

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

**Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant**

Vol. 15

**PRETORIA, 26 FEBRUARY 2009
FEBRUARIE**

No. 42

CONTENTS

<i>No.</i>		<i>Page No.</i>	<i>Gazette No.</i>
	GENERAL NOTICE		
536	Municipal Finance Management Act (56/2003): Publication of Gauteng Municipal Consolidated Budget Statement ..	2	42

GENERAL NOTICE

NOTICE 536 OF 2008**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:
2ND QUARTER ENDED 31 DECEMBER 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.
5. Herewith we formally publish the consolidated statement as at 31 December 2008.



Nomfundo Tshabalala
Head of the Department
Gauteng Treasury
Date: 11/02/2009



GAUTENG TREASURY

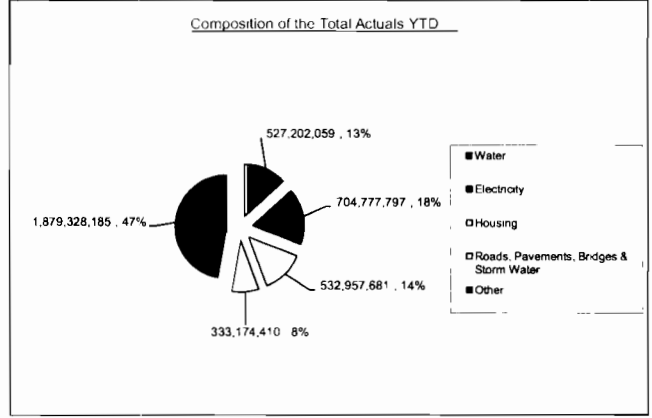
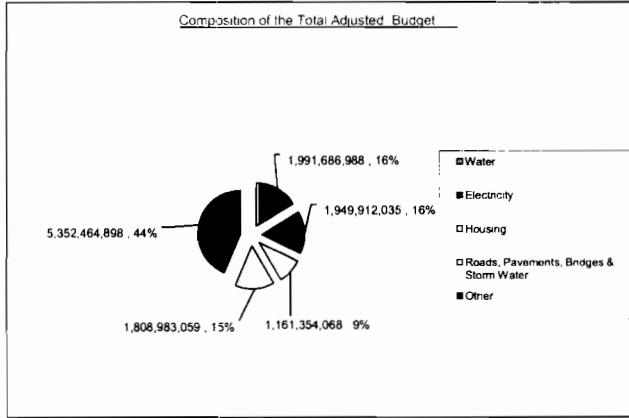
GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 DECEMBER 2008

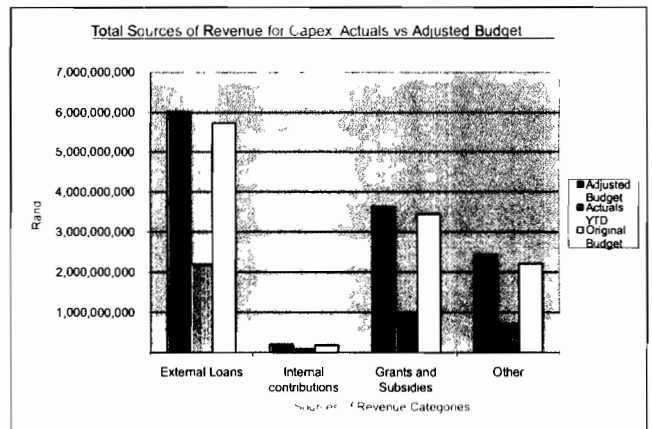
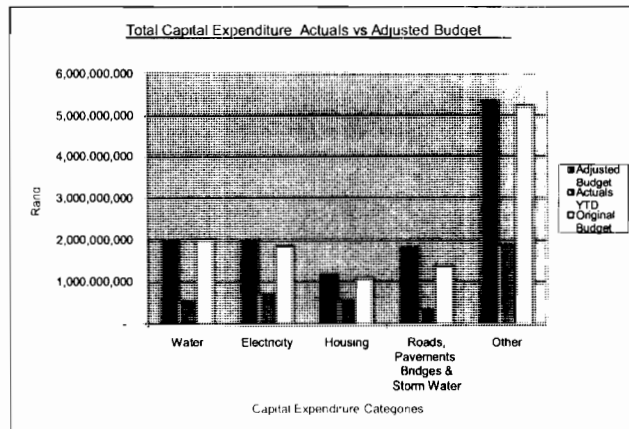
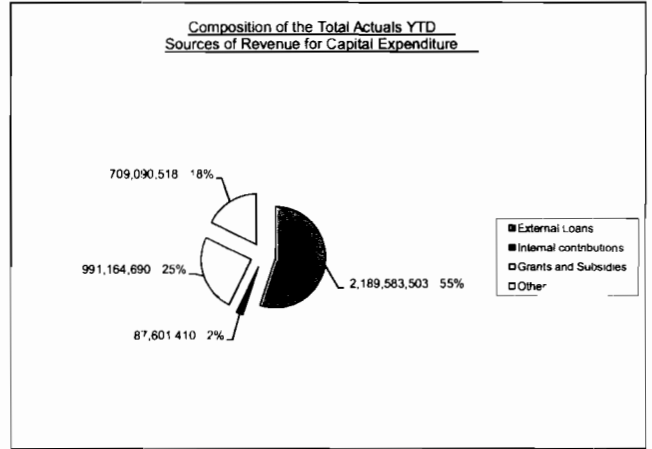
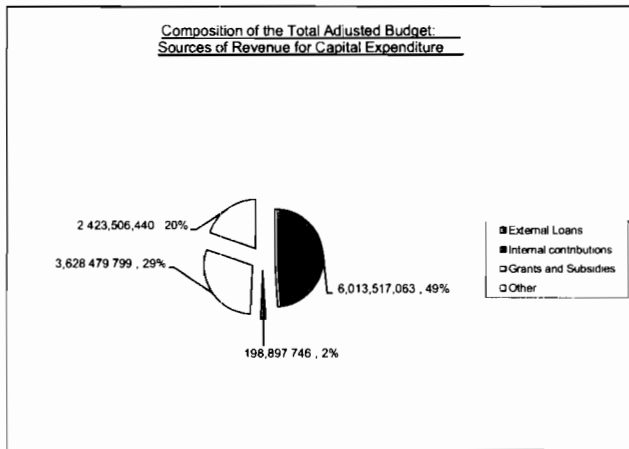
IN TERMS OF SECTION 71 OF THE MFMA

