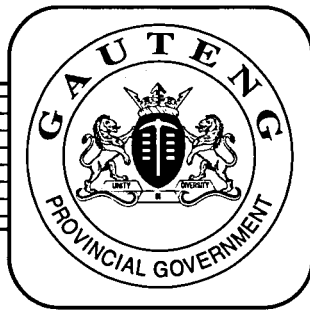


**THE PROVINCE OF
GAUTENG**



**DIE PROVINSIE
GAUTENG**

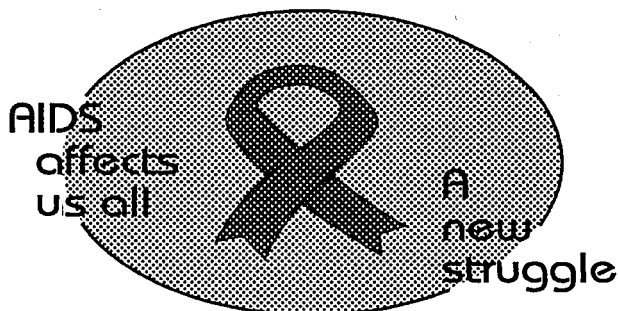
**Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant**

Vol. 12

PRETORIA, 3 NOVEMBER 2006

No. 402

We all have the power to prevent AIDS



Prevention is the cure

**AIDS
HELPLINE**

0800 012 322

DEPARTMENT OF HEALTH



CONTENTS • INHOUD

No.		Page	Gazette
		No.	No.
GENERAL NOTICE			
4631	Municipal Finance Management Act (56/2003): Publication of Gauteng Municipal Consolidated Statement: 1st Quarter July to September 2006 Publication.....	3	402

NOTICE TO:

SUBSCRIBERS

OF

GOVERNMENT GAZETTES

Subscribers who have previously arranged to collect their weekly publications of *Government Gazettes* from the Government Printing Works in the Masada Building, are hereby requested to collect their publications from the Old Government Printing Works Building at the Security Officer's Bay at the Proes Street entrance, with effect from the 16th of October 2006.

We look forward to your ongoing support

Contact Person: **Montjane M. Z. (Mr)**

Mobile Phone: 083-640 6121.

Telephone: (012) 334-4653.

GENERAL NOTICE

NOTICE 4631 OF 2006

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 1ST QUARTER JULY TO SEPTEMBER 2006 PUBLICATION

1. The Municipal Finance Management Act, 2003 (Act 56 of 2003) ("MFMA") sections 11 (4) and Government Gazette Notice 26510 and 26511, refers.
2. The MFMA in terms of section 71 (1) requires the Accounting Officer 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 municipal budgets in the Province.
4. Provincial Treasuries within 30 days after the quarter has ended must publish a Consolidated Statement on the state of municipal budgets per municipality.



Thandiwe Ngqobe
Chief Director: PFMR
Gauteng MFMA Co-ordinator
Date: 30/10/2006

All GAUTENG-Municipalities : Total Summary Report for the quarter ended 30 September 2006 (R'000)

1. Capital Expenditure v. Operating Expenditure

MUNICIPALITIES →	ALL GAUTENG MUNICIPALITIES		
	Orig. Budget	Actuals YTD	%
Details			
Capital Expenditure	6,790,327	588,188	9%
Operating Expenditure	35,988,605	7,839,089	22%

2. Capital Expenditure & Revenue Sources

MUNICIPALITIES →	ALL GAUTENG MUNICIPALITIES		
	Orig. Budget	Actuals YTD	%
Details			
Capital Expenditure	6,790,327	588,189	9%
Water	1,262,573	62,441	5%
Electricity	1,196,228	136,985	11%
Housing	758,137	79,414	10%
Roads, Pavements, Bridges & Storm Water	1,001,025	79,014	8%
Other	2,572,365	230,337	9%
Sources of Finance	6,790,328	585,917	9%
External Loans	2,672,409	314,915	12%
Internal Contributions	1,545,590	23,164	1%
Grants and Subsidies	1,696,958	143,604	8%
Other	875,370	104,234	12%

3. Operating Revenue & Expenditure

MUNICIPALITIES →	ALL GAUTENG MUNICIPALITIES		
	Orig. Budget	Actuals YTD	%
Details			
Operating Revenue	37,629,833	9,375,495	25%
Property rates	7,777,653	1,746,728	22%
Service charges	19,121,224	4,500,570	24%
RSC levies	40,000	63,839	160%
Other revenue	10,691,055	3,064,358	29%
Operating Expenditure	35,988,605	7,839,089	22%
Employee related costs	10,294,078	2,403,060	23%
Provision for working capital	2,062,945	419,984	20%
Repairs & Maintenance	1,974,966	292,956	15%
Bulk purchases	9,766,164	2,558,961	26%
Other expenses	11,890,452	2,164,128	18%

4. Grants Receipts & Expenditure

MUNICIPALITIES →	ALL GAUTENG MUNICIPALITIES		
	Orig. Budget	Actuals YTD	%
Details			
Grants Allocation Receipts			
1 Equitables Share	563,012	177,906	32%
2 MIG	107,313	8,842	8%
3 Other grants	72,445	14,920	21%
Total	742,770	201,667	27%
Expenditure against grant allocation			
1 National	471,641	71,222	15%
2 MIG	135,051	6,065	4%
3 Other grants	109,056	15,864	15%
Total	715,748	93,150	13%

5. Cashflow

MUNICIPALITIES →	ALL GAUTENG MUNICIPALITIES		
	Orig. Budget	Actuals YTD	%
Details			
Opening cash balance	1,919,571	2,749,711	143%
Add : Receipts	37,380,986	11,601,103	31%
- External loans received	2,480,928	512,865	21%
- Grants and subsidies	7,677,645	2,908,948	38%
- Investments redeemed	535,270	659,309	123%
- Statutory Receipts (incl VAT)	1,305,544	1,253,215	96%
- Other Receipts	25,381,599	6,266,766	25%
Less : Payments	37,015,093	11,716,281	32%
- Salaries, wages and allowances	9,810,714	2,526,568	26%
- Cash and creditor payments	16,374,269	6,301,927	38%
- Capital payments	6,340,930	565,976	9%
- Investments made	632,281	1,411,404	223%
- External loans repaid	1,560,272	317,032	20%
- Statutory Payments (incl VAT)	991,698	336,417	34%
- Other Payments	1,304,929	256,957	20%
Closing Balance	2,285,464	2,634,533	115%

6. Operating Revenue & Expenditure by Function

MUNICIPALITIES →	ALL GAUTENG MUNICIPALITIES					
	Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
Details						
TOTAL OPERATING REVENUE	6,747,332	1,500,887	22%	11,252,066	2,803,539	25%
Service Charges	6,378,829	1,389,324	22%	10,738,234	2,714,005	25%
Grants & Subsidies Received	210,803	53,911	26%	134,175	12,238	9%
Other Revenue	157,699	57,652	37%	379,657	77,296	20%
TOTAL OPERATING EXPENDITURE	6,386,497	1,258,211	20%	9,587,313	2,565,721	27%
Employee Related Costs	758,283	176,034	23%	1,034,720	241,111	23%
Provision for Working Capital	666,487	145,022	22%	450,934	114,829	25%
Repairs and Maintenance	271,585	36,790	14%	566,688	107,090	19%
Bulk Purchases	3,507,858	677,171	19%	6,214,532	1,872,351	30%
Other Expenses	1,182,283	223,195	19%	1,320,440	230,339	17%

7. Debtors Age Analysis

MUNICIPALITIES →	ALL GAUTENG MUNICIPALITIES									
	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Details										
Water	541,722	9%	234,023	4%	263,046	4%	4,821,682	82%	5,860,473	100%
Electricity	817,169	26%	198,721	6%	143,385	5%	2,024,629	64%	3,183,904	100%
Property Rates	667,885	16%	205,363	5%	226,802	5%	3,144,227	74%	4,244,276	100%
RSC Levies	13,063	2%	20,858	3%	53,353	7%	710,368	89%	797,642	100%
Other	368,462	6%	324,039	5%	398,417	6%	5,495,094	83%	6,586,012	100%
Total	2,408,301	12%	883,004	5%	1,085,002	8%	16,196,000	78%	20,672,307	100%

8. Creditors Age Analysis

MUNICIPALITIES →	ALL GAUTENG MUNICIPALITIES									
	No. of Days									
	0 - 30		31 - 60		61 - 90		Over 90		Total	
Details	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%
Bulk Electricity	758,583	100%	53	0%	50	0%	725	0%	759,411	100%
Bulk Water	269,141	100%	358	0%	207	0%	442	0%	270,148	100%
PAYE deductions	100,445	100%	-	0%	-	0%	180	0%	100,625	100%
VAT (output less input)	25,040	100%	-	0%	-	0%	-	0%	25,040	100%
Pensions / Retirement	102,296	100%	-	0%	-	0%	-	0%	102,296	100%
Loan repayments	21,955	91%	2,235	9%	-	0%	-	0%	24,190	100%
Trade Creditors	842,682	91%	47,436	5%	11,028	1%	29,514	3%	930,660	100%
Auditor General	1,740	100%	-	0%	-	0%	-	0%	1,740	100%
Other	444,054	97%	1,463	0%	5,484	1%	5,949	1%	456,950	100%
Totals	2,565,935	96%	51,545	2%	16,769	1%	36,810	1%	2,671,060	100%

Capital and Operating Expenditure Report (R'000)

MUNICIPALITIES →
Details
Capital Expenditure
Operating Expenditure

CITY OF JHB METRO			
Original	Actuals		
Budget	YTD		%
3,193,219	293,007		9%
14,509,753	3,424,771		24%

