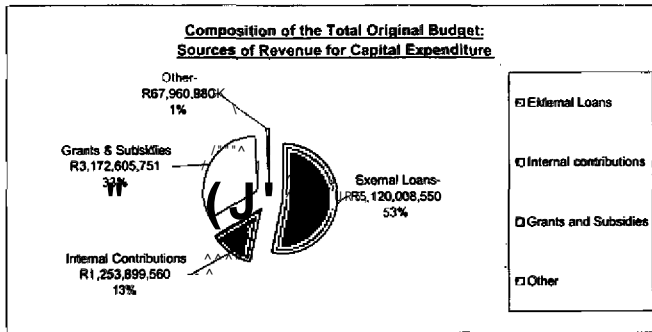
**Gauteng Consolidated Municipal Budget Statements Report
for the quarter ended 30 September 2007.**

Illustrations by graphs

Capital Expenditure



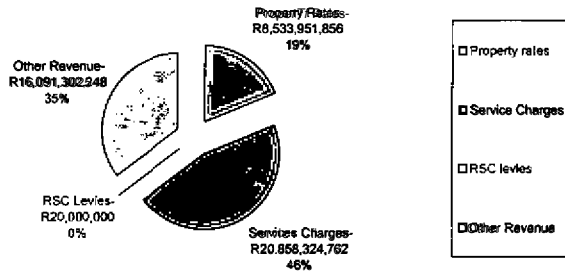
Capex : Sources of Revenue



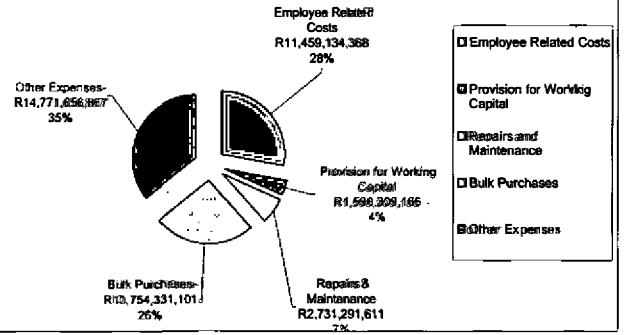
**Gauteng Consolidated Municipal Budget Statements Report
for the quarter ended 30 September 2007.**

Operating Expenditure & Revenue

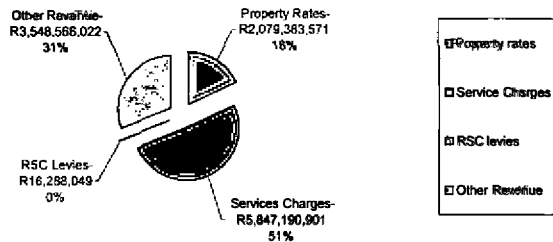
Composition of the Total Original Budgeted Operating Revenue



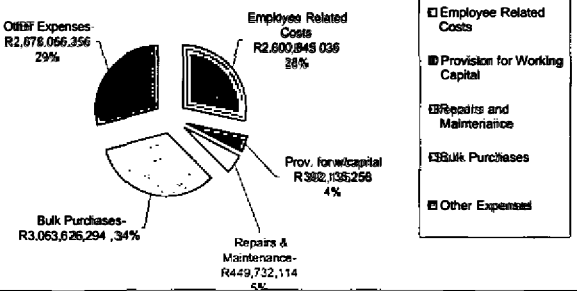
Composition of the Total Original Budgeted Operating Expenditure



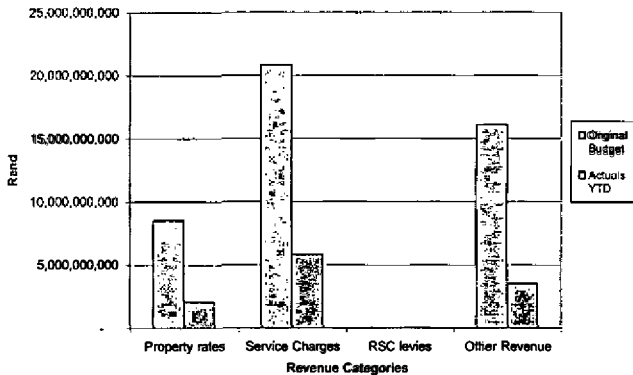
Composition of the Total Actual Receipts YTD for Operating Revenue



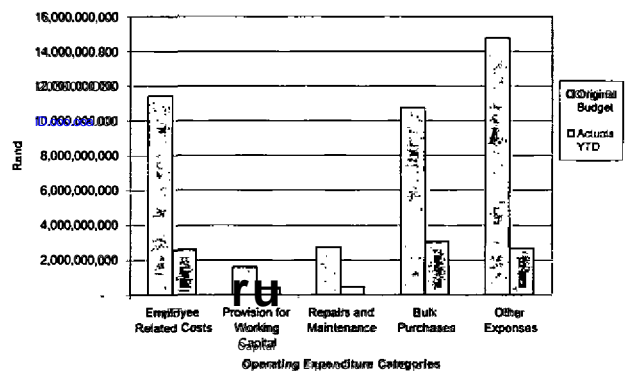
Composition of the Total Actual Operating Expenditure YTD