Illustrations by graphs

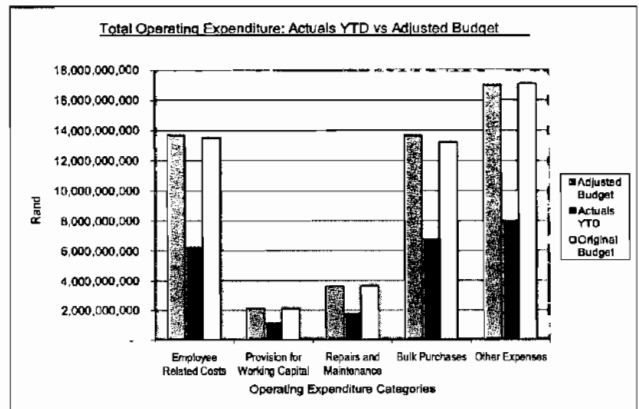
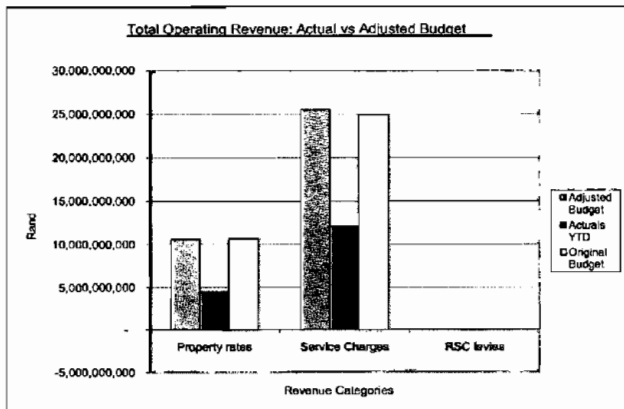
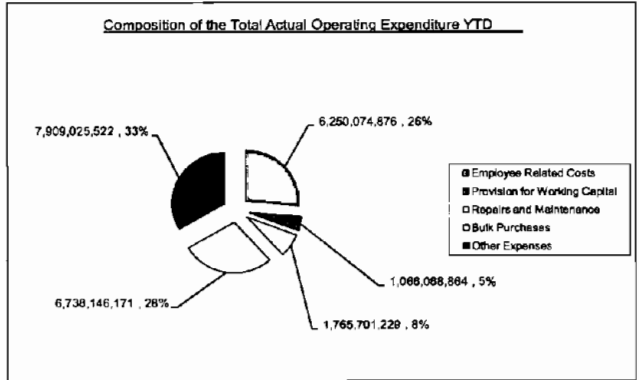
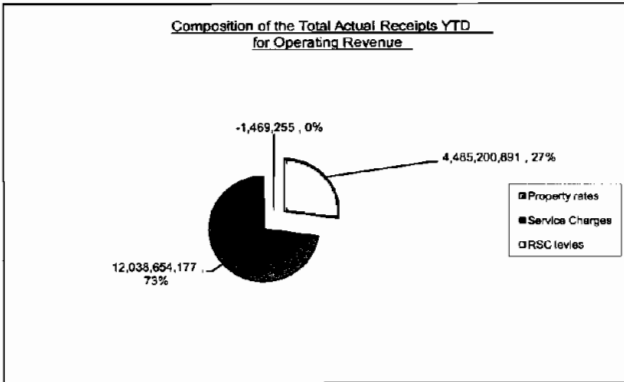
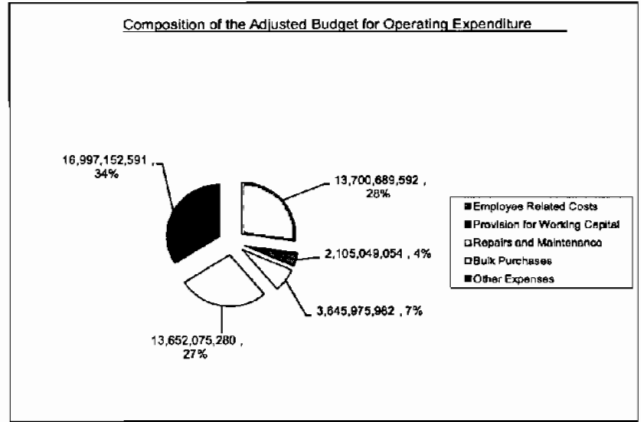
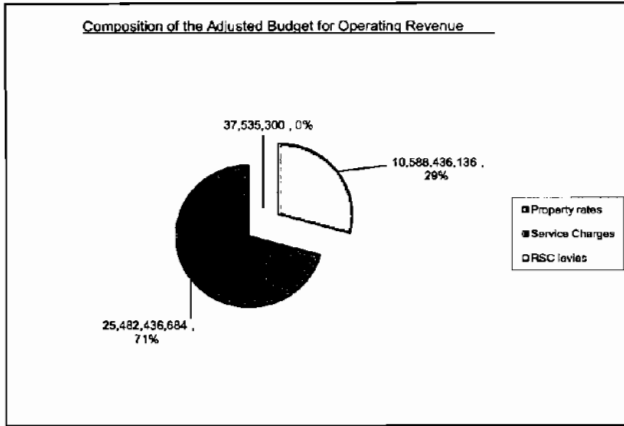
Capital Expenditure



