

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

**Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant**

Vol. 14

PRETORIA, 14 NOVEMBER 2008

No. 307

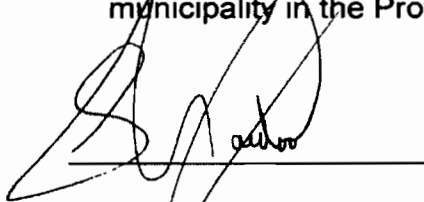
CONTENTS

<i>No.</i>		<i>Page No.</i>	<i>Gazette No.</i>
	GENERAL NOTICE		
5173	Municipal Finance Management Act (56/2003): Publication of Gauteng Municipal Consolidated Budget Statement ..	2	307

GENERAL NOTICE

NOTICE 5173 OF 2008**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENT: 1st QUARTER ENDED 30 SEPTEMBER 08**

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.



Dr Julian Naidoo
Acting Head of the Department
Gauteng Treasury

Date: 05/11/2008



GAUTENG TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 SEPTEMBER 2008

IN TERMS OF SECTION 71 OF THE MFMA

Gauteng Consolidated Municipal Budget Statements Report for the quarter ended 30 September 2008.

Capital Expenditure & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	1,955,421,510	-	223,352,758	11.4
Electricity	1,836,882,190	-	287,552,675	14.6
Housing	1,089,067,218	-	173,868,879	15.9
Roads, Pavements, Bridges & Storm Water	1,371,355,932	-	86,981,309	8.9
Other	5,241,605,170	-	918,922,564	17.5
Total Capital Expenditure	11,494,331,920	-	1,670,458,183	14.5
SOURCE OF FINANCE				
External Loans	5,717,187,482	-	981,596,299	17.2
Internal contributions	377,976,449	-	26,817,750	7.1
Grants and Subsidies	3,425,501,675	-	364,376,853	10.6
Other	1,973,666,314	-	297,667,281	15.1
Total Financing	11,494,331,920	-	1,670,458,173	14.5

Water : Opex & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
Water				
OPERATING REVENUE				
Service Charges	8,085,879,722	-	2,183,840,589	
Grants & Subsidies Received	251,384,636	-	52,101,148	
Other Revenue	315,433,876	-	85,528,722	
Total Operating Revenue Generated	8,652,698,234	-	2,331,470,458	
OPERATING EXPENDITURE				
Employee Related Costs	1,076,372,065	-	215,887,773	
Provision for Working Capital	586,368,483	-	147,724,758	
Repairs and Maintenance	545,177,263	-	81,683,065	
Bulk Purchases	4,057,786,033	-	917,788,512	
Other Expenses	1,446,378,806	-	279,920,853	
Total Direct Operating Expenditure	7,742,082,650	-	1,642,994,961	

Operating Expenditure & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	10,607,449,036	-	2,227,330,892	21.0
Service Charges	24,904,870,764	-	6,413,731,089	26.8
RSC levies	37,636,300	-	-1,470,575	-3.9
Other Revenue	19,403,384,439	-	4,022,467,389	20.7
Total Operating Revenue Generated	54,953,240,439	-	12,662,048,789	23.0
OPERATING EXPENDITURE				
Employee Related Costs	13,508,563,064	-	2,952,700,564	21.9
Provision for Working Capital	2,101,988,941	-	443,347,015	21.1
Repairs and Maintenance	3,672,536,325	-	693,705,192	18.9
Bulk Purchases	13,198,179,923	-	3,800,008,305	28.8
Other Expenses	17,007,237,242	-	3,316,796,800	19.5
Total Direct Operating Expenditure	49,488,505,494	-	11,206,558,876	22.6

Electricity : Opex & Revenue

Description	Original Budget	Adjusted Budget	Actuals YTD	%
Electricity				
OPERATING REVENUE				
Service Charges	14,793,415,004	-	3,709,794,552	
Grants & Subsidies Received	150,864,819	-	32,849,206	
RSC levies	713,981,046	-	136,523,088	
Other Revenue	1,322,989,949	-	299,023,513	
Total Operating Revenue Generated	17,011,051,218	-	4,178,190,404	
OPERATING EXPENDITURE				
Employee Related Costs	1,322,989,949	-	299,023,513	
Provision for Working Capital	586,898,579	-	82,894,208	
Repairs and Maintenance	1,096,134,367	-	234,331,290	
Bulk Purchases	8,191,890,582	-	2,938,657,777	
Other Expenses	1,616,937,974	-	321,873,027	
Total Direct Operating Expenditure	13,814,951,450	-	3,866,879,814	

Cash Flow

Description	Original Budget	Adjusted Budget	Actuals YTD	%
Receipts	56,028,339,064	-	13,988,497,550	25.0
- External loans received	1,722,264,464	-	348,433,225	20.2
- Grants and subsidies	12,608,824,450	-	2,925,240,631	23.2
- Investments redeemed	342,071,435	-	1,233,203,006	360.5
- Statutory Receipts (incl VAT)	294,736,940	-	904,044,969	308.7
- Other Receipts	41,060,641,775	-	8,577,575,719	20.9
Payments	56,942,263,933	-	13,546,265,347	23.8
- Salaries, wages and allowances	13,581,435,985	-	2,785,585,946	20.5
- Cash and creditor payments	14,868,874,331	-	4,865,820,850	32.7
- Capital payments	11,245,077,452	-	1,981,165,896	12.1
- Investments made	1,633,108,280	-	770,890,253	47.2
- External loans repaid	825,125,566	-	320,442,295	38.9
- Statutory Payments (incl VAT)	181,214,123	-	350,974,162	196.7
- Other Payments	14,597,328,496	-	3,085,626,145	21.1

Outstanding Creditors

Description	0 - 30 Days		Over 30 Days	
	Amount	%	Amount	%
Bulk Electricity	1,154,226,998	34	-	-
Bulk Water	358,796,888	10	508,497	0.6
PAYE deductions	129,053,715	4	-	-
VAT (output less input)	112,971,083	3	1,430,700	1.7
Pensions / Retirement	126,735,063	4	-	-
Loan repayments	39,911,271	1	-	-
Trade Creditors	1,505,551,584	43	85,725,292	79.6
Auditor-General	1,191,489	0	-	-
Other	33,092,415	1	14,881,708	18.0
Total	3,473,530,604	100	82,646,197	100.0

Outstanding Debtors

Description	50 - 90 Days		Over 90 Days	
	Amount	%	Amount	%
Water	345,945,307	40	6,752,161,310	
Electricity	137,973,692	16	2,322,610,221	
Property Rates	243,400,691	28	3,808,190,135	
RSC levies	459,536,000	0	11,307,975,000	
Other	141,394,709	16	5,500,748,384	
Total	669,173,935	100	18,385,017,925	

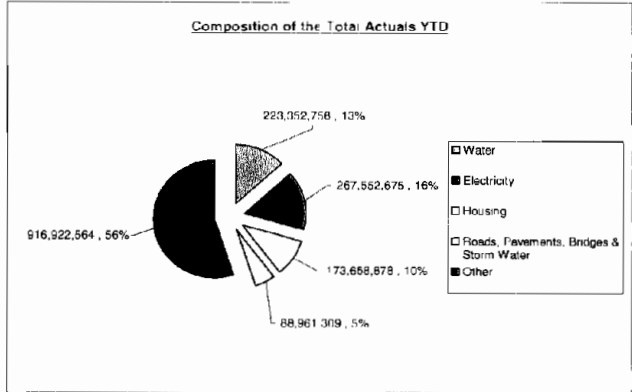
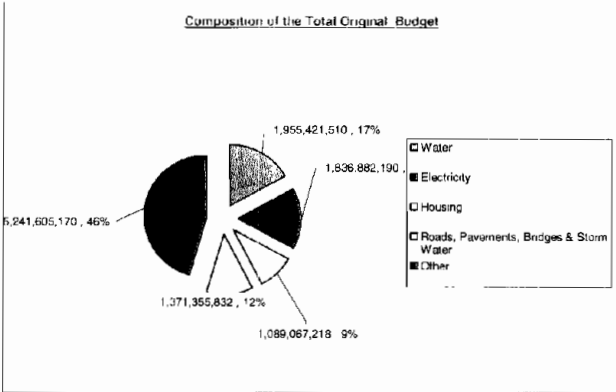
* This outstanding creditors & debtors are expressed as a percentage of the column total by item category.