Total Operating Revenue: Actual v Budget



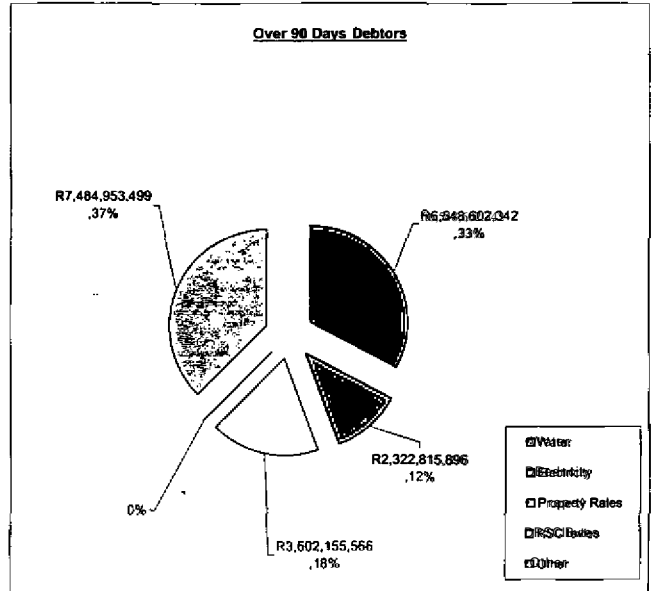
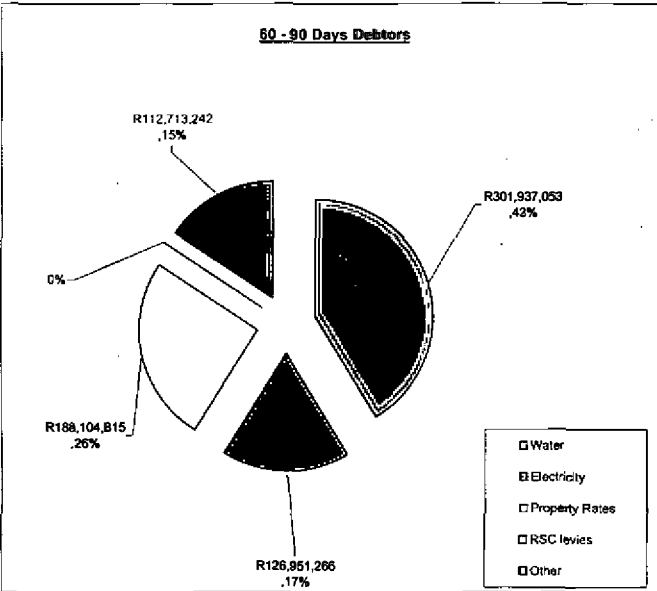
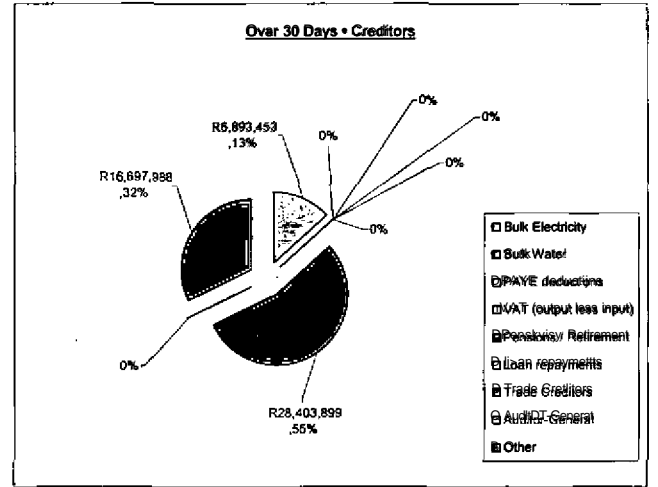
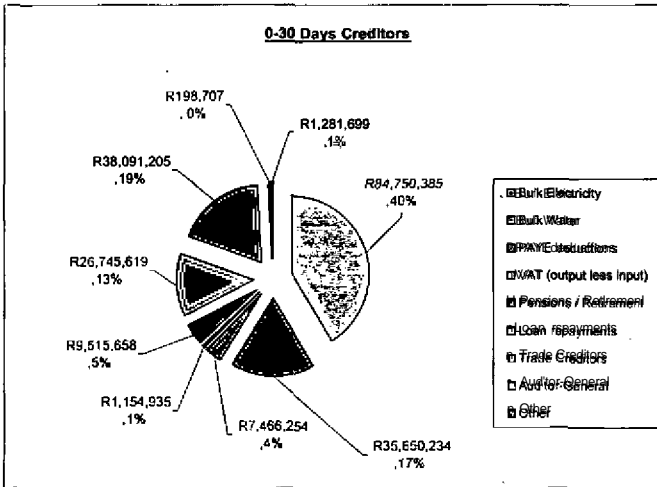
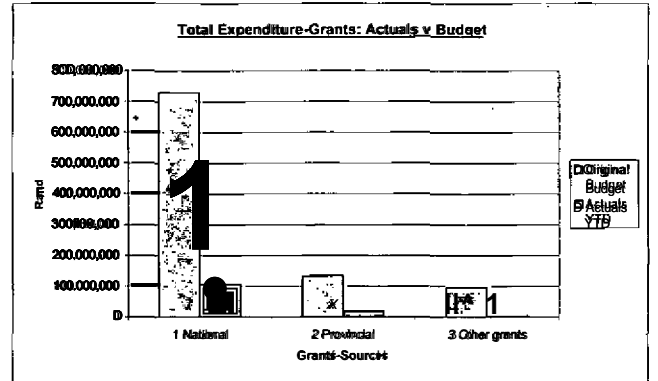
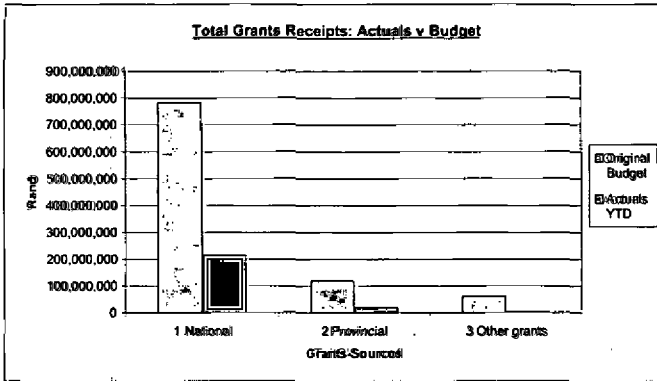
Total Operating Expenditure: Actuals YTD v Budget



**Gauteng Consolidated Municipal Budget Statements Report
for the quarter ended 30 September 2007.**

3

Grants Receipts



Consolidated Debtor Age Analysis for quarter ended 30 September 2007

City of Johannesburg

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	362,737,234	8.6%	106,842,801	4.7%	124,282,028	3.1%	3,448,318,567	83.7%	4,014,949,990	41%
Electricity	275,041,327	17.8%	92,941,540	6.0%	53,000,794	3.4%	1,127,658,340	73.8%	1,549,462,011	18%
Property Rates	291,338,854	13.9%	125,829,840	8.0%	92,773,981	4.4%	1,568,630,964	75.7%	2,098,632,629	21%
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	162,128,028	7.4%	49,553,026	2.3%	7,302,334	0.3%	1,924,389,615	90.0%	2,193,537,003	22%
Total	991,845,943	18.1%	485,319,487	4.8%	377,632,147	2.8%	8,151,778,508	82.3%	8,998,571,683	100%

City of Ekurhuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	119,363,167	23.9%	39,842,960	7.4%	29,294,034	4.0%	341,086,131	85.7%	528,586,312	19%
Electricity	118,213,854	29.4%	54,774,039	9.0%	23,786,626	3.8%	350,136,367	87.7%	606,913,886	22%
Property Rates	147,288,827	21.9%	67,856,307	10.1%	41,639,818	6.2%	414,866,739	81.8%	671,450,911	25%
RSC Levies	2,613,785	2.4%	2,440,122	2.2%	2,838,445	3.3%	103,511,227	93.2%	111,104,583	4%
Other	73,876,261	9.2%	-	-	-	-	7,078,126	8.8%	74,954,387	36%
Total	678,358,934	18.2%	146,853,227	5.4%	95,958,263	3.9%	1,884,858,903	71.9%	2,715,834,250	100%

Ekurhuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	362,467,975	13.7%	101,145,260	5.4%	131,842,649	5.0%	2,011,888,019	75.9%	2,607,134,799	20%
Electricity	340,031,728	28.2%	143,856,941	7.7%	83,856,941	3.6%	1,215,384,978	80.5%	1,783,126,688	14%
Property Rates	167,994,169	14.5%	50,243,191	4.3%	36,582,030	3.1%	966,983,477	78.0%	1,161,794,867	13%
RSC Levies	4,481,007	1.9%	5,832,277	2.5%	5,419,829	2.3%	318,817,914	93.2%	334,533,027	3%
Other	167,388,118	4.5%	67,334,068	1.8%	59,240,884	1.6%	3,419,740,844	92.1%	3,711,021,664	41%
Total	1,045,363,097	17.2%	368,304,486	4.8%	278,921,918	3.1%	7,278,178,644	81.2%	8,998,571,683	100%

City of eThekweni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	106,670	1.3%	168,630	2.1%	175,461	2.1%	7,784,333	94.9%	8,204,294	100%
Total	106,670	1.3%	168,630	2.1%	175,461	2.1%	7,784,333	94.9%	8,204,294	100%

City of Grahamstown

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
RSC Levies	39,286	5.1%	59,560	6.7%	28,628	3.8%	648,665	84.7%	796,139	31%
Other	-	-	-	-	-	-	-	-	-	-
Total	39,286	1.8%	59,560	2.1%	28,628	1.1%	2,228,332	98.2%	2,445,898	100%

City of George

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,919	1.2%	-	-	-	-	154,874	98.9%	156,793	1%
Electricity	15,813	83.8%	-	-	4,213	17.2%	4,710	19.0%	24,736	8%
Property Rates	-	-	-	-	-	-	-	-	-	-
RSC Levies	73	0.4%	-	-	-	-	11,871	7.52%	12,674	0.5%
Other	229,889	1.3%	-	-	147,086	0.8%	100,536	0.8%	477,511	1.9%
Total	248,594	1.8%	168,830	0.6%	147,086	0.6%	267,271	98.0%	2,743,288	79%

City of Emfuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	46,845,766	9.7%	18,228,174	2.3%	16,782,185	2.4%	615,747,847	89.3%	697,603,972	32%
Electricity	51,069,213	39.3%	7,560,894	5.8%	3,865,151	2.8%	67,563,437	52.6%	129,859,885	6%
Property Rates	31,838,984	5.4%	12,739,089	2.2%	11,205,791	1.9%	528,845,619	90.5%	584,629,583	27%
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	38,348,540	4.7%	15,480,216	2.0%	15,692,372	2.0%	710,352,003	91.3%	779,873,131	35%
Total	168,002,192	7.8%	54,006,363	2.5%	47,585,499	2.2%	1,925,189,388	87.8%	2,185,483,382	100%