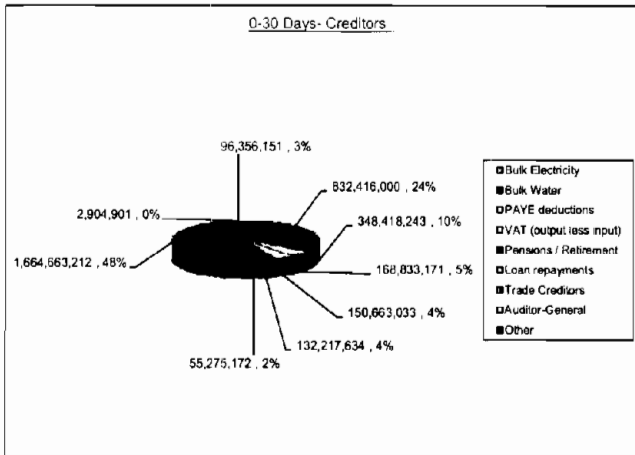
Capex Sources of Revenue



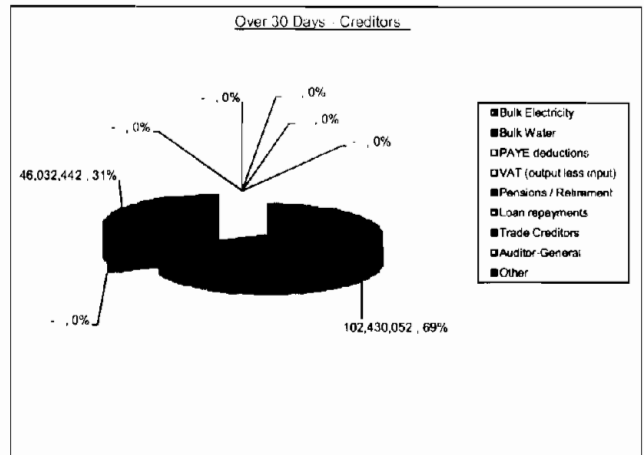
Operating Expenditure & Revenue



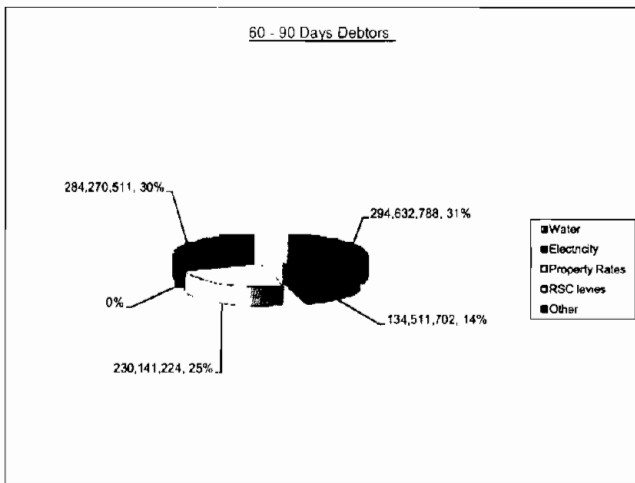
0-30 Days - Creditors



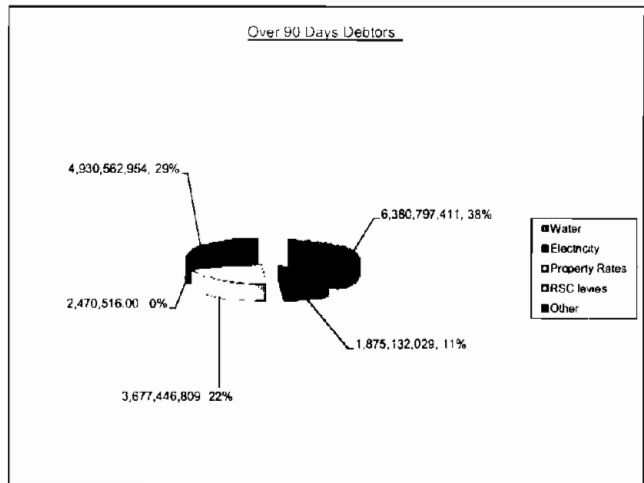
Over 30 Days - Creditors



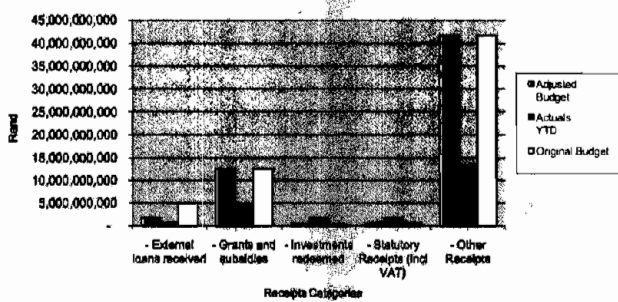
60 - 90 Days Debtors



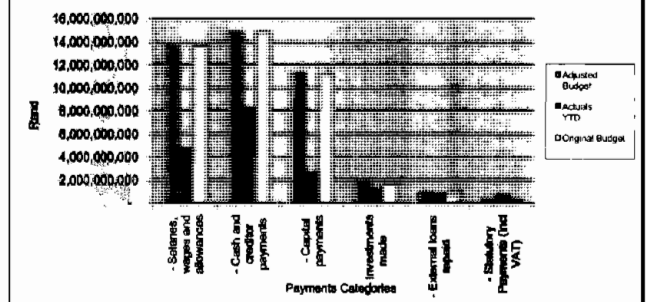
Over 90 Days Debtors



Cash flow statement - Actual Receipts vs Adjusted Budget



Cash flow statement - Actual Payments vs Adjusted Budget



Consolidated Debtor Age Analysis for the quarter ended 31 December 2008.

Mogate City										Nokong Tsa Taemane											
R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	24,709,372	33.8%	2,902,877	4.0%	2,463,693	3.4%	42,939,920	58.8%	73,015,862	12%	1,404,491	5.1%	1,113,535	4.0%	786,268	2.8%	24,430,919	88.1%	27,735,207	22%	
Electricity	45,965,154	37.9%	1,826,919	1.5%	1,478,860	1.2%	72,187,840	59.4%	121,438,493	20%	1,891,671	13.9%	500,982	3.7%	437,258	3.2%	10,771,903	79.2%	13,604,414	11%	
Property Rates	14,119,799	8.8%	4,733,061	3.0%	-1,264,683	(0.8%)	142,427,341	89.0%	160,015,518	26%	2,760,976	6.3%	2,053,582	4.7%	1,838,052	4.2%	37,390,410	84.9%	44,043,020	35%	
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	
Other	44,595,542	17.6%	9,660,545	3.8%	5,192,290	2.0%	194,385,392	76.6%	253,833,769	42%	749,730	1.8%	646,568	1.6%	610,331	1.5%	38,722,225	95.1%	40,728,852	32%	
Total	129,389,867	21.3%	19,123,102	3.1%	7,865,980	1.3%	451,920,493	74.3%	606,303,442	100%	5,806,868	5.4%	4,317,665	3.4%	3,671,909	2.9%	111,315,061	88.3%	126,111,463	100%	

Randfontein										Westonaria											
R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,839,385	12.8%	1,606,247	4.2%	1,178,419	3.1%	30,885,324	80.1%	38,309,985	21%	2,663,690	9.6%	1,069,287	3.8%	830,221	3.0%	23,313,092	83.6%	27,878,290	37%	
Electricity	5,059,358	28.0%	1,022,272	5.1%	932,805	4.6%	12,213,582	65.3%	20,228,017	11%	2,455,661	36.4%	390,289	5.8%	199,027	3.0%	3,696,368	54.8%	6,741,345	9%	
Property Rates	1,083,844	2.3%	1,686,085	3.6%	2,303,590	4.9%	42,173,866	89.3%	47,247,405	26%	1,146,611	11.1%	430,813	4.2%	595,828	5.8%	6,179,619	79.0%	10,352,871	14%	
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0	0	0%	0	0%	0	0%	0	0%	0	0%	
Other	3,976,127	5.0%	2,272,851	2.9%	1,992,243	2.5%	70,677,544	89.8%	78,918,765	43%	2,311,735	7.7%	1,223,293	4.1%	972,204	3.2%	25,825,662	85.0%	30,132,894	40%	
Total	14,968,714	8.1%	6,887,455	3.6%	6,407,057	3.5%	156,750,046	84.9%	184,703,272	100%	8,577,697	11.4%	3,113,682	4.1%	2,597,280	3.6%	60,814,741	81.0%	75,103,400	100%	

Other3										Other2											
R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water																					
Electricity																					
Property Rates																					
RSC levies																					
Other																					
Total																					

Other1										
R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
RSC levies										
Other										
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	551,796,018	7.2%	470,098,238	6.1%	294,632,788	3.8%	6,380,797,411	82.9%	7,897,326,453	36%
Electricity	676,880,562	23.0%	281,623,717	8.9%	134,511,702	4.6%	1,875,132,029	63.6%	2,948,158,010	14%
Property Rates	561,510,372	11.9%	284,872,515	5.8%	230,141,224	4.9%	3,677,446,809	77.7%	4,733,970,920	22%
RSC levies							2,470,518		2,470,518	
Other	632,323,862	10.5%	291,610,408	4.8%	284,270,511	4.6%	4,800,562,954	80.3%	6,138,967,728	29%
Total	2,822,622,882	11.3%	1,388,404,878	6.0%	949,556,226	4.4%	16,886,466,718	78.4%	21,626,883,625	100%