Disclaimer:

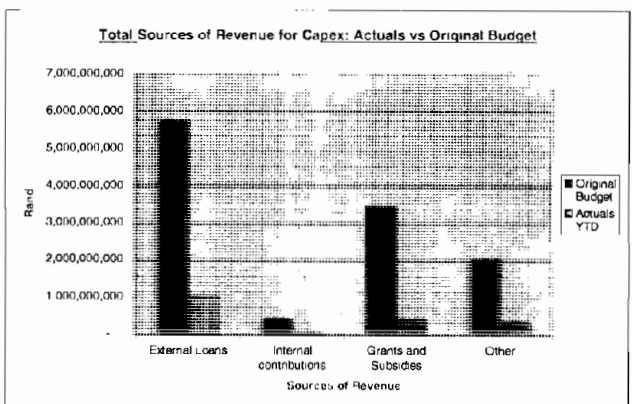
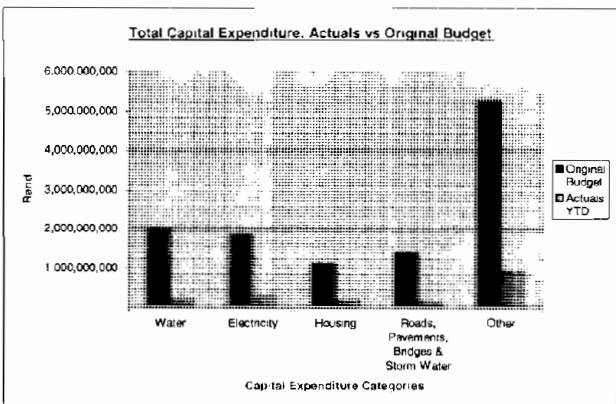
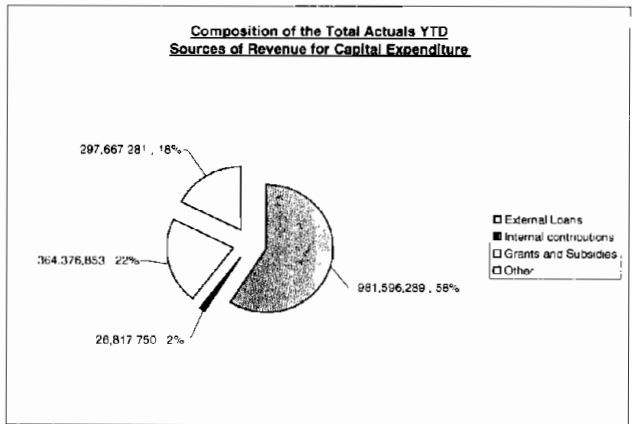
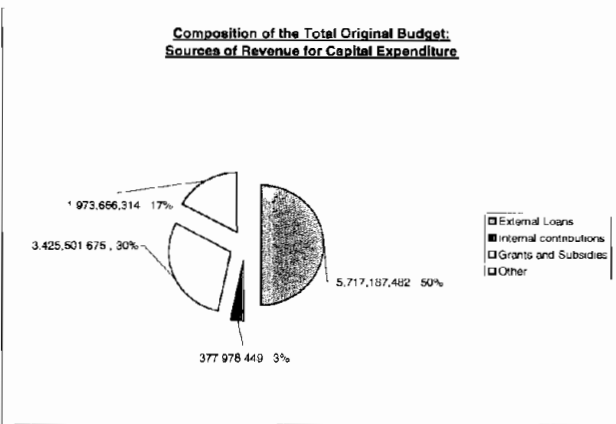
1. Sedibeng Capital Revenue and Expenditure for the 2nd month (August) is not included due to incorrectness of the report submitted as there was no spending occurred in July and September.
2. Figures for the City of Johannesburg, City of Tshwane and Ekurhuleni are provided by the National Treasury.
3. No 'Grants Reports' were received from Municipalities as they are reporting on high capacity format.
4. The adjusted figures for Nersa tariff increase will be shown in October Consolidated Statements.
5. Kungwini did not report on the Cashflow Statement

Illustrations by graphs

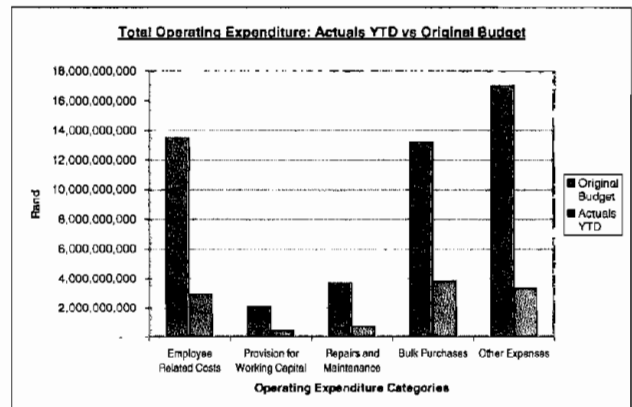
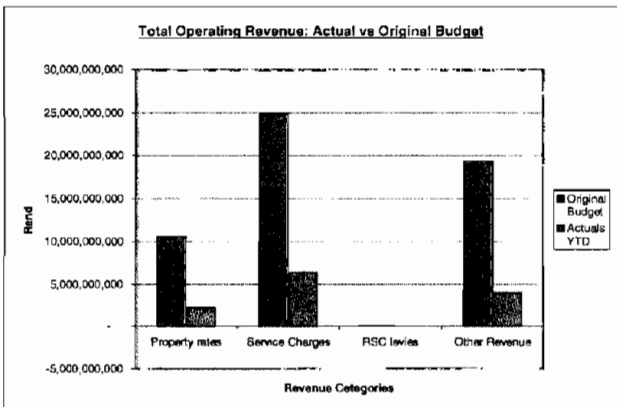
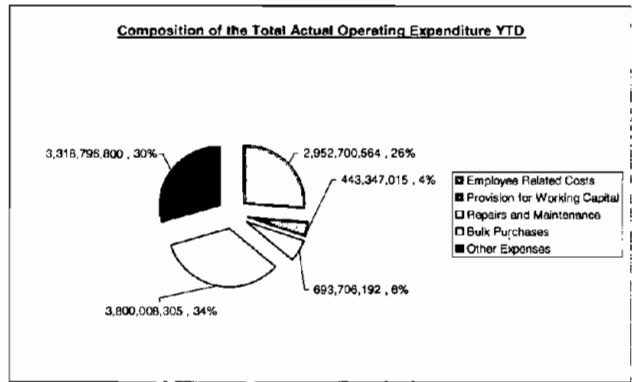
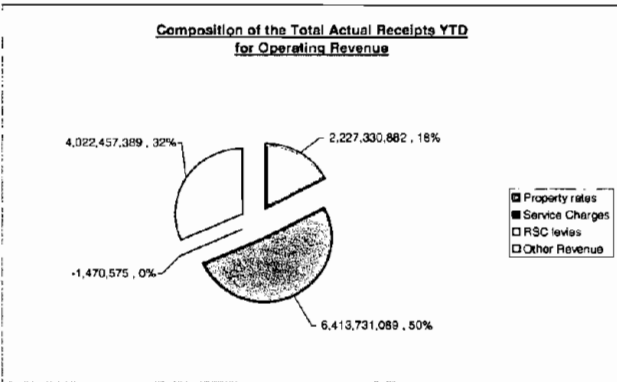
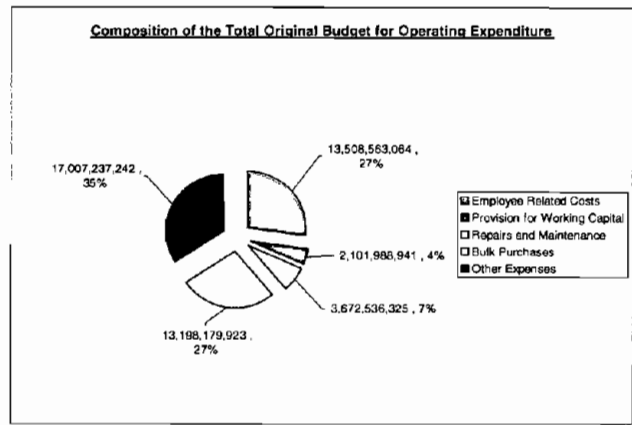
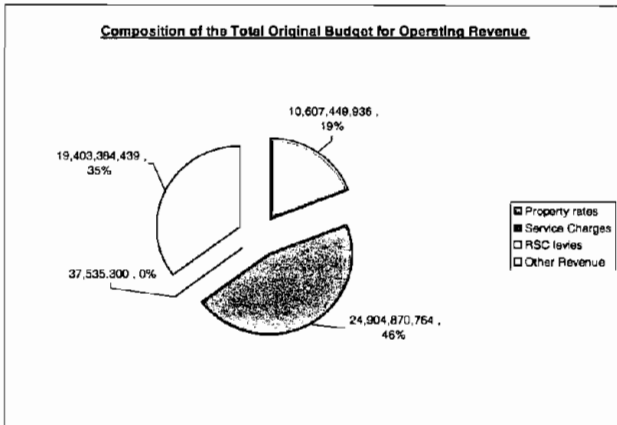
Capital Expenditure