City of Kungwini

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	25,623,249	10.6%	9,797,685	3.9%	7,893,831	3.3%	200,276,462	82.6%	243,591,227	100%
Total	25,623,249	10.6%	9,797,685	3.9%	7,893,831	3.3%	200,276,462	81.6%	243,591,227	100%

City of Lesedi

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,444,490	17.5%	665,928	3.3%	616,791	3.4%	14,815,210	78.5%	19,542,419	20%
Electricity	5,294,187	44.1%	570,739	4.3%	341,238	2.6%	5,794,578	49.3%	11,990,721	12%
Property Rates	3,243,951	16.5%	653,809	2.9%	973,687	4.4%	17,483,076	79.2%	22,354,599	23%
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	1,865,428	4.6%	1,321,707	2.6%	1,068,524	2.5%	38,999,492	90.1%	43,303,161	45%
Total	13,958,056	14.3%	3,151,884	3.2%	5,060,220	3.0%	77,082,356	78.3%	97,272,516	100%

City of Midvaal

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,191,496	45.9%	853,003	5.8%	384,020	3.4%	5,091,276	45.0%	11,520,795	17%
Electricity	4,241,482	58.5%	443,446	7.0%	169,717	2.7%	1,521,068	23.9%	6,375,713	10%
Property Rates	4,008,967	30.8%	1,359,348	9.7%	968,909	7.4%	6,786,424	52.1%	13,023,648	20%
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	4,983,258	14.1%	2,028,628	5.7%	1,850,639	4.7%	26,694,300	75.5%	35,546,826	54%
Total	18,425,203	27.9%	4,385,225	6.9%	3,173,185	4.4%	40,083,073	60.7%	66,066,736	100%

Consolidated Debtor Age Analysis for quarter ended 30 September 2007

Mogale City

RUBRIC	0-30 Days		30-60 Days		60-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	31,878,453	78.9%	3,368,102	4.9%	4,547,567	4.1%	68,314,231	62.0%	110,138,453	19%
Electricity	28,228,283	72.4%	2,189,285	4.2%	3,816,816	1.1%	11,077,519	22.2%	50,010,183	9%
Property Rates	5,558,074	6.2%	3,394,379	3.2%	1,107,149	1.0%	94,815,031	85.6%	136,853,284	19%
RSC Levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	46,562,787	15.1%	10,636,148	3.2%	6,773,523	2.8%	345,853,349	78.2%	398,825,807	54%
Total	120,248,777	21.1%	21,781,915	3.5%	14,665,148	2.4%	817,080,278	72.5%	976,592,156	100%

Nokong Tsa Tsamano

RUBRIC	0-30 Days		30-60 Days		60-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,148,640	6.2%	688,694	3.8%	535,821	4.8%	15,385,383	85.3%	18,028,538	23%
Electricity	355,651	6.0%	846,316	4.9%	388,507	3.6%	7,948,796	85.6%	9,294,325	12%
Property Rates	2,945,844	13.9%	1,787,786	9.8%	1,518,148	7.4%	14,245,812	69.8%	23,487,600	28%
RSC Levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	567,834	1.8%	654,772	2.1%	689,975	2.3%	26,729,235	53.2%	30,631,417	36%
Total	5,087,969	6.5%	3,568,608	4.8%	3,294,645	4.3%	68,359,148	84.9%	78,351,698	100%

Sandton City

RUBRIC	0-30 Days		30-60 Days		60-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,523,153	11.5%	1,585,871	3.9%	1,309,041	2.8%	39,392,432	82.3%	47,870,324	31%
Electricity	4,712,780	25.1%	1,418,918	7.5%	1,008,887	5.4%	11,899,148	62.8%	19,011,443	12%
Property Rates	2,984,336	9.5%	1,374,498	4.4%	1,114,791	3.9%	25,819,604	62.5%	31,293,230	20%
RSC Levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	2,855,070	5.0%	1,753,260	3.1%	1,483,487	2.8%	90,732,783	88.3%	96,804,600	37%
Total	11,075,348	10.4%	4,142,338	4.8%	4,858,913	3.2%	127,814,297	82.1%	154,782,297	100%

Wottonaria

RUBRIC	0-30 Days		30-60 Days		60-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,051,854	31.0%	245,749	3.7%	286,894	3.6%	4,107,261	61.7%	6,854,878	13%
Electricity	2,855,333	38.3%	340,900	4.5%	228,680	3.0%	4,675,743	94.1%	7,530,566	14%
Property Rates	783,874	12.8%	277,172	4.5%	238,450	3.9%	4,876,576	70.8%	6,186,072	12%
RSC Levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	1,526,780	4.7%	1,521,708	4.7%	1,317,843	4.1%	37,816,588	68.4%	32,183,499	61%
Total	7,217,838	15.8%	1,385,429	4.2%	1,025,678	3.9%	68,881,968	77.8%	82,551,615	100%

All Municipalities

RUBRIC	0-30 Days		30-60 Days		60-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	840,421,158	10.4%	396,024,856	4.9%	301,837,053	3.7%	6,548,803,342	81.0%	8,084,986,209	33%
Water	801,878,731	25.0%	294,019,804	7.0%	128,951,268	3.5%	2,332,815,896	64.4%	3,665,865,907	15%
Electricity	658,893,738	14.9%	265,236,070	5.6%	186,104,915	4.8%	3,802,155,598	75.4%	4,711,390,191	19%
RSC Levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	628,142,162	6.3%	140,997,079	1.7%	112,713,242	1.4%	7,484,983,456	90.6%	8,294,505,979	34%
Total	3,225,338,818	11.8%	1,023,977,695	4.3%	728,794,377	3.0%	18,198,527,303	83.9%	21,949,548,185	100%

Consolidated Creditors Age Analysis for the quarter ended 30 September 2007

City of Johannesburg

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	248,220	100.0%	-	-	-	-	-	-	248,220	30%
Bulk Water	140,000	100.0%	-	-	-	-	-	-	140,000	17%
PAYE deductions	44,536	100.0%	-	-	-	-	-	-	44,536	5%
VAT (output less input)	91,937	100.0%	-	-	-	-	-	-	91,937	11%
Pensions / Retirement	22,825	100.0%	-	-	-	-	-	-	22,825	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	189,790	94.3%	5,192	2.6%	27,589	13.7%	21,383	10.6%	201,150	24%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	77,100	85.6%	1,788	2.0%	4,932	5.5%	6,239	6.9%	90,059	11%
Total	814,178	97.1%	6,880	0.8%	32,515	3.9%	(15,144)	-1.9%	838,827	100%

Ekurhuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	321,280	100.0%	-	-	-	-	-	-	321,280	36%
Bulk Water	90,517	100.0%	-	-	-	-	-	-	90,517	10%
PAYE deductions	24,850	100.0%	-	-	-	-	-	-	24,850	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	40,941	100.0%	-	-	-	-	-	-	40,941	4%
Loan repayments	180,000	100.0%	-	-	-	-	-	-	180,000	17%
Trade Creditors	290,449	100.0%	-	-	-	-	-	-	290,449	31%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	928,037	100.0%	-	0.0%	-	-	-	0.0%	928,037	100%

Sediberg D.M.