KUNGWINI L.M.			
Original	Actuals		
Budget	YTD		%
59,931	340		1%
256,940	48,117		19%

LESEDI L.M.			
Original	Actuals		
Budget	YTD		%
54,241	9,091		17%
172,467	36,509		21%

MERAUFONG L.M.			
Original	Actuals		
Budget	YTD		%
188,924	16,419		9%
347,665	80,579		23%

MUNICIPALITIES →
Details
Capital Expenditure
Operating Expenditure

METSWEDEING D.M.			
Original	Actuals		
Budget	YTD		%
2,439	249		10%
40,382	7,521		19%

MIDVAAL L.M.			
Original	Actuals		
Budget	YTD		%
75,484	3,254		4%
203,636	46,891		23%

MOGALE CITY L.M.			
Original	Actuals		
Budget	YTD		%
82,387	6,939		8%
682,571	137,709		20%

NOKENG TSA TAEMANE L.M.			
Original	Actuals		
Budget	YTD		%
16,782	2,029		12%
83,285	27,064		32%

MUNICIPALITIES →
Details
Capital Expenditure
Operating Expenditure

RANDFONTEIN L.M.			
Original	Actuals		
Budget	YTD		%
53,220	6,248		12%
293,835	34,225		12%

SEDIBENG D.M.			
Original	Actuals		
Budget	YTD		%
38,768	7,433		19%
230,331	39,470		17%

CITY OF TSHWANE METRO			
Original	Actuals		
Budget	YTD		%
1,724,767	151,077		9%
8,098,494	1,715,802		21%

EKURHULENI METRO			
Original	Actuals		
Budget	YTD		%
1,095,322	79,887		7%
9,225,737	1,977,112		21%

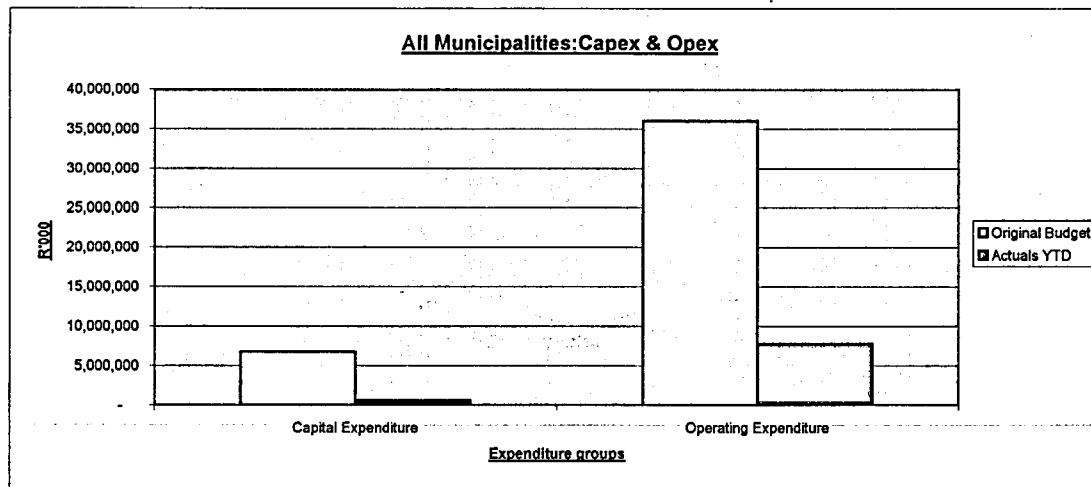
MUNICIPALITIES →
Details
Capital Expenditure
Operating Expenditure

EMFULENI L.M.			
Original	Actuals		
Budget	YTD		%
125,221	1,585		1%
1,540,795	189,924		12%

WESTONARIA L.M.			
Original	Actuals		
Budget	YTD		%
64,133	9,571		15%
116,505	31,343		27%

WESTRAND D.M.			
Original	Actuals		
Budget	YTD		%
15,489	1,060		7%
186,210	42,052		23%

ALL MUNICIPALITIES			
Original	Actuals		
Budget	YTD		%
6,790,327	588,188		9%
35,988,605	7,839,089		22%



Capex & Opex

Capital Expenditure and Revenue Consolidated Report (R'000)

MUNICIPALITIES	CITY OF JHB METRO			KUNGWINI L.M.			LESEDI L.M.			MERAFONG L.M.		
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Capital Expenditure												
Water	720,776	34,098	5%	18,199	-	0%	800	984	123%	7,455	6	0%
Electricity	680,670	81,555	12%	18,682	-	0%	8,761	481	5%	48,238	595	1%
Housing	128,850	-	0%	-	-	0%	-	-	0%	74,904	-	0%
Roads,Pavements,Bridges & Storm Water	284,950	17,653	6%	7,699	63	1%	13,214	2,563	19%	12,170	4,767	39%
Other	1,377,973	159,701	12%	15,351	277	2%	31,467	5,063	16%	46,157	11,051	24%
Total Capital Expenditure	3,193,219	293,007	9%	59,931	340	1%	54,241	9,091	17%	188,924	16,419	9%
Sources of Finance												
External Loans	2,175,538	182,985	8%	-	-	0%	-	-	0%	56,114	-	0%
Internal Contributions	36,664	2,171	6%	31,410	340	1%	29,308	5,206	18%	2,782	1,088	39%
Grants and Subsidies	314,891	8,924	3%	28,521	-	0%	11,760	3,947	34%	117,171	15,331	13%
Other	666,126	98,926	15%	-	-	0%	13,173	-	0%	12,857	-	0%
Total Financing	3,193,219	293,006	9%	59,931	340	1%	54,241	9,152	17%	188,924	16,419	9%

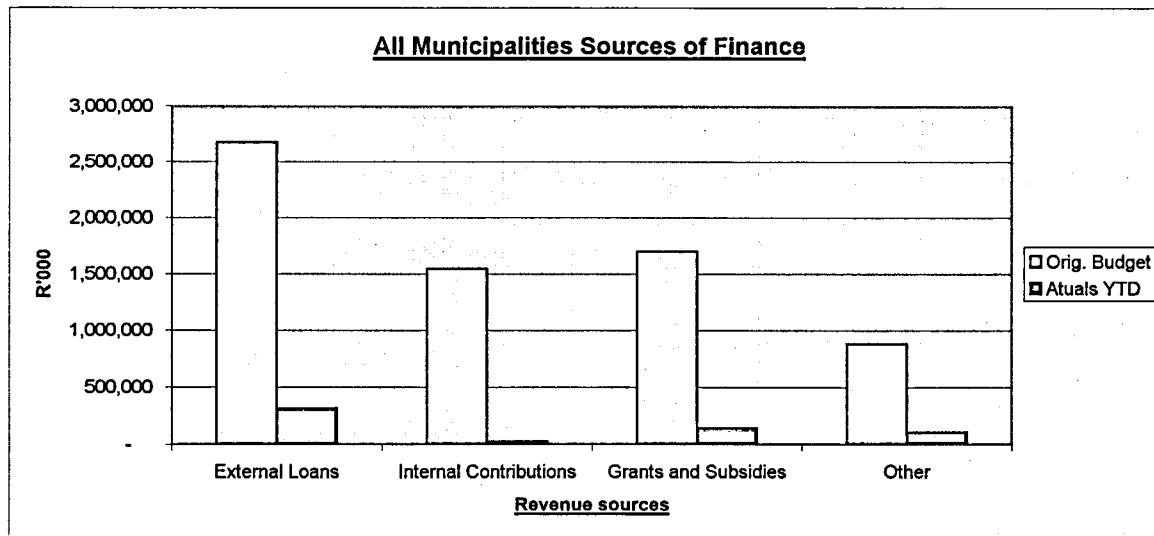
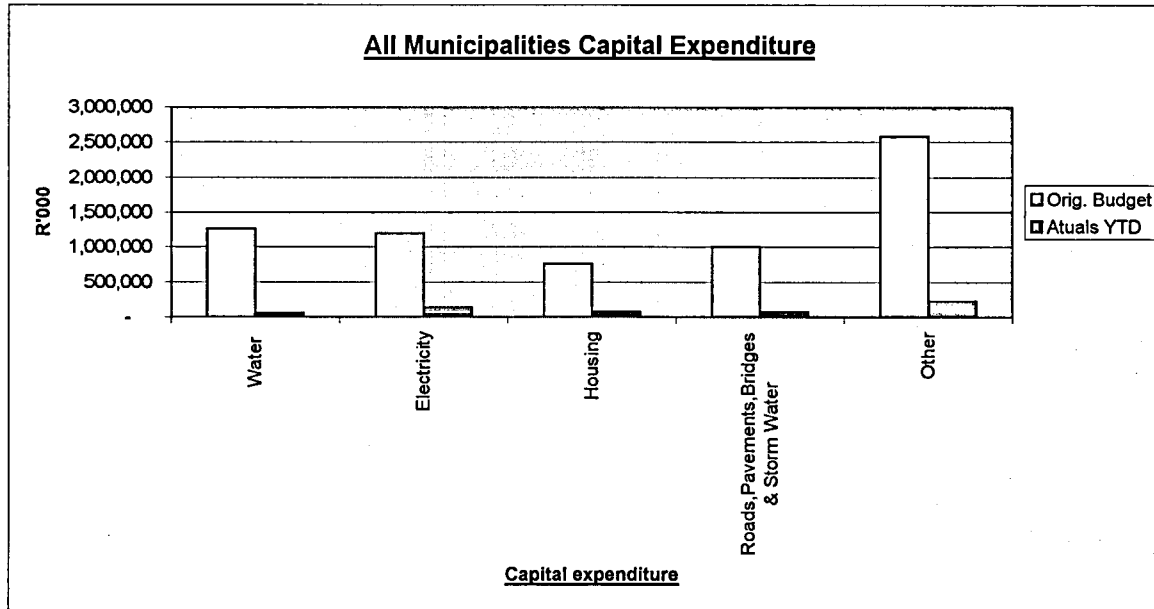
MUNICIPALITIES	METSWEDING D.M.			MIDVAAL L.M.			MOGALE CITY L.M.			NOKENG TSA TAEMANE L.M.		
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Capital Expenditure												
Water	-	-	0%	6,728	649	10%	28,540	1,715	6%	37	-	0%
Electricity	-	-	0%	4,658	348	7%	24,840	1,034	4%	380	642	169%
Housing	-	-	0%	-	-	0%	8,753	-	0%	10	-	0%
Roads,Pavements,Bridges & Storm Water	1,137	88	8%	562	-	0%	3,750	-	0%	30	354	1179%
Other	1,302	161	12%	63,536	2,256	4%	16,504	4,190	25%	16,325	1,034	6%
Total Capital Expenditure	2,439	249	10%	75,484	3,254	4%	82,387	6,939	8%	16,782	2,029	12%
Sources of Finance												
External Loans	-	-	0%	26,431	-	0%	-	-	0%	3,830	1,676	44%
Internal Contributions	1,302	161	12%	25,825	348	1%	32,274	1,564	5%	1,170	354	30%
Grants and Subsidies	1,137	88	8%	23,228	2,905	13%	50,113	5,375	11%	8,483	-	0%
Other	-	-	0%	-	-	0%	-	-	0%	3,299	-	0%
Total Financing	2,439	249	10%	75,484	3,254	4%	82,387	6,939	8%	16,782	2,029	12%

