

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

**Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant**

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GENERAL NOTICE

NOTICE 2918 OF 2008**PUBLICATION OF GAUTENG CONSOLIDATED MUNICIPAL BUDGET STATEMENT: 4th QUARTER ENDED 30 JUNE 2008.**

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, is required to publish a Consolidated Statement on the municipal budgets per municipality in the Province.



Dr. Julian Naidoo
Acting HOD: Gauteng Treasury

Date: 28/07/2008



GAUTENG TREASURY

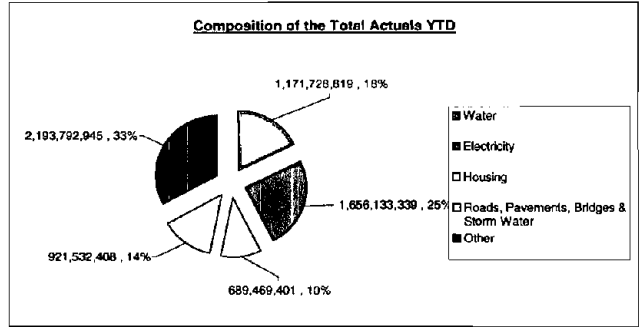
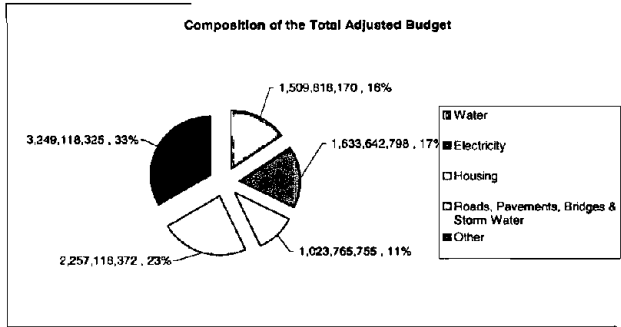
GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 JUNE 2008

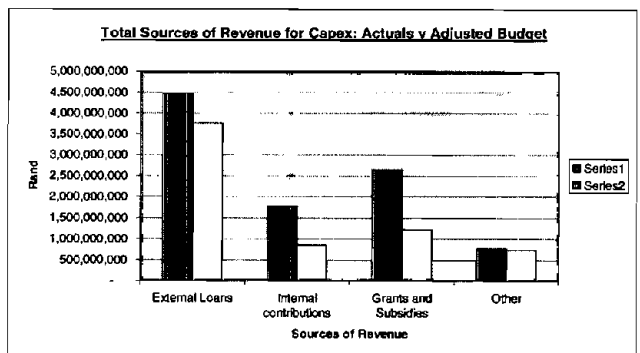
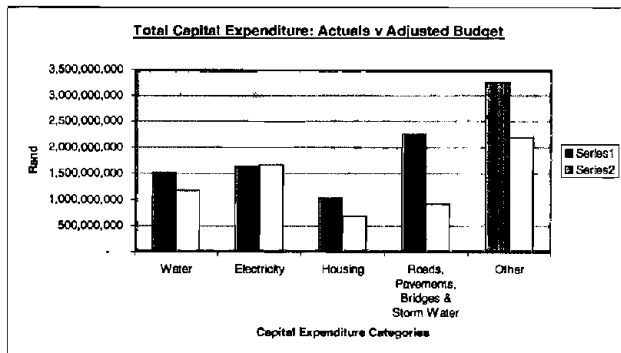
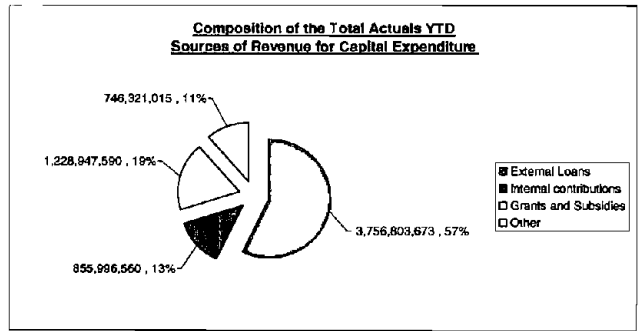
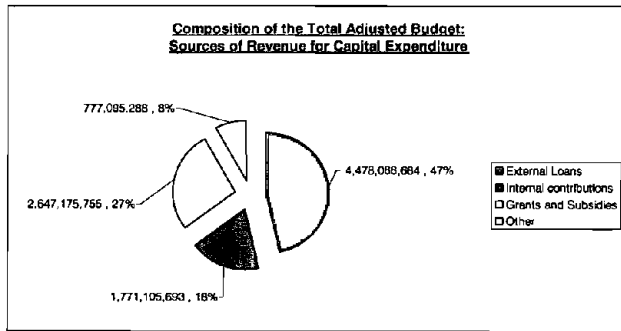
IN TERMS OF SECTION 71 OF THE MFMA

Illustrations by graphs

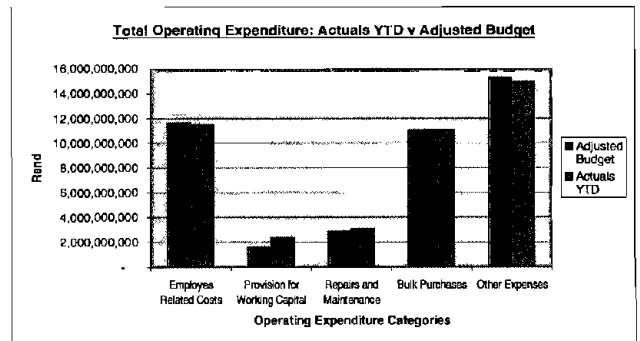
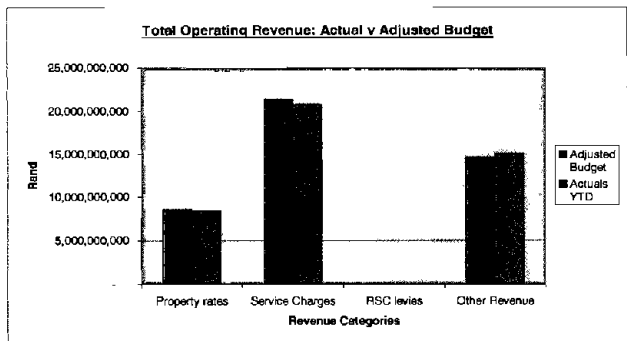
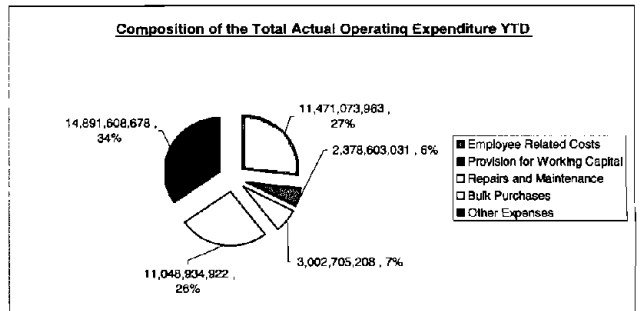
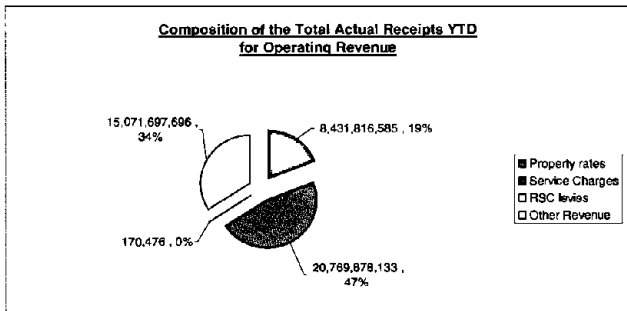
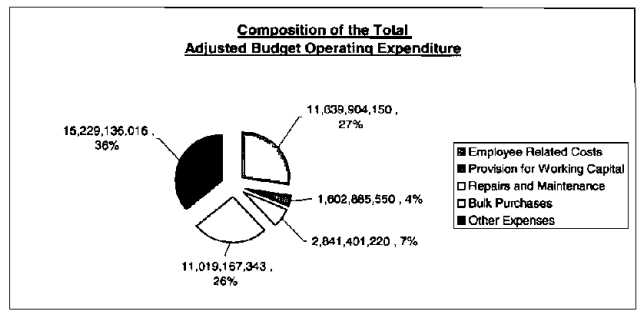
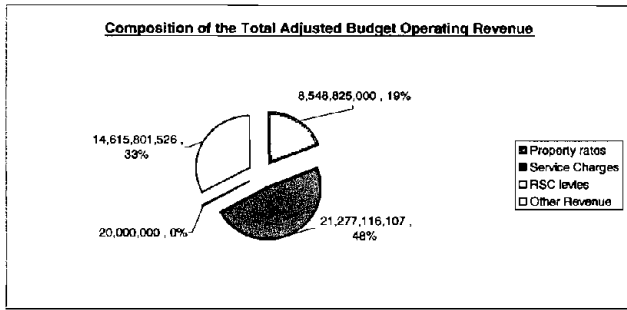
Capital Expenditure



