

***THE PROVINCE OF  
GAUTENG***

***DIE PROVINSIE  
GAUTENG***

**Provincial Gazette Extraordinary  
Buitengewone Provinsiale Koerant**

**Vol. 16**

**PRETORIA, 19 FEBRUARY 2010  
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**No. 17**

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**GENERAL NOTICE**

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**NOTICE 440 OF 2010****PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:  
2<sup>ND</sup> QUARTER ENDED 31 DECEMBER 2010**

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 10<sup>th</sup> 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 22<sup>nd</sup> 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 2010.



**Nomfurdo Tshabalala**  
**Acting Head of the Department**  
**Department OF Finance**  
Date: 1 February 2010



# **GAUTENG TREASURY**

## **GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS**

**FOR THE QUARTER ENDED 31 DECEMBER 2009**

**IN TERMS OF SECTION 71 OF THE MFMA**

Gauteng Consolidated Municipal Budget Statements Report for the quarter ended 31 December 2009.

**Capital Expenditure & Revenue**

Description	Original Budget	Adjusted Budget	Actual YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	1,948,190,716	0	324,260,941	24.1
Electricity	1,570,615,818	0	725,754,556	46.2
Housing	805,346,500	0	373,575,967	41.3
Roads, Pavements, Bridges & Storm Water	1,720,297,192	0	375,603,676	21.8
Other	4,873,549,557	0	1,732,675,911	35.6
<b>Total Capital Expenditure</b>	<b>10,517,939,645</b>	<b>0</b>	<b>3,592,070,653</b>	<b>34.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	4,611,810,025	0	2,345,791,175	51.7
Internal contributions	2,365,989,853	0	36,104,789	3.7
Grants and Subsidies	3,312,639,970	0	837,676,243	28.3
Other	207,301,000	0	190,548,048	67.0
<b>Total Financing</b>	<b>10,517,939,645</b>	<b>0</b>	<b>3,592,070,653</b>	<b>34.2</b>

**Water - Opex & Revenue**

Description	Original Budget	Adjusted Budget	Actual YTD	%
<b>Water</b>				
<b>OPERATING REVENUE</b>				
Service Charges	6,794,970,811	0	4,590,268,215	67.6
Grants & Subsidies Received	34,332,568	0	18,894,409	77.7
Other Revenue	736,943,938	0	366,029,363	50.1
<b>Total Operating Revenue Generated</b>	<b>7,549,247,317</b>	<b>0</b>	<b>4,881,191,987</b>	<b>66.0</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	683,133,956	0	500,200,424	50.9
Provision for Working Capital	563,283,324	0	234,108,005	42.3
Repairs and Maintenance	415,957,332	0	263,011,864	67.9
Bulk Purchases	3,845,301,974	0	2,509,738,861	60.1
Other Expenses	1,502,536,805	0	794,236,084	52.9
<b>Total Direct Operating Expenditure</b>	<b>7,511,213,869</b>	<b>0</b>	<b>4,126,366,159</b>	<b>58.4</b>

**Operating Expenditure & Revenue**

Description	Original Budget	Adjusted Budget	Actual YTD	%
<b>OPERATING REVENUE</b>				
Property rates	11,368,741,198	0	5,551,194,002	48.8
Service Charges	31,749,347,863	0	16,485,543,863	51.9
RSG levies	0	0	0	0%
Other Revenue	18,771,291,156	0	9,102,423,353	54.3
<b>Total Operating Revenue Generated</b>	<b>59,889,379,921</b>	<b>0</b>	<b>31,139,161,217</b>	<b>52.0</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	15,247,821,854	0	7,548,736,595	49.5
Provision for working Capital	1,967,822,807	0	1,427,402,715	64.6
Repairs and Maintenance	4,457,809,750	0	1,735,133,719	40.0
Bulk Purchases	17,314,233,553	0	9,850,037,548	55.3
Other Expenses	19,733,047,425	0	9,827,640,721	50.2
<b>Total Direct Operating Expenditure</b>	<b>68,439,965,290</b>	<b>0</b>	<b>30,239,137,298</b>	<b>47.3</b>

**Electricity - Opex & Revenue**

Description	Original Budget	Adjusted Budget	Actual YTD	%
<b>Electricity</b>				
<b>OPERATING REVENUE</b>				
Service Charges	14,834,312,773	0	10,234,989,987	69.0
Grants & Subsidies Received	71,132,189	0	30,837,609	51.9
Other Revenue	977,817,477	0	597,033,612	61.1
<b>Total Operating Revenue Generated</b>	<b>16,883,262,439</b>	<b>0</b>	<b>10,868,961,538</b>	<b>68.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	971,068,950	0	661,644,412	71.2
Provision for Working Capital	565,407,750	0	418,229,377	74.4
Repairs and Maintenance	836,426,062	0	474,305,114	55.7
Bulk Purchases	9,845,298,573	0	7,233,845,787	72.8
Other Expenses	1,872,512,856	0	662,389,479	49.8
<b>Total Direct Operating Expenditure</b>	<b>14,290,715,882</b>	<b>0</b>	<b>9,797,113,969</b>	<b>68.4</b>

**Cash Flow**

Description	Original Budget	Adjusted Budget	Actual YTD	%
<b>Receipts</b>	<b>61,525,546,377</b>	<b>0</b>	<b>34,738,850,807</b>	<b>56.6</b>
External loans received	3,241,392,436	0	3,826,016,093	118.0
Grants and subsidies	12,304,861,496	0	5,974,896,793	48.6
Investments received	78,725,626	0	1,304,090,727	1,732.7
Residual Receipts (incl VAT)	228,361,804	0	2,348,250,324	1,028.4
Other Receipts	45,674,085,811	0	21,227,786,988	45.5
<b>Payments</b>	<b>62,251,857,413</b>	<b>0</b>	<b>34,475,875,643</b>	<b>55.4</b>
Salaries, wages and allowances	22,938,374,563	0	7,285,572,548	31.7
Cash and creditor payments	22,260,302,247	0	15,547,594,430	69.8
Capital payments	10,062,270,904	0	4,120,048,816	40.9
Investments made	80,295,300	0	1,881,558,833	2,083.8
External loans repaid	2,215,877,872	0	1,855,517,872	78.1
Residual Payments (incl VAT)	483,528,870	0	832,658,095	178.9
Other Payments	4,189,207,688	0	3,142,754,315	74.8

**Outstanding Creditors**

Description	0-30 days	30-60 days	60-90 days	Over 90 days	Total
	Amount	Amount	Amount	Amount	Amount
Bulk Electricity	979,144,785	0	0	0	979,144,785
Bulk Water	975,402,896	-137,146	0	0	975,265,690
PAYE deductions	119,506,811	0	0	0	119,506,811
VAT (output less input)	(74,384,844)	0	0	0	-74,384,844
Pensions / Retirement	90,494,148	0	0	0	90,494,148
Loan repayments	218,124,188	0	0	0	218,124,188
Trade Creditors	606,899,023	47,427,866	11,024,207	44,535,467	1,010,483,385
Auditor-General	4,121,259	0	0	0	4,121,259
Other	1,705,908,059	4,304,530	4,835,455	10,630,523	1,725,678,317
<b>Total</b>	<b>4,582,715,354</b>	<b>51,585,079</b>	<b>16,459,662</b>	<b>55,165,789.4</b>	<b>4,645,925,877</b>

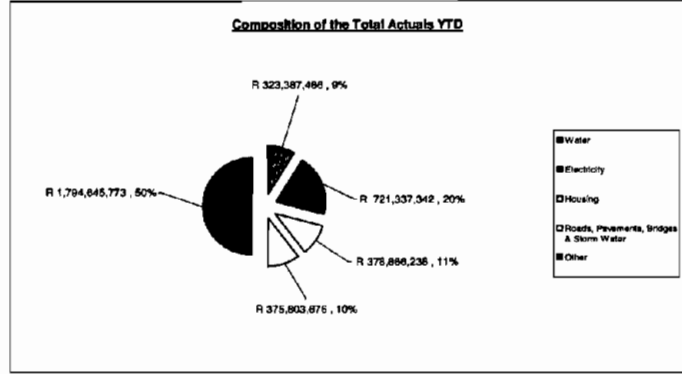
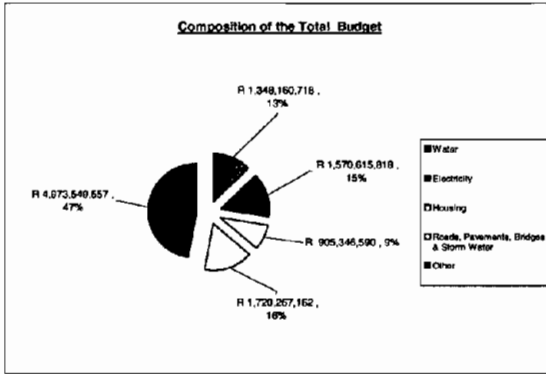
**Outstanding Debtors**

Description	0-30 days	30-60 days	60-90 days	Over 90 days	Total
	Amount	Amount	Amount	Amount	Amount
Water	803,232,825	378,513,389	298,777,802	5,758,847,754	7,237,171,730
Electricity	1,548,809,851	244,690,478	127,458,720	2,307,231,151	4,278,410,280
Property Rates	848,156,775	263,199,719	244,556,550	4,421,144,158	5,807,061,211
HSC levies	0	0	0	1,837,533	1,837,533
Other	517,846,501	217,340,946	180,759,400	5,942,190,827	6,858,146,773
<b>Total</b>	<b>3,717,839,953</b>	<b>1,131,934,509</b>	<b>601,992,484</b>	<b>18,431,260,524</b>	<b>24,182,027,469</b>