MUNICIPALITIES	RANDFONTEIN L.M.			SEDIBENG D.M.			CITY OF TSHWANE METRO			EKURHULENI METRO		
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Capital Expenditure												
Water	28,256	5,230	19%	-	-	0%	318,144	17,377	5%	78,601	2,161	3%
Electricity	2,516	41	2%	-	-	0%	277,061	35,285	13%	109,729	15,749	14%
Housing	-	-	0%	-	-	0%	390,823	57,066	15%	154,797	22,348	14%
Roads,Pavements,Bridges & Storm Water	3,884	-	0%	29,224	5,810	20%	288,095	23,910	8%	305,857	15,941	5%
Other	18,564	977	5%	9,544	1,623	17%	450,645	17,440	4%	446,337	23,688	5%
Total Capital Expenditure	53,220	6,248	12%	38,768	7,433	19%	1,724,767	151,078	9%	1,095,321	79,887	7%
Sources of Finance												
External Loans	-	-	0%	-	1,687	0%	401,111	103,372	26%	-	23,996	0%
Internal Contributions	5,589	-	0%	24,444	2,559	10%	795,989	6,057	1%	519,611	3,201	1%
Grants and Subsidies	47,631	-	0%	14,324	3,187	22%	527,667	41,648	8%	395,796	52,445	13%
Other	-	3,916	0%	-	-	0%	-	-	0%	179,915	245	0%
Total Financing	53,220	3,916	7%	38,768	7,433	19%	1,724,767	151,077	9%	1,095,322	79,887	7%

MUNICIPALITIES	EMFULENI L.M.			WESTONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES		
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Capital Expenditure												
Water	53,935	-	0%	1,102	220	20%	-	-	0%	1,262,573	62,441	5%
Electricity	4,500	-	0%	16,193	1,255	8%	-	-	0%	1,196,228	136,985	11%
Housing	-	-	0%	-	-	0%	-	-	0%	758,137	79,414	10%
Roads,Pavements,Bridges & Storm Water	26,336	439	2%	24,117	7,427	31%	-	-	0%	1,001,025	79,014	8%
Other	40,450	1,147	3%	22,721	669	3%	15,489	1,060	7%	2,572,365	230,337	9%
Total Capital Expenditure	125,221	1,586	1%	64,133	9,571	15%	15,489	1,060	7%	6,790,327	588,190	9%
Sources of Finance												
External Loans	-	-	0%	9,385	1,200	13%	-	-	0%	2,672,409	314,915	12%
Internal Contributions	29,443	-	0%	50	18	36%	9,729	98	1%	1,545,590	23,164	1%
Grants and Subsidies	95,778	439	0%	54,698	8,353	15%	5,760	962	17%	1,696,958	143,604	8%
Other	-	1,147	0%	-	-	0%	-	-	0%	875,370	104,234	12%
Total Financing	125,221	1,586	1%	64,133	9,571	15%	15,489	1,060	7%	6,790,328	585,917	9%

Capital Expenditure and Revenue

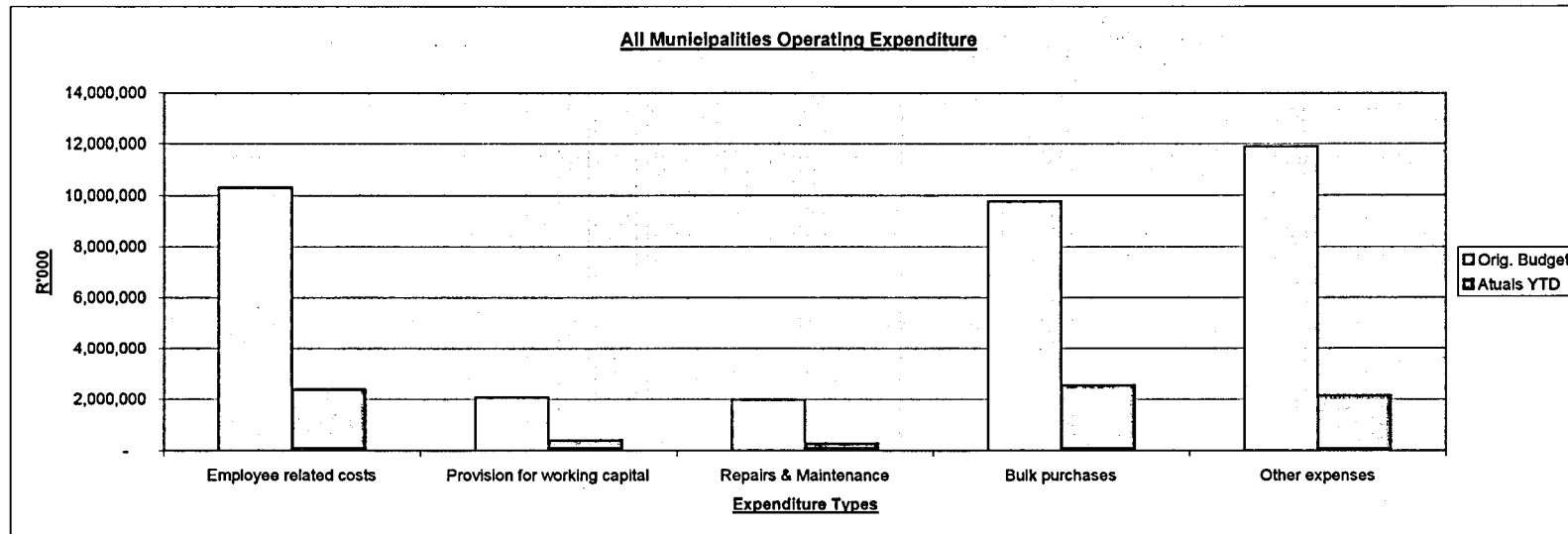
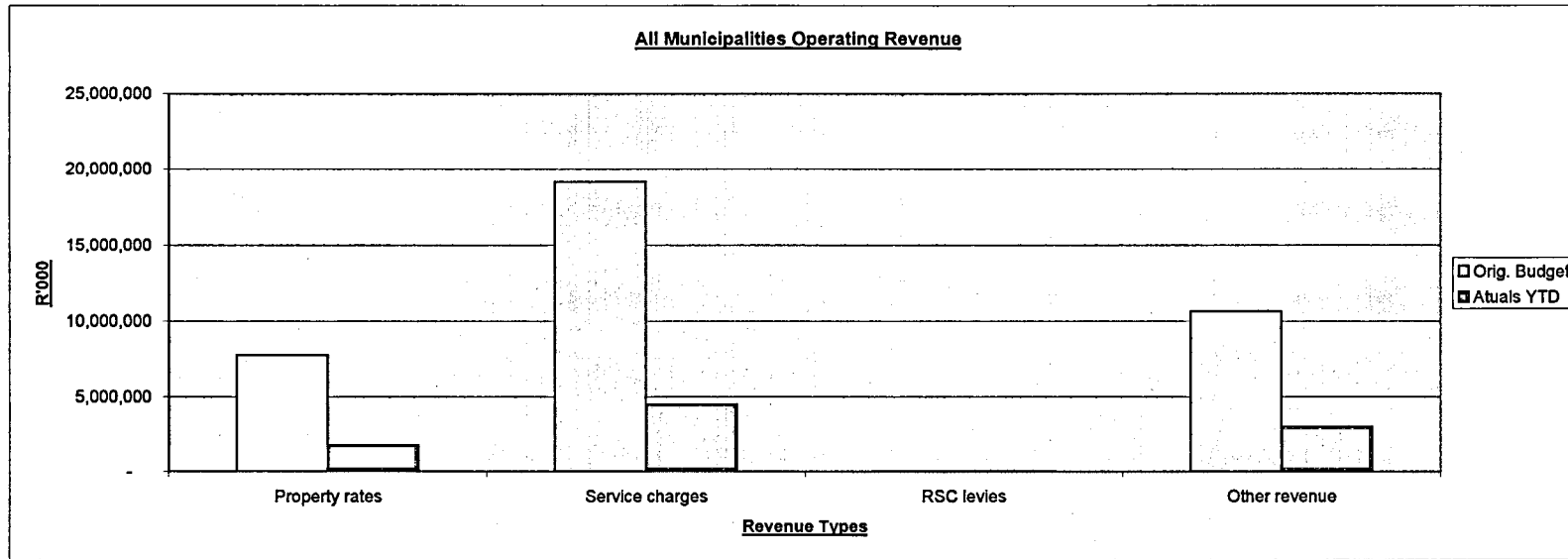
Graphs : 'Capital Expenditure and Revenue Consolidated Report (R'000)