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,108,285	100.0%	-	-	-	-	-	-	4,108,285	20%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1,908,472	88.6%	14,776,557	88.6%	16,685,029	80%
Total	4,108,285	19.8%	-	0.0%	1,908,472	9.2%	14,776,557	0.0%	20,793,294	100%

Emfuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59,588,390	100.0%	-	-	-	-	-	-	59,588,390	54%
Bulk Water	21,494,109	100.0%	-	-	-	-	-	-	21,494,109	19%
PAYE deductions	3,430,548	100.0%	-	-	-	-	-	-	3,430,548	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5,503,037	100.0%	-	-	-	-	-	-	5,503,037	5%
Loan repayments	5,325,608	100.0%	-	-	-	-	-	-	5,325,608	5%
Trade Creditors	8,904,988	57.9%	5,075,457	33.0%	1,404,230	9.1%	-	-	15,384,653	14%
Auditor-General	0	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	104,246,818	94.1%	5,075,457	4.6%	1,404,230	1.3%	-	0.0%	110,726,305	100%

City of Tshwane

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	220,971	100%	-	-	-	-	-	-	220,971	24.8%
Bulk Water	56,875	100%	-	-	-	-	-	-	56,875	6.4%
PAYE deductions	27,283	100%	-	-	-	-	-	-	27,283	3.1%
VAT (output less input)	8,274	100%	-	-	-	-	-	-	8,274	0.9%
Pensions / Retirement	34,731	100%	-	-	-	-	-	-	34,731	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	542,137	100%	-	-	-	-	-	-	542,137	60.8%
Auditor-General	1,032	100%	-	-	-	-	-	-	1,032	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	891,303	100%	-	0.0%	-	-	-	0.0%	891,303	100.0%

Merafong D.M.

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	160,491	100%	-	-	-	-	-	-	160,491	12.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	158,081	100%	-	-	-	-	-	-	158,081	12.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	925,884	100%	-	-	-	-	-	-	925,884	74.4%
Total	1,244,256	100%	-	0.0%	-	-	-	0.0%	1,244,256	100.0%

Westrand D.M.

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	566,602	100%	-	-	-	-	-	-	566,602	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	962	100%	-	-	-	-	-	-	962	0.2%
Total	566,564	100%	-	0.0%	-	-	-	0.0%	566,564	100.0%

Kungwini

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5,603,402	100%	-	-	-	-	-	-	5,603,402	77.8%
Bulk Water	1,595,220	100%	-	-	-	-	-	-	1,595,220	22.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7,198,622	100%	-	0.0%	-	-	-	0.0%	7,198,622	100.0%

Consolidated Creditors Age Analysis for the quarter ended 30 September 2007

Lesedi

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Midvaal

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,447,951	100%	-	-	-	-	-	-	2,447,951	53.5%
Bulk Water	2,128,740	100%	-	-	-	-	-	-	2,128,740	46.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4,576,691	100%	-	0.0%	-	-	-	0.0%	4,576,691	100.0%

Mogale City

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12,764,038	100.0%	-	-	-	-	-	-	12,764,038	17%
Bulk Water	8,645,691	100.0%	-	-	-	-	-	-	8,645,691	12%
PAYE deductions	2,515,522	100.0%	-	-	-	-	-	-	2,515,522	3%
VAT (output less input)	443,028	100.0%	-	-	-	-	-	-	443,028	1%
Pensions / Retirement	3,417,018	100.0%	-	-	-	-	-	-	3,417,018	5%
Loan repayments	20,946,722	100.0%	-	-	-	-	-	-	20,946,722	28%
Trade Creditors	21,423,229	81.7%	2,833,925	10.0%	73,418	0.3%	2,078,842	7.9%	26,209,414	35%
Auditor-General	24,353	100.0%	-	-	-	-	-	-	24,353	0%
Other	0	-	-	-	-	-	-	-	-	-
Total	70,179,599	83.6%	2,833,925	3.5%	73,418	0.1%	2,078,842	2.8%	74,965,784	100%

Nokong Tsa Tsamane

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,741,764	100%	-	-	-	-	-	-	2,741,764	46.8%
Bulk Water	837,834	100%	-	-	-	-	-	-	837,834	14.3%
PAYE deductions	831,081	100%	-	-	-	-	-	-	831,081	14.2%
VAT (output less input)	488,310	100%	-	-	-	-	-	-	488,310	8.3%
Pensions / Retirement	352,827	100%	-	-	-	-	-	-	352,827	4.3%
Loan repayments	230,000	100%	-	-	-	-	-	-	230,000	3.9%
Trade Creditors	148,626	100%	-	-	-	-	-	-	148,626	2.6%
Auditor-General	125,629	100%	-	-	-	-	-	-	125,629	2.1%
Other	196,848	100%	-	-	-	-	-	-	196,848	3.4%
Total	5,854,010	100%	-	0.0%	-	-	-	0.0%	5,854,010	100.0%

Randfontein

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	6,893,453	100.0%	-	-	-	-	6,893,453	26.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,862,746	8.6%	7,604,855	40.0%	12,483	0.1%	9,509,297	50.1%	18,989,381	73%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,862,746	7.2%	14,498,308	58.0%	12,483	0.0%	9,509,297	38.7%	25,882,834	100%

Westonaria

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	814,409	100%	-	-	-	-	-	-	814,409	34.2%
Bulk Water	661,148	100%	-	-	-	-	-	-	661,148	27.7%
PAYE deductions	431,943	100%	-	-	-	-	-	-	431,943	18.1%
VAT (output less input)	123,386	100%	-	-	-	-	-	-	123,386	5.2%
Pensions / Retirement	66,400	100%	-	-	-	-	-	-	66,400	3.5%
Loan repayments	63,289	100%	-	-	-	-	-	-	63,289	3.5%
Trade Creditors	54,428	100%	-	-	-	-	-	-	54,428	2.8%
Auditor-General	47,693	100%	-	-	-	-	-	-	47,693	2.0%
Other	81,113	100%	-	-	-	-	-	-	81,113	3.4%
Total	2,363,609	100%	-	0.0%	-	-	-	0.0%	2,363,609	100.0%

Atteridgeville

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	84,750,385	92.5%	6,893,453	7.5%	-	-	-	-	91,643,838	36%
Bulk Water	35,650,234	100.0%	-	-	-	-	-	-	35,650,234	14%
PAYE deductions	7,468,254	100.0%	-	-	-	-	-	-	7,468,254	3%
VAT (output less input)	1,154,935	100.0%	-	-	-	-	-	-	1,154,935	0%
Pensions / Retirement	9,515,658	100.0%	-	-	-	-	-	-	9,515,658	4%
Loan repayments	26,745,619	100.0%	-	-	-	-	-	-	26,745,619	10%
Trade Creditors	38,091,205	57.3%	15,319,429	23.0%	1,517,714	2.3%	11,586,756	17.4%	66,495,104	26%
Auditor-General	198,707	100.0%	-	-	-	-	-	-	198,707	0%
Other	1,281,699	7.1%	1,788	0.0%	1,913,404	10.6%	14,782,796	82.2%	17,979,887	7%
Total	204,854,696	78.6%	22,214,670	8.8%	3,431,118	1.3%	28,348,552	10.3%	256,850,036	100%