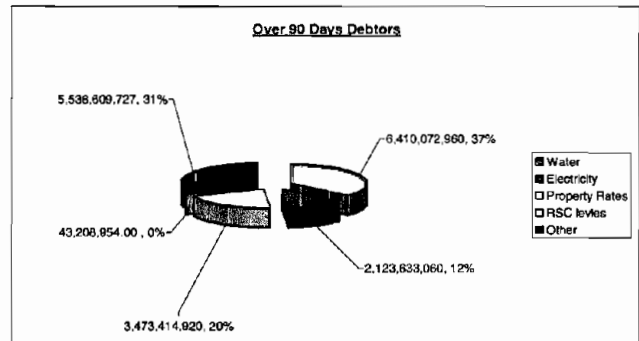
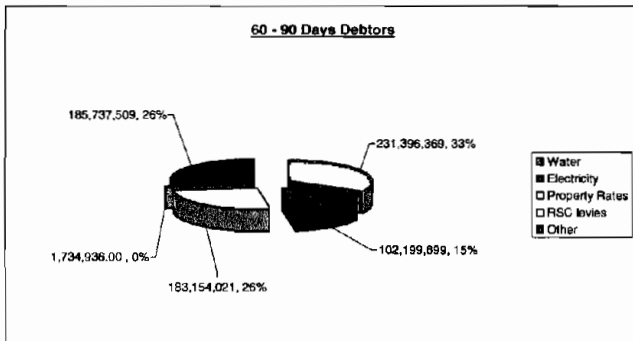
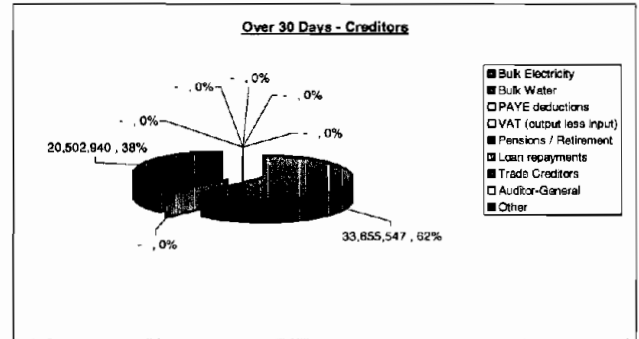
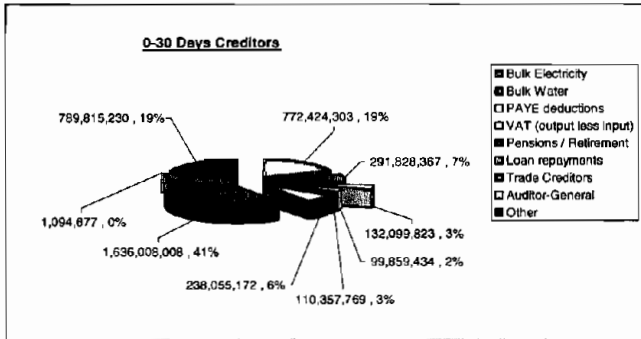
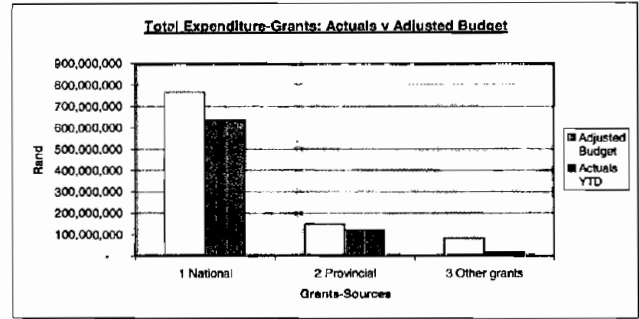
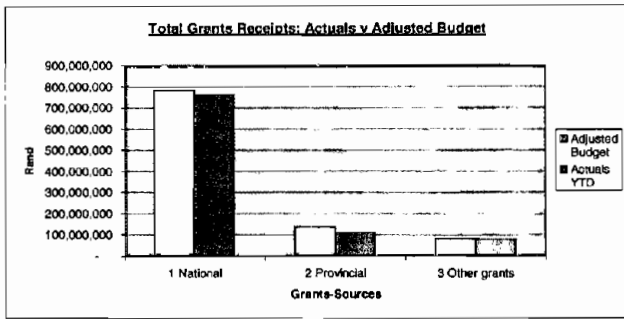
Capex: Sources of Revenue



Operating Expenditure & Revenue



Grants Receipts



Consolidated Debtor Age Analysis for the quarter ended 30 June 2008.

IMogale City

	30 June 2008	%	30 June 2007	%	30 June 2006	%	30 June 2005	%
Water	21,712,651	22.2%	7,147,600	7.3%	2,801,158	3.0%	65,911,893	67.5%
Electricity	30,389,106	71.6%	936,727	2.2%	578,939	1.4%	10,534,294	24.8%
Property Rates	14,075,411	12.6%	1,158,432	1.0%	2,923,561	2.6%	93,154,691	83.7%
RSC levies	0		0		0		0	
Other	42,466,544	13.8%	9,259,714	3.0%	7,262,810	2.4%	249,517,245	80.9%
Total	108,643,711	19.4%	18,501,474	3.3%	13,658,268	2.4%	419,118,122	74.9%

INokeng Tsa Taemane

	30 June 2008	%	30 June 2007	%	30 June 2006	%	30 June 2005	%
Water	987,332	3.9%	589,318	2.4%	707,977	2.8%	22,755,960	90.9%
Electricity	468,662	4.3%	266,498	2.4%	584,074	5.3%	9,606,388	87.9%
Property Rates	2,803,650	7.6%	1,897,219	5.1%	2,229,659	6.0%	30,142,156	81.3%
RSC levies	0		0		0		0	
Other	713,402	1.9%	403,180	1.0%	602,272	1.6%	36,814,443	95.5%
Total	4,972,946	4.6%	3,156,215	2.8%	4,123,982	3.7%	99,318,947	89.0%

