

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

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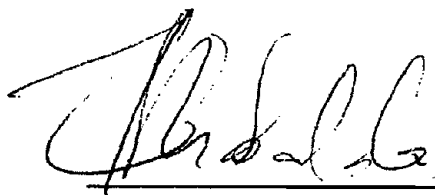
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No.**GENERAL NOTICE**

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GENERAL NOTICE

NOTICE 3884 OF 2009**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:
1st QUARTER ENDED 30 SEPTEMBER 2009**

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.
5. Herewith we formally publish the consolidated statement as at 30 September 2009.



Nomfundo Tshabalala
Acting HOD: Finance
Date: 3 November 2009



GAUTENG TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 SEPTEMBER 2009

IN TERMS OF SECTION 71 OF THE MFMA

Gauteng Consolidated Municipal Budget Statements Report for the quarter ended 30 September 2009.

Capital Expenditure & Revenue

Description	Original Budget	Adjusted Budget	Actual YTD	%
CAPITAL EXPENDITURE				
Water	1,348,160,718	-	98,439,485	7.3
Electricity	1,570,815,818	-	308,307,129	19.6
Housing	905,348,980	-	123,959,622	13.7
Roads, Pavements, Bridges & Storm Water	1,720,897,182	-	101,557,270	5.9
Other	4,973,849,587	-	1,142,893,064	23.0
Total Capital Expenditure	10,517,839,845	-	1,775,166,570	16.9
SOURCE OF FINANCE				
External Loans	4,811,810,025	-	1,070,587,280	22.2
Internal Contributions	2,345,988,059	-	88,830,485	3.7
Grants and Subsidies	3,319,939,679	-	587,784,712	18.0
Other	207,301,000	-	58,217,114	28.1
Total Financing	10,517,839,845	-	1,775,166,581	16.9

Water - Opex & Revenue

Description	Original Budget	Adjusted Budget	Actual YTD	%
Water				
OPERATING REVENUE				
Service Charges	5,350,880,611	-	1,883,015,057	37.1
Grants & Subsidies Received	24,332,568	-	12,872,438	53.3
Other Revenue	578,720,838	-	142,550,790	27.6
Total Operating Revenue Generated	5,754,047,117	-	2,138,516,875	37.2
OPERATING EXPENDITURE				
Employee Related Costs	983,136,950	-	241,301,344	24.5
Provision for Working Capital	118,880,324	-	109,971,280	94.9
Repairs and Maintenance	418,937,630	-	140,548,231	33.7
Bulk Purchases	3,250,913,594	-	1,050,714,279	33.8
Other Expenses	730,878,605	-	352,717,690	49.6
Total Direct Operating Expenditure	5,477,546,511	-	1,845,252,827	35.5

Electricity - Opex & Revenue

Description	Original Budget	Adjusted Budget	Actual YTD	%
Electricity				
OPERATING REVENUE				
Property rates	11,570,057,169	-	2,820,805,409	24.8
Service Charges	31,749,347,983	-	8,458,088,251	26.9
RSC levies	0	0	0	0%
Other Revenue	18,404,413,827	-	4,431,108,540	24.1
Total Operating Revenue Generated	61,523,818,759	-	15,711,122,200	25.5
OPERATING EXPENDITURE				
Employee Related Costs	15,247,221,054	-	3,457,282,284	22.7
Provision for Working Capital	1,687,622,907	-	541,747,521	32.1
Repairs and Maintenance	4,457,209,750	-	991,228,812	21.3
Bulk Purchases	17,314,263,553	-	5,404,743,721	31.2
Other Expenses	20,206,061,716	-	4,392,587,841	21.7
Total Direct Operating Expenditure	58,908,378,380	-	14,794,591,868	25.0

Description	Original Budget	Adjusted Budget	Actual YTD	%
Electricity				
OPERATING REVENUE				
Service Charges	14,834,312,775	-	5,392,382,813	36.4
Grants & Subsidies Received	71,132,180	-	15,786,082	22.2
Other Revenue	685,304,477	-	358,759,129	40.9
Total Operating Revenue Generated	15,790,749,439	-	5,766,928,025	36.5
OPERATING EXPENDITURE				
Employee Related Costs	971,068,950	-	344,021,145	35.4
Provision for Working Capital	311,265,750	-	182,846,689	58.7
Repairs and Maintenance	860,428,652	-	351,204,021	41.3
Bulk Purchases	9,842,289,572	-	4,308,822,280	43.3
Other Expenses	1,830,072,050	-	509,046,448	27.3
Total Direct Operating Expenditure	13,814,233,882	-	5,889,963,597	40.9

Cash Flow

Description	Original Budget	Adjusted Budget	Actual YTD	%
Cash Flow				
Receipts	61,523,818,759	-	21,031,280,893	34.2
- External loans received	3,241,392,438	-	3,709,468,063	114.4
- Grants and subsidies	12,304,061,498	-	3,187,468,021	25.9
- Investments received	78,775,697	-	1,146,775,987	1,466.7
- Statutory Receipts (incl VAT)	228,281,004	-	1,288,287,719	560.7
- Other Receipts	45,874,085,811	-	11,718,288,863	25.7
Payments	62,254,393,817	-	20,481,556,845	32.9
- Salaries, wages and allowances	22,836,374,563	-	3,648,222,049	15.9
- Cash and creditor payments	22,280,302,547	-	8,875,050,318	44.8
- Capital payments	10,082,270,894	-	2,390,087,133	23.7
- Investments made	80,295,308	-	1,288,581,798	1,628.5
- External loans repaid	2,218,877,671	-	667,214,504	30.1
- Statutory Payments (incl VAT)	468,065,274	-	553,480,288	118.2
- Other Payments	4,189,207,888	-	1,057,420,947	46.8

Outstanding Creditors

Description	0 - 30 days Amount	30-60 days Amount	60-90 days Amount	Over 90 days Amount	Total Amount
Bulk Electricity	1,572,179,362	0	0	0	1,572,179,362
Bulk Water	387,129,478	0	0	0	387,129,478
PAYE deductions	223,758,867	0	0	0	223,758,867
VAT (output less input)	(147,481,273)	0	0	0	(147,481,273)
Pensions / Retirement	154,471,258	0	0	0	154,471,258
Loan repayments	28,900,775	0	0	0	28,900,775
Trade Creditors	1,037,481,883	32,113,478	11,845,674	44,504,890	1,126,106,026
Accrual-General	2,380,802	0	0	0	2,380,802
Other	1,547,047,989	17,855,847	47,098,116	37,705,059	1,650,306,831
Total	4,308,468,952	49,969,126	58,943,790	82,270,099.0	4,497,749,827

Outstanding Debtors

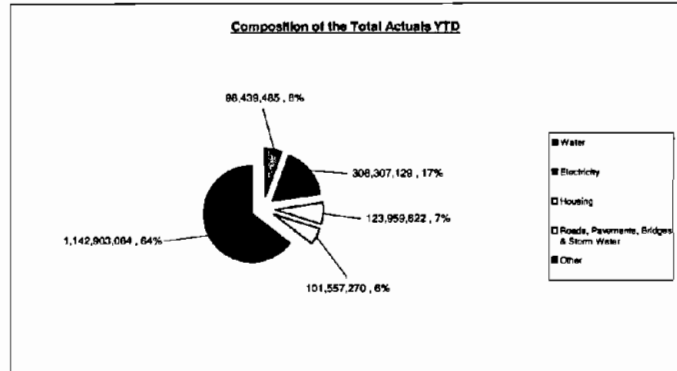
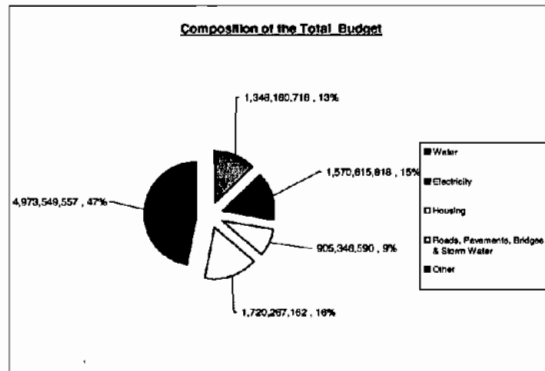
Description	0-30 days Amount	30-60 days Amount	60-90 days Amount	Over 90 days Amount	Total Amount
Water	847,599,534	286,313,148	242,212,548	5,288,714,514	6,466,899,735
Electricity	1,347,345,171	609,620,040	173,726,835	2,551,856,008	4,181,656,781
Property Rates	954,658,362	521,895,381	248,437,143	4,234,779,775	5,860,736,671
RSC levies	0	0	0	1,837,533	1,837,533
Other	527,298,484	187,009,821	215,287,159	8,083,450,252	7,033,075,895
Total	3,516,899,551	1,615,878,276	879,643,486	17,670,737,102	23,685,116,115

