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GENERAL NOTICE

NOTICE 2497 OF 2010**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:
4TH QUARTER ENDED 30 JUNE 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 10th working day of the month, a consolidated statement on the state of municipal budgets.
3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
5. Herewith we formally publish the consolidated statement as at 30 June 2010.



Stewart Lumka
Head of the Department
Gauteng Department of Finance
Date: 26/7/2010



GAUTENG TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2010

IN TERMS OF SECTION 71 OF THE MFMA

Gauteng Consolidated Municipal Budget Statements Report for the financial year ended 30 June 2010

Capital Expenditure & Revenue

Description	Original Budget	Adjusted Budget	Actual YTD	%
CAPITAL EXPENDITURE				
Water	1,361,401,496	1,082,089,699	807,864,808	88.9
Electricity	1,618,582,490	1,736,543,625	1,736,004,979	99.9
Health	1,114,179,202	1,241,840,864	787,347,340	63.4
Roads, Pavements, Streets & Storm Water	1,729,717,182	2,475,182,875	1,205,248,917	48.7
Other	5,027,487,047	4,955,898,228	4,637,110,995	93.4
Total Capital Expenditure	10,851,387,377	11,521,554,291	8,243,587,039	77.8
SOURCE OF FINANCE				
External Loans	4,948,810,025	4,590,963,119	4,540,832,238	100.0
Internal contributions	3,408,922,773	2,529,082,762	949,054,274	27.6
Grants and Subsidies	2,365,980,542	4,818,826,336	2,376,436,193	49.3
Other	207,301,002	292,381,000	566,794,832	200.7
Total Financing	10,931,014,342	12,231,253,217	8,343,117,337	77.8

Water - Opex & Revenue

Description	Original Budget	Adjusted Budget	Actual YTD	%
OPERATING REVENUE				
Service Charges	8,455,750,298	8,438,326,141	8,284,241,183	97.7
Grants & Subsidies Received	89,527,867	118,720,382	84,224,888	94.6
Other Revenue	905,092,974	879,029,726	802,832,263	91.2
Total Operating Revenue Generated	9,450,371,139	9,436,076,249	9,171,298,334	97.2
OPERATING EXPENDITURE				
Employee Related Costs	1,198,481,219	1,118,829,966	1,017,805,191	91.0
Provision for Working Capital	985,510,729	914,393,907	885,265,977	90.0
Repairs and Maintenance	633,745,264	591,698,218	608,463,345	97.6
Bulk Purchases	4,895,236,743	4,847,907,267	4,879,841,154	99.9
Other Expenses	1,833,861,342	2,225,099,757	1,787,691,958	79.9
Total Direct Operating Expenditure	8,546,833,005	8,224,979,268	8,169,017,285	98.4

Operating Expenditure & Revenue

Description	Original Budget	Adjusted Budget	Actual YTD	%
OPERATING REVENUE				
Property Rates	11,450,790,289	11,182,938,889	14,360,808,309	128.7
Service Charges	82,125,789,281	82,415,746,622	81,848,139,446	97.9
RBC Levies	0	0	0	0
Other Revenue	18,960,564,018	25,383,053,707	25,355,190,352	99.9
Total Operating Revenue Generated	32,437,143,588	31,981,739,218	36,564,038,107	114.6
OPERATING EXPENDITURE				
Employee Related Costs	15,447,400,257	15,550,877,555	17,819,168,365	113.3
Provision for Working Capital	1,487,922,907	2,112,324,536	8,597,815,374	399.3
Repairs and Maintenance	4,478,787,816	4,226,898,320	4,915,219,231	114.4
Bulk Purchases	17,916,365,487	18,001,491,632	17,701,885,598	98.3
Other Expenses	20,791,787,796	24,118,812,357	26,090,076,982	109.0
Total Direct Operating Expenditure	39,922,174,263	39,008,394,490	44,226,157,150	110.8

Electricity - Opex & Revenue

Description	Original Budget	Adjusted Budget	Actual YTD	%
OPERATING REVENUE				
Service Charges	20,012,090,362	20,477,821,241	19,487,429,515	95.1
Grants & Subsidies Received	180,911,500	323,559,052	166,314,912	49.2
Other Revenue	1,278,292,300	1,884,831,876	1,800,062,200	95.6
Total Operating Revenue Generated	21,471,294,162	22,686,212,169	21,453,806,627	94.6
OPERATING EXPENDITURE				
Employee Related Costs	1,804,953,290	1,937,819,921	1,412,053,564	72.9
Provision for Working Capital	844,800,828	746,596,801	803,292,365	107.4
Repairs and Maintenance	1,829,195,547	1,286,758,275	1,188,051,414	92.4
Bulk Purchases	12,817,781,744	13,346,184,052	13,091,416,866	98.1
Other Expenses	2,570,992,965	3,380,192,709	2,732,781,394	81.1
Total Direct Operating Expenditure	16,867,944,364	20,326,542,268	18,218,596,038	89.6

