

**THE PROVINCE OF  
GAUTENG**

**DIE PROVINSIE  
GAUTENG**

**Provincial Gazette Extraordinary  
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## GENERAL NOTICE

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### NOTICE 811 OF 2007

#### PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 2<sup>ND</sup> QUARTER SEPTEMBER TO DECEMBER 2006.

1. The Municipal Finance Management Act, 2003 (Act 56 of 2003) ("MFMA") in terms of sections 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 10<sup>th</sup> 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 22<sup>nd</sup> working day of the month, to National Treasury, a consolidated statement on the state of 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 state of municipal budgets per municipality.



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Thandiwe Ngqobe  
Chief Director: PFMR  
Gauteng MFMA Co-coordinator  
Date: 08/02/2007

# All GAUTENG-Municipalities :Total Summary Report for the period 01 July 2006 to 31 December 2006. (R'000)

### 1. Capital Expenditure v. Operating Expenditure

MUNICIPALITIES --	ALL GAUTENG MUNICIPALITIES		
Details	Orig. Budget	Actuals YTD	%
Capital Expenditure	6,916,169	1,562,539	23%
Operating Expenditure	35,968,605	14,323,210	40%

### 2. Capital Expenditure @ Revenue Sources

MUNICIPALITIES --	ALL GAUTENG MUNICIPALITIES		
Details	Orig. Budget	Actuals YTD	%
<b>Capital Expenditure</b>	<b>6,917,519</b>	<b>1,605,645</b>	<b>23%</b>
Water	1,285,775	199,113	15%
Electricity	1,183,808	348,021	29%
Housing	804,012	168,662	21%
Roads, Pavements, Bridges & Storm Water	993,567	276,892	28%
Other	2,650,366	583,157	22%
<b>Sources of Finance</b>	<b>6,917,519</b>	<b>1,546,966</b>	<b>22%</b>
External Loans	3,075,014	909,374	30%
Internal Contributions	1,266,186	75,384	6%
Grants and Subsidies	1,616,112	376,455	23%
Other	736,204	185,753	25%

### 3. Operating Revenue & Expenditure

MUNICIPALITIES --	ALL GAUTENG MUNICIPALITIES		
Details	Orig. Budget	Actuals YTD	%
<b>Operating Revenue</b>	<b>37,629,932</b>	<b>17,292,751</b>	<b>46%</b>
Property rates	7,777,653	3,520,095	45%
Service charges	19,121,224	8,501,422	44%
RSC levies	40,000	34,660	87%
Other revenue	10,691,054	5,236,574	49%
<b>Operating Expenditure</b>	<b>35,968,606</b>	<b>14,320,842</b>	<b>40%</b>
Employee related costs	10,284,078	4,483,498	44%
Provision for working capital	2,062,945	770,368	37%
Repairs & Maintenance	1,974,966	751,113	38%
Bulk purchases	9,766,164	4,347,261	45%
Other expenses	11,890,452	3,968,562	33%

### 4. Grants Receipts & Expenditure

MUNICIPALITIES --	ALL GAUTENG MUNICIPALITIES		
Details	Orig. Budget	Actuals YTD	%
<b>Grants Allocation Receipts</b>			
1 Equitables Share	598,512	317,670	53%
2 MIG	384,035	104,772	27%
3 Other grants	74,595	26,540	36%
<b>Total</b>	<b>1,057,142</b>	<b>448,982</b>	<b>42%</b>
<b>Expenditure against grant allocation</b>			
1 National	507,141	181,591	36%
2 MIG	412,273	27,672	7%
3 Other grants	111,206	56,762	51%
<b>Total</b>	<b>1,030,620</b>	<b>265,245</b>	<b>26%</b>

### 5. Cashflow

MUNICIPALITIES --	ALL GAUTENG MUNICIPALITIES		
Details	Orig. Budget	Actuals YTD	%
Opening cash balance	1,919,571	2,525,029	132%
<b>Add : Receipts</b>	<b>37,188,641</b>	<b>21,279,284</b>	<b>57%</b>
- External loans received	2,433,215	504,855	21%
- Grants and subsidies	7,710,357	4,663,210	60%
- Investments redeemed	614,147	1,076,051	175%
- Statutory Receipts (incl VAT)	1,157,061	2,301,979	199%
- Other Receipts	25,283,861	12,733,189	50%
<b>Less : Payments</b>	<b>37,187,243</b>	<b>21,462,242</b>	<b>58%</b>
- Salaries, wages and allowances	9,819,039	4,973,772	51%
- Cash and creditor payments	16,463,869	10,739,902	65%
- Capital payments	6,391,378	1,800,626	28%
- Investments made	637,281	2,152,574	338%
- External loans repaid	1,564,796	532,416	34%
- Statutory Payments (incl VAT)	982,063	664,096	68%
- Other Payments	1,338,817	598,656	45%
<b>Closing Balance</b>	<b>1,920,969</b>	<b>2,342,671</b>	<b>122%</b>

### 6. Operating Revenue & Expenditure by Function

MUNICIPALITIES --	ALL GAUTENG MUNICIPALITIES					
	Water			Electricity		
Details	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
<b>TOTAL OPERATING REVENUE</b>	<b>6,747,332</b>	<b>2,983,265</b>	<b>44%</b>	<b>11,299,476</b>	<b>4,809,735</b>	<b>43%</b>
Service Charges	6,378,829	2,770,853	43%	10,736,234	4,642,627	43%
Grants & Subsidies Received	210,803	90,062	43%	146,175	25,603	18%
Other Revenue	157,699	122,350	78%	415,067	141,305	34%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>6,365,736</b>	<b>2,375,701</b>	<b>37%</b>	<b>9,537,895</b>	<b>4,004,673</b>	<b>42%</b>
Employee Related Costs	760,420	300,283	39%	1,037,530	423,230	41%
Provision for Working Capital	666,611	264,641	40%	449,223	191,291	43%
Repairs and Maintenance	256,618	74,105	29%	536,151	193,107	36%
Bulk Purchases	3,518,505	1,345,170	38%	6,238,367	2,788,863	45%
Other Expenses	1,163,575	391,498	34%	1,276,824	410,182	32%

### 7. Debtors Age Analysis

MUNICIPALITIES --	ALL GAUTENG MUNICIPALITIES							
	0 - 30 days		31-60 days		61-90 days		Over 90 days	Total
Details	Amount	%	Amount	%	Amount	%	Amount	%
Water	667,998	10%	337,922	5%	272,546	4%	6,288,672	81%
Electricity	821,506	20%	207,568	7%	121,407	4%	2,115,117	69%
Property Rates	642,441	13%	243,717	5%	223,411	5%	3,817,243	77%
RSC Levies	13,004	3%	9,434	2%	10,276	2%	417,919	93%
Other	428,712	5%	135,365	2%	513,645	6%	6,963,101	87%
<b>Total</b>	<b>2,573,661</b>	<b>16%</b>	<b>934,006</b>	<b>4%</b>	<b>1,141,285</b>	<b>5%</b>	<b>18,662,052</b>	<b>81%</b>

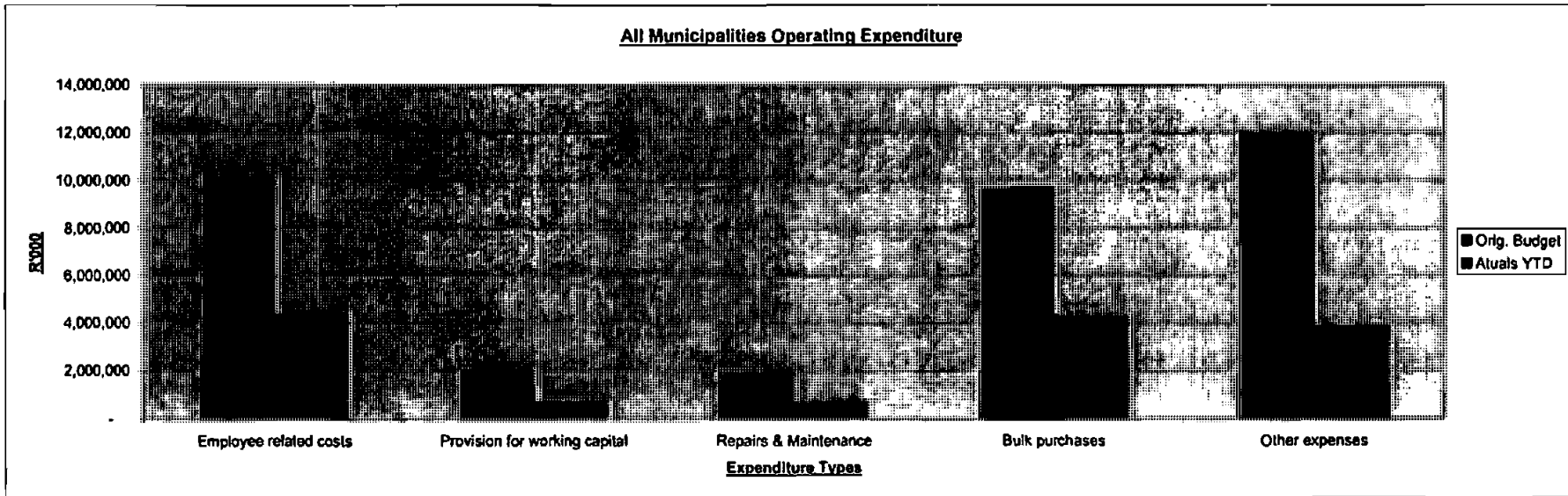
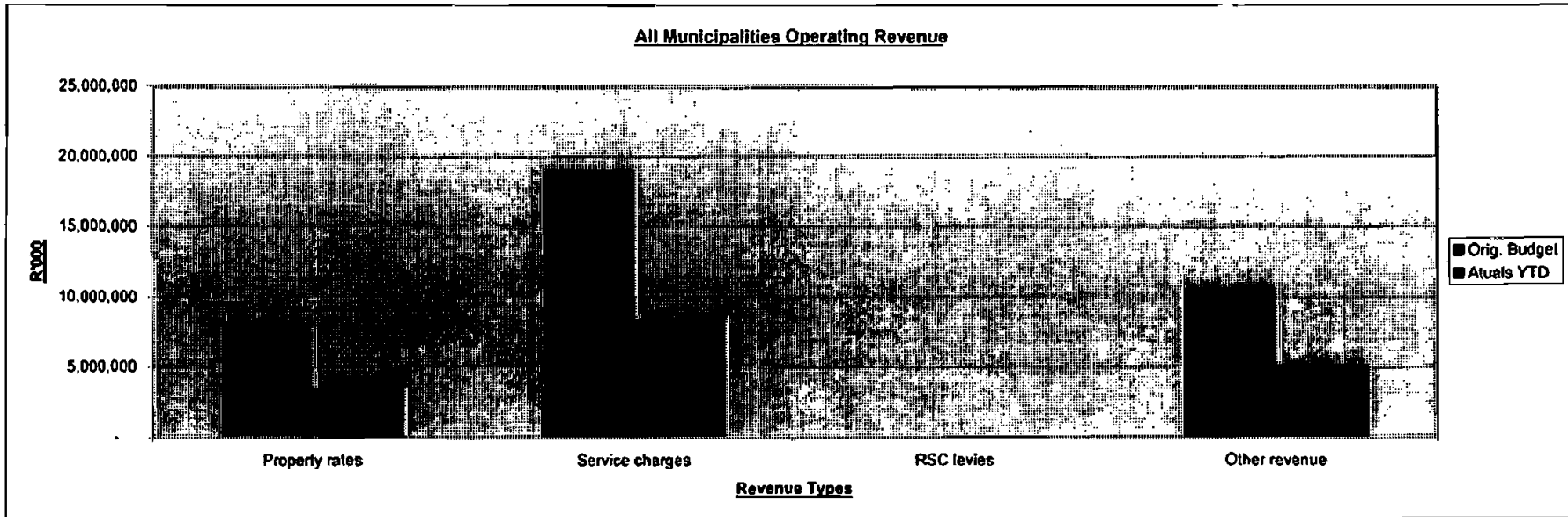
### 8. Creditors Age Analysis

MUNICIPALITIES --	ALL GAUTENG MUNICIPALITIES								
	No. of Days								
Details	0 - 30		31 - 60		61 - 90		Over 90		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000
Bulk Electricity	494,981	100%	200	0%	200	0%	80	0%	495,461
Bulk Water	297,224	100%	457	0%	203	0%	298	0%	298,182
PAYE deductions	90,834	100%	-	0%	-	0%	177	0%	91,011
VAT (output less input)	-11,479	144%	-	0%	3,510	-44%	-	0%	-7,969
Pensions / Retirement	97,283	100%	-	0%	-	0%	-	0%	97,283
Loan repayments	104,032	100%	-	0%	-	0%	-	0%	104,032
Trade Creditors	681,528	86%	48,236	6%	23,173	3%	39,881	5%	792,817
Auditor General	764	100%	-	0%	-	0%	-	0%	764
Other	263,256	89%	16,335	6%	3,394	1%	11,357	4%	294,342
<b>Totals</b>	<b>2,018,423</b>	<b>93%</b>	<b>65,228</b>	<b>3%</b>	<b>30,468</b>	<b>1%</b>	<b>51,763</b>	<b>2%</b>	<b>2,165,923</b>

