

***THE PROVINCE OF  
GAUTENG***

***DIE PROVINSIE  
GAUTENG***

**Provincial Gazette Extraordinary  
Buitengewone Provinsiale Koerant**

**Vol. 16**

**PRETORIA, 19 NOVEMBER 2010**

**No. 202**

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No.

**GENERAL NOTICE**

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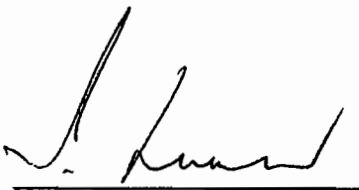
**GENERAL NOTICE**

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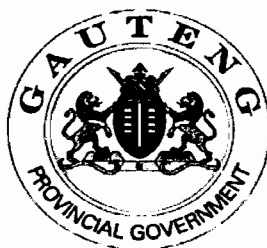
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**NOTICE 3219 OF 2010****PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:  
1<sup>ST</sup> QUARTER ENDED 30 SEPTEMBER 2010**

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 30 September 2010.



**Stewart Lumka**  
**Head of the Department**  
**Gauteng Department of Finance**  
Date: 05/11/2010



# **GAUTENG DEPARTMENT OF FINANCE**

## **GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS**

**FOR THE QUARTER ENDED 30 SEPTEMBER 2010**

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

## Gauteng Consolidated Municipal Budget Statements for the quarter ended 30 September 2010

## Capital Expenditure &amp; Revenue

Description	Original Budget	Adjusted Budget	Actual YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	1,055,100,657	-	83,838,056	7.9
Electricity	1,924,729,667	-	228,942,780	11.9
Housing	726,861,900	-	48,943,732	6.7
Roads, Pavements, Bridges & Storm Water	2,423,453,961	-	112,230,130	4.6
Other	4,378,374,243	-	218,228,011	5.0
<b>Total Capital Expenditure</b>	<b>10,508,640,428</b>	<b>-</b>	<b>692,182,760</b>	<b>6.6</b>
<b>SOURCE OF FINANCE</b>				
External Loans	4,529,316,747	-	338,002,347	7.5
Internal contributions	771,897,887	-	129,933,687	16.8
Grants and Subsidies	4,735,337,077	-	198,788,348	4.2
Other	471,832,717	-	24,457,176	5.2
<b>Total Financing</b>	<b>10,508,474,428</b>	<b>-</b>	<b>692,182,760</b>	<b>6.6</b>

## Water - Opex &amp; Revenue

Water	Original Budget	Adjusted Budget	Actual YTD	%
<b>OPERATING REVENUE</b>				
Service Charges	8,260,115,250	-	2,323,810,674	28.1
Grants & Subsidies Received	210,602,820	-	10,571,679	5.0
Other Revenue	816,104,891	-	137,637,407	16.9
<b>Total Operating Revenue Generated</b>	<b>9,286,822,961</b>	<b>-</b>	<b>2,472,019,760</b>	<b>26.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	624,885,651	-	243,922,275	29.6
Provision for Working Capital	391,418,488	-	191,524,646	48.9
Bulk Purchases	4,545,664,785	-	1,203,433,097	26.5
Other Expenses	3,120,349,633	-	606,872,696	19.4
<b>Total Direct Operating Expenditure</b>	<b>8,682,318,949</b>	<b>-</b>	<b>2,245,752,717</b>	<b>-</b>

## Operating Expenditure &amp; Revenue

Description	Original Budget	Adjusted Budget	Actual YTD	%
<b>OPERATING REVENUE</b>				
Property rates	12,695,799,142	-	2,962,075,759	23.3
Service Charges	40,773,538,471	-	10,267,614,535	25.3
Grants and subsidies	8,657,604,038	0	2,609,835,712	30.1
Other Revenue	16,021,066,364	-	2,707,524,862	16.9
<b>Total Operating Revenue Generated</b>	<b>78,148,028,015</b>	<b>-</b>	<b>18,677,050,868</b>	<b>23.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	17,835,001,571	-	4,003,072,014	22.4
Provision for Working Capital	3,541,036,125	-	812,993,076	23.0
Bulk Purchases	22,894,996,976	-	6,890,762,225	30.0
Other Expenses	29,391,415,672	-	5,013,387,868	17.1
<b>Total Direct Operating Expenditure</b>	<b>73,662,452,345</b>	<b>-</b>	<b>16,690,201,305</b>	<b>22.7</b>

## Electricity - Opex &amp; Revenue

Electricity	Original Budget	Adjusted Budget	Actual YTD	%
<b>OPERATING REVENUE</b>				
Service Charges	26,343,797,969	-	6,970,164,224	26.5
Grants & Subsidies Received	251,724,786	-	21,844,566	8.5
Other Revenue	1,338,949,005	-	226,901,965	16.9
<b>Total Operating Revenue Generated</b>	<b>27,944,371,660</b>	<b>-</b>	<b>7,218,914,784</b>	<b>25.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	1,515,095,000	-	391,070,488	25.8
Provision for Working Capital	937,965,503	-	179,662,158	19.2
Bulk Purchases	17,500,597,902	-	5,515,367,007	31.5
Other Expenses	4,472,264,307	-	810,897,029	18.1
<b>Total Direct Operating Expenditure</b>	<b>24,427,922,712</b>	<b>-</b>	<b>6,896,996,742</b>	<b>28.2</b>

## Cash Flow

Description	Original Budget	Adjusted Budget	Actual YTD	%
<b>Receipts</b>	<b>68,339,618,691</b>	<b>-</b>	<b>21,819,701,081</b>	<b>31.6</b>
- External loans received	3,639,819,869	-	3,715,000,000	102.1
- Grants and subsidies	11,095,983,869	-	4,134,636,114	37.3
- Service Charges	47,529,279,822	-	10,254,977,772	21.6
- Other Receipts	6,074,654,950	-	3,515,067,195	57.9
<b>Payments</b>	<b>64,619,808,602</b>	<b>-</b>	<b>21,045,804,885</b>	<b>32.6</b>
- Salaries, wages and allowances	17,372,553,127	-	4,224,578,922	24.3
- Cash and creditor payments	10,168,240,311	-	9,202,165,023	90.5
- Capital payments	6,986,168,734	-	1,428,454,862	21.7
- External loans repaid	890,517,898	-	997,556,416	67.1
- Other Payments	29,492,328,325	-	5,595,049,362	19.0

## Outstanding Creditors

Description	0-30 days	30-60 days	60-90 days	Over 90 days	Total
	Amount	Amount	Amount	Amount	Amount
Bulk Electricity	1,918,535,030	6,599,799	-	-	1,927,134,829
Bulk Water	465,263,955	8,638,155	674,469	-	474,776,579
PAYE deductions	101,031,542	0	-	-	101,031,542
VAT (output less input)	(181,047,316)	0	-	-	-181,047,316
Pensions / Retirement	105,623,279	0	-	-	105,623,279
Loan repayments	39,202,482	0	-	-	39,202,482
Trade Creditors	1,020,937,984	13,558,285	4,265,844	45,854,186	1,084,616,299
Auditor-General	1,781,353	160,196	0	0	1,941,549
Other	1,197,750,705	2,700,959	1,709,368	35,385,368	1,237,546,359
<b>Total</b>	<b>4,669,079,013</b>	<b>33,867,394</b>	<b>6,649,701</b>	<b>81,239,493.5</b>	<b>4,790,825,602</b>

## Outstanding Debtors

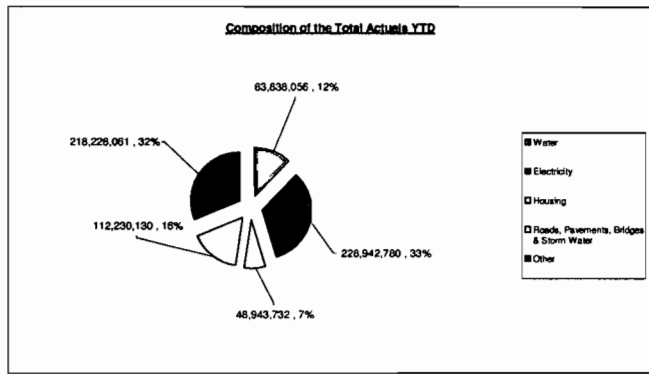
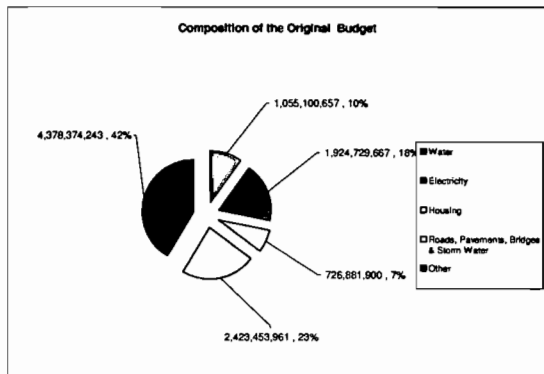
Description	0-30 days	30-60 days	60-90 days	Over 90 days	Total
	Amount	Amount	Amount	Amount	Amount
Water	1,190,506,378	291,132,502	214,395,127	6,415,492,042	8,111,526,050
Electricity	2,614,646,207	305,991,664	171,785,265	2,711,391,695	5,803,814,732
Property Rates	1,230,519,600	238,861,765	113,899,212	4,505,907,455	6,089,187,033
Sewerage / Sanitation	133,075,979	50,525,996	35,316,386	941,154,280	1,160,072,641
Refuse Removal	181,886,129	67,900,200	73,376,694	1,465,574,448	1,788,747,471
Other	228,862,463	83,783,792	110,282,218	3,893,162,512	4,326,090,985
<b>Total</b>	<b>5,679,606,756</b>	<b>1,138,195,839</b>	<b>719,024,894</b>	<b>19,832,682,422</b>	<b>27,369,409,911</b>

