

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

**Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant**

Vol. 14

**PRETORIA, 6 FEBRUARY 2008
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No. 23

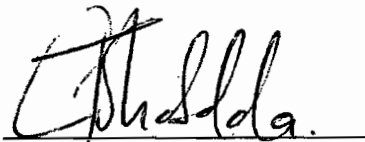
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GENERAL NOTICE

NOTICE 444 OF 2008**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:
2nd QUARTER ENDED 31 DECEMBER 2007.**

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



Nomfundo Tshabalala
Head of the Department
Gauteng Treasury
Date: 23 January 2008



GAUTENG PROVINCIAL TREASURY

CONSOLIDATED STATEMENT OF CAPITAL & OPERATING EXPENDITURE

**GAUTENG MUNICIPALITIES
FOR THE QUARTER ENDED
31 DECEMBER 2007**

Gauteng Consolidated Municipal Budget Statements Report for the quarter ended 31 December 2007.

Capital Expenditure & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	1,620,355,776	-	406,671,206	25.1
Electricity	1,548,065,420	-	631,215,022	40.8
Housing	1,307,333,910	-	416,632,619	31.9
Roads, Pavements, Bridges & Storm Water	1,336,446,081	-	263,352,829	19.7
Other	3,802,273,654	-	652,447,717	17.2
Total Capital Expenditure	9,614,474,841	-	2,370,319,392	24.7
SOURCE OF FINANCE				
External Loans	5,120,008,550	-	1,210,547,806	23.6
Internal contributions	1,253,899,560	-	243,069,313	19.4
Grants and Subsidies	3,172,605,751	-	598,525,810	18.9
Other	67,960,980	-	318,990,911	469.4
Total Financing	9,614,474,841	-	2,371,133,840	24.7

Water : Opex & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
Water				
OPERATING REVENUE				
Service Charges	6,754,992,861	-	4,250,172,149	62.9
Grants & Subsidies Received	169,097,576	-	58,806,854	34.8
Other Revenue	153,443,233	-	217,648,877	141.8
Total Operating Revenue Generated	7,077,533,670	-	4,526,627,879	64.0
OPERATING EXPENDITURE				
Employee Related Costs	885,016,786	-	396,763,698	45.9
Provision for Working Capital	569,091,745	-	310,146,161	54.5
Repairs and Maintenance	355,173,961	-	158,106,495	44.5
Bulk Purchases	3,660,678,962	-	1,794,817,398	49.0
Other Expenses	1,208,918,599	-	505,844,830	41.8
Total Direct Operating Expenditure	6,658,880,053	-	3,165,678,682	47.5

Operating Expenditure & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	8,533,951,856	-	4,167,376,725	48.8
Service Charges	20,858,324,762	-	11,206,264,730	53.7
RSC levies	20,000,000	-	30,612,965	153.1
Other Revenue	16,091,302,248	-	7,289,340,045	45.3
Total Operating Revenue Generated	45,503,578,866	-	22,693,594,465	49.9
OPERATING EXPENDITURE				
Employee Related Costs	11,459,134,368	-	5,488,030,259	47.9
Provision for Working Capital	1,598,309,166	-	759,064,128	47.5
Repairs and Maintenance	2,731,291,611	-	1,173,305,418	43.0
Bulk Purchases	10,754,331,101	-	5,486,984,515	51.0
Other Expenses	14,771,656,867	-	6,184,681,099	41.9
Total Direct Operating Expenditure	41,314,723,113	-	19,092,065,420	46.2

Electricity : Opex & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
Electricity				
OPERATING REVENUE				
Service Charges	12,063,292,145	-	5,982,987,344	44.6
Grants & Subsidies Received	148,651,595	-	66,240,307	53.6
RSC levies	-	-	-	-
Other Revenue	401,749,618	-	215,274,677	49.7
Total Operating Revenue Generated	12,613,693,358	-	6,264,502,328	49.7
OPERATING EXPENDITURE				
Employee Related Costs	1,132,619,320	-	565,238,201	47.5
Provision for Working Capital	446,330,677	-	211,889,459	46.7
Repairs and Maintenance	785,885,767	-	366,717,297	52.1
Bulk Purchases	7,083,963,757	-	3,689,561,310	38.7
Other Expenses	1,649,124,091	-	637,687,263	49.3
Total Direct Operating Expenditure	11,097,923,612	-	5,471,093,530	49.3

Cash Receipts & Payments

Description	Original Budget	Adjusted Budget	Actuals YTD	%
Receipts	49,495,226,752	-	22,268,857,223	45.0
- External loans received	2,495,054,500	-	160,985,231	6.5
- Grants and subsidies	10,806,132,402	-	5,163,951,779	47.8
- Investments redeemed	280,747,048	-	800,828,449	285.2
- Statutory Receipts (incl VAT)	4,806,809,803	-	2,444,488,295	50.9
- Other Receipts	31,106,482,999	-	13,698,603,469	44.0
Payments	50,242,950,622	-	23,308,388,433	46.4
- Salaries, wages and allowances	11,074,141,441	-	5,266,929,373	47.6
- Cash and creditor payments	22,122,452,982	-	10,824,235,025	48.9
- Capital payments	9,187,976,767	-	2,552,463,786	27.8
- Investments made	221,957,997	-	1,421,807,916	640.6
- External loans repaid	1,547,002,374	-	756,194,167	48.9
- Statutory Payments (incl VAT)	1,090,595,066	-	511,937,870	46.9
- Other Payments	4,998,823,995	-	1,974,820,297	39.5

Grants

Description	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Allocation Receipts				
1 National	781,704,793	-	428,520,185	54.8
2 Provincial	118,040,791	-	42,784,497	36.2
3 Other grants	59,754,714	-	3,969,510	6.6
Total	959,500,298	-	475,274,192	49.5
Expenditure against grant allocation				
1 National	729,826,775	-	265,255,213	36.3
2 Provincial	133,492,749	-	47,884,926	35.9
3 Other grants	95,197,714	-	11,598,189	12.2
Total	958,517,238	-	324,738,327	33.9

Outstanding Creditors

Description	0 - 30 Days		Over 30 Days	
Description	Amount	%	Amount	%
Bulk Electricity	345,324,699	15.7	-	-
Bulk Water	304,209,716	13.9	-	-
PAYE deductions	78,939,917	3.6	-	-
VAT (output less input)	93,378,418	4.3	-	-
Pensions / Retirement	69,991,821	3.2	-	-
Loan repayments	114,740,995	5.2	-	-
Trade Creditors	1,144,370,919	52.2	27,170,567	45.9
Auditor-General	1,574,654	0.1	-	-
Other	40,526,229	1.8	32,086,934	54.1
Total	2,193,057,368	100.0	59,257,501	100.0

Outstanding Debtors

Description	60 - 90 Days		Over 90 Days	
Description	Amount	%	Amount	%
Water	279,975,037	38.0	5,815,884,944	34.0
Electricity	125,689,053	17.1	2,068,407,562	12.1
Property Rates	160,083,260	21.7	3,532,487,031	20.8
RSC levies	-	0.0	-	-
Other	171,297,297	23.2	5,696,784,561	33.3
Total	737,044,647	100.0	17,113,344,099	100.0

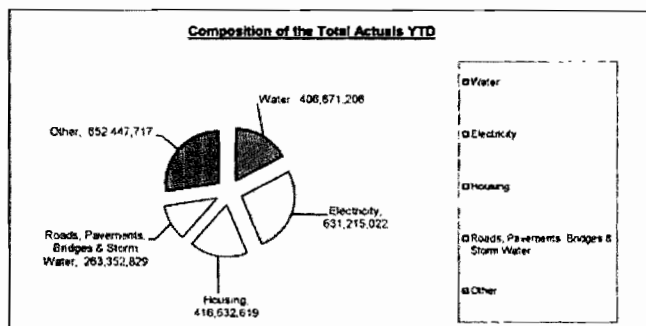
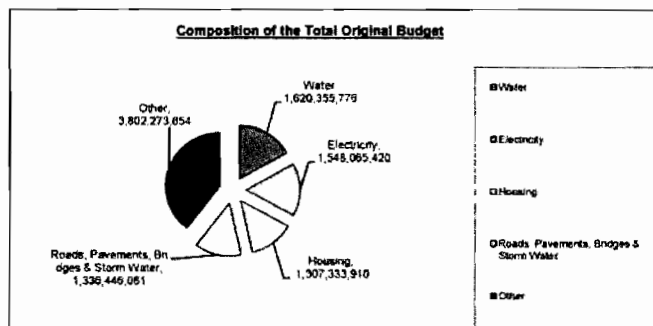
* This outstanding creditors & debtors are expressed as a percentage of the column total by item category.