## Operating Revenue and Expenditure Consolidated Report as at 31 December 2006. (R'000)

MUNICIPALITIES →	CITY OF JHB METRO			KUNGWANI 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	%
<b>Operating revenue</b>												
Property rates	3,162,904	1,335,741	42%	82,400	46,488	56%	26,232	12,068	46%	52,043	25,710	49%
Service charges	7,439,227	3,246,412	44%	114,473	49,398	43%	94,504	51,141	54%	190,576	85,589	45%
RSC levies	30,000	2,472	8%	-	-	0%	-	-	0%	-	-	0%
Other revenue	4,421,854	2,338,723	53%	60,068	32,627	54%	51,835	28,599	55%	105,046	47,818	46%
<b>Total operating revenue generated</b>	<b>15,053,985</b>	<b>6,923,348</b>	<b>46%</b>	<b>256,941</b>	<b>128,513</b>	<b>50%</b>	<b>172,571</b>	<b>91,806</b>	<b>53%</b>	<b>347,665</b>	<b>159,117</b>	<b>46%</b>
<b>Operating expenditure</b>												
Employee related costs	3,858,719	1,630,977	42%	75,242	29,334	39%	61,237	25,763	42%	131,650	60,878	46%
Provision for working capital	979,580	284,491	29%	31,410	1,798	6%	3,970	390	10%	33,478	16,739	50%
Repairs & Maintenance	218,884	101,939	47%	22,396	7,329	33%	7,553	3,261	43%	10,090	6,013	60%
Bulk purchases	3,657,191	1,745,234	48%	42,000	21,337	51%	49,315	24,993	51%	68,213	38,404	56%
Other expenses	5,795,379	1,880,179	32%	85,894	31,996	37%	50,392	24,969	50%	104,234	26,678	26%
<b>Total direct operating expenditure</b>	<b>14,509,753</b>	<b>5,642,820</b>	<b>39%</b>	<b>256,942</b>	<b>91,794</b>	<b>36%</b>	<b>172,467</b>	<b>79,376</b>	<b>46%</b>	<b>347,665</b>	<b>148,712</b>	<b>43%</b>
MUNICIPALITIES →	METSWEDING D.M.			MOVAAL L.M.			NOKENG TSA TAEMANE L.M.					
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%
<b>Operating revenue</b>												
Property rates	-	-	0%	43,000	24,015	56%	118,632	35,653	30%	19,787	18,006	91%
Service charges	-	-	0%	114,651	60,764	53%	428,805	128,024	29%	29,051	33,080	114%
RSC levies	-	1,789	0%	-	-	0%	-	-	0%	-	-	0%
Other revenue	38,398	17,380	45%	47,512	26,409	56%	142,630	38,700	27%	34,517	19,591	57%
<b>Total operating revenue generated</b>	<b>38,398</b>	<b>19,169</b>	<b>50%</b>	<b>205,162</b>	<b>111,188</b>	<b>54%</b>	<b>690,067</b>	<b>200,377</b>	<b>29%</b>	<b>83,335</b>	<b>70,687</b>	<b>85%</b>
<b>Operating expenditure</b>												
Employee related costs	22,027	9,958	45%	75,958	38,686	51%	232,004	57,388	25%	29,540	18,660	63%
Provision for working capital	1	-	0%	1,515	1,263	83%	52,000	-	0%	8,216	4,108	50%
Repairs & Maintenance	247	217	88%	14,027	7,496	53%	45,704	2,970	6%	4,944	1,341	27%
Bulk purchases	-	-	0%	57,053	28,001	49%	207,533	49,244	24%	10,976	3,472	32%
Other expenses	18,107	6,043	33%	56,083	22,813	41%	145,330	28,107	19%	29,610	20,857	70%
<b>Total direct operating expenditure</b>	<b>40,382</b>	<b>16,218</b>	<b>40%</b>	<b>203,636</b>	<b>98,259</b>	<b>48%</b>	<b>682,571</b>	<b>137,709</b>	<b>20%</b>	<b>83,285</b>	<b>48,438</b>	<b>58%</b>
MUNICIPALITIES →	RANDFONTEIN L.M.			SEDBENG 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	%
<b>Operating revenue</b>												
Property rates	82,000	6,489	8%	-	-	0%	1,870,113	747,587	40%	2,285,224	1,147,636	50%
Service charges	188,179	9	0%	-	-	0%	4,217,139	1,554,553	37%	5,272,069	2,711,884	51%
RSC levies	-	-	0%	10,000	13,648	136%	-	16,951	0%	-	-	0%
Other revenue	47,111	948	2%	230,347	113,974	49%	2,561,196	1,118,243	44%	2,338,354	1,132,279	48%
<b>Total operating revenue generated</b>	<b>317,290</b>	<b>7,446</b>	<b>2%</b>	<b>240,347</b>	<b>127,622</b>	<b>53%</b>	<b>8,448,448</b>	<b>3,437,334</b>	<b>41%</b>	<b>9,895,646</b>	<b>4,991,799</b>	<b>50%</b>
<b>Operating expenditure</b>												
Employee related costs	88,128	2,329	3%	111,929	52,573	47%	2,515,501	1,037,812	41%	2,569,219	1,268,897	49%
Provision for working capital	22,523	-	0%	-	-	0%	106,649	56,478	53%	822,754	404,896	49%
Repairs & Maintenance	7,116	13	0%	4,611	1,167	25%	557,962	257,799	46%	948,531	321,285	34%
Bulk purchases	96,750	-	0%	-	-	0%	1,990,742	794,281	40%	2,979,273	1,362,330	46%
Other expenses	79,318	5,179	7%	113,791	28,298	25%	2,927,640	992,396	34%	1,905,960	727,218	38%
<b>Total direct operating expenditure</b>	<b>293,835</b>	<b>7,521</b>	<b>3%</b>	<b>230,331</b>	<b>82,038</b>	<b>36%</b>	<b>8,098,494</b>	<b>3,138,746</b>	<b>39%</b>	<b>9,225,737</b>	<b>4,084,426</b>	<b>44%</b>
MUNICIPALITIES →	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	%
<b>Operating revenue</b>												
Property rates	218,559	112,482	51%	16,780	8,222	49%	-	-	0%	7,777,653	3,520,095	45%
Service charges	966,937	553,907	57%	84,348	28,351	44%	1,266	300	24%	19,121,224	8,501,422	44%
RSC levies	-	-	0%	-	-	0%	-	-	0%	40,000	34,860	87%
Other revenue	431,524	207,908	48%	36,452	37,736	104%	144,212	75,439	52%	10,691,054	5,236,374	49%
<b>Total operating revenue generated</b>	<b>1,617,020</b>	<b>874,297</b>	<b>54%</b>	<b>117,580</b>	<b>74,309</b>	<b>63%</b>	<b>145,477</b>	<b>75,739</b>	<b>52%</b>	<b>37,629,932</b>	<b>17,292,751</b>	<b>46%</b>
<b>Operating expenditure</b>												
Employee related costs	393,962	183,831	47%	53,037	28,877	54%	75,925	37,535	49%	10,294,078	4,483,498	44%
Provision for working capital	-	-	0%	850	425	50%	-	-	0%	2,062,945	770,388	37%
Repairs & Maintenance	121,041	34,344	28%	7,225	4,662	65%	4,835	1,277	26%	1,974,966	751,113	38%
Bulk purchases	572,805	259,961	45%	34,312	20,024	58%	-	-	0%	9,766,164	4,347,261	45%
Other expenses	452,986	123,498	27%	21,080	8,685	41%	105,649	41,666	39%	11,890,452	3,968,582	33%
<b>Total direct operating expenditure</b>	<b>1,540,794</b>	<b>601,634</b>	<b>39%</b>	<b>116,505</b>	<b>62,673</b>	<b>54%</b>	<b>186,210</b>	<b>80,478</b>	<b>43%</b>	<b>35,988,606</b>	<b>14,320,842</b>	<b>40%</b>

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



Operating Revenue and Expenditure

# Capital and Operating Expenditure Report as at 31 DECEMBER 2006. (R'000)

<b>MUNICIPALITIES →</b>
<b>Details</b>
Capital Expenditure
Operating Expenditure

CITY OF JHB METRO			
Original	Actuals		
Budget	YTD	%	
3,193,219	813,110	25%	
14,509,753	5,642,820	39%	

KUNGWINI L.M.			
Original	Actuals		
Budget	YTD	%	
59,931	1,798	3%	
256,940	91,794	36%	

LESEDI L.M.			
Original	Actuals		
Budget	YTD	%	
52,912	22,362	42%	
172,467	79,376	46%	

MERAUFONG L.M.			
Original	Actuals		
Budget	YTD	%	
188,924	45,716	24%	
347,665	124,379	36%	

<b>MUNICIPALITIES →</b>
<b>Details</b>
Capital Expenditure
Operating Expenditure

METSWEIDING D.M.			
Original	Actuals		
Budget	YTD	%	
2,439	1,636	67%	
40,382	16,217	40%	

MIDVAAL L.M.			
Original	Actuals		
Budget	YTD	%	
75,484	12,102	16%	
203,636	98,258	48%	

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	8,295	49%	
83,285	48,438	58%	

<b>MUNICIPALITIES →</b>
<b>Details</b>
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	14,133	36%	
230,331	82,037	36%	

CITY OF TSHWANE METRO			
Original	Actuals		
Budget	YTD	%	
1,724,767	347,319	20%	
8,088,494	3,138,746	39%	

EKURHULENI METRO			
Original	Actuals		
Budget	YTD	%	
1,222,513	253,237	21%	
9,225,737	4,084,426	44%	

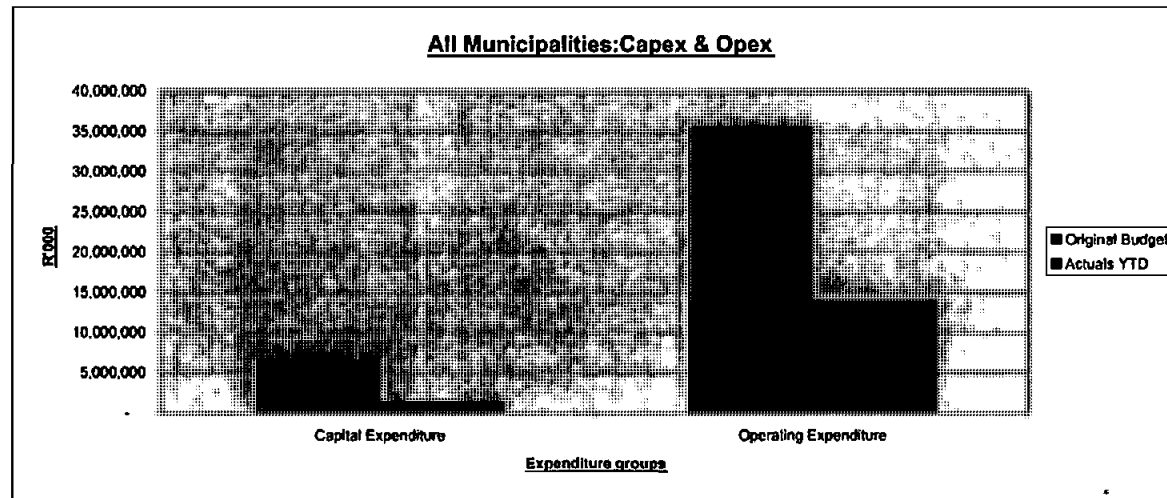
<b>MUNICIPALITIES →</b>
<b>Details</b>
Capital Expenditure
Operating Expenditure

EMFULENI L.M.			
Original	Actuals		
Budget	YTD	%	
125,221	23,119	18%	
1,540,795	601,634	39%	

WESTONARIA L.M.			
Original	Actuals		
Budget	YTD	%	
64,133	24,514	38%	
116,505	62,673	54%	

WESTRAND D.M.			
Original	Actuals		
Budget	YTD	%	
15,489	2,011	13%	
186,210	80,478	43%	

ALL MUNICIPALITIES			
Original	Actuals		
Budget	YTD	%	
6,916,189	1,582,539	23%	
35,988,605	14,323,210	40%	



Capital and Operating Expenditure

## Consolidated Cashflow Report as at 31 December 2006. (R'000)

MUNICIPALITIES --	CITY OF JOB MEYR			KURURONG L.M.			LEBEN L.M.			MERAPOONG L.M.			METSIEDING 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	%
Opening cash balance	731,103	1,040,553	148%	-	33,795	0%	14,662	10,360	71%	-7,773	-7,773	100%	4,500	37,597	835%	12,010	4,943	41%
Add : Receipts	15,751,438	8,640,624	55%	256,940	128,512	50%	211,195	115,779	55%	664,836	294,592	44%	70,157	52,375	75%	342,726	168,818	49%
- External loans received	1,500,000	-	0%	-	-	0%	-	569	0%	-	-	0%	-	-	0%	20,000	2,600	13%
- Grants and subsidies	3,253,718	2,491,348	77%	48,353	17,966	37%	47,712	23,264	49%	191,428	67,023	35%	35,624	14,680	41%	38,923	18,245	47%
- Investments redeemed	-	-	0%	-	-	0%	15,000	10,500	70%	200,000	122,888	61%	30,000	30,000	100%	25,000	33,000	132%
- Statutory Receipts (incl VAT)	-	1,644,237	0%	-	-	0%	-	2,275	0%	-	1,760	0%	-	1,151	65%	240,823	110,663	46%
- Other Receipts	10,997,720	4,505,039	41%	208,587	109,860	53%	148,483	79,171	53%	273,408	104,681	38%	2,773	6,544	236%	18,180	4,408	24%
Less : Payments	15,844,353	8,774,702	55%	256,940	91,795	36%	216,223	111,415	52%	664,836	310,153	47%	74,520	86,287	116%	353,261	171,247	48%
- Salaries, wages and allowances	3,913,682	2,008,067	51%	75,242	29,334	39%	61,237	26,476	43%	131,650	37,639	29%	22,027	9,958	45%	75,958	38,686	51%
- Cash and creditor payments	7,509,032	4,086,948	54%	-	-	0%	94,600	50,502	53%	207,107	124,044	60%	20,016	11,655	58%	200,000	85,023	43%
- Capital payments	3,195,054	1,079,212	34%	31,410	1,798	6%	52,912	19,687	37%	117,171	33,333	28%	2,439	1,636	67%	52,499	10,057	19%
- Investments made	250,185	895,832	358%	-	-	0%	5,000	5,000	100%	200,000	109,519	55%	30,000	65,000	217%	17,000	35,000	206%
- External loans repaid	976,220	397,705	41%	6,000	3,038	51%	2,464	4,669	189%	8,908	5,160	58%	-	-	0%	7,800	2,481	32%
- Statutory Payments (incl VAT)	-	124,499	0%	-	-	0%	-	5,063	0%	-	-	0%	38	38	100%	-	-	0%
- Other Payments	-	182,339	0%	144,269	29,273	20%	10	18	180%	-	58	0%	-	-	0%	24	-	0%
Closing balance	638,188	946,475	148%	-	78,512	0%	9,634	14,724	153%	-7,773	-23,334	308%	137	1,685	1234%	1,455	2,512	173%