Total Capital Expenditure and Operating Expenditure Report

Report Name		Capex & Opex		Data		
Muni	Item Class1	Code	Item	Original Budget	Actual YTD	YTD %
City of Johannesburg	Total Capex	A	Capital Expenditure	4,761,286,000	289,284,257	6.1
	Total Capex Total			4,761,286,000	289,284,257	6.1
	Total Opex	B	Operating Expenditure	16,783,540,000	4,043,995,002	24.1
	Total Opex Total			16,783,540,000	4,043,995,002	24.1
City of Tstiwane	Total Capex	A	Capital Expenditure	2,315,840,000	241,089,749	10.4
	Total Capex Total			2,315,840,000	241,089,749	10.4
	Total Opex	B	Operating Expenditure	9,537,635,609	2,093,106,155	21.9
	Total Opex Total			9,537,635,609	2,093,106,155	21.9
Ekurhuleni	Total Capex	A	Capital Expenditure	1,851,542,248	95,926,273	5.2
	Total Capex Total			1,851,542,248	95,926,273	5.2
	Total Opex	B	Operating Expenditure	10,678,147,960	2,187,463,158	20.5
	Total Opex Total			10,678,147,960	2,187,463,158	20.5
Emfuleni	Total Capex	A	Capital Expenditure	161,334,572	3,241,461	2.0
	Total Capex Total			161,334,572	3,241,461	2.0
	Total Opex	B	Operating Expenditure	1,819,677,075	326,293,666	17.9
	Total Opex Total			1,819,677,075	326,293,666	17.9
Kungwini	Total Capex	A	Capital Expenditure	39,782,916	516,433	1.3
	Total Capex Total			39,782,916	516,433	1.3
	Total Opex	B	Operating Expenditure	241,484,175	54,279,763	22.5
	Total Opex Total			241,484,175	54,279,763	22.5
Lesedi	Total Capex	A	Capital Expenditure	108,930,000	4,309,191	4.0
	Total Capex Total			108,930,000	4,309,191	4.0
	Total Opex	B	Operating Expenditure	203,141,705	42,664,420	21.0
	Total Opex Total			203,141,705	42,664,420	21.0
Metsweding District Municipality	Total Capex	A	Capital Expenditure	6,905,000	457,678	6.6
	Total Capex Total			6,905,000	457,678	6.6
	Total Opex	B	Operating Expenditure	43,862,089	6,395,718	14.6
	Total Opex Total			43,862,089	6,395,718	14.6
Midvaal	Total Capex	A	Capital Expenditure	80,735,415	8,291,306	10.3
	Total Capex Total			80,735,415	8,291,306	10.3
	Total Opex	B	Operating Expenditure	274,549,405	54,288,098	19.8
	Total Opex Total			274,549,405	54,288,098	19.8
Mogale City	Total Capex	A	Capital Expenditure	90,781,979	2,096,569	2.3
	Total Capex Total			90,781,979	2,096,569	2.3
	Total Opex	B	Operating Expenditure	727,505,691	174,377,705	24.0
	Total Opex Total			727,505,691	174,377,705	24.0
Nokeng tsa Taemane	Total Capex	A	Capital Expenditure	25,763,000	112,000	0.4
	Total Capex Total			25,763,000	112,000	0.4
	Total Opex	B	Operating Expenditure	107,434,000	17,201,811	16.0
	Total Opex Total			107,434,000	17,201,811	16.0
Randfontein	Total Capex	A	Capital Expenditure	57,282,700	2,537,540	4.4
	Total Capex Total			57,282,700	2,537,540	4.4
	Total Opex	B	Operating Expenditure	336,848,368	74,544,883	22.1
	Total Opex Total			336,848,368	74,544,883	22.1
Sedibeng District Municipality	Total Capex	A	Capital Expenditure	55,027,565	324,679	0.6
	Total Capex Total			55,027,565	324,679	0.6
	Total Opex	B	Operating Expenditure	255,701,948	41,244,354	16.1
	Total Opex Total			255,701,948	41,244,354	16.1
West Rand District Municipality	Total Capex	A	Capital Expenditure	20,319,500	1,894,283	9.3
	Total Capex Total			20,319,500	1,894,283	9.3
	Total Opex	B	Operating Expenditure	174,960,460	32,310,355	18.5
	Total Opex Total			174,960,460	32,310,355	18.5
Westonaria	Total Capex	A	Capital Expenditure	38,943,946	9,946,948	25.5
	Total Capex Total			38,943,946	9,946,948	25.5
	Total Opex	B	Operating Expenditure	130,234,628	34,239,966	26.3
	Total Opex Total			130,234,628	34,239,966	26.3
Grand Total			50,929,197,954	9,842,433,422	19.3	

Total detailed Capital Expenditure & Revenue Report by Municipality.

Report Name Capital Expenditure & Revenue

Muni	Item Class1	Code	Item	Data			
				Original Budget	Actual YTD	YTD%	
City of Johannesburg	Capex	A1	Water and sanitation	884,180,000	43,584,532	4.9	
		A2	Electricity	876,200,000	151,888,008	17.3	
		A3	Housing	303,005,000	0	0.0	
		A4	Roads, Pavements, Bridges and storm water	285,862,000	2,258,803	0.8	
		A5	Other	2,412,039,000	91,552,914	3.8	
	Capex Total				4,761,286,000	289,284,257	6.1
	Sources-Finance	B1	External Loans	3,130,737,000	175,963,649	5.6	
		B2	Internal contributions	333,174,000	4,446,016	1.3	
		B3	Grants and subsidies	1,297,375,000	9,536,273	0.7	
		B4	Other	0	99,336,319	0.0	
	Sources-Finance Total				4,761,286,000	289,284,257	6.1
City of Tshwane	Capex	A1	Water and sanitation	490,995,000	49,822,176	10.1	
		A2	Electricity	347,835,000	101,143,419	29.1	
		A3	Housing	442,695,000	26,808,844	6.1	
		A4	Roads, Pavements, Bridges and storm water	605,913,000	35,483,613	5.9	
		A5	Other	428,402,000	28,031,697	6.5	
	Capex Total				2,315,840,000	241,089,749	10.4
	Sources-Finance	B1	External Loans	1,498,087,250	188,706,475	12.6	
		B2	Internal contributions	18,852,750	325,056	1.7	
		B3	Grants and subsidies	798,900,000	52,058,218	6.5	
		B4	Other	0	0	0.0	
	Sources-Finance Total				2,315,840,000	241,089,749	10.4
Ekurhuleni	Capex	A1	Water and sanitation	98,839,000	4,724,041	4.8	
		A2	Electricity	198,860,800	16,246,274	8.2	
		A3	Housing	555,236,500	44,920,008	8.1	
		A4	Roads, Pavements, Bridges and storm water	311,414,642	14,494,512	4.7	
		A5	Other	687,191,306	15,541,438	2.3	
	Capex Total				1,851,542,248	95,926,273	5.2
	Sources-Finance	B1	External Loans	399,629,800	15,585,294	3.9	
		B2	Internal contributions	660,240,756	20,515,078	3.1	
		B3	Grants and subsidies	760,576,692	59,586,148	7.8	
		B4	Other	30,895,000	229,753	0.7	
	Sources-Finance Total				1,851,542,248	95,926,273	5.2
Emfuleni	Capex	A1	Water and sanitation	59,439,997	413,914	0.7	
		A2	Electricity	18,001,132	736,059	4.1	
		A3	Housing	0	0	0.0	
		A4	Roads, Pavements, Bridges and storm water	18,564,003	563,240	3.0	
		A5	Other	65,329,440	1,528,248	2.3	
	Capex Total				161,334,572	3,241,461	2.0
	Sources-Finance	B1	External Loans	0	0	0.0	
		B2	Internal contributions	67,436,572	1,190,534	1.8	
		B3	Grants and subsidies	93,898,000	2,050,926	2.2	
		B4	Other	0	0	0.0	
	Sources-Finance Total				161,334,572	3,241,460	2.0
Kungwini	Capex	A1	Water and sanitation	9,785,000	1,593	0.0	
		A2	Electricity	3,900,000	0	0.0	
		A3	Housing	0	0	0.0	
		A4	Roads, Pavements, Bridges and storm water	6,849,000	290,919	4.2	
		A5	Other	19,248,916	223,921	1.2	
	Capex Total				39,782,916	516,433	1.3
	Sources-Finance	B1	External Loans	0	0	0.0	
		B2	Internal contributions	22,733,916	394,665	1.7	
		B3	Grants and subsidies	17,049,000	121,769	0.7	
		B4	Other	0	0	0.0	
	Sources-Finance Total				39,782,916	516,433	1.3
Lesedi	Capex	A1	Water and sanitation	16,950,000	748,642	4.4	
		A2	Electricity	38,470,000	486,410	1.3	
		A3	Housing	0	0	0.0	
		A4	Roads, Pavements, Bridges and storm water	30,700,000	967,193	3.2	
		A5	Other	22,810,000	2,106,947	9.2	
	Capex Total				108,930,000	4,309,191	4.0
	Sources-Finance	B1	External Loans	30,000,000	0	0.0	
		B2	Internal contributions	30,860,000	1,552,496	5.0	
		B3	Grants and subsidies	48,070,000	2,756,696	5.7	
		B4	Other	0	0	0.0	
	Sources-Finance Total				108,930,000	4,309,191	4.0
Metsweding District Municipality	Capex	A1	Water and sanitation	0	0	0.0	
		A2	Electricity	0	0	0.0	
		A3	Housing	0	0	0.0	
		A4	Roads, Pavements, Bridges and storm water	0	0	0.0	
		A5	Other	6,905,000	457,678	6.6	
	Capex Total				6,905,000	457,678	6.6
	Sources-Finance	B1	External Loans	4,000,000	0	0.0	
		B2	Internal contributions	2,905,000	457,678	15.8	
		B3	Grants and subsidies	0	0	0.0	
		B4	Other	0	0	0.0	
	Sources-Finance Total				6,905,000	457,678	6.6

Total detailed Capital Expenditure & Revenue Report by Municipality.