Notes:

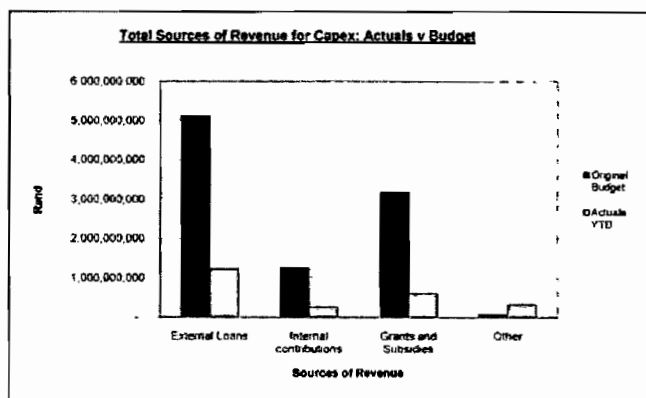
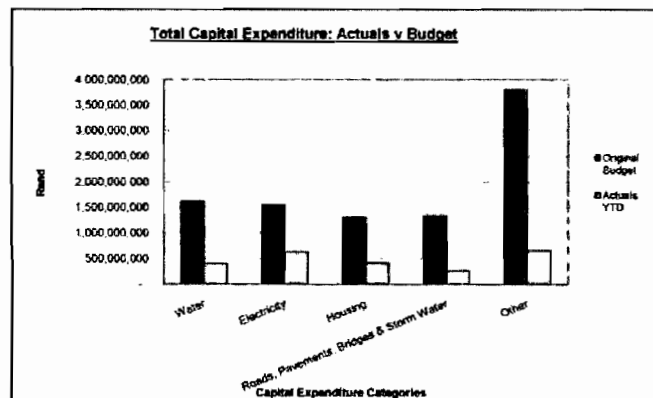
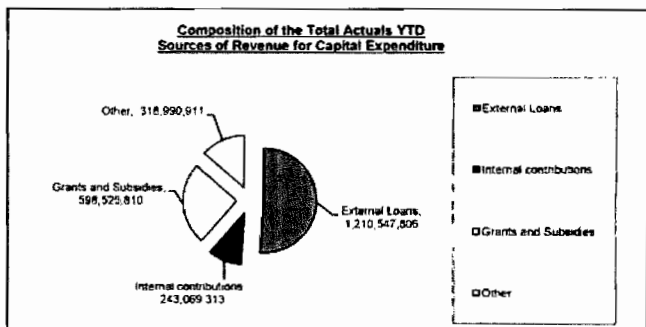
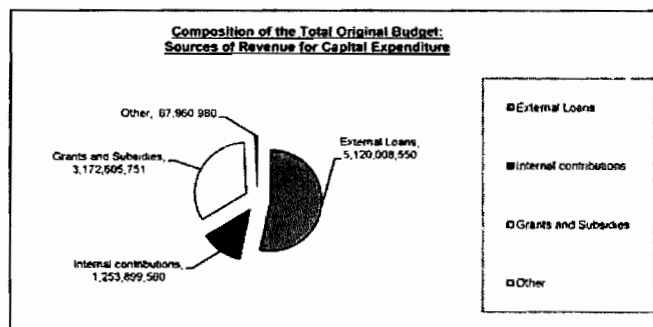
1. No reports were received from Nkeng Tshe Taemane as at 31 December 2007.
2. Randfontein did not submit a debtors report and Kungwini not a creditors report as at 31 December 2007.
3. No 'Grants Reports' were received from Ekurhuleni, Johannesburg and Tshwane.

Illustrations by graphs

Capital Expenditure

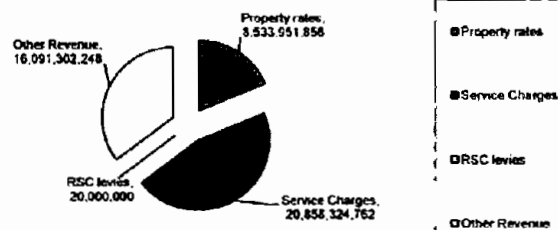


Capex Sources of Revenue

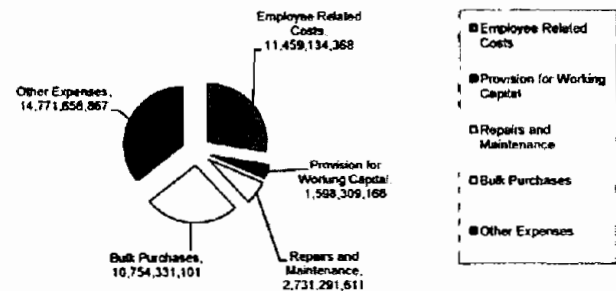


Operating Expenditure & Revenue

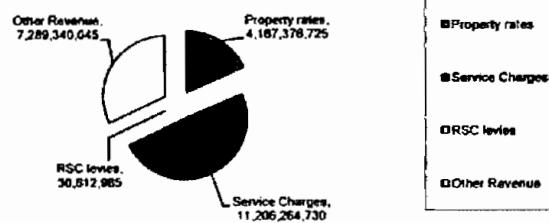
Composition of the Total Original Budgeted Operating Revenue



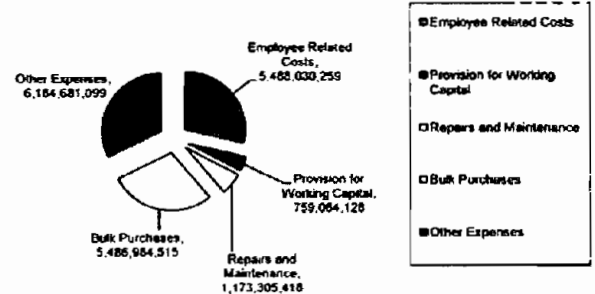
Composition of the Total Original Budgeted Operating Expenditure



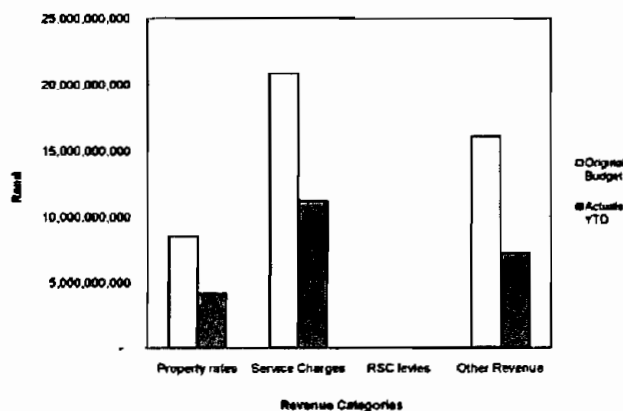
Composition of the Total Actual Receipts YTD for Operating Revenue



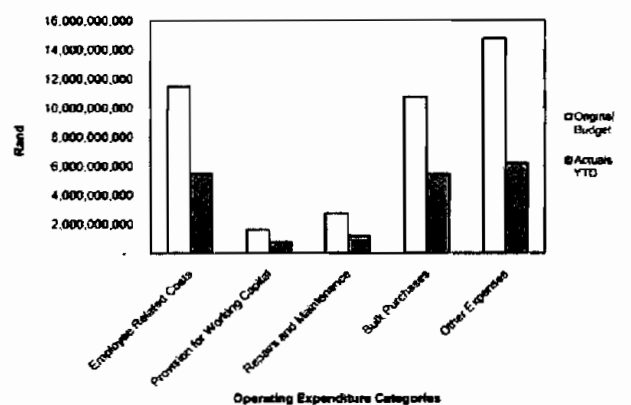
Composition of the Total Actual Operating Expenditure YTD