MUNICIPALITIES --	MORONG TSA TAEKAME L.M.			RANDORNYEN L.M.			SEDBENG D.M.			CITY OF TSHWANE MEYR			EKURHULENI MEYR					
	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%	-	5,037	0%	5,600	-1,295	-23%	-	1,740	0%	96,219	442,444	460%	1,000,000	879,284	88%
Add : Receipts	643	295	35%	83,335	77,806	44%	255,465	110,341	43%	240,348	280,019	117%	9,041,288	4,477,695	50%	9,792,037	5,633,523	60%
- External loans received	-	-	0%	3,830	1,658	43%	-	28	-	-	-	0%	500,000	500,000	100%	400,000	-	0%
- Grants and subsidies	117	30	26%	19,870	4,839	24%	39,249	16,957	48%	180,562	125,791	70%	1,844,047	715,626	39%	1,798,526	913,426	51%
- Investments redeemed	116	91	78%	-	-	0%	-	-	-	59,058	0%	63,877	8,281	13%	115,154	703,571	611%	
- Statutory Receipts (incl VAT)	2	2	100%	-	-	0%	-	1,444	-	42,281	85,649	203%	35,000	29,668	85%	837,395	426,877	51%
- Other Receipts	608	172	28%	59,635	71,309	120%	216,216	89,912	42%	17,505	9,521	54%	6,598,365	3,224,120	49%	6,640,962	3,789,649	57%
Less : Payments	859	362	35%	83,285	64,188	32%	265,265	105,885	40%	230,332	276,044	120%	8,968,518	4,384,415	49%	9,747,785	5,902,200	61%
- Salaries, wages and allowances	233	83	27%	29,540	14,221	48%	87,327	16,001	18%	111,929	54,683	49%	2,556,253	1,214,662	48%	2,620,366	1,281,757	49%
- Cash and creditor payments	341	120	35%	43,289	23,178	54%	163,938	75,008	46%	60,517	32,848	54%	2,992,585	2,579,060	86%	5,014,313	3,143,027	63%
- Capital payments	101	18	18%	-	-	0%	5,600	7,656	140%	38,766	15,652	40%	1,622,143	347,319	21%	1,222,513	253,267	21%
- Investments made	116	91	78%	-	-	0%	-	-	-	97,830	0%	-	6,522	0%	-	708,101	0%	
- External loans repaid	55	5	9%	2,070	687	33%	3,600	-	-	9,362	4,495	48%	491,675	74,339	15%	52,808	23,495	44%
- Statutory Payments (incl VAT)	8	3	38%	-	-	0%	4,800	6,680	143%	-	53,885	0%	135,450	40,754	30%	837,755	424,723	51%
- Other Payments	5	2	40%	8,386	26,100	311%	-	140	-	9,756	16,641	171%	1,170,412	121,759	10%	-	67,830	0%
Closing balance	1	10	1000%	50	18,657	39214%	-4,260	3,161	-75%	10,816	5,715	57%	168,969	535,724	317%	1,044,262	810,697	78%

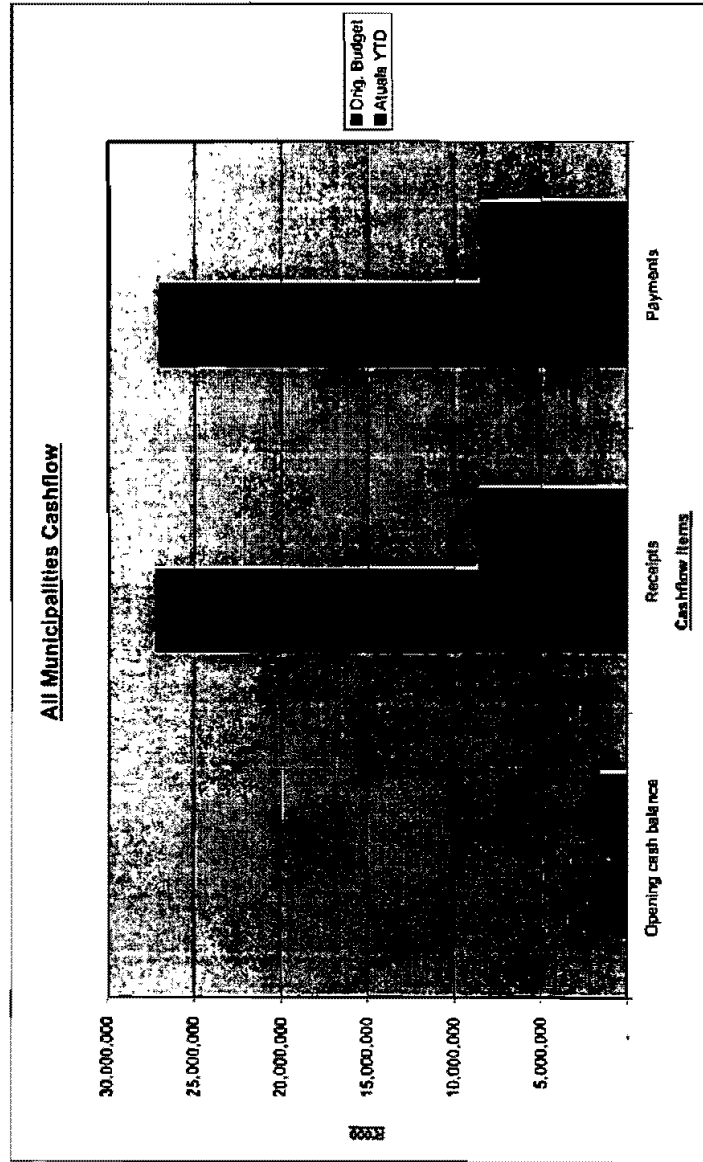
  

MUNICIPALITIES --	WEBYONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES					
	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%			
Opening cash balance	-	-	0%	-	-	0%	63,233	38,327	61%	1,919,571	2,525,029	132%
Add : Receipts	-	665,588	0%	152,394	91,028	60%	335,639	142,291	42%	37,198,641	21,279,284	57%
- External loans received	-	-	0%	9,385	-	0%	-	-	0%	2,433,215	504,855	21%
- Grants and subsidies	-	144,888	0%	69,764	39,125	56%	142,484	66,002	46%	7,710,357	4,663,210	60%
- Investments redeemed	-	57,976	0%	-	-	0%	186,000	50,000	30%	814,147	1,078,051	175%
- Statutory Receipts (incl VAT)	-	113	0%	-	-	0%	-	-	0%	1,157,061	2,301,979	199%
- Other Receipts	-	662,811	0%	73,244	51,903	71%	28,178	24,289	86%	25,283,861	12,733,189	50%
Less : Payments	-	935,120	0%	147,129	87,838	60%	341,877	158,852	46%	37,197,243	21,462,242	58%
- Salaries, wages and allowances	-	175,304	0%	53,037	28,490	54%	80,268	38,421	48%	9,819,039	4,973,772	51%
- Cash and creditor payments	-	431,081	0%	61,445	33,275	54%	96,686	35,781	37%	16,463,869	10,739,902	65%
- Capital payments	-	9,603	0%	32,848	19,377	59%	18,051	2,011	13%	6,391,378	1,800,826	28%
- Investments made	-	148,508	0%	-	5,671	0%	135,000	75,000	56%	637,281	2,152,574	338%
- External loans repaid	-	14,493	0%	-	-	0%	3,834	1,849	48%	1,564,796	532,416	34%
- Statutory Payments (incl VAT)	-	5,349	0%	-	-	0%	4,012	2,902	72%	982,063	864,096	88%
- Other Payments	-	150,782	0%	-	1,026	0%	5,935	2,488	45%	1,338,817	598,566	45%
Closing balance	-	-	0%	5,265	3,189	61%	56,995	21,966	39%	1,920,969	2,342,071	122%

Cashflow



**Graphs : Consolidated Cashflow Report (R'000)**

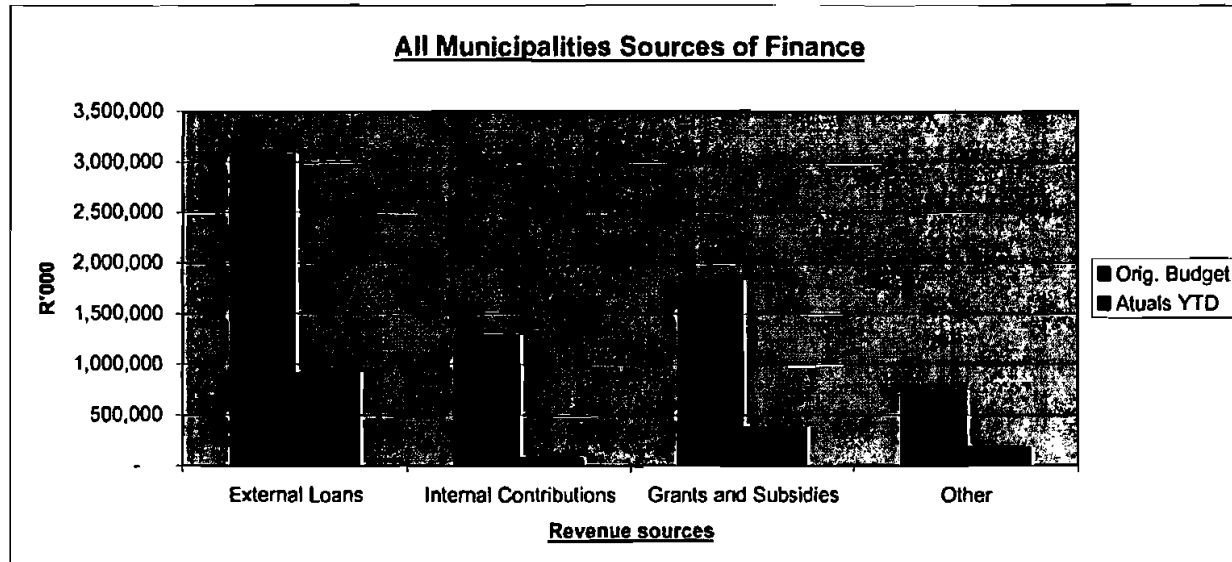
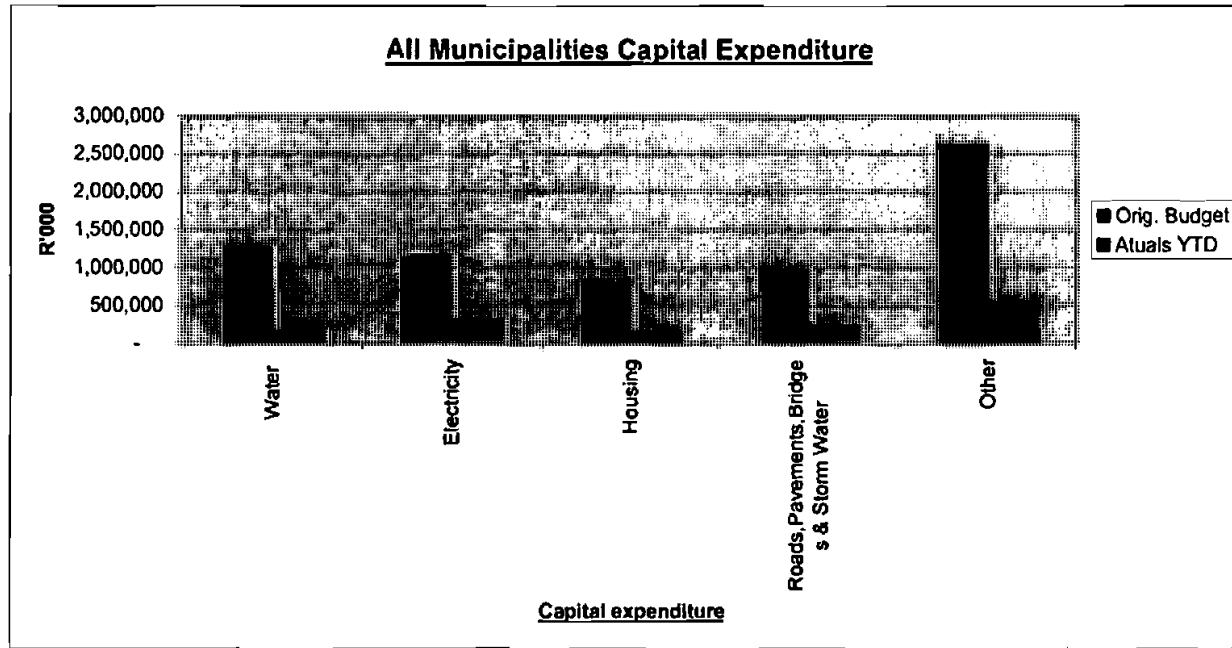