Cash Flow

Description	Original Budget	Adjusted Budget	Actual YTD	%
Receipts	63,388,886,277	62,917,489,734	67,738,126,878	108.2
External loans received	5,241,982,436	5,522,392,432	7,818,418,038	222.0
Grants and subsidies	12,708,541,488	12,309,054,316	11,753,806,889	94.6
Investments returned	78,785,828	1,013,557,811	8,088,784,400	854.7
Statutory Receipts (incl VAT)	228,381,024	327,268,506	4,888,184,147	1,486.9
Other Receipts	48,140,645,811	48,845,142,918	40,188,559,901	82.4
Payments	63,388,886,277	62,217,112,913	62,833,028,224	101.0
Salaries, wages and allowances	22,129,528,543	23,148,030,779	14,821,287,475	64.0
Cash and smaller payments	22,381,885,247	22,286,407,795	27,214,349,492	122.2
Capital payments	10,095,564,864	9,423,176,291	9,054,021,847	96.1
Investments made	80,205,300	1,018,127,446	2,884,707,587	367.2
Debt of loans repaid	2,242,733,671	1,867,165,810	6,723,695,320	358.4
Statutory Payments (incl VAT)	465,529,670	511,862,378	1,382,876,263	269.3
Other Payments	4,483,975,896	5,952,348,718	6,434,500,367	108.0

Outstanding Creditors

Description	0-30 days	30-60 days	60-90 days	Over 90 days	Total
	Amount	Amount	Amount	Amount	Amount
Bulk Electricity	8,873,088	793	204,837	340,059	9,318,777
Bulk Water	369,831,240	0	0	0	369,831,240
PAYE deductions	84,487,225	0	0	0	84,487,225
VAT (output less input)	(50,224,787)	0	0	0	(50,224,787)
Pensions / Retirement	89,846,492	0	0	0	89,846,492
Loan repayments	231,838,265	0	0	0	231,838,265
Trade Creditors	2,078,039,828	89,774,211	12,054,027	48,329,068	2,208,197,136
Auditor General	1,029,811	784,380	146,466	0	1,940,657
Other	1,442,261,861	25,718,459	6,521,975	29,344,832	1,504,847,127
Total	4,213,948,230	106,871,862	19,717,200	73,213,847	4,413,751,139

Outstanding Debtors

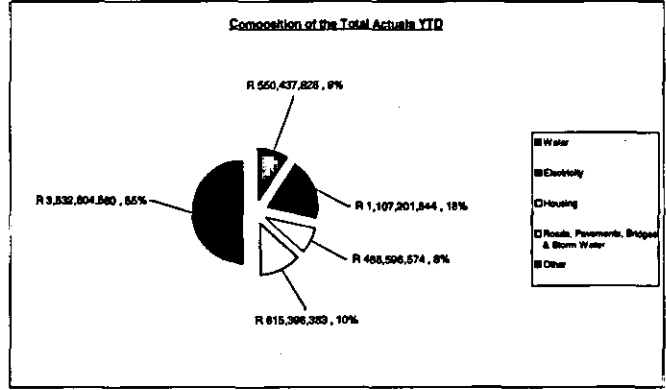
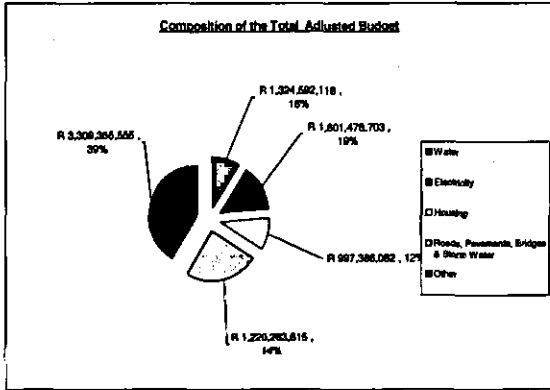
Description	0-30 days	30-60 days	60-90 days	Over 90 days	Total
	Amount	Amount	Amount	Amount	Amount
Water	847,284,173	276,867,738	385,123,363	4,073,863,660	5,583,139,934
Electricity	982,801,849	401,970,384	212,471,393	2,823,129,880	4,408,475,546
Property Rates	565,915,117	157,298,147	122,987,643	2,898,843,781	4,644,144,788
RBC Levies	0	0	0	0	0
Other	363,254,319	205,880,708	197,378,224	7,445,179,580	8,211,492,831
Total	1,799,054,449	1,041,916,970	795,589,320	17,417,017,921	20,053,568,660