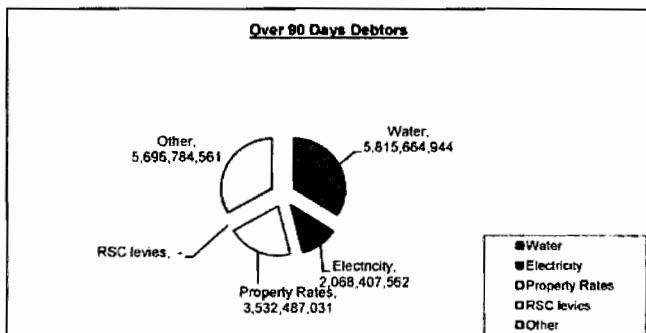
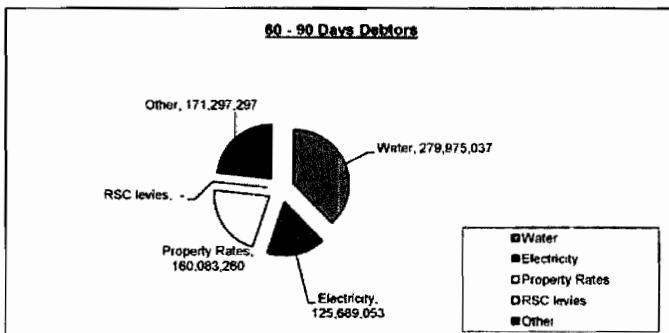
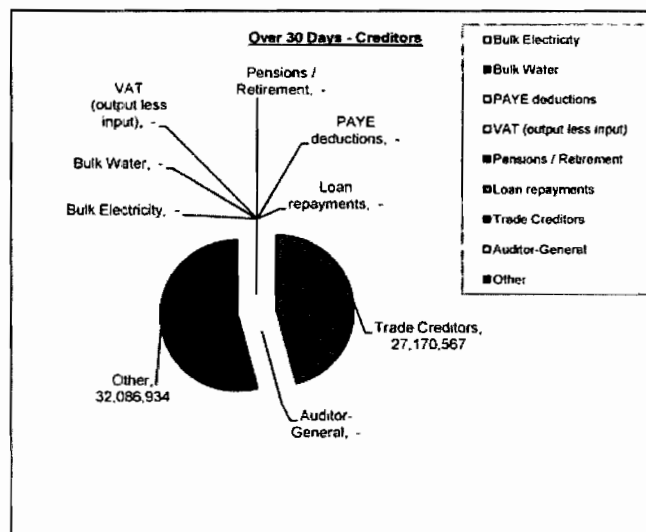
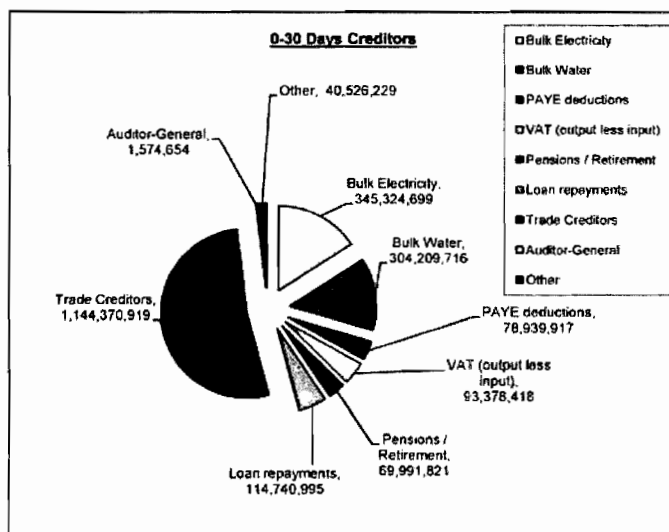
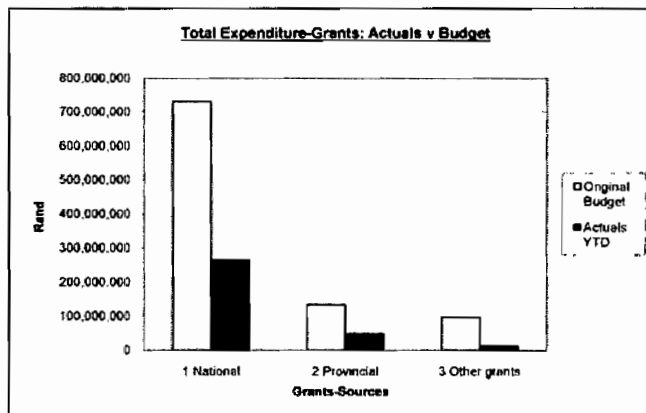
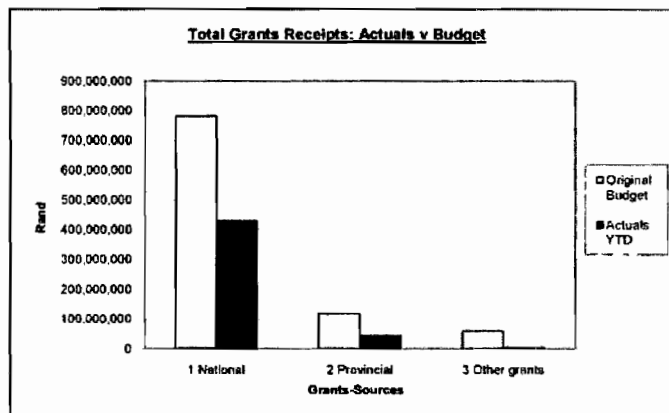
Total Operating Revenue: Actual v Budget



Total Operating Expenditure: Actuals YTD v Budget



Grants Receipts



Consolidated Debtors Age Analysis for the quarter ended 31 December 2007.**City of Johannesburg**

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	236,753,059	6%	168,725,522	5%	120,833,108	3%	3,152,360,855	86%	3,676,472,544	38%
Electricity	178,058,443	12%	71,769,860	5%	46,823,143	3%	1,171,251,868	80%	1,467,703,314	15%
Property Rates	283,554,976	14%	108,988,431	5%	80,122,143	4%	1,623,057,940	77%	2,095,723,490	22%
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	215,166,825	9%	77,159,562	3%	91,861,963	4%	1,992,847,299	84%	2,377,035,849	25%
Total	913,533,303	9%	424,643,375	4%	339,240,357	4%	7,939,517,962	83%	9,616,934,987	100%

Ekurhuleni

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	296,223,589	14%	114,102,317	5%	115,207,873	5%	1,580,318,329	75%	2,105,852,108	34%
Electricity	267,602,819	30%	70,770,524	8%	50,272,365	6%	505,610,753	57%	894,256,461	14%
Property Rates	158,467,619	14%	52,992,334	5%	38,707,962	3%	874,608,792	78%	1,124,776,707	18%
RSC levies	2,473,548	2%	3,668,003	3%	3,291,669	2%	129,713,367	93%	139,148,587	2%
Other	146,411,246	7%	66,341,897	3%	41,564,531	2%	1,753,327,191	87%	2,007,644,865	32%
Total	871,178,821	14%	307,875,075	5%	249,044,400	4%	4,843,578,432	77%	6,271,676,728	100%

Sedibeng D.M.

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
RSC levies	-	-	-	-	-	-	2,534,894	100%	2,534,894	32%
Other	106,797	2%	23,128	0%	1,655,744	30%	3,656,297	67%	5,441,968	68%
Total	106,797	1%	23,128	0%	1,655,744	21%	6,191,191	78%	7,976,860	100%

Emfuleni

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	62,223,779	8%	20,224,209	3%	15,169,825	2%	660,036,968	87%	757,654,781	33%
Electricity	52,023,641	38%	7,361,737	5%	4,624,766	3%	74,221,313	54%	138,231,458	6%
Property Rates	29,489,770	5%	11,887,416	2%	10,961,094	2%	552,547,004	91%	604,885,284	26%
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	36,907,304	5%	16,980,835	2%	15,201,138	2%	745,109,245	92%	814,198,523	35%
Total	180,644,495	8%	56,454,197	2%	45,956,823	2%	2,031,914,530	88%	2,314,970,045	100%

Lesedi

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,948,540	14%	1,120,261	6%	720,306	4%	15,554,661	76%	20,343,768	20%
Electricity	6,436,426	46%	752,223	5%	520,641	4%	6,166,925	44%	13,876,215	14%
Property Rates	2,710,738	12%	832,163	4%	584,746	3%	18,204,988	82%	22,332,635	22%
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	2,408,159	6%	1,670,674	4%	1,140,316	3%	37,917,614	88%	43,136,763	43%
Total	14,503,863	15%	4,375,321	4%	2,966,009	3%	77,844,188	78%	99,689,381	100%

City of Tshwane

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	58,740,828	15%	38,780,229	10%	19,380,485	5%	265,045,825	69%	381,947,387	20%
Electricity	87,427,414	20%	41,800,209	10%	20,938,178	5%	276,802,350	65%	426,568,151	22%
Property Rates	62,347,912	14%	37,128,265	8%	22,232,615	5%	316,219,082	72%	437,927,874	23%
RSC levies	1,632,699	3%	1,783,134	3%	1,866,092	3%	56,010,560	91%	61,292,485	3%
Other	30,492,798	5%	-1,616,028	(0%)	-5,419,361	(1%)	587,132,039	96%	610,587,448	32%
Total	240,641,651	13%	117,873,809	6%	58,998,008	3%	1,501,009,858	78%	1,918,323,325	100%

Metsweding D.M.

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	231,972	3%	248,832	3%	-	-	7,825,758	94%	8,306,562	100%
Total	231,972	3%	248,832	3%	-	-	7,825,758	94%	8,306,562	100%

Westrand D.M.

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	25,711	15%	-	-	-	-	145,119	85%	170,830	2%
Electricity	20,152	75%	1,809	7%	-	-	4,710	18%	26,771	0%
Property Rates	-	-	-	-	-	-	-	-	-	-
RSC levies	5,809	0%	11,120	0%	23,997	0%	6,872,698	99%	6,913,624	74%
Other	149,815	7%	227,165	10%	47,478	2%	1,817,015	81%	2,241,471	24%
Total	201,487	2%	240,194	3%	71,473	1%	8,839,542	95%	9,352,696	100%

Kungwini

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	26,617,625	10%	9,466,916	4%	8,887,006	3%	214,850,753	83%	259,822,299	100%
Total	26,617,625	10%	9,466,916	4%	8,887,006	3%	214,850,753	83%	259,822,299	100%

Midvaal

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,417,115	39%	908,680	8%	679,070	6%	5,407,622	47%	11,412,487	17%
Electricity	3,589,653	60%	483,638	8%	260,680	4%	1,870,526	28%	6,004,497	9%
Property Rates	3,559,191	27%	1,291,492	10%	952,390	7%	7,466,733	56%	13,269,806	20%
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	3,740,357	10%	1,779,750	5%	3,444,878	9%	27,805,885	76%	36,770,870	55%
Total	15,306,316	23%	4,463,560	7%	5,337,018	8%	42,350,768	63%	67,457,660	100%

Consolidated Debtors Age Analysis for the quarter ended 31 December 2007.