Disclaimer

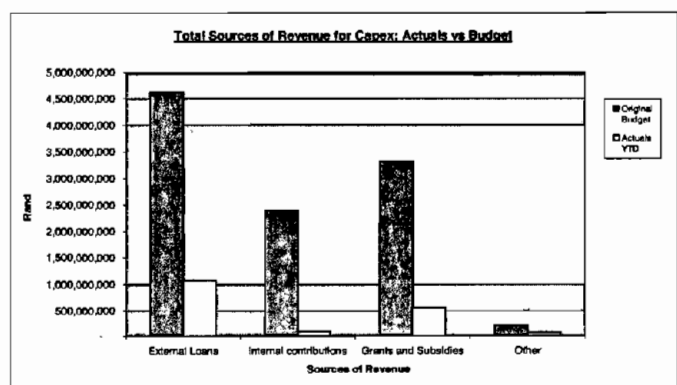
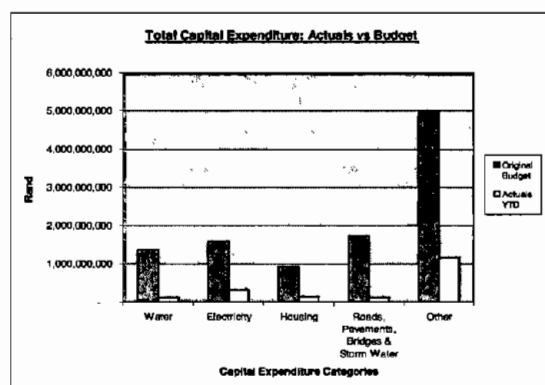
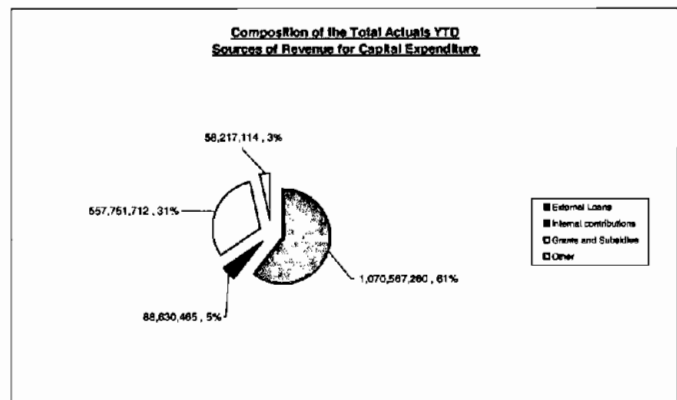
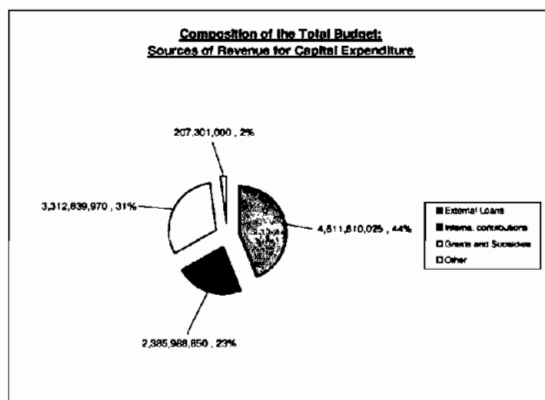
1. West Rand did not report on debtors due to financial system programming.
2. No 'Grants Reports' were received from Municipalities in this financial year as they are reporting on high capacity format.
3. City of Tshwane did not submit budget returns for 2009/10.

Illustrations by graphs

Capital Expenditure

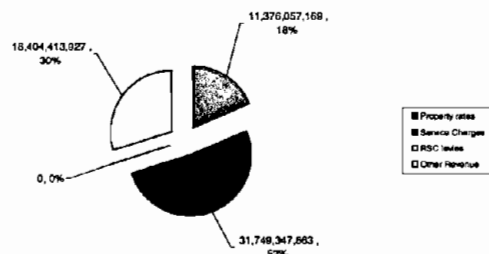


Capex : Sources of Revenue

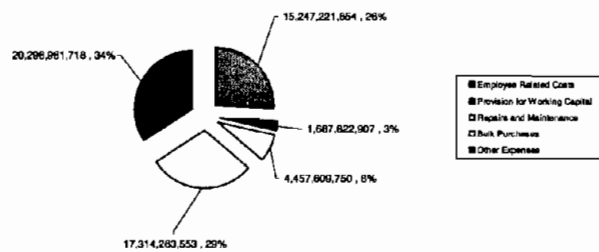


Operating Expenditure & Revenue

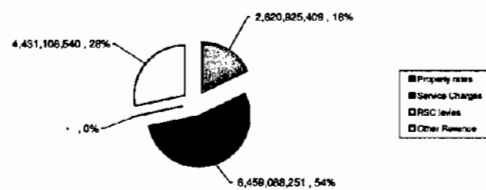
Composition of the Total Budget for Operating Revenue



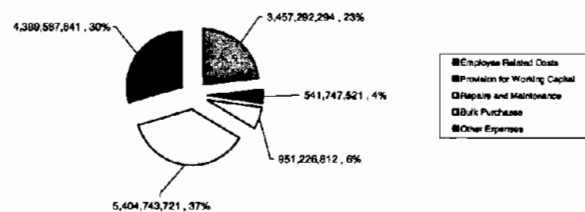
Composition of the Total Budget for Operating Expenditure



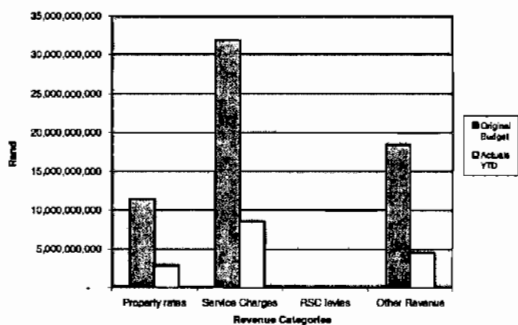
Composition of the Total Actual Receipts YTD for Operating Revenue



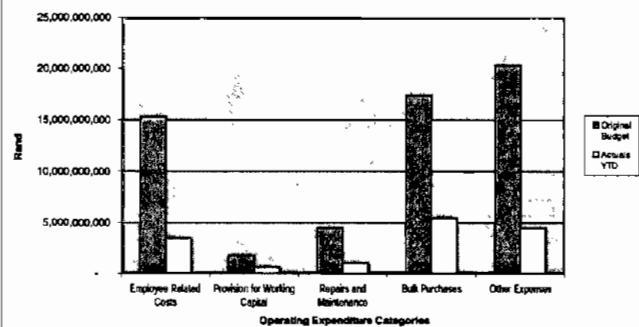
Composition of the Total Actual Operating Expenditure YTD

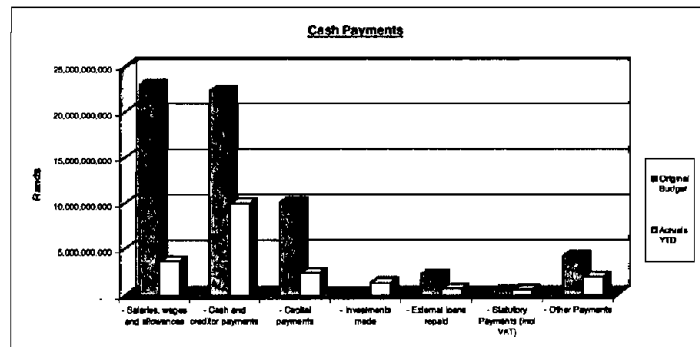
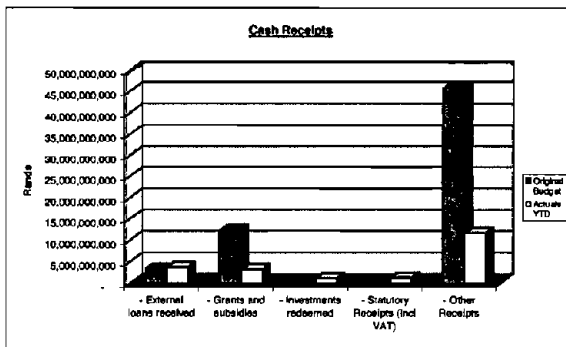
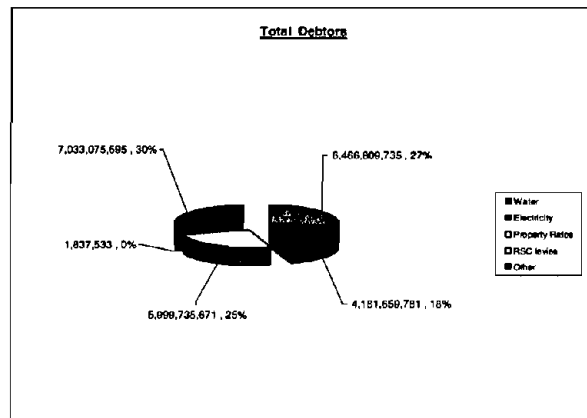
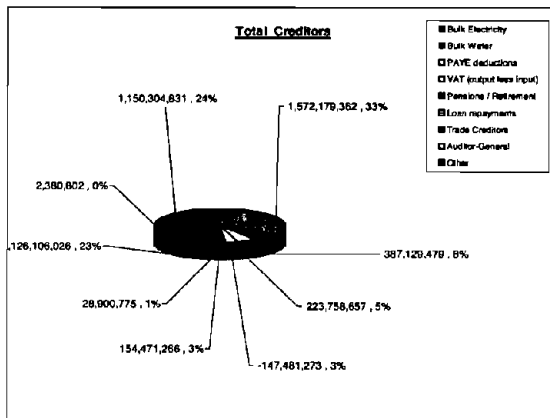


Total Operating Revenue: Actual vs Budget



Total Operating Expenditure: Actuals YTD vs Budget





Consolidated Debtor Age Analysis for the quarter ended 30 September 2009.