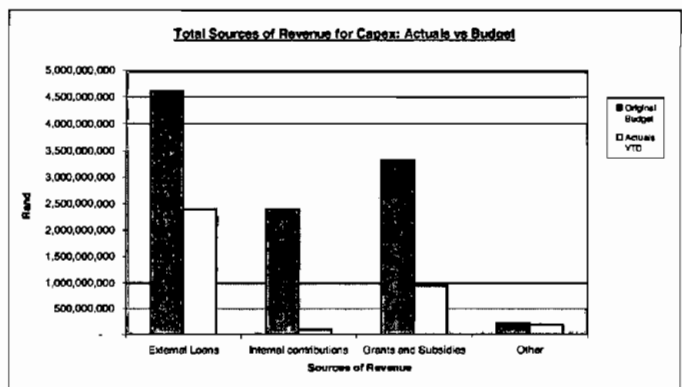
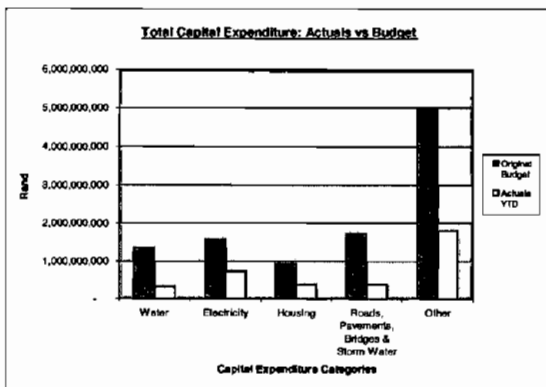
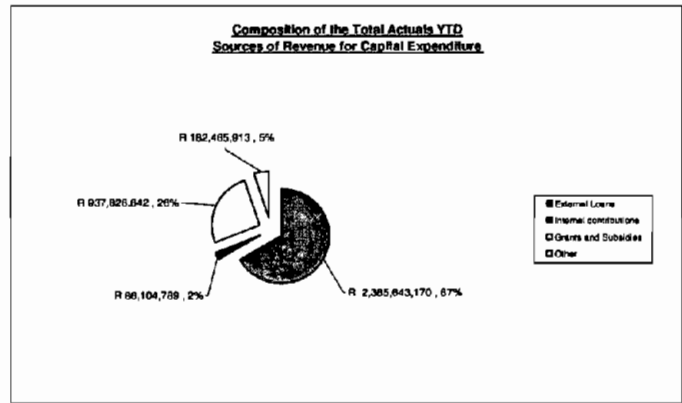
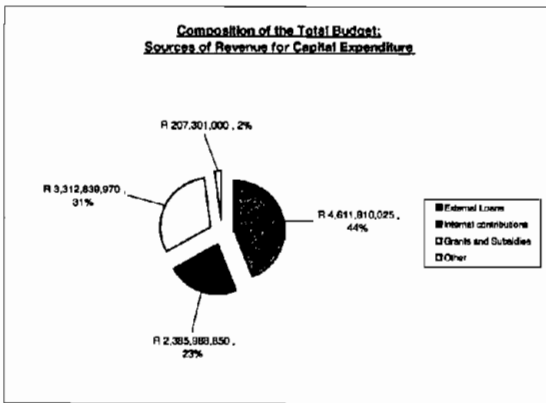
1. No 'Grants Reports' were received from Municipalities in this financial year as they are reporting on high capacity format.  
 2. City of Tzaneen did not submit OMB return form for 2008/09 hence the budget figures for water and electricity distribution are not included.

**Illustrations by graphs**

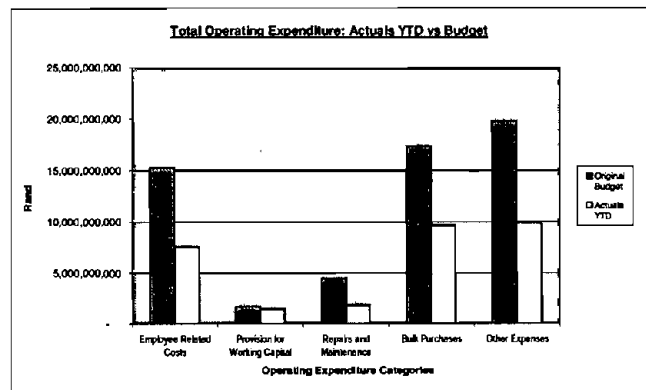
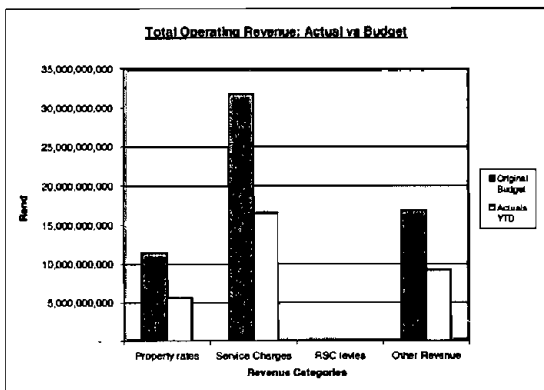
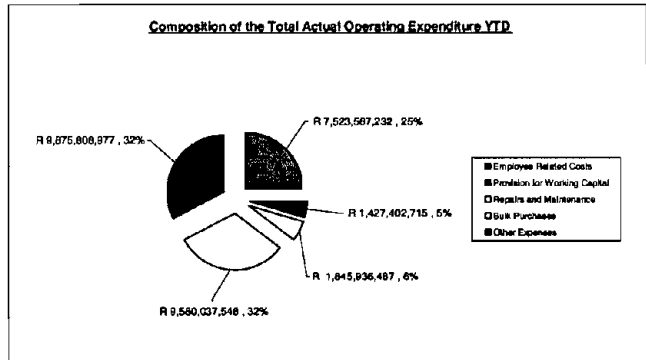
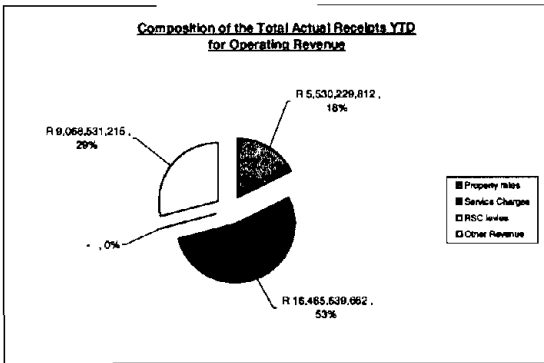
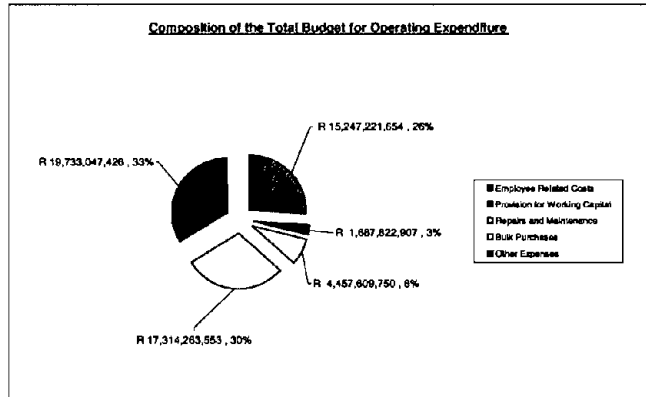
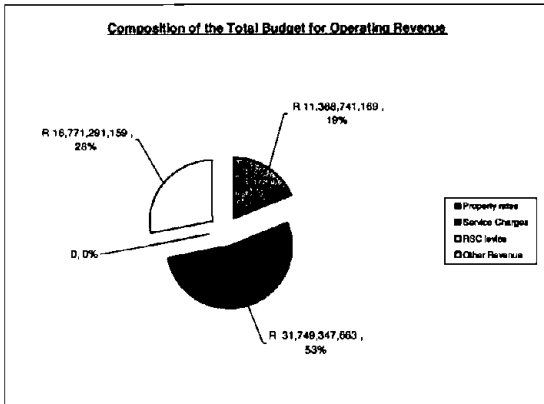
**Capital Expenditure**

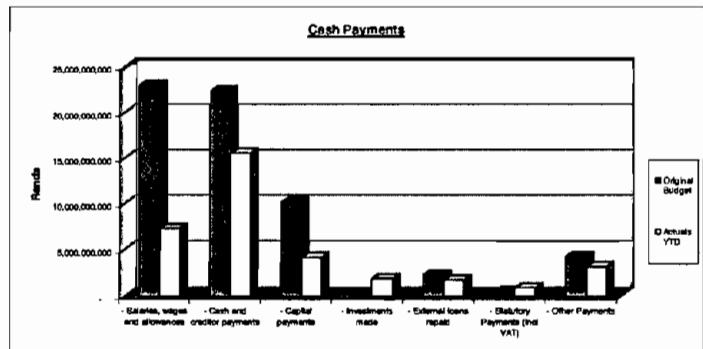
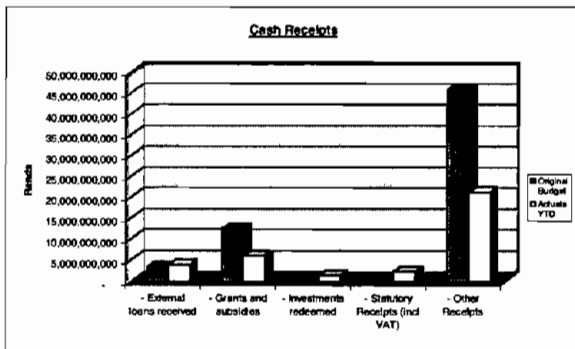
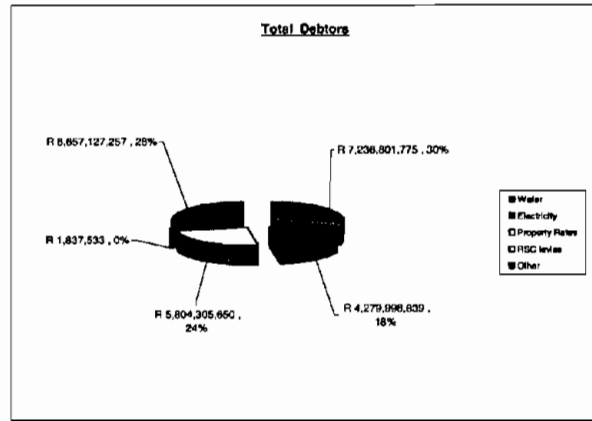
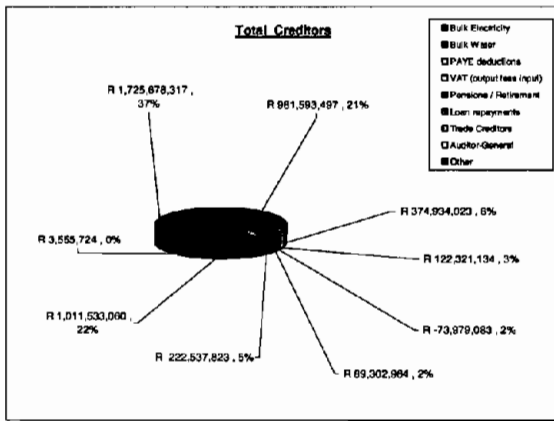