Mogale City

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	25,903,121	25%	6,769,623	7%	3,563,514	3%	65,825,809	64%	102,082,067	17%
Electricity	78,429,853	86%	1,896,706	2%	965,338	1%	9,804,514	11%	91,098,411	15%
Property Rates	4,866,977	5%	3,801,359	4%	2,672,797	3%	92,992,785	89%	104,333,918	17%
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	72,671,458	23%	10,235,789	3%	8,882,815	3%	225,308,089	71%	317,098,151	52%
Total	181,871,409	30%	22,703,477	4%	16,084,464	3%	393,931,197	64%	614,590,547	100%

Nokeng Tsa Taemane

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	781,675	4%	737,029	4%	902,048	5%	16,374,323	87%	18,775,073	23%
Electricity	459,684	5%	309,589	3%	300,996	3%	8,128,764	88%	9,199,033	11%
Property Rates	2,313,805	10%	1,843,797	8%	2,249,805	10%	16,518,393	72%	22,925,800	28%
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	553,475	2%	474,228	2%	471,642	2%	29,700,761	95%	31,200,106	38%
Total	4,088,639	5%	3,364,643	4%	3,924,489	5%	70,722,241	86%	82,100,012	100%

Randfontein

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,041,996	9%	1,514,700	3%	1,278,703	3%	39,482,134	85%	46,317,533	30%
Electricity	4,608,727	25%	1,231,307	7%	773,794	4%	11,733,849	64%	18,347,477	12%
Property Rates	3,474,813	11%	1,345,676	4%	1,076,971	3%	25,908,827	81%	31,804,289	21%
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	2,689,016	5%	2,004,008	3%	1,515,814	3%	51,266,061	89%	57,474,899	37%
Total	14,814,552	10%	6,095,693	4%	4,645,282	3%	128,388,671	83%	153,944,198	100%

Westonaria

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,762,106	8%	1,854,184	8%	2,440,107	12%	15,113,299	72%	20,969,696	36%
Electricity	2,065,549	31%	1,030,741	15%	409,152	6%	3,212,190	48%	6,717,632	11%
Property Rates	850,574	12%	879,744	10%	522,737	7%	4,964,487	71%	7,017,542	12%
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	1,731,893	7%	1,734,173	7%	2,043,335	9%	18,220,554	77%	23,729,755	41%
Total	6,409,922	11%	5,098,842	9%	5,415,331	9%	41,510,530	71%	58,434,625	100%

All Municipalities

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	693,601,519	10%	352,536,753	5%	279,975,037	4%	5,815,664,944	81%	7,141,978,254	34%
Electricity	660,722,361	22%	197,208,443	6%	125,689,053	4%	2,086,407,562	67%	3,072,027,420	14%
Property Rates	551,636,375	12%	220,790,679	5%	160,083,260	4%	3,532,487,031	79%	4,464,997,345	21%
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	539,678,540	8%	186,728,929	3%	171,297,297	3%	5,696,784,561	86%	6,594,689,327	31%
Total	2,466,038,795	12%	957,264,805	4%	737,044,647	3%	17,113,344,099	80%	21,273,692,345	100%

Notes:

Nokeng Tsa taemane L.M. and Randfontein L.M. did not submit an updated age analysis report as at 31 December 2007. Figures for these municipalities are as at 30 November 2007.

Consolidated Creditors Age Analysis for the quarter ended 31 December 2007.

City of Johannesburg

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,161,692	100%	-	-	-	-	-	-	4,161,692	1%
Bulk Water	122,889,000	100%	-	-	-	-	-	-	122,889,000	26%
PAYE deductions	43,801,759	100%	-	-	-	-	-	-	43,801,759	9%
VAT (output less input)	86,419,810	100%	-	-	-	-	-	-	86,419,810	16%
Pensions / Retirement	25,740,260	100%	-	-	-	-	-	-	25,740,260	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	147,143,155	91%	11,454,253	7%	136,392	0%	2,821,407	2%	161,655,207	34%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20,618,132	64%	4,244,766	13%	407,098	1%	7,117,100	22%	32,387,096	7%
Total	450,773,898	94%	15,699,019	3%	543,490	0%	10,038,507	2%	477,054,824	100%

Ekurhuleni

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	167,789,740	100%	-	-	-	-	-	-	167,789,740	24%
Bulk Water	92,103,464	100%	-	-	-	-	-	-	92,103,464	13%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	84,459,808	100%	-	-	-	-	-	-	84,459,808	12%
Trade Creditors	354,916,021	100%	-	-	-	-	-	-	354,916,021	51%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	699,269,033	100%	-	-	-	-	-	-	699,269,033	100%

Sedibeng D.M.

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,194,680	100%	-	-	-	-	-	-	3,194,680	12%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7,435,045	33%	-	-	-	-	15,094,730	67%	22,529,775	88%
Total	10,629,725	41%	-	-	-	-	15,094,730	-	25,724,455	100%

Emfuleni

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32,492,565	100%	-	-	-	-	-	-	32,492,565	40%
Bulk Water	22,143,977	100%	-	-	-	-	-	-	22,143,977	27%
PAYE deductions	3,359,904	100%	-	-	-	-	-	-	3,359,904	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5,396,171	100%	-	-	-	-	-	-	5,396,171	7%
Loan repayments	634,748	100%	-	-	-	-	-	-	634,748	1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11,385,704	69%	3,219,529	19%	111,853	1%	1,891,858	11%	16,608,944	21%
Total	75,413,069	94%	3,219,529	4%	111,853	0%	1,891,858	2%	80,636,309	100%

City of Tshwane

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	122,926,818	100%	-	-	-	-	-	-	122,926,818	13.6%
Bulk Water	54,329,877	100%	-	-	-	-	-	-	54,329,877	6.0%
PAYE deductions	26,652,048	100%	-	-	-	-	-	-	26,652,048	3.0%
VAT (output less input)	5,833,341	100%	-	-	-	-	-	-	5,833,341	0.7%
Pensions / Retirement	34,494,493	100%	-	-	-	-	-	-	34,494,493	3.8%
Loan repayments	27,810,308	100%	-	-	-	-	-	-	27,810,308	3.1%
Trade Creditors	629,440,061	100%	-	-	-	-	-	-	629,440,061	69.7%
Auditor-General	941,092	100%	-	-	-	-	-	-	941,092	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	902,528,038	100%	-	0%	-	-	-	0%	902,528,038	100.0%

Metsweding D.M.

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	165,556	100%	-	-	-	-	-	-	165,556	12%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	160,901	100%	-	-	-	-	-	-	160,901	12%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16,533	100%	-	-	-	-	-	-	16,533	1%
Auditor-General	340,505	100%	-	-	-	-	-	-	340,505	25%
Other	656,846	100%	-	-	-	-	-	-	656,846	49%
Total	1,340,341	100%	-	0%	-	-	-	0%	1,340,341	100%

Westrand D.M.

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	692,785	100%	-	-	-	-	-	-	692,785	100%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	962	100%	-	-	-	-	-	-	962	0%
Total	693,747	100%	-	0%	-	-	-	0%	693,747	100%

Kungwini

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,451,083	100%	-	-	-	-	-	-	3,451,083	74%
Bulk Water	1,189,980	100%	-	-	-	-	-	-	1,189,980	26%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4,641,063	100%	-	0%	-	-	-	0%	4,641,063	100%

Consolidated Creditors Age Analysis for the quarter ended 31 December 2007.