Remarks

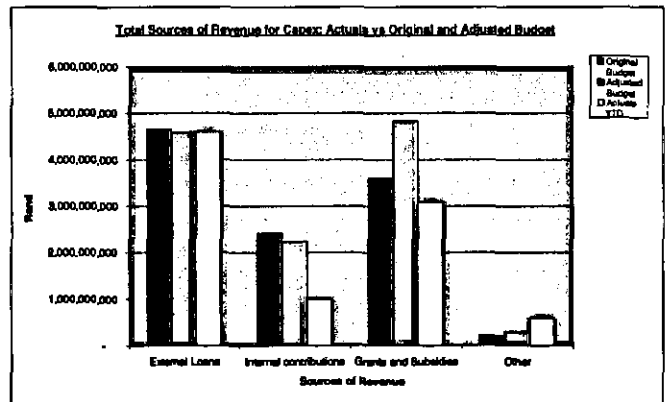
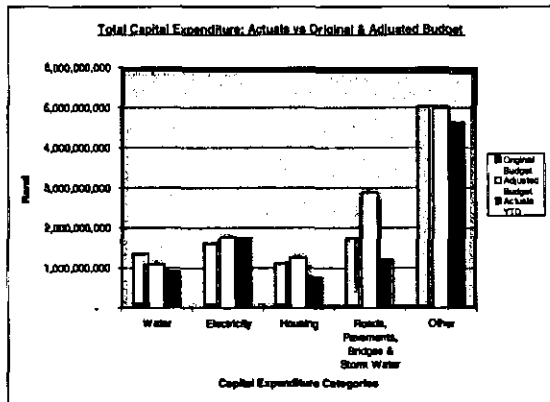
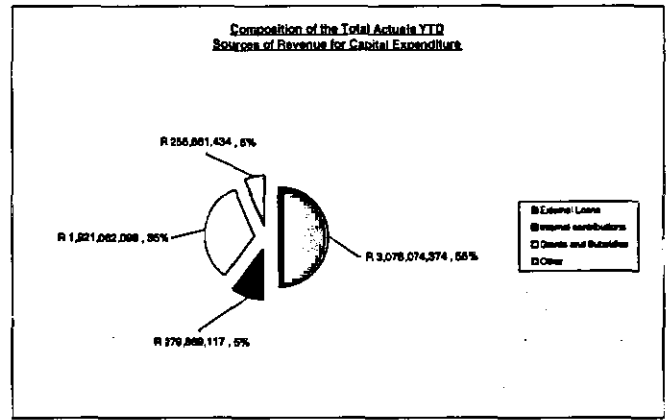
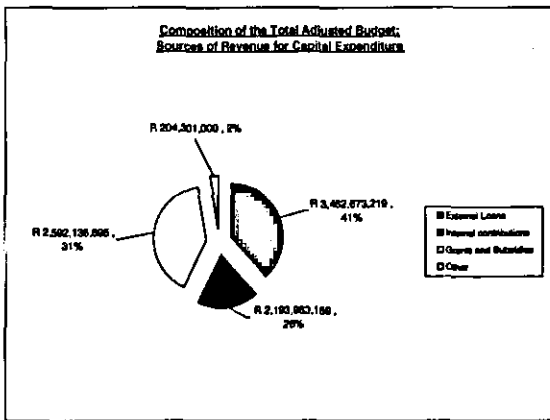
1. Not all the municipalities have submitted the adjusted budget hence the original budget figures are moved to the adjusted budget column since the performance YTD is measured against the original budget.