IRandfontein

R/Inkqubo	01 - 30 Day		31 - 60 Day		61 - 90 Day		Over 90 Day	
	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,653,703	10.3%	3,470,118	4.1%	3,095,827	3.7%	85,785,190	102.5%
Electricity	8,259,348	21.9%	2,433,540	6.4%	1,180,841	3.1%	25,917,772	68.9%
Property Rates	5,831,821	8.2%	2,993,853	4.2%	2,674,567	3.8%	59,276,555	83.8%
RSC levies	0		0		0		0	
Other	4,974,008	3.4%	4,171,976	2.9%	3,907,765	2.7%	132,227,326	91.0%
Total	10,411,475	3.1%	13,069,487	3.9%	10,858,801	3.2%	303,206,842	89.8%

IWestonaria

R/Inkqubo	01 - 30 Day		31 - 60 Day		61 - 90 Day		Over 90 Day	
	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,484,241	14.5%	1,027,581	4.3%	757,589	3.1%	18,904,888	78.1%
Electricity	2,765,688	48.4%	227,947	4.0%	197,226	3.5%	2,519,740	44.1%
Property Rates	1,844,723	20.6%	297,288	3.3%	304,277	3.4%	6,525,802	72.7%
RSC levies	0		0		0		0	
Other	3,661,296	13.8%	930,316	3.5%	828,347	3.1%	21,025,037	79.5%
Total	11,755,948	18.0%	2,483,132	3.8%	2,087,439	3.2%	48,875,465	75.0%

IOther3

Water	0	-	0	-	0	-	0	-
Electricity	0	-	0	-	0	-	0	-
Property Rates	0	-	0	-	0	-	0	-
RSC levies	0	-	0	-	0	-	0	-
Other	0	-	0	-	0	-	0	-
Total	-	-	-	-	-	-	-	-

IOther2

Water	0	-	0	-	0	-	0	-
Electricity	0	-	0	-	0	-	0	-
Property Rates	0	-	0	-	0	-	0	-
RSC levies	0	-	0	-	0	-	0	-
Other	0	-	0	-	0	-	0	-
Total	-	-	-	-	-	-	-	-

IOther1

Water	0	-	0	-	0	-	0	-
Electricity	0	-	0	-	0	-	0	-
Property Rates	0	-	0	-	0	-	0	-
RSC levies	0	-	0	-	0	-	0	-
Other	0	-	0	-	0	-	0	-
Total	-	-	-	-	-	-	-	-

IRail Municipalities

	30 June 2008	%	30 June 2007	%	30 June 2006	%	30 June 2005	%
Water	111,072,000	11.1%	31,723,101	3.7%	22,333,891	3.1%	14,770,841	10.1%
Electricity	27,733,000	2.8%	17,333,101	2.1%	11,133,101	1.5%	1,133,101	0.8%
Property Rates	322,000,000	32.2%	22,711,432	2.7%	23,741,101	3.3%	1,770,843	1.3%
RSC levies	40,782,577	4.1%	28,274,333	3.4%	750,000	0.01%	0	0%
Other	348,000,000	34.8%	70,333,000	8.4%	727,000,000	10.1%	6,233,856	4.5%
Total	859,567,577	85.9%	164,174,967	19.6%	734,954,993	10.1%	23,808,641	17.2%

Total Capital Expenditure and Operating Expenditure Report

Report Name	Capex & Opex
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Muni	Item Class1	Code	Item	Data			
				Original Budget	Adj. Budget	Actual YTD	YTD%
City of Johannesburg	Total Capex	A	Capital Expenditure	4,761,286,000	4,761,286,000	2,981,640,663	62.6%
	Total Capex Total			4,761,286,000	4,761,286,000	2,981,640,663	62.6%
	Total Opex	B	Operating Expenditure	16,783,540,000	17,221,887,000	17,603,452,799	102.2%
	Total Opex Total			16,783,540,000	17,221,887,000	17,603,452,799	102.2%
City of Tshwane	Total Capex	A	Capital Expenditure	2,315,840,000	2,071,179,988	1,758,350,960	84.9%
	Total Capex Total			2,315,840,000	2,071,179,988	1,758,350,960	84.9%
	Total Opex	B	Operating Expenditure	9,537,635,609	9,815,777,930	9,645,772,499	98.3%
	Total Opex Total			9,537,635,609	9,815,777,930	9,645,772,499	98.3%
Ekurhuleni	Total Capex	A	Capital Expenditure	1,851,542,248	2,034,321,258	1,411,475,082	69.4%
	Total Capex Total			1,851,542,248	2,034,321,258	1,411,475,082	69.4%
	Total Opex	B	Operating Expenditure	10,678,147,960	10,840,542,311	11,542,058,980	106.5%
	Total Opex Total			10,678,147,960	10,840,542,311	11,542,058,980	106.5%
Emfuleni	Total Capex	A	Capital Expenditure	161,334,572	290,483,843	127,528,139	43.9%
	Total Capex Total			161,334,572	290,483,843	127,528,139	43.9%
	Total Opex	B	Operating Expenditure	1,819,677,075	1,865,942,526	1,670,364,351	89.5%
	Total Opex Total			1,819,677,075	1,865,942,526	1,670,364,351	89.5%
Kungwini	Total Capex	A	Capital Expenditure	39,782,916	54,991,016	34,548,078	62.8%
	Total Capex Total			39,782,916	54,991,016	34,548,078	62.8%
	Total Opex	B	Operating Expenditure	241,484,175	254,402,980	240,868,548	94.7%
	Total Opex Total			241,484,175	254,402,980	240,868,548	94.7%
Lesedi	Total Capex	A	Capital Expenditure	108,930,000	76,892,864	60,793,717	79.1%
	Total Capex Total			108,930,000	76,892,864	60,793,717	79.1%
	Total Opex	B	Operating Expenditure	203,141,735	206,182,449	189,031,233	91.7%
	Total Opex Total			203,141,735	206,182,449	189,031,233	91.7%
Metsweding District Municipality	Total Capex	A	Capital Expenditure	6,905,000	6,905,000	1,522,917	22.1%
	Total Capex Total			6,905,000	6,905,000	1,522,917	22.1%
	Total Opex	B	Operating Expenditure	43,862,089	43,862,089	32,231,775	73.5%
	Total Opex Total			43,862,089	43,862,089	32,231,775	73.5%
Midvaal	Total Capex	A	Capital Expenditure	80,735,415	93,459,415	83,144,159	89.0%
	Total Capex Total			80,735,415	93,459,415	83,144,159	89.0%
	Total Opex	B	Operating Expenditure	274,549,405	270,695,018	261,154,205	96.5%
	Total Opex Total			274,549,405	270,695,018	261,154,205	96.5%
Mogale City	Total Capex	A	Capital Expenditure	90,781,979	80,959,978	48,039,894	59.3%
	Total Capex Total			90,781,979	80,959,978	48,039,894	59.3%
	Total Opex	B	Operating Expenditure	727,505,691	775,939,005	714,531,540	92.1%
	Total Opex Total			727,505,691	775,939,005	714,531,540	92.1%
Nokeng tsa Taemane	Total Capex	A	Capital Expenditure	25,763,000	25,763,000	5,041,230	19.6%
	Total Capex Total			25,763,000	25,763,000	5,041,230	19.6%
	Total Opex	B	Operating Expenditure	107,434,000	107,434,000	87,137,944	81.1%
	Total Opex Total			107,434,000	107,434,000	87,137,944	81.1%
Randfontein	Total Capex	A	Capital Expenditure	57,282,700	59,932,700	49,677,941	82.9%
	Total Capex Total			57,282,700	59,932,700	49,677,941	82.9%
	Total Opex	B	Operating Expenditure	336,848,368	358,212,765	324,807,102	90.7%
	Total Opex Total			336,848,368	358,212,765	324,807,102	90.7%
Sedibeng District Municipality	Total Capex	A	Capital Expenditure	55,027,565	56,524,912	24,660,873	43.6%
	Total Capex Total			55,027,565	56,524,912	24,660,873	43.6%
	Total Opex	B	Operating Expenditure	255,701,948	251,620,158	194,252,639	77.2%
	Total Opex Total			255,701,948	251,620,158	194,252,639	77.2%
West Rand District Municipality	Total Capex	A	Capital Expenditure	20,319,500	21,819,500	7,819,893	35.8%
	Total Capex Total			20,319,500	21,819,500	7,819,893	35.8%
	Total Opex	B	Operating Expenditure	174,960,460	178,006,830	152,090,761	85.4%
	Total Opex Total			174,960,460	178,006,830	152,090,761	85.4%
Westonaria	Total Capex	A	Capital Expenditure	38,943,946	38,943,946	38,413,365	98.6%
	Total Capex Total			38,943,946	38,943,946	38,413,365	98.6%
	Total Opex	B	Operating Expenditure	130,234,628	141,989,218	135,171,427	95.2%
	Total Opex Total			130,234,628	141,989,218	135,171,427	95.2%
Grand Total				50,929,197,984	52,005,957,699	49,425,582,713	95.0%