## Disclaimers:

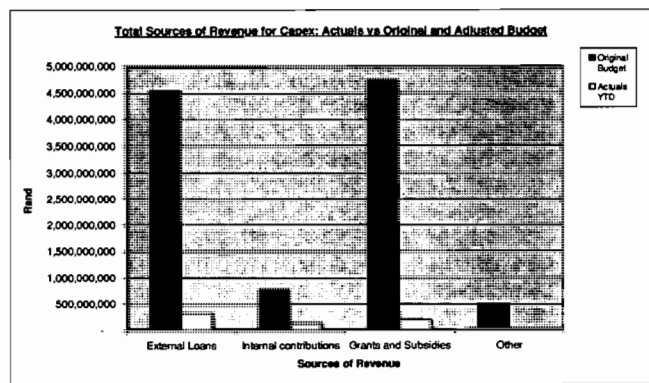
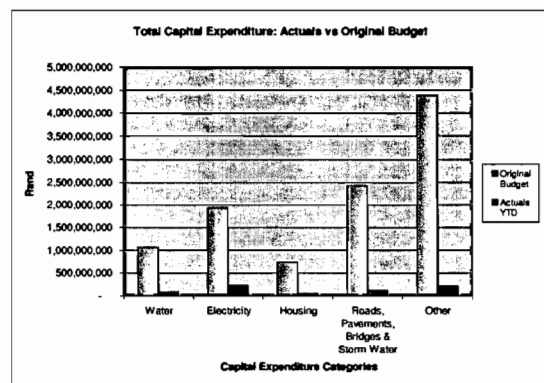
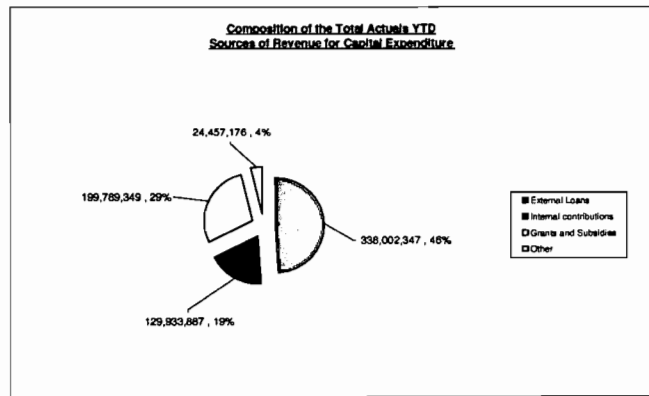
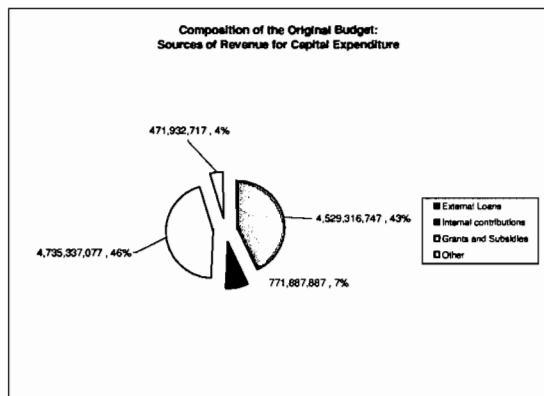
1. All figures are in Rands
2. Not all municipalities have submitted the returns on the amended format.
3. CA return is outstanding from Westonaria.

Illustrations by graphs

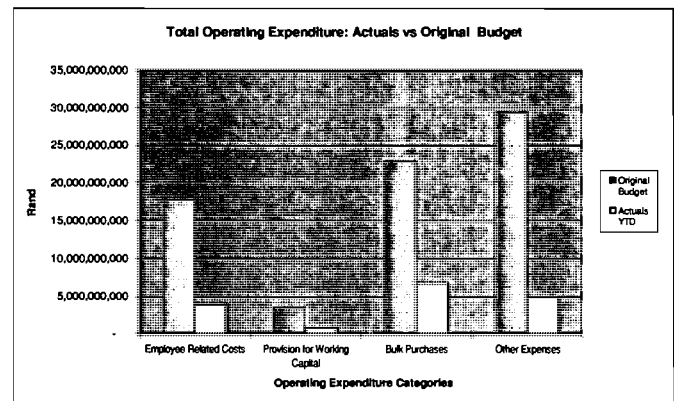
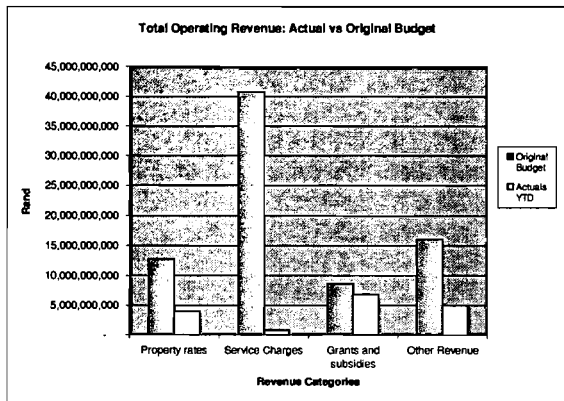
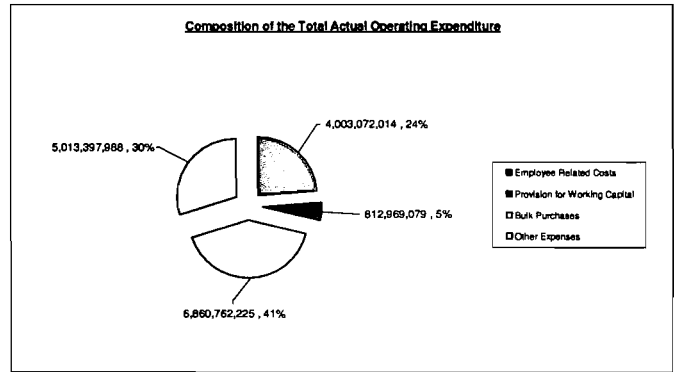
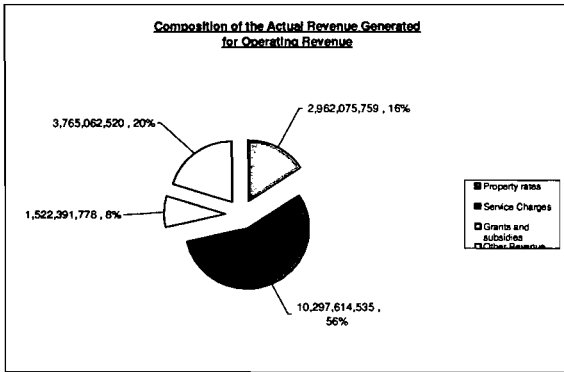
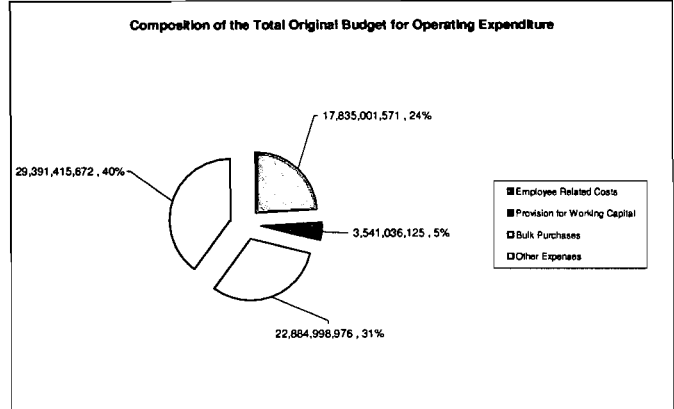
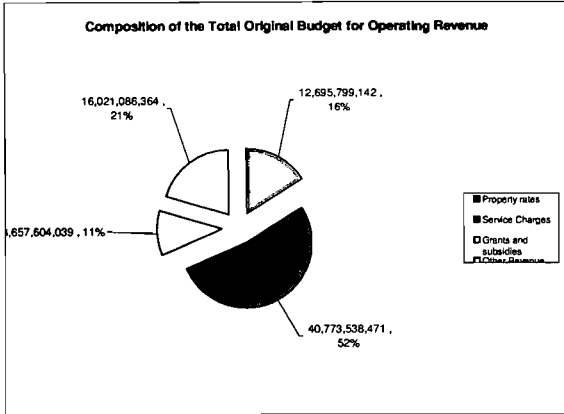
Capital Expenditure