Operating Revenue and Expenditure Consolidated Report (R'000)

MUNICIPALITIES →	CITY OF JHB METRO			KUNGWINI L.M.			LESEDI L.M.			MERAFOG L.M.		
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Operating revenue												
Property rates	3,162,904	779,173	25%	82,400	22,924	28%	26,232	5,998	23%	52,043	12,843	25%
Service charges	7,439,227	1,981,432	27%	114,473	24,128	21%	94,504	21,889	23%	190,576	40,930	21%
RSC levies	30,000	28,383	95%	-	-	0%	-	-	0%	-	-	0%
Other revenue	4,421,854	1,522,298	34%	60,068	20,026	33%	51,835	17,583	34%	105,046	28,160	27%
Total operating revenue generated	15,053,985	4,311,286	29%	256,941	67,078	26%	172,571	45,470	26%	347,665	81,933	24%
Operating expenditure												
Employee related costs	3,858,719	934,600	24%	75,242	14,920	20%	61,237	12,418	20%	131,650	29,697	23%
Provision for working capital	979,580	174,211	18%	31,410	340	1%	3,970	31	1%	33,478	8,369	25%
Repairs & Maintenance	218,884	51,403	23%	22,396	2,456	11%	7,553	1,326	18%	10,090	2,489	25%
Bulk purchases	3,657,191	1,178,247	32%	42,000	9,498	23%	49,315	12,390	25%	68,213	21,388	31%
Other expenses	5,795,379	1,086,310	19%	85,894	20,903	24%	50,392	10,343	21%	104,234	18,635	18%
Total direct operating expenditure	14,509,753	3,424,771	24%	256,942	48,117	19%	172,467	36,509	21%	347,665	80,578	23%
MUNICIPALITIES →	METSWEDING D.M.			MIDVAAL L.M.			MOGALE CITY L.M.			NOKENG TSA TAEMANE L.M.		
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Operating revenue												
Property rates	-	-	0%	43,000	12,023	28%	118,632	35,653	30%	19,767	11,964	61%
Service charges	-	-	0%	114,651	30,722	27%	428,805	126,024	29%	29,051	17,957	62%
RSC levies	-	1,740	0%	-	-	0%	-	-	0%	-	-	0%
Other revenue	38,398	6,335	16%	47,512	15,276	32%	142,630	38,700	27%	34,517	19,359	56%
Total operating revenue generated	38,398	8,074	21%	205,162	58,020	28%	690,067	200,377	29%	83,335	49,280	59%
Operating expenditure												
Employee related costs	22,027	5,430	25%	75,958	20,106	26%	232,004	57,388	25%	29,540	13,453	46%
Provision for working capital	1	-	0%	1,515	379	25%	52,000	-	0%	8,216	2,054	25%
Repairs & Maintenance	247	18	7%	14,027	2,375	17%	45,704	2,970	6%	4,944	1,087	22%
Bulk purchases	-	-	0%	57,053	14,194	25%	207,533	49,244	24%	10,976	1,901	17%
Other expenses	18,107	2,072	11%	55,083	9,837	18%	145,330	28,107	19%	29,610	8,568	29%
Total direct operating expenditure	40,382	7,521	19%	203,636	46,891	23%	682,571	137,709	20%	83,285	27,064	32%
MUNICIPALITIES →	RANDFONTEIN L.M.			SEDIBENG D.M.			CITY OF TSHWANE METRO			EKURHULENI METRO		
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Operating revenue												
Property rates	82,000	19,502	24%	-	-	0%	1,670,113	225,144	13%	2,285,224	582,115	25%
Service charges	188,179	48,236	26%	-	-	0%	4,217,139	612,860	15%	5,272,069	1,382,302	26%
RSC levies	-	-	0%	10,000	12,915	129%	-	13,034	0%	-	-	0%
Other revenue	47,111	17,289	37%	230,347	23,334	10%	2,561,196	607,454	24%	2,338,354	582,988	25%
Total operating revenue generated	317,290	85,027	27%	240,347	36,249	15%	8,448,448	1,458,492	17%	9,895,647	2,547,405	26%
Operating expenditure												
Employee related costs	88,128	19,753	22%	111,929	26,386	24%	2,515,501	556,077	22%	2,569,219	620,531	24%
Provision for working capital	22,523	-	0%	-	-	0%	106,649	32,040	30%	822,753	202,348	25%
Repairs & Maintenance	7,116	1,426	20%	4,611	407	9%	557,962	130,893	23%	948,531	85,993	9%
Bulk purchases	96,750	35	0%	-	-	0%	1,990,742	470,530	24%	2,979,273	686,854	23%
Other expenses	79,318	13,011	16%	113,791	12,677	11%	2,927,640	526,263	18%	1,905,960	381,386	20%
Total direct operating expenditure	293,835	34,225	12%	230,331	39,470	17%	8,098,494	1,715,803	21%	9,225,736	1,977,112	21%
MUNICIPALITIES →	EMFULENI L.M.			WESTONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES		
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Operating revenue												
Property rates	218,559	35,294	16%	16,780	4,095	24%	-	-	0%	7,777,653	1,746,728	22%
Service charges	966,937	199,330	21%	64,348	14,576	23%	1,266	185	15%	19,121,224	4,500,570	24%
RSC levies	-	-	0%	-	-	0%	-	7,767	0%	40,000	63,839	160%
Other revenue	431,524	106,820	25%	36,452	19,565	54%	144,212	39,172	27%	10,691,055	3,064,358	29%
Total operating revenue generated	1,617,020	341,444	21%	117,580	38,236	33%	145,477	47,124	32%	37,629,933	9,375,495	25%
Operating expenditure												
Employee related costs	393,962	60,419	15%	53,037	14,041	26%	75,925	17,840	23%	10,294,078	2,403,060	23%
Provision for working capital	-	-	0%	850	212	25%	-	-	0%	2,062,945	419,984	20%
Repairs & Maintenance	121,041	6,986	6%	7,225	2,340	32%	4,635	785	17%	1,974,966	292,956	15%
Bulk purchases	572,805	103,688	18%	34,312	10,992	32%	-	-	0%	9,766,164	2,558,961	26%
Other expenses	452,986	18,831	4%	21,080	3,757	18%	105,649	23,427	22%	11,890,452	2,164,128	18%
Total direct operating expenditure	1,540,794	189,924	12%	116,505	31,343	27%	186,210	42,052	23%	35,988,605	7,839,089	22%

Graphs : 'Operating Revenue and Expenditure Consolidated Report (R'000)



Consolidated Cashflow Report (R'000)