Total detailed Capital Expenditure & Revenue Report by Municipality.

Report Name		Capital Expenditure & Revenue		Data				
Muni	Item Class1	Code	Item	Original Budget	Adj. Budget	Actual YTD	YTD%	
City of Johannesburg	Capex	A1	Water and sanitation	884,180,000	884,180,000	610,896,084	69.1%	
		A2	Electricity	876,200,000	876,200,000	993,582,298	113.4%	
		A3	Housing	303,005,000	303,005,000	175,924,730	58.1%	
		A4	Roads, Pavements, Bridges and storm water	1,154,352,000	1,154,352,000	62,677,537	5.4%	
		A5	Other	1,543,549,000	1,543,549,000	1,138,560,014	73.8%	
	Capex Total				4,761,286,000	4,761,286,000	2,981,640,663	62.6%
	Sources-Finance	B1	External Loans	2,464,150,000	2,464,150,000	2,064,268,530	83.8%	
		B2	Internal contributions	562,187,000	562,187,000	91,623,050	16.3%	
		B3	Grants and subsidies	1,181,775,000	1,181,775,000	179,836,067	15.2%	
		B4	Other	553,174,000	553,174,000	601,324,944	108.7%	
	Sources-Finance Total				4,761,286,000	4,761,286,000	2,937,052,591	61.7%
	City of Tshwane	Capex	A1	Water and sanitation	490,995,000	482,295,000	468,283,374	97.1%
			A2	Electricity	347,835,000	384,890,549	398,187,902	103.5%
			A3	Housing	442,695,000	227,234,988	186,983,791	82.3%
A4			Roads, Pavements, Bridges and storm water	605,913,000	585,738,000	443,347,115	75.7%	
A5			Other	428,402,000	391,021,451	281,548,778	66.9%	
Capex Total				2,315,840,000	2,071,179,988	1,758,350,960	84.9%	
Sources-Finance		B1	External Loans	1,498,087,250	1,554,215,486	1,342,478,236	86.4%	
		B2	Internal contributions	18,852,750	24,932,500	17,288,276	69.3%	
		B3	Grants and subsidies	798,900,000	492,032,002	398,584,448	81.0%	
		B4	Other	0	0	0	0.0%	
Sources-Finance Total				2,315,840,000	2,071,179,988	1,758,350,960	84.9%	
Ekurhuleni		Capex	A1	Water and sanitation	98,839,000	68,398,692	29,703,395	43.4%
			A2	Electricity	198,860,800	250,471,154	177,929,681	71.0%
			A3	Housing	555,236,500	493,514,767	326,556,048	66.2%
	A4		Roads, Pavements, Bridges and storm water	311,414,642	379,705,489	334,834,509	88.2%	
	A5		Other	687,191,306	842,231,156	542,451,449	64.4%	
	Capex Total				1,851,542,248	2,034,321,258	1,411,475,082	69.4%
	Sources-Finance	B1	External Loans	399,829,800	351,517,969	266,260,591	75.7%	
		B2	Internal contributions	660,240,756	890,619,804	636,378,123	71.5%	
		B3	Grants and subsidies	760,576,692	588,328,177	387,984,508	65.9%	
		B4	Other	30,895,000	203,855,308	120,851,860	59.3%	
	Sources-Finance Total				1,851,542,248	2,034,321,258	1,411,475,082	69.4%
	Emfuleni	Capex	A1	Water and sanitation	59,439,997	5,127,360	20,622,532	402.2%
			A2	Electricity	18,001,132	30,206,750	9,586,319	31.7%
			A3	Housing	0	0	0	0.0%
A4			Roads, Pavements, Bridges and storm water	18,564,003	32,946,616	10,489,244	31.8%	
A5			Other	65,329,440	222,203,117	86,830,045	39.1%	
Capex Total				161,334,572	290,483,843	127,528,139	43.9%	
Sources-Finance		B1	External Loans	0	0	0	0.0%	
		B2	Internal contributions	67,436,572	133,469,656	10,565,744	7.9%	
		B3	Grants and subsidies	93,898,000	157,014,187	116,962,396	74.5%	
		B4	Other	0	0	0	0.0%	
Sources-Finance Total				161,334,572	290,483,843	127,528,139	43.9%	
Kungwini		Capex	A1	Water and sanitation	9,785,000	9,975,000	7,115,140	71.3%
			A2	Electricity	3,900,000	4,825,000	669,826	13.9%
			A3	Housing	0	0	0	0.0%
	A4		Roads, Pavements, Bridges and storm water	6,849,000	9,349,000	4,812,315	51.5%	
	A5		Other	19,248,916	30,842,016	21,950,797	71.2%	
	Capex Total				39,782,916	54,991,016	34,548,077	62.8%
	Sources-Finance	B1	External Loans	0	0	0	0.0%	
		B2	Internal contributions	22,733,916	32,698,914	20,594,811	63.0%	
		B3	Grants and subsidies	17,049,000	22,292,102	13,953,266	82.6%	
		B4	Other	0	0	0	0.0%	
	Sources-Finance Total				39,782,916	54,991,016	34,548,077	62.8%
	Lesedi	Capex	A1	Water and sanitation	16,950,000	1,408,900	1,327,798	94.2%
			A2	Electricity	38,470,000	37,512,136	35,591,862	94.9%
			A3	Housing	0	0	0	0.0%
A4			Roads, Pavements, Bridges and storm water	30,700,000	14,258,900	14,587,576	102.3%	
A5			Other	22,810,000	23,712,928	9,286,482	39.2%	
Capex Total				108,930,000	76,892,864	60,793,717	79.1%	
Sources-Finance		B1	External Loans	30,000,000	27,898,729	27,898,729	100.0%	
		B2	Internal contributions	30,860,000	27,900,885	19,707,220	70.6%	
		B3	Grants and subsidies	48,070,000	21,093,250	13,187,769	62.5%	
		B4	Other	0	0	0	0.0%	
Sources-Finance Total				108,930,000	76,892,864	60,793,717	79.1%	
Metsweding District Municipality		Capex	A1	Water and sanitation	0	0	0	0.0%
			A2	Electricity	0	0	0	0.0%
			A3	Housing	0	0	0	0.0%
	A4		Roads, Pavements, Bridges and storm water	0	0	0	0.0%	
	A5		Other	6,905,000	6,905,000	1,522,917	22.1%	
	Capex Total				6,905,000	6,905,000	1,522,917	22.1%
	Sources-Finance	B1	External Loans	4,000,000	4,000,000	0	0.0%	
		B2	Internal contributions	2,905,000	2,905,000	1,522,917	52.4%	
		B3	Grants and subsidies	0	0	0	0.0%	
		B4	Other	0	0	0	0.0%	
	Sources-Finance Total				6,905,000	6,905,000	1,522,917	22.1%
	Grand Total				18,491,241,472	18,592,119,938	12,707,131,041	68.3%

Total detailed Capital Expenditure & Revenue Report by Municipality.