Cashflow

**Capital Expenditure and Revenue Consolidated Report as at 31 December 2006. (R'000)**

MUNICIPALITIES	CITY OF JHB METRO			KUNGWANI 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	%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>Capital Expenditure</b>													Water	720,776	120,655	17%	18,199	-	0%	800	1,369	171%	7,455	484	6%	Electricity	680,670	205,306	30%	18,682	22	0%	8,761	3,666	42%	48,238	1,897	4%	Housing	128,850	-	0%	-	-	0%	-	-	0%	74,904	-	0%	Roads,Pavements,Bridges & Storm Water	284,950	105,440	37%	7,699	258	3%	13,214	4,615	35%	12,170	15,322	126%	Other	1,377,973	361,709	26%	15,351	1,518	10%	31,463	12,712	40%	46,157	46,635	101%	<b>Total Capital Expenditure</b>	<b>3,193,219</b>	<b>813,110</b>	<b>25%</b>	<b>59,931</b>	<b>1,798</b>	<b>3%</b>	<b>54,241</b>	<b>22,362</b>	<b>41%</b>	<b>188,924</b>	<b>64,338</b>	<b>34%</b>	<b>Sources of Finance</b>													External Loans	2,175,538	606,284	28%	-	-	0%	-	-	0%	56,114	-	0%	Internal Contributions	36,664	9,726	27%	31,410	1,798	6%	29,308	10,250	35%	2,782	2,566	92%	Grants and Subsidies	314,891	18,807	6%	28,521	-	0%	11,760	12,173	104%	117,171	61,772	53%	Other	666,126	178,293	27%	-	-	0%	13,173	-	0%	12,857	-	0%	<b>Total Financing</b>	<b>3,193,219</b>	<b>813,110</b>	<b>25%</b>	<b>59,931</b>	<b>1,798</b>	<b>3%</b>	<b>54,241</b>	<b>22,423</b>	<b>41%</b>	<b>188,924</b>	<b>64,338</b>	<b>34%</b>	MUNICIPALITIES	METSWEDING D.M.			MIDVAAL L.M.			CITY OF TSHWANE METRO			EKURHULENI METRO			Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	<b>Capital Expenditure</b>													Water	-	-	0%	6,728	2,241	33%	28,540	1,715	6%	37	404	1098%	Electricity	-	-	0%	4,658	670	14%	24,840	1,034	4%	380	842	169%	Housing	-	-	0%	-	-	0%	8,753	-	0%	10	1,295	12950%	Roads,Pavements,Bridges & Storm Water	1,137	509	45%	562	-	0%	3,750	-	0%	30	4,616	15387%	Other	1,302	1,128	87%	63,536	9,191	14%	16,504	4,190	25%	16,325	1,339	8%	<b>Total Capital Expenditure</b>	<b>2,439</b>	<b>1,637</b>	<b>67%</b>	<b>75,484</b>	<b>12,102</b>	<b>16%</b>	<b>82,387</b>	<b>6,939</b>	<b>8%</b>	<b>16,762</b>	<b>8,296</b>	<b>49%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	26,431	3,417	13%	-	-	0%	3,830	1,676	44%	Internal Contributions	1,302	1,077	83%	25,825	2,577	10%	32,274	1,584	5%	1,170	508	43%	Grants and Subsidies	1,137	509	49%	23,228	6,408	26%	50,113	5,375	11%	8,483	3,006	35%	Other	-	-	0%	-	-	0%	-	-	0%	3,299	3,105	94%	<b>Total Financing</b>	<b>2,439</b>	<b>1,636</b>	<b>67%</b>	<b>75,484</b>	<b>12,102</b>	<b>16%</b>	<b>82,387</b>	<b>6,939</b>	<b>8%</b>	<b>16,762</b>	<b>8,295</b>	<b>49%</b>	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	%	<b>Capital Expenditure</b>													Water	28,256	5,314	19%	-	-	0%	318,144	51,978	16%	101,203	8,131	8%	Electricity	2,516	1,935	61%	-	-	0%	277,081	85,900	31%	97,309	38,814	40%	Housing	-	-	0%	-	-	0%	390,823	104,951	27%	200,672	82,418	41%	Roads,Pavements,Bridges & Storm Water	3,884	379	10%	29,224	10,899	37%	288,095	66,688	23%	298,389	43,897	15%	Other	18,564	3,472	19%	9,544	3,234	34%	450,645	37,802	8%	524,940	60,009	15%	<b>Total Capital Expenditure</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,133</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>253,267</b>	<b>0%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	-	1,908	0%	401,111	233,614	58%	402,605	55,640	14%	Internal Contributions	5,589	10,700	191%	24,444	6,907	28%	795,989	7,427	1%	262,209	19,927	8%	Grants and Subsidies	47,631	-	0%	14,324	5,319	37%	527,667	106,278	20%	518,950	117,908	23%	Other	-	-	0%	-	-	0%	-	-	0%	40,749	1,053	3%	<b>Total Financing</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,134</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>194,528</b>	<b>0%</b>	MUNICIPALITIES	WESTONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES			ALL MUNICIPALITIES			Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	<b>Capital Expenditure</b>													Water	53,935	6,258	12%	1,102	564	51%	600	-	0%	1,285,775	199,113	15%	Electricity	4,500	1,777	39%	18,193	6,758	42%	-	-	0%	1,183,608	348,021	29%	Housing	-	-	0%	-	-	0%	-	-	0%	804,012	188,662	23%	Roads,Pavements,Bridges & Storm Water	26,336	7,689	29%	24,117	16,380	68%	-	-	0%	993,557	276,892	28%	Other	40,450	7,395	18%	22,721	812	4%	14,889	2,011	14%	2,650,368	593,157	22%	<b>Total Capital Expenditure</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,605,845</b>	<b>23%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	9,385	6,835	73%	-	-	0%	3,075,014	909,374	30%	Internal Contributions	-	-	0%	50	18	36%	8,729	339	3%	1,288,188	75,384	6%	Grants and Subsidies	95,778	19,817	21%	54,698	17,661	32%	5,760	1,672	29%	1,818,112	376,455	21%	Other	-	-	0%	-	-	0%	-	-	0%	736,204	185,753	25%	<b>Total Financing</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,546,966</b>	<b>22%</b>
Water	720,776	120,655	17%	18,199	-	0%	800	1,369	171%	7,455	484	6%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Electricity	680,670	205,306	30%	18,682	22	0%	8,761	3,666	42%	48,238	1,897	4%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Housing	128,850	-	0%	-	-	0%	-	-	0%	74,904	-	0%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Roads,Pavements,Bridges & Storm Water	284,950	105,440	37%	7,699	258	3%	13,214	4,615	35%	12,170	15,322	126%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Other	1,377,973	361,709	26%	15,351	1,518	10%	31,463	12,712	40%	46,157	46,635	101%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>Total Capital Expenditure</b>	<b>3,193,219</b>	<b>813,110</b>	<b>25%</b>	<b>59,931</b>	<b>1,798</b>	<b>3%</b>	<b>54,241</b>	<b>22,362</b>	<b>41%</b>	<b>188,924</b>	<b>64,338</b>	<b>34%</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>Sources of Finance</b>													External Loans	2,175,538	606,284	28%	-	-	0%	-	-	0%	56,114	-	0%	Internal Contributions	36,664	9,726	27%	31,410	1,798	6%	29,308	10,250	35%	2,782	2,566	92%	Grants and Subsidies	314,891	18,807	6%	28,521	-	0%	11,760	12,173	104%	117,171	61,772	53%	Other	666,126	178,293	27%	-	-	0%	13,173	-	0%	12,857	-	0%	<b>Total Financing</b>	<b>3,193,219</b>	<b>813,110</b>	<b>25%</b>	<b>59,931</b>	<b>1,798</b>	<b>3%</b>	<b>54,241</b>	<b>22,423</b>	<b>41%</b>	<b>188,924</b>	<b>64,338</b>	<b>34%</b>	MUNICIPALITIES	METSWEDING D.M.			MIDVAAL L.M.			CITY OF TSHWANE METRO			EKURHULENI METRO			Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	<b>Capital Expenditure</b>													Water	-	-	0%	6,728	2,241	33%	28,540	1,715	6%	37	404	1098%	Electricity	-	-	0%	4,658	670	14%	24,840	1,034	4%	380	842	169%	Housing	-	-	0%	-	-	0%	8,753	-	0%	10	1,295	12950%	Roads,Pavements,Bridges & Storm Water	1,137	509	45%	562	-	0%	3,750	-	0%	30	4,616	15387%	Other	1,302	1,128	87%	63,536	9,191	14%	16,504	4,190	25%	16,325	1,339	8%	<b>Total Capital Expenditure</b>	<b>2,439</b>	<b>1,637</b>	<b>67%</b>	<b>75,484</b>	<b>12,102</b>	<b>16%</b>	<b>82,387</b>	<b>6,939</b>	<b>8%</b>	<b>16,762</b>	<b>8,296</b>	<b>49%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	26,431	3,417	13%	-	-	0%	3,830	1,676	44%	Internal Contributions	1,302	1,077	83%	25,825	2,577	10%	32,274	1,584	5%	1,170	508	43%	Grants and Subsidies	1,137	509	49%	23,228	6,408	26%	50,113	5,375	11%	8,483	3,006	35%	Other	-	-	0%	-	-	0%	-	-	0%	3,299	3,105	94%	<b>Total Financing</b>	<b>2,439</b>	<b>1,636</b>	<b>67%</b>	<b>75,484</b>	<b>12,102</b>	<b>16%</b>	<b>82,387</b>	<b>6,939</b>	<b>8%</b>	<b>16,762</b>	<b>8,295</b>	<b>49%</b>	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	%	<b>Capital Expenditure</b>													Water	28,256	5,314	19%	-	-	0%	318,144	51,978	16%	101,203	8,131	8%	Electricity	2,516	1,935	61%	-	-	0%	277,081	85,900	31%	97,309	38,814	40%	Housing	-	-	0%	-	-	0%	390,823	104,951	27%	200,672	82,418	41%	Roads,Pavements,Bridges & Storm Water	3,884	379	10%	29,224	10,899	37%	288,095	66,688	23%	298,389	43,897	15%	Other	18,564	3,472	19%	9,544	3,234	34%	450,645	37,802	8%	524,940	60,009	15%	<b>Total Capital Expenditure</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,133</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>253,267</b>	<b>0%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	-	1,908	0%	401,111	233,614	58%	402,605	55,640	14%	Internal Contributions	5,589	10,700	191%	24,444	6,907	28%	795,989	7,427	1%	262,209	19,927	8%	Grants and Subsidies	47,631	-	0%	14,324	5,319	37%	527,667	106,278	20%	518,950	117,908	23%	Other	-	-	0%	-	-	0%	-	-	0%	40,749	1,053	3%	<b>Total Financing</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,134</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>194,528</b>	<b>0%</b>	MUNICIPALITIES	WESTONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES			ALL MUNICIPALITIES			Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	<b>Capital Expenditure</b>													Water	53,935	6,258	12%	1,102	564	51%	600	-	0%	1,285,775	199,113	15%	Electricity	4,500	1,777	39%	18,193	6,758	42%	-	-	0%	1,183,608	348,021	29%	Housing	-	-	0%	-	-	0%	-	-	0%	804,012	188,662	23%	Roads,Pavements,Bridges & Storm Water	26,336	7,689	29%	24,117	16,380	68%	-	-	0%	993,557	276,892	28%	Other	40,450	7,395	18%	22,721	812	4%	14,889	2,011	14%	2,650,368	593,157	22%	<b>Total Capital Expenditure</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,605,845</b>	<b>23%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	9,385	6,835	73%	-	-	0%	3,075,014	909,374	30%	Internal Contributions	-	-	0%	50	18	36%	8,729	339	3%	1,288,188	75,384	6%	Grants and Subsidies	95,778	19,817	21%	54,698	17,661	32%	5,760	1,672	29%	1,818,112	376,455	21%	Other	-	-	0%	-	-	0%	-	-	0%	736,204	185,753	25%	<b>Total Financing</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,546,966</b>	<b>22%</b>																																																																																											
External Loans	2,175,538	606,284	28%	-	-	0%	-	-	0%	56,114	-	0%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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<b>Total Financing</b>	<b>3,193,219</b>	<b>813,110</b>	<b>25%</b>	<b>59,931</b>	<b>1,798</b>	<b>3%</b>	<b>54,241</b>	<b>22,423</b>	<b>41%</b>	<b>188,924</b>	<b>64,338</b>	<b>34%</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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<b>Capital Expenditure</b>													Water	-	-	0%	6,728	2,241	33%	28,540	1,715	6%	37	404	1098%	Electricity	-	-	0%	4,658	670	14%	24,840	1,034	4%	380	842	169%	Housing	-	-	0%	-	-	0%	8,753	-	0%	10	1,295	12950%	Roads,Pavements,Bridges & Storm Water	1,137	509	45%	562	-	0%	3,750	-	0%	30	4,616	15387%	Other	1,302	1,128	87%	63,536	9,191	14%	16,504	4,190	25%	16,325	1,339	8%	<b>Total Capital Expenditure</b>	<b>2,439</b>	<b>1,637</b>	<b>67%</b>	<b>75,484</b>	<b>12,102</b>	<b>16%</b>	<b>82,387</b>	<b>6,939</b>	<b>8%</b>	<b>16,762</b>	<b>8,296</b>	<b>49%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	26,431	3,417	13%	-	-	0%	3,830	1,676	44%	Internal Contributions	1,302	1,077	83%	25,825	2,577	10%	32,274	1,584	5%	1,170	508	43%	Grants and Subsidies	1,137	509	49%	23,228	6,408	26%	50,113	5,375	11%	8,483	3,006	35%	Other	-	-	0%	-	-	0%	-	-	0%	3,299	3,105	94%	<b>Total Financing</b>	<b>2,439</b>	<b>1,636</b>	<b>67%</b>	<b>75,484</b>	<b>12,102</b>	<b>16%</b>	<b>82,387</b>	<b>6,939</b>	<b>8%</b>	<b>16,762</b>	<b>8,295</b>	<b>49%</b>	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	%	<b>Capital Expenditure</b>													Water	28,256	5,314	19%	-	-	0%	318,144	51,978	16%	101,203	8,131	8%	Electricity	2,516	1,935	61%	-	-	0%	277,081	85,900	31%	97,309	38,814	40%	Housing	-	-	0%	-	-	0%	390,823	104,951	27%	200,672	82,418	41%	Roads,Pavements,Bridges & Storm Water	3,884	379	10%	29,224	10,899	37%	288,095	66,688	23%	298,389	43,897	15%	Other	18,564	3,472	19%	9,544	3,234	34%	450,645	37,802	8%	524,940	60,009	15%	<b>Total Capital Expenditure</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,133</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>253,267</b>	<b>0%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	-	1,908	0%	401,111	233,614	58%	402,605	55,640	14%	Internal Contributions	5,589	10,700	191%	24,444	6,907	28%	795,989	7,427	1%	262,209	19,927	8%	Grants and Subsidies	47,631	-	0%	14,324	5,319	37%	527,667	106,278	20%	518,950	117,908	23%	Other	-	-	0%	-	-	0%	-	-	0%	40,749	1,053	3%	<b>Total Financing</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,134</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>194,528</b>	<b>0%</b>	MUNICIPALITIES	WESTONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES			ALL MUNICIPALITIES			Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	<b>Capital Expenditure</b>													Water	53,935	6,258	12%	1,102	564	51%	600	-	0%	1,285,775	199,113	15%	Electricity	4,500	1,777	39%	18,193	6,758	42%	-	-	0%	1,183,608	348,021	29%	Housing	-	-	0%	-	-	0%	-	-	0%	804,012	188,662	23%	Roads,Pavements,Bridges & Storm Water	26,336	7,689	29%	24,117	16,380	68%	-	-	0%	993,557	276,892	28%	Other	40,450	7,395	18%	22,721	812	4%	14,889	2,011	14%	2,650,368	593,157	22%	<b>Total Capital Expenditure</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,605,845</b>	<b>23%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	9,385	6,835	73%	-	-	0%	3,075,014	909,374	30%	Internal Contributions	-	-	0%	50	18	36%	8,729	339	3%	1,288,188	75,384	6%	Grants and Subsidies	95,778	19,817	21%	54,698	17,661	32%	5,760	1,672	29%	1,818,112	376,455	21%	Other	-	-	0%	-	-	0%	-	-	0%	736,204	185,753	25%	<b>Total Financing</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,546,966</b>	<b>22%</b>																																																																																																																																																																																																			