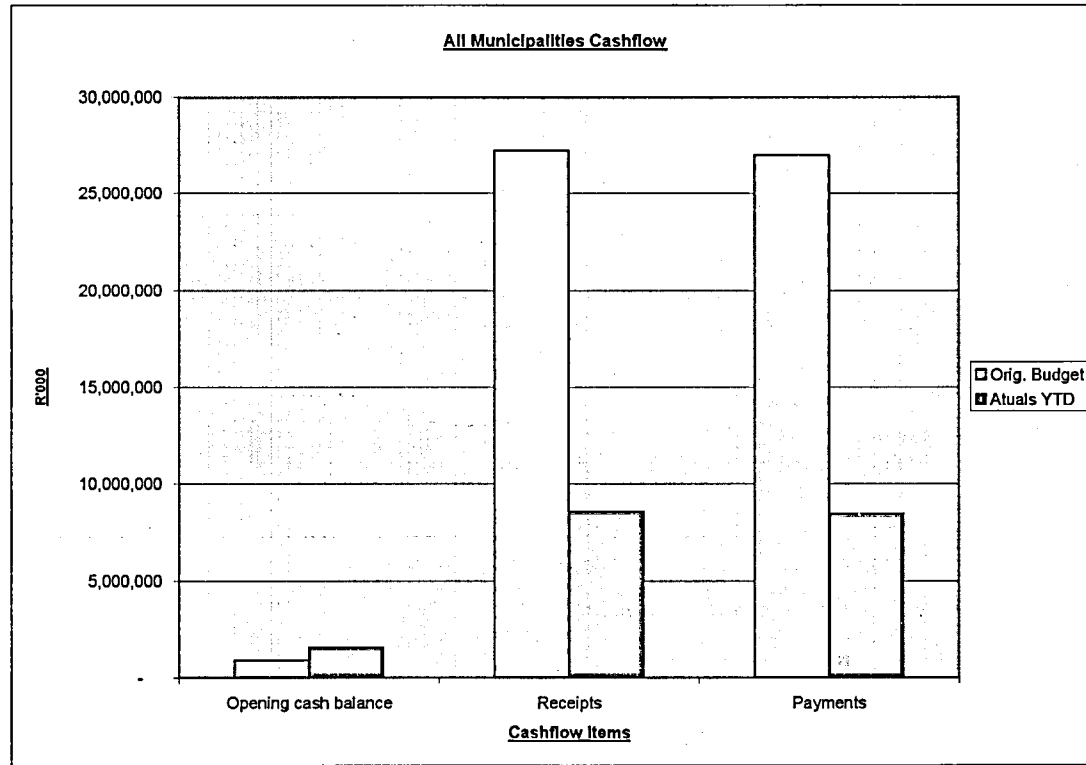
MUNICIPALITIES →	CITY OF JHB METRO			KUNGWINI L.M.			LESEDI L.M.			MERAFO NG L.M.			METS WEDING D.M.			MIDVAAL L.M.		
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Opening cash balance	731,103	1,010,893	138%	-	17,197	0%	14,662	13,019	89%	-7,773	-7,773	100%	4,500	6,329	141%	12,010	6,346	53%
Add : Receipts	15,751,438	4,907,467	31%	256,940	67,077	26%	427,418	101,097	24%	664,836	142,043	21%	70,157	11,168	16%	342,726	76,891	22%
- External loans received	1,500,000	-	0%	-	-	0%	47,712	8,580	18%	-	-	0%	-	-	0%	20,000	2,600	13%
- Grants and subsidies	3,253,718	1,838,898	57%	48,353	9,695	20%	15,000	-	0%	191,428	41,325	22%	35,624	5,497	15%	38,923	7,332	19%
- Investments redeemed	-	-	0%	-	-	0%	-	497	0%	200,000	60,097	30%	30,000	-	0%	25,000	8,000	32%
- Statutory Receipts (incl VAT)	-	818,264	0%	-	-	0%	148,483	38,904	26%	-	-	0%	1,760	674	38%	240,623	56,871	24%
- Other Receipts	10,997,720	2,250,305	20%	208,587	57,382	28%	216,223	53,116	25%	273,408	40,621	15%	2,773	4,998	180%	18,180	2,288	13%
Less : Payments	15,844,353	4,837,806	31%	256,940	48,117	19%	70,020	24,524	35%	664,836	154,951	23%	74,520	46,738	63%	353,281	84,835	24%
- Salaries, wages and allowances	3,913,882	1,004,111	26%	75,242	14,920	20%	52,912	6,416	12%	131,650	16,450	12%	22,027	5,436	25%	75,958	20,108	26%
- Cash and creditor payments	7,509,032	2,405,240	32%	-	21,981	0%	5,000	5,000	100%	207,107	67,862	33%	20,016	5,981	30%	200,000	46,476	23%
- Capital payments	3,195,054	293,007	9%	31,410	340	1%	2,464	2,274	92%	117,171	15,359	13%	2,439	283	12%	52,499	3,254	6%
- Investments made	250,165	687,600	275%	-	-	0%	-	2,522	0%	200,000	53,260	27%	30,000	35,000	117%	17,000	15,000	88%
- External loans repaid	976,220	237,611	24%	6,000	1,519	25%	10	9	87%	8,908	1,994	22%	-	-	0%	7,800	-	0%
- Statutory Payments (incl VAT)	-	64,969	0%	-	-	0%	9,635	8,303	86%	-	-	0%	38	38	100%	-	-	0%
- Other Payments	-	145,268	0%	144,289	9,357	6%	-	-	0%	-	26	0%	-	-	0%	24	-	0%
Closing Balance	638,188	1,080,554	169%	-	36,157	0%	372,060	89,592	24%	-7,773	-20,681	266%	137	-29,241	-21411%	1,455	-1,599	-110%

MUNICIPALITIES →	MOGALE CITY L.M.			NOKENG TSA TAEMANE L.M.			RANDFONTEIN L.M.			SEDIBENG D.M.			CITY OF TSHWANE METRO			EKURHULENI METRO		
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Opening cash balance	17	17	100%	-	9,531	0%	5,600	-1,295	-23%	-	1,740	0%	96,219	442,444	460%	1,000,000	1,187,708	119%
Add : Receipts	843	295	35%	83,335	37,073	44%	255,465	81,402	32%	240,348	164,996	69%	9,007,410	2,866,094	32%	9,792,037	2,979,344	30%
- External loans received	-	-	0%	3,830	1,658	43%	-	27	0%	-	-	0%	500,000	500,000	100%	400,000	-	0%
- Grants and subsidies	117	30	26%	19,870	4,839	24%	39,249	15,984	41%	180,562	76,778	43%	1,844,047	400,140	22%	1,798,526	447,975	25%
- Investments redeemed	116	91	78%	-	-	0%	-	-	0%	-	30,588	0%	-	-	0%	115,154	500,036	434%
- Statutory Receipts (incl VAT)	2	2	100%	-	-	0%	-	1,063	0%	42,281	54,175	128%	35,000	17,423	50%	837,395	266,040	32%
- Other Receipts	608	172	28%	59,635	30,576	51%	216,216	64,328	30%	17,505	3,455	20%	6,628,363	1,948,531	29%	6,640,962	1,765,293	27%
Less : Payments	859	302	35%	83,285	27,064	32%	265,265	80,120	30%	230,332	162,529	71%	8,934,640	2,901,464	32%	9,747,755	3,215,925	33%
- Salaries, wages and allowances	233	63	27%	29,540	13,453	46%	87,327	12,542	14%	111,929	27,660	25%	2,556,253	732,927	29%	2,620,366	639,688	24%
- Cash and creditor payments	341	120	35%	43,289	3,707	9%	163,938	56,351	34%	60,517	17,326	29%	2,992,585	1,890,233	63%	5,014,313	1,742,629	35%
- Capital payments	101	18	18%	2,070	346	17%	5,600	5,551	99%	38,768	9,087	23%	1,622,143	151,077	9%	1,222,513	79,887	7%
- Investments made	116	91	78%	-	-	0%	-	-	0%	-	67,830	0%	-	-	0%	-	500,101	0%
- External loans repaid	55	5	9%	-	-	0%	3,600	-	0%	9,362	4,495	48%	491,675	63,464	13%	52,808	6,086	12%
- Statutory Payments (incl VAT)	8	3	38%	-	-	0%	4,800	5,650	118%	-	27,320	0%	135,450	24,377	18%	837,755	204,445	24%
- Other Payments	5	2	40%	8,386	9,557	114%	-	26	0%	9,756	8,811	90%	1,136,534	39,386	3%	-	43,089	0%
Closing Balance	1	10	1000%	50	19,540	39214%	-4,200	-13	0%	10,016	4,207	42%	168,989	407,074	241%	1,044,282	951,127	91%

MUNICIPALITIES →	EMFULENI L.M.			WESTONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES		
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Opening cash balance	-	-	0%	-	322	0%	63,233	63,233	100%	1,919,571	2,749,711	143%
Add : Receipts	-	-	0%	152,394	45,646	30%	335,639	120,510	36%	37,380,986	11,601,103	31%
- External loans received	-	-	0%	9,385	-	0%	-	-	0%	2,480,928	512,865	21%
- Grants and subsidies	-	-	0%	69,764	17,992	26%	142,464	42,463	30%	7,677,645	2,908,948	38%
- Investments redeemed	-	-	0%	-	-	0%	165,000	60,000	36%	535,270	659,309	123%
- Statutory Receipts (incl VAT)	-	-	0%	-	-	0%	-	-	0%	1,305,544	1,253,215	96%
- Other Receipts	-	-	0%	73,244	27,655	38%	28,176	18,047	64%	25,381,599	6,266,766	25%
Less : Payments	-	-	0%	147,129	35,563	24%	341,877	96,342	28%	37,015,093	11,716,281	32%
- Salaries, wages and allowances	-	-	0%	53,037	14,041	26%	80,359	18,755	23%	9,810,714	2,526,568	26%
- Cash and creditor payments	-	-	0%	61,445	17,089	28%	96,686	21,931	23%	16,374,269	6,301,927	38%
- Capital payments	-	-	0%	32,646	4,433	14%	16,051	1,060	7%	6,340,930	565,976	9%
- Investments made	-	-	0%	-	-	0%	135,000	50,000	37%	632,281	1,411,404	223%
- External loans repaid	-	-	0%	-	-	0%	3,834	1,849	48%	1,560,272	317,032	20%
- Statutory Payments (incl VAT)	-	-	0%	-	-	0%	4,012	1,312	33%	991,698	336,417	34%
- Other Payments	-	-	0%	-	-	0%	5,935	1,435	24%	1,304,929	256,957	20%
Closing Balance	-	-	0%	5,265	10,405	198%	56,995	87,401	153%	2,285,464	2,634,533	115%

Cashflow

Graphs : Consolidated Cashflow Report (R'000)



Cashflow

Operating Revenue and Expenditure by Function Report (R'000)