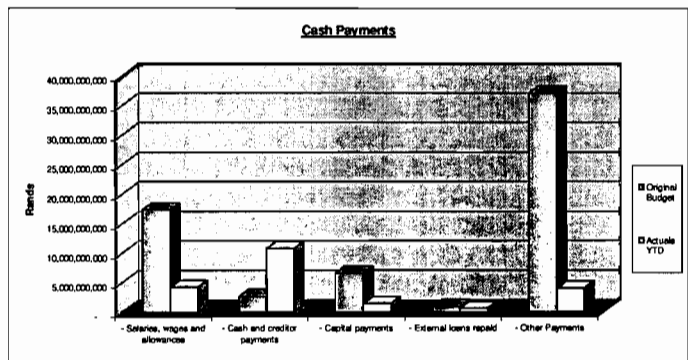
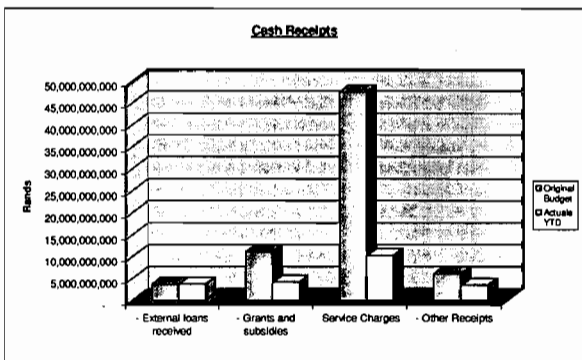
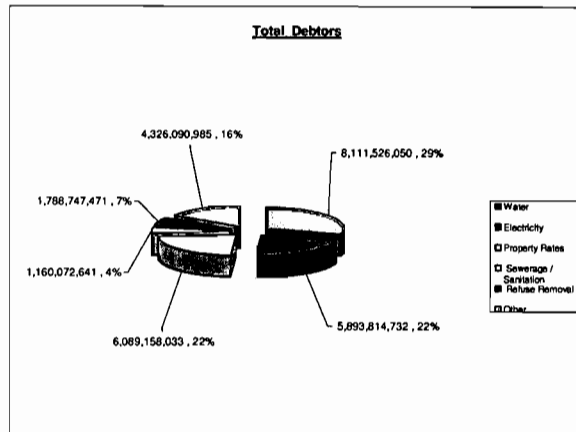
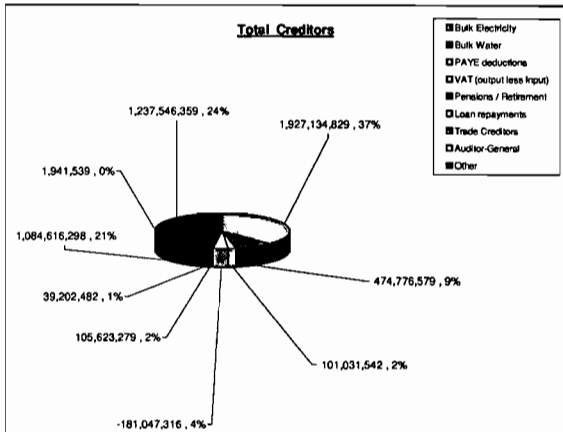


Capex - Sources of Revenue



**Operating Expenditure & Revenue**









**Consolidated Debtors Age Analysis for the quarter ended 30 September 2010.**

**Mogale City**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	28,799,057	18%	2,934,416	2%	1,820,691	1%	128,909,659	79%	182,443,813	22%
Electricity	90,471,903	42%	1,597,459	1%	737,563	0%	124,100,311	57%	216,927,236	29%
Property Rates	5,474,404	4%	2,800,864	2%	2,935,057	2%	135,713,868	92%	146,924,193	19%
Sewerage / Sanitation	8,432,855	35%	5,472,156	23%	1,735,628	7%	8,385,708	33%	24,004,345	3%
Refuse Removal	6,661,113	31%	5,390,268	25%	1,870,617	9%	7,755,271	36%	21,677,267	3%
Other	40,289,111	22%	-3,330,034	(2%)	3,809,394	2%	141,423,290	78%	182,190,931	24%
<b>Total</b>	<b>180,118,443</b>	<b>24%</b>	<b>14,654,327</b>	<b>2%</b>	<b>12,906,938</b>	<b>2%</b>	<b>346,286,077</b>	<b>72%</b>	<b>754,187,785</b>	<b>100%</b>

**Nokeng Tsa Taemane**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,841,920	5%	1,377,658	4%	1,100,441	3%	30,943,736	89%	35,263,755	23%
Electricity	1,451,487	11%	756,851	6%	624,578	5%	10,278,456	76%	13,111,352	9%
Property Rates	2,906,436	4%	2,107,796	3%	5,631,691	8%	57,380,806	84%	68,026,733	45%
Sewerage / Sanitation	362,512	4%	254,520	3%	230,393	2%	8,891,128	91%	9,538,553	6%
Refuse Removal	438,772	4%	279,727	3%	251,119	2%	9,642,448	91%	10,612,066	7%
Other	8,751	0%	41,733	0%	7,096	0%	15,057,565	100%	15,113,145	10%
<b>Total</b>	<b>7,007,658</b>	<b>9%</b>	<b>4,816,287</b>	<b>3%</b>	<b>7,845,318</b>	<b>5%</b>	<b>131,894,141</b>	<b>87%</b>	<b>151,665,804</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	%
Water	7,535,560	13%	2,501,138	4%	1,634,954	3%	47,780,642	80%	59,652,294	21%
Electricity	7,879,087	25%	1,391,812	5%	1,452,500	5%	20,575,288	63%	31,497,688	11%
Property Rates	1,687,608	2%	2,635,457	4%	3,598,959	5%	85,670,298	89%	93,790,438	26%
Sewerage / Sanitation	1,696,999	13%	413,808	3%	354,448	3%	10,968,144	62%	13,443,399	5%
Refuse Removal	2,177,463	14%	507,816	3%	441,890	3%	12,106,141	79%	15,235,112	5%
Other	2,314,891	2%	2,817,503	3%	2,296,047	2%	86,979,965	82%	94,206,406	33%
<b>Total</b>	<b>23,292,698</b>	<b>8%</b>	<b>10,257,536</b>	<b>4%</b>	<b>8,976,632</b>	<b>3%</b>	<b>244,060,478</b>	<b>85%</b>	<b>287,607,335</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	4,557,251	10%	1,272,873	3%	1,087,502	2%	37,350,854	84%	44,248,280	38%
Electricity	5,805,092	50%	306,792	3%	175,869	2%	3,606,549	37%	9,897,212	8%
Property Rates	11,851,126	76%	160,682	1%	268,261	2%	3,314,291	21%	15,594,360	13%
Sewerage / Sanitation	846,627	20%	136,235	3%	105,024	3%	3,102,635	74%	4,190,721	4%
Refuse Removal	739,480	13%	114,298	2%	100,305	2%	4,685,862	83%	5,639,945	5%
Other	5,327,407	14%	1,317,584	3%	1,098,673	3%	30,619,173	80%	38,362,837	33%
<b>Total</b>	<b>26,927,183</b>	<b>25%</b>	<b>3,311,174</b>	<b>3%</b>	<b>2,815,634</b>	<b>2%</b>	<b>82,679,384</b>	<b>70%</b>	<b>117,733,355</b>	<b>100%</b>