City of Johannesburg

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	240,843,861	8%	171,828,396	5%	131,110,853	4%	2,801,384,846	83%	3,144,947,954	37%
Electricity	186,387,916	12%	391,828,959	25%	80,283,386	5%	932,820,126	59%	1,591,301,386	19%
Property Rates	410,249,863	10%	342,810,670	10%	126,230,419	5%	1,706,234,784	66%	2,585,589,549	30%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	134,739,561	11%	81,566,430	5%	51,403,824	4%	987,846,559	80%	1,235,556,374	14%
Total	872,221,001	11%	867,835,457	11%	389,071,481	5%	6,228,266,325	73%	8,557,384,263	100%

Ekurhuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	171,368,621	10%	80,413,418	3%	52,386,339	3%	1,474,107,967	84%	1,758,306,375	23%
Electricity	568,388,285	43%	180,117,992	12%	53,266,707	4%	553,720,710	41%	1,335,493,694	18%
Property Rates	173,759,406	12%	93,402,373	7%	55,713,278	7%	1,105,067,010	77%	1,427,932,067	19%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	162,838,893	5%	86,806,099	3%	80,581,109	3%	2,876,230,723	89%	3,006,055,824	40%
Total	1,076,185,005	14%	400,538,882	5%	241,847,433	3%	5,806,116,440	77%	7,527,787,760	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	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	1,542,028	36%	1,352,388	31%	168,414	4%	1,837,533	100%	4,333,359	70%
Total	1,542,028	25%	1,352,388	22%	168,414	3%	3,108,062	50%	6,170,882	100%

Emfuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	42,615,900	7%	21,716,452	3%	30,859,954	5%	539,971,885	85%	635,164,251	31%
Electricity	69,363,911	38%	16,361,080	9%	15,156,827	8%	79,871,722	44%	180,913,120	9%
Property Rates	23,432,586	5%	12,790,441	3%	11,762,940	2%	427,062,387	50%	478,048,374	23%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	39,358,948	5%	21,856,125	3%	25,430,432	3%	682,577,411	89%	789,024,916	37%
Total	174,801,017	8%	72,526,078	4%	83,210,161	4%	1,729,483,405	84%	2,060,150,661	100%

Lesedi

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	11,852,841	31%	2,184,430	6%	1,347,379	4%	22,822,049	60%	36,206,699	28%
Electricity	9,214,880	36%	3,641,235	14%	1,890,585	7%	11,121,971	43%	25,868,671	19%
Property Rates	2,276,820	10%	890,751	4%	743,373	3%	17,965,028	82%	21,875,972	16%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	1,052,376	2%	1,178,088	2%	1,255,626	2%	49,026,444	93%	52,510,514	38%
Total	24,366,717	18%	7,892,484	6%	5,236,963	4%	100,935,492	73%	138,461,656	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	129,208,958	27%	12,023,340	2%	14,097,394	3%	326,017,877	68%	481,347,569	13%
Electricity	426,187,578	53%	28,906,946	4%	18,452,942	2%	334,043,633	41%	807,591,099	22%
Property Rates	279,570,812	38%	58,483,785	5%	41,287,948	4%	638,078,070	83%	1,012,358,616	27%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	115,322,914	8%	5,576,185	0%	38,434,053	3%	1,247,328,168	89%	1,406,863,319	38%
Total	950,290,260	26%	101,992,258	3%	112,252,335	3%	2,543,465,751	69%	3,706,000,603	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	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	91,470	46%	46,500	23%	0	0%	61,000	31%	198,970	100%
Total	91,470	46%	46,500	23%	0	0%	61,000	31%	198,970	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	0%	0	0%	0	0%
Electricity	0	0%	0	0%	0	0%	0	0%	0	0%
Property Rates	470,505	79%	0	0%	0	0%	124,993	21%	595,498	100%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	242,394	4%	516,213	9%	357,717	6%	4,453,145	80%	5,569,469	90%
Total	712,899	12%	516,213	6%	357,717	6%	4,578,138	74%	6,164,867	100%

Kungwini

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,635,565	4%	4,969,653	4%	3,880,277	3%	111,677,325	89%	126,152,840	32%
Electricity	4,294,531	22%	1,789,627	9%	970,819	5%	12,254,122	83%	19,309,099	5%
Property Rates	8,665,956	8%	6,599,332	4%	5,567,410	4%	129,195,856	88%	150,058,554	39%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	2,554,647	3%	1,976,654	2%	1,936,488	2%	87,124,070	93%	90,593,659	24%
Total	21,190,719	5%	15,327,266	4%	12,384,864	3%	340,251,373	87%	389,114,352	100%

Midvaal

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,157,587	35%	6,062,860	26%	629,757	3%	8,567,537	37%	23,417,571	27%
Electricity	6,808,279	80%	670,911	8%	354,860	3%	3,444,319	31%	11,278,369	13%
Property Rates	6,795,228	37%	1,435,589	8%	826,736	5%	9,061,456	50%	18,139,019	21%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	7,317,056	21%	1,687,206	5%	2,249,557	7%	22,862,310	87%	34,236,128	39%
Total	28,076,150	33%	8,856,406	11%	4,060,810	5%	44,075,622	51%	87,069,088	100%

Consolidated Debtor Age Analysis for the quarter ended 30 September 2009.

Mogale City

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	24,075,534	18%	3,090,894	2%	2,780,831	2%	101,515,881	77%	131,463,040	19%
Electricity	62,861,973	40%	2,698,116	2%	1,303,609	1%	90,246,267	58%	156,877,965	23%
Property Rates	78,150,390	45%	3,797,990	2%	1,039,360	1%	89,555,802	53%	170,543,545	25%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	50,851,154	22%	9,712,832	4%	8,772,357	4%	158,856,987	69%	226,193,130	33%
Total	213,739,051	31%	19,287,435	3%	13,896,257	2%	438,174,937	64%	685,077,680	100%

Randfontein

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,237,889	13%	2,402,338	4%	1,782,488	3%	45,893,201	80%	57,295,897	21%
Electricity	7,548,685	25%	1,528,932	5%	1,395,123	5%	19,762,519	80%	30,253,480	11%
Property Rates	1,821,021	2%	2,521,745	4%	3,445,299	5%	63,076,177	89%	70,864,242	26%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	5,946,782	5%	3,399,325	3%	2,979,842	3%	105,706,894	90%	118,032,612	43%
Total	22,372,576	6%	9,852,340	4%	9,582,533	3%	234,438,761	85%	276,346,211	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	0	0%	0	0%	0	0%	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	%
Debtor Age Analysis										
Water	847,599,524	10%	288,313,148	4%	242,212,548	4%	5,288,714,514	82%	6,466,839,735	27%
Electricity	1,347,345,171	32%	608,629,946	15%	173,726,635	4%	2,051,968,028	49%	4,181,659,781	18%
Property Rates	994,856,392	17%	521,865,361	9%	248,437,143	4%	4,234,776,775	71%	5,999,735,671	25%
RSC levies	0	0%	0	0%	0	0%	1,837,533	100%	1,837,533	0%
Other	527,288,464	7%	197,089,821	3%	215,287,159	3%	6,093,450,252	87%	7,033,075,695	30%
Total	3,516,859,551	15%	1,615,878,276	7%	879,643,486	4%	17,676,737,102	75%	23,683,118,415	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	2,003,040	6%	2,516,557	7%	2,405,222	7%	28,554,127	80%	35,478,948	24%
Electricity	1,242,416	9%	738,552	5%	429,821	3%	11,854,808	83%	14,265,397	10%
Property Rates	2,871,969	5%	1,889,013	3%	1,701,598	3%	47,923,352	86%	54,185,890	37%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	850,690	2%	627,081	1%	582,219	1%	42,111,622	95%	44,171,592	30%
Total	6,768,115	5%	5,771,183	4%	5,118,618	3%	130,443,909	88%	148,101,825	100%

Westonaria

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,539,849	13%	1,315,102	4%	951,974	3%	28,221,789	81%	35,028,794	38%
Electricity	5,070,919	80%	378,914	4%	242,157	3%	2,817,831	33%	8,509,821	9%
Property Rates	8,992,024	71%	243,658	2%	45,818	0%	3,423,847	27%	12,705,345	14%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	4,779,751	13%	1,165,935	3%	1,115,721	3%	29,874,420	81%	36,835,827	40%
Total	23,382,543	25%	3,103,387	3%	2,355,670	3%	64,337,867	69%	83,179,487	100%

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	0	0%	0	0%	0	0%	0	0%	0	0%

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	0	0%	0	0%	0	0%	0	0%	0	0%

Consolidated Creditors Age Analysis for the quarter ended 30 September 2009.