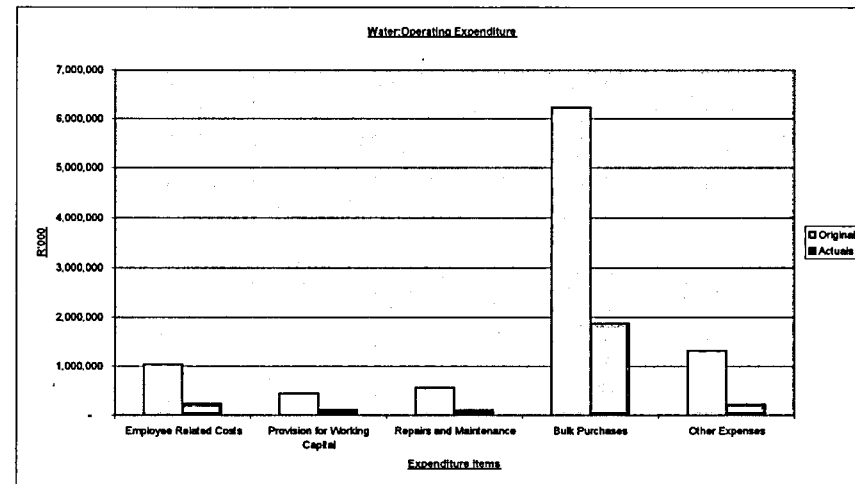
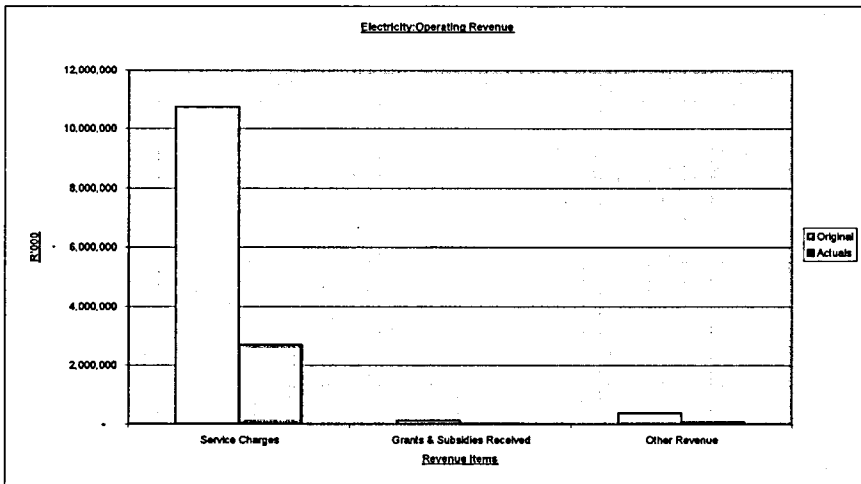
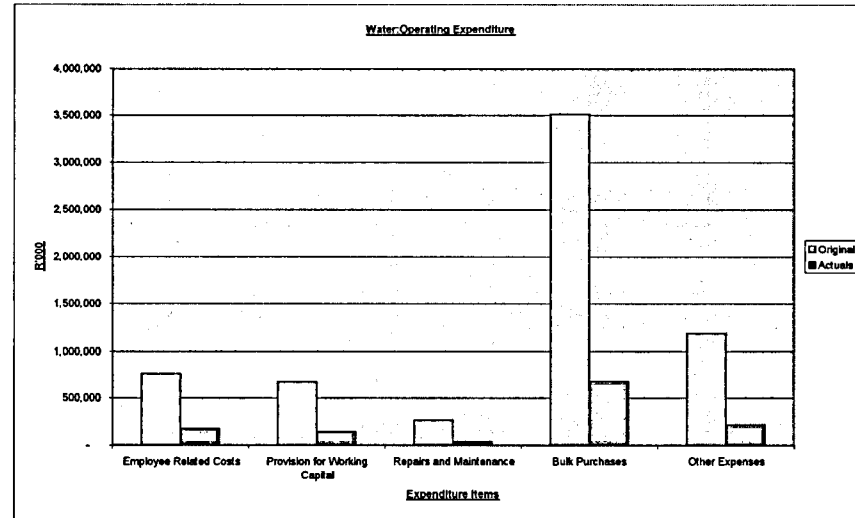
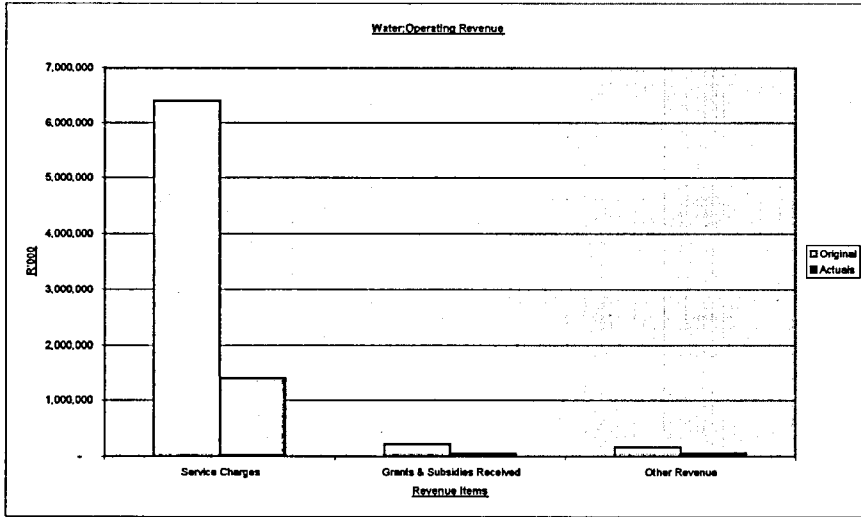
MUNICIPALITIES	CITY OF JHB METRO						KUNGWINI L.M.						LESEDI L.M.						MERAFFONG L.M.					
	Water			Electricity			Water			Electricity			Water			Electricity			Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
TOTAL OPERATING REVENUE	3,181,845	804,119	25%	3,935,250	1,138,795	30%	41,905	12,878	31%	6,682	13,283	199%	28,662	2,983	11%	67,424	17,235	30%	76,898	15,230	20%	106,511	29,669	28%
Service Charges	3,118,047	744,467	24%	3,692,832	1,105,701	30%	7,261	12,584	173%	6,682	11,875	178%	26,153	2,217	8%	49,441	13,761	28%	58,784	8,887	15%	86,368	22,515	26%
Grants & Subsidies Received	37,500	37,500	0%	-	-	0%	10,538	-	0%	-	-	0%	-	-	0%	-	-	0%	18,095	6,032	33%	19,318	6,439	33%
Other Revenue	63,598	22,152	35%	142,418	33,094	23%	23,706	295	1%	-	1,408	0%	509	766	151%	7,983	3,475	44%	19	311	1637%	825	715	87%
TOTAL OPERATING EXPENDITURE	2,947,847	709,468	24%	3,367,479	1,094,389	32%	32,056	4,827	15%	48,090	8,405	17%	44,134	6,825	15%	103,410	26,559	26%	55,667	11,872	21%	67,525	21,098	31%
Employee Related Costs	450,071	104,368	23%	400,010	94,787	24%	-	-	0%	-	-	0%	463	116	25%	1,762	440	25%	7,547	2,050	27%	8,986	2,787	31%
Provision for Working Capital	452,095	94,649	21%	130,505	34,731	27%	-	-	0%	-	-	0%	339	40	12%	3,473	913	26%	6,974	1,743	25%	12,744	3,186	25%
Repairs and Maintenance	9,112	774	8%	103,290	30,347	29%	2,100	660	31%	2,470	155	6%	15,306	2,288	15%	34,010	10,102	30%	1,012	195	19%	2,362	399	17%
Bulk Purchases	1,394,518	354,846	25%	2,253,457	823,401	37%	10,500	1,932	18%	31,500	7,566	24%	4,659	702	15%	10,175	1,302	13%	29,513	7,265	25%	38,700	14,122	36%
Other Expenses	642,151	154,831	24%	480,217	111,123	23%	19,456	2,235	11%	14,120	684	5%	23,367	3,679	16%	53,991	13,801	26%	10,621	619	6%	4,733	604	13%

MUNICIPALITIES	MIDVAAL L.M.						MOGALE CITY L.M.						NOKENG TSA TAEMANE L.M.						RANDFONTEIN L.M.					
	Water			Electricity			Water			Electricity			Water			Electricity			Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
TOTAL OPERATING REVENUE	51,228	12,515	24%	69,169	21,230	31%	189,944	60,635	27%	234,225	70,704	30%	15,484	5,774	37%	13,777	9,537	69%	43,391	10,945	25%	128,198	33,822	26%
Service Charges	43,920	10,807	24%	49,542	14,309	29%	170,238	44,458	26%	216,209	68,003	31%	10,650	5,156	48%	12,625	9,305	74%	40,396	9,916	25%	121,347	31,187	26%
Grants & Subsidies Received	6,701	1,567	23%	7,108	2,369	33%	17,787	5,930	33%	5,402	1,801	33%	2,468	-	0%	420	-	0%	2,995	998	33%	3,632	1,211	33%
Other Revenue	607	341	56%	12,518	4,551	36%	1,919	247	13%	12,614	900	7%	2,376	618	26%	732	232	32%	-	31	0%	3,220	1,224	38%
TOTAL OPERATING EXPENDITURE	35,084	5,798	17%	44,948	12,276	27%	131,489	15,648	12%	177,512	40,237	23%	15,222	2,600	17%	13,716	3,205	23%	40,464	1,633	4%	101,744	3,870	4%
Employee Related Costs	3,253	699	21%	4,855	1,187	24%	11,659	2,266	19%	9,377	2,171	23%	1,190	624	52%	-	-	0%	2,307	534	23%	5,314	1,269	24%
Provision for Working Capital	430	72	17%	500	83	17%	14,957	-	0%	17,330	-	0%	1,843	-	0%	1,200	-	0%	7,189	-	0%	9,240	-	0%
Repairs and Maintenance	1,725	103	6%	2,965	243	8%	13,316	492	4%	11,046	515	5%	540	169	31%	1,254	400	32%	1,374	86	6%	2,708	884	33%
Bulk Purchases	25,153	4,190	17%	31,900	10,004	31%	78,335	12,014	15%	129,198	37,230	29%	5,150	1,135	22%	5,826	1,725	30%	25,200	4	0%	71,550	30	0%
Other Expenses	4,523	734	16%	4,728	759	16%	13,222	876	7%	10,561	321	3%	6,498	673	10%	5,436	1,080	20%	4,394	1,009	23%	12,932	1,687	13%