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Other	1,302	1,128	87%	63,536	9,191	14%	16,504	4,190	25%	16,325	1,339	8%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>Total Capital Expenditure</b>	<b>2,439</b>	<b>1,637</b>	<b>67%</b>	<b>75,484</b>	<b>12,102</b>	<b>16%</b>	<b>82,387</b>	<b>6,939</b>	<b>8%</b>	<b>16,762</b>	<b>8,296</b>	<b>49%</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>Sources of Finance</b>													External Loans	-	-	0%	26,431	3,417	13%	-	-	0%	3,830	1,676	44%	Internal Contributions	1,302	1,077	83%	25,825	2,577	10%	32,274	1,584	5%	1,170	508	43%	Grants and Subsidies	1,137	509	49%	23,228	6,408	26%	50,113	5,375	11%	8,483	3,006	35%	Other	-	-	0%	-	-	0%	-	-	0%	3,299	3,105	94%	<b>Total Financing</b>	<b>2,439</b>	<b>1,636</b>	<b>67%</b>	<b>75,484</b>	<b>12,102</b>	<b>16%</b>	<b>82,387</b>	<b>6,939</b>	<b>8%</b>	<b>16,762</b>	<b>8,295</b>	<b>49%</b>	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	%	<b>Capital Expenditure</b>													Water	28,256	5,314	19%	-	-	0%	318,144	51,978	16%	101,203	8,131	8%	Electricity	2,516	1,935	61%	-	-	0%	277,081	85,900	31%	97,309	38,814	40%	Housing	-	-	0%	-	-	0%	390,823	104,951	27%	200,672	82,418	41%	Roads,Pavements,Bridges & Storm Water	3,884	379	10%	29,224	10,899	37%	288,095	66,688	23%	298,389	43,897	15%	Other	18,564	3,472	19%	9,544	3,234	34%	450,645	37,802	8%	524,940	60,009	15%	<b>Total Capital Expenditure</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,133</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>253,267</b>	<b>0%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	-	1,908	0%	401,111	233,614	58%	402,605	55,640	14%	Internal Contributions	5,589	10,700	191%	24,444	6,907	28%	795,989	7,427	1%	262,209	19,927	8%	Grants and Subsidies	47,631	-	0%	14,324	5,319	37%	527,667	106,278	20%	518,950	117,908	23%	Other	-	-	0%	-	-	0%	-	-	0%	40,749	1,053	3%	<b>Total Financing</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,134</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>194,528</b>	<b>0%</b>	MUNICIPALITIES	WESTONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES			ALL MUNICIPALITIES			Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	<b>Capital Expenditure</b>													Water	53,935	6,258	12%	1,102	564	51%	600	-	0%	1,285,775	199,113	15%	Electricity	4,500	1,777	39%	18,193	6,758	42%	-	-	0%	1,183,608	348,021	29%	Housing	-	-	0%	-	-	0%	-	-	0%	804,012	188,662	23%	Roads,Pavements,Bridges & Storm Water	26,336	7,689	29%	24,117	16,380	68%	-	-	0%	993,557	276,892	28%	Other	40,450	7,395	18%	22,721	812	4%	14,889	2,011	14%	2,650,368	593,157	22%	<b>Total Capital Expenditure</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,605,845</b>	<b>23%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	9,385	6,835	73%	-	-	0%	3,075,014	909,374	30%	Internal Contributions	-	-	0%	50	18	36%	8,729	339	3%	1,288,188	75,384	6%	Grants and Subsidies	95,778	19,817	21%	54,698	17,661	32%	5,760	1,672	29%	1,818,112	376,455	21%	Other	-	-	0%	-	-	0%	-	-	0%	736,204	185,753	25%	<b>Total Financing</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,546,966</b>	<b>22%</b>																																																																																																																																																																																																																																																																																														
External Loans	-	-	0%	26,431	3,417	13%	-	-	0%	3,830	1,676	44%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Internal Contributions	1,302	1,077	83%	25,825	2,577	10%	32,274	1,584	5%	1,170	508	43%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Grants and Subsidies	1,137	509	49%	23,228	6,408	26%	50,113	5,375	11%	8,483	3,006	35%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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<b>Total Financing</b>	<b>2,439</b>	<b>1,636</b>	<b>67%</b>	<b>75,484</b>	<b>12,102</b>	<b>16%</b>	<b>82,387</b>	<b>6,939</b>	<b>8%</b>	<b>16,762</b>	<b>8,295</b>	<b>49%</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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<b>Capital Expenditure</b>													Water	28,256	5,314	19%	-	-	0%	318,144	51,978	16%	101,203	8,131	8%	Electricity	2,516	1,935	61%	-	-	0%	277,081	85,900	31%	97,309	38,814	40%	Housing	-	-	0%	-	-	0%	390,823	104,951	27%	200,672	82,418	41%	Roads,Pavements,Bridges & Storm Water	3,884	379	10%	29,224	10,899	37%	288,095	66,688	23%	298,389	43,897	15%	Other	18,564	3,472	19%	9,544	3,234	34%	450,645	37,802	8%	524,940	60,009	15%	<b>Total Capital Expenditure</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,133</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>253,267</b>	<b>0%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	-	1,908	0%	401,111	233,614	58%	402,605	55,640	14%	Internal Contributions	5,589	10,700	191%	24,444	6,907	28%	795,989	7,427	1%	262,209	19,927	8%	Grants and Subsidies	47,631	-	0%	14,324	5,319	37%	527,667	106,278	20%	518,950	117,908	23%	Other	-	-	0%	-	-	0%	-	-	0%	40,749	1,053	3%	<b>Total Financing</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,134</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>194,528</b>	<b>0%</b>	MUNICIPALITIES	WESTONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES			ALL MUNICIPALITIES			Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	<b>Capital Expenditure</b>													Water	53,935	6,258	12%	1,102	564	51%	600	-	0%	1,285,775	199,113	15%	Electricity	4,500	1,777	39%	18,193	6,758	42%	-	-	0%	1,183,608	348,021	29%	Housing	-	-	0%	-	-	0%	-	-	0%	804,012	188,662	23%	Roads,Pavements,Bridges & Storm Water	26,336	7,689	29%	24,117	16,380	68%	-	-	0%	993,557	276,892	28%	Other	40,450	7,395	18%	22,721	812	4%	14,889	2,011	14%	2,650,368	593,157	22%	<b>Total Capital Expenditure</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,605,845</b>	<b>23%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	9,385	6,835	73%	-	-	0%	3,075,014	909,374	30%	Internal Contributions	-	-	0%	50	18	36%	8,729	339	3%	1,288,188	75,384	6%	Grants and Subsidies	95,778	19,817	21%	54,698	17,661	32%	5,760	1,672	29%	1,818,112	376,455	21%	Other	-	-	0%	-	-	0%	-	-	0%	736,204	185,753	25%	<b>Total Financing</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,546,966</b>	<b>22%</b>																																																																																																																																																																																																																																																																																																																																																																																																						
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<b>Total Capital Expenditure</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,133</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>253,267</b>	<b>0%</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>Sources of Finance</b>													External Loans	-	-	0%	-	1,908	0%	401,111	233,614	58%	402,605	55,640	14%	Internal Contributions	5,589	10,700	191%	24,444	6,907	28%	795,989	7,427	1%	262,209	19,927	8%	Grants and Subsidies	47,631	-	0%	14,324	5,319	37%	527,667	106,278	20%	518,950	117,908	23%	Other	-	-	0%	-	-	0%	-	-	0%	40,749	1,053	3%	<b>Total Financing</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,134</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>194,528</b>	<b>0%</b>	MUNICIPALITIES	WESTONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES			ALL MUNICIPALITIES			Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	<b>Capital Expenditure</b>													Water	53,935	6,258	12%	1,102	564	51%	600	-	0%	1,285,775	199,113	15%	Electricity	4,500	1,777	39%	18,193	6,758	42%	-	-	0%	1,183,608	348,021	29%	Housing	-	-	0%	-	-	0%	-	-	0%	804,012	188,662	23%	Roads,Pavements,Bridges & Storm Water	26,336	7,689	29%	24,117	16,380	68%	-	-	0%	993,557	276,892	28%	Other	40,450	7,395	18%	22,721	812	4%	14,889	2,011	14%	2,650,368	593,157	22%	<b>Total Capital Expenditure</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,605,845</b>	<b>23%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	9,385	6,835	73%	-	-	0%	3,075,014	909,374	30%	Internal Contributions	-	-	0%	50	18	36%	8,729	339	3%	1,288,188	75,384	6%	Grants and Subsidies	95,778	19,817	21%	54,698	17,661	32%	5,760	1,672	29%	1,818,112	376,455	21%	Other	-	-	0%	-	-	0%	-	-	0%	736,204	185,753	25%	<b>Total Financing</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,546,966</b>	<b>22%</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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<b>Total Financing</b>	<b>53,220</b>	<b>10,700</b>	<b>20%</b>	<b>38,768</b>	<b>14,134</b>	<b>36%</b>	<b>1,724,767</b>	<b>347,319</b>	<b>20%</b>	<b>1,724,767</b>	<b>194,528</b>	<b>0%</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
MUNICIPALITIES	WESTONARIA L.M.			WESTRAND D.M.			ALL MUNICIPALITIES			ALL MUNICIPALITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Details	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>Capital Expenditure</b>													Water	53,935	6,258	12%	1,102	564	51%	600	-	0%	1,285,775	199,113	15%	Electricity	4,500	1,777	39%	18,193	6,758	42%	-	-	0%	1,183,608	348,021	29%	Housing	-	-	0%	-	-	0%	-	-	0%	804,012	188,662	23%	Roads,Pavements,Bridges & Storm Water	26,336	7,689	29%	24,117	16,380	68%	-	-	0%	993,557	276,892	28%	Other	40,450	7,395	18%	22,721	812	4%	14,889	2,011	14%	2,650,368	593,157	22%	<b>Total Capital Expenditure</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,605,845</b>	<b>23%</b>	<b>Sources of Finance</b>													External Loans	-	-	0%	9,385	6,835	73%	-	-	0%	3,075,014	909,374	30%	Internal Contributions	-	-	0%	50	18	36%	8,729	339	3%	1,288,188	75,384	6%	Grants and Subsidies	95,778	19,817	21%	54,698	17,661	32%	5,760	1,672	29%	1,818,112	376,455	21%	Other	-	-	0%	-	-	0%	-	-	0%	736,204	185,753	25%	<b>Total Financing</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,546,966</b>	<b>22%</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Water	53,935	6,258	12%	1,102	564	51%	600	-	0%	1,285,775	199,113	15%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Electricity	4,500	1,777	39%	18,193	6,758	42%	-	-	0%	1,183,608	348,021	29%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Housing	-	-	0%	-	-	0%	-	-	0%	804,012	188,662	23%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Roads,Pavements,Bridges & Storm Water	26,336	7,689	29%	24,117	16,380	68%	-	-	0%	993,557	276,892	28%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Other	40,450	7,395	18%	22,721	812	4%	14,889	2,011	14%	2,650,368	593,157	22%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>Total Capital Expenditure</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,605,845</b>	<b>23%</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>Sources of Finance</b>													External Loans	-	-	0%	9,385	6,835	73%	-	-	0%	3,075,014	909,374	30%	Internal Contributions	-	-	0%	50	18	36%	8,729	339	3%	1,288,188	75,384	6%	Grants and Subsidies	95,778	19,817	21%	54,698	17,661	32%	5,760	1,672	29%	1,818,112	376,455	21%	Other	-	-	0%	-	-	0%	-	-	0%	736,204	185,753	25%	<b>Total Financing</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,546,966</b>	<b>22%</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
External Loans	-	-	0%	9,385	6,835	73%	-	-	0%	3,075,014	909,374	30%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Internal Contributions	-	-	0%	50	18	36%	8,729	339	3%	1,288,188	75,384	6%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Grants and Subsidies	95,778	19,817	21%	54,698	17,661	32%	5,760	1,672	29%	1,818,112	376,455	21%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Other	-	-	0%	-	-	0%	-	-	0%	736,204	185,753	25%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>Total Financing</b>	<b>125,221</b>	<b>23,119</b>	<b>18%</b>	<b>64,133</b>	<b>24,514</b>	<b>38%</b>	<b>15,489</b>	<b>2,011</b>	<b>13%</b>	<b>6,917,519</b>	<b>1,546,966</b>	<b>22%</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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