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	511,007,003	100%	0	0%	0	0%	0	0%	511,007,003	31%
Bulk Water	166,930,267	100%	0	0%	0	0%	0	0%	166,930,267	10%
PAYE deductions	126,225,467	100%	-	0%	0	0%	0	0%	126,225,467	8%
VAT (output less input)	-124,114,578	100%	-	0%	0	0%	0	0%	(124,114,578)	(7%)
Pensions / Retirement	35,586,694	100%	-	0%	0	0%	0	0%	35,586,694	2%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	205,123,687	72%	30,128,733	11%	11,662,617	4%	39,842,081	14%	286,757,118	17%
Auditor-General	565,806,930	85%	17,655,647	3%	47,096,116	7%	37,516,961	6%	668,275,654	40%
Other										
Total	1,466,565,470	69%	47,964,380	3%	58,758,733	4%	77,359,042	5%	1,672,667,625	100%

Ekurhuleni

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	536,494,560	100%	0	0%	0	0%	0	0%	536,494,560	47%
Bulk Water	105,086,562	100%	0	0%	0	0%	0	0%	105,086,562	9%
PAYE deductions	40,468,882	100%	0	0%	0	0%	0	0%	40,468,882	4%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	57,825,813	100%	0	0%	0	0%	0	0%	57,825,813	5%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	394,126,329	100%	0	0%	0	0%	0	0%	394,126,329	35%
Auditor-General	1,140,058	100%	0	0%	0	0%	0	0%	1,140,058	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
Total	1,135,142,204	100.0%	0	0%	0	0%	0	0%	1,135,142,204	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	0%	0	0%	0	0%
Bulk Water	0	0%	0	0%	0	0%	0	0%	0	0%
PAYE deductions	1,207,300	100%	0	0%	0	0%	0	0%	1,207,300	16%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	0	0%	0	0%	0	0%	0	0%	0	0%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	6,472,267	100%	0	0%	0	0%	0	0%	6,472,267	84%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	-	0	0%	0	0%	0	-	-	-
Total	7,679,567	100%	0	0%	-	0%	-	0%	7,679,567	100%

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	54,045,245	100%	0	0%	0	0%	0	0%	54,045,245	50.5%
Bulk Water	28,366,419	100%	0	0%	0	0%	0	0%	28,366,419	26.5%
PAYE deductions	4,624,624	100%	0	0%	0	0%	0	0%	4,624,624	4.3%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	5,221,062	100%	0	0%	0	0%	0	0%	5,221,062	4.9%
Loan repayments	5,079,377	5%	0	0%	0	0%	0	0%	5,079,377	5%
Trade Creditors	9,621,962	99%	109,055	1%	6,028	0%	0	0%	9,737,045	9.1%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
Total	106,858,688	100%	109,055	0.1%	6,028	0.0%	-	0.0%	107,073,772	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	7,229,249	100%	0	0%	0	0%	0	0%	7,229,249	44%
Bulk Water	2,132,609	100%	0	0%	0	0%	0	0%	2,132,609	13%
PAYE deductions	523,451	100%	0	0%	0	0%	0	0%	523,451	3%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	1,125,738	100%	0	0%	0	0%	0	0%	1,125,738	7%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	909,609	100%	0	0%	0	0%	0	0%	909,609	6%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	4,591,357	100%	0	0%	0	0%	0	0%	4,591,357	28%
Total	16,512,013	100%	0	0%	0	0%	0	0%	16,512,013	100%

City of Tshwane

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	424,005,731	100%	0	0%	0	0%	0	0%	424,005,731	28.9%
Bulk Water	63,250,482	100%	0	0%	0	0%	0	0%	63,250,482	4.3%
PAYE deductions	48,465,301	-	0	0%	0	0%	0	0%	48,465,301	3.3%
VAT (output less input)	-24,257,567	100%	0	0%	0	0%	0	0%	(24,257,567)	(1.7%)
Pensions / Retirement	50,767,031	100%	0	0%	0	0%	0	0%	50,767,031	3.5%
Loan repayments	20,092,870	100%	0	0%	0	0%	0	0%	20,092,870	1.4%
Trade Creditors	414,376,552	100%	0	0%	0	0%	0	0%	414,376,552	28%
Auditor-General	844,173	100%	0	0%	0	0%	0	0%	844,173	0.1%
Other	472,020,461	100%	0	0%	0	0%	0	0%	472,020,461	100%
Total	1,467,565,044	100%	0	0%	0	0%	0	0%	1,467,565,044	100%

Metsweding 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	0%	0	0%	0	0%
Bulk Water	0	0%	0	0%	0	0%	0	0%	0	0%
PAYE deductions	0	0%	0	0%	0	0%	0	0%	0	0%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	0	0%	0	0%	0	0%	0	0%	0	0%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	3,751	100%	0	0%	0	0%	0	0%	3,751	1%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	385,884	100%	0	0%	0	0%	0	0%	385,884	99%
Total	389,635	100%	0	0%	0	0%	0	0%	389,635	100%

Westrand 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	0%	0	0%	0	0%
Bulk Water	0	0%	0	0%	0	0%	0	0%	0	0%
PAYE deductions	0	0%	0	0%	0	0%	0	0%	0	0%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	0	0%	0	0%	0	0%	0	0%	0	0%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	135,919	100%	0	0%	0	0%	0	0%	135,919	89%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	61,246	100%	0	0%	0	0%	0	0%	61,246	31%
Total	197,165	100%	0	0%	0	0%	0	0%	197,165	100%

Kungwini

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	1,302,568	100%	0	0%	0	0%	0	0%	1,302,568	14%
Bulk Water	191,062	100%	0	0%	0	0%	0	0%	191,062	2%
PAYE deductions	0	0%	0	0%	0	0%	0	0%	0	0%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	0	0%	0	0%	0	0%	0	0%	0	0%
Loan repayments	1,395,173	100%	0	0%	0	0%	0	0%	1,395,173	15%
Trade Creditors	5,268,691	100%	0	0%	0	0%	0	0%	5,268,691	56%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	1,290,836	100%	0	0%	0	0%	0	0%	1,290,836	14%
Total	9,446,330	100%	-	0%	-	0%	-	0%	9,446,330	100%

Midvaal

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	8,657,698	100%	0	0%	0	0%	0	0%	8,657,698	73%
Bulk Water	3,173,909	100%	0	0%	0	0%	0	0%	3,173,909	27%
PAYE deductions	0	0%	0	0%	0	0%	0	0%	0	0%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	0	0%	0	0%	0	0%	0	0%	0	0

Consolidated Creditors Age Analysis for the quarter ended 30 September 2009.

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	23,384,651	100%	0	0%	0	0%	0	0%	23,384,651	49%
Bulk Water	8,861,167	100%	0	0%	0	0%	0	0%	8,861,167	19%
PAYE deductions	2,936,118	100%	0	0%	0	0%	0	0%	2,936,118	6%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	3,245,118	100%	0	0%	0	0%	0	0%	3,245,118	7%
Loan repayments	1,686,896	100%	0	0%	0	0%	0	0%	1,686,896	4%
Trade Creditors	202,926	0%	1,773,277	46%	276,516	7%	1,595,075	41%	3,647,769	8%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	3,439,094	100%	0	0%	0	0%	0	0%	3,439,094	7%
Total	43,755,969	92%	1,773,277	4%	276,516	0.6%	1,595,075	3%	47,400,837	100%

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	0	0%	0	0%	0	0%	0	0%	0	0%
Bulk Water	0	0%	0	0%	0	0%	0	0%	0	0%
PAYE deductions	0	0%	0	0%	0	0%	0	0%	0	0%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	0	0%	0	0%	0	0%	0	0%	0	0%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	978,802	23%	102,414	2%	513	0%	3,127,834	74%	4,209,563	96%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	188,106	100%	188,106	4%
Total	978,802	22%	102,414	2%	513	0%	3,315,942	75%	4,397,671	100%