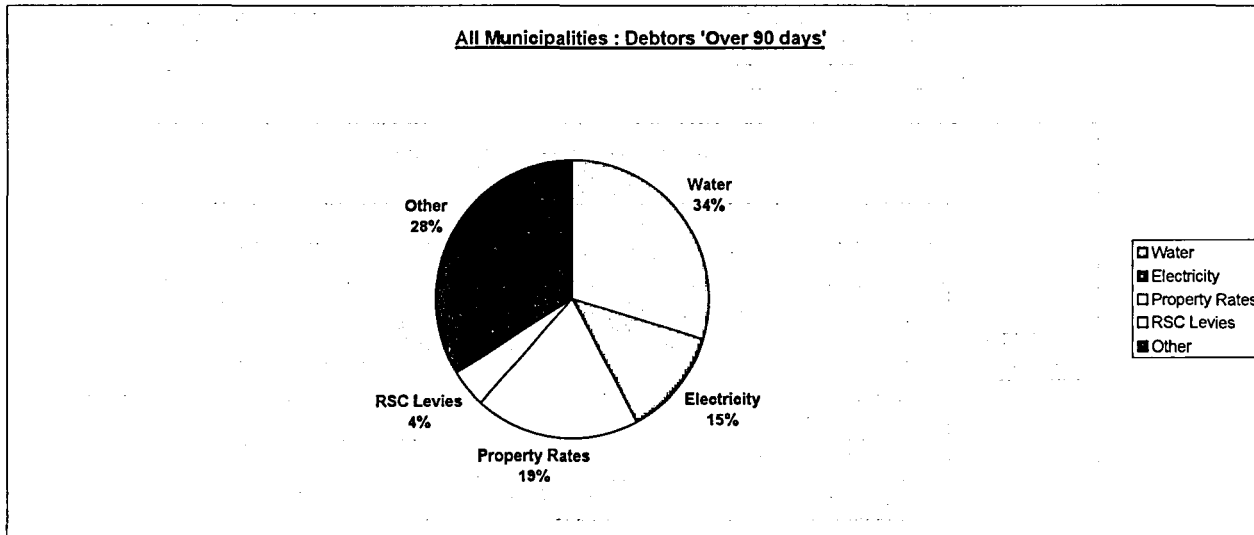
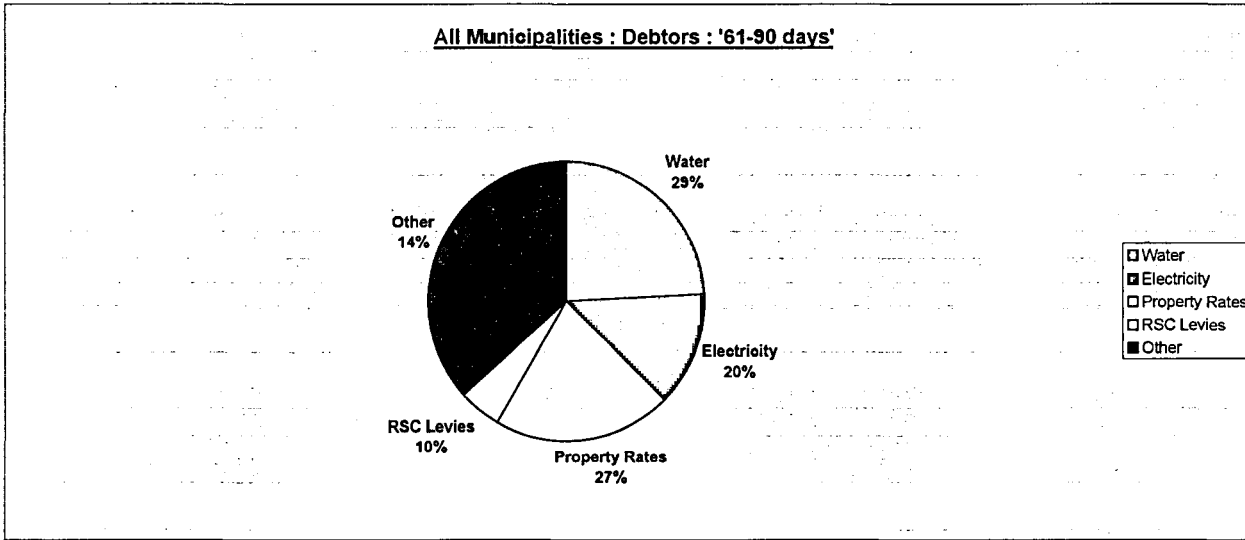
MUNICIPALITIES	CITY OF TSHWANE METRO						EKURHULENI METRO					
	Water			Electricity			Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
TOTAL OPERATING REVENUE	1,143,133	175,975	15%	2,783,044	388,379	14%	1,597,848	348,764	22%	3,418,665	955,400	28%
Service Charges	1,047,658	162,745	16%	2,663,845	368,836	14%	1,596,388	336,751	21%	3,247,918	945,370	29%
Grants & Subsidies Received	72,006	430	1%	36,500	-	0%	-	-	0%	60,123	-	0%
Other Revenue	23,469	12,800	55%	82,699	19,543	24%	1,460	12,013	823%	110,624	10,030	9%
TOTAL OPERATING EXPENDITURE	1,055,403	192,543	18%	2,298,142	582,600	25%	1,678,757	284,589	17%	2,814,335	668,813	24%
Employee Related Costs	117,401	26,099	22%	390,007	88,410	23%	143,836	36,482	25%	188,801	45,448	24%
Provision for Working Capital	22,290	8,425	38%	65,929	23,412	36%	160,274	40,069	25%	209,655	52,414	25%
Repairs and Maintenance	79,869	21,763	27%	144,842	27,520	19%	118,373	8,768	7%	237,064	34,361	14%
Bulk Purchases	646,724	94,658	15%	1,344,001	375,862	28%	1,050,000	182,773	17%	1,929,214	504,081	26%
Other Expenses	189,119	41,598	22%	351,363	67,396	19%	206,274	16,497	8%	299,601	32,309	13%

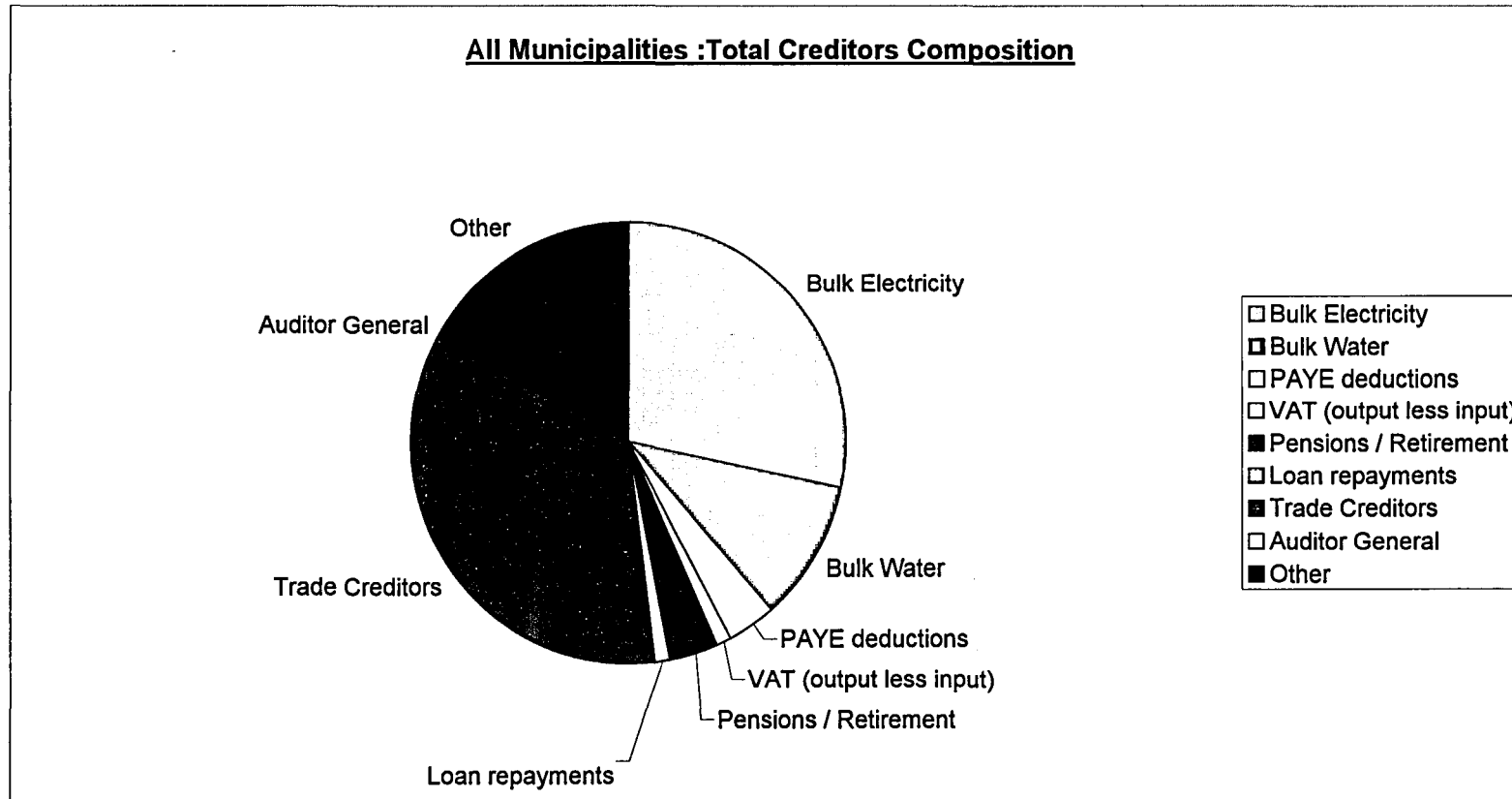
MUNICIPALITIES	EMFULENI L.M.						WESTONARIA L.M.						ALL MUNICIPALITIES					
	Water			Electricity			Water			Electricity			Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
TOTAL OPERATING REVENUE	359,398	55,881	16%	568,465	116,641	21%	19,788	5,207	26%	30,657	9,043	29%	6,747,332	1,500,887	22%	11,252,066	2,803,539	25%
Service Charges	245,438	47,787	19%	562,578	114,522	20%	13,895	3,750	27%	28,847	8,621	30%	6,378,829	1,389,324	22%	10,738,234	2,714,005	25%
Grants & Subsidies Received	74,000	-	0%	-	-	0%	5,814	1,453	25%	1,672	418	25%	210,803	53,911	26%	134,175	12,238	9%
Other Revenue	39,960	8,074	20%	5,887	2,119	36%	77	4	5%	138	5	3%	157,699	57,652	37%	379,657	77,296	20%
TOTAL OPERATING EXPENDITURE	330,890	19,215	6%	522,124	95,232	18%	1,920	392	20%	5,521	1,543	28%	6,386,497	1,259,211	20%	9,587,313	2,565,721	27%
Employee Related Costs	19,224	2,476	13%	21,403	3,570	17%	1,332	321	24%	4,205	1,042	25%	758,283	176,034	23%	1,034,720	241,111	23%
Provision for Working Capital	-	-	0%	-	-	0%	96	24	25%	358	89	25%	666,487	145,022	22%	450,934	114,829	26%
Repairs and Maintenance	28,366	1,454	5%	23,719	1,752	7%	492	38	8%	958	412	43%	271,585	36,790	14%	566,688	107,090	19%
Bulk Purchases	223,739	14,230	6%	349,066	89,458	26%	14,367	3,423	24%	19,945	7,570	38%	3,507,858	677,171	19%	6,214,532	1,872,351	30%
Other Expenses	59,661	55	0%	127,936	452	0%	2,997	389	13%	4,821	123	3%	1,182,283	223,195	19%	1,320,440	230,339	17%