Capital Expenditure and Revenue

Consolidated Creditor Age Analysis Report as at 31 December 2006. (R'000)

MUNICIPALITIES --	CITY OF JHB METRO										KUNGWEN L.M.										No. of Days									
	No. of Days										No. of Days										No. of Days									
	0 - 30		31 - 60		61 - 90		Over 90		Total		0 - 30		31 - 60		61 - 90		Over 90		Total		0 - 30		31 - 60		61 - 90		Over 90		Total	
Details	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%
Bulk Electricity	184,748	100%	200	0%	700	0%	80	0%	184,748	100%	-	0%	-	0%	-	0%	-	0%	-	0%	2,871	100%	-	0%	-	0%	-	0%	2,871	100%
Bulk Water	135,059	100%	290	0%	100	0%	200	0%	135,089	100%	-	0%	-	0%	-	0%	-	0%	-	0%	1,224	100%	-	0%	-	0%	-	0%	1,224	100%
PAYE deductions	38,480	80.5%	-	0%	-	0%	177	0%	38,657	100%	-	0%	-	0%	-	0%	-	0%	-	0%	410	100%	-	0%	-	0%	-	0%	410	100%
VAT (output less input)	-	0%	-	0%	3,510	100%	-	0%	3,510	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	27,374	100%	-	0%	-	0%	-	0%	27,374	100%	-	0%	-	0%	-	0%	-	0%	-	0%	169	100%	-	0%	-	0%	-	0%	169	100%
Loan repayments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,385	100%	-	0%	-	0%	-	0%	3,385	100%
Trade Creditors	130,384	84%	34,449	17%	18,881	9%	20,798	10%	204,052	100%	-	0%	-	0%	-	0%	-	0%	-	0%	11,727	100%	-	0%	-	0%	-	0%	11,727	100%
Auditor General	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	-	-	-	-	-	-	-	-
Other	37,078	70%	1,785	4%	2,636	6%	9,441	21%	48,837	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>636,196</b>	<b>86%</b>	<b>36,064</b>	<b>9%</b>	<b>28,336</b>	<b>4%</b>	<b>26,147</b>	<b>5%</b>	<b>626,347</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>19,629</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>19,629</b>	<b>100%</b>

MUNICIPALITIES --	MERAFONG L.M.										MIDVAAL L.M.									
	No. of Days										No. of Days									
	0 - 30		31 - 60		61 - 90		Over 90		Total		0 - 30		31 - 60		61 - 90		Over 90		Total	
Details	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%
Bulk Electricity	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bulk Water	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
PAYE deductions	-	0%	-	0%	-	0%	-	0%	-	0%	257	100%	-	0%	-	0%	-	0%	-	0%
VAT (output less input)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Pensions / Retirement	-	0%	-	0%	-	0%	-	0%	-	0%	260	100%	-	0%	-	0%	-	0%	-	0%
Loan repayments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Trade Creditors	-	0%	-	0%	-	0%	80	100%	80	100%	-	0%	-	0%	-	0%	-	0%	-	0%
Auditor General	-	0%	-	0%	-	0%	-	0%	-	0%	208	100%	-	0%	-	0%	-	0%	-	0%
Other	4	1%	1	0%	-	0%	-	0%	5	0%	1,389	100%	-	0%	-	0%	-	0%	-	0%
<b>Totals</b>	<b>4</b>	<b>1%</b>	<b>1</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>80</b>	<b>100%</b>	<b>85</b>	<b>100%</b>	<b>2,111</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>

MUNICIPALITIES --	MOGALIE CITY L.M.										NORWICH TBA TAEKAME L.M.										RANDFONTEIN L.M.									
	No. of Days										No. of Days										No. of Days									
	0 - 30		31 - 60		61 - 90		Over 90		Total		0 - 30		31 - 60		61 - 90		Over 90		Total		0 - 30		31 - 60		61 - 90		Over 90		Total	
Details	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%
Bulk Electricity	10,072	100%	-	0%	-	0%	-	0%	10,072	100%	308	3%	-	0%	-	0%	-	0%	308	3%	2	200%	-	0%	-	0%	-	0%	2	200%
Bulk Water	8,529	100%	-	0%	-	0%	-	0%	8,529	100%	540	7%	-	0%	-	0%	-	0%	540	7%	-	0%	-	0%	-	0%	-	0%	-	0%
PAYE deductions	2,282	100%	-	0%	-	0%	-	0%	2,282	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
VAT (output less input)	1,458	100%	-	0%	-	0%	-	0%	1,458	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Pensions / Retirement	2,878	100%	-	0%	-	0%	-	0%	2,878	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Loan repayments	2,387	100%	-	0%	-	0%	-	0%	2,387	100%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Trade Creditors	1,508	46%	1,169	35%	877	19%	-	0%	3,554	100%	-	0%	-	0%	-	0%	-	0%	-	0%	4,092	14%	5,333	18%	541	2%	17,432	84%	27,708	100%
Auditor General	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other	8,532	84%	179	3%	809	13%	-	0%	9,520	100%	3,487	53%	-	0%	-	0%	-	0%	3,487	53%	4	1%	-	0%	-	0%	17	81%	21	100%
<b>Totals</b>	<b>34,747</b>	<b>92%</b>	<b>1,347</b>	<b>4%</b>	<b>1,489</b>	<b>4%</b>	<b>-</b>	<b>0%</b>	<b>37,589</b>	<b>100%</b>	<b>4,373</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>4,373</b>	<b>100%</b>	<b>4,098</b>	<b>14%</b>	<b>5,548</b>	<b>20%</b>	<b>644</b>	<b>2%</b>	<b>17,947</b>	<b>84%</b>	<b>26,138</b>	<b>100%</b>

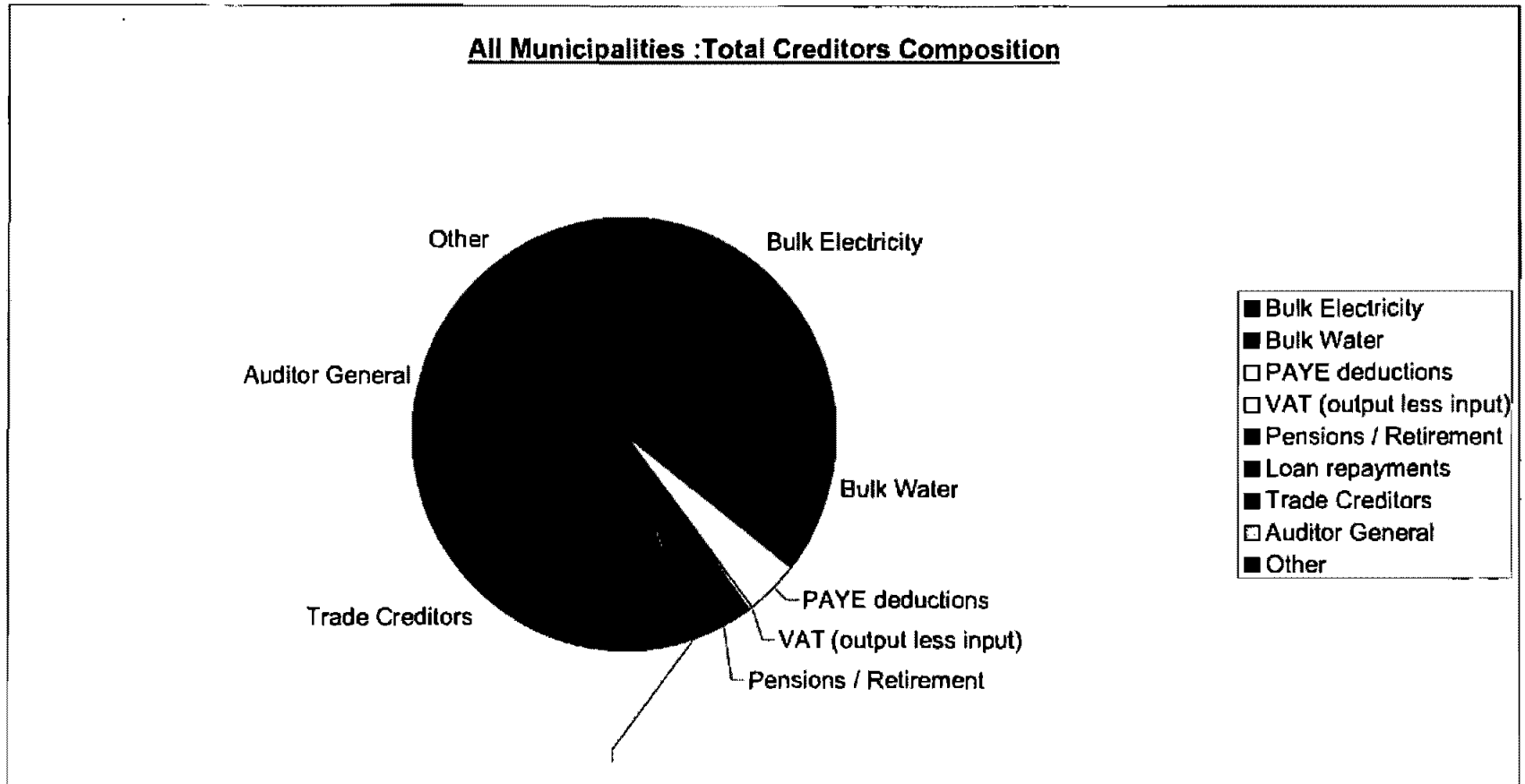
  

MUNICIPALITIES --	MOSBURGH D.M.										CITY OF TSHANE METRO										EKURHULENI METRO									
	No. of Days										No. of Days										No. of Days									
	0 - 30		31 - 60		61 - 90		Over 90		Total		0 - 30		31 - 60		61 - 90		Over 90		Total		0 - 30		31 - 60		61 - 90		Over 90		Total	
Details	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%
Bulk Electricity	-	0%	-	0%	-	0%	-	0%	-	0%	117,010	100%	-	0%	-	0%	-	0%	117,010	100%	150,848	100%	-	0%	-	0%	-	0%	150,848	100%
Bulk Water	-	0%	-	0%	-	0%	-	0%	-	0%	58,081	100%	-	0%	-	0%	-	0%	58,081	100%	80,057	100%	-	0%	-	0%	-	0%	80,057	100%
PAYE deductions	-	0%	-	0%	-	0%	-	0%	-	0%	26,287	100%	-	0%	-	0%	-	0%	26,287	100%	24,280	100%	-	0%	-	0%	-	0%	24,280	100%
VAT (output less input)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Pensions / Retirement	-	0%	-	0%	-	0%	-	0%	-	0%	52,084	100%	-	0%	-	0%	-	0%	52,084	100%	32,340	100%	-	0%	-	0%	-	0%	32,340	100%
Loan repayments	-	0%	-	0%	-	0%	-	0%	-	0%	10,878	100%	-	0%	-	0%	-	0%	10,878	100%	81,889	100%	-	0%	-	0%	-	0%	81,889	100%
Trade Creditors	1,508	100%	-	0%	-	0%	-	0%	1,508	100%	481,189	100%	-	0%	-	0%	-	0%	481,189	100%	57,837	100%	-	0%	-	0%	-	0%	57,837	100%
Auditor General	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	534	100%	-	0%	-	0%	-	0%	534	100%
Other	14,553	47%	84,370	47%	-	0%	1,689	0%	99,612	100%	-	0%	-	0%	-	0%	-	0%	-	0%	208,231	100%	-	0%	-	0%	-	0%	208,231	100%
<b>Totals</b>	<b>18,891</b>	<b>54%</b>	<b>84,370</b>	<b>44%</b>	<b>-</b>	<b>0%</b>	<b>1,689</b>	<b>0%</b>	<b>99,612</b>	<b>100%</b>	<b>896,232</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>896,232</b>	<b>100%</b>	<b>624,196</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>624,196</b>	<b>100%</b>

MUNICIPALITIES --	MUNICIPALITY OF TSHANE METRO										MUNICIPALITY OF EKURHULENI METRO									
	No. of Days										No. of Days									
	0 - 30		31 - 60		61 - 90		Over 90		Total		0 - 30		31 - 60		61 - 90		Over 90		Total	
Details	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%
Bulk Electricity	30,188	100%	-	0%	-	0%	-	0%	30,188	100%	408	100%	-	0%	-	0%	-	0%	408	100%
Bulk Water	17,441	100%	-	0%	-	0%	-	0%	17,441	100%	218	100%	-	0%	-	0%	-	0%	218	100%
PAYE deductions	3,043	100%	-	0%	-	0%	-	0%	3,043	10										