**Merafong**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,730,814	11%	2,528,189	3%	1,765,205	2%	77,501,834	85%	91,526,042	16%
Electricity	13,362,363	52%	938,011	4%	447,231	2%	11,093,465	43%	25,941,270	5%
Property Rates	2,241,871	2%	1,626,875	2%	1,497,385	2%	86,390,413	94%	91,756,544	16%
Sewerage / Sanitation	3,953,249	9%	1,635,726	4%	1,195,630	3%	35,248,918	84%	42,033,523	6%
Refuse Removal	4,037,747	7%	1,484,285	2%	1,681,252	3%	54,310,196	89%	61,513,480	12%
Other	5,254,413	3%	9,942,353	5%	11,020,451	5%	174,366,629	87%	200,589,244	39%
<b>Total</b>	<b>36,580,655</b>	<b>8%</b>	<b>18,155,440</b>	<b>4%</b>	<b>17,607,154</b>	<b>3%</b>	<b>438,910,854</b>	<b>86%</b>	<b>513,254,103</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	%
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%
Sewerage / Sanitation	0	0%	0	0%	0	0%	0	0%	0	0%
Refuse Removal	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%
Sewerage / Sanitation	0	0%	0	0%	0	0%	0	0%	0	0%
Refuse Removal	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	%
Debtor Age Analysis										
Water	1,190,506,378	15%	291,132,502	4%	214,385,127	3%	6,415,492,042	79%	8,111,526,050	30%
Electricity	2,614,846,207	44%	395,991,584	7%	171,785,255	3%	2,711,391,685	46%	5,893,814,732	22%
Property Rates	1,220,519,800	20%	238,861,765	4%	113,889,212	2%	4,505,907,455	74%	6,089,156,033	22%
Sewerage / Sanitation	133,075,979	11%	50,525,996	4%	35,316,368	3%	941,154,280	81%	1,160,072,641	4%
Refuse Removal	161,896,129	10%	67,900,200	4%	73,376,894	4%	1,465,574,448	82%	1,780,747,471	7%
Other	228,862,483	5%	93,783,732	2%	110,282,218	3%	3,893,162,512	90%	4,326,030,965	16%
<b>Total</b>	<b>5,579,506,756</b>	<b>20%</b>	<b>1,138,185,839</b>	<b>4%</b>	<b>719,024,864</b>	<b>3%</b>	<b>16,832,682,422</b>	<b>73%</b>	<b>27,369,406,911</b>	<b>100%</b>