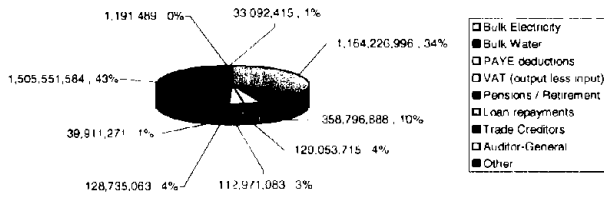
Capex : Sources of Revenue



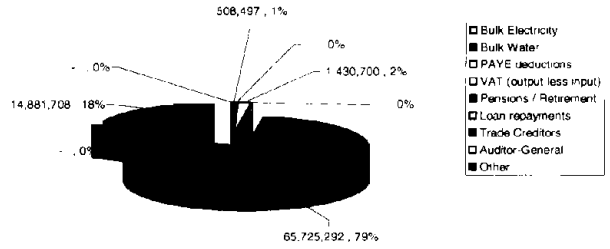
Operating Expenditure & Revenue



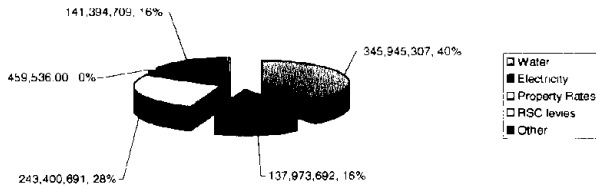
0-30 Days- Creditors



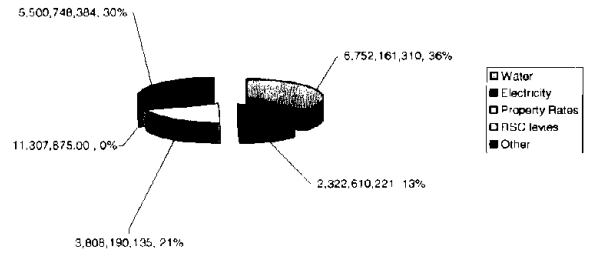
Over 30 Days - Creditors



50 - 90 Days Debtors



Over 90 Days Debtors



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

City of Johannesburg

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	171,072,304	4.3%	235,984,992	5.9%	194,103,665	4.9%	3,390,449,281	84.9%	3,991,610,242	39%
Electricity	622,564,801	30.8%	96,835,148	4.8%	64,295,272	3.2%	1,236,336,083	61.2%	2,020,031,304	20%
Property Rates	363,570,938	16.1%	187,671,354	8.3%	123,631,041	5.5%	1,580,046,256	70.1%	2,254,919,569	22%
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	167,536,650	8.9%	73,385,560	3.9%	31,149,371	1.7%	1,606,777,696	85.5%	1,678,949,277	19%
Total	1,324,744,693	13.1%	593,877,054	5.9%	413,178,349	4.1%	7,819,609,316	77.0%	10,145,410,412	100%

City of Tshwane

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	92,730,166	17.1%	46,688,320	8.6%	23,721,657	4.4%	378,502,342	69.9%	541,642,485	19%
Electricity	161,117,044	29.3%	49,484,399	9.0%	22,643,444	4.1%	317,382,533	57.6%	550,627,420	19%
Property Rates	115,517,303	16.6%	75,812,869	10.9%	43,198,855	6.2%	462,501,041	66.4%	697,030,068	24%
RSC levies	-	-	-	-	-	-	11,307,875	96.1%	11,307,875	0%
Other	73,121,473	6.7%	32,385,937	3.0%	23,911,119	2.2%	956,758,656	88.1%	1,086,177,187	38%
Total	442,485,986	15.3%	204,371,525	7.1%	113,934,811	3.9%	2,126,452,449	73.6%	2,887,244,571	100%

Ekurhuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	266,895,473	12.0%	97,872,256	4.4%	94,298,583	4.3%	1,758,684,528	79.3%	2,217,750,840	33%
Electricity	369,649,488	35.8%	100,945,274	9.8%	43,362,611	4.2%	517,541,598	50.2%	1,031,496,971	16%
Property Rates	151,736,886	12.5%	60,458,697	5.0%	48,320,351	4.0%	852,325,699	78.5%	1,212,841,635	18%
RSC levies	-	-	-	-	-	-	-	-	-	-
Other	137,674,788	6.3%	95,763,951	4.4%	67,011,113	3.1%	1,891,378,350	86.3%	2,191,828,182	33%
Total	925,956,617	13.9%	355,040,178	5.3%	252,992,658	3.8%	5,119,930,175	76.9%	6,653,919,628	100%

Metsweding D.M.

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	-	0	-	0	-	0	-	0	-
Electricity	0	-	0	-	0	-	0	-	0	-
Property Rates	0	-	0	-	0	-	0	-	0	-
RSC levies	0	-	0	-	0	-	0	-	0	-
Other	139,462	69.6%	0	-	0	-	61,000	30.4%	200,462	100%
Total	139,462	69.6%	-	-	-	-	61,000	30.4%	200,462	100%

Sediberg D.M.

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	-	0	-	0	-	0	-	0	-
Electricity	0	-	0	-	0	-	0	-	0	-
Property Rates	0	-	0	-	0	-	0	-	0	-
RSC levies	0	-	0	-	0	-	0	-	0	-
Other	665,633	4.8%	37,285	0.3%	886,665	6.5%	12,155,771	88.4%	13,745,354	100%
Total	665,633	4.8%	37,285	0.3%	886,665	6.5%	12,155,771	88.4%	13,745,354	100%

Westrand D.M.

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	-	0	-	0	-	0	-	0	-
Electricity	0	-	0	-	0	-	0	-	0	-
Property Rates	0	-	0	-	0	-	0	-	0	-
RSC levies	0	-	0	-	0	-	0	-	0	-
Other	608,657	9.4%	428,442	6.6%	284,553	4.4%	5,145,030	79.6%	6,466,682	100%
Total	608,657	9.4%	428,442	6.6%	284,553	4.4%	5,145,030	79.6%	6,466,682	100%

Emfuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	63,432,016	5.7%	25,248,735	2.3%	25,758,963	2.3%	990,980,047	89.6%	1,105,419,761	44%
Electricity	43,535,537	30.4%	10,519,477	7.4%	4,629,405	3.2%	84,369,442	59.0%	143,053,861	6%
Property Rates	33,259,204	5.1%	15,222,572	2.3%	14,773,862	2.3%	587,114,651	90.3%	650,370,289	26%
RSC levies	0	-	0	-	0	-	0	-	0	-
Other	25,624,683	4.3%	12,528,031	2.1%	9,246,575	1.5%	553,324,516	92.1%	600,723,805	24%
Total	165,851,440	6.6%	63,518,815	2.5%	54,408,805	2.2%	2,215,788,656	88.6%	2,499,567,716	100%

Kungwini

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,118,583	5.4%	3,936,074	4.2%	3,454,783	3.7%	81,459,817	86.7%	93,969,257	30%
Electricity	2,814,559	22.7%	818,601	6.6%	554,854	4.5%	8,192,140	66.2%	12,380,154	4%
Property Rates	6,721,043	5.7%	5,983,520	5.0%	8,248,892	7.0%	97,619,195	82.3%	118,552,650	38%
RSC levies	0	-	0	-	0	-	0	-	0	-
Other	-6,002,781	(7.2%)	1,677,996	2.0%	1,594,181	1.9%	66,304,139	103.3%	83,573,535	27%
Total	6,651,404	2.8%	12,396,191	4.0%	13,852,710	4.5%	273,575,291	88.7%	308,475,596	100%

Lesedi

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,439,926	11.5%	1,542,123	4.0%	1,418,152	3.7%	31,200,138	80.8%	38,600,339	35%
Electricity	7,000,330	36.4%	1,234,104	6.4%	851,307	4.4%	10,157,147	52.8%	19,242,888	17%
Property Rates	2,068,848	9.4%	687,603	3.1%	545,579	2.5%	18,885,757	85.0%	22,217,787	20%
RSC levies	0	-	0	-	0	-	0	-	0	-
Other	-187,227	(0.6%)	794,993	2.6%	694,393	2.3%	29,098,207	95.7%	30,400,366	28%
Total	13,351,877	12.1%	4,258,823	3.9%	3,509,431	3.2%	89,341,249	80.9%	110,461,380	100%

Midvaal

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,955,775	32.1%	1,642,715	8.8%	803,468	4.3%	10,179,775	54.8%	18,581,733	27%
Electricity	5,325,484	64.3%	477,864	5.8%	318,487	3.8%	2,154,748	26.0%	8,276,583	12%
Property Rates	4,428,076	29.5%	1,383,700	9.2%	1,465,590	9.8%	7,715,437	51.5%	14,992,803	22%
RSC levies	0	-	0	-	0	-	0	-	0	-
Other	3,337,130	12.6%	1,585,484	6.0%	1,187,281	4.5%	20,345,615	76.9%	26,455,510	39%
Total	19,048,465	27.9%	5,089,763	7.5%	3,774,826	5.5%	40,395,575	59.1%	68,306,629	100%

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

Mogale City

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	23,001,154	24.9%	3,971,142	4.3%	610,982	0.7%	64,967,790	70.2%	92,551,068	15%
Electricity	47,776,178	27.8%	1,254,423	0.7%	285,923	0.2%	122,411,963	71.3%	171,728,487	28%
Property Rates	12,739,164	22.6%	8,698,254	15.4%	-854,753	(1.5%)	35,738,983	63.5%	56,321,648	9%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	44,750,445	15.7%	13,762,593	4.8%	2,192,793	0.8%	223,654,930	78.7%	284,360,761	47%
Total	128,266,941	21.2%	27,686,412	4.6%	2,234,945	0.4%	446,773,666	73.9%	604,961,964	100%

Nokeng Tsa Taemane

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,767,728	4.9%	1,340,845	3.7%	1,168,172	3.3%	31,486,224	88.0%	35,762,969	29%
Electricity	1,177,657	9.2%	588,851	4.6%	430,935	3.4%	10,584,005	82.8%	12,781,448	10%
Property Rates	2,985,420	7.0%	5,734,196	13.4%	421,615	1.0%	33,504,992	78.6%	42,646,223	35%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	441,685	1.4%	338,051	1.1%	415,497	1.3%	30,597,397	96.2%	31,792,630	26%
Total	6,372,490	5.2%	8,001,943	6.5%	2,436,219	2.0%	106,172,618	86.3%	122,983,270	100%