**Capex - Sources of Revenue**



Operating Expenditure & Revenue





## Consolidated Debtor Age Analysis for the quarter ended 31 December 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	306,828,707	8%	186,368,022	5%	160,430,939	4%	3,015,488,389	82%	3,670,917,057	41%
Electricity	781,301,147	38%	70,263,004	4%	68,367,326	3%	1,069,864,510	56%	1,989,795,887	22%
Property Rates	362,819,593	15%	139,061,676	6%	111,911,349	5%	1,784,847,749	74%	2,398,680,367	27%
RSC levies		0%		0%		0%		0%	0	0%
Other	132,129,215	14%	57,878,677	6%	47,531,098	5%	711,137,554	75%	948,676,544	11%
<b>Total</b>	<b>1,584,878,662</b>	<b>17%</b>	<b>453,591,379</b>	<b>5%</b>	<b>388,240,712</b>	<b>4%</b>	<b>6,601,338,202</b>	<b>73%</b>	<b>9,008,048,955</b>	<b>100%</b>

## Ekurhuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	320,609,572	18%	113,693,627	6%	95,143,964	5%	1,467,348,747	73%	1,996,796,910	26%
Electricity	378,668,815	32%	117,109,522	10%	68,952,370	6%	606,915,986	52%	1,171,647,703	15%
Property Rates	161,791,666	11%	73,578,208	5%	54,151,755	-	1,156,432,117	80%	1,445,953,746	19%
RSC levies		0%		0%		0%		0%	0	0%
Other	180,554,071	8%	91,765,576	6%	85,043,500	3%	2,745,330,060	89%	3,102,693,307	40%
<b>Total</b>	<b>1,041,625,124</b>	<b>13%</b>	<b>396,146,933</b>	<b>5%</b>	<b>303,291,689</b>	<b>4%</b>	<b>5,978,027,940</b>	<b>77%</b>	<b>7,717,091,668</b>	<b>100%</b>

## 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%	1,837,533	100%	1,837,533	40%
Other	1,203,905	44%	238,529	9%	57,521	2%	1,248,343	45%	2,748,298	60%
<b>Total</b>	<b>1,203,905</b>	<b>26%</b>	<b>238,529</b>	<b>5%</b>	<b>57,521</b>	<b>1%</b>	<b>3,085,876</b>	<b>67%</b>	<b>4,585,831</b>	<b>100%</b>

## Emfuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	31,466,945	5%	23,893,849	4%	18,379,347	3%	594,382,654	89%	669,122,795	31%
Electricity	39,289,951	24%	16,610,840	10%	9,177,815	5%	101,919,307	61%	166,997,913	8%
Property Rates	24,844,396	5%	12,743,816	3%	11,047,643	2%	451,749,955	90%	500,185,810	23%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	37,953,167	5%	22,142,805	3%	18,482,743	2%	736,912,161	90%	818,490,878	38%
<b>Total</b>	<b>133,354,459</b>	<b>6%</b>	<b>75,391,310</b>	<b>4%</b>	<b>59,087,548</b>	<b>3%</b>	<b>1,894,964,077</b>	<b>88%</b>	<b>2,152,797,394</b>	<b>100%</b>

## Lesedi

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,581,308	12%	1,648,818	4%	2,911,541	8%	27,741,445	75%	36,863,112	23%
Electricity	17,914,385	46%	2,787,788	7%	3,732,662	10%	14,127,870	37%	36,562,686	24%
Property Rates	2,151,805	9%	939,806	4%	718,727	3%	19,009,780	83%	22,820,918	14%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	2,688,656	4%	1,642,975	3%	1,289,586	2%	55,825,157	91%	61,244,373	38%
<b>Total</b>	<b>27,313,954</b>	<b>17%</b>	<b>7,018,368</b>	<b>4%</b>	<b>8,653,514</b>	<b>5%</b>	<b>116,504,253</b>	<b>72%</b>	<b>159,491,089</b>	<b>100%</b>

## City of Tshwane

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	66,851,732	19%	17,836,942	4%	12,695,232	3%	331,276,984	74%	448,660,890	13%
Electricity	273,543,178	40%	30,240,470	4%	22,292,933	3%	355,215,027	52%	681,291,608	20%
Property Rates	209,339,378	22%	48,395,033	5%	52,366,366	5%	682,326,724	63%	972,419,501	28%
RSC levies		0%		0%		0%		0%	0	0%
Other	90,445,249	7%	18,047,292	1%	13,405,519	1%	1,245,782,967	91%	1,387,681,028	39%
<b>Total</b>	<b>660,179,537</b>	<b>19%</b>	<b>114,519,737</b>	<b>3%</b>	<b>100,750,050</b>	<b>3%</b>	<b>2,584,803,702</b>	<b>75%</b>	<b>3,470,053,025</b>	<b>100%</b>

## 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	176,267	74%	0	0%	0	0%	61,000	26%	237,267	100%
<b>Total</b>	<b>176,267</b>	<b>74%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>61,000</b>	<b>26%</b>	<b>237,267</b>	<b>100%</b>

## 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	135,582	41%	93,304	28%	70,818	21%	34,968	10%	334,670	5%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	350,534	6%	346,294	6%	381,829	6%	4,956,243	82%	6,016,900	95%
<b>Total</b>	<b>486,116</b>	<b>6%</b>	<b>439,598</b>	<b>7%</b>	<b>432,647</b>	<b>7%</b>	<b>4,992,209</b>	<b>79%</b>	<b>6,361,570</b>	<b>100%</b>

## Kungwini

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,530,229	4%	4,380,841	3%	3,271,361	3%	116,624,378	91%	128,606,807	35%
Electricity	3,841,495	18%	1,513,964	8%	962,638	5%	13,777,268	68%	20,115,383	5%
Property Rates	8,070,180	6%	7,217,896	5%	5,172,559	4%	116,154,110	85%	138,814,747	37%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	2,621,961	4%	2,070,433	3%	1,621,932	2%	75,751,436	92%	82,565,762	22%
<b>Total</b>	<b>19,363,865</b>	<b>5%</b>	<b>15,183,156</b>	<b>4%</b>	<b>11,248,490</b>	<b>3%</b>	<b>322,307,188</b>	<b>86%</b>	<b>368,102,699</b>	<b>100%</b>

## Midval

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,445,637	37%	1,053,932	4%	730,012	3%	14,098,268	56%	25,327,847	27%
Electricity	6,634,640	53%	1,574,364	13%	422,822	3%	3,778,790	30%	12,408,606	13%
Property Rates	6,845,858	38%	1,026,658	6%	914,863	5%	9,247,889	51%	18,035,468	19%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	10,623,927	28%	2,457,464	6%	1,372,449	4%	23,584,417	62%	36,038,257	41%
<b>Total</b>	<b>33,550,062</b>	<b>38%</b>	<b>6,112,608</b>	<b>7%</b>	<b>3,440,146</b>	<b>4%</b>	<b>50,707,362</b>	<b>54%</b>	<b>93,810,180</b>	<b>100%</b>



**Consolidated Debtor Age Analysis for the quarter ended 31 December 2009.**

**Mogale City**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	24,259,281	18%	22,302,104	17%	73,073	0%	85,107,700	65%	131,742,141	19%
Electricity	54,518,856	38%	2,372,967	2%	1,414,848	1%	86,645,732	60%	144,952,203	21%
Property Rates	57,449,710	34%	5,566,879	3%	2,944,631	2%	104,528,817	61%	170,469,837	25%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	47,067,738	20%	15,310,959	7%	5,785,004	3%	162,302,092	70%	230,465,793	34%
<b>Total</b>	<b>183,295,365</b>	<b>27%</b>	<b>45,552,909</b>	<b>7%</b>	<b>10,217,558</b>	<b>2%</b>	<b>436,584,144</b>	<b>65%</b>	<b>677,649,874</b>	<b>100%</b>

**Nokong Tsa Taemane**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,061,890	3%	1,454,383	4%	1,396,208	4%	31,106,122	89%	35,011,591	23%
Electricity	1,095,061	8%	503,489	3%	594,150	4%	12,359,960	85%	14,552,660	10%
Property Rates	3,397,343	6%	1,866,887	3%	1,700,214	3%	51,397,858	86%	58,362,302	38%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	838,303	2%	571,551	1%	536,871	1%	43,061,210	96%	45,007,935	29%
<b>Total</b>	<b>6,392,607</b>	<b>4%</b>	<b>4,396,310</b>	<b>3%</b>	<b>4,217,441</b>	<b>3%</b>	<b>137,926,150</b>	<b>90%</b>	<b>152,934,506</b>	<b>100%</b>

**Randfontein**

677,946,874

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,136,336	13%	2,368,631	4%	1,737,740	3%	45,475,179	80%	56,717,887	21%
Electricity	7,460,716	25%	1,507,490	5%	1,375,549	5%	19,604,517	65%	29,948,262	11%
Property Rates	1,569,276	2%	2,486,363	4%	3,398,556	5%	62,469,765	89%	69,951,364	26%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	5,863,244	5%	3,351,630	3%	2,937,835	3%	104,688,263	90%	116,842,073	43%
<b>Total</b>	<b>22,058,673</b>	<b>8%</b>	<b>9,714,105</b>	<b>4%</b>	<b>9,448,083</b>	<b>3%</b>	<b>232,238,725</b>	<b>85%</b>	<b>273,468,586</b>	<b>100%</b>