**Total Capital Expenditure and Operating Expenditure Report**

Report Name	Capex & Opex
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Muni	Item Class1	Code	Item	Data			
				Original Budget	Adj. Budget	Actual YTD	YTD%
City of Johannesburg	Total Capex	A	Capital Expenditure	3,970,270,000	0	225,183,797	6%
	<b>Total Capex Total</b>			<b>3,970,270,000</b>	<b>0</b>	<b>225,183,797</b>	<b>6%</b>
	Total Opex	B	Operating Expenditure	29,067,333,210	0	7,193,159,099	25%
	<b>Total Opex Total</b>			<b>29,067,333,210</b>	<b>0</b>	<b>7,193,159,099</b>	<b>25%</b>
City of Tshwane	Total Capex	A	Capital Expenditure	3,194,974,947	0	210,122,349	7%
	<b>Total Capex Total</b>			<b>3,194,974,947</b>	<b>0</b>	<b>210,122,349</b>	<b>7%</b>
	Total Opex	B	Operating Expenditure	16,650,226,905	0	3,647,107,598	22%
	<b>Total Opex Total</b>			<b>16,650,226,905</b>	<b>0</b>	<b>3,647,107,598</b>	<b>22%</b>
Ekurhuleni	Total Capex	A	Capital Expenditure	2,160,091,107	0	164,020,600	8%
	<b>Total Capex Total</b>			<b>2,160,091,107</b>	<b>0</b>	<b>164,020,600</b>	<b>8%</b>
	Total Opex	B	Operating Expenditure	20,206,393,046	0	4,255,807,135	21%
	<b>Total Opex Total</b>			<b>20,206,393,046</b>	<b>0</b>	<b>4,255,807,135</b>	<b>21%</b>
Emfuleni	Total Capex	A	Capital Expenditure	337,147,600	0	37,867,314	11%
	<b>Total Capex Total</b>			<b>337,147,600</b>	<b>0</b>	<b>37,867,314</b>	<b>11%</b>
	Total Opex	B	Operating Expenditure	3,182,885,750	0	563,017,707	18%
	<b>Total Opex Total</b>			<b>3,182,885,750</b>	<b>0</b>	<b>563,017,707</b>	<b>18%</b>
Kungwini	Total Capex	A	Capital Expenditure	61,068,000	0	591,936	1%
	<b>Total Capex Total</b>			<b>61,068,000</b>	<b>0</b>	<b>591,936</b>	<b>1%</b>
	Total Opex	B	Operating Expenditure	394,297,969	0	98,108,608	25%
	<b>Total Opex Total</b>			<b>394,297,969</b>	<b>0</b>	<b>98,108,608</b>	<b>25%</b>
Lesedi	Total Capex	A	Capital Expenditure	61,264,200	0	4,960,003	8%
	<b>Total Capex Total</b>			<b>61,264,200</b>	<b>0</b>	<b>4,960,003</b>	<b>8%</b>
	Total Opex	B	Operating Expenditure	354,247,234	0	94,452,806	27%
	<b>Total Opex Total</b>			<b>354,247,234</b>	<b>0</b>	<b>94,452,806</b>	<b>27%</b>
Metsweding District Municipality	Total Capex	A	Capital Expenditure	2,125,000	0	0	0%
	<b>Total Capex Total</b>			<b>2,125,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Total Opex	B	Operating Expenditure	52,958,515	0	15,331,588	29%
	<b>Total Opex Total</b>			<b>52,958,515</b>	<b>0</b>	<b>15,331,588</b>	<b>29%</b>
Midvaal	Total Capex	A	Capital Expenditure	40,235,000	0	1,304,191	3%
	<b>Total Capex Total</b>			<b>40,235,000</b>	<b>0</b>	<b>1,304,191</b>	<b>3%</b>
	Total Opex	B	Operating Expenditure	478,529,178	0	94,088,697	20%
	<b>Total Opex Total</b>			<b>478,529,178</b>	<b>0</b>	<b>94,088,697</b>	<b>20%</b>
Mogale City	Total Capex	A	Capital Expenditure	214,330,391	0	11,029,924	5%
	<b>Total Capex Total</b>			<b>214,330,391</b>	<b>0</b>	<b>11,029,924</b>	<b>5%</b>
	Total Opex	B	Operating Expenditure	1,257,831,977	0	248,984,040	20%
	<b>Total Opex Total</b>			<b>1,257,831,977</b>	<b>0</b>	<b>248,984,040</b>	<b>20%</b>
Nokeng tsa Taamane	Total Capex	A	Capital Expenditure	33,857,000	0	3,864,820	11%
	<b>Total Capex Total</b>			<b>33,857,000</b>	<b>0</b>	<b>3,864,820</b>	<b>11%</b>
	Total Opex	B	Operating Expenditure	122,595,087	0	24,616,008	20%
	<b>Total Opex Total</b>			<b>122,595,087</b>	<b>0</b>	<b>24,616,008</b>	<b>20%</b>
Randfontein	Total Capex	A	Capital Expenditure	103,156,183	0	10,717,014	10%
	<b>Total Capex Total</b>			<b>103,156,183</b>	<b>0</b>	<b>10,717,014</b>	<b>10%</b>
	Total Opex	B	Operating Expenditure	601,712,103	0	118,934,823	20%
	<b>Total Opex Total</b>			<b>601,712,103</b>	<b>0</b>	<b>118,934,823</b>	<b>20%</b>
Sedibeng District Municipality	Total Capex	A	Capital Expenditure	95,289,000	0	2,067,394	2%
	<b>Total Capex Total</b>			<b>95,289,000</b>	<b>0</b>	<b>2,067,394</b>	<b>2%</b>
	Total Opex	B	Operating Expenditure	325,263,238	0	81,539,771	25%
	<b>Total Opex Total</b>			<b>325,263,238</b>	<b>0</b>	<b>81,539,771</b>	<b>25%</b>
West Rand District Municipality	Total Capex	A	Capital Expenditure	29,828,000	0	13,319	0%
	<b>Total Capex Total</b>			<b>29,828,000</b>	<b>0</b>	<b>13,319</b>	<b>0%</b>
	Total Opex	B	Operating Expenditure	238,096,690	0	51,061,726	21%
	<b>Total Opex Total</b>			<b>238,096,690</b>	<b>0</b>	<b>51,061,726</b>	<b>21%</b>
Westonaria	Total Capex	A	Capital Expenditure	0	0	9,244,815	0%
	<b>Total Capex Total</b>			<b>0</b>	<b>0</b>	<b>9,244,815</b>	<b>0%</b>
	Total Opex	B	Operating Expenditure	234,475,577	0	76,210,456	33%
	<b>Total Opex Total</b>			<b>234,475,577</b>	<b>0</b>	<b>76,210,456</b>	<b>33%</b>
Merafong	Total Capex	A	Capital Expenditure	204,904,000	0	11,195,284	5%
	<b>Total Capex Total</b>			<b>204,904,000</b>	<b>0</b>	<b>11,195,284</b>	<b>5%</b>
	Total Opex	B	Operating Expenditure	485,605,866	0	127,781,244	26%
	<b>Total Opex Total</b>			<b>485,605,866</b>	<b>0</b>	<b>127,781,244</b>	<b>26%</b>
<b>Grand Total</b>				<b>84,160,992,773</b>	<b>0</b>	<b>17,382,384,066</b>	<b>21%</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	406,961,000	0	42,203,453	10%	
		A2	Electricity	968,540,000	0	103,800,410	11%	
		A3	Housing	300,004,000	0	21,490,585	7%	
		A4	Roads, Pavements, Bridges and storm water	1,358,371,000	0	2,389,880	0%	
		A5	Other	936,394,000	0	55,299,469	6%	
	<b>Capex Total</b>				<b>3,970,270,000</b>	<b>0</b>	<b>225,183,797</b>	<b>6%</b>
	Sources-Finance	B1	External Loans	1,512,000,000	0	129,315,698	9%	
		B2	Internal contributions	0	0	7,629,825	0%	
		B3	Grants and subsidies	2,102,245,000	0	67,244,290	3%	
		B4	Other	356,025,000	0	20,993,984	6%	
	<b>Sources-Finance Total</b>				<b>3,970,270,000</b>	<b>0</b>	<b>225,183,797</b>	<b>6%</b>
	City of Tshwane	Capex	A1	Water and sanitation	387,456,907	0	26,721,485	7%
			A2	Electricity	575,787,667	0	81,261,065	14%
			A3	Housing	0	0	15,536,501	0%
A4			Roads, Pavements, Bridges and storm water	485,064,667	0	30,416,910	6%	
A5			Other	1,746,665,706	0	56,186,387	3%	
<b>Capex Total</b>				<b>3,194,974,947</b>	<b>0</b>	<b>210,122,349</b>	<b>7%</b>	
Sources-Finance		B1	External Loans	1,869,948,947	0	176,335,565	9%	
		B2	Internal contributions	0	0	0	0%	
		B3	Grants and subsidies	1,325,026,000	0	33,786,785	3%	
		B4	Other	0	0	0	0%	
<b>Sources-Finance Total</b>				<b>3,194,974,947</b>	<b>0</b>	<b>210,122,349</b>	<b>7%</b>	
Ekurhuleni		Capex	A1	Water and sanitation	92,738,586	0	1,661,739	2%
			A2	Electricity	228,200,000	0	29,559,773	13%
			A3	Housing	303,527,900	0	11,916,646	4%
	A4		Roads, Pavements, Bridges and storm water	437,580,057	0	50,997,492	12%	
	A5		Other	1,098,044,564	0	69,884,950	6%	
	<b>Capex Total</b>				<b>2,160,091,107</b>	<b>0</b>	<b>164,020,600</b>	<b>8%</b>
	Sources-Finance	B1	External Loans	1,100,001,800	0	31,562,942	3%	
		B2	Internal contributions	358,185,664	0	73,647,167	21%	
		B3	Grants and subsidies	682,997,926	0	55,347,299	8%	
		B4	Other	19,505,717	0	3,463,192	18%	
	<b>Sources-Finance Total</b>				<b>2,160,091,107</b>	<b>0</b>	<b>164,020,600</b>	<b>8%</b>
	Emfuleni	Capex	A1	Water and sanitation	53,900,505	0	4,564,511	8%
			A2	Electricity	52,000,000	0	2,369,795	5%
			A3	Housing	0	0	0	0%
A4			Roads, Pavements, Bridges and storm water	43,237,395	0	22,753,980	53%	
A5			Other	188,009,700	0	8,179,029	4%	
<b>Capex Total</b>				<b>337,147,600</b>	<b>0</b>	<b>37,867,314</b>	<b>11%</b>	
Sources-Finance		B1	External Loans	0	0	0	0%	
		B2	Internal contributions	182,874,900	0	23,977,484	13%	
		B3	Grants and subsidies	154,272,700	0	13,889,830	9%	
		B4	Other	0	0	0	0%	
<b>Sources-Finance Total</b>				<b>337,147,600</b>	<b>0</b>	<b>37,867,314</b>	<b>11%</b>	
Kungwini		Capex	A1	Water and sanitation	11,500,000	0	438,596	4%
			A2	Electricity	11,100,000	0	0	0%
			A3	Housing	0	0	0	0%
	A4		Roads, Pavements, Bridges and storm water	3,000,000	0	0	0%	
	A5		Other	35,468,000	0	153,340	0%	