Randfontein

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	31,752,249	86.6%	579,363	1.6%	120,712	0.3%	4,232,429	11.5%	36,684,753	21%
Electricity	7,074,560	39.8%	636,330	3.6%	362,779	2.0%	9,708,845	54.6%	17,784,514	10%
Property Rates	31,555,320	70.2%	323,203	0.7%	2,820,488	6.3%	10,252,714	22.8%	44,951,725	26%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	10,138,430	13.5%	2,380,693	3.2%	2,020,061	2.7%	60,788,871	80.7%	75,329,075	43%
Total	80,521,559	46.1%	3,921,589	2.2%	5,324,060	3.0%	84,982,859	48.6%	174,750,067	100%

Westonaria

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,608,570	12.6%	646,864	5.1%	486,170	3.8%	10,018,939	78.5%	12,760,543	18%
Electricity	1,868,678	30.0%	353,872	5.7%	238,675	3.8%	3,771,717	60.5%	6,232,942	9%
Property Rates	1,726,990	6.7%	914,998	3.5%	829,171	3.2%	22,485,410	86.6%	25,956,569	36%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	633,431	2.4%	919,159	3.4%	801,087	3.0%	24,358,204	91.2%	26,711,881	37%
Total	5,837,669	8.1%	2,834,893	4.0%	2,355,103	3.3%	60,634,270	84.6%	71,661,935	100%

Other3

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0%	0	0%	0	0%	0	0%	0	0%
Electricity	0	0%	0	0%	0	0%	0	0%	0	0%
Property Rates	0	0%	0	0%	0	0%	0	0%	0	0%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
Total	-	-	-	-	-	-	-	-	-	-

Other2

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0%	0	0%	0	0%	0	0%	0	0%
Electricity	0	0%	0	0%	0	0%	0	0%	0	0%
Property Rates	0	0%	0	0%	0	0%	0	0%	0	0%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
Total	-	-	-	-	-	-	-	-	-	-

Other1

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0%	0	0%	0	0%	0	0%	0	0%
Electricity	0	0%	0	0%	0	0%	0	0%	0	0%
Property Rates	0	0%	0	0%	0	0%	0	0%	0	0%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
Total	-	-	-	-	-	-	-	-	-	-

All Municipalities

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	867,773,944	8.2%	419,453,426	5.1%	345,945,307	4.2%	6,752,161,310	82.5%	8,185,333,990	35%
Electricity	1,269,904,316	31.8%	283,150,343	6.6%	137,973,692	3.5%	2,322,610,221	58.2%	3,993,638,572	17%
Property Rates	726,339,194	14.1%	382,870,866	7.1%	243,400,891	4.7%	3,808,190,135	74.1%	5,140,800,986	22%
RSC levies	0	0%	0	0%	459,636	0.1%	11,307,875	0.3%	11,767,511	0%
Other	458,483,439	7.2%	235,988,175	3.7%	141,394,709	2.2%	5,500,748,364	86.8%	6,336,614,707	27%
Total	3,122,500,893	13.2%	1,281,462,813	5.4%	889,173,935	3.7%	18,995,017,925	77.8%	23,656,386,255	100%

Consolidated Creditors Age Analysis for the quarter ended 30 September 2008.

City of Johannesburg

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	383,253,239	100.0%	-	-	-	-	-	-	383,253,239	37%
Bulk Water	148,771,000	100.0%	-	-	-	-	-	148,771,000	14%	
PAYE deductions	55,467,381	100.0%	-	-	-	-	-	55,467,381	5%	
VAT (output less input)	84,632,227	100.0%	-	-	-	-	-	84,632,227	8%	
Pensions / Retirement	34,961,770	100.0%	-	-	-	-	-	34,961,770	3%	
Loan repayments	1,000,000	100.0%	-	-	-	-	-	1,000,000	0%	
Trade Creditors	218,551,949	77.5%	25,241,147	9.0%	9,922,415	3.5%	28,289,953	10.0%	282,005,484	27%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	24,788,348	68.3%	3,618,115	10.0%	711,635	2.0%	7,149,149	19.7%	30,245,247	4%
Total	951,603,894	92.7%	28,859,262	2.8%	10,634,050	1.0%	35,439,102	3.6%	1,026,536,308	100%

Ekuhuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	397,923,331	100.0%	-	-	-	-	-	-	397,923,331	35%
Bulk Water	105,478,520	100.0%	-	-	-	-	-	105,478,520	10%	
PAYE deductions	34,320,368	100.0%	-	-	-	-	-	34,320,368	3%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	50,157,809	100.0%	-	-	-	-	-	50,157,809	5%	
Loan repayments	13,963,611	100.0%	-	-	-	-	-	13,963,611	1%	
Trade Creditors	442,390,501	100.0%	-	-	-	-	-	442,390,501	42%	
Auditor-General	425,528	100.0%	-	-	-	-	-	425,528	0%	
Other	-	-	-	-	-	-	-	-	-	
Total	1,042,659,668	100.0%	-	0.0%	-	-	-	0.0%	1,042,659,668	100%

Sediberg D.M.

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0	-	0	-	0	-	0	-	0	-
Bulk Water	0	-	0	-	0	-	0	-	0	-
PAYE deductions	0	-	0	-	0	-	0	-	0	-
VAT (output less input)	0	-	0	-	0	-	0	-	0	-
Pensions / Retirement	0	-	0	-	0	-	0	-	0	-
Loan repayments	0	-	0	-	0	-	0	-	0	-
Trade Creditors	23,625,234	100%	0	-	0	-	0	-	23,625,234	92.6%
Auditor-General	0	-	0	-	0	-	0	-	0	-
Other	177,170	9%	0	-	0	-	1,705,959	90.6%	1,883,129	7.4%
Total	23,802,404	93%	-	0.0%	-	-	1,705,959	0.0%	25,508,363	100.0%

Emfuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43,342,765	100%	0	-	0	-	0	-	43,342,765	52.0%
Bulk Water	26,439,598	100%	0	-	0	-	0	-	26,439,598	31.7%
PAYE deductions	3,866,302	100%	0	-	0	-	0	-	3,866,302	4.6%
VAT (output less input)	0	-	0	-	0	-	0	-	0	-
Pensions / Retirement	4,338,692	100%	0	-	0	-	0	-	4,338,692	5.2%
Loan repayments	0	-	0	-	0	-	0	-	0	-
Trade Creditors	4,977,254	92%	427,447	7.9%	5,173	0.1%	0	-	5,409,874	6.5%
Auditor-General	0	-	0	-	0	-	0	-	0	-
Other	0	-	0	-	0	-	0	-	0	-
Total	82,964,611	99%	427,447	0.5%	5,173	0.0%	-	0.0%	83,397,231	100.0%

Lesedi

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5,481,382	100%	0	-	0	-	0	-	5,481,382	34.1%
Bulk Water	0	-	0	-	0	-	0	-	0	-
PAYE deductions	480,955	100%	0	-	0	-	0	-	480,955	3.0%
VAT (output less input)	0	-	0	-	0	-	0	-	0	-
Pensions / Retirement	1,035,300	100%	0	-	0	-	0	-	1,035,300	8.4%
Loan repayments	0	-	0	-	0	-	0	-	0	-
Trade Creditors	1,204,292	100%	0	-	0	-	0	-	1,204,292	7.5%
Auditor-General	0	-	0	-	0	-	0	-	0	-
Other	7,636,753	97%	46,144	0.6%	8,138	0.1%	186,633	2.4%	7,877,668	49.0%
Total	16,639,682	99%	46,144	0.3%	8,138	0.1%	186,633	1.2%	16,079,597	100.0%

City of Ekurhuleni

R thousands	0 - 30 Days		30 - 60		60 - 90		Over 90		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	295,426,511	100%	-	-	-	-	-	-	295,426,511	23.6%
Bulk Water	65,216,715	100%	-	-	-	-	-	-	65,216,715	5.2%
PAYE deductions	31,986,226	100%	-	-	-	-	-	-	31,986,226	2.6%
VAT (output less input)	26,945,032	100%	-	-	-	-	-	-	26,945,032	2.2%
Pensions / Retirement	37,281,070	100%	-	-	-	-	-	-	37,281,070	3.0%
Loan repayments	9,859,990	100%	-	-	-	-	-	-	9,859,990	0.8%
Trade Creditors	784,943,908	100%	-	-	-	-	-	-	784,943,908	62.7%
Auditor-General	728,341	100%	-	-	-	-	-	-	728,341	0.1%
Other	-	-	-	-	-	-	-	-	-	
Total	1,252,387,793	100%	-	0.0%	-	-	-	0.0%	1,252,387,793	100.0%

Metsweding D.M.

R thousands	0 - 30 Days		30 - 60		60 - 90		Over 90		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0	-	0	-	0	-	0	-	0	-
Bulk Water	0	-	0	-	0	-	0	-	0	-
PAYE deductions	0	-	0	-	0	-	0	-	0	-
VAT (output less input)	0	-	0	-	0	-	0	-	0	-
Pensions / Retirement	0	-	0	-	0	-	0	-	0	-
Loan repayments	0	-	0	-	0	-	0	-	0	-
Trade Creditors	0	-	0	-	0	-	0	-	0	-
Auditor-General	0	-	0	-	0	-	0	-	0	-
Other	385,884	100%	0	-	0	-	0	-	385,884	100.0%
Total	385,884	100%	-	0.0%	-	-	-	0.0%	385,884	100.0%

Westrand D.M.