**Westonaria**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,481,197	12%	1,512,220	4%	1,018,387	3%	30,192,869	81%	37,204,673	38%
Electricity	4,540,817	56%	396,597	5%	175,611	2%	3,024,178	37%	8,137,201	8%
Property Rates	9,907,186	75%	202,990	2%	179,675	1%	2,942,628	22%	13,232,481	14%
RSC levies	0	0%	0	0%	0	0%	0	0%	0	0%
Other	5,032,164	13%	1,516,781	4%	1,133,434	3%	31,756,003	81%	39,438,382	40%
<b>Total</b>	<b>23,961,366</b>	<b>24%</b>	<b>3,628,588</b>	<b>4%</b>	<b>2,507,107</b>	<b>3%</b>	<b>67,915,677</b>	<b>69%</b>	<b>96,012,718</b>	<b>100%</b>

**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%
<b>Total</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

**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%
<b>Total</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

**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%
<b>Total</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

**All Municipalities**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	803,032,805	11%	376,513,369	5%	298,777,802	4%	5,758,847,754	80%	7,237,171,730	30%
Electricity	1,548,809,861	36%	244,880,476	6%	177,468,723	4%	2,307,231,151	54%	4,278,410,232	18%
Property Rates	848,150,775	15%	252,199,719	5%	244,568,559	4%	4,421,144,158	76%	5,807,061,211	24%
RSC levies	0	0%	0	0%	0	0%	1,837,533	100%	1,837,533	0%
Other	517,846,501	8%	217,340,946	3%	180,758,400	3%	5,942,199,927	87%	6,858,146,773	28%
<b>Total</b>	<b>3,717,839,963</b>	<b>15%</b>	<b>1,131,834,509</b>	<b>5%</b>	<b>901,592,484</b>	<b>4%</b>	<b>16,431,260,524</b>	<b>76%</b>	<b>24,182,627,480</b>	<b>100%</b>

## Consolidated Creditors Age Analysis for the month ended 31 December 2009.

## City of Johannesburg

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	390,510,251	100%	0	0%	0	0%	0	0%	390,510,251	28%
Bulk Water	155,782,553	100%	-137,151	0%	0	0%	0	0%	155,645,402	11%
PAYE deductions	75,199,736	100%	-	0%	0	0%	0	0%	75,199,736	5%
VAT (output less input)	-75,172,694	100%	-	0%	0	0%	0	0%	(75,172,694)	(6%)
Pensions / Retirement	35,647,332	100%	-	0%	0	0%	0	0%	35,647,332	3%
Loan repayments	0	0%	0	0%	0	0%	0	0%	378	0%
Trade Creditors	128,610,721	59%	43,359,883	20%	10,902,996	5%	36,250,999	17%	219,124,601	16%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	576,839,904	97%	4,138,361	1%	4,751,790	1%	10,442,215	2%	596,172,260	43%
<b>Total</b>	<b>1,294,398,181</b>	<b>92%</b>	<b>47,981,093</b>	<b>3%</b>	<b>15,654,778</b>	<b>1%</b>	<b>46,693,214</b>	<b>3%</b>	<b>1,394,107,266</b>	<b>100%</b>

## Ekurhuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	290,387,549	100%	0	0%	0	0%	0	0%	290,387,549	28%
Bulk Water	101,819,835	100%	0	0%	0	0%	0	0%	101,819,835	10%
PAYE deductions	-	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	170,136,306	100%	0	0%	0	0%	0	0%	170,136,306	16%
Trade Creditors	485,657,698	100%	0	0%	0	0%	0	0%	485,657,698	46%
Auditor-General	1,732,320	100%	0	0%	0	0%	0	0%	1,732,320	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>1,049,533,618</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>1,049,533,618</b>	<b>100%</b>

## Sedibeng D.M.

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	631,654	72%	186,189	19%	83,675	19%	-	0%	811,498	100%
<b>Total</b>	<b>631,654</b>	<b>72%</b>	<b>186,189</b>	<b>19%</b>	<b>83,675</b>	<b>9%</b>	<b>-</b>	<b>0%</b>	<b>811,498</b>	<b>100%</b>

## Emfuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	43,815,978	100%	0	0%	0	0%	0	0%	43,815,978	50.4%
Bulk Water	27,365,668	100%	0	0%	0	0%	0	0%	27,365,668	31.5%
PAYE deductions	5,470,982	100%	0	0%	0	0%	0	0%	5,470,982	6.3%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	5,667,696	100%	0	0%	0	0%	0	0%	5,667,696	6.5%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	4,483,310	99%	3,626	0%	24,624	1%	37,518	1%	4,549,378	5.2%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>86,803,634</b>	<b>100%</b>	<b>3,626</b>	<b>0%</b>	<b>24,924</b>	<b>0%</b>	<b>37,518</b>	<b>0%</b>	<b>86,869,702</b>	<b>100%</b>

## Lesedi

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5,777,831	100%	0	0%	0	0%	0	0%	5,777,831	40%
Bulk Water	1,856,081	100%	5	0%	0	0%	0	0%	1,856,086	13%
PAYE deductions	555,476	100%	0	0%	0	0%	0	0%	555,476	4%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	0	0%
Pensions / Retirement	1,112,726	100%	0	0%	0	0%	0	0%	1,112,726	8%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	2,815,881	53%	1,634,048	31%	89,174	2%	783,362	14%	5,302,465	36%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>12,118,095</b>	<b>69%</b>	<b>1,634,053</b>	<b>11%</b>	<b>89,174</b>	<b>0%</b>	<b>783,362</b>	<b>5%</b>	<b>14,604,684</b>	<b>100%</b>

## City of Tshwane

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	215,587,027	100%	0	0%	0	0%	0	0%	215,587,027	11.9%
Bulk Water	65,558,400	100%	0	0%	0	0%	0	0%	65,558,400	3.6%
PAYE deductions	34,392,610	0%	0	0%	0	0%	0	0%	34,392,610	1.9%
VAT (output less input)	1,336,419	100%	0	0%	0	0%	0	0%	1,336,419	0.1%
Pensions / Retirement	43,021,755	100%	0	0%	0	0%	0	0%	43,021,755	2.4%
Loan repayments	44,144,752	100%	0	0%	0	0%	0	0%	44,144,752	2.4%
Trade Creditors	273,224,356	100%	0	0%	0	0%	0	0%	273,224,356	15%
Auditor-General	725,304	100%	0	0%	0	0%	0	0%	725,304	0.0%
Other	1,127,954,369	100%	0	0%	0	0%	0	0%	1,127,954,369	62%
<b>Total</b>	<b>1,805,944,992</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>1,805,944,992</b>	<b>100%</b>

## Metsweding D.M.

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	364,673	100%	0	0%	0	0%	0	0%	364,673	60%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	238,827	100%	0	0%	0	0%	0	0%	238,827	40%
<b>Total</b>	<b>603,500</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>603,500</b>	<b>100%</b>

## Westrand O.M.

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	200,292	100%	0	0%	0	0%	0	0%	200,292	83%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	41,954	100%	0	0%	0	0%	0	0%	41,954	17%
<b>Total</b>	<b>242,246</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>242,246</b>	<b>100%</b>

## Kungwini

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6,241,826	100%	0	0%	0	0%	0	0%	6,241,826	36%
Bulk Water	2,786,693	100%	0	0%	0	0%	0	0%	2,786,693	16%
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	1,741,123	22%	960,739	13%	582,132	8%	4,492,568	58%	7,806,562	45%
Auditor-General	447,196	100%	0	0%	0	0%	0	0%	447,196	3%
Other	189,940	100%	0	0%	0	0%	0	0%	189,940	1%
<b>Total</b>	<b>11,406,780</b>	<b>65%</b>	<b>960,739</b>	<b>6%</b>	<b>582,132</b>	<b>3%</b>	<b>4,492,568</b>	<b>26%</b>	<b>17,472,219</b>	<b>100%</b>

Consolidated Creditors Age Analysis for the month ended 31 December 2009.

**Mogale City**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	17,907,264	100%	0	0%	0	0%	0	0%	17,907,264	42%
Bulk Water	9,595,973	100%	0	0%	0	0%	0	0%	9,595,973	22%
PAYE deductions	2,998,419	100%	0	0%	0	0%	0	0%	2,998,419	7%
VAT (output less input)	68,117	100%	0	0%	0	0%	0	0%	68,117	0%
Pensions / Retirement	4,315,794	100%	0	0%	0	0%	0	0%	4,315,794	10%
Loan repayments	0	0%	0	0%	0	0%	0	0%	0	0%
Trade Creditors	5,927,764	85%	976,026	14%	7,956	0%	66,439	1%	6,978,207	16%
Auditor-General	565,635	100%	0	0%	0	0%	0	0%	565,635	1%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>41,978,868</b>	<b>98%</b>	<b>976,026</b>	<b>2%</b>	<b>7,956</b>	<b>0.0%</b>	<b>66,439</b>	<b>0%</b>	<b>42,429,409</b>	<b>100%</b>

**Randfontein**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	0	0%	0	0%	0	0%	0	0%	-	0%
Bulk Water	0	0%	0	0%	0	0%	0	0%	-	0%
PAYE deductions	0	0%	0	0%	0	0%	0	0%	-	0%
VAT (output less input)	0	0%	0	0%	0	0%	0	0%	-	0%
Pensions / Retirement	0	0%	0	0%	0	0%	0	0%	-	0%
Loan repayments	0	0%	0	0%	0	0%	0	0%	-	0%
Trade Creditors	3,645,349	52%	473,364	7%	7,023	3%	2,924,581	41%	7,050,318	97%
Auditor-General	0	0%	0	0%	0	0%	0	0%	0	0%
Other	3,595	2%	0	0%	0	0%	188,108	98%	191,703	3%
<b>Total</b>	<b>3,648,943</b>	<b>50%</b>	<b>473,364</b>	<b>7%</b>	<b>7,023</b>	<b>0%</b>	<b>3,112,689</b>	<b>43%</b>	<b>7,242,019</b>	<b>100%</b>

**Other3**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

**Nokeng Tsa Taemane**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	901,294	100%	0	0%	0	0%	0	0%	901,294	40%
Bulk Water	991,922	100%	0	0%	0	0%	0	0%	991,922	44%
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	11,209	100%	0	0%	0	0%	0	0%	11,209	0%
Auditor-General	341,169	100%	0	0%	0	0%	0	0%	341,169	15%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>2,245,594</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>2,245,594</b>	<b>100%</b>