Report Name		Capital Expenditure & Revenue				
Muni	Item Class	Code	Item	Data		
				Original Budget	Actual YTD	YTD %
Midvaal	Capex	A1	Water and sanitation	7,550,000	935,201	12.4
		A2	Electricity	15,360,000	1,287,944	8.4
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	13,607,715	239,822	1.8
		A5	Other	44,217,700	5,828,339	13.2
	Capex Total			80,735,415	8,291,306	10.3
	Sources-Finance	B1	External Loans	31,850,000	3,883,626	12.2
		B2	Internal contributions	31,161,700	2,116,396	6.8
		B3	Grants and subsidies	17,723,715	2,291,284	12.9
		B4	Other	0	0	0.0
	Sources-Finance Total			80,735,415	8,291,306	10.3
Mogale City	Capex	A1	Water and sanitation	26,246,555	334,077	1.3
		A2	Electricity	23,993,488	141,094	0.6
		A3	Housing	6,386,410	0	0.0
		A4	Roads, Pavements, Bridges and storm water	6,652,069	0	0.0
		A5	Other	27,503,457	1,621,397	5.9
	Capex Total			90,781,979	2,096,569	2.3
	Sources-Finance	B1	External Loans	0	0	0.0
		B2	Internal contributions	35,799,766	1,347,399	3.8
		B3	Grants and subsidies	54,982,213	749,170	1.4
		B4	Other	0	0	0.0
	Sources-Finance Total			90,781,979	2,096,569	2.3
Nokeng tsa Taamane	Capex	A1	Water and sanitation	6,313,000	0	0.0
		A2	Electricity	315,000	0	0.0
		A3	Housing	11,000	0	0.0
		A4	Roads, Pavements, Bridges and storm water	7,343,000	0	0.0
		A5	Other	11,781,000	112,000	1.0
	Capex Total			25,763,000	112,000	0.4
	Sources-Finance	B1	External Loans	16,611,000	0	0.0
		B2	Internal contributions	1,841,000	9,000	0.5
		B3	Grants and subsidies	7,311,000	103,000	1.4
		B4	Other	0	0	0.0
	Sources-Finance Total			25,763,000	112,000	0.4
Randfontein	Capex	A1	Water and sanitation	13,048,900	53,941	0.4
		A2	Electricity	19,630,000	62,250	0.3
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	4,340,000	146,221	3.4
		A5	Other	20,263,800	2,275,128	11.2
	Capex Total			57,282,700	2,537,540	4.4
	Sources-Finance	B1	External Loans	0	0	0.0
		B2	Internal contributions	14,663,400	412,217	2.8
		B3	Grants and subsidies	25,619,300	2,125,323	8.3
		B4	Other	17,000,000	0	0.0
	Sources-Finance Total			57,282,700	2,537,540	4.4
Sedibeng District Municipality	Capex	A1	Water and sanitation	0	0	0.0
		A2	Electricity	0	0	0.0
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	35,109,088	0	0.0
		A5	Other	19,918,477	324,679	1.6
	Capex Total			55,027,565	324,679	0.6
	Sources-Finance	B1	External Loans	0	0	0.0
		B2	Internal contributions	15,290,200	324,679	2.1
		B3	Grants and subsidies	28,421,385	0	0.0
		B4	Other	11,315,980	0	0.0
	Sources-Finance Total			55,027,565	324,679	0.6
West Rand District Municipality	Capex	A1	Water and sanitation	4,079,000	0	0.0
		A2	Electricity	200,000	0	0.0
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	4,000,000	0	0.0
		A5	Other	12,040,500	1,894,283	15.7
	Capex Total			20,319,500	1,894,283	9.3
	Sources-Finance	B1	External Loans	0	0	0.0
		B2	Internal contributions	18,940,500	1,894,283	10.0
		B3	Grants and subsidies	629,000	0	0.0
		B4	Other	750,000	0	0.0
	Sources-Finance Total			20,319,500	1,894,283	9.3
Westonaria	Capex	A1	Water and sanitation	2,929,324	508,705	17.4
		A2	Electricity	5,300,000	1,449,114	27.3
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	6,091,564	702,123	11.5
		A5	Other	24,623,058	7,287,006	29.6
	Capex Total			38,943,946	9,946,948	25.5
	Sources-Finance	B1	External Loans	8,893,500	1,670,585	18.8
		B2	Internal contributions	0	0	0.0
		B3	Grants and subsidies	22,050,446	8,276,363	37.5
		B4	Other	8,000,000	0	0.0
	Sources-Finance Total			38,943,946	9,946,948	25.5