R thousands	0 - 30 Days		30 - 60		60 - 90		Over 90		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0	-	0	-	0	-	0	-	0	-
Bulk Water	0	-	0	-	0	-	0	-	0	-
PAYE deductions	0	-	0	-	0	-	0	-	0	-
VAT (output less input)	0	-	0	-	0	-	0	-	0	-
Pensions / Retirement	0	-	0	-	0	-	0	-	0	-
Loan repayments	0	-	0	-	0	-	0	-	0	-
Trade Creditors	27,139	100%	0	-	0	-	0	-	27,139	100.0%
Auditor-General	0	-	0	-	0	-	0	-	0	-
Other	0	-	0	-	0	-	0	-	0	-
Total	27,139	100%	-	0.0%	-	-	-	0.0%	27,139	100.0%

Kungwini

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

Midvaal

R thousands	0 - 30 Days		30 - 60		60 - 90		Over 90		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,500,000	100%	0	-	0	-	0	-	4,500,000	57.8%
Bulk Water	3,282,000	100%	0	-	0	-	0	-	3,282,000	42.2%
PAYE deductions	0	-	0	-	0	-	0	-	0	-
VAT (output less input)	0	-	0	-	0	-	0	-	0	-
Pensions / Retirement	0	-	0	-	0	-	0	-	0	-
Loan repayments	0	-	0	-	0	-	0	-	0	-
Trade Creditors	0	-	0	-	0	-	0	-	0	-
Auditor-General	0	-								

Consolidated Creditors Age Analysis for the quarter ended 30 September 2008.

Mogale City

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17,483,839	100%	0		0		0		17,483,839	23.5%
Bulk Water	9,917,470	100%	0		0		0		9,917,470	13.3%
PAYE deductions	2,151,720	100%	0		0		0		2,151,720	2.9%
VAT (output less input)	0		0		0		0		0	
Pensions / Retirement	264,067	100%	0		0		264,067	0.4%	264,067	0.4%
Loan repayments	14,495,287	100%	0		0		0		14,495,287	19.5%
Trade Creditors	26,825,379	94%	385,277	1.3%	146,800	0.5%	1,227,142	4.3%	28,584,598	38.4%
Auditor-General	37,620	100%	0		0		0		37,620	0.1%
Other	0		0		0		1,453,735	100.0%	1,453,735	2.0%
Total	71,175,382	96%	385,277	0.5%	146,800	0.2%	2,680,877	3.6%	74,388,336	100.0%

Randfontein

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13,042,723	100%	0		0		0		13,042,723	80.5%
Bulk Water	0		0		0		508,497	100.0%	508,497	3.1%
PAYE deductions	0		0		0		0		0	
VAT (output less input)	0		46,179	3.2%	118,004		1,266,517	88.5%	1,430,700	8.8%
Pensions / Retirement	0		0		0		0		0	
Loan repayments	0		0		0		0		0	
Trade Creditors	1,191,872	99%	423	0.0%	0		6,918	0.6%	1,199,213	7.4%
Auditor-General	0		0		0		0		0	
Other	11,326	100%	0		0		0		11,326	0.1%
Total	14,245,921	88%	46,602	0.3%	118,004	0.7%	1,781,932	11.0%	16,192,459	100.0%

Other3

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

All Municipalities

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,184,226,996	100.0%	-		-		-		1,184,226,996	33%
Bulk Water	358,795,888	99.9%	-		-		508,497	0.1%	359,305,385	10%
PAYE deductions	129,053,715	100.0%	-		-		-		129,053,715	4%
VAT (output less input)	112,971,083	98.7%	46,179	0.0%	118,004	0.1%	1,266,517	1.1%	114,401,783	3%
Pensions / Retirement	128,735,063	100.0%	-		-		-		128,735,063	4%
Loan repayments	39,911,271	100.0%	-		-		-		39,911,271	1%
Trade Creditors	1,506,651,584	95.8%	26,090,168	1.7%	10,104,299	0.8%	29,530,825	1.9%	1,571,276,876	44%
Auditor-General	1,191,489	100.0%	-		-		-		1,191,489	0%
Other	33,082,415	69.0%	3,684,409	7.6%	719,923	1.5%	10,497,376	21.9%	47,974,123	1%
Total	3,473,530,504	97.7%	29,800,766	0.8%	10,942,226	0.3%	41,803,215	1.2%	3,556,076,701	100%

Nokeng Tsa Taemane

R thousands	0 - 30 Days		30 - 60		60 - 90		Over 90		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0		0		0		0		0	
Bulk Water	0		0		0		0		0	
PAYE deductions	0		0		0		0		0	
VAT (output less input)	0		0		0		0		0	
Pensions / Retirement	0		0		0		0		0	
Loan repayments	0		0		0		0		0	
Trade Creditors	0		0		0		0		0	
Auditor-General	0		0		0		0		0	
Other	76,036	100%	0		0		0		76,036	100.0%
Total	76,036	100%	-	0.0%	-	-	-	0.0%	76,036	100.0%

Westonaria

R thousands	0 - 30 Days		30 - 60		60 - 90		Over 90		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,773,206	100%	0		0		0		3,773,206	35.4%
Bulk Water	1,691,585	100%	0		0		0		1,691,585	15.9%
PAYE deductions	780,783	100%	0		0		0		780,783	7.3%
VAT (output less input)	1,193,824	100%	0		0		0		1,193,824	11.2%
Pensions / Retirement	696,355	100%	0		0		0		696,355	6.5%
Loan repayments	592,383	100%	0		0		0		592,383	5.6%
Trade Creditors	1,814,056	96%	36,874	1.9%	29,911	1.6%	6,812	0.4%	1,886,653	17.7%
Auditor-General	0		0		0		0		0	
Other	38,898	95%	150	0.4%	150	0.4%	1,900	4.6%	41,098	0.4%
Total	10,581,090	99%	36,024	0.3%	30,061	0.3%	8,712	0.1%	10,655,887	100.0%

Other2

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

Other1

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

Total Capital Expenditure and Operating Expenditure Report

Report Name Capex & Opex

Muni	Item Class1	Code	Item	Data			
				Original Budget	Adj. Budget	Actual YTD	YTD %
City of Johannesburg	Total Capex	A	Capital Expenditure	5,270,489,000	0	1,128,157,028	21%
	Total Capex Total			5,270,489,000	0	1,128,157,028	21%
	Total Opex	B	Operating Expenditure	19,626,715,000	0	5,112,051,761	26%
	Total Opex Total			19,626,715,000	0	5,112,051,761	26%
City of Tshwane	Total Capex	A	Capital Expenditure	3,161,765,178	0	270,799,894	9%
	Total Capex Total			3,161,765,178	0	270,799,894	9%
	Total Opex	B	Operating Expenditure	12,008,872,132	0	2,606,884,077	22%
	Total Opex Total			12,008,872,132	0	2,606,884,077	22%
Ekurhuleni	Total Capex	A	Capital Expenditure	2,248,236,202	0	197,154,128	9%
	Total Capex Total			2,248,236,202	0	197,154,128	9%
	Total Opex	B	Operating Expenditure	12,668,410,614	0	2,452,128,698	19%
	Total Opex Total			12,668,410,614	0	2,452,128,698	19%
Emfuleni	Total Capex	A	Capital Expenditure	293,090,470	0	27,352,396	9%
	Total Capex Total			293,090,470	0	27,352,396	9%
	Total Opex	B	Operating Expenditure	2,172,353,256	0	392,672,199	18%
	Total Opex Total			2,172,353,256	0	392,672,199	18%
Kungwini	Total Capex	A	Capital Expenditure	54,991,018	0	2,562,650	5%
	Total Capex Total			54,991,018	0	2,562,650	5%
	Total Opex	B	Operating Expenditure	299,373,965	0	50,591,628	17%
	Total Opex Total			299,373,965	0	50,591,628	17%
Lesedi	Total Capex	A	Capital Expenditure	63,230,107	0	6,010,388	10%
	Total Capex Total			63,230,107	0	6,010,388	10%
	Total Opex	B	Operating Expenditure	245,103,079	0	60,623,684	25%
	Total Opex Total			245,103,079	0	60,623,684	25%
Metsweding District Municipality	Total Capex	A	Capital Expenditure	6,440,000	0	120,498	2%
	Total Capex Total			6,440,000	0	120,498	2%
	Total Opex	B	Operating Expenditure	43,466,435	0	8,086,596	19%
	Total Opex Total			43,466,435	0	8,086,596	19%
Midvaal	Total Capex	A	Capital Expenditure	59,385,800	0	2,002,411	3%
	Total Capex Total			59,385,800	0	2,002,411	3%
	Total Opex	B	Operating Expenditure	399,144,000	0	87,349,178	22%
	Total Opex Total			399,144,000	0	87,349,178	22%
Mogale City	Total Capex	A	Capital Expenditure	114,570,335	0	21,306,784	19%
	Total Capex Total			114,570,335	0	21,306,784	19%
	Total Opex	B	Operating Expenditure	882,480,155	0	204,747,021	23%
	Total Opex Total			882,480,155	0	204,747,021	23%
Nokong Isa Taemane	Total Capex	A	Capital Expenditure	44,005,700	0	1,729,265	4%
	Total Capex Total			44,005,700	0	1,729,265	4%
	Total Opex	B	Operating Expenditure	109,301,223	0	26,896,000	25%
	Total Opex Total			109,301,223	0	26,896,000	25%
Randfontein	Total Capex	A	Capital Expenditure	72,563,970	0	7,724,229	11%
	Total Capex Total			72,563,970	0	7,724,229	11%
	Total Opex	B	Operating Expenditure	386,798,259	0	79,608,507	21%
	Total Opex Total			386,798,259	0	79,608,507	21%
Sedibeng District Municipality	Total Capex	A	Capital Expenditure	18,234,578	0	0	0%
	Total Capex Total			18,234,578	0	0	0%
	Total Opex	B	Operating Expenditure	274,874,837	0	52,351,328	19%
	Total Opex Total			274,874,837	0	52,351,328	19%
West Rand District Municipality	Total Capex	A	Capital Expenditure	28,731,450	0	647,571	2%
	Total Capex Total			28,731,450	0	647,571	2%
	Total Opex	B	Operating Expenditure	161,104,180	0	33,221,855	21%
	Total Opex Total			161,104,180	0	33,221,855	21%
Westonaria	Total Capex	A	Capital Expenditure	58,598,112	0	4,890,941	8%
	Total Capex Total			58,598,112	0	4,890,941	8%
	Total Opex	B	Operating Expenditure	210,508,359	0	41,346,344	20%
	Total Opex Total			210,508,359	0	41,346,344	20%
Grand Total				60,982,837,414	0	12,879,017,059	15%