**Westonaria**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2,215,665	100%	0	0%	0	0%	0	0%	2,215,665	16%
Bulk Water	6,185,571	100%	0	0%	0	0%	0	0%	6,185,571	43%
PAYE deductions	891,588	100%	0	0%	0	0%	0	0%	891,588	6%
VAT (output less input)	1,873,514	100%	0	0%	0	0%	0	0%	1,873,514	13%
Pensions / Retirement	718,845	100%	0	0%	0	0%	0	0%	718,845	5%
Loan repayments	1,842,730	100%	0	0%	0	0%	0	0%	1,842,730	13%
Trade Creditors	213,718	100%	0	0%	0	0%	0	0%	213,718	1%
Auditor-General	309,733	100%	0	0%	0	0%	0	0%	309,733	2%
Other	7,767	100%	0	0%	0	0%	0	0%	7,767	0%
<b>Total</b>	<b>14,258,130</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>14,258,130</b>	<b>100%</b>

**Other2**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

**Other1**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

**All Municipalities**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	979,144,785	100.0%	0	0%	0	0%	0	0%	979,144,785	22%
Bulk Water	375,422,696	100.0%	-137,146	0%	0	0%	0	0%	375,285,550	8%
PAYE deductions	119,506,811	100.0%	0	0%	0	0%	0	0%	119,506,811	3%
VAT (output less input)	(74,894,644)	100.0%	0	0%	0	0%	0	0%	(74,894,644)	(2%)
Pensions / Retirement	90,484,148	100.0%	0	0%	0	0%	0	0%	90,484,148	2%
Loan repayments	216,124,166	100.0%	0	0%	0	0%	0	0%	216,124,166	5%
Trade Creditors	936,896,023	90%	47,427,688	5%	11,624,207	1%	44,535,467	4%	1,010,483,385	23%
Auditor-General	4,121,359	100%	0	0%	0	0%	0	0%	4,121,359	0%
Other	1,705,906,000	99%	4,304,530	0.2%	4,835,455	0%	10,630,323	1%	1,726,676,317	36%
<b>Total</b>	<b>4,322,715,354</b>	<b>97%</b>	<b>51,565,072</b>	<b>1%</b>	<b>16,458,662</b>	<b>0%</b>	<b>55,165,799</b>	<b>1%</b>	<b>4,445,835,877</b>	<b>100%</b>

**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	3,520,959,000	0	2,020,855,207 57%
	<b>Total Capex Total</b>			<b>3,520,959,000</b>	<b>0</b>	<b>2,020,855,207 57%</b>
	Total Opex	B	Operating Expenditure	22,324,968,000	0	12,486,277,737 56%
	<b>Total Opex Total</b>			<b>22,324,968,000</b>	<b>0</b>	<b>12,486,277,737 56%</b>
City of Tshwane	Total Capex	A	Capital Expenditure	3,547,508,114	0	801,217,109 23%
	<b>Total Capex Total</b>			<b>3,547,508,114</b>	<b>0</b>	<b>801,217,109 23%</b>
	Total Opex	B	Operating Expenditure	13,499,359,000	0	6,765,918,585 50%
	<b>Total Opex Total</b>			<b>13,499,359,000</b>	<b>0</b>	<b>6,765,918,585 50%</b>
Ekurhuleni	Total Capex	A	Capital Expenditure	2,382,685,694	0	492,150,108 21%
	<b>Total Capex Total</b>			<b>2,382,685,694</b>	<b>0</b>	<b>492,150,108 21%</b>
	Total Opex	B	Operating Expenditure	15,973,835,235	0	8,354,146,846 52%
	<b>Total Opex Total</b>			<b>15,973,835,235</b>	<b>0</b>	<b>8,354,146,846 52%</b>
Emfuleni	Total Capex	A	Capital Expenditure	360,505,246	0	143,362,365 40%
	<b>Total Capex Total</b>			<b>360,505,246</b>	<b>0</b>	<b>143,362,365 40%</b>
	Total Opex	B	Operating Expenditure	2,845,279,771	0	1,088,150,933 38%
	<b>Total Opex Total</b>			<b>2,845,279,771</b>	<b>0</b>	<b>1,088,150,933 38%</b>
Kungwini	Total Capex	A	Capital Expenditure	66,940,000	0	4,673,797 7%
	<b>Total Capex Total</b>			<b>66,940,000</b>	<b>0</b>	<b>4,673,797 7%</b>
	Total Opex	B	Operating Expenditure	394,297,969	0	145,034,605 37%
	<b>Total Opex Total</b>			<b>394,297,969</b>	<b>0</b>	<b>145,034,605 37%</b>
Lesedi	Total Capex	A	Capital Expenditure	53,621,600	0	20,809,641 39%
	<b>Total Capex Total</b>			<b>53,621,600</b>	<b>0</b>	<b>20,809,641 39%</b>
	Total Opex	B	Operating Expenditure	293,906,676	0	134,592,129 46%
	<b>Total Opex Total</b>			<b>293,906,676</b>	<b>0</b>	<b>134,592,129 46%</b>
Metsweding District Municipality	Total Capex	A	Capital Expenditure	2,143,490	0	1,020,335 48%
	<b>Total Capex Total</b>			<b>2,143,490</b>	<b>0</b>	<b>1,020,335 48%</b>
	Total Opex	B	Operating Expenditure	41,974,756	0	18,409,385 44%
	<b>Total Opex Total</b>			<b>41,974,756</b>	<b>0</b>	<b>18,409,385 44%</b>
Midvaal	Total Capex	A	Capital Expenditure	77,685,850	0	19,478,957 25%
	<b>Total Capex Total</b>			<b>77,685,850</b>	<b>0</b>	<b>19,478,957 25%</b>
	Total Opex	B	Operating Expenditure	399,951,399	0	167,785,951 42%
	<b>Total Opex Total</b>			<b>399,951,399</b>	<b>0</b>	<b>167,785,951 42%</b>
Mogale City	Total Capex	A	Capital Expenditure	179,508,081	0	41,776,800 23%
	<b>Total Capex Total</b>			<b>179,508,081</b>	<b>0</b>	<b>41,776,800 23%</b>
	Total Opex	B	Operating Expenditure	1,230,292,154	0	442,980,758 36%
	<b>Total Opex Total</b>			<b>1,230,292,154</b>	<b>0</b>	<b>442,980,758 36%</b>
Nokeng Isa Taomane	Total Capex	A	Capital Expenditure	35,153,000	0	12,532,323 36%
	<b>Total Capex Total</b>			<b>35,153,000</b>	<b>0</b>	<b>12,532,323 36%</b>
	Total Opex	B	Operating Expenditure	124,499,840	0	65,450,576 53%
	<b>Total Opex Total</b>			<b>124,499,840</b>	<b>0</b>	<b>65,450,576 53%</b>
Randfontein	Total Capex	A	Capital Expenditure	78,616,400	0	10,658,940 14%
	<b>Total Capex Total</b>			<b>78,616,400</b>	<b>0</b>	<b>10,658,940 14%</b>
	Total Opex	B	Operating Expenditure	503,038,922	0	233,178,212 46%
	<b>Total Opex Total</b>			<b>503,038,922</b>	<b>0</b>	<b>233,178,212 46%</b>
Sedibeng District Municipality	Total Capex	A	Capital Expenditure	104,095,326	0	10,244,602 10%
	<b>Total Capex Total</b>			<b>104,095,326</b>	<b>0</b>	<b>10,244,602 10%</b>
	Total Opex	B	Operating Expenditure	311,015,193	0	121,648,178 39%
	<b>Total Opex Total</b>			<b>311,015,193</b>	<b>0</b>	<b>121,648,178 39%</b>
West Rand District Municipality	Total Capex	A	Capital Expenditure	37,870,990	0	3,024,547 8%
	<b>Total Capex Total</b>			<b>37,870,990</b>	<b>0</b>	<b>3,024,547 8%</b>
	Total Opex	B	Operating Expenditure	197,282,460	0	94,552,210 48%
	<b>Total Opex Total</b>			<b>197,282,460</b>	<b>0</b>	<b>94,552,210 48%</b>
Westonaria	Total Capex	A	Capital Expenditure	70,647,054	0	10,265,921 15%
	<b>Total Capex Total</b>			<b>70,647,054</b>	<b>0</b>	<b>10,265,921 15%</b>
	Total Opex	B	Operating Expenditure	300,263,915	0	121,011,193 40%
	<b>Total Opex Total</b>			<b>300,263,915</b>	<b>0</b>	<b>121,011,193 40%</b>
<b>Grand Total</b>				<b>68,957,905,135</b>	<b>0</b>	<b>33,831,207,951 49%</b>