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	5,270,489,000	2,504,320,026	47.5%
	Total Capex Total			5,270,489,000	5,270,489,000	2,504,320,026	47.5%
	Total Opex	B	Operating Expenditure	19,626,715,000	19,626,715,000	10,654,102,053	54.3%
	Total Opex Total			19,626,715,000	19,626,715,000	10,654,102,053	54.3%
City of Tshwane	Total Capex	A	Capital Expenditure	3,161,765,178	3,161,765,178	679,243,997	21.5%
	Total Capex Total			3,161,765,178	3,161,765,178	679,243,997	21.5%
	Total Opex	B	Operating Expenditure	12,008,872,132	12,008,872,132	4,521,829,381	37.7%
	Total Opex Total			12,008,872,132	12,008,872,132	4,521,829,381	37.7%
Ekurhuleni	Total Capex	A	Capital Expenditure	2,248,236,202	2,934,432,707	566,123,947	19.3%
	Total Capex Total			2,248,236,202	2,934,432,707	566,123,947	19.3%
	Total Opex	B	Operating Expenditure	12,668,410,614	13,064,999,379	6,387,066,334	48.9%
	Total Opex Total			12,668,410,614	13,064,999,379	6,387,066,334	48.9%
Emfuleni	Total Capex	A	Capital Expenditure	293,090,470	293,090,470	58,760,113	20.0%
	Total Capex Total			293,090,470	293,090,470	58,760,113	20.0%
	Total Opex	B	Operating Expenditure	2,172,353,256	2,350,941,591	828,352,589	35.2%
	Total Opex Total			2,172,353,256	2,350,941,591	828,352,589	35.2%
Kungwini	Total Capex	A	Capital Expenditure	113,802,500	113,802,500	28,363,344	24.9%
	Total Capex Total			113,802,500	113,802,500	28,363,344	24.9%
	Total Opex	B	Operating Expenditure	308,368,418	312,919,317	114,231,784	36.5%
	Total Opex Total			308,368,418	312,919,317	114,231,784	36.5%
Lesedi	Total Capex	A	Capital Expenditure	61,230,107	63,230,107	14,826,220	23.4%
	Total Capex Total			61,230,107	63,230,107	14,826,220	23.4%
	Total Opex	B	Operating Expenditure	235,341,096	251,860,694	121,276,583	48.2%
	Total Opex Total			235,341,096	251,860,694	121,276,583	48.2%
Metsweding District Municipality	Total Capex	A	Capital Expenditure	6,440,000	6,440,000	268,201	4.2%
	Total Capex Total			6,440,000	6,440,000	268,201	4.2%
	Total Opex	B	Operating Expenditure	43,466,435	43,466,435	24,480,240	56.3%
	Total Opex Total			43,466,435	43,466,435	24,480,240	56.3%
Midvaal	Total Capex	A	Capital Expenditure	59,385,800	59,385,800	12,126,849	20.4%
	Total Capex Total			59,385,800	59,385,800	12,126,849	20.4%
	Total Opex	B	Operating Expenditure	399,144,000	313,912,081	151,355,723	48.2%
	Total Opex Total			399,144,000	313,912,081	151,355,723	48.2%
Mogale City	Total Capex	A	Capital Expenditure	114,570,335	139,631,476	39,855,723	28.5%
	Total Capex Total			114,570,335	139,631,476	39,855,723	28.5%
	Total Opex	B	Operating Expenditure	933,087,154	977,663,798	445,171,359	45.5%
	Total Opex Total			933,087,154	977,663,798	445,171,359	45.5%
Nokeng tsa Taemane	Total Capex	A	Capital Expenditure	44,005,700	44,005,700	7,729,945	17.6%
	Total Capex Total			44,005,700	44,005,700	7,729,945	17.6%
	Total Opex	B	Operating Expenditure	109,301,223	109,301,223	55,950,642	51.2%
	Total Opex Total			109,301,223	109,301,223	55,950,642	51.2%
Randfontein	Total Capex	A	Capital Expenditure	72,563,970	72,563,970	42,502,322	58.6%
	Total Capex Total			72,563,970	72,563,970	42,502,322	58.6%
	Total Opex	B	Operating Expenditure	386,798,259	386,798,259	160,786,565	41.6%
	Total Opex Total			386,798,259	386,798,259	160,786,565	41.6%
Sedibeng District Municipality	Total Capex	A	Capital Expenditure	18,234,578	18,234,578	1,280,429	7.0%
	Total Capex Total			18,234,578	18,234,578	1,280,429	7.0%
	Total Opex	B	Operating Expenditure	274,874,837	274,874,837	108,227,879	39.4%
	Total Opex Total			274,874,837	274,874,837	108,227,879	39.4%
West Rand District Municipality	Total Capex	A	Capital Expenditure	28,731,450	28,731,450	2,421,368	8.4%
	Total Capex Total			28,731,450	28,731,450	2,421,368	8.4%
	Total Opex	B	Operating Expenditure	161,104,180	161,104,180	75,601,804	46.9%
	Total Opex Total			161,104,180	161,104,180	75,601,804	46.9%
Westonaria	Total Capex	A	Capital Expenditure	58,598,112	58,598,112	19,617,647	33.5%
	Total Capex Total			58,598,112	58,598,112	19,617,647	33.5%
	Total Opex	B	Operating Expenditure	210,508,359	217,513,573	80,583,728	37.0%
	Total Opex Total			210,508,359	217,513,573	80,583,728	37.0%
Grand Total				61,089,488,365	62,365,343,547	27,706,456,793	44.4%

Total detailed Capital Expenditure & Revenue Report by Municipality.

Report Name		Capital Expenditure & Revenue			Data			
Muni	Item Class	Code	Item	Original Budget	Adj. Budget	Actual YTD	YTD%	
City of Johannesburg	Capex	A1	Water and sanitation	871,793,000	871,793,000	269,598,984	30.9%	
		A2	Electricity	1,043,545,000	1,043,545,000	433,957,264	41.6%	
		A3	Housing	590,109,000	590,109,000	349,306,571	59.2%	
		A4	Roads, Pavements, Bridges and storm water	242,564,000	242,564,000	49,153,562	20.3%	
		A5	Other	2,522,478,000	2,522,478,000	1,402,303,645	55.6%	
	Capex Total				5,270,489,000	5,270,489,000	2,504,320,026	47.5%
	Sources-Finance	B1	External Loans		2,706,321,000	2,706,321,000	1,615,532,057	59.7%
		B2	Internal contributions		28,327,000	28,327,000	35,647,713	125.8%
		B3	Grants and subsidies		1,598,617,000	1,598,617,000	558,975,425	35.0%
		B4	Other		937,224,000	937,224,000	294,164,831	31.4%
	Sources-Finance Total				5,270,489,000	5,270,489,000	2,504,320,026	47.5%
	City of Tshwane	Capex	A1	Water and sanitation	787,261,285	787,261,285	172,518,740	21.9%
			A2	Electricity	390,033,000	390,033,000	151,509,550	38.8%
			A3	Housing	225,234,988	225,234,988	82,272,145	36.5%
A4			Roads, Pavements, Bridges and storm water	579,195,444	579,195,444	147,408,539	25.5%	
A5			Other	1,180,040,461	1,180,040,461	125,535,023	10.6%	
Capex Total				3,161,765,178	3,161,765,178	679,243,997	21.5%	
Sources-Finance		B1	External Loans		2,138,968,400	2,138,968,400	503,888,675	23.6%
		B2	Internal contributions		61,315,790	61,315,790	13,896,690	22.7%
		B3	Grants and subsidies		961,480,988	961,480,988	161,458,632	16.8%
		B4	Other		0	0	0	0.0%
Sources-Finance Total				3,161,765,178	3,161,765,178	679,243,997	21.5%	
Ekurhuleni		Capex	A1	Water and sanitation	80,201,000	83,098,465	9,703,205	11.7%
			A2	Electricity	320,568,000	424,744,058	95,169,349	22.4%
			A3	Housing	259,733,230	336,010,080	100,718,507	30.0%
	A4		Roads, Pavements, Bridges and storm water	448,058,895	873,566,211	111,643,672	12.8%	
	A5		Other	1,139,675,077	1,217,013,893	248,889,214	20.5%	
	Capex Total				2,248,236,202	2,934,432,707	566,123,947	19.3%
	Sources-Finance	B1	External Loans		798,246,130	1,084,681,711	62,343,171	5.7%
		B2	Internal contributions		0	0	0	0.0%
		B3	Grants and subsidies		499,379,942	655,500,920	145,414,249	22.2%
		B4	Other		950,610,130	1,194,250,076	358,366,527	30.0%
	Sources-Finance Total				2,248,236,202	2,934,432,707	566,123,947	19.3%
	Emfuleni	Capex	A1	Water and sanitation	88,451,190	91,465,190	21,761,111	23.8%
			A2	Electricity	23,150,000	26,783,500	9,178,329	34.3%
			A3	Housing	0	0	0	0.0%
A4			Roads, Pavements, Bridges and storm water	23,998,500	26,623,500	6,211,217	23.3%	
A5			Other	157,490,780	148,232,280	21,609,456	14.6%	
Capex Total				293,090,470	293,090,470	58,760,113	20.0%	
Sources-Finance		B1	External Loans		0	0	0	0.0%
		B2	Internal contributions		0	0	8,177,094	0.0%
		B3	Grants and subsidies		129,294,070	129,294,070	45,168,577	34.9%
		B4	Other		163,796,400	163,796,400	5,414,442	3.3%
Sources-Finance Total				293,090,470	293,090,470	58,760,113	20.0%	
Kungwini		Capex	A1	Water and sanitation	32,345,200	32,345,200	11,437,458	35.4%
			A2	Electricity	9,810,000	9,810,000	332,072	3.4%
			A3	Housing	0	0	0	0.0%
	A4		Roads, Pavements, Bridges and storm water	20,000,000	20,000,000	3,959,464	19.8%	
	A5		Other	51,647,300	51,647,300	12,634,350	24.5%	
	Capex Total				113,802,500	113,802,500	28,363,344	24.9%
	Sources-Finance	B1	External Loans		0	0	0	0.0%
		B2	Internal contributions		0	0	5,308,158	0.0%
		B3	Grants and subsidies		37,832,000	37,832,000	13,433,842	35.5%
		B4	Other		75,970,500	75,970,500	9,621,343	12.7%
	Sources-Finance Total				113,802,500	113,802,500	28,363,344	24.9%
	Lesedi	Capex	A1	Water and sanitation	9,550,000	10,350,000	941,716	9.1%
			A2	Electricity	10,694,000	9,894,000	2,176,664	22.0%
			A3	Housing	0	0	0	0.0%
A4			Roads, Pavements, Bridges and storm water	8,537,000	7,747,000	1,018,252	13.1%	
A5			Other	32,449,107	35,239,107	10,689,588	30.3%	
Capex Total				61,230,107	63,230,107	14,826,220	23.4%	
Sources-Finance		B1	External Loans		7,694,000	9,894,000	0	0.0%
		B2	Internal contributions		24,557,107	150,000	6,180,727	4120.5%
		B3	Grants and subsidies		28,979,000	37,335,107	5,954,968	16.0%
		B4	Other		0	15,851,000	2,690,525	17.0%
Sources-Finance Total				61,230,107	63,230,107	14,826,220	23.4%	
Metsweding District Municipality		Capex	A1	Water and sanitation	0	0	0	0.0%
			A2	Electricity	0	0	0	0.0%
			A3	Housing	0	0	0	0.0%
	A4		Roads, Pavements, Bridges and storm water	0	0	0	0.0%	
	A5		Other	6,440,000	6,440,000	268,201	4.2%	
	Capex Total				6,440,000	6,440,000	268,201	4.2%
	Sources-Finance	B1	External Loans		4,000,000	4,000,000	0	0.0%
		B2	Internal contributions		2,440,000	2,440,000	30,377	1.2%
		B3	Grants and subsidies		0	0	0	0.0%
		B4	Other		0	0	237,824	0.0%
	Sources-Finance Total				6,440,000	6,440,000	268,201	4.2%
	Grand Total				22,310,106,914	23,686,499,924	7,703,811,666	32.5%