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	0%	0	0%	0	0%
Bulk Water	0	0%	0	0%	0	0%	0	0%	0	0%
PAYE deductions	0	0%	0	0%	0	0%	0	0%	0	0%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	0	0%	0	0%	0	0%	0	0%	0	0%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	0	0%	0	0%	0	0%	0	0%	0	0%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
Total	0	0%	0	0%	0	0%	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	1,572,179,362	100.0%	0	0%	0	0%	0	0%	1,572,179,362	35%
Bulk Water	387,129,479	100.0%	0	0%	0	0%	0	0%	387,129,479	9%
PAYE deductions	223,758,657	100.0%	0	0%	0	0%	0	0%	223,758,657	5%
VAT (output less input)	(147,481,273)	100.0%	0	0%	0	0%	0	0%	(147,481,273)	(3)%
Pensions / Retirement	154,471,268	100.0%	0	0%	0	0%	0	0%	154,471,268	3%
Loan repayments	28,900,775	100.0%	0	0%	0	0%	0	0%	28,900,775	1%
Trade Creditors	1,037,481,883	92%	32,113,479	3%	11,945,674	1%	44,564,900	4%	1,126,106,026	25%
Auditor-General	2,380,802	100.0%	0	0%	0	0%	0	0%	2,380,802	0%
Other	1,047,647,999	91%	17,855,647	1.6%	47,086,116	4%	37,705,069	3%	1,150,304,831	26%
Total	4,396,468,952	96%	49,969,126	1%	59,041,790	1%	82,270,059	2%	4,487,749,927	100%

Nokeng Tsa Taemane

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	1,533,491	100%	0	0%	0	0%	0	0%	1,533,491	44%
Bulk Water	1,022,220	100%	0	0%	0	0%	0	0%	1,022,220	30%
PAYE deductions	545,404	100%	0	0%	0	0%	0	0%	545,404	16%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	0	0%	0	0%	0	0%	0	0%	0	0%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	59,706	100%	0	0%	0	0%	0	0%	59,706	2%
Auditor-General	250,303	100%	0	0%	0	0%	0	0%	250,303	7%
Other	38,565	100%	0	0%	0	0%	0	0%	38,565	1%
Total	3,448,689	100%	0	0%	0	0%	0	0%	3,448,689	100%

Westonaria

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	4,519,166	100%	0	0%	0	0%	0	0%	4,519,166	32%
Bulk Water	8,114,772	100%	0	0%	0	0%	0	0%	8,114,772	44%
PAYE deductions	782,110	100%	0	0%	0	0%	0	0%	782,110	5%
VAT (output less input)	890,872	100%	0	0%	0	0%	0	0%	890,872	6%
Pensions / Retirement	699,812	100%	0	0%	0	0%	0	0%	699,812	5%
Loan repayments	648,459	100%	0	0%	0	0%	0	0%	648,459	5%
Trade Creditors	201,683	100%	0	0%	0	0%	0	0%	201,683	1%
Auditor-General	146,268	100%	0	0%	0	0%	0	0%	146,268	1%
Other	13,626	100%	0	0%	0	0%	0	0%	13,626	0%
Total	13,994,787	100%	0	0%	0	0%	0	0%	13,994,787	100%

Other2

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	0%	0	0%	0	0%
Bulk Water	0	0%	0	0%	0	0%	0	0%	0	0%
PAYE deductions	0	0%	0	0%	0	0%	0	0%	0	0%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	0	0%	0	0%	0	0%	0	0%	0	0%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	0	0%	0	0%	0	0%	0	0%	0	0%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
Total	0	0%	0	0%	0	0%	0	0%	0	0%

Other1

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	0%	0	0%	0	0%
Bulk Water	0	0%	0	0%	0	0%	0	0%	0	0%
PAYE deductions	0	0%	0	0%	0	0%	0	0%	0	0%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	0	0%	0	0%	0	0%	0	0%	0	0%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	0	0%	0	0%	0	0%	0	0%	0	0%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
Total	0	0%	0	0%	0	0%	0	0%	0	0%

Total Capital Expenditure and Operating Expenditure Report

Report Name		Capex & Opex		Data			
Muni	Item Class1	Code	Item	Original Budget	Adj. Budget	Actual YTD	YTD%
City of Johannesburg	Total Capex	A	Capital Expenditure	3,520,959,000	0	1,294,323,720	37%
	Total Capex Total			3,520,959,000	0	1,294,323,720	37%
	Total Opex	B	Operating Expenditure	22,324,968,000	0	5,996,931,640	27%
	Total Opex Total			22,324,968,000	0	5,996,931,640	27%
City of Tshwane	Total Capex	A	Capital Expenditure	3,547,508,114	0	273,796,630	8%
	Total Capex Total			3,547,508,114	0	273,796,630	8%
	Total Opex	B	Operating Expenditure	14,063,273,290	0	3,372,342,424	24%
	Total Opex Total			14,063,273,290	0	3,372,342,424	24%
Ekurhuleni	Total Capex	A	Capital Expenditure	2,382,685,694	0	126,558,485	5%
	Total Capex Total			2,382,685,694	0	126,558,485	5%
	Total Opex	B	Operating Expenditure	15,973,835,235	0	4,045,553,428	25%
	Total Opex Total			15,973,835,235	0	4,045,553,428	25%
Emfuleni	Total Capex	A	Capital Expenditure	360,505,246	0	30,948,477	9%
	Total Capex Total			360,505,246	0	30,948,477	9%
	Total Opex	B	Operating Expenditure	2,845,279,771	0	632,144,434	22%
	Total Opex Total			2,845,279,771	0	632,144,434	22%
Kungwini	Total Capex	A	Capital Expenditure	66,940,000	0	1,091,879	2%
	Total Capex Total			66,940,000	0	1,091,879	2%
	Total Opex	B	Operating Expenditure	394,297,969	0	65,083,737	17%
	Total Opex Total			394,297,969	0	65,083,737	17%
Lesedi	Total Capex	A	Capital Expenditure	53,621,600	0	7,353,465	14%
	Total Capex Total			53,621,600	0	7,353,465	14%
	Total Opex	B	Operating Expenditure	293,906,676	0	74,157,759	25%
	Total Opex Total			293,906,676	0	74,157,759	25%
Metsweding District Municipality	Total Capex	A	Capital Expenditure	2,143,490	0	37,923	2%
	Total Capex Total			2,143,490	0	37,923	2%
	Total Opex	B	Operating Expenditure	41,974,756	0	8,791,725	21%
	Total Opex Total			41,974,756	0	8,791,725	21%
Midvaal	Total Capex	A	Capital Expenditure	77,685,850	0	8,743,801	11%
	Total Capex Total			77,685,850	0	8,743,801	11%
	Total Opex	B	Operating Expenditure	399,951,399	0	77,748,683	19%
	Total Opex Total			399,951,399	0	77,748,683	19%
Mogale City	Total Capex	A	Capital Expenditure	179,508,081	0	10,314,172	6%
	Total Capex Total			179,508,081	0	10,314,172	6%
	Total Opex	B	Operating Expenditure	1,230,292,154	0	202,308,389	16%
	Total Opex Total			1,230,292,154	0	202,308,389	16%
Nokeng tsa Taemane	Total Capex	A	Capital Expenditure	35,153,000	0	7,239,146	21%
	Total Capex Total			35,153,000	0	7,239,146	21%
	Total Opex	B	Operating Expenditure	124,499,840	0	29,930,010	24%
	Total Opex Total			124,499,840	0	29,930,010	24%
Randfontein	Total Capex	A	Capital Expenditure	78,616,400	0	6,903,033	9%
	Total Capex Total			78,616,400	0	6,903,033	9%
	Total Opex	B	Operating Expenditure	503,038,922	0	95,166,021	19%
	Total Opex Total			503,038,922	0	95,166,021	19%
Sedibeng District Municipality	Total Capex	A	Capital Expenditure	104,095,326	0	3,453,807	3%
	Total Capex Total			104,095,326	0	3,453,807	3%
	Total Opex	B	Operating Expenditure	311,015,193	0	50,258,385	16%
	Total Opex Total			311,015,193	0	50,258,385	16%
West Rand District Municipality	Total Capex	A	Capital Expenditure	37,870,990	0	979,620	3%
	Total Capex Total			37,870,990	0	979,620	3%
	Total Opex	B	Operating Expenditure	197,282,460	0	43,646,112	22%
	Total Opex Total			197,282,460	0	43,646,112	22%
Westonaria	Total Capex	A	Capital Expenditure	70,647,054	0	3,422,413	5%
	Total Capex Total			70,647,054	0	3,422,413	5%
	Total Opex	B	Operating Expenditure	300,263,915	0	60,535,242	20%
	Total Opex Total			300,263,915	0	60,535,242	20%
Grand Total				69,521,819,425	0	16,529,764,558	24%