Lesedi

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

Mogale City

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10,425,597	100%	-	-	-	-	-	-	10,425,597	29%
Bulk Water	7,297,266	100%	-	-	-	-	-	-	7,297,266	20%
PAYE deductions	3,863,379	100%	-	-	-	-	-	-	3,863,379	11%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,526,158	100%	-	-	-	-	-	-	3,526,158	10%
Loan repayments	1,262,000	100%	-	-	-	-	-	-	1,262,000	4%
Trade Creditors	8,005,583	86%	698,005	7%	190,134	2%	460,005	5%	9,353,727	26%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34,379,983	96%	698,005	2%	190,134	1%	460,005	1%	35,728,127	100%

Randfontein

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	512,271	4%	406,365	3%	3,855,845	33%	7,048,181	60%	11,822,642	100%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,143	100%	-	-	-	-	-	-	3,143	0%
Total	515,414	4%	406,365	3%	3,855,845	33%	7,048,181	60%	11,825,785	100%

All Municipalities

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	345,324,699	100%	-	-	-	-	-	-	345,324,699	15%
Bulk Water	304,209,718	100%	-	-	-	-	-	-	304,209,718	14%
PAYE deductions	78,939,917	100%	-	-	-	-	-	-	78,939,917	4%
VAT (output less input)	93,378,418	100%	-	-	-	-	-	-	93,378,418	4%
Pensions / Retirement	69,991,821	100%	-	-	-	-	-	-	69,991,821	3%
Loan repayments	114,740,995	100%	-	-	-	-	-	-	114,740,995	5%
Trade Creditors	1,144,370,919	98%	12,558,623	1%	4,182,371	0%	10,429,573	1%	1,171,541,486	52%
Auditor-General	1,574,654	100%	-	-	-	-	-	-	1,574,654	0%
Other	40,528,229	56%	7,464,295	10%	518,951	1%	24,103,688	33%	72,613,163	3%
Total	2,193,057,368	97%	20,022,918	1%	4,701,322	0%	34,533,261	2%	2,252,314,869	100%

Midvaal

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,234,219	100%	-	-	-	-	-	-	2,234,219	44%
Bulk Water	2,786,970	100%	-	-	-	-	-	-	2,786,970	56%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5,021,189	100%	-	0%	-	-	-	0%	5,021,189	100%

Nokeng Tsa Taemane

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,331,530	100%	-	-	-	-	-	-	1,331,530	24%
Bulk Water	995,951	100%	-	-	-	-	-	-	995,951	18%
PAYE deductions	844,904	100%	-	-	-	-	-	-	844,904	12%
VAT (output less input)	527,079	100%	-	-	-	-	-	-	527,079	10%
Pensions / Retirement	482,705	100%	-	-	-	-	-	-	482,705	9%
Loan repayments	480,364	100%	-	-	-	-	-	-	480,364	9%
Trade Creditors	399,943	100%	-	-	-	-	-	-	399,943	7%
Auditor-General	246,842	100%	-	-	-	-	-	-	246,842	5%
Other	373,557	100%	-	-	-	-	-	-	373,557	7%
Total	5,482,875	100%	-	0%	-	-	-	0%	5,482,875	100%

Westonaria

Amounts in Rand	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	511,455	100%	-	-	-	-	-	-	511,455	21.6%
Bulk Water	473,231	100%	-	-	-	-	-	-	473,231	20.0%
PAYE deductions	452,367	100%	-	-	-	-	-	-	452,367	19.1%
VAT (output less input)	498,188	100%	-	-	-	-	-	-	498,188	21.0%
Pensions / Retirement	191,133	100%	-	-	-	-	-	-	191,133	8.1%
Loan repayments	93,767	100%	-	-	-	-	-	-	93,767	4.0%
Trade Creditors	49,887	100%	-	-	-	-	-	-	49,887	2.1%
Auditor-General	48,215	100%	-	-	-	-	-	-	48,215	2.0%
Other	52,840	100%	-	-	-	-	-	-	52,840	2.2%
Total	2,369,083	100%	-	0%	-	-	-	0%	2,369,083	100.0%

Notes:

Nokeng Tsa Taemane L.M. and Kungwini L.M. did not submit an updated age analysis report as at 31 December 2007. Figures for these municipalities are as at 30 November 2007.

Total Capital and Operating Expenditure Report **for the quarter ended 31 December 2007.**

Report Name		Capex & Opex		Data		
Muni	Item Class1	Code	Item	Original Budget	Actual YTD	YTD %.
City of Johannesburg	Total Capex	A	Capital Expenditure	4,761,286,000	1,101,395,842	23.1
	Total Capex Total			4,761,286,000	1,101,395,842	23.1
	Total Opex	B	Operating Expenditure	16,783,540,000	8,065,109,104	48.1
	Total Opex Total			16,783,540,000	8,065,109,104	48.1
City of Tshwane	Total Capex	A	Capital Expenditure	2,315,840,000	667,069,955	28.8
	Total Capex Total			2,315,840,000	667,069,955	28.8
	Total Opex	B	Operating Expenditure	9,537,635,609	4,593,384,803	48.2
	Total Opex Total			9,537,635,609	4,593,384,803	48.2
Ekurhuleni	Total Capex	A	Capital Expenditure	1,851,542,248	479,561,476	25.9
	Total Capex Total			1,851,542,248	479,561,476	25.9
	Total Opex	B	Operating Expenditure	10,678,147,960	4,599,539,278	43.1
	Total Opex Total			10,678,147,960	4,599,539,278	43.1
Emfuleni	Total Capex	A	Capital Expenditure	161,334,572	34,365,601	21.3
	Total Capex Total			161,334,572	34,365,601	21.3
	Total Opex	B	Operating Expenditure	1,819,677,075	703,796,140	38.7
	Total Opex Total			1,819,677,075	703,796,140	38.7
Kungwini	Total Capex	A	Capital Expenditure	39,782,916	5,369,671	13.5
	Total Capex Total			39,782,916	5,369,671	13.5
	Total Opex	B	Operating Expenditure	241,484,175	121,530,300	50.3
	Total Opex Total			241,484,175	121,530,300	50.3
Lesedi	Total Capex	A	Capital Expenditure	108,930,000	14,171,391	13.0
	Total Capex Total			108,930,000	14,171,391	13.0
	Total Opex	B	Operating Expenditure	203,141,705	91,029,442	44.8
	Total Opex Total			203,141,705	91,029,442	44.8
Metsweding District Municipality	Total Capex	A	Capital Expenditure	6,905,000	690,773	10.0
	Total Capex Total			6,905,000	690,773	10.0
	Total Opex	B	Operating Expenditure	43,862,089	15,610,637	35.6
	Total Opex Total			43,862,089	15,610,637	35.6
Midvaal	Total Capex	A	Capital Expenditure	80,735,415	24,678,626	30.6
	Total Capex Total			80,735,415	24,678,626	30.6
	Total Opex	B	Operating Expenditure	274,549,405	129,420,551	47.1
	Total Opex Total			274,549,405	129,420,551	47.1
Mogale City	Total Capex	A	Capital Expenditure	90,781,979	13,150,361	14.5
	Total Capex Total			90,781,979	13,150,361	14.5
	Total Opex	B	Operating Expenditure	727,505,691	363,173,407	49.9
	Total Opex Total			727,505,691	363,173,407	49.9
Nokeng tsa Taamane	Total Capex	A	Capital Expenditure	25,763,000	358,842	1.4
	Total Capex Total			25,763,000	358,842	1.4
	Total Opex	B	Operating Expenditure	107,434,000	32,634,875	30.4
	Total Opex Total			107,434,000	32,634,875	30.4
Randfontein	Total Capex	A	Capital Expenditure	57,282,700	6,922,309	12.1
	Total Capex Total			57,282,700	6,922,309	12.1
	Total Opex	B	Operating Expenditure	336,848,368	147,949,804	43.9
	Total Opex Total			336,848,368	147,949,804	43.9
Sedibeng District Municipality	Total Capex	A	Capital Expenditure	55,027,565	2,653,730	4.8
	Total Capex Total			55,027,565	2,653,730	4.8
	Total Opex	B	Operating Expenditure	255,701,948	88,667,521	34.7
	Total Opex Total			255,701,948	88,667,521	34.7
West Rand District Municipality	Total Capex	A	Capital Expenditure	20,319,500	3,100,700	15.3
	Total Capex Total			20,319,500	3,100,700	15.3
	Total Opex	B	Operating Expenditure	174,960,460	74,282,014	42.5
	Total Opex Total			174,960,460	74,282,014	42.5
Westonaria	Total Capex	A	Capital Expenditure	38,943,946	16,830,116	43.2
	Total Capex Total			38,943,946	16,830,116	43.2
	Total Opex	B	Operating Expenditure	130,234,628	65,937,544	50.6
	Total Opex Total			130,234,628	65,937,544	50.6
Grand Total				50,929,197,954	21,462,384,812	42.1