Illustrations by AVIPIA

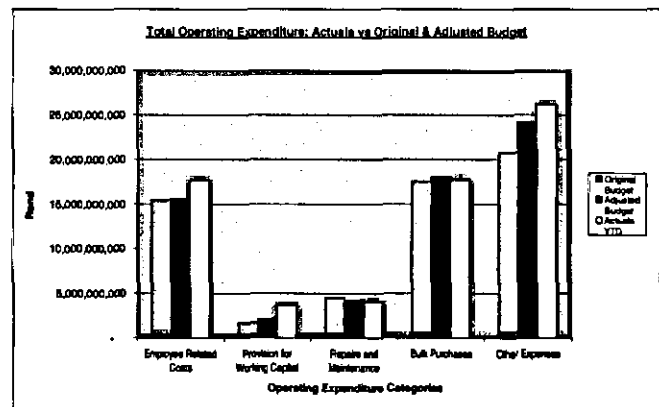
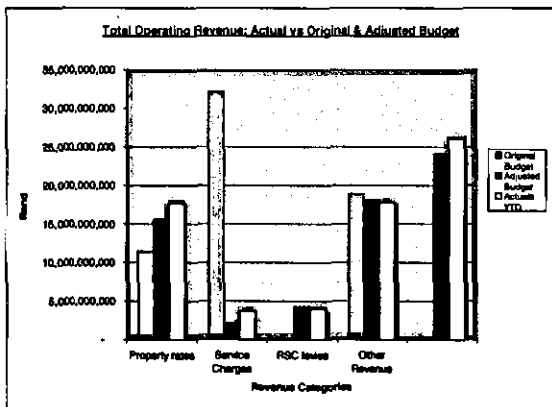
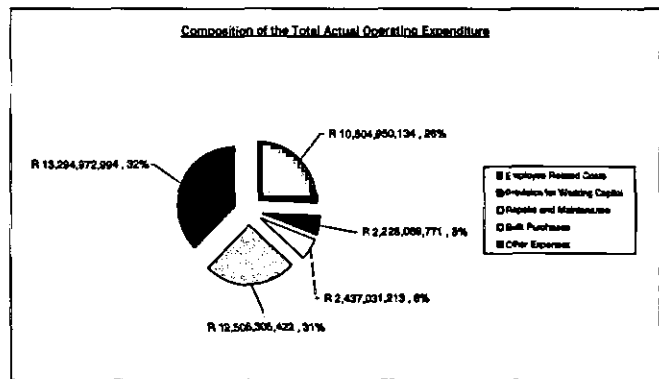
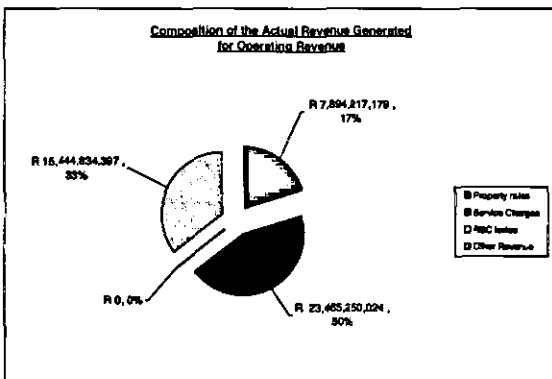
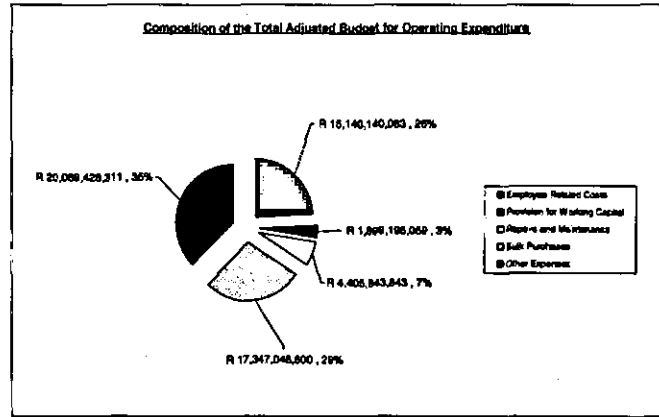
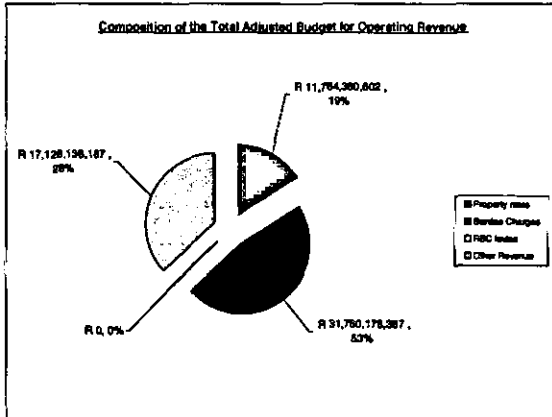
Capital Expenditure

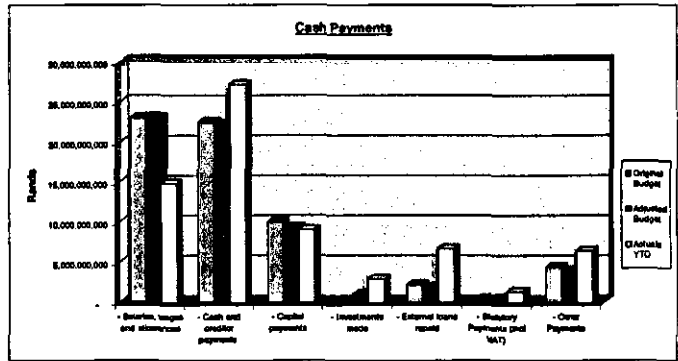
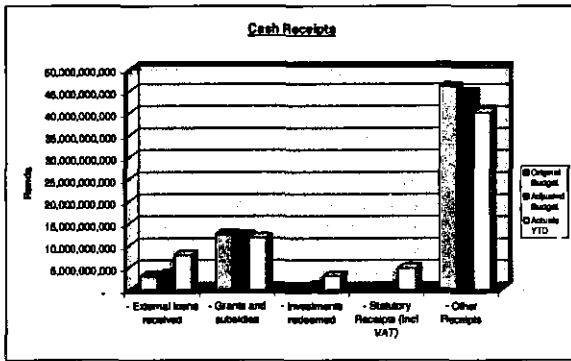
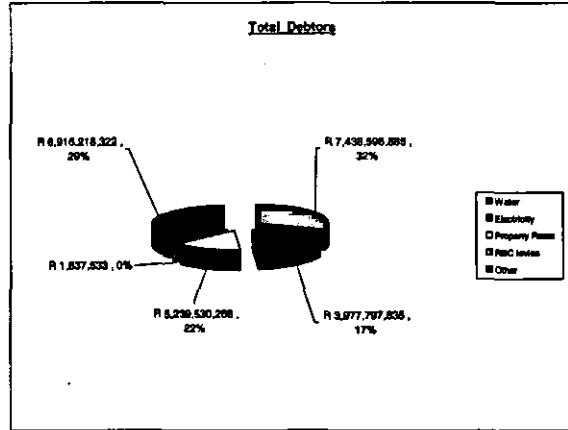
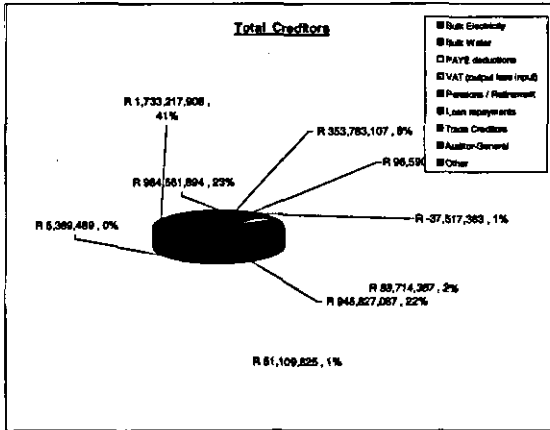