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	871,793,000	0	84,248,646	10	
		A2	Electricity	1,043,545,000	0	182,918,726	18	
		A3	Housing	590,109,000	0	123,434,568	21	
		A4	Roads, Pavements, Bridges and storm water	242,564,000	0	7,610,146	3	
		A5	Other	2,522,478,000	0	729,944,942	29	
	Capex Total				5,270,489,000	0	1,128,157,028	21
	Sources-Finance	B1	External Loans	2,706,321,000	0	719,005,020	27	
		B2	Internal contributions	28,327,000	0	12,653,923	45	
		B3	Grants and subsidies	1,698,617,000	0	218,327,372	14	
		B4	Other	937,224,000	0	178,170,713	19	
	Sources-Finance Total				5,270,489,000	0	1,128,157,028	21
	City of Tshwane	Capex	A1	Water and sanitation	787,261,285	0	84,773,125	11
			A2	Electricity	390,033,000	0	48,699,253	12
			A3	Housing	225,234,988	0	10,279,800	5
A4			Roads, Pavements, Bridges and storm water	579,195,444	0	65,137,372	11	
A5			Other	1,180,040,461	0	61,910,344	5	
Capex Total				3,161,765,178	0	270,799,894	9	
Sources-Finance		B1	External Loans	2,138,968,400	0	209,572,901	10	
		B2	Internal contributions	61,315,790	0	4,327,392	7	
		B3	Grants and subsidies	961,480,988	0	56,899,601	6	
		B4	Other	0	0	0	-	
Sources-Finance Total				3,161,765,178	0	270,799,894	9	
Ekurhuleni		Capex	A1	Water and sanitation	80,201,000	0	7,251,864	9
			A2	Electricity	320,568,000	0	30,725,828	10
			A3	Housing	259,733,230	0	39,711,573	15
	A4		Roads, Pavements, Bridges and storm water	448,058,895	0	11,291,848	3	
	A5		Other	1,139,675,077	0	108,173,015	9	
	Capex Total				2,248,236,202	0	197,154,128	9
	Sources-Finance	B1	External Loans	798,246,130	0	51,856,592	6	
		B2	Internal contributions	0	0	0	-	
		B3	Grants and subsidies	499,379,942	0	42,408,498	8	
		B4	Other	950,610,130	0	102,889,038	11	
	Sources-Finance Total				2,248,236,202	0	197,154,128	9
	Emfuleni	Capex	A1	Water and sanitation	88,451,190	0	21,466,440	24
			A2	Electricity	23,150,000	0	3,326,017	14
			A3	Housing	0	0	0	-
A4			Roads, Pavements, Bridges and storm water	23,988,500	0	1,148,868	5	
A5			Other	157,490,780	0	1,411,071	1	
Capex Total				293,090,470	0	27,352,396	9	
Sources-Finance		B1	External Loans	0	0	0	-	
		B2	Internal contributions	163,796,400	0	3,637,921	2	
		B3	Grants and subsidies	129,294,070	0	23,714,475	18	
		B4	Other	0	0	0	-	
Sources-Finance Total				293,090,470	0	27,352,396	9	
Kungwini		Capex	A1	Water and sanitation	7,070,000	0	370,134	5
			A2	Electricity	1,175,000	0	0	-
			A3	Housing	0	0	0	-
	A4		Roads, Pavements, Bridges and storm water	12,849,000	0	0	-	
	A5		Other	33,897,018	0	2,192,516	6	
	Capex Total				54,991,018	0	2,562,650	5
	Sources-Finance	B1	External Loans	0	0	0	-	
		B2	Internal contributions	0	0	1,028,853	-	
		B3	Grants and subsidies	22,292,102	0	978,304	4	
		B4	Other	32,698,916	0	555,493	2	
	Sources-Finance Total				54,991,018	0	2,562,650	5
	Lesedi	Capex	A1	Water and sanitation	9,570,000	0	608,257	6
			A2	Electricity	10,744,000	0	13,493	0
			A3	Housing	0	0	0	-
A4			Roads, Pavements, Bridges and storm water	8,557,000	0	135,972	2	
A5			Other	34,359,107	0	5,252,666	15	
Capex Total				63,230,107	0	6,010,388	10	
Sources-Finance		B1	External Loans	0	0	0	-	
		B2	Internal contributions	32,251,107	0	3,715,830	12	
		B3	Grants and subsidies	30,979,000	0	2,294,558	7	
		B4	Other	0	0	0	-	
Sources-Finance Total				63,230,107	0	6,010,388	10	
Metsweding District Municipality		Capex	A1	Water and sanitation	0	0	0	-
			A2	Electricity	0	0	0	-
			A3	Housing	0	0	0	-
	A4		Roads, Pavements, Bridges and storm water	0	0	0	-	
	A5		Other	6,440,000	0	120,498	2	
	Capex Total				6,440,000	0	120,498	2
	Sources-Finance	B1	External Loans	4,000,000	0	0	-	
		B2	Internal contributions	2,440,000	0	0	-	
		B3	Grants and subsidies	0	0	0	-	
		B4	Other	0	0	120,498	-	
	Sources-Finance Total				6,440,000	0	120,498	2
	Grand Total				22,196,483,950	0	3,264,313,964	15

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	11,320,000	0	566,486	5%	
		A2	Electricity	6,875,000	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	10,105,000	0	0	0%	
		A5	Other	31,085,800	0	1,435,925	5%	
	Capex Total				59,385,800	0	2,002,411	3%
	Sources-Finance	B1	External Loans	19,200,000	0	1,161,776	6%	
		B2	Internal contributions	22,682,800	0	765,229	3%	
		B3	Grants and subsidies	17,503,000	0	75,406	0%	
		B4	Other	0	0	0	0%	
Sources-Finance Total				59,385,800	0	2,002,411	3%	
Mogale City	Capex	A1	Water and sanitation	61,986,427	0	16,736,197	27%	
		A2	Electricity	8,245,670	0	207,591	3%	
		A3	Housing	3,990,000	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	12,900,000	0	3,300,632	26%	
		A5	Other	27,448,238	0	1,062,364	4%	
	Capex Total				114,570,335	0	21,306,784	19%
	Sources-Finance	B1	External Loans	30,000,000	0	0	0%	
		B2	Internal contributions	0	0	0	0%	
		B3	Grants and subsidies	42,428,207	0	12,919,121	30%	
		B4	Other	42,142,128	0	8,387,663	20%	
Sources-Finance Total				114,570,335	0	21,306,784	19%	
Nokeng tsa Taemane	Capex	A1	Water and sanitation	11,385,000	0	1,359,265	12%	
		A2	Electricity	15,300,000	0	0	0%	
		A3	Housing	10,000,000	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	0	0	266,000	0%	
		A5	Other	7,320,700	0	104,000	1%	
	Capex Total				44,005,700	0	1,729,265	4%
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	0	0	0	0%	
		B3	Grants and subsidies	41,070,000	0	1,729,265	4%	
		B4	Other	2,935,700	0	0	0%	
Sources-Finance Total				44,005,700	0	1,729,265	4%	
Randfontein	Capex	A1	Water and sanitation	8,180,000	0	525,083	6%	
		A2	Electricity	7,040,000	0	1,661,767	24%	
		A3	Housing	0	0	242,937	0%	
		A4	Roads, Pavements, Bridges and storm water	9,769,465	0	242,937	2%	
		A5	Other	47,574,505	0	5,051,506	11%	
	Capex Total				72,563,970	0	7,724,229	11%
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	25,323,324	0	41,031	0%	
		B3	Grants and subsidies	47,240,646	0	1,289,020	3%	
		B4	Other	0	0	6,394,168	0%	
Sources-Finance Total				72,563,970	0	7,724,219	11%	
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	0	0	0	0%	
		A5	Other	18,234,578	0	0	0%	
	Capex Total				18,234,578	0	0	0%
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	18,234,578	0	0	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
Sources-Finance Total				18,234,578	0	0	0%	
West Rand District Municipality	Capex	A1	Water and sanitation	3,234,080	0	383,854	12%	
		A2	Electricity	2,400,000	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	12,570,820	0	0	0%	
		A5	Other	10,526,550	0	263,717	3%	
	Capex Total				28,731,450	0	647,571	2%
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	23,605,450	0	647,571	3%	
		B3	Grants and subsidies	4,376,000	0	0	0%	
		B4	Other	750,000	0	0	0%	
Sources-Finance Total				28,731,450	0	647,571	2%	
Westonaria	Capex	A1	Water and sanitation	14,969,528	0	5,063,407	34%	
		A2	Electricity	7,806,520	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	10,787,708	0	-172,466	-2%	
		A5	Other	25,034,356	0	0	0%	
	Capex Total				58,598,112	0	4,890,941	8%
	Sources-Finance	B1	External Loans	20,451,952	0	0	0%	
		B2	Internal contributions	0	0	0	0%	
		B3	Grants and subsidies	30,840,720	0	3,741,233	12%	
		B4	Other	7,305,440	0	1,149,708	16%	
Sources-Finance Total				58,598,112	0	4,890,941	8%	