**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	144,738,800	21%	
		A2	Electricity	826,871,000	0	433,150,300	52%	
		A3	Housing	453,993,000	0	193,747,557	43%	
		A4	Roads, Pavements, Bridges and storm water	312,691,000	0	12,568,654	4%	
		A5	Other	1,238,347,000	0	1,236,649,896	100%	
	<b>Capex Total</b>				<b>3,520,959,000</b>	<b>0</b>	<b>2,020,855,207</b>	<b>57%</b>
	Sources-Finance	B1	External Loans	1,586,878,000	0	1,511,291,845	96%	
		B2	Internal contributions	809,020,000	0	-155,099,677	-19%	
		B3	Grants and subsidies	942,561,000	0	499,804,234	53%	
		B4	Other	202,700,000	0	164,858,805	81%	
<b>Sources-Finance Total</b>				<b>3,520,959,000</b>	<b>0</b>	<b>2,020,855,207</b>	<b>57%</b>	
City of Tshwane	Capex	A1	Water and sanitation	443,405,418	0	147,799,727	33%	
		A2	Electricity	239,451,086	0	153,284,971	64%	
		A3	Housing	74,518,600	0	100,895,626	135%	
		A4	Roads, Pavements, Bridges and storm water	642,156,102	0	190,828,934	30%	
		A5	Other	2,147,976,808	0	208,407,851	10%	
	<b>Capex Total</b>				<b>3,547,508,114</b>	<b>0</b>	<b>801,217,109</b>	<b>23%</b>
	Sources-Finance	B1	External Loans	2,161,620,900	0	610,993,456	28%	
		B2	Internal contributions	35,469,778	0	2,720,125	8%	
		B3	Grants and subsidies	1,350,417,436	0	187,503,528	14%	
		B4	Other	0	0	0	0%	
<b>Sources-Finance Total</b>				<b>3,547,508,114</b>	<b>0</b>	<b>801,217,109</b>	<b>23%</b>	
Ekurhuleni	Capex	A1	Water and sanitation	74,825,000	0	2,862,041	4%	
		A2	Electricity	374,942,000	0	101,135,457	27%	
		A3	Housing	368,734,990	0	76,011,371	21%	
		A4	Roads, Pavements, Bridges and storm water	556,340,743	0	133,980,865	24%	
		A5	Other	1,008,142,961	0	178,160,375	18%	
	<b>Capex Total</b>				<b>2,382,685,694</b>	<b>0</b>	<b>492,150,108</b>	<b>21%</b>
	Sources-Finance	B1	External Loans	800,000,000	0	206,704,307	26%	
		B2	Internal contributions	1,068,262,694	0	148,550,156	14%	
		B3	Grants and subsidies	511,423,000	0	136,895,644	27%	
		B4	Other	3,000,000	0	0	0%	
<b>Sources-Finance Total</b>				<b>2,382,685,694</b>	<b>0</b>	<b>492,150,108</b>	<b>21%</b>	
Emfuleni	Capex	A1	Water and sanitation	25,688,236	0	6,477,135	25%	
		A2	Electricity	44,000,000	0	22,313,786	51%	
		A3	Housing	0	0	2,921,313	0%	
		A4	Roads, Pavements, Bridges and storm water	118,896,054	0	19,794,040	17%	
		A5	Other	171,920,956	0	91,856,090	53%	
	<b>Capex Total</b>				<b>360,505,246</b>	<b>0</b>	<b>143,362,365</b>	<b>40%</b>
	Sources-Finance	B1	External Loans	0	0	37,544,992	0%	
		B2	Internal contributions	207,550,000	0	42,263,267	20%	
		B3	Grants and subsidies	152,955,246	0	50,360,200	33%	
		B4	Other	0	0	13,193,906	0%	
<b>Sources-Finance Total</b>				<b>360,505,246</b>	<b>0</b>	<b>143,362,365</b>	<b>40%</b>	
Kungwini	Capex	A1	Water and sanitation	30,577,000	0	1,017,895	3%	
		A2	Electricity	8,500,000	0	436,032	5%	
		A3	Housing	0	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	3,000,000	0	57,000	2%	
		A5	Other	24,863,000	0	3,162,870	13%	
	<b>Capex Total</b>				<b>66,940,000</b>	<b>0</b>	<b>4,673,797</b>	<b>7%</b>
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	36,783,000	0	2,756,703	7%	
		B3	Grants and subsidies	30,157,000	0	1,917,094	6%	
		B4	Other	0	0	0	0%	
<b>Sources-Finance Total</b>				<b>66,940,000</b>	<b>0</b>	<b>4,673,797</b>	<b>7%</b>	
Lesedi	Capex	A1	Water and sanitation	8,750,000	0	4,771,709	55%	
		A2	Electricity	4,000,000	0	5,317,079	133%	
		A3	Housing	0	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	19,302,000	0	2,807,262	15%	
		A5	Other	21,569,600	0	7,913,591	37%	
	<b>Capex Total</b>				<b>53,621,600</b>	<b>0</b>	<b>20,809,641</b>	<b>39%</b>
	Sources-Finance	B1	External Loans	13,000,000	0	1,778,211	14%	
		B2	Internal contributions	20,241,000	0	7,665,845	38%	
		B3	Grants and subsidies	20,380,600	0	11,365,585	56%	
		B4	Other	0	0	0	0%	
<b>Sources-Finance Total</b>				<b>53,621,600</b>	<b>0</b>	<b>20,809,641</b>	<b>39%</b>	
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	1,020,335	48%	
	<b>Capex Total</b>				<b>2,143,490</b>	<b>0</b>	<b>1,020,335</b>	<b>48%</b>
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	2,143,490	0	1,020,335	48%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
<b>Sources-Finance Total</b>				<b>2,143,490</b>	<b>0</b>	<b>1,020,335</b>	<b>48%</b>	
<b>Grand Total</b>				<b>19,868,726,288</b>	<b>0</b>	<b>6,968,177,124</b>	<b>35%</b>	

**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	8,625,000	0	4,300,474	50%	
		A2	Electricity	6,200,000	0	2,860,787	46%	
		A3	Housing	0	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	33,150,000	0	3,708,932	11%	
		A5	Other	29,710,850	0	8,608,763	29%	
		<b>Capex Total</b>			<b>77,685,850</b>	<b>0</b>	<b>19,478,957</b>	<b>25%</b>
	Sources-Finance	B1	External Loans	43,700,000	0	13,195,196	30%	
		B2	Internal contributions	915,000	0	63,397	7%	
		B3	Grants and subsidies	33,070,850	0	6,220,364	19%	
		B4	Other	0	0	0	0%	
		<b>Sources-Finance Total</b>			<b>77,685,850</b>	<b>0</b>	<b>19,478,957</b>	<b>25%</b>
	Mogale City	Capex	A1	Water and sanitation	30,222,394	0	6,280,158	21%
			A2	Electricity	37,000,000	0	4,561,032	12%
A3			Housing	0	0	0	0%	
A4			Roads, Pavements, Bridges and storm water	21,154,443	0	7,498,783	35%	
A5			Other	91,131,244	0	23,436,827	26%	
		<b>Capex Total</b>			<b>179,508,081</b>	<b>0</b>	<b>41,776,800</b>	<b>23%</b>
Sources-Finance		B1	External Loans	5,096,693	0	1,650,597	32%	
		B2	Internal contributions	104,394,172	0	14,725,511	14%	
		B3	Grants and subsidies	70,017,216	0	25,400,692	36%	
		B4	Other	0	0	0	0%	
		<b>Sources-Finance Total</b>			<b>179,508,081</b>	<b>0</b>	<b>41,776,800</b>	<b>23%</b>
Nokeng Isa Taamane		Capex	A1	Water and sanitation	0	0	1,784,654	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	8,629,156	50%	
		<b>Capex Total</b>			<b>35,153,000</b>	<b>0</b>	<b>12,532,323</b>	<b>36%</b>
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	0	0	0	0%	
		B3	Grants and subsidies	33,552,000	0	12,532,323	37%	
		B4	Other	1,601,000	0	0	0%	
		<b>Sources-Finance Total</b>			<b>35,153,000</b>	<b>0</b>	<b>12,532,323</b>	<b>36%</b>
	Randfontein	Capex	A1	Water and sanitation	15,000,000	0	4,228,047	28%
			A2	Electricity	12,700,000	0	576,601	5%
A3			Housing	0	0	0	0%	
A4			Roads, Pavements, Bridges and storm water	9,900,000	0	1,158,237	12%	
A5			Other	41,016,400	0	4,696,055	11%	
		<b>Capex Total</b>			<b>78,616,400</b>	<b>0</b>	<b>10,558,940</b>	<b>14%</b>
Sources-Finance		B1	External Loans	0	0	916,064	0%	
		B2	Internal contributions	35,796,000	0	9,742,876	27%	
		B3	Grants and subsidies	42,820,400	0	0	0%	
		B4	Other	0	0	0	0%	
		<b>Sources-Finance Total</b>			<b>78,616,400</b>	<b>0</b>	<b>10,558,940</b>	<b>14%</b>
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	10,244,602	10%	
		<b>Capex Total</b>			<b>104,095,326</b>	<b>0</b>	<b>10,244,602</b>	<b>10%</b>
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	47,095,326	0	7,949,267	17%	
		B3	Grants and subsidies	57,000,000	0	0	0%	
		B4	Other	0	0	2,295,335	0%	
		<b>Sources-Finance Total</b>			<b>104,095,326</b>	<b>0</b>	<b>10,244,602</b>	<b>10%</b>
	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	2,089,041	124%	
A5			Other	13,308,500	0	935,506	7%	
		<b>Capex Total</b>			<b>37,870,990</b>	<b>0</b>	<b>3,024,547</b>	<b>8%</b>
Sources-Finance		B1	External Loans	0	0	0	0%	
		B2	Internal contributions	18,318,390	0	3,024,547	17%	
		B3	Grants and subsidies	19,552,600	0	0	0%	
		B4	Other	0	0	0	0%	
		<b>Sources-Finance Total</b>			<b>37,870,990</b>	<b>0</b>	<b>3,024,547</b>	<b>8%</b>
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	1,311,928	66%	
	A5		Other	82,122,322	0	8,953,994	14%	
		<b>Capex Total</b>			<b>70,647,054</b>	<b>0</b>	<b>10,265,921</b>	<b>15%</b>
	Sources-Finance	B1	External Loans	21,714,432	0	1,718,507	8%	
		B2	Internal contributions	0	0	2,722,437	0%	
		B3	Grants and subsidies	48,932,622	0	5,825,977	12%	
		B4	Other	0	0	0	0%	
		<b>Sources-Finance Total</b>			<b>70,647,054</b>	<b>0</b>	<b>10,265,921</b>	<b>15%</b>

**Total Summary Operating Revenue and Expenditure Report by Municipality**

<b>Report Name</b>	Operating Revenue & Expenditure
<b>Item</b>	(All)
<b>Code</b>	(All)