Capital - Sources of Revenue



Operating Expenditure & Revenue





Consolidated Debtor Age Analysis for the financial year ended 30 June 2010.

City of Johannesburg

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	207,960,811	8%	147,288,028	4%	180,383,076	4%	3,243,828,219	86%	3,759,529,933	45%
Electricity	136,968,849	7%	282,008,848	16%	141,826,713	7%	1,361,494,794	71%	1,942,488,303	23%
Property Rates	74,067,416	25%	25,038,113	11%	21,892,310	8%	139,382,565	63%	264,180,408	3%
RSC leases	186,089,126	8%	77,646,779	3%	64,174,071	3%	2,099,839,008	86%	2,436,748,964	29%
Other										
Total	814,074,004	7%	536,071,887	8%	398,195,199	6%	5,664,844,596	62%	6,402,945,626	100%

City of Tshwane

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	124,864,981	27%	6,579,773	2%	16,243,142	3%	320,457,721	88%	470,245,627	13%
Electricity	308,037,275	45%	13,102,189	2%	18,297,440	3%	348,200,073	51%	687,838,978	19%
Property Rates	840,404,868	25%	33,867,066	4%	38,126,843	4%	840,448,878	67%	960,867,265	27%
RSC leases										
Other	183,202,208	11%	19,020,878	1%	38,078,660	3%	1,215,748,542	86%	1,436,048,222	41%
Total	856,808,373	24%	74,588,708	2%	106,748,619	3%	2,324,854,014	71%	3,644,797,813	100%

Ekurhuleni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	136,470,347	7%	72,846,852	4%	60,813,336	3%	1,814,372,830	88%	1,983,303,164	24%
Electricity	383,833,631	35%	87,795,165	8%	39,996,854	4%	808,338,461	54%	1,279,863,803	14%
Property Rates	159,222,177	11%	89,873,038	6%	46,846,782	3%	1,217,839,277	81%	1,494,466,254	16%
RSC leases										
Other	184,880,461	6%	80,092,481	3%	70,183,807	3%	2,934,275,071	86%	3,279,501,810	42%
Total	872,508,546	11%	320,507,548	4%	218,606,580	2%	6,772,586,379	82%	7,785,219,021	100%

Metlaving 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 leases	0	0%	0	0%	0	0%	0	0%	0	0%
Other	82,833	58%	0	0%	0	0%	81,000	42%	143,833	100%
Total	82,833	58%	0	0%	0	0%	81,000	42%	143,833	100%

Seiberg 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 leases	0	0%	0	0%	0	0%	0	0%	0	0%
Other	3,888,330	28%	1,261,410	10%	782,828	6%	7,257,897	56%	13,081,305	100%
Total	3,888,330	28%	1,261,410	10%	782,828	6%	7,257,897	56%	13,081,305	100%

Westrand D.M.

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0%	0	0%	0	0%	0	0%	0	0%
Electricity	0	0%	0	0%	0	0%	0	0%	0	0%
Property Rates	126,130	32%	135,155	34%	101,222	25%	38,210	9%	388,717	14%
RSC leases	0	0%	0	0%	0	0%	0	0%	0	0%
Other	822,240	28%	423,441	18%	383,311	12%	1,042,147	44%	2,371,138	86%
Total	748,370	27%	658,598	20%	384,533	14%	1,078,357	36%	2,769,856	100%

Emphakeni

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	29,490,369	5%	35,372,280	6%	17,548,775	3%	400,481,851	88%	572,893,395	32%
Electricity	38,621,313	25%	11,249,837	8%	7,811,067	6%	89,509,838	81%	144,181,853	8%
Property Rates	17,464,475	5%	6,241,995	2%	5,442,219	2%	307,359,205	6%	336,498,996	19%
RSC leases	0	0%	0	0%	0	0%	0	0%	0	0%
Other	38,011,816	8%	-10,369,320	(1)%	10,487,888	1%	714,149,320	96%	782,286,902	42%
Total	121,578,103	7%	42,488,892	2%	41,260,047	2%	1,800,500,219	89%	1,965,818,053	100%