Report Name		Capital Expenditure & Revenue						
Muni	Item Class1	Code	Item	Data				
				Original Budget	Adj. Budget	Actual ytd	YTD%	
Midvaal	Capex	A1	Water and sanitation	7,550,000	5,962,500	5,171,705	86.7%	
		A2	Electricity	15,360,000	13,867,000	13,495,935	97.2%	
		A3	Housing	0	0	0	0.0%	
		A4	Roads, Pavements, Bridges and storm water	13,607,715	9,407,715	8,288,643	88.1%	
		A5	Other	44,217,700	64,202,200	56,187,876	87.5%	
	Capex Total				80,735,415	93,459,415	83,144,159	89.0%
	Sources-Finance	B1	External Loans	31,850,000	50,800,000	46,991,812	92.5%	
		B2	Internal contributions	31,161,700	26,932,300	21,975,737	81.8%	
		B3	Grants and subsidies	17,723,715	15,727,115	14,176,610	90.1%	
		B4	Other	0	0	0	0.0%	
Sources-Finance Total				80,735,415	93,459,415	83,144,159	89.0%	
Mogale City	Capex	A1	Water and sanitation	26,246,555	33,862,394	22,722,735	67.1%	
		A2	Electricity	23,993,498	10,205,209	5,330,751	52.2%	
		A3	Housing	6,386,410	0	0	0.0%	
		A4	Roads, Pavements, Bridges and storm water	6,852,069	10,617,000	7,060,970	66.5%	
		A5	Other	27,503,457	26,275,375	12,925,437	49.2%	
	Capex Total				90,781,979	80,959,978	48,039,894	59.3%
	Sources-Finance	B1	External Loans	0	0	0	0.0%	
		B2	Internal contributions	35,799,766	14,653,087	14,055,903	95.9%	
		B3	Grants and subsidies	54,982,213	66,306,891	33,983,991	51.3%	
		B4	Other	0	0	0	0.0%	
Sources-Finance Total				90,781,979	80,959,978	48,039,894	59.3%	
Nokeng tsa Taemane	Capex	A1	Water and sanitation	6,313,000	6,313,000	191,157	3.0%	
		A2	Electricity	315,000	315,000	0	0.0%	
		A3	Housing	11,000	11,000	0	0.0%	
		A4	Roads, Pavements, Bridges and storm water	7,343,000	7,343,000	231,215	3.1%	
		A5	Other	11,781,000	11,781,000	4,618,858	39.2%	
	Capex Total				25,763,000	25,763,000	5,041,230	19.6%
	Sources-Finance	B1	External Loans	16,611,000	16,611,000	0	0.0%	
		B2	Internal contributions	1,841,000	1,841,000	9,000	0.5%	
		B3	Grants and subsidies	7,311,000	7,311,000	5,032,230	68.8%	
		B4	Other	0	0	0	0.0%	
Sources-Finance Total				25,763,000	25,763,000	5,041,230	19.6%	
Randfontein	Capex	A1	Water and sanitation	6,487,000	6,487,000	607,844	9.4%	
		A2	Electricity	19,830,000	19,830,000	17,252,124	87.0%	
		A3	Housing	0	0	0	0.0%	
		A4	Roads, Pavements, Bridges and storm water	4,340,000	7,100,000	6,345,010	89.4%	
		A5	Other	26,625,700	26,515,700	25,472,963	96.1%	
	Capex Total				57,282,700	59,932,700	49,677,941	82.9%
	Sources-Finance	B1	External Loans	0	0	0	0.0%	
		B2	Internal contributions	14,663,400	15,737,500	11,092,610	70.5%	
		B3	Grants and subsidies	42,619,300	44,195,200	22,459,444	50.8%	
		B4	Other	0	0	16,125,887	0.0%	
Sources-Finance Total				57,282,700	59,932,700	49,677,941	82.9%	
Sedibeng District Municipality	Capex	A1	Water and sanitation	0	0	0	0.0%	
		A2	Electricity	0	0	0	0.0%	
		A3	Housing	0	0	0	0.0%	
		A4	Roads, Pavements, Bridges and storm water	35,109,088	36,209,088	22,910,834	63.3%	
		A5	Other	19,918,477	20,315,824	1,750,039	8.6%	
	Capex Total				55,027,565	56,524,912	24,660,873	43.6%
	Sources-Finance	B1	External Loans	0	0	0	0.0%	
		B2	Internal contributions	15,290,200	16,787,547	3,992,276	23.8%	
		B3	Grants and subsidies	28,421,385	28,421,385	20,668,597	72.7%	
		B4	Other	11,315,980	11,315,980	0	0.0%	
Sources-Finance Total				55,027,565	56,524,912	24,660,873	43.6%	
West Rand District Municipality	Capex	A1	Water and sanitation	4,079,000	2,879,000	2,306,552	80.1%	
		A2	Electricity	200,000	0	0	0.0%	
		A3	Housing	0	0	0	0.0%	
		A4	Roads, Pavements, Bridges and storm water	4,000,000	4,000,000	310,779	7.8%	
		A5	Other	12,040,500	14,940,500	5,202,562	34.8%	
	Capex Total				20,319,500	21,819,500	7,819,893	35.8%
	Sources-Finance	B1	External Loans	0	0	0	0.0%	
		B2	Internal contributions	18,940,500	20,440,500	7,190,894	35.2%	
		B3	Grants and subsidies	629,000	629,000	628,999	100.0%	
		B4	Other	750,000	750,000	0	0.0%	
Sources-Finance Total				20,319,500	21,819,500	7,819,893	35.8%	
Westonaria	Capex	A1	Water and sanitation	2,929,324	2,929,324	2,780,503	94.9%	
		A2	Electricity	5,300,000	5,300,000	4,506,640	85.0%	
		A3	Housing	0	0	4,832	0.0%	
		A4	Roads, Pavements, Bridges and storm water	6,091,564	6,091,564	5,636,661	92.5%	
		A5	Other	24,623,058	24,623,058	25,484,729	103.5%	
	Capex Total				38,943,946	38,943,946	38,413,365	98.6%
	Sources-Finance	B1	External Loans	8,893,500	8,893,500	8,905,775	100.1%	
		B2	Internal contributions	0	0	0	0.0%	
		B3	Grants and subsidies	22,050,446	22,050,446	21,489,266	97.5%	
		B4	Other	8,000,000	8,000,000	8,018,324	100.2%	
Sources-Finance Total				38,943,946	38,943,946	38,413,365	98.6%	