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%	
City of Johannesburg	Operating Revenue	A1	Property rates	3,890,315,000	0	1,049,745,558	27%	
		A2	Service charges	10,268,799,000	0	2,530,985,250	25%	
		A3	RSC levies	0	0	-1,467,677	0%	
		A4	Other own revenue	9,840,851,000	0	1,984,598,973	20%	
	Operating Revenue Total				23,999,965,000	0	5,563,862,104	23%
	Opex	B1	Employee related costs	5,181,913,000	0	1,191,128,224	23%	
		B2	Provision for working capital	1,046,704,000	0	241,319,319	23%	
		B3	Repairs and maintenance	400,710,000	0	103,908,689	26%	
		B4	Bulk purchases	5,516,788,000	0	1,728,776,677	31%	
		B5	Other expenditure	7,480,600,000	0	1,848,918,852	25%	
	Opex Total				19,626,715,000	0	5,112,051,761	26%
City of Tshwane	Operating Revenue	A1	Property rates	3,246,000,000	0	363,852,359	11%	
		A2	Service charges	5,498,707,000	0	1,168,927,497	21%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	3,964,270,250	0	812,322,209	20%	
	Operating Revenue Total				12,708,977,250	0	2,345,102,065	18%
	Opex	B1	Employee related costs	3,234,655,683	0	678,482,816	21%	
		B2	Provision for working capital	131,773,812	0	17,839,956	14%	
		B3	Repairs and maintenance	1,413,138,102	0	344,264,405	24%	
		B4	Bulk purchases	2,563,032,400	0	858,214,300	33%	
		B5	Other expenditure	4,666,272,135	0	708,082,600	15%	
	Opex Total				12,008,872,132	0	2,606,884,077	22%
Ekurhuleni	Operating Revenue	A1	Property rates	2,659,525,105	0	594,396,690	22%	
		A2	Service charges	6,615,978,211	0	2,001,841,081	30%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	3,615,887,656	0	667,706,311	18%	
	Operating Revenue Total				12,891,390,972	0	3,263,944,082	25%
	Opex	B1	Employee related costs	3,515,525,818	0	728,061,920	21%	
		B2	Provision for working capital	909,249,388	0	179,144,751	20%	
		B3	Repairs and maintenance	1,525,742,447	0	198,904,503	13%	
		B4	Bulk purchases	3,757,800,276	0	859,965,307	23%	
		B5	Other expenditure	2,960,092,685	0	486,052,217	16%	
	Opex Total				12,668,410,614	0	2,452,128,698	19%
Emfuleni	Operating Revenue	A1	Property rates	254,535,821	0	63,955,127	25%	
		A2	Service charges	1,176,641,096	0	383,462,333	33%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	741,176,339	0	160,127,689	22%	
	Operating Revenue Total				2,172,353,256	0	607,545,149	28%
	Opex	B1	Employee related costs	494,916,032	0	110,614,459	22%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	166,856,130	0	22,090,296	13%	
		B4	Bulk purchases	680,000,000	0	184,865,115	27%	
		B5	Other expenditure	830,581,094	0	74,902,329	9%	
	Opex Total				2,172,353,256	0	392,672,189	18%
Kungwini	Operating Revenue	A1	Property rates	119,523,387	0	24,049,935	20%	
		A2	Service charges	136,992,099	0	30,089,538	22%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	160,273,104	0	27,414,085	17%	
	Operating Revenue Total				416,788,590	0	81,553,558	20%
	Opex	B1	Employee related costs	108,511,011	0	14,784,294	14%	
		B2	Provision for working capital	5,302,537	0	0	0%	
		B3	Repairs and maintenance	30,481,852	0	6,994,847	23%	
		B4	Bulk purchases	49,177,533	0	16,323,196	33%	
		B5	Other expenditure	105,901,032	0	12,489,290	12%	
	Opex Total				299,373,965	0	50,591,628	17%
Lesedi	Operating Revenue	A1	Property rates	35,336,000	0	6,730,729	19%	
		A2	Service charges	143,617,565	0	35,099,362	24%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	72,908,581	0	18,277,515	25%	
	Operating Revenue Total				251,862,146	0	60,107,606	24%
	Opex	B1	Employee related costs	74,919,410	0	15,978,399	21%	
		B2	Provision for working capital	377,873	0	60,509	16%	
		B3	Repairs and maintenance	12,974,640	0	2,212,561	17%	
		B5	Other expenditure	85,760,856	0	14,002,853	16%	
		Opex Total				245,103,079	0	60,623,684
	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	41,295,222	0	9,890,780	24%	
Operating Revenue Total				41,295,222	0	9,890,780	24%	
Opex		B1	Employee related costs	19,735,846	0	3,305,694	17%	
		B2	Provision for working capital	1,200	0	0	0%	
		B3	Repairs and maintenance	369,500	0	710,501	182%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	23,339,889	0	4,070,401	17%	
Opex Total				43,466,435	0	8,086,596	19%	

Operating Revenue and Expenditure Report by Municipality

Report Name		Operating Revenue & Expenditure						
Muni	Item Class1	Code	Item	Data				
				Original Budget	Ad. Budget	Actual ytd	YTD%	
Midvaal	Operating Revenue	A1	Property rates	80,150,000	0.0	22,768,687	28%	
		A2	Service charges	171,873,368	0.0	36,736,417	21%	
		A3	RSC levies	0	0.0	0	0%	
		A4	Other own revenue	91,661,479	0.0	38,786,360	42%	
	Operating Revenue Total				343,684,847	0.0	98,291,464	29%
	Opex	B1	Employee related costs	104,708,082	0.0	24,208,925	23%	
		B2	Provision for working capital	300,000	0.0	0	0%	
		B3	Repairs and maintenance	27,615,600	0.0	2,582,519	9%	
		B4	Bulk purchases	84,170,000	0.0	25,299,254	30%	
		B5	Other expenditure	182,350,318	0.0	35,258,481	19%	
Opex Total				399,144,000	0.0	87,349,178	22%	
Mogale City	Operating Revenue	A1	Property rates	172,803,393	0.0	39,704,565	23%	
		A2	Service charges	530,682,568	0.0	140,756,083	27%	
		A3	RSC levies	0	0.0	0	0%	
		A4	Other own revenue	229,601,193	0.0	73,495,082	32%	
	Operating Revenue Total				933,087,154	0.0	253,955,730	27%
	Opex	B1	Employee related costs	295,089,472	0.0	73,961,478	25%	
		B2	Provision for working capital	0	0.0	0	0%	
		B3	Repairs and maintenance	51,860,414	0.0	4,812,325	9%	
		B4	Bulk purchases	257,008,469	0.0	64,179,504	25%	
		B5	Other expenditure	278,521,800	0.0	61,793,714	22%	
Opex Total				682,480,155	0.0	204,747,021	23%	
Nokeng tsa Taamane	Operating Revenue	A1	Property rates	33,988,210	0.0	34,398,000	101%	
		A2	Service charges	0	0.0	8,129,000	0%	
		A3	RSC levies	37,535,300	0.0	0	0%	
		A4	Other own revenue	43,231,900	0.0	11,925,000	28%	
	Operating Revenue Total				114,755,410	0.0	54,452,000	47%
	Opex	B1	Employee related costs	43,045,013	0.0	11,411,000	27%	
		B2	Provision for working capital	6,360,131	0.0	0	0%	
		B3	Repairs and maintenance	6,818,000	0.0	1,308,000	19%	
		B4	Bulk purchases	13,703,600	0.0	3,921,000	29%	
		B5	Other expenditure	39,374,479	0.0	10,256,000	26%	
Opex Total				109,301,223	0.0	26,896,000	25%	
Randfontein	Operating Revenue	A1	Property rates	96,915,000	0.0	22,916,456	24%	
		A2	Service charges	231,988,102	0.0	60,681,423	26%	
		A3	RSC levies	0	0.0	0	0%	
		A4	Other own revenue	84,752,827	0.0	26,339,497	31%	
	Operating Revenue Total				413,635,929	0.0	109,937,376	27%
	Opex	B1	Employee related costs	121,065,236	0.0	27,549,526	23%	
		B2	Provision for working capital	0	0.0	4,982,480	0%	
		B3	Repairs and maintenance	13,036,844	0.0	1,909,561	15%	
		B4	Bulk purchases	121,840,200	0.0	21,815,374	18%	
		B5	Other expenditure	130,855,979	0.0	23,351,568	18%	
Opex Total				386,798,259	0.0	79,608,507	21%	
Sedibeng District Municipality	Operating Revenue	A1	Property rates	0	0.0	0	0%	
		A2	Service charges	0	0.0	0	0%	
		A3	RSC levies	0	0.0	444	0%	
		A4	Other own revenue	274,877,760	0.0	102,574,131	37%	
	Operating Revenue Total				274,877,760	0.0	102,574,575	37%
	Opex	B1	Employee related costs	157,302,782	0.0	35,047,510	22%	
		B2	Provision for working capital	0	0.0	0	0%	
		B3	Repairs and maintenance	6,203,000	0.0	1,307,005	21%	
		B4	Bulk purchases	0	0.0	0	0%	
		B5	Other expenditure	111,369,055	0.0	15,996,813	14%	
Opex Total				274,874,837	0.0	52,351,328	19%	
West Rand District Municipality	Operating Revenue	A1	Property rates	0	0.0	0	0%	
		A2	Service charges	3,401,360	0.0	761,411	22%	
		A3	RSC levies	0	0.0	-3,342	0%	
		A4	Other own revenue	175,745,270	0.0	56,288,186	32%	
	Operating Revenue Total				179,146,630	0.0	57,046,255	32%
	Opex	B1	Employee related costs	85,741,890	0.0	19,630,216	23%	
		B2	Provision for working capital	1,920,000	0.0	0	0%	
		B3	Repairs and maintenance	5,224,370	0.0	495,462	9%	
		B4	Bulk purchases	0	0.0	0	0%	
		B5	Other expenditure	68,217,920	0.0	13,096,177	19%	
Opex Total				161,104,180	0.0	33,221,855	21%	
Westonaria	Operating Revenue	A1	Property rates	18,358,020	0.0	4,812,776	26%	
		A2	Service charges	126,210,395	0.0	16,261,694	13%	
		A3	RSC levies	0	0.0	0	0%	
		A4	Other own revenue	66,851,858	0.0	32,711,571	49%	
	Operating Revenue Total				211,420,273	0.0	53,786,040	25%
	Opex	B1	Employee related costs	71,433,789	0.0	18,336,103	26%	
		B2	Provision for working capital	0	0.0	0	0%	
		B3	Repairs and maintenance	11,485,426	0.0	2,205,518	19%	
		B4	Bulk purchases	83,589,145	0.0	8,279,215	10%	
		B5	Other expenditure	44,000,000	0.0	12,525,508	28%	
Opex Total				210,508,359	0.0	41,346,344	20%	
Grand Total				4,894,819,016	0.0	1,255,563,673	26%	