Kuruvans

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,633,985	3%	3,414,078	3%	3,523,578	3%	129,104,489	81%	136,544,092	38%
Electricity	4,059,278	16%	1,172,137	6%	982,176	8%	16,438,336	71%	21,581,827	6%
Property Rates	6,808,549	7%	5,463,840	4%	4,525,999	4%	106,806,355	86%	124,504,643	36%
RSC leases	0	0%	0	0%	0	0%	0	0%	0	0%
Other	2,387,777	3%	1,900,489	3%	1,865,381	3%	87,552,570	82%	73,706,227	21%
Total	18,887,589	6%	11,850,342	2%	10,887,138	3%	11,779,730	98%	354,406,778	100%

Lesedi

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,122,404	9%	1,229,439	4%	1,664,282	6%	28,082,001	82%	33,988,208	23%
Electricity	14,079,461	41%	1,880,253	5%	1,870,754	5%	16,777,088	49%	34,207,518	23%
Property Rates	2,205,349	10%	750,874	3%	885,241	3%	18,280,464	84%	21,781,828	15%
RSC leases	0	0%	0	0%	0	0%	0	0%	0	0%
Other	4,383,580	7%	1,528,447	3%	1,282,429	2%	61,577,781	69%	68,770,217	39%
Total	23,790,794	18%	5,287,012	4%	4,972,797	3%	114,677,336	77%	148,827,827	100%

Midrand

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,959,971	26%	1,116,553	6%	908,851	5%	10,182,445	53%	16,147,820	21%
Electricity	7,309,218	53%	894,840	6%	770,034	6%	4,842,482	30%	13,816,895	16%
Property Rates	6,833,567	38%	1,128,853	8%	708,849	4%	10,289,023	54%	19,121,092	21%
RSC leases	0	0%	0	0%	0	0%	0	0%	0	0%
Other	6,880,861	25%	2,197,813	6%	2,812,710	7%	24,983,613	83%	38,884,897	43%
Total	31,083,618	54%	5,337,759	8%	5,081,444	6%	80,277,473	59%	91,740,294	100%

Consolidated Debtor Age Analysis for the financial year ended 30 June 2010.

Mossieburg City

R Rekenings	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	21,482,726	14%	2,348,575	2%	600,820	0%	129,373,089	84%	153,985,210	21%
Electricity	48,384,853	27%	1,220,549	1%	243,148	0%	126,111,118	72%	176,959,468	25%
Property Rates	32,502,522	19%	5,939,220	3%	-30,827	(0%)	134,578,944	79%	172,989,859	24%
RSC Inskes	0	0%	0	0%	0	0%	0	0%	0	0%
Other	49,585,060	23%	16,470,542	8%	2,844,002	1%	143,785,299	69%	212,644,903	30%
Total	151,914,961	21%	25,978,886	4%	3,597,043	0%	533,828,460	78%	718,290,170	100%

Hokenq Tsa Taemane

R Rekenings	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,177,429	6%	1,234,474	3%	1,856,569	5%	33,772,569	87%	38,040,031	24%
Electricity	1,261,582	9%	741,834	6%	341,807	2%	12,831,867	84%	14,996,820	9%
Property Rates	2,477,950	4%	2,077,996	3%	1,807,731	3%	55,241,837	90%	61,556,184	36%
RSC Inskes	0	0%	0	0%	0	0%	0	0%	0	0%
Other	839,259	2%	664,821	1%	533,137	1%	44,508,709	99%	46,433,807	29%
Total	6,775,920	4%	4,698,865	3%	4,398,234	2%	146,259,883	90%	182,023,942	100%

Randfontein

R Rekenings	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,070,487	13%	2,348,775	4%	1,721,708	3%	44,831,759	80%	56,970,727	21%
Electricity	7,291,874	29%	1,493,570	4%	1,382,869	6%	19,205,441	85%	29,563,742	11%
Property Rates	1,593,529	2%	2,463,421	4%	3,395,614	5%	81,617,319	89%	89,029,882	28%
RSC Inskes	0	0%	0	0%	0	0%	0	0%	0	0%
Other	5,809,241	5%	3,320,704	3%	2,910,727	3%	103,282,021	90%	115,332,693	43%
Total	21,664,131	8%	9,624,470	4%	6,390,918	3%	229,916,539	89%	296,897,044	100%

Westonaria

R Rekenings	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,110,843	10%	1,090,919	3%	1,090,098	3%	35,136,901	89%	41,428,723	38%
Electricity	4,238,469	62%	320,783	4%	170,181	2%	3,477,834	42%	8,205,291	9%
Property Rates	10,430,853	74%	197,905	1%	123,890	1%	3,313,903	24%	14,066,542	13%
RSC Inskes	0	0%	0	0%	0	0%	0	0%	0	0%
Other	4,720,295	11%	1,567,811	3%	1,369,831	3%	37,111,595	83%	44,769,502	41%
Total	23,499,460	22%	3,167,413	3%	2,783,899	3%	78,040,203	77%	108,880,955	100%