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%	
Midvaal	Capex	A1	Water and sanitation	23,320,000	23,320,000	1,833,902	7.9%	
		A2	Electricity	6,850,000	6,850,000	63,238	0.9%	
		A3	Housing	0	0	0	0.0%	
		A4	Roads, Pavements, Bridges and storm water	10,105,000	10,105,000	108,219	1.1%	
		A5	Other	19,110,800	19,110,800	10,121,490	53.0%	
	Capex Total				59,385,800	59,385,800	12,126,849	20.4%
	Sources-Finance	B1	External Loans	19,200,000	19,200,000	6,456,443	33.6%	
		B2	Internal contributions	22,682,800	22,682,800	3,670,166	16.2%	
		B3	Grants and subsidies	17,503,000	17,503,000	1,446,454	8.3%	
		B4	Other	0	0	553,786	0.0%	
	Sources-Finance Total				59,385,800	59,385,800	12,126,849	20.4%
	Mogale City	Capex	A1	Water and sanitation	81,986,427	39,146,810	22,037,117	35.6%
			A2	Electricity	8,245,670	8,305,957	207,591	2.5%
A3			Housing	0	0	0	0.0%	
A4			Roads, Pavements, Bridges and storm water	12,900,000	16,053,911	7,417,376	57.5%	
A5			Other	31,438,238	76,124,798	10,193,639	32.4%	
Capex Total				114,570,335	139,631,476	39,855,723	34.8%	
Sources-Finance		B1	External Loans	30,000,000	30,000,000	0	0.0%	
		B2	Internal contributions	0	42,142,128	4,579,541	0.0%	
		B3	Grants and subsidies	42,428,207	67,489,348	24,636,485	58.1%	
		B4	Other	42,142,128	0	10,639,697	25.2%	
Sources-Finance Total				114,570,335	139,631,476	39,855,723	34.8%	
Nokeng tsa Taemane		Capex	A1	Water and sanitation	11,385,000	11,385,000	2,214,052	19.4%
			A2	Electricity	15,300,000	15,300,000	0	0.0%
	A3		Housing	10,000,000	10,000,000	0	0.0%	
	A4		Roads, Pavements, Bridges and storm water	0	0	266,000	0.0%	
	A5		Other	7,320,700	7,320,700	5,249,893	71.7%	
	Capex Total				44,005,700	44,005,700	7,729,945	17.6%
	Sources-Finance	B1	External Loans	0	0	0	0.0%	
		B2	Internal contributions	0	0	0	0.0%	
		B3	Grants and subsidies	41,070,000	41,070,000	7,311,175	17.8%	
		B4	Other	2,935,700	2,935,700	418,770	14.3%	
	Sources-Finance Total				44,005,700	44,005,700	7,729,945	17.6%
	Randfontein	Capex	A1	Water and sanitation	23,058,900	23,058,900	2,527,983	11.0%
			A2	Electricity	4,440,000	4,440,000	11,048,010	248.8%
A3			Housing	0	0	680,458	0.0%	
A4			Roads, Pavements, Bridges and storm water	9,769,465	9,769,465	1,162,311	11.9%	
A5			Other	35,295,605	35,295,605	27,103,562	76.8%	
Capex Total				72,563,970	72,563,970	42,502,322	58.6%	
Sources-Finance		B1	External Loans	0	0	0	0.0%	
		B2	Internal contributions	0	0	7,036,599	0.0%	
		B3	Grants and subsidies	47,140,646	47,140,646	22,767,664	48.3%	
		B4	Other	25,423,324	25,423,324	12,698,049	49.9%	
Sources-Finance Total				72,563,970	72,563,970	42,502,322	58.6%	
Sedibeng District Municipality		Capex	A1	Water and sanitation	0	0	0	0.0%
			A2	Electricity	0	0	0	0.0%
	A3		Housing	0	0	0	0.0%	
	A4		Roads, Pavements, Bridges and storm water	0	0	602,795	0.0%	
	A5		Other	18,234,578	18,234,578	677,634	3.7%	
	Capex Total				18,234,578	18,234,578	1,280,429	7.0%
	Sources-Finance	B1	External Loans	0	0	0	0.0%	
		B2	Internal contributions	18,234,578	18,234,578	832,764	4.6%	
		B3	Grants and subsidies	0	0	447,665	0.0%	
		B4	Other	0	0	0	0.0%	
	Sources-Finance Total				18,234,578	18,234,578	1,280,429	7.0%
	West Rand District Municipality	Capex	A1	Water and sanitation	3,507,610	3,507,610	492,456	14.0%
			A2	Electricity	2,400,000	2,400,000	0	0.0%
A3			Housing	0	0	0	0.0%	
A4			Roads, Pavements, Bridges and storm water	12,570,820	12,570,820	375,413	3.0%	
A5			Other	10,253,020	10,253,020	1,553,499	15.2%	
Capex Total				28,731,450	28,731,450	2,421,368	8.4%	
Sources-Finance		B1	External Loans	0	0	0	0.0%	
		B2	Internal contributions	23,805,450	23,805,450	2,241,581	9.5%	
		B3	Grants and subsidies	4,376,000	4,376,000	179,787	4.1%	
		B4	Other	750,000	750,000	0	0.0%	
Sources-Finance Total				28,731,450	28,731,450	2,421,368	8.4%	
Westonaria		Capex	A1	Water and sanitation	14,989,528	14,989,528	12,135,335	81.1%
			A2	Electricity	7,806,520	7,806,520	1,135,731	14.5%
	A3		Housing	0	0	0	0.0%	
	A4		Roads, Pavements, Bridges and storm water	10,787,708	10,787,708	3,847,590	35.7%	
	A5		Other	25,034,356	25,034,356	2,498,991	10.0%	
	Capex Total				58,598,112	58,598,112	19,617,647	33.5%
	Sources-Finance	B1	External Loans	20,451,862	20,451,952	1,363,157	6.7%	
		B2	Internal contributions	0	0	0	0.0%	
		B3	Grants and subsidies	30,840,720	30,840,720	3,969,767	12.9%	
		B4	Other	7,305,440	7,305,440	14,284,723	195.5%	
	Sources-Finance Total				58,598,112	58,598,112	19,617,647	33.5%