**Total detailed Capital Expenditure & Revenue Report by Municipality
for the quarter ended 31 December 2007.**

Report Name		Capital Expenditure & Revenue		Data		
Muni	Item Class1	Code	Item	Original Budget	Actual YTD	YTD%
City of Johannesburg	Capex	A1	Water and sanitation	884,180,000	211,114,586	23.9
		A2	Electricity	876,200,000	395,737,916	45.2
		A3	Housing	303,005,000	151,210,730	49.9
		A4	Roads, Pavements, Bridges and storm water	285,862,000	15,744,341	5.5
		A5	Other	2,412,039,000	327,588,269	13.6
	Capex Total			4,761,286,000	1,101,395,842	23.1
	Sources-Finance	B1	External Loans	3,130,737,000	637,069,214	20.3
		B2	Internal contributions	333,174,000	22,810,437	6.8
		B3	Grants and subsidies	1,297,375,000	153,992,095	11.9
		B4	Other	0	287,524,096	0.0
	Sources-Finance Total			4,761,286,000	1,101,395,842	23.1
City of Tshwane	Capex	A1	Water and sanitation	490,995,000	162,225,061	33.0
		A2	Electricity	347,835,000	172,709,042	49.7
		A3	Housing	442,695,000	129,046,768	29.2
		A4	Roads, Pavements, Bridges and storm water	605,913,000	123,381,780	20.4
		A5	Other	428,402,000	79,707,304	18.6
	Capex Total			2,315,840,000	667,069,955	28.8
	Sources-Finance	B1	External Loans	1,498,087,250	486,477,251	32.5
		B2	Internal contributions	18,852,750	2,450,248	13.0
		B3	Grants and subsidies	798,900,000	178,142,456	22.3
		B4	Other	0	0	0.0
	Sources-Finance Total			2,315,840,000	667,069,955	28.8
Ekurhuleni	Capex	A1	Water and sanitation	98,839,000	14,452,289	14.6
		A2	Electricity	198,860,800	48,677,428	24.5
		A3	Housing	555,236,500	136,375,121	24.6
		A4	Roads, Pavements, Bridges and storm water	311,414,642	105,337,386	33.8
		A5	Other	687,191,306	174,719,252	25.4
	Capex Total			1,851,542,248	479,561,476	25.9
	Sources-Finance	B1	External Loans	399,829,800	75,993,639	19.0
		B2	Internal contributions	660,240,756	184,499,761	27.9
		B3	Grants and subsidies	760,576,692	187,601,260	24.7
		B4	Other	30,895,000	31,466,815	101.9
	Sources-Finance Total			1,851,542,248	479,561,475	25.9
Emfuleni	Capex	A1	Water and sanitation	59,439,997	4,626,062	7.8
		A2	Electricity	18,001,132	3,745,226	20.8
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	18,564,003	2,614,951	14.1
		A5	Other	65,329,440	23,379,362	35.8
	Capex Total			161,334,572	34,365,601	21.3
	Sources-Finance	B1	External Loans	0	0	0.0
		B2	Internal contributions	67,436,572	2,096,867	3.1
		B3	Grants and subsidies	93,898,000	32,268,733	34.4
		B4	Other	0	0	0.0
	Sources-Finance Total			161,334,572	34,365,600	21.3
Kungwini	Capex	A1	Water and sanitation	9,785,000	1,612,481	16.5
		A2	Electricity	3,900,000	101,521	2.6
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	6,849,000	737,997	10.8
		A5	Other	19,248,916	2,917,672	15.2
	Capex Total			39,782,916	5,369,671	13.5
	Sources-Finance	B1	External Loans	0	0	0.0
		B2	Internal contributions	22,733,916	2,923,855	12.9
		B3	Grants and subsidies	17,049,000	2,445,816	14.3
		B4	Other	0	0	0.0
	Sources-Finance Total			39,782,916	5,369,671	13.5
Lesedi	Capex	A1	Water and sanitation	16,950,000	1,162,885	6.9
		A2	Electricity	38,470,000	2,888,945	7.5
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	30,700,000	4,382,851	14.3
		A5	Other	22,810,000	5,736,711	25.1
	Capex Total			108,930,000	14,171,391	13.0
	Sources-Finance	B1	External Loans	30,000,000	0	0.0
		B2	Internal contributions	30,860,000	6,960,054	22.6
		B3	Grants and subsidies	48,070,000	7,211,338	15.0
		B4	Other	0	0	0.0
	Sources-Finance Total			108,930,000	14,171,391	13.0
Metsweding District Municipality	Capex	A1	Water and sanitation	0	0	0.0
		A2	Electricity	0	0	0.0
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	0	0	0.0
		A5	Other	6,905,000	690,773	10.0
	Capex Total			6,905,000	690,773	10.0
	Sources-Finance	B1	External Loans	4,000,000	0	0.0
		B2	Internal contributions	2,905,000	690,773	23.8
		B3	Grants and subsidies	0	0	0.0
		B4	Other	0	0	0.0
	Sources-Finance Total			6,905,000	690,773	10.0

**Total detailed Capital Expenditure & Revenue Report by Municipality
for the quarter ended 31 December 2007.**

Report Name		Capital Expenditure & Revenue		Data		
Muni	Item Class1	Code	Item	Original Budget	Actual YTD	YTD %
Midvaal	Capex	A1	Water and sanitation	7,550,000	4,292,839	56.9
		A2	Electricity	15,360,000	1,816,191	11.8
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	13,607,715	7,932,982	58.3
		A5	Other	44,217,700	10,636,614	24.1
	Capex Total			80,735,415	24,678,626	30.6
	Sources-Finance	B1	External Loans	31,850,000	9,291,401	29.2
		B2	Internal contributions	31,161,700	9,321,923	29.9
		B3	Grants and subsidies	17,723,715	6,065,302	34.2
		B4	Other	0	0	0.0
	Sources-Finance Total			80,735,415	24,678,626	30.6
Mogale City	Capex	A1	Water and sanitation	26,246,555	6,126,563	23.3
		A2	Electricity	23,993,488	2,804,366	11.7
		A3	Housing	6,386,410	0	0.0
		A4	Roads, Pavements, Bridges and storm water	6,652,069	651,128	9.8
		A5	Other	27,503,457	3,568,303	13.0
	Capex Total			90,781,979	13,150,361	14.5
	Sources-Finance	B1	External Loans	0	0	0.0
		B2	Internal contributions	35,799,766	4,533,943	12.7
		B3	Grants and subsidies	54,982,213	8,616,418	15.7
		B4	Other	0	0	0.0
	Sources-Finance Total			90,781,979	13,150,361	14.5
Nokeng tsa Taamane	Capex	A1	Water and sanitation	6,313,000	0	0.0
		A2	Electricity	315,000	0	0.0
		A3	Housing	11,000	0	0.0
		A4	Roads, Pavements, Bridges and storm water	7,343,000	0	0.0
		A5	Other	11,781,000	358,842	3.0
	Capex Total			25,763,000	358,842	1.4
	Sources-Finance	B1	External Loans	16,611,000	0	0.0
		B2	Internal contributions	1,841,000	9,000	0.5
		B3	Grants and subsidies	7,311,000	349,842	4.8
		B4	Other	0	0	0.0
	Sources-Finance Total			25,763,000	358,842	1.4
Randfontein	Capex	A1	Water and sanitation	13,048,900	488,104	3.7
		A2	Electricity	19,630,000	672,446	3.4
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	4,340,000	217,697	5.0
		A5	Other	20,263,800	5,544,062	27.4
	Capex Total			57,282,700	6,922,309	12.1
	Sources-Finance	B1	External Loans	0	0	0.0
		B2	Internal contributions	14,663,400	2,697,593	18.4
		B3	Grants and subsidies	25,619,300	5,039,165	19.7
		B4	Other	17,000,000	0	0.0
	Sources-Finance Total			57,282,700	7,736,758	13.5
Sedibeng District Municipality	Capex	A1	Water and sanitation	0	0	0.0
		A2	Electricity	0	0	0.0
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	35,109,088	1,649,593	4.7
		A5	Other	19,918,477	1,004,137	5.0
	Capex Total			55,027,565	2,653,730	4.8
	Sources-Finance	B1	External Loans	0	0	0.0
		B2	Internal contributions	15,290,200	974,159	6.4
		B3	Grants and subsidies	28,421,385	1,679,571	5.9
		B4	Other	11,315,980	0	0.0
	Sources-Finance Total			55,027,565	2,653,730	4.8
West Rand District Municipality	Capex	A1	Water and sanitation	4,079,000	61,631	1.5
		A2	Electricity	200,000	0	0.0
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	4,000,000	0	0.0
		A5	Other	12,040,500	3,039,069	25.2
	Capex Total			20,319,500	3,100,700	15.3
	Sources-Finance	B1	External Loans	0	0	0.0
		B2	Internal contributions	18,940,500	3,100,700	16.4
		B3	Grants and subsidies	629,000	0	0.0
		B4	Other	750,000	0	0.0
	Sources-Finance Total			20,319,500	3,100,700	15.3
Westonaria	Capex	A1	Water and sanitation	2,929,324	508,705	17.4
		A2	Electricity	5,300,000	2,061,941	38.9
		A3	Housing	0	0	0.0
		A4	Roads, Pavements, Bridges and storm water	6,091,564	702,123	11.5
		A5	Other	24,623,058	13,557,347	55.1
	Capex Total			38,943,946	16,830,116	43.2
	Sources-Finance	B1	External Loans	8,893,500	1,716,301	19.3
		B2	Internal contributions	0	0	0.0
		B3	Grants and subsidies	22,050,446	15,113,815	68.5
		B4	Other	8,000,000	0	0.0
	Sources-Finance Total			38,943,946	16,830,116	43.2