Operating Revenue and Expenditure Report by Municipality

Report Name		Operating Revenue & Expenditure		Data				
Muni	Item Class1	Code	Item	Original Budget	Adj. Budget	Actual YTD	YTD%	
City of Johannesburg	Operating Revenue	A1	Property rates	3,520,098,000	3,454,398,000	3,433,375,857	99.4%	
		A2	Service charges	8,087,889,000	8,273,389,000	8,349,048,234	100.9%	
		A3	RSC levies	0	0	0	0.0%	
		A4	Other own revenue	8,293,697,000	6,753,812,000	7,393,721,446	109.5%	
	Operating Revenue Total				19,901,684,000	18,481,598,000	19,176,145,537	103.8%
	Opex	B1	Employee related costs	4,403,816,000	4,466,909,000	4,275,865,293	95.7%	
		B2	Provision for working capital	737,325,000	755,634,000	1,556,273,905	206.0%	
		B3	Repairs and maintenance	298,683,000	318,427,000	403,159,139	126.6%	
		B4	Bulk purchases	4,128,507,000	4,278,379,000	4,316,375,108	100.9%	
		B5	Other expenditure	7,215,209,000	7,402,538,000	7,051,779,354	95.3%	
	Opex Total				16,783,540,000	17,221,887,000	17,603,452,799	102.2%
	City of Tshwane	Operating Revenue	A1	Property rates	1,935,541,000	2,007,541,000	2,025,957,485	100.9%
A2			Service charges	4,727,687,497	4,769,479,797	4,624,251,455	97.0%	
A3			RSC levies	20,000,000	20,000,000	0	0.0%	
A4			Other own revenue	3,523,530,913	3,437,408,585	3,070,291,407	89.3%	
Operating Revenue Total				10,206,759,410	10,234,428,382	9,720,500,347	95.0%	
Opex		B1	Employee related costs	2,736,836,936	2,729,726,854	2,593,369,026	95.0%	
		B2	Provision for working capital	129,020,755	129,020,755	22,890,037	17.7%	
		B3	Repairs and maintenance	1,096,959,401	1,111,116,509	1,456,033,681	131.0%	
		B4	Bulk purchases	2,232,955,941	2,232,955,941	2,209,727,366	99.0%	
		B5	Other expenditure	3,341,863,576	3,612,957,871	3,363,732,389	93.1%	
Opex Total				9,537,635,609	9,815,777,930	9,645,772,499	98.3%	
Ekurhuleni		Operating Revenue	A1	Property rates	2,416,497,364	2,416,497,366	2,279,213,459	94.3%
	A2		Service charges	5,803,895,232	5,888,508,316	5,625,866,948	95.5%	
	A3		RSC levies	0	0	0	0.0%	
	A4		Other own revenue	2,883,726,095	2,961,507,360	3,096,817,152	104.6%	
	Operating Revenue Total				11,104,118,691	11,266,513,042	11,001,897,559	97.7%
	Opex	B1	Employee related costs	2,933,484,162	3,030,607,278	3,228,020,021	106.5%	
		B2	Provision for working capital	629,604,302	629,604,302	723,617,776	114.9%	
		B3	Repairs and maintenance	1,076,852,681	1,127,539,120	921,648,470	81.7%	
		B4	Bulk purchases	3,227,905,027	3,311,193,519	3,422,844,375	103.4%	
		B5	Other expenditure	2,810,301,788	2,741,598,092	3,245,928,338	118.4%	
	Opex Total				10,678,147,960	10,840,542,311	11,542,058,980	106.5%
	Ernfeleni	Operating Revenue	A1	Property rates	239,675,914	239,675,914	234,526,481	97.9%
A2			Service charges	1,088,966,663	1,055,602,808	1,072,603,987	101.6%	
A3			RSC levies	0	0	0	0.0%	
A4			Other own revenue	491,034,498	570,663,804	476,995,028	83.6%	
Operating Revenue Total				1,819,677,075	1,865,942,526	1,784,125,496	95.6%	
Opex		B1	Employee related costs	438,596,890	453,899,938	435,923,943	96.0%	
		B2	Provision for working capital	0	0	0	0.0%	
		B3	Repairs and maintenance	125,252,565	133,389,972	95,144,955	71.3%	
		B4	Bulk purchases	624,500,000	642,510,000	572,295,126	89.1%	
		B5	Other expenditure	631,327,620	636,142,616	567,000,327	89.1%	
Opex Total				1,819,677,075	1,865,942,526	1,670,364,351	89.5%	
Kungwini		Operating Revenue	A1	Property rates	86,025,600	96,025,600	119,422,979	124.4%
	A2		Service charges	127,139,622	127,139,622	124,298,675	97.8%	
	A3		RSC levies	0	0	0	0.0%	
	A4		Other own revenue	28,318,953	31,237,758	79,150,821	253.4%	
	Operating Revenue Total				241,484,175	254,402,980	322,872,475	126.9%
	Opex	B1	Employee related costs	91,612,152	81,112,151	77,128,878	95.1%	
		B2	Provision for working capital	0	0	0	0.0%	
		B3	Repairs and maintenance	26,248,723	40,610,517	32,179,107	79.2%	
		B4	Bulk purchases	44,999,155	44,999,155	46,701,081	103.8%	
		B5	Other expenditure	78,624,145	87,681,157	84,859,482	96.8%	
	Opex Total				241,484,175	254,402,980	240,868,548	94.7%
	Lesedi	Operating Revenue	A1	Property rates	29,827,000	29,827,000	25,252,037	84.7%
A2			Service charges	111,977,022	116,497,211	119,134,728	102.3%	
A3			RSC levies	0	0	0	0.0%	
A4			Other own revenue	61,398,686	59,858,238	45,889,341	76.7%	
Operating Revenue Total				203,202,708	206,182,449	190,276,106	92.3%	
Opex		B1	Employee related costs	67,445,421	70,293,115	60,315,208	85.8%	
		B2	Provision for working capital	3,037,690	2,200,000	2,414,598	109.8%	
		B3	Repairs and maintenance	10,936,668	9,444,320	9,859,947	104.4%	
		B5	Other expenditure	68,621,956	67,725,014	54,684,385	80.7%	
		Opex Total				203,141,735	206,182,449	189,031,233
Metsweding District Municipality		Operating Revenue	A1	Property rates	0	0	0	0.0%
			A2	Service charges	0	0	0	0.0%
	A3		RSC levies	0	0	111,467	0.0%	
	A4		Other own revenue	38,235,685	38,235,685	32,324,386	84.5%	
	Operating Revenue Total				38,235,685	38,235,685	32,324,386	84.5%
	Opex	B1	Employee related costs	17,095,657	17,095,657	14,131,720	82.7%	
		B2	Provision for working capital	1,050	1,050	0	0.0%	
		B3	Repairs and maintenance	314,500	314,500	674,165	214.4%	
		B4	Bulk purchases	0	0	0	0.0%	
		B5	Other expenditure	26,450,882	26,450,882	17,425,890	65.9%	
	Opex Total				43,862,089	43,862,089	32,231,775	73.5%