	<b>Capex Total</b>				<b>61,068,000</b>	<b>0</b>	<b>591,936</b>	<b>1%</b>
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	28,976,000	0	153,340	1%	
		B3	Grants and subsidies	32,092,000	0	438,596	1%	
		B4	Other	0	0	0	0%	
	<b>Sources-Finance Total</b>				<b>61,068,000</b>	<b>0</b>	<b>591,936</b>	<b>1%</b>
	Lesedi	Capex	A1	Water and sanitation	2,200,000	0	0	0%
			A2	Electricity	21,700,000	0	10,492	0%
			A3	Housing	0	0	0	0%
A4			Roads, Pavements, Bridges and storm water	30,010,700	0	1,079,923	4%	
A5			Other	7,353,500	0	3,869,588	53%	
<b>Capex Total</b>				<b>61,264,200</b>	<b>0</b>	<b>4,960,003</b>	<b>8%</b>	
Sources-Finance		B1	External Loans	26,200,000	0	0	0%	
		B2	Internal contributions	14,881,700	0	929,601	6%	
		B3	Grants and subsidies	20,182,500	0	4,030,401	20%	
		B4	Other	0	0	0	0%	
<b>Sources-Finance Total</b>				<b>61,264,200</b>	<b>0</b>	<b>4,960,002</b>	<b>8%</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	2,125,000	0	0	0%	
	<b>Capex Total</b>				<b>2,125,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	1,422,000	0	0	0%	
		B3	Grants and subsidies	703,000	0	0	0%	
		B4	Other	0	0	0	0%	
	<b>Sources-Finance Total</b>				<b>2,125,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	Merafong	Capex	A1	Water and sanitation	2,500,000	0	829,824	33%
			A2	Electricity	18,800,000	0	2,132,756	11%
			A3	Housing	105,350,000	0	0	0%
A4			Roads, Pavements, Bridges and storm water	33,081,000	0	4,657,674	14%	
A5			Other	45,173,000	0	3,575,029	8%	
<b>Capex Total</b>				<b>204,904,000</b>	<b>0</b>	<b>11,195,284</b>	<b>5%</b>	
Sources-Finance		B1	External Loans	10,000,000	0	0	0%	
		B2	Internal contributions	8,976,000	0	11,195,284	125%	
		B3	Grants and subsidies	185,364,000	0	0	0%	
		B4	Other	564,000	0	0	0%	
<b>Sources-Finance Total</b>				<b>204,904,000</b>	<b>0</b>	<b>11,195,284</b>	<b>5%</b>	
<b>Grand Total</b>				<b>19,983,689,708</b>	<b>0</b>	<b>1,307,882,566</b>	<b>7%</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	2,766,000	0	788,142	28%	
		A2	Electricity	2,750,000	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	5,283,000	0	0	0%	
		A5	Other	29,436,000	0	516,049	2%	
	<b>Capex Total</b>				<b>40,235,000</b>	<b>0</b>	<b>1,304,191</b>	<b>3%</b>
	Sources-Finance	B1	External Loans	11,166,000	0	788,142	7%	
		B2	Internal contributions	9,850,000	0	287,771	3%	
		B3	Grants and subsidies	19,219,000	0	228,278	1%	
		B4	Other	0	0	0	0%	
	<b>Sources-Finance Total</b>				<b>40,235,000</b>	<b>0</b>	<b>1,304,191</b>	<b>3%</b>
Mogale City	Capex	A1	Water and sanitation	70,031,749	0	690,496	1%	
		A2	Electricity	19,400,000	0	3,920,857	20%	
		A3	Housing	10,000,000	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	27,624,559	0	64,667	0%	
		A5	Other	87,274,083	0	6,353,904	7%	
	<b>Capex Total</b>				<b>214,330,391</b>	<b>0</b>	<b>11,029,924</b>	<b>5%</b>
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	110,671,323	0	2,802,755	3%	
		B3	Grants and subsidies	103,349,058	0	8,227,169	8%	
		B4	Other	310,000	0	0	0%	
	<b>Sources-Finance Total</b>				<b>214,330,391</b>	<b>0</b>	<b>11,029,924</b>	<b>5%</b>
Nokeng tsa Taemane	Capex	A1	Water and sanitation	3,000,000	0	0	0%	
		A2	Electricity	11,552,000	0	980,778	8%	
		A3	Housing	8,000,000	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	0	0	0	0%	
		A5	Other	11,305,000	0	2,884,042	26%	
	<b>Capex Total</b>				<b>33,857,000</b>	<b>0</b>	<b>3,864,820</b>	<b>11%</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	3,864,820	12%	
		B4	Other	305,000	0	0	0%	
	<b>Sources-Finance Total</b>				<b>33,857,000</b>	<b>0</b>	<b>3,864,820</b>	<b>11%</b>
Randfontein	Capex	A1	Water and sanitation	16,261,510	0	0	0%	
		A2	Electricity	14,900,000	0	4,906,854	33%	
		A3	Housing	0	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	201,583	0	0	0%	
		A5	Other	71,793,090	0	5,810,160	8%	
	<b>Capex Total</b>				<b>103,156,183</b>	<b>0</b>	<b>10,717,014</b>	<b>10%</b>
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	35,637,700	0	1,343,087	4%	
		B3	Grants and subsidies	67,518,483	0	9,373,926	14%	
		B4	Other	0	0	0	0%	
	<b>Sources-Finance Total</b>				<b>103,156,183</b>	<b>0</b>	<b>10,717,013</b>	<b>10%</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	95,289,000	0	2,067,394	2%	
	<b>Capex Total</b>				<b>95,289,000</b>	<b>0</b>	<b>2,067,394</b>	<b>2%</b>
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	0	0	2,067,394	0%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	95,223,000	0	0	0%	
	<b>Sources-Finance Total</b>				<b>95,223,000</b>	<b>0</b>	<b>2,067,394</b>	<b>2%</b>
West Rand District Municipality	Capex	A1	Water and sanitation	5,784,400	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	24,043,600	0	13,319	0%	
	<b>Capex Total</b>				<b>29,828,000</b>	<b>0</b>	<b>13,319</b>	<b>0%</b>
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	20,412,600	0	13,319	0%	
		B3	Grants and subsidies	9,415,400	0	0	0%	
		B4	Other	0	0	0	0%	
	<b>Sources-Finance Total</b>				<b>29,828,000</b>	<b>0</b>	<b>13,319</b>	<b>0%</b>
Westonaria	Capex	A1	Water and sanitation	0	0	5,939,809	0%	
		A2	Electricity	0	0	0	0%	
		A3	Housing	0	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	0	0	-130,396	0%	
		A5	Other	0	0	3,435,402	0%	
	<b>Capex Total</b>				<b>0</b>	<b>0</b>	<b>9,244,815</b>	<b>0%</b>
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	0	0	5,886,860	0%	
		B3	Grants and subsidies	0	0	3,357,955	0%	
		B4	Other	0	0	0	0%	
	<b>Sources-Finance Total</b>				<b>0</b>	<b>0</b>	<b>9,244,815</b>	<b>0%</b>
Merafong	Capex	A1	Water and sanitation	2,500,000	0	829,824	33%	
		A2	Electricity	18,800,000	0	2,132,756	11%	
		A3	Housing	105,350,000	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	33,081,000	0	4,657,674	14%	
		A5	Other	45,173,000	0	3,575,029	8%	
	<b>Capex Total</b>				<b>204,904,000</b>	<b>0</b>	<b>11,195,284</b>	<b>5%</b>
	Sources-Finance	B1	External Loans	10,000,000	0	0	0%	
		B2	Internal contributions	8,976,000	0	11,195,284	125%	
		B3	Grants and subsidies	185,364,000	0	0	0%	
		B4	Other	564,000	0	0	0%	
	<b>Sources-Finance Total</b>				<b>204,904,000</b>	<b>0</b>	<b>11,195,284</b>	<b>5%</b>
<b>Grand Total</b>				<b>1,443,133,148</b>	<b>0</b>	<b>98,873,521</b>	<b>7%</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%
City of Johannesburg	Operating Revenue	31,026,545,161	0	7,240,924,013	23%
	Opex	29,067,333,210	0	7,193,159,099	25%
City of Tshwane	Operating Revenue	18,077,980,070	0	4,100,543,069	23%
	Opex	16,650,226,905	0	3,647,107,598	22%
Ekurhuleni	Operating Revenue	19,653,811,779	0	5,024,471,312	26%
	Opex	20,206,393,046	0	4,255,807,135	21%
Emfuleni	Operating Revenue	3,182,885,750	0	866,174,854	27%
	Opex	3,182,885,750	0	563,017,707	18%
Kungwini	Operating Revenue	477,888,513	0	87,023,295	18%
	Opex	394,297,969	0	98,108,608	25%
Lesedi	Operating Revenue	354,545,806	0	96,589,359	27%
	Opex	354,247,234	0	94,452,806	27%
Metsweding District Municipality	Operating Revenue	48,333,000	0	37,607,980	78%
	Opex	52,958,515	0	15,331,588	29%
Midvaal	Operating Revenue	456,683,259	0	133,490,406	29%
	Opex	478,529,178	0	94,088,697	20%
Mogale City	Operating Revenue	1,603,531,586	0	359,840,529	22%
	Opex	1,257,831,977	0	248,984,040	20%
Nokeng tsa Taamane	Operating Revenue	124,380,307	0	63,550,678	51%
	Opex	122,595,087	0	24,616,008	20%
Randfontein	Operating Revenue	601,712,219	0	161,238,834	27%
	Opex	601,712,103	0	118,934,823	20%
Sedibeng District Municipality	Operating Revenue	373,216,858	0	95,417,906	26%
	Opex	325,263,238	0	81,539,771	25%
West Rand District Municipality	Operating Revenue	238,168,590	0	76,374,340	32%
	Opex	238,096,690	0	51,061,726	21%
Westonaria	Operating Revenue	317,784,290	0	118,912,853	37%
	Opex	234,475,577	0	76,210,456	33%
Merafong	Operating Revenue	1,610,560,827	0	84,985,165	5%
	Opex	485,605,866	0	127,781,244	26%
<b>Grand Total</b>		<b>151,800,480,360</b>	<b>0</b>	<b>35,237,345,898</b>	<b>23%</b>