**Operating Revenue and Expenditure Report by Municipality
for the quarter ended 31 December 2007.**

Report Name	Operating Revenue & Expenditure
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Muni	Item Class1	Code	Item	Data		
				Original Budget	Actual YTD	YTD %
City of Johannesburg	Operating Revenue	A1	Property rates	3,520,098,000	1,700,289,107	48.3
		A2	Service charges	8,087,889,000	4,271,970,062	52.8
		A3	RSC levies	0	22,223,863	0.0
		A4	Other own revenue	8,293,697,000	3,586,051,175	43.2
	Operating Revenue Total			19,901,684,000	9,580,534,207	48.1
	Opex	B1	Employee related costs	4,403,816,000	2,111,554,013	47.9
		B2	Provision for working capital	737,325,000	360,605,503	48.9
		B3	Repairs and maintenance	298,683,000	153,884,069	51.5
		B4	Bulk purchases	4,128,507,000	2,262,308,692	54.8
		B5	Other expenditure	7,215,209,000	3,176,756,827	44.0
	Opex Total			16,783,540,000	8,065,109,104	48.1
City of Tshwane	Operating Revenue	A1	Property rates	1,935,541,000	1,007,591,661	52.1
		A2	Service charges	4,727,687,497	2,211,207,414	46.8
		A3	RSC levies	20,000,000	8,837,363	44.2
		A4	Other own revenue	3,523,530,913	1,523,909,127	43.2
	Operating Revenue Total			10,206,759,410	4,751,545,565	46.6
	Opex	B1	Employee related costs	2,736,836,936	1,344,873,739	49.1
		B2	Provision for working capital	129,020,755	67,488,899	52.3
		B3	Repairs and maintenance	1,096,958,401	595,292,541	54.3
		B4	Bulk purchases	2,232,955,941	1,173,191,498	52.5
		B5	Other expenditure	3,341,863,576	1,412,538,126	42.3
	Opex Total			9,537,635,609	4,593,384,803	48.2
Ekurhuleni	Operating Revenue	A1	Property rates	2,416,497,364	1,114,909,572	46.1
		A2	Service charges	5,803,895,232	3,158,596,017	54.4
		A3	RSC levies	0	0	0.0
		A4	Other own revenue	2,883,726,095	1,397,171,964	48.5
	Operating Revenue Total			11,104,118,691	5,670,677,553	51.1
	Opex	B1	Employee related costs	2,933,484,162	1,368,477,141	46.7
		B2	Provision for working capital	629,604,302	310,121,904	49.3
		B3	Repairs and maintenance	1,076,852,681	323,815,866	30.1
		B4	Bulk purchases	3,227,905,027	1,502,969,125	46.6
		B5	Other expenditure	2,810,301,788	1,094,155,242	38.9
	Opex Total			10,678,147,960	4,599,539,278	43.1
Emfuleni	Operating Revenue	A1	Property rates	239,675,914	122,827,854	51.2
		A2	Service charges	1,088,966,663	616,227,409	56.6
		A3	RSC levies	0	0	0.0
		A4	Other own revenue	491,034,498	275,921,995	56.2
	Operating Revenue Total			1,819,677,075	1,014,977,258	55.8
	Opex	B1	Employee related costs	438,596,890	200,688,614	45.8
		B2	Provision for working capital	0	0	0.0
		B3	Repairs and maintenance	125,252,565	47,617,781	38.0
		B4	Bulk purchases	624,500,000	292,732,681	46.9
		B5	Other expenditure	631,327,620	162,757,064	25.8
	Opex Total			1,819,677,075	703,796,140	38.7
Kungwini	Operating Revenue	A1	Property rates	86,025,600	56,087,594	65.2
		A2	Service charges	127,139,622	68,398,836	53.8
		A3	RSC levies	0	0	0.0
		A4	Other own revenue	28,318,953	38,205,079	134.9
	Operating Revenue Total			241,484,175	162,691,508	67.4
	Opex	B1	Employee related costs	91,612,152	35,424,715	38.7
		B2	Provision for working capital	0	0	0.0
		B3	Repairs and maintenance	26,248,723	12,536,726	47.8
		B4	Bulk purchases	44,999,155	24,835,456	55.2
		B5	Other expenditure	78,624,145	48,733,403	62.0
	Opex Total			241,484,175	121,530,300	50.3
Lesedi	Operating Revenue	A1	Property rates	29,827,000	12,251,410	41.1
		A2	Service charges	111,977,022	60,633,378	54.1
		A3	RSC levies	0	0	0.0
		A4	Other own revenue	61,398,686	25,850,456	42.1
	Operating Revenue Total			203,202,708	98,735,244	48.6
	Opex	B1	Employee related costs	62,885,129	31,283,149	49.7
		B2	Provision for working capital	3,037,690	1,939,821	63.9
		B3	Repairs and maintenance	10,936,668	4,421,610	40.4
		B4	Bulk purchases	53,100,000	32,459,971	61.1
		B5	Other expenditure	73,182,218	20,924,890	28.6
	Opex Total			203,141,705	91,029,442	44.8
Metsweding District Municipality	Operating Revenue	A1	Property rates	0	0	0.0
		A2	Service charges	0	0	0.0
		A3	RSC levies	0	0	0.0
		A4	Other own revenue	38,235,685	17,402,550	45.5
	Operating Revenue Total			38,235,685	17,402,550	45.5
	Opex	B1	Employee related costs	17,095,657	6,796,060	39.8
		B2	Provision for working capital	1,050	0	0.0
		B3	Repairs and maintenance	314,500	241,561	76.8
		B4	Bulk purchases	0	0	0.0
		B5	Other expenditure	26,450,882	8,573,016	32.4
	Opex Total			43,862,089	15,610,637	35.6

**Operating Revenue and Expenditure Report by Municipality
for the quarter ended 31 December 2007.**

Report Name		Operating Revenue & Expenditure				
Muni	Item Class1	Code	Item	Data		
				Original Budget	Actual YTD	YTD %
Midvaal	Operating Revenue	A1	Property rates	55,526,849	26,568,414	47.8
		A2	Service charges	142,949,141	67,066,643	46.9
		A3	RSC levies	0	0	0.0
		A4	Other own revenue	76,077,097	40,644,385	53.4
	Operating Revenue Total			274,553,087	134,279,441	48.9
	Opex	B1	Employee related costs	94,438,478	44,426,596	47.0
		B2	Provision for working capital	0	0	0.0
		B3	Repairs and maintenance	24,630,200	10,362,327	42.1
		B4	Bulk purchases	58,500,000	35,371,783	60.5
		B5	Other expenditure	96,980,727	39,259,845	40.5
	Opex Total			274,549,405	129,420,551	47.1
Mogale City	Operating Revenue	A1	Property rates	129,522,418	68,073,191	52.6
		A2	Service charges	462,051,693	220,886,097	47.8
		A3	RSC levies	0	0	0.0
		A4	Other own revenue	135,931,580	110,385,637	81.2
	Operating Revenue Total			727,505,691	399,344,925	54.9
	Opex	B1	Employee related costs	258,433,980	148,817,259	57.6
		B2	Provision for working capital	60,113,652	9,818,536	16.3
		B3	Repairs and maintenance	39,136,950	13,356,847	34.1
		B4	Bulk purchases	227,096,202	103,674,463	45.7
		B5	Other expenditure	142,724,907	87,506,301	61.3
	Opex Total			727,505,691	363,173,407	49.9
Nokeng tsa Taemane	Operating Revenue	A1	Property rates	29,786,000	18,714,726	62.8
		A2	Service charges	34,645,000	17,016,934	49.1
		A3	RSC levies	0	0	0.0
		A4	Other own revenue	43,025,000	12,264,721	28.5
	Operating Revenue Total			107,456,000	47,996,381	44.7
	Opex	B1	Employee related costs	39,146,000	14,862,919	38.0
		B2	Provision for working capital	11,558,000	0	0.0
		B3	Repairs and maintenance	6,179,000	1,316,086	21.3
		B4	Bulk purchases	13,253,000	5,637,911	42.5
		B5	Other expenditure	37,298,000	10,817,959	29.0
	Opex Total			107,434,000	32,634,875	30.4
Randfontein	Operating Revenue	A1	Property rates	73,832,824	31,392,177	42.5
		A2	Service charges	201,867,028	482,351,378	238.9
		A3	RSC levies	0	0	0.0
		A4	Other own revenue	61,148,516	39,467,920	64.5
	Operating Revenue Total			336,848,368	553,211,475	164.2
	Opex	B1	Employee related costs	110,151,549	49,470,831	44.9
		B2	Provision for working capital	27,254,967	8,827,945	32.4
		B3	Repairs and maintenance	8,278,421	4,488,602	54.2
		B4	Bulk purchases	107,500,000	34,760,812	32.3
		B5	Other expenditure	83,663,431	50,401,614	60.2
	Opex Total			336,848,368	147,949,804	43.9
Sedibeng District Municipality	Operating Revenue	A1	Property rates	0	0	0.0
		A2	Service charges	0	0	0.0
		A3	RSC levies	0	0	0.0
		A4	Other own revenue	264,137,292	115,086,321	43.6
	Operating Revenue Total			264,137,292	115,086,321	43.6
	Opex	B1	Employee related costs	133,371,336	61,609,135	46.2
		B2	Provision for working capital	0	0	0.0
		B3	Repairs and maintenance	4,201,975	1,323,894	31.5
		B4	Bulk purchases	0	0	0.0
		B5	Other expenditure	118,128,637	25,734,492	21.8
	Opex Total			255,701,948	88,667,521	34.7
West Rand District Municipality	Operating Revenue	A1	Property rates	0	0	0.0
		A2	Service charges	1,356,000	1,043,379	76.9
		A3	RSC levies	0	-448,261	0.0
		A4	Other own revenue	144,923,110	76,932,982	53.1
	Operating Revenue Total			146,279,110	77,528,100	53.0
	Opex	B1	Employee related costs	79,902,370	35,612,935	44.6
		B2	Provision for working capital	393,750	261,520	66.4
		B3	Repairs and maintenance	4,513,060	1,671,701	37.0
		B4	Bulk purchases	0	0	0.0
		B5	Other expenditure	90,151,280	36,735,858	40.7
	Opex Total			174,960,460	74,282,014	42.5
Westonaria	Operating Revenue	A1	Property rates	17,618,887	8,671,020	49.2
		A2	Service charges	67,900,864	30,867,183	45.5
		A3	RSC levies	0	0	0.0
		A4	Other own revenue	46,117,823	30,045,733	65.1
	Operating Revenue Total			131,637,574	69,583,936	52.9
	Opex	B1	Employee related costs	59,363,729	34,133,152	57.5
		B2	Provision for working capital	0	0	0.0
		B3	Repairs and maintenance	9,105,467	2,975,807	32.7
		B4	Bulk purchases	36,014,776	19,042,123	52.9
		B5	Other expenditure	25,750,656	9,786,462	38.0
	Opex Total			130,234,628	65,937,544	50.6