Operating Revenue and Expenditure Report by Municipality

Report Name Operating Revenue & Expenditure

Muni	Item Class1	Code	Item	Data			
				Original Budget	Actual YTD	YTD %	
City of Johannesburg	Operating Revenue	A1	Property rates	3,520,098,000	820,209,282	23.3	
		A2	Service charges	8,087,889,000	2,292,502,678	28.3	
		A3	RSC levies	0	14,609,094	0.0	
		A4	Other own revenue	8,293,697,000	1,730,843,985	20.9	
	Operating Revenue Total				19,901,684,000	4,857,965,039	24.4
	Opex	B1	Employee related costs	4,403,816,000	992,390,877	22.5	
		B2	Provision for working capital	737,325,000	204,310,544	27.7	
		B3	Repairs and maintenance	298,683,000	64,596,971	21.6	
		B4	Bulk purchases	4,128,507,000	1,319,373,318	32.0	
		B5	Other expenditure	7,215,208,000	1,483,323,292	20.3	
Opex Total				16,783,540,000	4,043,995,002	24.1	
City of Tshwane	Operating Revenue	A1	Property rates	1,935,541,000	527,837,541	27.3	
		A2	Service charges	4,727,687,497	1,089,773,470	23.1	
		A3	RSC levies	20,000,000	4,010,172	20.1	
		A4	Other own revenue	3,523,530,913	690,197,100	19.6	
	Operating Revenue Total				10,206,759,410	2,311,818,283	22.6
	Opex	B1	Employee related costs	2,736,836,936	614,207,230	22.4	
		B2	Provision for working capital	129,020,755	32,255,190	25.0	
		B3	Repairs and maintenance	1,096,958,401	238,880,880	21.8	
		B4	Bulk purchases	2,232,955,941	682,094,441	30.5	
		B5	Other expenditure	3,341,863,576	525,668,414	15.7	
Opex Total				9,537,635,609	2,093,106,155	21.9	
Ekurhuleni	Operating Revenue	A1	Property rates	2,416,497,364	555,827,205	23.0	
		A2	Service charges	5,803,885,232	1,863,480,524	32.1	
		A3	RSC levies	0	0	0.0	
		A4	Other own revenue	2,883,726,095	690,608,733	23.9	
	Operating Revenue Total				11,104,118,691	3,110,016,462	28.0
	Opex	B1	Employee related costs	2,933,484,162	670,874,210	22.9	
		B2	Provision for working capital	629,604,302	155,060,952	24.6	
		B3	Repairs and maintenance	1,076,852,681	118,391,085	11.0	
		B4	Bulk purchases	3,227,905,027	776,135,764	24.0	
		B5	Other expenditure	2,810,301,788	467,001,137	16.6	
Opex Total				10,678,147,960	2,187,463,158	20.5	
Emfuleni	Operating Revenue	A1	Property rates	239,675,914	61,455,336	25.6	
		A2	Service charges	1,088,966,663	306,099,664	28.1	
		A3	RSC levies	0	0	0.0	
		A4	Other own revenue	491,034,498	154,734,914	31.5	
	Operating Revenue Total				1,819,677,075	522,289,914	28.7
	Opex	B1	Employee related costs	438,596,890	100,525,516	22.9	
		B2	Provision for working capital	0	0	0.0	
		B3	Repairs and maintenance	125,252,585	10,397,869	8.3	
		B4	Bulk purchases	624,500,000	144,604,597	23.2	
		B5	Other expenditure	631,327,620	70,765,685	11.2	
Opex Total				1,819,677,075	326,293,666	17.9	
Kungwini	Operating Revenue	A1	Property rates	86,025,600	27,524,284	32.0	
		A2	Service charges	127,139,622	37,820,331	29.7	
		A3	RSC levies	0	0	0.0	
		A4	Other own revenue	28,318,953	20,106,537	71.0	
	Operating Revenue Total				241,484,175	85,451,152	35.4
	Opex	B1	Employee related costs	91,612,152	16,380,718	17.9	
		B2	Provision for working capital	0	0	0.0	
		B3	Repairs and maintenance	26,248,723	4,059,878	15.5	
		B4	Bulk purchases	44,999,155	12,542,319	27.9	
		B5	Other expenditure	78,624,145	21,296,848	27.1	
Opex Total				241,484,175	54,279,763	22.5	
Lesedi	Operating Revenue	A1	Property rates	29,827,000	6,117,465	20.5	
		A2	Service charges	111,977,022	29,451,788	26.3	
		A3	RSC levies	0	0	0.0	
		A4	Other own revenue	81,398,686	14,405,191	17.6	
	Operating Revenue Total				203,202,708	49,974,444	24.6
	Opex	B1	Employee related costs	62,885,129	15,363,480	24.4	
		B2	Provision for working capital	3,037,690	506,282	16.7	
		B3	Repairs and maintenance	10,936,668	1,628,919	14.9	
		B4	Bulk purchases	53,100,000	14,105,926	26.6	
		B5	Other expenditure	73,182,218	11,059,813	15.1	
Opex Total				203,141,705	42,664,420	21.0	
Metsweding District Municipality	Operating Revenue	A1	Property rates	0	0	0.0	
		A2	Service charges	0	0	0.0	
		A3	RSC levies	0	0	0.0	
		A4	Other own revenue	38,235,685	7,876,012	20.6	
	Operating Revenue Total				38,235,685	7,876,012	20.6
	Opex	B1	Employee related costs	17,095,657	3,087,243	18.1	
		B2	Provision for working capital	1,050	0	0.0	
		B3	Repairs and maintenance	314,500	109,641	34.9	
		B4	Bulk purchases	0	0	0.0	
		B5	Other expenditure	26,450,882	3,198,834	12.1	
Opex Total				43,862,089	6,395,718	14.6	

Operating Revenue and Expenditure Report by MunicipalityReport Name Operating Revenue & Expenditure

Muni	Item Class	Code	Item	Data			
				Original Budget	Actual YTD	YTD %	
Midvaal	Operating Revenue	A1	Property rates	55,526,849	12,950,785	23.3	
		A2	Service charges	142,949,141	33,721,523	23.6	
		A3	RSC levies	0	0	0.0	
		A4	Other own revenue	76,077,097	25,614,172	33.7	
	Operating Revenue Total				274,553,087	72,286,481	26.3
	Opex	B1	Employee related costs	94,438,478	22,615,286	23.9	
		B2	Provision for working capital	0	0	0.0	
		B3	Repairs and maintenance	24,630,200	2,036,586	8.3	
		B4	Bulk purchases	58,500,000	17,814,923	30.5	
		B5	Other expenditure	96,980,727	11,821,303	12.2	
Opex Total				274,549,405	54,288,098	19.8	
Mogale City	Operating Revenue	A1	Property rates	129,522,418	34,131,677	26.4	
		A2	Service charges	462,051,693	115,764,334	25.1	
		A3	RSC levies	0	0	0.0	
		A4	Other own revenue	135,931,580	55,381,680	40.7	
	Operating Revenue Total				727,505,691	205,277,691	28.2
	Opex	B1	Employee related costs	258,433,980	65,752,834	25.4	
		B2	Provision for working capital	60,113,652	0	0.0	
		B3	Repairs and maintenance	39,136,950	4,786,980	12.2	
		B4	Bulk purchases	227,096,202	51,967,362	22.9	
		B5	Other expenditure	142,724,907	51,870,529	36.3	
Opex Total				727,505,691	174,377,705	24.0	
Nokeng tsa Taemane	Operating Revenue	A1	Property rates	29,786,000	12,432,697	41.7	
		A2	Service charges	34,645,000	11,378,876	32.8	
		A3	RSC levies	0	0	0.0	
		A4	Other own revenue	43,025,000	9,908,822	23.0	
	Operating Revenue Total				107,456,000	33,720,395	31.4
	Opex	B1	Employee related costs	39,146,000	8,844,774	22.6	
		B2	Provision for working capital	11,558,000	0	0.0	
		B3	Repairs and maintenance	6,179,000	506,016	8.2	
		B4	Bulk purchases	13,253,000	2,560,864	19.3	
		B5	Other expenditure	37,298,000	5,290,157	14.2	
Opex Total				107,434,000	17,201,811	16.0	
Randfontein	Operating Revenue	A1	Property rates	73,832,824	16,474,064	22.3	
		A2	Service charges	201,867,028	50,225,867	24.9	
		A3	RSC levies	0	0	0.0	
		A4	Other own revenue	61,148,516	20,124,357	32.9	
	Operating Revenue Total				336,848,368	86,824,288	25.8
	Opex	B1	Employee related costs	110,151,549	26,650,514	24.2	
		B2	Provision for working capital	27,254,967	0	0.0	
		B3	Repairs and maintenance	8,278,421	2,169,882	26.2	
		B4	Bulk purchases	107,500,000	32,058,816	29.8	
		B5	Other expenditure	83,663,431	13,665,671	16.3	
Opex Total				336,848,368	74,544,883	22.1	
Sedibeng District Municipality	Operating Revenue	A1	Property rates	0	0	0.0	
		A2	Service charges	0	0	0.0	
		A3	RSC levies	0	0	0.0	
		A4	Other own revenue	264,137,292	71,443,426	27.0	
	Operating Revenue Total				264,137,292	71,443,426	27.0
	Opex	B1	Employee related costs	133,371,336	30,200,984	22.6	
		B2	Provision for working capital	0	0	0.0	
		B3	Repairs and maintenance	4,201,975	384,599	9.2	
		B4	Bulk purchases	0	0	0.0	
		B5	Other expenditure	118,128,637	10,658,771	9.0	
Opex Total				255,701,948	41,244,354	16.1	
West Rand District Municipality	Operating Revenue	A1	Property rates	0	0	0.0	
		A2	Service charges	1,356,000	620,388	45.8	
		A3	RSC levies	0	-331,217	0.0	
		A4	Other own revenue	144,923,110	39,432,916	27.2	
	Operating Revenue Total				146,279,110	39,722,087	27.2
	Opex	B1	Employee related costs	79,902,370	17,216,474	21.5	
		B2	Provision for working capital	393,750	2,288	0.6	
		B3	Repairs and maintenance	4,513,060	446,618	9.9	
		B4	Bulk purchases	0	0	0.0	
		B5	Other expenditure	90,151,280	14,644,975	16.2	
Opex Total				174,960,460	32,310,355	18.5	
Westonaria	Operating Revenue	A1	Property rates	17,618,887	4,323,235	24.5	
		A2	Service charges	67,900,864	16,351,458	24.1	
		A3	RSC levies	0	0	0.0	
		A4	Other own revenue	46,117,823	18,090,177	39.2	
	Operating Revenue Total				131,637,574	38,764,870	29.4
	Opex	B1	Employee related costs	59,363,729	16,734,896	28.2	
		B2	Provision for working capital	0	0	0.0	
		B3	Repairs and maintenance	9,105,467	1,336,180	14.7	
		B4	Bulk purchases	36,014,776	10,367,964	28.8	
		B5	Other expenditure	25,750,656	5,800,926	22.5	
Opex Total				130,234,628	34,239,966	26.3	