Muni	Item Class1	Data			
		Original Budget	Adj. Budget	Actual YTD	YTD% <i>///</i>
City of Johannesburg	Operating Revenue	22,767,735,000	0	12,778,187,776	56%
	Opex	22,324,968,000	0	12,486,277,737	56%
City of Tshwane	Operating Revenue	14,498,571,000	0	7,171,998,472	49%
	Opex	13,499,359,000	0	6,765,918,585	50%
Ekurhuleni	Operating Revenue	15,973,848,595	0	7,865,740,501	49%
	Opex	15,973,835,235	0	8,354,146,846	52%
Emfuleni	Operating Revenue	2,845,279,771	0	1,376,570,271	48%
	Opex	2,845,279,771	0	1,088,150,933	38%
Kungwini	Operating Revenue	477,888,513	0	160,413,449	34%
	Opex	394,297,969	0	145,034,605	37%
Lesedi	Operating Revenue	293,907,737	0	153,791,749	52%
	Opex	293,906,676	0	134,592,129	46%
Metsweding District Municipality	Operating Revenue	35,684,938	0	21,393,195	60%
	Opex	41,974,756	0	18,409,385	44%
Midvaal	Operating Revenue	401,606,088	0	195,727,549	49%
	Opex	399,951,399	0	167,785,951	42%
Mogale City	Operating Revenue	1,160,274,939	0	610,127,825	53%
	Opex	1,230,292,154	0	442,980,758	36%
Nokeng Isa Taemane	Operating Revenue	125,494,449	0	103,863,691	83%
	Opex	124,499,840	0	65,450,576	53%
Randfontein	Operating Revenue	503,038,922	0	260,301,314	52%
	Opex	503,038,922	0	233,178,212	46%
Sedibeng District Municipality	Operating Revenue	299,783,587	0	127,544,690	43%
	Opex	311,015,193	0	121,648,178	39%
West Rand District Municipality	Operating Revenue	205,029,860	0	132,260,875	65%
	Opex	197,282,460	0	94,552,210	48%
Westonaria	Operating Revenue	301,236,592	0	161,239,661	54%
	Opex	300,263,915	0	121,011,193	40%
<b>Grand Total</b>		<b>118,329,345,281</b>	<b>0</b>	<b>61,358,298,315</b>	<b>52%</b>

**Operating Revenue and Expenditure Report by Municipality**

Report Name Operating Revenue &amp; Expenditure

Muni	Item Class1	Code	Item	Data				
				Original Budget	Adj. Budget	Actual YTD	YTD% <sup>(1)</sup>	
City of Johannesburg	Operating Revenue	A1	Property rates	4,106,790,000	0	2,025,469,552	49%	
		A2	Service charges	12,166,000,000	0	6,241,246,980	51%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	8,494,945,000	0	4,511,471,244	69%	
	<b>Operating Revenue Total</b>				<b>22,767,735,000</b>	<b>0</b>	<b>12,778,187,776</b>	<b>56%</b>
	Opex	B1	Employee related costs	5,725,924,000	0	2,977,371,891	52%	
		B2	Provision for working capital	0	0	464,442,730	0%	
		B3	Repairs and maintenance	469,513,000	0	-4	0%	
		B4	Bulk purchases	6,635,837,000	0	3,548,649,185	53%	
		B5	Other expenditure	9,493,694,000	0	5,495,813,935	58%	
<b>Opex Total</b>				<b>22,324,968,000</b>	<b>0</b>	<b>12,486,277,737</b>	<b>56%</b>	
City of Tshwane	Operating Revenue	A1	Property rates	3,597,980,000	0	1,608,840,019	45%	
		A2	Service charges	7,243,605,000	0	3,623,736,438	50%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	3,656,986,000	0	1,939,422,015	53%	
	<b>Operating Revenue Total</b>				<b>14,498,571,000</b>	<b>0</b>	<b>7,171,998,472</b>	<b>49%</b>
	Opex	B1	Employee related costs	3,534,783,717	0	1,757,177,671	50%	
		B2	Provision for working capital	138,472,235	0	9,212,978	7%	
		B3	Repairs and maintenance	1,609,286,800	0	790,848,389	49%	
		B4	Bulk purchases	3,496,676,595	0	1,955,897,344	56%	
		B5	Other expenditure	4,720,139,653	0	2,252,782,205	48%	
<b>Opex Total</b>				<b>13,499,359,000</b>	<b>0</b>	<b>6,765,918,585</b>	<b>50%</b>	
Ekurhuleni	Operating Revenue	A1	Property rates	2,652,591,263	0	1,353,172,359	51%	
		A2	Service charges	8,759,491,053	0	4,882,223,719	56%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	4,561,768,279	0	1,630,344,423	36%	
	<b>Operating Revenue Total</b>				<b>15,973,848,595</b>	<b>0</b>	<b>7,865,740,501</b>	<b>49%</b>
	Opex	B1	Employee related costs	4,108,357,461	0	1,968,904,220	48%	
		B2	Provision for working capital	1,142,999,829	0	952,590,289	83%	
		B3	Repairs and maintenance	1,836,025,644	0	844,674,756	46%	
		B4	Bulk purchases	5,345,503,871	0	3,005,839,614	56%	
		B5	Other expenditure	3,540,948,430	0	1,582,137,967	45%	
<b>Opex Total</b>				<b>15,973,835,235</b>	<b>0</b>	<b>8,354,146,846</b>	<b>52%</b>	
Emfuleni	Operating Revenue	A1	Property rates	438,000,000	0	231,129,339	53%	
		A2	Service charges	1,761,280,045	0	840,374,120	48%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	645,999,726	0	305,066,812	47%	
	<b>Operating Revenue Total</b>				<b>2,845,279,771</b>	<b>0</b>	<b>1,376,570,271</b>	<b>48%</b>
	Opex	B1	Employee related costs	569,929,552	0	260,800,010	46%	
		B2	Provision for working capital	392,304,876	0	0	0%	
		B3	Repairs and maintenance	202,973,905	0	86,457,518	43%	
		B4	Bulk purchases	943,252,741	0	585,564,788	62%	
		B5	Other expenditure	736,818,697	0	155,328,617	21%	
<b>Opex Total</b>				<b>2,845,279,771</b>	<b>0</b>	<b>1,088,150,933</b>	<b>38%</b>	
Kungwini	Operating Revenue	A1	Property rates	129,682,875	0	54,986,327	42%	
		A2	Service charges	192,275,596	0	68,329,984	36%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	155,930,042	0	37,097,138	24%	
	<b>Operating Revenue Total</b>				<b>477,888,513</b>	<b>0</b>	<b>160,413,449</b>	<b>34%</b>
	Opex	B1	Employee related costs	102,433,771	0	54,961,157	54%	
		B2	Provision for working capital	5,588,874	0	0	0%	
		B3	Repairs and maintenance	41,988,280	0	12,449,523	30%	
		B4	Bulk purchases	99,922,277	0	43,182,556	44%	
		B5	Other expenditure	145,364,767	0	34,441,366	24%	
<b>Opex Total</b>				<b>394,297,969</b>	<b>0</b>	<b>145,034,605</b>	<b>37%</b>	
Lesedi	Operating Revenue	A1	Property rates	31,481,454	0	14,724,908	47%	
		A2	Service charges	176,534,028	0	104,796,631	59%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	85,892,255	0	34,270,210	40%	
	<b>Operating Revenue Total</b>				<b>293,907,737</b>	<b>0</b>	<b>153,791,749</b>	<b>52%</b>
	Opex	B1	Employee related costs	84,535,313	0	36,380,653	43%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	14,242,474	0	3,636,229	26%	
		B4	Bulk purchases	90,184,659	0	64,637,928	72%	
		B5	Other expenditure	104,944,230	0	29,937,318	29%	
<b>Opex Total</b>				<b>293,906,676</b>	<b>0</b>	<b>134,592,129</b>	<b>46%</b>	
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	21,393,195	60%	
	<b>Operating Revenue Total</b>				<b>35,684,938</b>	<b>0</b>	<b>21,393,195</b>	<b>60%</b>
	Opex	B1	Employee related costs	20,383,862	0	9,463,851	46%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	225,000	0	75,934	34%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	21,365,894	0	8,869,600	42%	
<b>Opex Total</b>				<b>41,974,756</b>	<b>0</b>	<b>18,409,385</b>	<b>44%</b>	