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	690,057,000	0	44,261,056	6%
		A2	Electricity	825,871,000	0	200,872,314	24%
		A3	Housing	453,993,000	0	62,417,315	14%
		A4	Roads, Pavements, Bridges and storm water	312,691,000	0	0	0%
		A5	Other	1,238,347,000	0	986,773,035	80%
	Capex Total			3,520,959,000	0	1,294,323,720	37%
	Sources-Finance	B1	External Loans	1,566,678,000	0	781,700,692	50%
		B2	Internal contributions	809,020,000	0	18,130,637	2%
		B3	Grants and subsidies	942,561,000	0	436,275,277	46%
		B4	Other	202,700,000	0	58,217,114	29%
	Sources-Finance Total			3,520,959,000	0	1,294,323,720	37%
City of Tshwane	Capex	A1	Water and sanitation	443,405,418	0	44,947,366	10%
		A2	Electricity	239,451,088	0	70,744,650	30%
		A3	Housing	74,518,600	0	38,010,667	51%
		A4	Roads, Pavements, Bridges and storm water	642,156,102	0	59,238,991	9%
		A5	Other	2,147,976,908	0	60,854,956	3%
	Capex Total			3,547,508,114	0	273,796,630	8%
	Sources-Finance	B1	External Loans	2,161,620,900	0	219,259,096	10%
		B2	Internal contributions	35,469,778	0	785,324	2%
		B3	Grants and subsidies	1,350,417,438	0	53,752,210	4%
		B4	Other	0	0	0	0%
	Sources-Finance Total			3,547,508,114	0	273,796,630	8%
Ekurhuleni	Capex	A1	Water and sanitation	74,525,000	0	358,338	0%
		A2	Electricity	374,942,000	0	23,802,252	6%
		A3	Housing	368,734,990	0	18,241,270	5%
		A4	Roads, Pavements, Bridges and storm water	556,340,743	0	32,281,416	6%
		A5	Other	1,008,142,961	0	51,875,209	5%
	Capex Total			2,382,685,694	0	126,558,485	5%
	Sources-Finance	B1	External Loans	800,000,000	0	62,949,298	8%
		B2	Internal contributions	1,068,282,694	0	34,796,231	3%
		B3	Grants and subsidies	511,423,000	0	26,812,936	6%
		B4	Other	3,000,000	0	0	0%
	Sources-Finance Total			2,382,685,694	0	126,558,466	5%
Emfuleni	Capex	A1	Water and sanitation	25,688,236	0	0	0%
		A2	Electricity	44,000,000	0	10,059,515	23%
		A3	Housing	0	0	5,290,370	0%
		A4	Roads, Pavements, Bridges and storm water	118,896,054	0	2,439,699	2%
		A5	Other	171,920,966	0	13,158,893	8%
	Capex Total			360,505,246	0	30,948,477	9%
	Sources-Finance	B1	External Loans	0	0	0	0%
		B2	Internal contributions	207,550,000	0	21,615,162	10%
		B3	Grants and subsidies	152,955,246	0	9,333,314	6%
		B4	Other	0	0	0	0%
	Sources-Finance Total			360,505,246	0	30,948,477	9%
Kungwini	Capex	A1	Water and sanitation	30,577,000	0	0	0%
		A2	Electricity	8,500,000	0	0	0%
		A3	Housing	0	0	0	0%
		A4	Roads, Pavements, Bridges and storm water	3,000,000	0	0	0%
		A5	Other	24,863,000	0	1,091,879	4%
	Capex Total			66,940,000	0	1,091,879	2%
	Sources-Finance	B1	External Loans	0	0	0	0%
		B2	Internal contributions	36,783,000	0	283,624	1%
		B3	Grants and subsidies	30,157,000	0	808,254	3%
		B4	Other	0	0	0	0%
	Sources-Finance Total			66,940,000	0	1,091,878	2%
Lesedi	Capex	A1	Water and sanitation	8,750,000	0	1,647,182	19%
		A2	Electricity	4,000,000	0	610,145	15%
		A3	Housing	0	0	0	0%
		A4	Roads, Pavements, Bridges and storm water	19,302,000	0	790,610	4%
		A5	Other	21,569,600	0	4,305,528	20%
	Capex Total			53,621,600	0	7,353,465	14%
	Sources-Finance	B1	External Loans	13,000,000	0	0	0%
		B2	Internal contributions	20,241,000	0	1,463,144	7%
		B3	Grants and subsidies	20,380,600	0	5,890,321	29%
		B4	Other	0	0	0	0%
	Sources-Finance Total			53,621,600	0	7,353,465	14%
Metsweding District Municipality	Capex	A1	Water and sanitation	0	0	0	0%
		A2	Electricity	0	0	0	0%
		A3	Housing	0	0	0	0%
		A4	Roads, Pavements, Bridges and storm water	0	0	0	0%
		A5	Other	2,143,490	0	37,923	2%
	Capex Total			2,143,490	0	37,923	2%
	Sources-Finance	B1	External Loans	0	0	0	0%
		B2	Internal contributions	2,143,490	0	37,923	2%
		B3	Grants and subsidies	0	0	0	0%
		B4	Other	0	0	0	0%
	Sources-Finance Total			2,143,490	0	37,923	2%
Grand Total				19,868,726,288	0	3,468,221,137	17%

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	8,625,000	0	1,022,346	12%
		A2	Electricity	6,200,000	0	99,740	2%
		A3	Housing	0	0	0	0%
		A4	Roads, Pavements, Bridges and storm water	33,150,000	0	2,291,859	7%
		A5	Other	29,710,850	0	5,329,856	18%
	Capex Total			77,685,850	0	8,743,801	11%
	Sources-Finance	B1	External Loans	43,700,000	0	4,862,443	11%
		B2	Internal contributions	915,000	0	56,417	6%
		B3	Grants and subsidies	33,070,850	0	3,824,941	12%
		B4	Other	0	0	0	0%
	Sources-Finance Total			77,685,850	0	8,743,801	11%
Mogale City	Capex	A1	Water and sanitation	30,222,394	0	2,459,433	8%
		A2	Electricity	37,000,000	0	0	0%
		A3	Housing	0	0	0	0%
		A4	Roads, Pavements, Bridges and storm water	21,154,443	0	2,808,366	13%
		A5	Other	91,131,244	0	5,046,373	6%
	Capex Total			179,508,081	0	10,314,172	6%
	Sources-Finance	B1	External Loans	5,096,693	0	79,224	2%
		B2	Internal contributions	104,394,172	0	125,542	0%
		B3	Grants and subsidies	70,017,216	0	10,109,406	14%
		B4	Other	0	0	0	0%
	Sources-Finance Total			179,508,081	0	10,314,172	6%
Nokeng Isa Taemane	Capex	A1	Water and sanitation	0	0	880,795	0%
		A2	Electricity	9,952,000	0	2,118,513	21%
		A3	Housing	8,000,000	0	0	0%
		A4	Roads, Pavements, Bridges and storm water	0	0	0	0%
		A5	Other	17,201,000	0	4,239,838	25%
	Capex Total			35,153,000	0	7,239,146	21%
	Sources-Finance	B1	External Loans	0	0	0	0%
		B2	Internal contributions	0	0	0	0%
		B3	Grants and subsidies	33,552,000	0	7,239,146	22%
		B4	Other	1,601,000	0	0	0%
	Sources-Finance Total			35,153,000	0	7,239,146	21%
Randfontein	Capex	A1	Water and sanitation	15,000,000	0	2,862,968	19%
		A2	Electricity	12,700,000	0	0	0%
		A3	Housing	0	0	0	0%
		A4	Roads, Pavements, Bridges and storm water	9,900,000	0	306,577	3%
		A5	Other	41,016,400	0	3,733,468	9%
	Capex Total			78,616,400	0	6,903,033	9%
	Sources-Finance	B1	External Loans	0	0	0	0%
		B2	Internal contributions	35,796,000	0	6,903,033	19%
		B3	Grants and subsidies	42,820,400	0	0	0%
		B4	Other	0	0	0	0%
	Sources-Finance Total			78,616,400	0	6,903,033	9%
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	104,095,326	0	3,453,807	3%
	Capex Total			104,095,326	0	3,453,807	3%
	Sources-Finance	B1	External Loans	0	0	0	0%
		B2	Internal contributions	47,095,326	0	3,453,807	7%
		B3	Grants and subsidies	57,000,000	0	0	0%
		B4	Other	0	0	0	0%
	Sources-Finance Total			104,095,326	0	3,453,807	3%
West Rand District Municipality	Capex	A1	Water and sanitation	19,880,670	0	0	0%
		A2	Electricity	3,000,000	0	0	0%
		A3	Housing	0	0	0	0%
		A4	Roads, Pavements, Bridges and storm water	1,681,820	0	929,474	55%
		A5	Other	13,308,500	0	50,146	0%
	Capex Total			37,870,990	0	979,620	3%
	Sources-Finance	B1	External Loans	0	0	0	0%
		B2	Internal contributions	18,318,390	0	979,620	5%
		B3	Grants and subsidies	19,552,600	0	0	0%
		B4	Other	0	0	0	0%
	Sources-Finance Total			37,870,990	0	979,620	3%
Westonaria	Capex	A1	Water and sanitation	1,430,000	0	0	0%
		A2	Electricity	4,999,732	0	0	0%
		A3	Housing	100,000	0	0	0%
		A4	Roads, Pavements, Bridges and storm water	1,995,000	0	470,278	24%
		A5	Other	62,122,322	0	2,952,135	5%
	Capex Total			70,647,054	0	3,422,413	5%
	Sources-Finance	B1	External Loans	21,714,432	0	1,716,507	8%
		B2	Internal contributions	0	0	0	0%
		B3	Grants and subsidies	48,932,622	0	1,705,906	3%
		B4	Other	0	0	0	0%
	Sources-Finance Total			70,647,054	0	3,422,413	5%