Total Summary Operating Revenue and Expenditure Report by Municipality

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

Muni	Item Class1	Data			
		Original Budget	Adl. Budget	Actual YTD	.YTD%
City of Johannesburg	Operating Revenue	23,999,965,000	23,999,965,000	11,354,377,866	47.3%
	Opex	19,626,715,000	19,626,715,000	10,654,102,053	54.3%
City of Tshwane	Operating Revenue	12,708,977,250	12,708,977,250	4,401,074,467	34.6%
	Opex	12,008,872,132	12,008,872,132	4,521,829,381	37.7%
Ekurhuleni	Operating Revenue	12,891,390,972	13,289,131,481	6,526,843,638	49.1%
	Opex	12,668,410,614	13,064,999,379	6,387,066,334	48.9%
Emfuleni	Operating Revenue	2,172,353,256	2,350,941,591	1,120,874,616	47.7%
	Opex	2,172,353,256	2,350,941,591	828,352,589	35.2%
Kungwini	Operating Revenue	425,336,324	449,689,163	149,160,864	33.2%
	Opex	308,368,418	312,919,317	114,231,784	36.5%
Lesedi	Operating Revenue	235,342,547	251,862,146	128,758,485	51.1%
	Opex	235,341,096	251,860,694	121,276,583	48.2%
Metsweding District Municipality	Operating Revenue	41,295,222	41,295,222	32,311,423	78.2%
	Opex	43,466,435	43,466,435	24,480,240	56.3%
Midvaal	Operating Revenue	343,684,847	313,986,847	155,539,102	49.5%
	Opex	399,144,000	313,912,081	151,355,723	48.2%
Mogale City	Operating Revenue	933,087,154	977,663,798	503,211,614	51.5%
	Opex	933,087,154	977,663,798	445,171,359	45.5%
Nokeng tsa Taemane	Operating Revenue	114,755,410	114,755,410	55,138,941	48.0%
	Opex	109,301,223	109,301,223	55,950,642	51.2%
Randfontein	Operating Revenue	413,635,929	413,635,929	209,974,222	50.8%
	Opex	386,798,259	386,798,259	160,786,565	41.6%
Sedibeng District Municipality	Operating Revenue	274,877,760	274,877,760	163,475,119	59.5%
	Opex	274,874,837	274,874,837	108,227,879	39.4%
West Rand District Municipality	Operating Revenue	179,146,630	179,146,630	100,273,976	56.0%
	Opex	161,104,180	161,104,180	75,601,804	46.9%
Westonaria	Operating Revenue	211,420,273	217,688,142	79,837,727	36.7%
	Opex	210,508,359	217,513,573	80,583,728	37.0%
Grand Total		104,483,613,537	105,684,558,868	48,709,868,724	46.1%

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	3,890,315,000	2,130,893,109 54.8%	
		A2	Service charges	10,268,799,000	10,268,799,000	5,154,819,607 50.2%	
		A3	RSC levies	0	0	-1,467,677 0.0%	
		A4	Other own revenue	9,840,851,000	9,840,851,000	4,070,132,827 41.4%	
	Operating Revenue Total				23,999,965,000	23,999,965,000	11,354,377,866 47.3%
	Opex	B1	Employee related costs	5,181,913,000	5,181,913,000	2,601,239,296 50.2%	
		B2	Provision for working capital	1,046,704,000	1,046,704,000	655,989,814 62.7%	
		B3	Repairs and maintenance	400,710,000	400,710,000	228,749,824 57.1%	
		B4	Bulk purchases	5,516,788,000	5,516,788,000	2,878,600,093 52.2%	
		B5	Other expenditure	7,480,600,000	7,480,600,000	4,289,523,026 57.3%	
Opex Total				19,626,715,000	19,626,715,000	10,654,102,053 54.3%	
City of Tshwane	Operating Revenue	A1	Property rates	3,246,000,000	3,246,000,000	745,700,131 23.0%	
		A2	Service charges	5,498,707,000	5,498,707,000	2,160,897,516 39.3%	
		A3	RSC levies	0	0	0 0.0%	
		A4	Other own revenue	3,964,270,250	3,964,270,250	1,494,476,820 37.7%	
	Operating Revenue Total				12,708,977,250	12,708,977,250	4,401,074,467 34.6%
	Opex	B1	Employee related costs	3,234,655,683	3,234,655,683	1,271,516,708 39.3%	
		B2	Provision for working capital	131,773,812	131,773,812	23,790,588 18.1%	
		B3	Repairs and maintenance	1,413,138,102	1,413,138,102	682,908,515 48.3%	
		B4	Bulk purchases	2,563,032,400	2,563,032,400	1,276,444,392 49.8%	
		B5	Other expenditure	4,666,272,135	4,666,272,135	1,267,169,178 27.2%	
Opex Total				12,008,872,132	12,008,872,132	4,521,829,381 37.7%	
Ekurhuleni	Operating Revenue	A1	Property rates	2,659,525,105	2,659,525,105	1,224,918,114 46.1%	
		A2	Service charges	6,615,978,211	6,966,566,564	3,390,546,297 48.7%	
		A3	RSC levies	0	0	0 0.0%	
		A4	Other own revenue	3,615,887,656	3,663,039,812	1,911,379,227 52.2%	
	Operating Revenue Total				12,891,390,972	13,289,131,481	6,526,843,638 49.1%
	Opex	B1	Employee related costs	3,515,525,818	3,711,005,722	1,647,075,057 44.4%	
		B2	Provision for working capital	909,249,388	909,249,388	378,853,913 41.7%	
		B3	Repairs and maintenance	1,525,742,447	1,497,547,679	749,006,391 50.0%	
		B4	Bulk purchases	3,757,800,276	4,098,177,318	1,907,470,633 46.5%	
		B5	Other expenditure	2,960,092,685	2,849,019,272	1,704,660,340 59.8%	
Opex Total				12,668,410,614	13,064,999,379	6,387,066,334 48.9%	
Emfuleni	Operating Revenue	A1	Property rates	254,535,821	254,535,821	129,251,519 50.8%	
		A2	Service charges	1,176,641,096	1,379,551,133	697,339,117 50.5%	
		A3	RSC levies	0	0	0 0.0%	
		A4	Other own revenue	741,176,339	716,854,637	294,283,979 41.1%	
	Operating Revenue Total				2,172,353,256	2,350,941,591	1,120,874,616 47.7%
	Opex	B1	Employee related costs	494,916,032	478,104,568	221,556,607 46.3%	
		B2	Provision for working capital	0	0	0 0.0%	
		B3	Repairs and maintenance	166,856,130	166,709,631	43,032,981 25.8%	
		B4	Bulk purchases	680,000,000	769,250,000	364,564,118 47.4%	
		B5	Other expenditure	830,581,094	936,877,392	199,198,883 21.3%	
Opex Total				2,172,353,256	2,350,941,591	828,352,589 35.2%	
Kungwini	Operating Revenue	A1	Property rates	119,523,387	119,523,387	39,296,470 32.9%	
		A2	Service charges	136,992,097	140,177,590	50,799,909 36.2%	
		A3	RSC levies	0	0	0 0.0%	
		A4	Other own revenue	168,820,840	189,988,186	59,064,486 31.1%	
	Operating Revenue Total				425,336,324	449,689,163	149,160,864 33.2%
	Opex	B1	Employee related costs	108,511,011	108,511,011	37,737,171 34.8%	
		B2	Provision for working capital	5,302,537	5,302,537	0 0.0%	
		B3	Repairs and maintenance	30,481,852	30,481,852	11,872,580 38.9%	
		B4	Bulk purchases	49,177,533	52,363,026	31,646,150 60.4%	
		B5	Other expenditure	114,895,485	116,260,891	32,975,882 28.4%	
Opex Total				308,368,418	312,919,317	114,231,784 36.5%	
Lesedi	Operating Revenue	A1	Property rates	35,336,000	35,336,000	20,655,583 58.5%	
		A2	Service charges	127,097,966	143,617,565	75,351,383 52.5%	
		A3	RSC levies	0	0	0 0.0%	
		A4	Other own revenue	72,908,581	72,908,581	32,751,519 44.9%	
	Operating Revenue Total				235,342,547	251,862,146	128,758,485 51.1%
	Opex	B1	Employee related costs	79,390,832	79,890,375	32,998,453 41.3%	
		B2	Provision for working capital	2,758,805	3,739,186	826,464 22.1%	
		B3	Repairs and maintenance	11,024,639	12,974,639	4,965,761 38.3%	
		B4	Bulk purchases	80,416,220	84,186,194	37,296,852 44.3%	
		B5	Other expenditure	235,341,096	251,860,694	121,276,583 48.2%	
Opex Total				235,341,096	251,860,694	121,276,583 48.2%	
Metsweding District Municipality	Operating Revenue	A1	Property rates	0	0	0 0.0%	
		A2	Service charges	0	0	0 0.0%	
		A3	RSC levies	0	0	0 0.0%	
		A4	Other own revenue	41,295,222	41,295,222	32,311,423 78.2%	
	Operating Revenue Total				41,295,222	41,295,222	32,311,423 78.2%
	Opex	B1	Employee related costs	17,355,350	17,355,350	7,196,128 41.5%	
		B2	Provision for working capital	0	0	0 0.0%	
		B3	Repairs and maintenance	389,500	389,500	763,553 196.0%	
		B4	Bulk purchases	0	0	0 0.0%	
		B5	Other expenditure	25,721,585	25,721,585	16,520,559 64.2%	
Opex Total				43,466,435	43,466,435	24,480,240 56.3%	