Operating Revenue and Expenditure Summary Report by Municipality for the quarter ended 31 December 2007.

Report Name		Operating Revenue & Expenditure		
Muni	Item Class1	Data		
		Original Budget	Actual YTD	YTD %.
City of Johannesburg	Operating Revenue	19,901,684,000	9,580,534,207	48.1
	Opex	16,783,540,000	8,065,109,104	48.1
City of Tshwane	Operating Revenue	10,206,759,410	4,751,545,565	46.6
	Opex	9,537,635,609	4,593,384,803	48.2
Ekurhuleni	Operating Revenue	11,104,118,691	5,670,677,553	51.1
	Opex	10,678,147,960	4,599,539,278	43.1
Emfuleni	Operating Revenue	1,819,677,075	1,014,977,258	55.8
	Opex	1,819,677,075	703,796,140	38.7
Kungwini	Operating Revenue	241,484,175	162,691,508	67.4
	Opex	241,484,175	121,530,300	50.3
Lesedi	Operating Revenue	203,202,708	98,735,244	48.6
	Opex	203,141,705	91,029,442	44.8
Metsweding District Municipality	Operating Revenue	38,235,685	17,402,550	45.5
	Opex	43,862,089	15,610,637	35.6
Midvaal	Operating Revenue	274,553,087	134,279,441	48.9
	Opex	274,549,405	129,420,551	47.1
Mogale City	Operating Revenue	727,505,691	399,344,925	54.9
	Opex	727,505,691	363,173,407	49.9
Nokeng tsa Taemane	Operating Revenue	107,456,000	47,996,381	44.7
	Opex	107,434,000	32,634,875	30.4
Randfontein	Operating Revenue	336,848,368	553,211,475	164.2
	Opex	336,848,368	147,949,804	43.9
Sedibeng District Municipality	Operating Revenue	264,137,292	115,086,321	43.6
	Opex	255,701,948	88,667,521	34.7
West Rand District Municipality	Operating Revenue	146,279,110	77,528,100	53.0
	Opex	174,960,460	74,282,014	42.5
Westonaria	Operating Revenue	131,637,574	69,583,936	52.9
	Opex	130,234,628	65,937,544	50.6
Grand Total		86,818,301,979	41,785,659,885	48.1

Total Cash Payments & Receipts Report by Municipality **for the quarter ended 31 December 2007.**

Report Name	Cash Receipts and Payments
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Muni	Item Class1	Data		
		Original Budget	Actual YTD	YTD %.
City of Johannesburg	1.Receipts	22,893,363,000	9,185,213,006	40.1
	2.Payments	23,390,248,000	9,544,747,628	40.8
City of Tshwane	1.Receipts	10,713,322,000	5,593,075,017	52.2
	2.Payments	10,559,766,000	5,976,431,294	56.6
Ekurhuleni	1.Receipts	11,238,234,128	4,443,921,423	39.5
	2.Payments	11,517,808,767	4,872,561,819	42.3
Emfuleni	1.Receipts	1,742,278,952	1,070,147,250	61.4
	2.Payments	1,651,769,635	902,450,257	54.6
Kungwini	1.Receipts	281,267,091	166,784,220	59.3
	2.Payments	281,267,091	150,107,359	53.4
Lesedi	1.Receipts	329,796,450	125,272,737	38.0
	2.Payments	330,930,442	124,172,964	37.5
Metsweding District Municipality	1.Receipts	64,095,004	20,148,792	31.4
	2.Payments	86,321,443	52,133,618	60.4
Midvaal	1.Receipts	331,474,949	193,718,424	58.4
	2.Payments	339,681,777	191,555,956	56.4
Mogale City	1.Receipts	873,494,732	726,635,603	83.2
	2.Payments	903,893,414	728,878,890	80.6
Nokeng tsa Taemane	1.Receipts	131,378,000	48,010,957	36.5
	2.Payments	131,366,000	55,710,121	42.4
Randfontein	1.Receipts	309,436,944	183,070,650	59.2
	2.Payments	394,174,566	187,429,547	47.5
Sedibeng District Municipality	1.Receipts	270,224,872	218,000,506	80.7
	2.Payments	290,729,513	207,023,391	71.2
West Rand District Municipality	1.Receipts	146,279,110	214,007,907	146.3
	2.Payments	192,815,400	228,675,264	118.6
Westonaria	1.Receipts	170,581,520	80,850,731	47.4
	2.Payments	172,178,574	86,510,325	50.2
Grand Total		99,738,177,374	45,577,245,656	45.7

By Functions Report: Water & Electricity Operating Revenue & Expenditure
for the quarter ended 31 December 2007.

Report Name	Muni	Item Class1	Data		
			Original Budget	Actual YTD	YTD %.
Operating Revenue & Expenditure by Function:Water	City of Johannesburg	Operating Revenue	3,235,629,000	1,791,946,739	55.4
		Opex	3,002,144,000	1,545,677,415	51.5
	City of Tshwane	Operating Revenue	1,346,979,625	682,381,688	50.7
		Opex	1,277,061,638	598,836,827	46.9
	Ekurhuleni	Operating Revenue	1,753,534,514	1,223,127,105	69.8
		Opex	1,726,586,156	752,605,742	43.6
	Emfuleni	Operating Revenue	315,216,259	224,634,757	71.3
		Opex	327,853,544	117,763,179	35.9
	Kungwini	Operating Revenue	45,899,725	28,055,433	61.1
		Opex	23,230,571	15,994,198	68.8
	Lesedi	Operating Revenue	28,803,289	13,665,155	47.4
		Opex	26,678,485	11,946,523	44.8
	Midvaal	Operating Revenue	58,899,939	29,982,447	50.9
		Opex	38,569,019	20,853,228	54.1
	Mogale City	Operating Revenue	205,468,307	98,084,131	47.7
		Opex	153,886,188	71,458,092	46.4
Operating Revenue & Expenditure by Function:Electricity	City of Johannesburg	Operating Revenue	17,580,000	7,917,244	45.0
		Opex	17,631,000	3,816,174	21.6
	Randfontein	Operating Revenue	48,861,428	413,622,592	846.5
		Opex	46,610,410	14,287,395	30.7
	Westonaria	Operating Revenue	20,661,584	13,210,588	63.9
		Opex	18,629,042	12,439,909	66.8
	City of Johannesburg	Operating Revenue	4,475,459,000	2,302,033,480	51.4
		Opex	4,029,816,000	2,132,252,368	52.9
	City of Tshwane	Operating Revenue	3,145,166,208	1,414,171,573	45.0
		Opex	2,900,066,649	1,429,339,741	49.3
	Ekurhuleni	Operating Revenue	3,767,399,841	1,900,187,193	50.4
		Opex	3,126,778,335	1,403,349,638	44.9
	Emfuleni	Operating Revenue	564,320,553	314,180,566	55.7
		Opex	483,347,836	233,466,155	48.3
	Kungwini	Operating Revenue	57,104,365	29,993,330	52.5
		Opex	46,821,333	24,223,710	51.7
	Lesedi	Operating Revenue	70,451,963	36,025,954	51.1
		Opex	62,817,686	34,934,122	55.6
	Midvaal	Operating Revenue	98,587,300	48,813,161	49.5
		Opex	68,249,279	39,858,629	58.4
	Mogale City	Operating Revenue	250,551,493	129,830,904	51.8
		Opex	202,617,237	93,669,090	46.2
	Nokeng tsa Taamane	Operating Revenue	16,034,000	7,672,244	47.8
		Opex	17,448,000	4,334,214	24.8
	Randfontein	Operating Revenue	137,181,828	62,274,350	45.4
		Opex	128,865,100	60,806,438	47.2
	Westonaria	Operating Revenue	31,436,807	19,319,574	61.5
		Opex	31,096,157	14,859,424	47.8