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% all
City of Johannesburg	Operating Revenue	22,767,735,000	0	6,291,297,619	28%
	Opex	22,324,968,000	0	5,996,931,640	27%
City of Tshwane	Operating Revenue	16,139,009,768	0	3,872,170,994	24%
	Opex	14,063,273,290	0	3,372,342,424	24%
Ekurhuleni	Operating Revenue	15,973,848,595	0	3,785,910,293	24%
	Opex	15,973,835,235	0	4,045,553,428	25%
Emfuleni	Operating Revenue	2,845,279,771	0	787,410,260	27%
	Opex	2,845,279,771	0	632,144,434	22%
Kungwini	Operating Revenue	477,888,513	0	112,405,960	24%
	Opex	394,297,969	0	65,083,737	17%
Lesedi	Operating Revenue	293,907,737	0	80,577,266	27%
	Opex	293,906,676	0	74,157,759	25%
Metsweding District Municipality	Operating Revenue	35,684,938	0	11,432,490	32%
	Opex	41,974,756	0	8,791,725	21%
Midvaal	Operating Revenue	401,606,088	0	94,298,556	23%
	Opex	399,951,399	0	77,748,683	19%
Mogale City	Operating Revenue	1,160,274,939	0	302,464,254	26%
	Opex	1,230,292,154	0	202,308,389	16%
Nokeng Isa Taamane	Operating Revenue	125,494,449	0	62,364,520	50%
	Opex	124,499,840	0	29,930,010	24%
Randfontein	Operating Revenue	503,038,922	0	133,840,785	27%
	Opex	503,038,922	0	95,166,021	19%
Sedibeng District Municipality	Operating Revenue	299,783,587	0	37,010,442	12%
	Opex	311,015,193	0	50,258,385	16%
West Rand District Municipality	Operating Revenue	205,029,860	0	74,929,265	37%
	Opex	197,282,460	0	43,646,112	22%
Westonaria	Operating Revenue	301,236,592	0	85,009,496	28%
	Opex	300,263,915	0	60,535,242	20%
Grand Total		120,533,698,339	0	30,465,720,188	25%

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% ^{1/11}
City of Johannesburg	Operating Revenue	A1	Property rates	4,106,790,000	0	1,043,615,813	25%
		A2	Service charges	12,166,000,000	0	2,998,347,454	25%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	6,494,945,000	0	2,249,334,352	35%
	Operating Revenue Total			22,767,735,000	0	6,291,297,619	28%
	Opex	B1	Employee related costs	5,725,924,000	0	1,298,495,801	23%
		B2	Provision for working capital	0	0	170,409,190	0%
		B3	Repairs and maintenance	469,513,000	0	98,938,342	21%
		B4	Bulk purchases	6,635,837,000	0	2,062,832,426	31%
		B5	Other expenditure	9,493,694,000	0	2,366,255,881	25%
	Opex Total			22,324,968,000	0	5,996,931,640	27%
City of Tshwane	Operating Revenue	A1	Property rates	3,597,980,000	0	818,609,941	23%
		A2	Service charges	7,243,605,000	0	1,889,029,043	26%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	5,297,424,768	0	1,164,532,010	22%
	Operating Revenue Total			16,139,009,768	0	3,872,170,994	24%
	Opex	B1	Employee related costs	3,534,783,717	0	805,955,801	23%
		B2	Provision for working capital	138,472,235	0	4,610,525	3%
		B3	Repairs and maintenance	1,609,286,800	0	408,611,182	25%
		B4	Bulk purchases	3,496,676,595	0	1,171,608,042	34%
		B5	Other expenditure	5,284,053,943	0	981,556,874	19%
	Opex Total			14,063,273,290	0	3,372,342,424	24%
Ekurhuleni	Operating Revenue	A1	Property rates	2,652,591,263	0	660,187,301	25%
		A2	Service charges	8,759,491,053	0	2,644,744,249	30%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	4,561,766,279	0	480,978,743	11%
	Operating Revenue Total			15,973,848,595	0	3,785,910,293	24%
	Opex	B1	Employee related costs	4,108,357,481	0	950,130,860	23%
		B2	Provision for working capital	1,142,999,829	0	366,434,745	32%
		B3	Repairs and maintenance	1,836,025,644	0	376,302,528	20%
		B4	Bulk purchases	5,345,503,871	0	1,554,382,589	29%
		B5	Other expenditure	3,540,948,430	0	798,302,706	23%
	Opex Total			15,973,835,235	0	4,045,553,428	25%
Emfuleni	Operating Revenue	A1	Property rates	438,000,000	0	116,468,224	27%
		A2	Service charges	1,761,280,045	0	485,821,118	28%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	645,999,726	0	165,120,917	26%
	Operating Revenue Total			2,845,279,771	0	767,410,260	27%
	Opex	B1	Employee related costs	569,929,552	0	126,242,566	22%
		B2	Provision for working capital	392,304,878	0	0	0%
		B3	Repairs and maintenance	202,973,905	0	46,498,675	23%
		B4	Bulk purchases	943,252,741	0	364,785,195	39%
		B5	Other expenditure	736,818,697	0	94,617,997	13%
	Opex Total			2,845,279,771	0	632,144,434	22%
Kungwini	Operating Revenue	A1	Property rates	129,682,875	0	26,963,133	21%
		A2	Service charges	192,275,596	0	36,056,944	19%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	155,930,042	0	49,385,883	32%
	Operating Revenue Total			477,888,513	0	112,405,960	24%
	Opex	B1	Employee related costs	102,433,771	0	27,686,257	27%
		B2	Provision for working capital	5,588,874	0	0	0%
		B3	Repairs and maintenance	41,988,280	0	4,904,535	12%
		B4	Bulk purchases	98,922,277	0	19,059,832	19%
		B5	Other expenditure	145,364,767	0	13,433,113	9%
	Opex Total			394,297,969	0	65,083,737	17%
Lesedi	Operating Revenue	A1	Property rates	31,481,454	0	7,276,055	23%
		A2	Service charges	176,534,028	0	55,157,508	31%
		A3	RSC levies	0	0	0	0%
		A4	Other own revenue	85,892,255	0	18,143,703	21%
	Operating Revenue Total			293,907,737	0	80,577,266	27%
	Opex	B1	Employee related costs	84,535,313	0	18,677,944	22%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	14,242,474	0	1,583,449	11%
		B4	Bulk purchases	90,184,659	0	38,577,653	43%
		B5	Other expenditure	104,944,230	0	15,318,713	15%
	Opex Total			293,906,676	0	74,157,759	25%
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	35,684,938	0	11,432,490	32%
	Operating Revenue Total			35,684,938	0	11,432,490	32%
	Opex	B1	Employee related costs	20,383,862	0	4,529,023	22%
		B2	Provision for working capital	0	0	0	0%
		B3	Repairs and maintenance	225,000	0	17,857	8%
		B4	Bulk purchases	0	0	0	0%
		B5	Other expenditure	21,365,894	0	4,244,845	20%
	Opex Total			41,974,756	0	8,791,725	21%