**Operating Revenue and Expenditure Report by Municipality**

<b>Report Name</b>	Operating Revenue & Expenditure
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Muni	Item Class1	Code	Item	Data				
				Original Budget	Adj. Budget	Actual YTD	YTD%	
City of Johannesburg	Operating Revenue	A1	Property rates	4,870,501,000	0	1,405,466,322	29%	
		A2	Service charges	14,788,802,634	0	3,659,783,158	25%	
		A3	Grants and subsidies	3,135,947,000	0	549,156,776	18%	
		A4	Other own revenue	8,231,294,528	0	1,626,517,757	20%	
	<b>Operating Revenue Total</b>				<b>31,026,545,161</b>	<b>0</b>	<b>7,240,924,013</b>	<b>23%</b>
	Opex	B1	Employee related costs	6,389,740,533	0	1,580,887,408	25%	
		B2	Provision for working capital	1,229,606,234	0	462,206,926	38%	
		B4	Bulk purchases	8,535,037,815	0	2,609,240,737	31%	
		B5	Other expenditure	12,912,948,627	0	2,540,824,029	20%	
	<b>Opex Total</b>				<b>29,067,333,210</b>	<b>0</b>	<b>7,193,159,099</b>	<b>25%</b>
City of Tshwane	Operating Revenue	A1	Property rates	3,369,390,228	0	727,279,739	22%	
		A2	Service charges	9,821,323,569	0	2,221,357,042	23%	
		A3	Grants and subsidies	0	0	717,196,552	0%	
		A4	Other own revenue	4,887,266,273	0	434,709,735	9%	
	<b>Operating Revenue Total</b>				<b>18,077,980,070</b>	<b>0</b>	<b>4,100,543,069</b>	<b>23%</b>
	Opex	B1	Employee related costs	4,460,821,123	0	983,326,959	22%	
		B2	Provision for working capital	483,151,310	0	8,614,637	2%	
		B4	Bulk purchases	5,561,023,772	0	1,557,105,680	28%	
		B5	Other expenditure	6,145,230,700	0	1,098,060,322	18%	
	<b>Opex Total</b>				<b>16,650,226,905</b>	<b>0</b>	<b>3,647,107,598</b>	<b>22%</b>
Ekurhuleni	Operating Revenue	A1	Property rates	3,138,323,374	0	504,390,590	16%	
		A2	Service charges	11,627,164,933	0	3,274,226,832	28%	
		A3	Grants and subsidies	3,492,114,350	0	25,179,835	1%	
		A4	Other own revenue	1,396,209,122	0	1,220,674,055	87%	
	<b>Operating Revenue Total</b>				<b>19,653,811,779</b>	<b>0</b>	<b>5,024,471,312</b>	<b>26%</b>
	Opex	B1	Employee related costs	4,734,198,216	0	899,384,566	19%	
		B2	Provision for working capital	1,372,736,652	0	339,367,250	25%	
		B4	Bulk purchases	6,608,759,554	0	2,017,246,317	31%	
		B5	Other expenditure	7,490,698,624	0	999,809,002	13%	
	<b>Opex Total</b>				<b>20,206,393,046</b>	<b>0</b>	<b>4,255,807,135</b>	<b>21%</b>
Emfuleni	Operating Revenue	A1	Property rates	408,545,010	0	117,622,999	29%	
		A2	Service charges	2,055,811,272	0	560,744,697	27%	
		A3	Grants and subsidies	694,831,295	0	2,991,428	0%	
		A4	Other own revenue	23,698,173	0	184,815,730	780%	
	<b>Operating Revenue Total</b>				<b>3,182,885,750</b>	<b>0</b>	<b>866,174,854</b>	<b>27%</b>
	Opex	B1	Employee related costs	642,280,171	0	156,951,920	24%	
		B2	Provision for working capital	283,935,360	0	1,597,546	1%	
		B4	Bulk purchases	1,139,577,230	0	290,187,761	25%	
		B5	Other expenditure	1,117,092,989	0	114,280,480	10%	
	<b>Opex Total</b>				<b>3,182,885,750</b>	<b>0</b>	<b>563,017,707</b>	<b>18%</b>
Kungwini	Operating Revenue	A1	Property rates	129,682,875	0	20,889,917	16%	
		A2	Service charges	192,275,596	0	33,167,974	17%	
		A3	Grants and subsidies	95,347,000	0	2,171,161	2%	
		A4	Other own revenue	60,583,042	0	30,794,242	51%	
	<b>Operating Revenue Total</b>				<b>477,888,513</b>	<b>0</b>	<b>87,023,295</b>	<b>18%</b>
	Opex	B1	Employee related costs	102,433,771	0	29,065,143	28%	
		B2	Provision for working capital	5,588,874	0	0	0%	
		B4	Bulk purchases	98,922,277	0	36,457,677	37%	
		B5	Other expenditure	187,353,047	0	32,585,789	17%	
	<b>Opex Total</b>				<b>394,297,969</b>	<b>0</b>	<b>98,108,608</b>	<b>25%</b>
Lesedi	Operating Revenue	A1	Property rates	49,263,270	0	34,347,899	70%	
		A2	Service charges	222,549,363	0	47,360,449	21%	
		A3	Grants and subsidies	68,681,603	0	12,829,786	19%	
		A4	Other own revenue	14,051,570	0	2,051,225	15%	
	<b>Operating Revenue Total</b>				<b>354,545,806</b>	<b>0</b>	<b>96,589,359</b>	<b>27%</b>
	Opex	B1	Employee related costs	97,887,962	0	20,026,185	20%	
		B2	Provision for working capital	4,730,881	0	1,182,720	25%	
		B4	Bulk purchases	134,475,097	0	52,863,397	39%	
		B5	Other expenditure	117,153,294	0	20,380,503	17%	
	<b>Opex Total</b>				<b>354,247,234</b>	<b>0</b>	<b>94,452,806</b>	<b>27%</b>
Metsweding District Municipality	Operating Revenue	A1	Property rates	0	0	0	0%	
		A2	Service charges	0	0	0	0%	
		A3	Grants and subsidies	45,015,000	0	25,229,474	56%	
		A4	Other own revenue	3,318,000	0	12,378,506	373%	
	<b>Operating Revenue Total</b>				<b>48,333,000</b>	<b>0</b>	<b>37,607,980</b>	<b>78%</b>
	Opex	B1	Employee related costs	22,975,981	0	9,560,505	42%	
		B2	Provision for working capital	0	0	0	0%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	29,982,534	0	5,771,083	19%	
	<b>Opex Total</b>				<b>52,958,515</b>	<b>0</b>	<b>15,331,588</b>	<b>29%</b>
Merafong	Operating Revenue	A1	Property rates	91,022,574	0	7,323,978	8%	
		A2	Service charges	414,891,489	0	69,614,518	17%	
		A3	Grants and subsidies	0	0	0	0%	
		A4	Other own revenue	1,104,646,764	0	8,046,669	1%	
	<b>Operating Revenue Total</b>				<b>1,610,560,827</b>	<b>0</b>	<b>84,985,165</b>	<b>5%</b>
	Opex	B1	Employee related costs	210,637,474	0	44,965,421	21%	
		B2	Provision for working capital	48,711,278	0	0	0%	
		B4	Bulk purchases	0	0	51,696,209	0%	
		B5	Other expenditure	226,257,114	0	31,119,613	14%	
	<b>Opex Total</b>				<b>485,605,866</b>	<b>0</b>	<b>127,781,244</b>	<b>26%</b>
<b>Grand Total</b>				<b>144,826,499,401</b>	<b>0</b>	<b>33,533,084,830</b>	<b>23%</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	106,009,047	0	27,649,305	26%	
		A2	Service charges	228,413,307	0	77,622,749	34%	
		A3	Grants and subsidies	78,236,105	0	1,334,549	2%	
		A4	Other own revenue	44,024,800	0	26,883,803	61%	
	<b>Operating Revenue Total</b>				<b>456,683,259</b>	<b>0</b>	<b>133,490,406</b>	<b>29%</b>
	Opex	B1	Employee related costs	134,023,204	0	29,716,020	22%	
		B2	Provision for working capital	0	0	0	0%	
		B4	Bulk purchases	136,285,148	0	43,912,522	32%	
		B5	Other expenditure	208,220,826	0	20,460,155	10%	
	<b>Opex Total</b>				<b>478,529,178</b>	<b>0</b>	<b>94,088,697</b>	<b>20%</b>
Mogale City	Operating Revenue	A1	Property rates	387,064,942	0	47,812,283	12%	
		A2	Service charges	814,637,182	0	210,348,441	26%	
		A3	Grants and subsidies	298,762,105	0	4,117,233	1%	
		A4	Other own revenue	103,067,357	0	97,562,573	95%	
	<b>Operating Revenue Total</b>				<b>1,603,531,586</b>	<b>0</b>	<b>359,840,529</b>	<b>22%</b>
	Opex	B1	Employee related costs	382,976,380	0	89,083,050	23%	
		B2	Provision for working capital	99,907,885	0	0	0%	
		B4	Bulk purchases	399,512,109	0	94,778,618	24%	
		B5	Other expenditure	375,435,603	0	65,122,372	17%	
	<b>Opex Total</b>				<b>1,257,831,977</b>	<b>0</b>	<b>248,984,040</b>	<b>20%</b>
Nokeng tsa Taemane	Operating Revenue	A1	Property rates	31,684,909	0	27,846,422	88%	
		A2	Service charges	44,707,631	0	11,504,188	26%	
		A3	Grants and subsidies	35,645,069	0	15,491,963	43%	
		A4	Other own revenue	12,342,698	0	8,708,105	71%	
	<b>Operating Revenue Total</b>				<b>124,380,307</b>	<b>0</b>	<b>63,550,678</b>	<b>51%</b>
	Opex	B1	Employee related costs	55,711,090	0	13,349,617	24%	
		B2	Provision for working capital	0	0	0	0%	
		B4	Bulk purchases	24,300,000	0	5,748,546	24%	
		B5	Other expenditure	42,583,997	0	5,517,845	13%	