**Operating Revenue and Expenditure Report by Municipality**

Report Name		Operating Revenue & Expenditure						
Muni	Item Class1	Code	Item	Data				
				Original Budget	Adj. Budget	Actual ytd	YTD%'''	
Midvaal	Operating Revenue	A1	Property rates	94,197,751	0.0	50,130,931	53%	
		A2	Service charges	194,730,118	0.0	99,744,886	51%	
		A3	RSC levies	0	0.0	0	0%	
		A4	Other own revenue	112,878,219	0.0	45,851,922	41%	
	<b>Operating Revenue Total</b>				<b>401,606,088</b>	<b>0.0</b>	<b>195,727,549</b>	<b>49%</b>
	Opex	B1	Employee related costs	119,884,289	0.0	55,287,924	46%	
		B2	Provision for working capital	0	0.0	0	0%	
		B3	Repairs and maintenance	25,508,850	0.0	8,850,987	35%	
		B4	Bulk purchases	110,953,125	0.0	59,378,605	54%	
		B5	Other expenditure	143,805,135	0.0	44,268,436	31%	
<b>Opex Total</b>				<b>399,951,399</b>	<b>0.0</b>	<b>167,785,951</b>	<b>42%</b>	
Mogale City	Operating Revenue	A1	Property rates	180,504,664	0.0	116,319,367	64%	
		A2	Service charges	737,504,000	0.0	353,649,387	48%	
		A3	RSC levies	0	0.0	0	0%	
		A4	Other own revenue	242,266,275	0.0	140,159,070	58%	
	<b>Operating Revenue Total</b>				<b>1,160,274,939</b>	<b>0.0</b>	<b>610,127,825</b>	<b>53%</b>
	Opex	B1	Employee related costs	366,747,238	0.0	168,328,043	46%	
		B2	Provision for working capital	0	0.0	0	0%	
		B3	Repairs and maintenance	74,916,420	0.0	24,846,891	33%	
		B4	Bulk purchases	296,849,102	0.0	163,563,638	55%	
		B5	Other expenditure	491,779,394	0.0	86,242,186	18%	
<b>Opex Total</b>				<b>1,230,292,154</b>	<b>0.0</b>	<b>442,980,758</b>	<b>36%</b>	
Nokeng tsa Taemane	Operating Revenue	A1	Property rates	36,047,738	0.0	27,903,894	77%	
		A2	Service charges	34,699,087	0.0	25,881,116	75%	
		A3	RSC levies	0	0.0	0	0%	
		A4	Other own revenue	54,747,824	0.0	50,078,681	91%	
	<b>Operating Revenue Total</b>				<b>125,494,449</b>	<b>0.0</b>	<b>103,863,691</b>	<b>83%</b>
	Opex	B1	Employee related costs	43,691,767	0.0	27,079,252	62%	
		B2	Provision for working capital	5,382,593	0.0	0	0%	
		B3	Repairs and maintenance	5,551,500	0.0	3,652,305	66%	
		B4	Bulk purchases	18,027,341	0.0	11,070,456	69%	
		B5	Other expenditure	53,866,639	0.0	23,648,563	44%	
<b>Opex Total</b>				<b>124,499,840</b>	<b>0.0</b>	<b>65,450,576</b>	<b>53%</b>	
Randfontain	Operating Revenue	A1	Property rates	77,530,138	0.0	54,876,329	71%	
		A2	Service charges	321,706,813	0.0	148,638,342	46%	
		A3	RSC levies	0	0.0	0	0%	
		A4	Other own revenue	103,801,971	0.0	56,786,643	55%	
	<b>Operating Revenue Total</b>				<b>503,038,922</b>	<b>0.0</b>	<b>260,301,314</b>	<b>52%</b>
	Opex	B1	Employee related costs	158,380,003	0.0	66,780,112	42%	
		B2	Provision for working capital	0	0.0	0	0%	
		B3	Repairs and maintenance	148,487,060	0.0	3,634,120	2%	
		B4	Bulk purchases	167,734,000	0.0	80,470,685	48%	
		B5	Other expenditure	28,437,859	0.0	82,293,296	289%	
<b>Opex Total</b>				<b>503,038,922</b>	<b>0.0</b>	<b>233,178,212</b>	<b>46%</b>	
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	127,544,690	43%	
	<b>Operating Revenue Total</b>				<b>299,783,587</b>	<b>0.0</b>	<b>127,544,690</b>	<b>43%</b>
	Opex	B1	Employee related costs	214,189,846	0.0	80,167,744	37%	
		B2	Provision for working capital	0	0.0	0	0%	
		B3	Repairs and maintenance	8,175,600	0.0	2,678,938	33%	
		B4	Bulk purchases	0	0.0	0	0%	
		B5	Other expenditure	88,649,747	0.0	38,801,497	44%	
<b>Opex Total</b>				<b>311,015,193</b>	<b>0.0</b>	<b>121,648,178</b>	<b>39%</b>	
West Rand District Municipality	Operating Revenue	A1	Property rates	1,669,000	0.0	961,272	58%	
		A2	Service charges	3,495,830	0.0	1,696,985	49%	
		A3	RSC levies	0	0.0	0	0%	
		A4	Other own revenue	199,865,030	0.0	129,602,617	65%	
	<b>Operating Revenue Total</b>				<b>205,029,860</b>	<b>0.0</b>	<b>132,260,875</b>	<b>65%</b>
	Opex	B1	Employee related costs	99,594,530	0.0	44,885,775	45%	
		B2	Provision for working capital	3,094,500	0.0	1,156,720	37%	
		B3	Repairs and maintenance	5,828,600	0.0	1,270,522	22%	
		B4	Bulk purchases	0	0.0	0	0%	
		B5	Other expenditure	88,764,830	0.0	47,239,193	53%	
<b>Opex Total</b>				<b>197,282,460</b>	<b>0.0</b>	<b>94,552,210</b>	<b>48%</b>	
Westonaria	Operating Revenue	A1	Property rates	22,266,286	0.0	12,679,704	57%	
		A2	Service charges	158,026,093	0.0	75,225,263	48%	
		A3	RSC levies	0	0.0	0	0%	
		A4	Other own revenue	120,944,213	0.0	73,334,694	61%	
	<b>Operating Revenue Total</b>				<b>301,236,592</b>	<b>0.0</b>	<b>161,239,661</b>	<b>54%</b>
	Opex	B1	Employee related costs	98,586,305	0.0	41,147,292	42%	
		B2	Provision for working capital	0	0.0	0	0%	
		B3	Repairs and maintenance	14,886,617	0.0	2,044,612	14%	
		B4	Bulk purchases	112,322,842	0.0	61,782,749	55%	
		B5	Other expenditure	74,468,151	0.0	16,036,541	22%	
<b>Opex Total</b>				<b>300,263,915</b>	<b>0.0</b>	<b>121,011,193</b>	<b>40%</b>	
<b>Grand Total</b>				<b>6,062,808,320</b>	<b>0.0</b>	<b>2,837,672,682</b>	<b>47%</b>	

**Total Summary Cash Receipt and Payments Report by Municipality**

<b>Report Name</b>	<b>Cash Receipts and Payments</b>
<b>Code</b>	(All)
<b>Item</b>	(All)

Muni	Item Class1	Data			
		Original Budget	Adj. Budget	Actual YTD	YTD%--
City of Johannesburg	1.Receipts	24,774,230,000	0	13,858,687,540	56%
	2.Payments	24,584,343,000	0	12,612,980,291	51%
City of Tshwane	1.Receipts	16,122,941,518	0	7,631,100,293	47%
	2.Payments	16,007,602,023	0	8,222,258,808	51%
Ekurhuleni	1.Receipts	13,806,901,000	0	8,815,018,034	64%
	2.Payments	14,756,979,000	0	9,220,644,741	62%
Emfuleni	1.Receipts	2,618,522,578	0	1,450,158,628	55%
	2.Payments	2,592,791,494	0	1,437,476,165	55%
Kungwini	1.Receipts	477,888,521	0	205,911,822	43%
	2.Payments	434,967,446	0	213,634,767	49%
Lesedi	1.Receipts	352,003,570	0	188,179,025	53%
	2.Payments	352,544,699	0	171,861,262	49%
Metsweding District Municipality	1.Receipts	66,598,938	0	36,664,113	55%
	2.Payments	77,502,644	0	55,937,718	72%
Midvaal	1.Receipts	401,606,088	0	232,810,230	58%
	2.Payments	399,951,399	0	245,254,395	61%
Mogale City	1.Receipts	1,345,171,000	0	950,719,473	71%
	2.Payments	1,344,859,000	0	964,615,781	72%
Nokeng tsa Taemane	1.Receipts	125,257,000	0	101,078,469	81%
	2.Payments	124,500,000	0	86,520,098	69%
Randfontein	1.Receipts	503,038,922	0	272,333,196	54%
	2.Payments	545,338,162	0	243,796,474	45%
Sedibeng District Municipality	1.Receipts	356,783,580	0	448,371,022	126%
	2.Payments	415,110,516	0	430,425,193	104%
West Rand District Municipality	1.Receipts	202,720,016	0	396,257,031	195%
	2.Payments	244,457,061	0	408,646,702	167%
Westonaria	1.Receipts	371,883,646	0	151,361,931	41%
	2.Payments	370,910,969	0	161,623,248	44%
<b>Grand Total</b>		<b>123,777,403,790</b>	<b>0</b>	<b>69,214,326,451</b>	<b>56%</b>

**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	7,428,969,000	0	3,950,520,235	53%
		Opex	7,039,710,000	0	3,715,624,897	53%
	City of Tshwane	Operating Revenue	0	0	2,737,117,259	0%
		Opex	0	0	2,107,165,948	0%
	Ekurhuleni	Operating Revenue	6,321,559,616	0	3,100,808,552	49%
		Opex	5,572,112,737	0	3,117,703,006	56%
	Emfuleni	Operating Revenue	1,000,836,367	0	521,033,406	52%
		Opex	805,974,991	0	434,326,689	54%
	Kungwini	Operating Revenue	99,429,044	0	31,104,772	31%
		Opex	94,860,488	0	40,189,127	42%
	Lesedi	Operating Revenue	118,196,784	0	71,338,661	60%
		Opex	102,652,377	0	65,088,737	63%
	Midvaal	Operating Revenue	127,355,808	0	59,978,626	47%
		Opex	96,263,899	0	50,395,570	52%
	Mogale City	Operating Revenue	480,782,634	0	254,217,489	53%
		Opex	339,687,029	0	139,186,535	41%
	Nokeng tsa Taemane	Operating Revenue	21,351,474	0	9,730,285	46%
		Opex	14,112,696	0	9,722,059	69%
	Randfontein	Operating Revenue	229,768,789	0	107,117,800	47%
		Opex	182,026,270	0	83,640,334	46%
Westonaria	Operating Revenue	55,112,923	0	25,994,453	47%	
	Opex	52,315,395	0	24,070,967	46%	
OperRev and Opex by Function:Water	City of Johannesburg	Operating Revenue	4,323,665,000	0	2,101,757,431	49%
		Opex	4,089,518,000	0	2,016,847,290	49%
	City of Tshwane	Operating Revenue	0	0	783,575,824	0%
		Opex	0	0	630,516,129	0%
	Ekurhuleni	Operating Revenue	2,165,880,656	0	1,628,328,235	75%
		Opex	2,283,608,040	0	1,115,654,323	49%
	Emfuleni	Operating Revenue	485,053,937	0	211,568,012	44%
		Opex	438,966,911	0	167,475,780	38%
	Kungwini	Operating Revenue	90,179,385	0	30,996,829	34%
		Opex	60,363,642	0	18,277,479	30%
	Lesedi	Operating Revenue	35,278,836	0	22,916,052	65%
		Opex	30,686,926	0	15,265,510	50%
	Midvaal	Operating Revenue	79,613,745	0	40,852,250	51%
		Opex	73,064,951	0	28,597,124	39%
	Mogale City	Operating Revenue	194,599,952	0	67,847,614	35%
		Opex	199,340,150	0	54,649,761	27%
	Nokeng tsa Taemane	Operating Revenue	20,174,602	0	15,429,257	76%
		Opex	10,895,167	0	6,619,107	61%
	Randfontein	Operating Revenue	63,999,802	0	32,916,075	51%
		Opex	38,230,945	0	28,091,673	73%
Westonaria	Operating Revenue	90,801,202	0	45,005,409	50%	
	Opex	86,544,163	0	43,361,982	50%	