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%	
Midvaal	Operating Revenue	A1	Property rates	80,150,000	80,150,000.0	46,056,412	57.5%	
		A2	Service charges	171,873,368	165,900,368.0	72,566,267	43.7%	
		A3	RSC levies	0	0.0	0	0.0%	
		A4	Other own revenue	91,661,479	67,936,479.0	36,914,403	54.3%	
	Operating Revenue Total				343,684,847	313,986,847.0	155,539,102	49.5%
	Opex	B1	Employee related costs	104,708,082	108,030,778.0	49,255,557	45.6%	
		B2	Provision for working capital	300,000	0.0	0	0.0%	
		B3	Repairs and maintenance	27,615,600	27,665,600.0	13,232,237	47.8%	
		B4	Bulk purchases	84,170,000	84,170,000.0	48,677,331	57.8%	
		B5	Other expenditure	182,350,318	94,045,703.0	40,190,598	42.7%	
Opex Total				399,144,000	313,912,081.0	151,355,723	48.2%	
Mogale City	Operating Revenue	A1	Property rates	172,803,393	153,789,593.0	78,909,650	51.3%	
		A2	Service charges	530,682,568	551,269,738.0	284,175,916	51.5%	
		A3	RSC levies	0	0.0	0	0.0%	
		A4	Other own revenue	229,601,193	272,604,467.0	140,126,048	51.4%	
	Operating Revenue Total				933,087,154	977,663,798.0	503,211,614	51.5%
	Opex	B1	Employee related costs	295,089,472	295,796,792.0	158,245,300	53.5%	
		B2	Provision for working capital	0	0.0	0	0.0%	
		B3	Repairs and maintenance	51,860,414	53,569,739.0	17,230,189	32.2%	
		B4	Bulk purchases	257,008,469	270,708,422.0	117,898,152	43.6%	
		B5	Other expenditure	329,128,799	357,588,845.0	151,797,719	42.5%	
Opex Total				933,087,154	977,663,798.0	445,171,359	45.5%	
Nokeng tsa Taemane	Operating Revenue	A1	Property rates	33,988,210	33,988,210.0	14,715,355	43.3%	
		A2	Service charges	0	0.0	17,517,405	0.0%	
		A3	RSC levies	37,535,300	37,535,300.0	0	0.0%	
		A4	Other own revenue	43,231,900	43,231,900.0	22,906,181	53.0%	
	Operating Revenue Total				114,755,410	114,755,410.0	55,138,941	48.0%
	Opex	B1	Employee related costs	43,045,013	43,045,013.0	24,443,615	56.8%	
		B2	Provision for working capital	6,360,131	6,360,131.0	0	0.0%	
		B3	Repairs and maintenance	6,818,000	6,818,000.0	2,580,364	37.8%	
		B4	Bulk purchases	13,703,600	13,703,600.0	6,581,256	48.0%	
		B5	Other expenditure	39,374,479	39,374,479.0	22,345,407	56.8%	
Opex Total				109,301,223	109,301,223.0	55,980,642	51.2%	
Randfontein	Operating Revenue	A1	Property rates	96,915,000	96,915,000.0	45,345,790	46.8%	
		A2	Service charges	231,968,102	231,968,102.0	101,335,691	43.7%	
		A3	RSC levies	0	0.0	0	0.0%	
		A4	Other own revenue	84,752,827	84,752,827.0	63,292,741	74.7%	
	Operating Revenue Total				413,635,929	413,635,929.0	209,974,222	50.8%
	Opex	B1	Employee related costs	121,065,236	121,065,236.0	50,745,711	41.9%	
		B2	Provision for working capital	0	0.0	4,982,480	0.0%	
		B3	Repairs and maintenance	13,036,844	13,036,844.0	4,327,432	33.2%	
		B4	Bulk purchases	121,840,200	121,840,200.0	41,560,122	34.1%	
		B5	Other expenditure	130,855,979	130,855,979.0	59,170,820	45.2%	
Opex Total				386,798,259	386,798,259.0	160,786,565	41.6%	
Sedibeng District Municipality	Operating Revenue	A1	Property rates	0	0.0	0	0.0%	
		A2	Service charges	0	0.0	0	0.0%	
		A3	RSC levies	0	0.0	-1,578	0.0%	
		A4	Other own revenue	274,877,760	274,877,760.0	163,476,697	59.5%	
	Operating Revenue Total				274,877,760	274,877,760.0	163,475,119	59.5%
	Opex	B1	Employee related costs	157,302,782	157,302,782.0	71,690,568	45.6%	
		B2	Provision for working capital	0	0.0	0	0.0%	
		B3	Repairs and maintenance	6,203,000	6,203,000.0	2,076,101	33.5%	
		B4	Bulk purchases	0	0.0	0	0.0%	
		B5	Other expenditure	111,369,055	111,369,055.0	34,461,209	30.9%	
Opex Total				274,874,837	274,874,837.0	106,227,879	39.4%	
West Rand District Municipality	Operating Revenue	A1	Property rates	0	0.0	0	0.0%	
		A2	Service charges	3,401,360	3,401,360.0	1,594,230	46.9%	
		A3	RSC levies	0	0.0	0	0.0%	
		A4	Other own revenue	175,745,270	175,745,270.0	98,679,746	56.1%	
	Operating Revenue Total				179,146,630	179,146,630.0	100,273,976	56.0%
	Opex	B1	Employee related costs	85,741,890	85,741,890.0	39,484,216	46.1%	
		B2	Provision for working capital	1,920,000	1,920,000.0	1,625,605	84.7%	
		B3	Repairs and maintenance	5,224,370	5,224,370.0	1,123,621	21.5%	
		B4	Bulk purchases	0	0.0	0	0.0%	
		B5	Other expenditure	68,217,920	68,217,920.0	33,368,362	48.9%	
Opex Total				161,104,180	161,104,180.0	75,601,804	46.9%	
Westonaria	Operating Revenue	A1	Property rates	18,358,020	18,358,020.2	9,458,758	51.5%	
		A2	Service charges	126,210,395	132,478,263.8	31,708,819	23.9%	
		A3	RSC levies	0	0.0	0	0.0%	
		A4	Other own revenue	66,851,858	66,851,858.4	38,670,151	57.8%	
	Operating Revenue Total				211,420,273	217,688,142.4	79,837,727	36.7%
	Opex	B1	Employee related costs	71,433,789	78,271,391.8	36,890,490	47.1%	
		B2	Provision for working capital	0	0.0	0	0.0%	
		B3	Repairs and maintenance	11,485,426	11,507,026.1	3,831,680	33.3%	
		B4	Bulk purchases	83,589,145	90,972,013.6	19,514,870	21.5%	
		B5	Other expenditure	44,000,000	36,763,141.5	20,346,688	55.3%	
Opex Total				210,508,359	217,513,573.0	80,583,728	37.0%	
Grand Total				4,945,426,015	4,932,922,467.3	2,345,128,402	47.5%	