Mafeking

R Rekenings	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 Inskes	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	49,007	100%	49,007	100%
Total	0	0%	0	0%	0	0%	49,007	100%	49,007	100%

OtherZ

R Rekenings	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 Inskes	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
Total	0	0%	0	0%	0	0%	0	0%	0	0%

OtherH

R Rekenings	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 Inskes	0	0%	0	0%	0	0%	0	0%	0	0%
Other	0	0%	0	0%	0	0%	0	0%	0	0%
Total	0	0%	0	0%	0	0%	0	0%	0	0%

All Municipalities

R Rekenings	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	647,384,173	8%	276,887,728	4%	388,153,363	4%	6,073,883,885	85%	7,145,708,939	31%
Electricity	882,881,849	39%	401,870,204	16%	213,471,593	5%	2,803,128,580	88%	4,299,773,649	18%
Property Rates	685,316,117	19%	167,888,147	4%	122,887,640	3%	2,889,449,888	76%	3,865,449,888	16%
RSC Inskes	0	0%	0	0%	0	0%	0	0%	0	0%
Other	683,284,319	8%	205,883,708	2%	187,375,224	2%	7,445,178,680	67%	8,511,482,888	36%
Total	2,218,864,457	12%	1,051,619,788	4%	783,998,820	3%	18,898,888,888	89%	23,498,488,888	100%

Total Capital Expenditure and Operating Expenditure Report

Report Name Capex & Opex

Muni	Item Class1	Code	Item	Data			
				Original Budget	Adj. Budget	Actual YTD	YTD%
City of Johannesburg	Total Capex	A	Capital Expenditure	3,520,959,000	5,473,900,000	4,243,975,172	78%
	Total Capex Total			3,520,959,000	5,473,900,000	4,243,975,172	78%
	Total Opex	B	Operating Expenditure	22,324,968,000	26,001,665,262	33,543,309,399	129%
	Total Opex Total			22,324,968,000	26,001,665,262	33,543,309,399	129%
City of Tshwane	Total Capex	A	Capital Expenditure	3,547,508,114	2,676,933,096	2,195,183,534	82%
	Total Capex Total			3,547,508,114	2,676,933,096	2,195,183,534	82%
	Total Opex	B	Operating Expenditure	14,063,273,290	14,051,329,294	13,719,752,465	98%
	Total Opex Total			14,063,273,290	14,051,329,294	13,719,752,465	98%
Ekurhuleni	Total Capex	A	Capital Expenditure	2,382,685,694	2,272,349,504	1,860,140,546	82%
	Total Capex Total			2,382,685,694	2,272,349,504	1,860,140,546	82%
	Total Opex	B	Operating Expenditure	15,973,835,235	16,525,921,664	15,512,437,400	94%
	Total Opex Total			15,973,835,235	16,525,921,664	15,512,437,400	94%
Emfuleni	Total Capex	A	Capital Expenditure	360,505,246	360,505,246	302,554,623	84%
	Total Capex Total			360,505,246	360,505,246	302,554,623	84%
	Total Opex	B	Operating Expenditure	2,845,279,771	2,845,279,771	2,690,330,273	95%
	Total Opex Total			2,845,279,771	2,845,279,771	2,690,330,273	95%
Kungwini	Total Capex	A	Capital Expenditure	66,940,000	66,940,000	17,170,478	26%
	Total Capex Total			66,940,000	66,940,000	17,170,478	26%
	Total Opex	B	Operating Expenditure	394,297,969	394,297,969	304,199,653	77%
	Total Opex Total			394,297,969	394,297,969	304,199,653	77%
Lesedi	Total Capex	A	Capital Expenditure	53,621,600	53,621,600	37,990,476	71%
	Total Capex Total			53,621,600	53,621,600	37,990,476	71%
	Total Opex	B	Operating Expenditure	293,906,676	293,906,676	264,737,689	90%
	Total Opex Total			293,906,676	293,906,676	264,737,689	90%
Metsweding District Municipality	Total Capex	A	Capital Expenditure	2,143,490	2,143,490	1,170,791	55%
	Total Capex Total			2,143,490	2,143,490	1,170,791	55%
	Total Opex	B	Operating Expenditure	41,974,756	41,974,756	39,412,779	94%
	Total Opex Total			41,974,756	41,974,756	39,412,779	94%
Midvaal	Total Capex	A	Capital Expenditure	77,685,850	182,525,597	158,093,356	87%
	Total Capex Total			77,685,850	182,525,597	158,093,356	87%
	Total Opex	B	Operating Expenditure	399,951,399	402,911,974	299,471,798	74%
	Total Opex Total			399,951,399	402,911,974	299,471,798	74%
Mogale City	Total Capex	A	Capital Expenditure	179,508,081	152,526,230	99,891,765	65%
	Total Capex Total			179,508,081	152,526,230	99,891,765	65%
	Total Opex	B	Operating Expenditure	1,230,292,154	1,116,936,756	964,547,420	86%
	Total Opex Total			1,230,292,154	1,116,936,756	964,547,420	86%
Nokeng tsa Taamane	Total Capex	A	Capital Expenditure	35,153,000	35,153,000	23,810,729	68%
	Total Capex Total			35,153,000	35,153,000	23,810,729	68%
	Total Opex	B	Operating Expenditure	124,499,840	115,047,036	130,260,252	113%
	Total Opex Total			124,499,840	115,047,036	130,260,252	113%
Randfontein	Total Capex	A	Capital Expenditure	78,616,400	93,718,353	53,227,139	57%
	Total Capex Total			78,616,400	93,718,353	53,227,139	57%
	Total Opex	B	Operating Expenditure	503,038,922	526,137,977	475,332,837	90%
	Total Opex Total			503,038,922	526,137,977	475,332,837	90%
Sedibeng District Municipality	Total Capex	A	Capital Expenditure	104,095,326	104,095,326	31,440,760	30%
	Total Capex Total			104,095,326	104,095,326	31,440,760	30%
	Total Opex	B	Operating Expenditure	311,015,193	311,015,193	317,281,140	102%
	Total Opex Total			311,015,193	311,015,193	317,281,140	102%
West Rand District Municipality	Total Capex	A	Capital Expenditure	37,870,990	38,710,360	9,082,402	23%
	Total Capex Total			37,870,990	38,710,360	9,082,402	23%
	Total Opex	B	Operating Expenditure	197,282,460	197,282,460	191,603,669	97%
	Total Opex Total			197,282,460	197,282,460	191,603,669	97%
Westonaria	Total Capex	A	Capital Expenditure	70,647,054	70,647,054	36,356,777	51%
	Total Capex Total			70,647,054	70,647,054	36,356,777	51%
	Total Opex	B	Operating Expenditure	300,263,915	300,263,915	225,497,644	75%
	Total Opex Total			300,263,915	300,263,915	225,497,644	75%
Merafong	Total Capex	A	Capital Expenditure	337,786,532	337,786,532	173,179,088	51%
	Total Capex Total			337,786,532	337,786,532	173,179,088	51%
	Total Opex	B	Operating Expenditure	916,294,787	916,294,787	402,917,581	44%
	Total Opex Total			916,294,787	916,294,787	402,917,581	44%
Grand Total				70,775,900,744	75,961,820,878	78,324,359,634	103%