Total Summary Operating Revenue and Expenditure Report by Municipality

Report Name		Operating Revenue & Expenditure		
Muni	Item Class1	Data		
		Original Budget	Actual YTD	YTD %
City of Johannesburg	Operating Revenue	19,901,684,000	4,857,965,039	24.4
	Opex	16,783,540,000	4,043,995,002	24.1
City of Tshwane	Operating Revenue	10,206,759,410	2,311,818,283	22.6
	Opex	9,537,635,609	2,093,106,155	21.9
Ekurhuleni	Operating Revenue	11,104,118,691	3,110,016,462	28.0
	Opex	10,678,147,960	2,187,463,158	20.5
Emfuleni	Operating Revenue	1,819,677,075	522,289,914	28.7
	Opex	1,819,677,075	326,293,666	17.9
Kungwini	Operating Revenue	241,484,175	85,451,152	35.4
	Opex	241,484,175	54,279,763	22.5
Lesedi	Operating Revenue	203,202,708	49,974,444	24.6
	Opex	203,141,705	42,664,420	21.0
Metsweding District Municipality	Operating Revenue	38,235,685	7,876,012	20.6
	Opex	43,862,089	6,395,718	14.6
Midvaal	Operating Revenue	274,553,087	72,286,481	26.3
	Opex	274,549,405	54,288,098	19.8
Mogale City	Operating Revenue	727,505,691	205,277,691	28.2
	Opex	727,505,691	174,377,705	24.0
Nokeng tsa Taemane	Operating Revenue	107,456,000	33,720,395	31.4
	Opex	107,434,000	17,201,811	16.0
Randfontein	Operating Revenue	336,848,368	86,824,288	25.8
	Opex	336,848,368	74,544,883	22.1
Sedibeng District Municipality	Operating Revenue	264,137,292	71,443,426	27.0
	Opex	255,701,948	41,244,354	16.1
West Rand District Municipality	Operating Revenue	146,279,110	39,722,087	27.2
	Opex	174,960,460	32,310,355	18.5
Westonaria	Operating Revenue	131,637,574	38,764,870	29.4
	Opex	130,234,628	34,239,966	26.3

Total Summary Cash Receipt and Payments Report by Municipality

Report Name		Cash Receipts and Payments		
		Data		
Muni	Item Class1	Original Budget	Actual YTD	YTD %:
City of Johannesburg	1. Receipts	22,893,363,000	4,933,781,830	21.6
	2. Payments	23,390,248,000	5,229,470,801	22.4
City of Tshwane	1. Receipts	10,713,322,000	3,232,703,505	30.2
	2. Payments	10,559,766,000	3,546,578,565	33.6
Ekurhuleni	1. Receipts	11,238,234,128	2,692,813,674	24.0
	2. Payments	11,517,808,767	3,015,244,075	26.2
Emfuleni	1. Receipts	1,742,278,952	550,075,991	31.6
	2. Payments	1,651,769,635	482,613,020	29.2
Kungwini	1. Receipts	281,267,091	86,531,151	30.8
	2. Payments	281,267,091	54,520,845	19.4
Lesedi	1. Receipts	329,796,450	72,204,563	21.9
	2. Payments	330,930,442	59,808,591	18.1
Metsweding District Municipality	1. Receipts	64,095,004	7,648,699	11.9
	2. Payments	86,321,443	40,685,526	47.1
Midvaal	1. Receipts	331,474,949	88,658,494	26.7
	2. Payments	339,681,777	89,157,348	26.2
Mogale City	1. Receipts	873,494,732	371,178,852	42.5
	2. Payments	903,893,414	372,436,762	41.2
Nokeng tsa Taemane	1. Receipts	131,378,000	22,134,597	16.8
	2. Payments	131,366,000	31,310,104	23.8
Randfontein	1. Receipts	0	0	0.0
	2. Payments	0	0	0.0
Sedibeng District Municipality	1. Receipts	270,224,872	116,532,818	43.1
	2. Payments	290,729,513	124,093,486	42.7
West Rand District Municipality	1. Receipts	146,279,110	92,978,421	63.6
	2. Payments	192,815,400	112,177,901	58.2
Westonaria	1. Receipts	170,581,520	43,067,177	25.2
	2. Payments	172,178,574	43,485,483	25.3

By Functions Report:
Water & Electricity Operating Expenditure and Operating Revenue Report

Report Name	Muni	Item Class1	Data		
			Original Budget	Actual YTD	YTD %
OperRev and Opex by Function:Electricity	City of Johannesburg	Operating Revenue	4,475,459,000	1,322,413,885	29.5
		Opex	4,029,816,000	1,234,146,370	30.6
	City of Tshwane	Operating Revenue	3,145,166,208	700,716,370	22.3
		Opex	2,900,066,649	783,208,890	27.0
	Ekurhuleni	Operating Revenue	3,767,399,841	1,067,516,404	28.3
		Opex	3,126,778,335	750,375,153	24.0
	Emfuleni	Operating Revenue	564,320,553	160,987,341	28.5
		Opex	483,347,836	127,361,253	26.3
	Kungwini	Operating Revenue	57,104,365	15,628,987	27.4
		Opex	46,821,333	13,459,431	28.7
	Lesedi	Operating Revenue	70,451,963	17,229,773	24.5
		Opex	62,817,686	15,836,213	25.2
	Midvaal	Operating Revenue	98,587,300	30,860,099	31.3
		Opex	68,249,279	13,814,760	20.2
	Mogale City	Operating Revenue	250,551,493	67,268,327	26.8
		Opex	202,617,237	45,335,939	22.4
	Nokeng tsa Taemane	Operating Revenue	16,034,000	4,955,000	30.9
		Opex	17,448,000	2,816,556	16.1
	Randfontein	Operating Revenue	137,406,828	34,397,476	25.0
		Opex	116,344,300	29,739,917	25.6
Westonaria	Operating Revenue	31,436,807	10,895,494	34.7	
	Opex	31,096,157	8,787,613	28.3	
OperRev and Opex by Function:Water	City of Johannesburg	Operating Revenue	3,235,629,000	887,268,130	27.4
		Opex	3,002,144,000	771,766,715	25.7
	City of Tshwane	Operating Revenue	1,346,979,825	365,864,739	27.2
		Opex	1,277,061,638	274,497,744	21.5
	Ekurhuleni	Operating Revenue	1,753,534,514	749,753,533	42.8
		Opex	1,726,586,156	328,474,961	19.0
	Emfuleni	Operating Revenue	315,216,259	105,029,240	33.3
		Opex	327,853,544	46,268,384	14.1
	Kungwini	Operating Revenue	45,899,725	16,689,078	36.4
		Opex	23,230,571	6,532,198	28.1
	Lesedi	Operating Revenue	28,803,289	6,719,062	23.3
		Opex	26,678,485	4,112,450	15.4
	Midvaal	Operating Revenue	58,899,939	14,601,308	24.8
		Opex	38,569,019	9,289,368	24.1
	Mogale City	Operating Revenue	205,468,307	53,200,774	25.9
		Opex	153,886,188	20,483,551	13.3
	Nokeng tsa Taemane	Operating Revenue	17,580,000	5,368,000	30.5
		Opex	17,631,000	1,166,855	6.6
	Randfontein	Operating Revenue	48,561,428	11,233,191	23.1
		Opex	41,053,110	8,321,187	20.3
Westonaria	Operating Revenue	20,661,584	5,914,906	28.6	
	Opex	18,629,042	4,879,928	26.2	