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	23,905,170,000	8,296,063,623	34.7%
	2.Payments	23,906,941,000	23,906,941,000	7,671,759,137	32.1%
City of Tshwane	1.Receipts	14,047,766,352	14,047,766,352	5,672,834,958	40.4%
	2.Payments	13,890,234,240	13,890,234,240	5,433,856,778	39.1%
Ekurhuleni	1.Receipts	12,169,416,993	12,169,416,993	4,561,185,723	37.5%
	2.Payments	12,891,763,753	12,891,763,753	4,806,978,913	37.3%
Emfuleni	1.Receipts	2,853,939,456	2,853,939,456	1,166,037,872	40.9%
	2.Payments	2,171,673,256	2,171,673,256	1,157,663,246	53.3%
Kungwini	1.Receipts	425,336,328	425,336,328	61,722,902	14.5%
	2.Payments	643,911,924	643,911,924	99,809,865	15.5%
Lesedi	1.Receipts	334,012,800	353,183,335	153,475,399	43.5%
	2.Payments	334,322,468	358,175,147	150,243,353	41.9%
Metsweding District Municipality	1.Receipts	69,725,219	69,725,219	51,983,808	74.6%
	2.Payments	85,674,773	85,674,773	81,457,299	95.1%
Midvaal	1.Receipts	391,737,457	398,484,847	210,226,983	52.8%
	2.Payments	404,287,321	411,337,321	217,724,525	52.9%
Mogale City	1.Receipts	1,177,075,667	1,203,081,327	694,908,032	57.8%
	2.Payments	1,116,347,515	1,198,460,573	703,022,106	58.7%
Nokeng tsa Taemane	1.Receipts	130,719,000	130,719,000	101,487,000	77.6%
	2.Payments	131,352,000	131,352,000	101,916,000	77.6%
Randfontein	1.Receipts	363,661,560	363,661,560	206,145,918	56.7%
	2.Payments	427,439,430	427,439,430	224,298,901	52.5%
Sedibeng District Municipality	1.Receipts	274,877,760	274,877,760	433,705,295	157.8%
	2.Payments	336,369,654	336,369,654	466,435,250	138.7%
West Rand District Municipality	1.Receipts	338,047,952	338,047,952	285,950,238	84.6%
	2.Payments	376,674,732	376,674,732	282,653,625	75.0%
Westonaria	1.Receipts	270,018,395	270,018,395	110,184,781	40.8%
	2.Payments	268,728,816	268,728,816	116,142,511	43.2%
Grand Total		113,737,225,821	113,902,165,143	43,519,874,042	38.2%

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	6,045,382,000	2,883,794,056	47.7%
		Opex	5,451,352,000	5,451,352,000	2,717,052,654	49.8%
	City of Tshwane	Operating Revenue	3,592,462,501	3,592,462,501	1,510,539,272	42.0%
		Opex	3,328,183,083	3,328,183,083	1,569,217,532	47.1%
	Ekurhuleni	Operating Revenue	4,356,548,322	4,707,136,675	2,206,664,511	50.7%
		Opex	3,775,680,590	4,129,777,983	1,892,316,496	50.1%
	Emfuleni	Operating Revenue	693,482,557	693,482,557	412,153,545	59.4%
		Opex	531,942,047	531,942,047	300,108,749	56.4%
	Kungwini	Operating Revenue	60,893,172	60,893,172	18,053,449	29.6%
		Opex	45,091,592	45,091,592	28,777,287	63.8%
	Lesedi	Operating Revenue	90,177,252	90,177,252	46,038,863	51.1%
		Opex	78,321,728	79,771,964	45,304,466	57.8%
	Midvaal	Operating Revenue	103,949,206	110,696,596	48,830,851	47.0%
		Opex	86,514,624	93,214,624	43,375,353	50.1%
	Mogale City	Operating Revenue	316,291,284	354,469,461	179,521,334	56.8%
		Opex	242,714,427	240,814,976	110,986,582	45.7%
	Nokeng tsa Taemane	Operating Revenue	16,105,800	16,105,800	8,576,843	53.3%
		Opex	12,137,867	12,137,867	5,649,176	46.5%
	Randfontein	Operating Revenue	155,672,575	155,672,575	71,044,095	45.6%
		Opex	126,575,714	126,575,714	45,646,466	36.1%
Westonaria	Operating Revenue	40,595,094	40,595,094	17,234,834	42.5%	
	Opex	36,757,379	36,757,379	19,050,976	51.8%	
OperRev and Opex by Function:Water	City of Johannesburg	Operating Revenue	3,905,511,000	3,905,511,000	1,984,974,638	50.8%
		Opex	3,325,096,000	3,325,096,000	1,904,883,095	57.3%
	City of Tshwane	Operating Revenue	1,699,566,845	1,699,566,845	595,051,247	35.0%
		Opex	1,525,919,546	1,525,919,546	527,425,792	34.6%
	Ekurhuleni	Operating Revenue	1,915,463,722	1,923,072,847	1,194,440,331	62.4%
		Opex	2,032,198,494	2,034,620,267	957,698,767	47.1%
	Emfuleni	Operating Revenue	452,211,312	452,211,312	211,785,596	46.8%
		Opex	348,204,163	348,204,163	157,651,778	45.3%
	Kungwini	Operating Revenue	71,553,810	71,553,810	40,260,244	56.3%
		Opex	28,357,508	28,357,508	15,858,052	55.9%
	Lesedi	Operating Revenue	30,283,828	30,283,827	18,943,640	62.6%
		Opex	28,152,473	28,152,472	13,896,843	49.4%
	Midvaal	Operating Revenue	70,002,026	70,002,026	32,746,908	46.8%
		Opex	66,758,949	66,758,949	22,101,933	33.1%
	Mogale City	Operating Revenue	177,685,483	177,685,483	84,767,002	47.7%
		Opex	163,530,151	153,332,833	68,657,742	42.0%
	Nokeng tsa Taemane	Operating Revenue	15,124,500	15,124,500	13,967,123	92.3%
		Opex	12,055,585	12,055,585	5,594,251	46.4%
	Randfontein	Operating Revenue	53,294,241	53,294,241	23,697,949	44.5%
		Opex	42,486,921	42,486,921	12,954,202	30.5%
Westonaria	Operating Revenue	74,620,823	74,620,823	12,409,319	16.6%	
	Opex	72,861,354	72,861,354	10,705,929	14.7%	