	<b>Opex Total</b>				<b>122,595,087</b>	<b>0</b>	<b>24,616,008</b>	<b>20%</b>
Randfontein	Operating Revenue	A1	Property rates	87,187,795	0	32,422,420	37%	
		A2	Service charges	387,147,276	0	88,141,410	23%	
		A3	Grants and subsidies	83,512,453	0	32,620,713	39%	
		A4	Other own revenue	43,864,695	0	8,054,290	18%	
	<b>Operating Revenue Total</b>				<b>601,712,219</b>	<b>0</b>	<b>161,238,834</b>	<b>27%</b>
	Opex	B1	Employee related costs	183,235,664	0	38,361,276	21%	
		B2	Provision for working capital	0	0	0	0%	
		B4	Bulk purchases	206,282,614	0	55,453,092	27%	
		B5	Other expenditure	212,193,825	0	25,120,455	12%	
	<b>Opex Total</b>				<b>601,712,103</b>	<b>0</b>	<b>118,934,823</b>	<b>20%</b>
Sedibeng District Municipality	Operating Revenue	A1	Property rates	0	0	0	0%	
		A2	Service charges	0	0	0	0%	
		A3	Grants and subsidies	298,941,000	0	0	0%	
		A4	Other own revenue	74,275,858	0	95,417,906	128%	
	<b>Operating Revenue Total</b>				<b>373,216,858</b>	<b>0</b>	<b>95,417,906</b>	<b>26%</b>
	Opex	B1	Employee related costs	202,412,546	0	54,978,683	27%	
		B2	Provision for working capital	0	0	0	0%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	122,850,692	0	26,561,088	22%	
	<b>Opex Total</b>				<b>325,263,238</b>	<b>0</b>	<b>81,539,771</b>	<b>25%</b>
West Rand District Municipality	Operating Revenue	A1	Property rates	3,194,700	0	747,134	23%	
		A2	Service charges	3,737,300	0	1,125,477	30%	
		A3	Grants and subsidies	221,353,890	0	71,601,977	32%	
		A4	Other own revenue	9,882,700	0	2,899,753	29%	
	<b>Operating Revenue Total</b>				<b>238,168,590</b>	<b>0</b>	<b>76,374,340</b>	<b>32%</b>
	Opex	B1	Employee related costs	126,945,750	0	30,994,162	24%	
		B2	Provision for working capital	3,627,800	0	0	0%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	107,523,140	0	20,067,564	19%	
	<b>Opex Total</b>				<b>238,096,690</b>	<b>0</b>	<b>51,061,726</b>	<b>21%</b>
Westonaria	Operating Revenue	A1	Property rates	23,929,418	0	8,276,751	35%	
		A2	Service charges	172,076,919	0	42,617,600	25%	
		A3	Grants and subsidies	109,217,169	0	62,470,331	57%	
		A4	Other own revenue	12,560,784	0	5,548,170	44%	
	<b>Operating Revenue Total</b>				<b>317,784,290</b>	<b>0</b>	<b>118,912,853</b>	<b>37%</b>
	Opex	B1	Employee related costs	88,721,706	0	22,421,098	25%	
		B2	Provision for working capital	9,039,851	0	0	0%	
		B4	Bulk purchases	40,823,360	0	46,071,669	113%	
		B5	Other expenditure	95,890,660	0	7,717,689	8%	
	<b>Opex Total</b>				<b>234,475,577</b>	<b>0</b>	<b>76,210,456</b>	<b>33%</b>
Merafong	Operating Revenue	A1	Property rates	91,022,574	0	7,323,978	8%	
		A2	Service charges	414,891,489	0	69,614,518	17%	
		A3	Grants and subsidies	0	0	0	0%	
		A4	Other own revenue	1,104,646,764	0	8,046,669	1%	
	<b>Operating Revenue Total</b>				<b>1,610,560,827</b>	<b>0</b>	<b>84,985,165</b>	<b>5%</b>
	Opex	B1	Employee related costs	210,637,474	0	44,965,421	21%	
		B2	Provision for working capital	48,711,278	0	0	0%	
		B4	Bulk purchases	0	0	51,696,209	0%	
		B5	Other expenditure	226,257,114	0	31,119,613	14%	
	<b>Opex Total</b>				<b>485,605,866</b>	<b>0</b>	<b>127,781,244</b>	<b>26%</b>
<b>Grand Total</b>				<b>9,070,147,652</b>	<b>0</b>	<b>1,917,027,476</b>	<b>21%</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	26,717,514,207	0	9,202,342,585	34%
	2.Payments	25,661,832,808	0	8,886,900,579	35%
City of Tshwane	1.Receipts	16,930,227,554	0	3,762,102,202	22%
	2.Payments	16,393,598,147	0	4,184,742,842	26%
Ekurhuleni	1.Receipts	15,599,300,064	0	5,790,280,914	37%
	2.Payments	13,778,940,240	0	4,991,726,262	36%
Emfuleni	1.Receipts	3,182,885,751	0	1,289,655,275	41%
	2.Payments	2,898,950,391	0	1,273,842,553	44%
Kungwini	1.Receipts	632,685,166	0	163,581,610	26%
	2.Payments	434,619,542	0	161,963,902	37%
Lesedi	1.Receipts	431,588,000	0	96,577,383	22%
	2.Payments	447,647,000	0	101,305,850	23%
Metsweding District Municipality	1.Receipts	48,333,000	0	21,615,686	45%
	2.Payments	51,856,000	0	28,583,470	55%
Midvaal	1.Receipts	465,859,043	0	140,110,540	30%
	2.Payments	441,821,388	0	149,653,913	34%
Mogale City	1.Receipts	1,567,043,856	0	395,198,122	25%
	2.Payments	1,566,739,056	0	447,739,594	29%
Nokeng tsa Taemane	1.Receipts	101,242,968	0	51,920,511	51%
	2.Payments	141,131,004	0	52,101,894	37%
Randfontein	1.Receipts	0	0	150,224,816	0%
	2.Payments	0	0	110,881,737	0%
Sedibeng District Municipality	1.Receipts	879,092,920	0	95,417,906	11%
	2.Payments	863,477,728	0	99,237,418	11%
West Rand District Municipality	1.Receipts	234,540,791	0	85,677,584	37%
	2.Payments	299,622,499	0	126,292,649	42%
Westonaria	1.Receipts	307,953,371	0	118,106,087	38%
	2.Payments	311,612,799	0	114,815,454	37%
Merafong	1.Receipts	1,241,352,000	0	256,889,860	21%
	2.Payments	1,227,960,000	0	316,016,468	26%
<b>Grand Total</b>		<b>132,859,427,293</b>	<b>0</b>	<b>42,665,505,666</b>	<b>32%</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	9,500,790,000	0	2,392,024,681	25%
		Opex	8,697,078,000	0	2,696,653,920	31%
	City of Tshwane	Operating Revenue	7,590,749,024	0	1,674,667,363	22%
		Opex	6,106,456,759	0	1,624,702,337	27%
	Ekurhuleni	Operating Revenue	7,976,218,931	0	2,390,231,999	30%
		Opex	7,467,936,793	0	2,005,556,300	27%
	Emfuleni	Operating Revenue	1,307,245,855	0	372,972,771	29%
		Opex	931,978,967	0	245,271,370	26%
	Kungwini	Operating Revenue	130,743,347	0	8,491,176	6%
		Opex	133,199,626	0	36,124,429	27%
	Lesedi	Operating Revenue	154,697,537	0	30,500,527	20%
		Opex	143,278,978	0	53,241,705	37%
	Midvaal	Operating Revenue	156,485,248	0	51,951,259	33%
		Opex	123,434,598	0	34,766,934	28%
	Mogale City	Operating Revenue	569,196,249	0	156,636,990	28%
		Opex	373,798,967	0	82,976,544	22%
	Nokeng tsa Taemane	Operating Revenue	30,877,174	0	12,308,004	40%
		Opex	18,545,312	0	6,226,896	34%
	Randfontein	Operating Revenue	286,939,302	0	68,322,876	24%
		Opex	227,975,040	0	53,695,984	24%
Westonaria	Operating Revenue	55,084,838	0	15,788,017	29%	
	Opex	51,257,782	0	23,781,640	46%	
Merafong	Operating Revenue	185,344,155	0	45,019,122	24%	
	Opex	152,981,891	0	33,998,681	22%	
OperRev and Opex by Function:Water	City of Johannesburg	Operating Revenue	2,933,217,087	0	1,091,837,346	37%
		Opex	3,705,525,755	0	1,174,540,800	32%
	City of Tshwane	Operating Revenue	1,983,214,594	0	423,861,340	21%
		Opex	1,576,248,942	0	312,077,181	20%
	Ekurhuleni	Operating Revenue	3,030,259,826	0	663,137,668	22%
		Opex	2,703,992,405	0	569,410,553	21%
	Emfuleni	Operating Revenue	476,522,624	0	126,902,654	27%
		Opex	321,398,764	0	68,227,058	21%
	Kungwini	Operating Revenue	139,452,862	0	21,268,680	15%
		Opex	71,347,751	0	7,232,092	10%
	Lesedi	Operating Revenue	45,295,298	0	9,524,883	21%
		Opex	37,582,780	0	9,427,258	25%
	Midvaal	Operating Revenue	90,519,868	0	24,787,364	27%
		Opex	84,292,935	0	14,992,485	18%
	Mogale City	Operating Revenue	177,127,585	0	44,242,287	25%
		Opex	151,615,161	0	26,765,203	18%
	Nokeng tsa Taemane	Operating Revenue	21,906,310	0	10,178,734	46%
		Opex	14,864,644	0	1,060,651	7%
	Randfontein	Operating Revenue	73,777,767	0	17,834,704	24%
		Opex	59,212,873	0	9,539,508	16%
Westonaria	Operating Revenue	90,733,932	0	23,916,313	26%	
	Opex	9,023,632	0	25,824,909	286%	
Merafong	Operating Revenue	224,795,208	0	14,527,788	6%	
	Opex	147,213,307	0	27,308,495	19%	
<b>Grand Total</b>			<b>70,541,436,283</b>	<b>0</b>	<b>18,834,337,478</b>	<b>27%</b>