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% ⁽¹⁾
Midvaal	Operating Revenue	A1	Property rates	94,197,751	0.0	24,317,763	26%
		A2	Service charges	194,730,118	0.0	48,419,343	25%
		A3	RSC levies	0	0.0	0	0%
		A4	Other own revenue	112,678,219	0.0	21,561,450	19%
	Operating Revenue Total			401,606,088	0.0	94,298,556	23%
	Opex	B1	Employee related costs	119,684,289	0.0	27,312,750	23%
		B2	Provision for working capital	0	0.0	0	0%
		B3	Repairs and maintenance	25,508,850	0.0	2,245,570	9%
		B4	Bulk purchases	110,953,125	0.0	32,418,627	29%
		B5	Other expenditure	143,805,135	0.0	15,771,736	11%
	Opex Total			399,951,399	0.0	77,748,683	19%
Mogale City	Operating Revenue	A1	Property rates	180,504,664	0.0	58,366,560	32%
		A2	Service charges	737,504,000	0.0	178,875,776	24%
		A3	RSC levies	0	0.0	0	0%
		A4	Other own revenue	242,266,275	0.0	65,221,918	27%
	Operating Revenue Total			1,160,274,939	0.0	302,464,254	26%
	Opex	B1	Employee related costs	366,747,238	0.0	75,137,153	20%
		B2	Provision for working capital	0	0.0	0	0%
		B3	Repairs and maintenance	74,916,420	0.0	8,005,890	11%
		B4	Bulk purchases	296,849,102	0.0	82,587,927	28%
		B5	Other expenditure	491,779,394	0.0	36,577,418	7%
	Opex Total			1,230,292,154	0.0	202,308,389	16%
Nokeng tsa Taemane	Operating Revenue	A1	Property rates	36,047,738	0.0	27,504,219	76%
		A2	Service charges	34,699,087	0.0	11,082,586	32%
		A3	RSC levies	0	0.0	0	0%
		A4	Other own revenue	54,747,624	0.0	23,777,715	43%
	Operating Revenue Total			125,494,449	0.0	62,364,520	50%
	Opex	B1	Employee related costs	43,691,767	0.0	13,739,186	31%
		B2	Provision for working capital	5,362,593	0.0	0	0%
		B3	Repairs and maintenance	5,551,500	0.0	980,438	18%
		B4	Bulk purchases	16,027,341	0.0	6,131,761	38%
		B5	Other expenditure	53,866,639	0.0	9,078,625	17%
	Opex Total			124,499,840	0.0	29,930,010	24%
Randfontein	Operating Revenue	A1	Property rates	77,530,138	0.0	28,785,729	37%
		A2	Service charges	321,706,813	0.0	75,102,152	23%
		A3	RSC levies	0	0.0	0	0%
		A4	Other own revenue	103,801,971	0.0	29,952,905	29%
	Operating Revenue Total			503,038,922	0.0	133,840,785	27%
	Opex	B1	Employee related costs	158,380,003	0.0	33,509,530	21%
		B2	Provision for working capital	0	0.0	0	0%
		B3	Repairs and maintenance	148,487,060	0.0	773,597	1%
		B4	Bulk purchases	167,734,000	0.0	40,793,161	24%
		B5	Other expenditure	28,437,859	0.0	20,089,733	71%
	Opex Total			503,038,922	0.0	95,166,021	19%
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	0	0%
		A4	Other own revenue	299,783,587	0.0	37,010,442	12%
	Operating Revenue Total			299,783,587	0.0	37,010,442	12%
	Opex	B1	Employee related costs	214,189,848	0.0	33,056,487	15%
		B2	Provision for working capital	0	0.0	0	0%
		B3	Repairs and maintenance	8,175,600	0.0	1,009,260	12%
		B4	Bulk purchases	0	0.0	0	0%
		B5	Other expenditure	88,649,747	0.0	16,192,639	18%
	Opex Total			311,015,193	0.0	50,258,385	16%
West Rand District Municipality	Operating Revenue	A1	Property rates	8,985,000	0.0	2,969,608	33%
		A2	Service charges	3,495,830	0.0	888,381	25%
		A3	RSC levies	0	0.0	0	0%
		A4	Other own revenue	192,549,030	0.0	71,071,276	37%
	Operating Revenue Total			205,029,860	0.0	74,929,265	37%
	Opex	B1	Employee related costs	99,594,530	0.0	21,870,453	22%
		B2	Provision for working capital	3,094,500	0.0	293,062	9%
		B3	Repairs and maintenance	5,828,600	0.0	458,438	8%
		B4	Bulk purchases	0	0.0	0	0%
		B5	Other expenditure	88,764,830	0.0	21,024,160	24%
	Opex Total			197,282,460	0.0	43,646,112	22%
Westonaria	Operating Revenue	A1	Property rates	22,266,286	0.0	5,861,063	26%
		A2	Service charges	158,026,093	0.0	35,563,698	23%
		A3	RSC levies	0	0.0	0	0%
		A4	Other own revenue	120,944,213	0.0	43,584,735	36%
	Operating Revenue Total			301,236,592	0.0	85,009,496	28%
	Opex	B1	Employee related costs	98,586,305	0.0	20,948,483	21%
		B2	Provision for working capital	0	0.0	0	0%
		B3	Repairs and maintenance	14,886,617	0.0	897,051	6%
		B4	Bulk purchases	112,322,842	0.0	31,566,507	28%
		B5	Other expenditure	74,468,151	0.0	7,123,201	10%
	Opex Total			300,263,915	0.0	60,535,242	20%
Grand Total				6,062,808,320	0.0	1,349,510,160	22%

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	24,774,230,000	0	8,257,144,159	33%
	2.Payments	24,584,343,000	0	6,624,492,046	27%
City of Tshwane	1.Receipts	16,122,941,518	0	4,329,008,113	27%
	2.Payments	16,007,602,023	0	4,534,765,659	28%
Ekurhuleni	1.Receipts	13,806,901,000	0	6,224,404,735	45%
	2.Payments	14,756,979,000	0	7,060,524,512	48%
Emfuleni	1.Receipts	2,618,522,578	0	745,876,575	28%
	2.Payments	2,592,791,494	0	727,975,175	28%
Kungwini	1.Receipts	477,888,521	0	107,641,384	23%
	2.Payments	434,967,446	0	117,895,933	27%
Lesedi	1.Receipts	352,003,570	0	77,181,483	22%
	2.Payments	352,544,699	0	83,319,879	24%
Metsweding District Municipality	1.Receipts	66,598,938	0	18,153,644	27%
	2.Payments	80,039,048	0	36,844,484	46%
Midvaal	1.Receipts	401,606,088	0	104,292,285	26%
	2.Payments	399,951,399	0	115,570,632	29%
Mogale City	1.Receipts	1,345,171,000	0	478,791,580	36%
	2.Payments	1,344,859,000	0	490,171,966	36%
Nokeng tsa Taemane	1.Receipts	125,257,000	0	47,619,015	38%
	2.Payments	124,500,000	0	45,073,333	36%
Randfontein	1.Receipts	503,038,922	0	122,899,377	24%
	2.Payments	545,338,162	0	137,284,363	25%
Sedibeng District Municipality	1.Receipts	356,783,580	0	228,215,857	64%
	2.Payments	415,110,516	0	226,527,759	55%
West Rand District Municipality	1.Receipts	202,720,016	0	215,798,073	106%
	2.Payments	244,457,061	0	207,520,502	85%
Westonaria	1.Receipts	371,883,646	0	74,254,673	20%
	2.Payments	370,910,969	0	73,590,602	20%
Grand Total		123,779,940,194	0	41,512,837,798	34%

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	7,336,356,000	0	1,961,929,588	27%
		Opex	6,654,228,000	0	2,134,912,798	32%
	City of Tshwane	Operating Revenue	0	0	1,521,199,884	0%
		Opex	0	0	1,379,357,098	0%
	Ekurhuleni	Operating Revenue	6,321,559,616	0	1,695,064,131	27%
		Opex	5,572,112,737	0	1,641,330,908	29%
	Emfuleni	Operating Revenue	1,000,836,367	0	312,626,702	31%
		Opex	805,974,991	0	316,040,903	39%
	Kungwini	Operating Revenue	99,429,044	0	16,561,048	17%
		Opex	94,860,488	0	17,507,069	18%
	Lesedi	Operating Revenue	118,196,784	0	33,525,297	28%
		Opex	102,652,377	0	38,073,756	37%
	Midvaal	Operating Revenue	127,355,808	0	31,134,697	24%
		Opex	96,263,899	0	27,435,500	29%
	Mogale City	Operating Revenue	480,782,634	0	122,986,821	26%
		Opex	339,687,029	0	74,852,508	22%
	Nokeng tsa Taamane	Operating Revenue	21,351,474	0	4,659,630	22%
		Opex	14,112,696	0	4,281,023	30%
	Randfontein	Operating Revenue	229,768,789	0	52,724,175	23%
		Opex	182,026,270	0	39,728,102	22%
	Westonaria	Operating Revenue	55,112,923	0	14,508,050	26%
		Opex	52,315,395	0	15,343,932	29%
OperRev and Opex by Function:Water	City of Johannesburg	Operating Revenue	2,528,465,000	0	986,669,022	39%
		Opex	2,270,237,000	0	988,867,427	44%
	City of Tshwane	Operating Revenue	0	0	373,454,538	0%
		Opex	0	0	313,433,655	0%
	Ekurhuleni	Operating Revenue	2,165,880,656	0	517,369,271	24%
		Opex	2,283,608,040	0	488,255,037	21%
	Emfuleni	Operating Revenue	485,053,937	0	121,014,060	25%
		Opex	438,966,911	0	81,960,232	19%
	Kungwini	Operating Revenue	90,179,385	0	16,198,552	18%
		Opex	45,975,258	0	4,871,630	11%
	Lesedi	Operating Revenue	35,278,836	0	17,063,205	48%
		Opex	30,686,926	0	7,572,945	25%
	Midvaal	Operating Revenue	79,613,745	0	19,757,589	25%
		Opex	73,064,951	0	11,381,128	16%
	Mogale City	Operating Revenue	194,599,952	0	40,725,185	21%
		Opex	199,340,150	0	19,148,753	10%
	Nokeng tsa Taamane	Operating Revenue	20,174,602	0	6,010,909	30%
		Opex	10,895,167	0	3,206,023	29%
	Randfontein	Operating Revenue	63,999,802	0	18,757,306	29%
		Opex	38,230,945	0	7,542,095	20%
	Westonaria	Operating Revenue	90,801,202	0	21,499,238	24%
		Opex	86,544,163	0	19,013,901	22%