Operating Revenue and Expenditure Report by Municipality

Report Name Operating Revenue & Expenditure

Muni	Item Class1	Code	Item	Data				
				Original Budget	Adj. Budget	Actual ytd	YTD%	
Midvaal	Operating Revenue	A1	Property rates	55,526,849	55,526,849.0	60,913,681	109.7%	
		A2	Service charges	142,949,141	142,949,141.0	131,001,565	91.6%	
		A3	RSC levies	0	0.0	0	0.0%	
		A4	Other own revenue	76,077,097	88,328,432.0	74,156,700	84.0%	
	Operating Revenue Total				274,553,087	286,804,422.0	266,071,946	92.8%
	Opex	B1	Employee related costs	94,438,478	92,864,110.0	89,828,588	96.7%	
		B2	Provision for working capital	0	0.0	0	0.0%	
		B3	Repairs and maintenance	24,630,200	26,026,200.0	25,411,310	97.6%	
		B4	Bulk purchases	58,500,000	61,815,000.0	67,361,689	109.0%	
		B5	Other expenditure	96,980,727	89,989,708.0	78,552,618	87.3%	
Opex Total				274,549,405	270,695,018.0	261,154,205	96.5%	
Mogale City	Operating Revenue	A1	Property rates	129,522,418	136,146,384.0	136,271,279	100.1%	
		A2	Service charges	482,051,893	590,343,712.0	432,627,472	73.3%	
		A3	RSC levies	0	0.0	0	0.0%	
		A4	Other own revenue	135,931,580	75,466,287.0	249,381,246	330.5%	
	Operating Revenue Total				727,505,691	801,956,383.0	818,279,996	102.0%
	Opex	B1	Employee related costs	258,433,980	281,498,217.0	289,397,041	102.8%	
		B2	Provision for working capital	60,113,652	54,675,115.0	67,675,115	100.0%	
		B3	Repairs and maintenance	39,136,950	39,046,744.0	30,167,627	77.3%	
		B4	Bulk purchases	227,096,202	230,526,952.0	200,572,739	87.0%	
		B5	Other expenditure	142,724,907	170,191,977.0	139,719,017	82.1%	
Opex Total				727,505,691	775,939,005.0	714,531,540	92.1%	
Nokeng tsa Taamane	Operating Revenue	A1	Property rates	29,786,000	29,786,000.0	37,699,487	126.6%	
		A2	Service charges	34,645,000	34,645,000.0	31,942,951	92.2%	
		A3	RSC levies	0	0.0	0	0.0%	
		A4	Other own revenue	43,025,000	43,025,000.0	41,599,663	96.7%	
	Operating Revenue Total				107,456,000	107,456,000.0	111,242,101	103.5%
	Opex	B1	Employee related costs	39,146,000	39,146,000.0	38,185,089	97.5%	
		B2	Provision for working capital	11,558,000	11,558,000.0	0	0.0%	
		B3	Repairs and maintenance	6,179,000	6,179,000.0	4,593,171	74.3%	
		B4	Bulk purchases	13,253,000	13,253,000.0	12,411,401	93.6%	
		B5	Other expenditure	37,298,000	37,298,000.0	31,948,283	85.7%	
Opex Total				107,434,000	107,434,000.0	87,137,944	81.1%	
Randfontein	Operating Revenue	A1	Property rates	66,082,000	66,082,000.0	61,728,256	93.4%	
		A2	Service charges	201,867,028	202,815,300.0	198,134,256	97.7%	
		A3	RSC levies	0	0.0	0	0.0%	
		A4	Other own revenue	68,899,340	89,315,465.0	77,191,456	86.4%	
	Operating Revenue Total				336,848,368	358,212,765.0	337,051,968	94.1%
	Opex	B1	Employee related costs	101,663,856	105,559,178.0	98,680,337	93.5%	
		B2	Provision for working capital	27,254,967	18,752,328.0	18,402,340	98.1%	
		B3	Repairs and maintenance	8,278,421	10,267,407.0	10,911,774	106.3%	
		B4	Bulk purchases	107,500,000	108,000,000.0	102,927,063	95.3%	
		B5	Other expenditure	92,151,124	115,633,852.0	93,885,588	81.2%	
Opex Total				336,848,368	358,212,765.0	324,807,102	90.7%	
Sedibeng District Municipality	Operating Revenue	A1	Property rates	0	0.0	0	0.0%	
		A2	Service charges	0	0.0	0	0.0%	
		A3	RSC levies	0	0.0	526,255	0.0%	
		A4	Other own revenue	264,137,292	263,802,849.0	229,253,590	86.9%	
	Operating Revenue Total				264,137,292	263,802,849.0	229,779,845	87.1%
	Opex	B1	Employee related costs	133,371,336	125,874,242.0	127,272,629	101.1%	
		B2	Provision for working capital	0	0.0	0	0.0%	
		B3	Repairs and maintenance	4,201,975	4,343,671.0	2,512,473	57.8%	
		B4	Bulk purchases	0	0.0	0	0.0%	
		B5	Other expenditure	118,128,637	121,402,245.0	64,467,537	53.1%	
Opex Total				255,701,948	251,620,158.0	194,252,639	77.2%	
West Rand District Municipality	Operating Revenue	A1	Property rates	0	0.0	0	0.0%	
		A2	Service charges	1,356,000	2,646,200.0	2,263,426	85.5%	
		A3	RSC levies	0	0.0	-467,246	0.0%	
		A4	Other own revenue	144,923,110	148,929,180.0	141,296,214	94.9%	
	Operating Revenue Total				146,279,110	151,575,380.0	143,092,394	94.4%
	Opex	B1	Employee related costs	79,902,370	78,648,410.0	72,784,574	92.5%	
		B2	Provision for working capital	393,750	1,440,000.0	329,260	22.9%	
		B3	Repairs and maintenance	4,513,060	5,416,260.0	3,826,176	70.6%	
		B4	Bulk purchases	0	0.0	0	0.0%	
		B5	Other expenditure	90,151,280	92,502,160.0	75,150,751	81.2%	
Opex Total				174,960,460	178,006,830.0	152,090,761	85.4%	
Westonaria	Operating Revenue	A1	Property rates	17,618,887	17,318,887.0	17,457,585	100.8%	
		A2	Service charges	67,900,864	73,100,000.0	58,704,437	80.3%	
		A3	RSC levies	0	0.0	0	0.0%	
		A4	Other own revenue	46,117,823	54,210,883.0	63,740,712	117.6%	
	Operating Revenue Total				131,637,574	144,629,770.0	139,902,734	96.7%
	Opex	B1	Employee related costs	59,363,729	66,670,000.0	70,151,616	105.2%	
		B2	Provision for working capital	0	0.0	0	0.0%	
		B3	Repairs and maintenance	9,105,467	9,280,000.0	6,583,313	70.9%	
		B4	Bulk purchases	36,014,776	39,014,776.0	35,961,781	92.2%	
		B5	Other expenditure	25,750,656	27,024,442.0	22,474,717	83.2%	
Opex Total				130,234,628	141,989,218.0	135,171,427	95.2%	
Grand Total				3,995,651,622	4,198,334,563.0	3,914,566,603	93.2%	

Total Summary Operating Revenue and Expenditure Report by Municipality

Report Name	Operating Revenue & Expenditure
Item	(All)
Code	(All)

Muni	Item Class1	Data			
		Original Budget	Adj. Budget	Actual YTD	YTD%.
City of Johannesburg	Operating Revenue	19,901,684,000	18,481,599,000	19,176,145,537	103.8%
	Opex	16,783,540,000	17,221,867,000	17,603,452,799	102.2%
City of Tshwane	Operating Revenue	10,206,759,410	10,234,429,382	9,720,500,347	95.0%
	Opex	9,537,635,609	9,815,777,930	9,645,772,499	98.3%
Ekurhuleni	Operating Revenue	11,104,118,691	11,266,513,042	11,001,897,559	97.7%
	Opex	10,678,147,960	10,840,542,311	11,542,058,980	106.5%
Emfuleni	Operating Revenue	1,819,677,075	1,865,942,526	1,784,125,496	95.6%
	Opex	1,819,677,075	1,865,942,526	1,670,364,351	89.5%
Kungwini	Operating Revenue	241,484,175	254,402,980	322,872,475	126.9%
	Opex	241,484,175	254,402,980	240,868,548	94.7%
Lesedi	Operating Revenue	203,202,708	206,182,449	190,276,106	92.3%
	Opex	203,141,735	206,182,449	189,031,233	91.7%
Metsweding District Municipality	Operating Revenue	38,235,685	38,235,685	32,324,386	84.5%
	Opex	43,862,089	43,862,089	32,231,775	73.5%
Midvaal	Operating Revenue	274,553,087	286,804,422	266,071,946	92.8%
	Opex	274,549,405	270,695,018	261,154,205	96.5%
Mogale City	Operating Revenue	727,505,691	801,956,383	818,279,996	102.0%
	Opex	727,505,691	775,939,005	714,531,540	92.1%
Nokeng tsa Taamane	Operating Revenue	107,456,000	107,456,000	111,242,101	103.5%
	Opex	107,434,000	107,434,000	87,137,944	81.1%
Randfontein	Operating Revenue	336,848,368	358,212,765	337,051,968	94.1%
	Opex	336,848,368	358,212,765	324,807,102	90.7%
Sedibeng District Municipality	Operating Revenue	264,137,292	263,802,849	229,779,845	87.1%
	Opex	255,701,948	251,620,158	194,252,639	77.2%
West Rand District Municipality	Operating Revenue	146,279,110	151,575,380	143,092,394	94.4%
	Opex	174,960,460	178,006,830	152,090,761	85.4%
Westonaria	Operating Revenue	131,637,574	144,629,770	139,902,734	96.7%
	Opex	130,234,628	141,989,218	135,171,427	95.2%
Grand Total		86,818,302,009	86,794,236,912	87,066,488,692	100.3%