Graphs : Operating Revenue and Expenditure by Function Report (R'000)



Graphs : Consolidated Debtor Age Analysis Report (R'000)





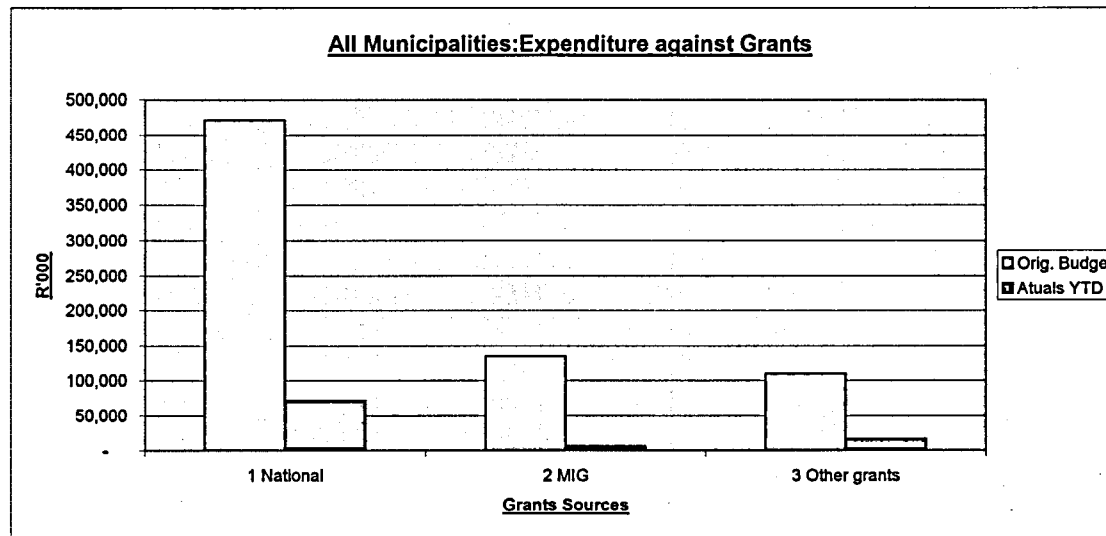
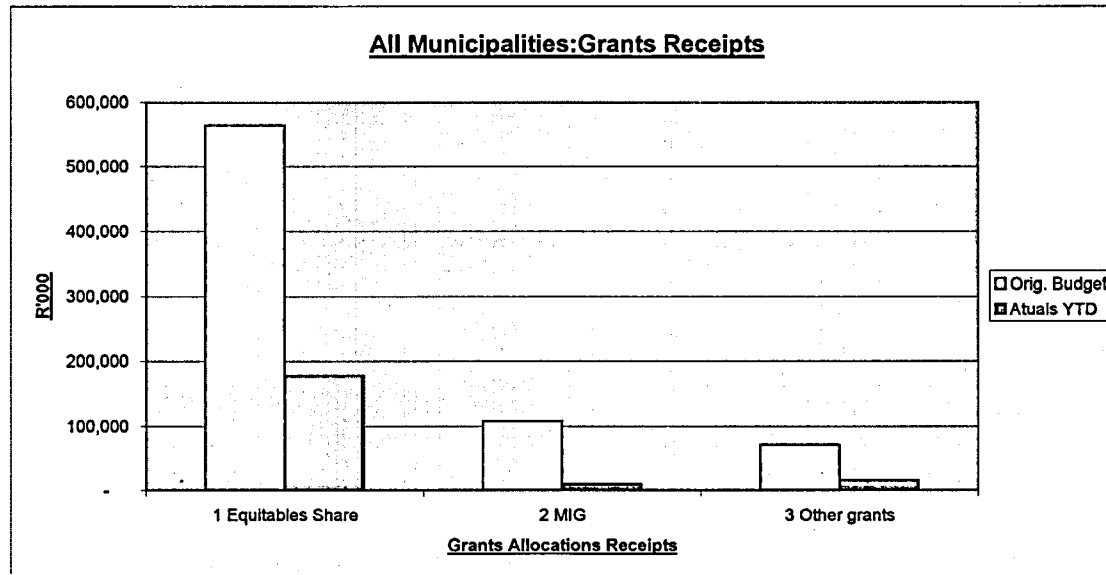
Grants Consolidated Report (R'000)

MUNICIPALITIES →	CITY OF JHB METRO			KUNGWINI L.M.			LESEDI L.M.			MERAFOG L.M.			METSWEDING D.M.			MIDVAAL L.M.		
	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Grants Allocation Receipts																		
1 Equitables Share	-	-	0%	29,080	9,695	33%	18,963	6,619	35%	191,428	41,325	22%	14,987	4,997	33%	16,306	5,436	33%
2 MIG	-	-	0%	1,342	-	0%	13,344	828	6%	-	-	0%	-	-	0%	7,440	2,421	33%
3 Other grants	-	-	0%	17,931	-	0%	15,406	1,133	7%	-	-	0%	12,015	11,015	92%	2,383	1,945	82%
Total	-	-	0%	48,353	9,695	20%	47,712	8,580	18%	191,428	41,325	22%	27,002	16,012	59%	26,129	9,802	38%
Expenditure against grant allocation																		
1 National	-	-	0%	-	-	0%	-	-	0%	191,428	29,427	15%	-	-	0%	-	-	0%
2 MIG	-	-	0%	29,080	-	0%	13,344	-	0%	-	-	0%	-	-	0%	7,440	1,992	27%
3 Other grants	-	-	0%	19,273	733	4%	34,369	24	0%	-	-	0%	12,015	1,395	12%	18,689	6,175	33%
Total	-	-	0%	48,353	733	2%	47,712	24	0%	191,428	29,427	15%	12,015	1,395	12%	26,129	8,166	31%

MUNICIPALITIES →	MOGALE CITY L.M.			NOKENG TSA TAEMANE L.M.			RANDFONTEIN L.M.			SEDIBENG D.M.			CITY OF TSHWANE METRO			EKURHULENI METRO		
	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Grants Allocation Receipts																		
1 Equitables Share	-	-	0%	12,035	4,013	33%	-	-	0%	141,577	55,029	39%	-	-	0%	-	-	0%
2 MIG	-	-	0%	6,335	-	0%	-	-	0%	38,985	-	0%	-	-	0%	-	-	0%
3 Other grants	-	-	0%	1,500	827	55%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total	-	-	0%	19,870	4,839	24%	-	-	0%	180,562	55,029	30%	-	-	0%	-	-	0%
Expenditure against grant allocation																		
1 National	-	-	0%	-	-	0%	-	-	0%	141,577	1,836	1%	-	-	0%	-	-	0%
2 MIG	-	-	0%	6,335	-	0%	-	-	0%	38,985	-	0%	-	-	0%	-	-	0%
3 Other grants	-	-	0%	1,500	111	7%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total	-	-	0%	7,835	111	1%	-	-	0%	180,562	1,836	1%	-	-	0%	-	-	0%

MUNICIPALITIES →	EMFULENI L.M.			WESTONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES		
	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
Grants Allocation Receipts												
1 Equitables Share	-	-	0%	44,338	19,351	44%	94,300	31,440	33%	563,012	177,906	32%
2 MIG	-	-	0%	-	-	0%	39,868	5,593	14%	107,313	8,842	8%
3 Other grants	-	-	0%	23,211	-	0%	-	-	0%	72,445	14,920	21%
Total	-	-	0%	67,547	19,351	29%	134,168	37,034	28%	742,770	201,667	27%
Expenditure against grant allocation												
1 National	-	-	0%	44,338	14,776	33%	94,300	25,182	27%	471,641	71,222	15%
2 MIG	-	-	0%	-	-	0%	39,868	4,073	10%	135,051	6,065	4%
3 Other grants	-	-	0%	23,211	7,427	32%	-	-	0%	109,058	15,864	15%
Total	-	-	0%	67,547	22,203	33%	134,168	29,255	22%	715,748	93,150	13%

Graphs : Grants Consolidated Report (R'000)



Grants