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	23,999,965,000	0	5,563,862,104	23%
	Opex	19,626,715,000	0	5,112,051,761	26%
City of Tshwane	Operating Revenue	12,708,977,250	0	2,345,102,065	18%
	Opex	12,008,872,132	0	2,608,884,077	22%
Ekurhuleni	Operating Revenue	12,891,390,972	0	3,263,944,082	25%
	Opex	12,668,410,614	0	2,452,128,698	19%
Emfuleni	Operating Revenue	2,172,353,256	0	607,545,149	28%
	Opex	2,172,353,256	0	392,672,199	18%
Kungwini	Operating Revenue	416,788,590	0	81,553,558	20%
	Opex	299,373,965	0	50,591,628	17%
Lesedi	Operating Revenue	251,862,146	0	60,107,606	24%
	Opex	245,103,079	0	60,623,684	25%
Metsweding District Municipality	Operating Revenue	41,295,222	0	9,890,780	24%
	Opex	43,466,435	0	8,086,596	19%
Midvaal	Operating Revenue	343,684,847	0	98,291,464	29%
	Opex	389,144,000	0	87,349,178	22%
Mogale City	Operating Revenue	933,087,154	0	253,955,730	27%
	Opex	882,480,155	0	204,747,021	23%
Nokeng Isa Taemane	Operating Revenue	114,755,410	0	54,452,000	47%
	Opex	109,301,223	0	26,896,000	25%
Randfontein	Operating Revenue	413,635,929	0	109,937,376	27%
	Opex	386,798,259	0	79,608,507	21%
Sediberg District Municipality	Operating Revenue	274,877,760	0	102,574,575	37%
	Opex	274,874,837	0	52,351,328	19%
West Rand District Municipality	Operating Revenue	179,146,630	0	57,046,255	32%
	Opex	161,104,180	0	33,221,855	21%
Westonaria	Operating Revenue	211,420,273	0	53,786,040	25%
	Opex	210,508,359	0	41,346,344	20%
Grand Total		104,441,745,933	0	23,870,607,660	23%

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	23,905,170,000	0	5,024,126,072	21%
	2.Payments	23,906,941,000	0	4,682,186,870	20%
City of Tshwane	1.Receipts	14,047,766,352	0	3,440,610,378	24%
	2.Payments	13,890,234,240	0	3,242,357,605	23%
Ekurhuleni	1.Receipts	12,169,416,993	0	3,648,887,946	30%
	2.Payments	12,891,763,753	0	3,730,950,362	29%
Emfuleni	1.Receipts	2,172,353,256	0	629,789,858	29%
	2.Payments	2,172,353,256	0	623,357,761	29%
Kungwini	1.Receipts	425,336,328	0	61,722,902	15%
	2.Payments	643,911,924	0	99,809,865	16%
Lesedi	1.Receipts	334,012,800	0	73,904,848	22%
	2.Payments	334,322,468	0	82,151,381	25%
Metsweding District Municipality	1.Receipts	69,725,219	0	39,600,601	57%
	2.Payments	85,674,773	0	39,411,578	46%
Midvaal	1.Receipts	350,157,782	0	92,789,240	26%
	2.Payments	360,150,372	0	94,465,358	26%
Mogale City	1.Receipts	1,177,075,667	0	347,292,888	30%
	2.Payments	1,116,347,515	0	375,237,275	34%
Nokeng tsa Taemane	1.Receipts	130,719,000	0	52,901,000	40%
	2.Payments	131,352,000	0	56,409,000	43%
Randfontein	1.Receipts	363,661,560	0	117,399,545	32%
	2.Payments	427,439,430	0	98,787,453	23%
Sedibeng District Municipality	1.Receipts	274,877,760	0	241,403,369	88%
	2.Payments	336,369,654	0	224,532,946	67%
West Rand District Municipality	1.Receipts	338,047,952	0	156,528,932	46%
	2.Payments	376,674,732	0	129,986,696	35%
Westonaria	1.Receipts	270,018,395	0	61,539,971	23%
	2.Payments	268,728,816	0	66,641,197	25%
Grand Total		112,970,602,997	0	27,534,782,897	24%

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	6,045,292,000	0	1,523,424,759	25%
		Opex	5,451,352,000	0	1,691,365,503	31%
	City of Tshwane	Operating Revenue	3,592,462,501	0	826,747,864	23%
		Opex	3,328,183,083	0	998,631,594	30%
	Ekurhuleni	Operating Revenue	4,356,548,322	0	1,078,308,433	25%
		Opex	3,775,680,590	0	840,482,110	22%
	Emfuleni	Operating Revenue	697,731,986	0	237,014,968	34%
		Opex	518,509,279	0	193,507,786	37%
	Kungwini	Operating Revenue	60,893,172	0	10,587,732	17%
		Opex	45,091,592	0	10,959,569	24%
	Lesedi	Operating Revenue	90,177,252	0	23,385,339	26%
		Opex	78,321,728	0	28,657,785	37%
	Midvaal	Operating Revenue	316,291,284	0	26,099,619	8%
		Opex	221,171,109	0	21,774,009	10%
	Mogale City	Operating Revenue	316,291,284	0	96,385,567	30%
		Opex	221,171,109	0	58,800,970	27%
	Nokeng tsa Taemane	Operating Revenue	16,105,800	0	3,888,000	24%
		Opex	12,137,867	0	3,334,000	27%
	Randfontein	Operating Revenue	155,672,575	0	43,725,185	28%
		Opex	126,575,714	0	28,190,774	22%
Westonaria	Operating Revenue	40,595,094	0	9,599,062	24%	
	Opex	36,757,379	0	11,175,714	30%	
OperRev and Opex by Function:Water	City of Johannesburg	Operating Revenue	3,905,511,000	0	923,426,224	24%
		Opex	3,325,096,000	0	833,245,922	25%
	City of Tshwane	Operating Revenue	1,699,566,845	0	303,752,040	18%
		Opex	1,525,919,546	0	289,135,156	19%
	Ekurhuleni	Operating Revenue	1,915,463,722	0	879,125,001	46%
		Opex	2,032,198,494	0	362,408,582	18%
	Emfuleni	Operating Revenue	639,591,956	0	117,767,953	18%
		Opex	459,845,735	0	79,761,073	17%
	Kungwini	Operating Revenue	71,553,810	0	14,146,055	20%
		Opex	28,357,508	0	7,283,023	26%
	Lesedi	Operating Revenue	30,283,828	0	7,954,227	26%
		Opex	28,152,473	0	6,460,231	23%
	Midvaal	Operating Revenue	70,002,026	0	17,316,211	25%
		Opex	66,758,949	0	19,347,061	29%
	Mogale City	Operating Revenue	177,685,483	0	45,174,438	25%
		Opex	148,350,085	0	32,701,864	22%
	Nokeng tsa Taemane	Operating Revenue	15,124,500	0	3,820,000	25%
		Opex	12,055,585	0	2,366,000	20%
	Randfontein	Operating Revenue	53,294,241	0	13,432,791	25%
		Opex	42,486,921	0	5,283,885	12%
Westonaria	Operating Revenue	74,620,823	0	5,555,519	7%	
	Opex	72,861,354	0	5,002,164	7%	