Total Summary Cash Receipt and Payments Report by Municipality

Report Name	Cash Receipts and Payments
Code	(All)
Item	(All)

Muni	Item Class1	Data			
		Original Budget	Adj. Budget	Actual YTD	YTD%
City of Johannesburg	1.Receipts	23,995,176,000	23,995,176,000	18,416,279,284	76.7%
	2.Payments	23,390,252,000	23,390,252,000	19,185,423,865	82.0%
City of Tshwane	1.Receipts	11,033,417,286	11,033,417,286	10,817,703,862	98.0%
	2.Payments	11,540,782,823	11,540,782,823	10,898,785,034	94.4%
Ekurhuleni	1.Receipts	11,238,234,128	11,238,234,128	12,395,689,182	110.3%
	2.Payments	11,517,808,767	11,517,808,767	12,225,860,249	106.1%
Emfuleni	1.Receipts	1,742,278,952	1,742,278,952	2,029,945,604	116.5%
	2.Payments	1,651,769,635	1,651,769,635	1,861,240,539	112.7%
Kungwini	1.Receipts	281,267,091	309,393,996	327,032,311	105.7%
	2.Payments	281,267,091	309,393,996	317,876,152	102.7%
Lesedi	1.Receipts	329,796,450	311,502,336	294,285,389	94.5%
	2.Payments	330,930,442	312,963,891	290,254,089	92.7%
Metsweding District Municipality	1.Receipts	64,095,004	64,095,004	72,619,230	113.3%
	2.Payments	86,321,443	86,321,443	76,717,895	88.9%
Midvaal	1.Receipts	331,474,949	447,824,922	440,323,056	98.3%
	2.Payments	339,681,777	444,823,783	435,271,179	97.9%
Mogale City	1.Receipts	873,494,732	1,289,784,492	1,374,781,238	106.6%
	2.Payments	903,893,414	1,319,267,489	1,384,425,119	104.9%
Nokeng tsa Taemane	1.Receipts	131,378,000	131,378,000	122,556,703	93.3%
	2.Payments	131,366,000	131,366,000	124,175,667	94.5%
Randfontein	1.Receipts	394,135,068	418,145,465	379,422,985	90.7%
	2.Payments	394,135,068	418,145,465	374,485,043	89.6%
Sedibeng District Municipality	1.Receipts	270,224,872	304,427,976	530,041,217	174.1%
	2.Payments	290,729,513	324,932,617	535,737,237	164.9%
West Rand District Municipality	1.Receipts	146,279,110	401,575,380	452,216,092	112.6%
	2.Payments	192,815,400	441,315,420	452,448,584	102.5%
Westonaria	1.Receipts	170,581,520	183,573,716	201,940,848	110.0%
	2.Payments	172,178,574	183,933,164	209,604,912	114.0%
Grand Total		102,225,765,109	103,943,884,146	96,227,142,566	92.6%

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

Item	(All)
Code	(All)

Report Name	Muni	Item Class1	Data			
			Original Budget	Adj. Budget	Actual YTD	YTD%
OperRev and Opex by Function:Electricity	City of Johannesburg	Operating Revenue	4,475,459,000	4,379,278,000	4,386,959,874	100.2%
		Opex	4,029,816,000	3,959,071,000	4,079,169,006	103.0%
	City of Tshwane	Operating Revenue	3,145,166,208	3,172,166,208	3,029,388,097	95.5%
		Opex	2,900,066,649	2,934,868,019	2,871,413,353	97.8%
	Ekurhuleni	Operating Revenue	3,767,399,841	3,852,231,652	3,470,191,010	90.1%
		Opex	3,126,778,335	3,219,004,136	3,188,068,160	99.0%
	Emfuleni	Operating Revenue	564,320,553	593,803,535	609,733,899	102.7%
		Opex	483,347,836	501,214,842	469,092,986	93.6%
	Kungwini	Operating Revenue	57,104,365	57,104,365	53,437,667	93.6%
		Opex	46,821,333	46,075,935	44,375,661	96.3%
	Lesedi	Operating Revenue	70,451,963	67,875,103	69,524,657	102.4%
		Opex	62,817,686	63,492,955	60,789,978	95.7%
	Midvaal	Operating Revenue	98,587,300	99,787,300	84,951,799	85.1%
		Opex	68,249,279	74,449,718	65,467,375	87.9%
	Mogale City	Operating Revenue	250,551,493	268,011,773	253,093,556	94.4%
		Opex	202,617,237	208,131,243	176,151,862	84.6%
	Nokeng tsa Taemane	Operating Revenue	16,034,000	16,034,000	14,924,473	93.1%
		Opex	17,448,000	17,448,000	12,311,001	70.6%
	Randfontein	Operating Revenue	137,406,828	157,428,928	132,183,050	84.0%
		Opex	116,344,300	129,425,900	110,289,818	85.2%
Westonaria	Operating Revenue	31,436,807	31,835,501	33,715,656	105.9%	
	Opex	31,096,157	27,871,892	29,963,604	107.5%	
OperRev and Opex by Function:Water	City of Johannesburg	Operating Revenue	3,235,629,000	3,558,629,000	3,595,425,680	101.0%
		Opex	3,002,144,000	3,208,236,000	3,142,440,854	97.9%
	City of Tshwane	Operating Revenue	1,346,979,625	1,391,329,747	1,365,264,898	98.1%
		Opex	1,277,061,638	1,337,816,972	1,242,205,216	92.9%
	Ekurhuleni	Operating Revenue	1,753,534,514	1,797,193,239	2,155,355,928	119.9%
		Opex	1,726,586,156	1,763,327,225	1,906,063,501	108.1%
	Emfuleni	Operating Revenue	315,216,259	248,460,675	333,578,712	134.3%
		Opex	327,853,544	322,600,122	340,947,272	105.7%
	Kungwini	Operating Revenue	45,899,725	48,033,725	53,127,902	110.6%
		Opex	23,230,571	36,175,386	37,640,263	104.0%
	Lesedi	Operating Revenue	28,803,289	26,755,239	28,886,641	108.0%
		Opex	26,678,485	22,321,394	21,455,757	96.1%
	Midvaal	Operating Revenue	58,899,939	61,899,939	59,324,276	95.8%
		Opex	38,569,019	60,025,376	43,995,590	73.3%
	Mogale City	Operating Revenue	205,468,307	205,578,563	197,947,282	96.3%
		Opex	153,886,188	150,966,712	142,497,187	94.4%
	Nokeng tsa Taemane	Operating Revenue	17,580,000	17,580,000	14,487,581	82.4%
		Opex	17,631,000	17,631,000	13,351,672	75.7%
	Randfontein	Operating Revenue	48,561,428	49,165,428	48,527,951	98.7%
		Opex	40,999,210	39,831,560	41,995,047	105.4%
Westonaria	Operating Revenue	20,661,584	25,432,143	27,011,037	106.2%	
	Opex	18,629,042	22,814,925	30,233,947	132.5%	