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



## Operating Revenue and Expenditure by Function Report as at 31 December 2006. (R'000)

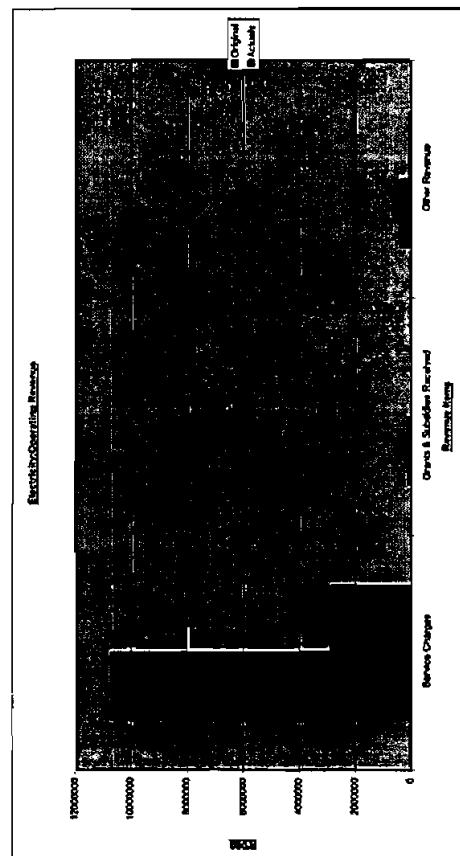
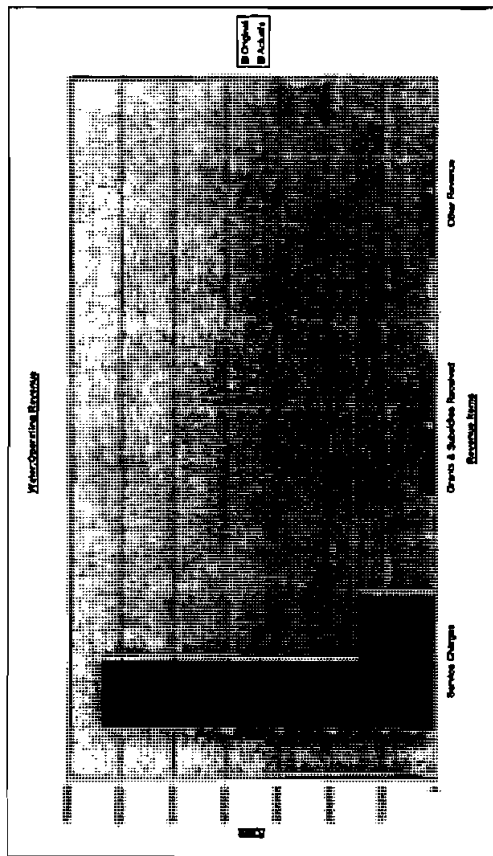
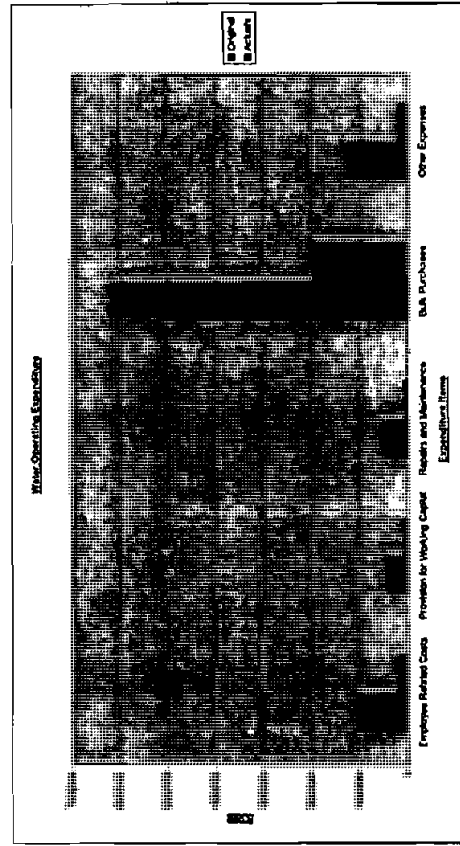
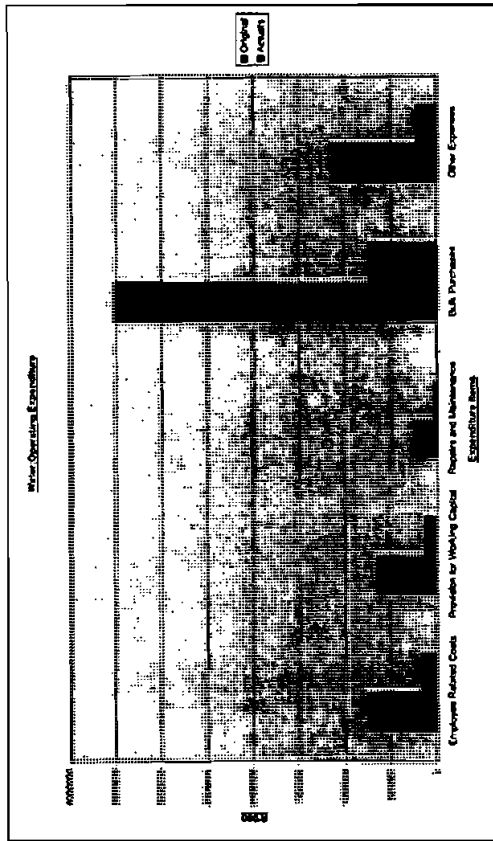
MUNICIPALITIES	CITY OF JHB METRO						Water						Electricity						MERAFONG L.M.					
	Water			Electricity			Water			Electricity			Water			Electricity			Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
<b>TOTAL OPERATING REVENUE</b>	3,181,845	1,421,787	45%	3,835,250	1,777,837	46%	41,905	23,285	56%	58,982	22,731	42%	26,682	13,348	50%	57,424	30,441	53%	78,898	26,588	35%	106,511	50,061	47%
Service Charges	3,118,047	1,317,963	42%	3,632,832	1,714,152	46%	7,261	22,939	316%	8,682	21,769	319%	26,153	12,903	49%	49,441	25,608	52%	58,784	19,824	34%	88,368	42,265	49%
Grants & Subsidies Received	-	62,900	0%	-	0	0%	10,938	-	0%	12,000	-	0%	-	-	0%	-	-	0%	18,095	6,032	33%	19,318	8,438	33%
Other Revenue	63,598	41,244	65%	142,418	63,465	45%	23,706	356	2%	35,410	1,462	4%	509	445	87%	7,983	4,833	61%	19	733	3858%	825	1,357	164%
<b>TOTAL OPERATING EXPENDITURE</b>	2,947,847	1,228,713	42%	3,387,479	1,693,576	49%	32,956	11,815	36%	48,090	17,732	37%	23,287	10,243	44%	53,992	28,322	52%	55,887	26,007	47%	67,525	36,251	54%
Employee Related Costs	450,071	172,157	38%	481,010	156,829	33%	-	-	0%	-	-	0%	-	-	0%	4,572	2,164	47%	7,547	4,099	54%	8,986	5,648	63%
Provision for Working Capital	452,085	179,622	40%	130,505	56,983	44%	-	-	0%	-	-	0%	463	231	50%	1,782	861	50%	6,974	3,487	50%	12,744	6,372	50%
Repairs and Maintenance	9,112	1,718	19%	103,250	54,738	53%	2,100	1,185	56%	2,470	904	37%	338	124	37%	3,473	2,154	62%	1,012	1,074	106%	2,632	1,188	49%
Bulk Purchases	1,394,518	608,515	43%	2,253,457	1,138,720	51%	10,500	5,560	53%	31,500	15,319	49%	15,306	6,480	42%	34,010	18,513	54%	29,513	18,278	62%	38,700	22,126	57%
Other Expenses	642,151	268,701	42%	480,217	196,306	41%	19,456	4,290	22%	14,120	1,509	11%	4,659	2,334	50%	10,175	4,810	45%	10,821	1,069	10%	4,733	937	20%

MUNICIPALITIES	MIDVAAL L.M.						MOGALE CITY L.M.						NOKONG TSA TAEMANE L.M.						RANICONTI W 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	%
<b>TOTAL OPERATING REVENUE</b>	51,278	26,789	52%	88,188	38,485	56%	189,944	50,635	27%	234,225	70,704	30%	15,484	18,999	71%	13,777	13,468	98%	43,381	18,845	25%	128,198	33,822	26%
Service Charges	43,920	22,560	51%	49,542	26,596	54%	170,238	44,458	26%	218,209	68,003	31%	10,650	9,372	88%	12,625	12,835	102%	40,396	9,918	25%	121,347	31,187	26%
Grants & Subsidies Received	6,701	3,539	53%	7,188	2,389	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	807	681	84%	12,518	9,520	76%	1,919	247	13%	12,614	900	7%	2,767	1,627	68%	732	631	86%	31	31	100%	3,220	1,224	38%
<b>TOTAL OPERATING EXPENDITURE</b>	35,884	14,884	42%	44,948	23,372	52%	131,489	15,648	12%	177,512	40,237	23%	15,222	7,255	48%	13,716	8,383	61%	46,484	1,633	4%	181,744	3,878	4%
Employee Related Costs	3,253	1,543	47%	4,855	2,300	48%	11,659	2,268	19%	9,377	2,171	23%	1,190	1,025	86%	-	-	0%	2,307	534	23%	5,314	1,269	24%
Provision for Working Capital	430	430	100%	500	500	100%	14,993	492	3%	17,300	99	0%	1,943	0	0%	1,200	-	0%	7,189	0	0%	9,240	0	0%
Repairs and Maintenance	1,728	379	22%	2,965	1,878	63%	13,316	492	4%	11,046	515	5%	540	288	53%	1,254	558	44%	1,314	86	6%	2,708	884	33%
Bulk Purchases	25,153	11,148	44%	31,000	16,864	54%	78,335	12,014	15%	129,198	37,230	29%	5,150	3,112	60%	5,826	3,001	52%	25,200	4	0%	71,550	30	0%
Other Expenses	4,523	1,196	26%	4,728	2,012	43%	13,222	876	7%	10,561	321	3%	6,498	2,800	44%	5,436	2,806	52%	4,394	1,009	23%	12,932	1,687	13%

MUNICIPALITIES	CITY OF TSHWANE METRO						L.RUBENLEME METRO					
	Water			Electricity			Water			Electricity		
	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%	Original Budget	Actuals YTD	%
<b>TOTAL OPERATING REVENUE</b>	1,143,133	428,997	38%	2,783,844	992,812	36%	1,597,848	775,983	49%	3,418,866	1,487,818	43%
Service Charges	1,047,658	369,461	36%	2,663,845	955,022	36%	1,566,388	751,881	47%	3,247,918	1,440,160	44%
Grants & Subsidies Received	72,006	8,641	12%	36,500	0	0%	1,480	24,312	1655%	60,123	13,086	22%
Other Revenue	23,469	20,895	89%	82,639	37,790	46%	1,480	24,312	1655%	110,824	14,670	13%
<b>TOTAL OPERATING EXPENDITURE</b>	1,855,483	388,814	21%	2,298,142	862,727	38%	1,678,757	552,993	33%	2,814,325	1,058,925	38%
Employee Related Costs	117,491	48,484	41%	380,007	163,882	43%	143,836	61,029	42%	188,801	75,950	40%
Provision for Working Capital	22,290	14,842	67%	85,929	39,020	46%	180,274	68,781	38%	209,655	87,356	42%
Repairs and Maintenance	79,803	44,110	55%	144,842	35,703	25%	118,573	18,303	16%	237,054	67,877	29%
Bulk Purchases	648,724	216,088	33%	1,344,001	578,168	43%	1,050,000	375,442	36%	1,529,214	789,545	52%
Other Expenses	189,119	75,280	40%	351,363	126,034	36%	208,274	30,438	15%	249,601	58,387	23%

MUNICIPALITIES	CITY OF TSHWANE METRO						L.RUBENLEME METRO						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	%
<b>TOTAL OPERATING REVENUE</b>	398,388	183,589	46%	588,465	295,088	50%	19,788	10,417	53%	30,857	16,782	55%	6,747,332	2,983,265	44%	11,789,476	4,809,735	43%
Service Charges	245,438	151,700	62%	562,578	289,710	51%	13,895	7,983	57%	28,847	16,020	56%	6,378,829	2,770,853	43%	10,738,234	4,642,827	43%
Grants & Subsidies Received	74,000	-	0%	-	0	0%	5,814	2,422	42%	1,672	697	42%	210,803	90,062	43%	146,175	25,603	18%
Other Revenue	39,950	31,787	79%	5,887	8,368	91%	77	12	16%	138	75	54%	157,699	122,350	78%	415,067	141,305	34%
<b>TOTAL OPERATING EXPENDITURE</b>	330,990	108,481	33%	532,124	287,775	54%	19,284	9,811	47%	30,287	15,621	51%	6,385,730	2,375,707	37%	9,537,895	4,004,673	42%
Employee Related Costs	19,224	7,370	38%	21,403	10,962	51%	1,302	702	53%	4,205	2,115	50%	760,420	300,293	39%	1,037,530	423,230	41%
Provision for Working Capital	-	-	0%	-	-	0%	96	48	50%	358	179	50%	668,611	264,641	40%	449,223	191,291	43%
Repairs and Maintenance	28,368	5,252	19%	23,719	6,308	27%	492	98	19%	958	804	84%	256,818	74,105	29%	536,151	193,107	36%
Bulk Purchases	223,739	84,845	38%	349,066	175,118	50%	14,367	7,696	54%	19,945	12,239	61%	3,518,505	1,343,170	38%	6,238,367	2,786,863	45%
Other Expenses	59,661	3,014	5%	127,938	15,379	12%	2,997	471	16%	4,821	184	4%	1,163,575	391,498	34%	1,276,624	410,182	32%

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



Operating Revenue and Expenditure by Function

### Grants Consolidated Report as at 31 December 2006. (R'000)

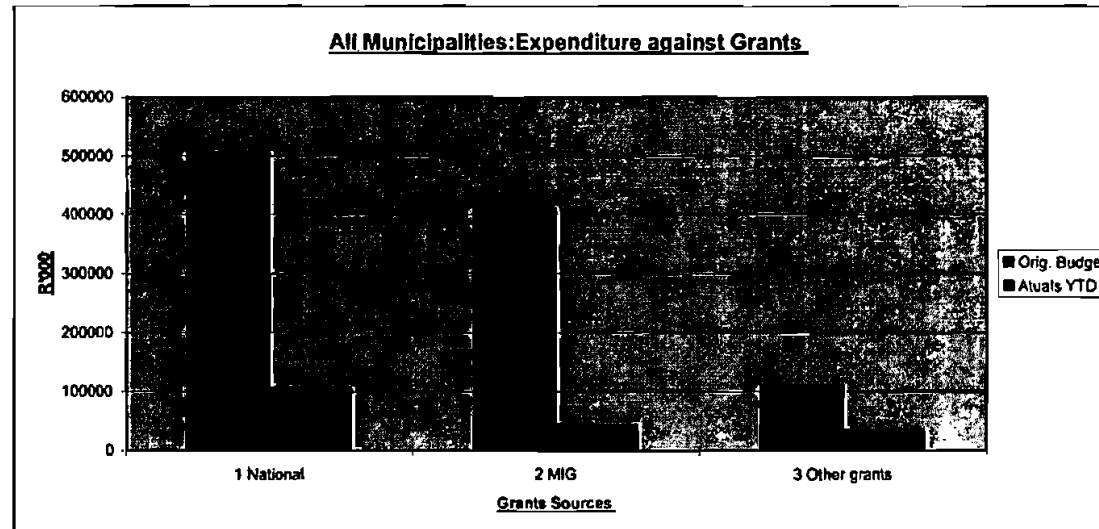
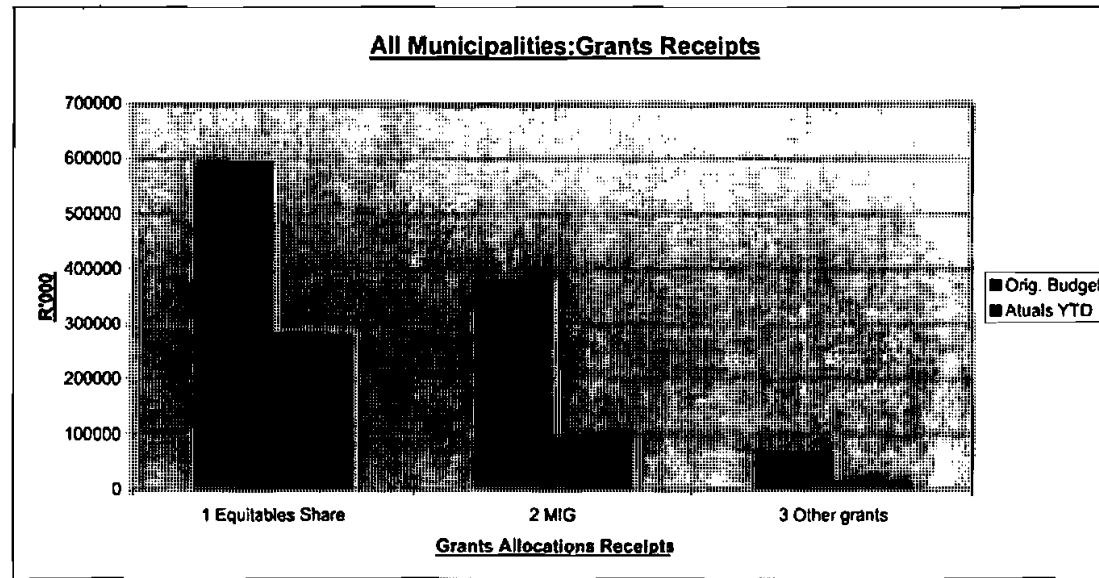
MUNICIPALITIES --	CITY OF JHB METRO			MERAPOONG L.M.			MEROYAAL L.M.											
	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%						
<b>Grants Allocation Receipts</b>																		
1 Equitables Share	-	-	0%	29,080	18,968	58%	18,983	11,583	61%	191,428	67,023	35%	14,987	8,743	58%	16,306	9,513	58%
2 MIG	-	-	0%	1,342	-	0%	13,344	8,445	63%	-	-	0%	-	-	0%	7,440	7,447	100%
3 Other grants	-	-	0%	17,831	1,000	6%	15,408	3,237	21%	-	-	0%	12,015	11,515	96%	2,383	3,838	161%
<b>Total</b>	-	-	0%	48,353	17,966	37%	47,712	23,265	49%	191,428	67,023	35%	27,002	20,258	75%	26,129	20,796	80%
<b>Expenditure against grant allocation</b>																		
1 National	-	-	0%	-	-	0%	-	-	0%	191,428	47,402	25%	-	-	0%	-	-	0%
2 MIG	-	-	0%	29,080	-	0%	13,344	7,828	59%	-	-	0%	-	-	0%	7,440	4,490	60%
3 Other grants	-	-	0%	18,273	1,921	10%	34,369	10,078	29%	-	-	0%	12,015	3,308	28%	18,689	12,140	65%
<b>Total</b>	-	-	0%	48,353	1,921	4%	47,712	17,904	38%	191,428	47,402	25%	12,015	3,308	28%	26,129	16,630	64%

MUNICIPALITIES --	MOGALE CITY L.M.			NOKENG TSA TAEMANE L.M.			RANDICENTIN L.M.			SEDBENG 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	%
<b>Grants Allocation Receipts</b>																		
1 Equitables Share	-	-	0%	12,035	10,126	33%	-	-	0%	141,577	82,896	59%	-	-	0%	-	-	0%
2 MIG	-	-	0%	8,335	908	0%	-	-	0%	38,985	13,317	34%	-	-	0%	-	-	0%
3 Other grants	-	-	0%	1,500	827	55%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total</b>	-	-	0%	19,870	11,861	24%	-	-	0%	180,562	96,213	53%	-	-	0%	-	-	0%
<b>Expenditure against grant allocation</b>																		
1 National	-	-	0%	-	-	0%	-	-	0%	141,577	58,117	41%	-	-	0%	-	-	0%
2 MIG	-	-	0%	8,335	1,769	0%	-	-	0%	38,985	5,560	14%	-	-	0%	-	-	0%
3 Other grants	-	-	0%	1,500	111	7%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total</b>	-	-	0%	7,835	1,880	1%	-	-	0%	180,562	63,677	35%	-	-	0%	-	-	0%

MUNICIPALITIES --	CITY OF JHB METRO			MERAPOONG L.M.			MEROYAAL L.M.			MOGALE CITY L.M.			NOKENG TSA TAEMANE L.M.			RANDICENTIN L.M.			SEDBENG 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	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%	Orig. Budget	Actuals YTD	%			
<b>Grants Allocation Receipts</b>																														
1 Equitables Share	35,500	20,500	58%	44,336	34,054	77%	94,300	56,266	60%	598,512	317,670	53%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
2 MIG	276,722	74,855	27%	-	-	0%	39,868	-	0%	384,035	104,772	27%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
3 Other grants	2,150	-	0%	23,211	-	0%	-	8,125	0%	74,595	28,540	36%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total</b>	314,372	95,355	30%	67,547	34,054	50%	134,168	62,391	47%	1,057,142	448,982	42%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Expenditure against grant allocation</b>																														
1 National	35,500	463	1%	44,336	24,627	56%	94,300	50,982	54%	507,141	181,591	36%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
2 MIG	277,222	8,225	3%	-	-	0%	39,868	-	0%	412,273	27,872	7%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
3 Other grants	2,150	13	1%	23,211	16,681	72%	-	11,532	0%	111,206	55,782	50%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
<b>Total</b>	314,872	8,701	3%	67,547	41,308	61%	134,168	62,514	47%	1,030,620	265,245	26%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%



**Graphs : Grants Consolidated Report (R'000)**



Grants

**Consolidated Debtor Age Analysis Report as at 31 December 2006. (R'000)**

MUNICIPALITIES --	CITY OF JOHANNESBURG																
	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total		
Details	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Water	24,257	4%	137,533	2%	107,726	2%	2,038,290	6%	3,542,830	100%	0%	0%	0%	0%	0%	0%	
Electricity	288,536	1%	1,108,480	2%	1,108,480	3%	1,108,480	3%	1,897,826	100%	0%	0%	0%	0%	0%	0%	
Property Rates	273,844	1%	114,142	0%	78,394	0%	1,808,482	5%	1,897,826	100%	0%	0%	0%	0%	0%	0%	
RSC Levies	84,258	0%	44,282	0%	200,625	1%	1,828,648	5%	1,897,826	100%	0%	0%	0%	0%	0%	0%	
Other	292,847	0%	387,023	0%	244,084	0%	2,040,332	6%	2,322,246	100%	0%	0%	0%	0%	0%	0%	
<b>TOTAL</b>	<b>1,013,742</b>	<b>1%</b>	<b>3,076,460</b>	<b>9%</b>	<b>2,348,702</b>	<b>7%</b>	<b>11,824,232</b>	<b>34%</b>	<b>35,226,214</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

MUNICIPALITIES --	MORONGA L.M.															
	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	
Details	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,000	3%	3,308	3%	2,000	2%	64,800	6%	74,208	100%	0%	0%	0%	0%	0%	0%
Electricity	5,031	3%	3,319	3%	1,731	2%	7,854	8%	17,795	100%	0%	0%	0%	0%	0%	0%
Property Rates	3,712	2%	2,388	2%	2,490	3%	38,800	4%	47,390	100%	0%	0%	0%	0%	0%	0%
RSC Levies	0	0%	0	0%	0	0%	0	0%	0	0%	0%	0%	0%	0%	0%	0%
Other	19,053	1%	8,471	0%	9,234	1%	278,325	3%	296,077	100%	0%	0%	0%	0%	0%	0%
<b>TOTAL</b>	<b>38,800</b>	<b>3%</b>	<b>38,800</b>	<b>3%</b>	<b>38,800</b>	<b>3%</b>	<b>38,800</b>	<b>3%</b>	<b>38,800</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

MUNICIPALITIES --	MORONGA L.M. JAFMAMELLE															
	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	
Details	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	18,007	100%	2,805	15%	18,015	100%	0	0%	20,820	100%	0	0%	0	0%	20,820	100%
Electricity	28,700	160%	2,807	15%	18,015	100%	0	0%	31,517	150%	0	0%	0	0%	31,517	150%
Property Rates	19,797	110%	2,807	15%	18,015	100%	0	0%	22,604	110%	0	0%	0	0%	22,604	110%
RSC Levies	36,077	200%	2,807	15%	18,015	100%	0	0%	38,884	190%	0	0%	0	0%	38,884	190%
Other	36,083	200%	2,807	15%	18,015	100%	0	0%	38,890	190%	0	0%	0	0%	38,890	190%
<b>TOTAL</b>	<b>118,164</b>	<b>650%</b>	<b>11,211</b>	<b>60%</b>	<b>72,055</b>	<b>350%</b>	<b>0</b>	<b>0%</b>	<b>130,996</b>	<b>600%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>130,996</b>	<b>600%</b>

MUNICIPALITIES --	MORONGA L.M. JAFMAMELLE															
	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	
Details	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	18,007	100%	2,805	15%	18,015	100%	0	0%	20,820	100%	0	0%	0	0%	20,820	100%
Electricity	28,700	160%	2,807	15%	18,015	100%	0	0%	31,517	150%	0	0%	0	0%	31,517	150%
Property Rates	19,797	110%	2,807	15%	18,015	100%	0	0%	22,604	110%	0	0%	0	0%	22,604	110%
RSC Levies	36,077	200%	2,807	15%	18,015	100%	0	0%	38,884	190%	0	0%	0	0%	38,884	190%
Other	36,083	200%	2,807	15%	18,015	100%	0	0%	38,890	190%	0	0%	0	0%	38,890	190%
<b>TOTAL</b>	<b>118,164</b>	<b>650%</b>	<b>11,211</b>	<b>60%</b>	<b>72,055</b>	<b>350%</b>	<b>0</b>	<b>0%</b>	<b>130,996</b>	<b>600%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>130,996</b>	<b>600%</b>

MUNICIPALITIES --	MORONGA L.M. JAFMAMELLE															
	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	
Details	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	41,086	6%	18,928	3%	16,265	2%	844,377	12%	900,656	100%	0	0%	0	0%	900,656	100%
Electricity	31,814	5%	15,517	2%	13,300	2%	65,977	9%	104,608	100%	0	0%	0	0%	104,608	100%
Property Rates	27,819	4%	13,410	2%	11,410	2%	50,158	7%	72,737	100%	0	0%	0	0%	72,737	100%
RSC Levies	407,199	6%	189,774	3%	164,148	2%	8,905,716	13%	9,766,837	100%	0	0%	0	0%	9,766,837	100%
Other	60,109	1%	27,775	0%	23,775	0%	1,197,222	17%	1,248,776	100%	0	0%	0	0%	1,248,776	100%
<b>TOTAL</b>	<b>687,025</b>	<b>10%</b>	<b>317,794</b>	<b>5%</b>	<b>270,898</b>	<b>4%</b>	<b>10,207,088</b>	<b>15%</b>	<b>10,804,805</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>10,804,805</b>	<b>100%</b>

MUNICIPALITIES --	ALL MUNICIPALITIES															
	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	0 - 30 days	31-60 days	61-90 days	Over 90 days	Total	
Details	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	287,688	100%	217,622	7%	218,548	8%	2,288,872	8%	3,002,730	100%	0	0%	0	0%	3,002,730	100%
Electricity	61,461	21%	201,658	7%	121,607	4%	2,115,117	8%	2,499,843	83%	0	0%	0	0%	2,499,843	83%
Property Rates	642,541	223%	242,713	9%	228,411	8%	3,912,242	14%	4,062,927	136%	0	0%	0	0%	4,062,927	136%
RSC Levies	11,704	4%	5,328	2%	10,778	0%	41,749	0%	68,859	2%	0	0%	0	0%	68,859	2%
Other	423,273	150%	158,288	6%	123,853	4%	8,083,121	30%	8,394,523	280%	0	0%	0	0%	8,394,523	280%
<b>TOTAL</b>	<b>2,232,667</b>	<b>800%</b>	<b>833,609</b>	<b>30%</b>	<b>511,736</b>	<b>2%</b>	<b>11,820,972</b>	<b>44%</b>	<b>13,837,883</b>	<b>500%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>13,837,883</b>	<b>500%</b>

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