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	346,414,000	244,324,004	71%	
		A2	Electricity	825,871,000	699,494,420	764,065,009	109%	
		A3	Housing	453,993,000	459,616,000	334,860,297	73%	
		A4	Roads, Pavements, Bridges and storm water	312,691,000	1,646,789,000	91,421,389	6%	
		A5	Other	1,238,947,000	2,321,586,580	2,809,304,473	121%	
	Capex Total			3,520,959,000	5,473,900,000	4,243,975,172	78%	
	Sources-Finance	B1	External Loans	1,566,678,000	1,991,953,000	2,286,826,685	115%	
		B2	Internal contributions	809,020,000	809,020,000	-64,951,775	-8%	
		B3	Grants and subsidies	942,561,000	2,382,145,000	1,572,918,119	66%	
		B4	Other	202,700,000	290,782,000	449,182,143	154%	
	Sources-Finance Total			3,520,959,000	5,473,900,000	4,243,975,172	78%	
	City of Tshwane	Capex	A1	Water and sanitation	443,405,418	555,392,667	442,194,749	80%
			A2	Electricity	239,451,068	450,469,666	445,616,930	99%
A3			Housing	74,518,600	207,910,725	158,380,671	76%	
A4			Roads, Pavements, Bridges and storm water	642,156,102	497,357,235	451,102,132	91%	
A5			Other	2,147,976,908	965,802,803	697,889,052	72%	
Capex Total				3,547,508,114	2,676,933,096	2,195,183,534	82%	
Sources-Finance		B1	External Loans	2,161,620,900	1,698,444,814	1,443,242,807	85%	
		B2	Internal contributions	35,469,778	16,784,631	10,675,718	64%	
		B3	Grants and subsidies	1,350,417,436	961,703,651	741,265,011	77%	
		B4	Other	0	0	0	0%	
Sources-Finance Total				3,547,508,114	2,676,933,096	2,195,183,534	82%	
Ekurhuleni		Capex	A1	Water and sanitation	74,525,000	47,333,449	42,639,823	91%
			A2	Electricity	374,942,000	343,637,266	340,120,485	99%
	A3		Housing	368,734,990	355,882,357	263,080,606	74%	
	A4		Roads, Pavements, Bridges and storm water	556,340,743	491,579,473	527,874,517	107%	
	A5		Other	1,008,142,961	1,033,916,959	686,225,116	66%	
	Capex Total			2,382,685,694	2,272,349,504	1,860,140,546	82%	
	Sources-Finance	B1	External Loans	800,000,000	770,300,677	722,820,916	94%	
		B2	Internal contributions	1,068,262,694	919,844,920	639,706,166	70%	
		B3	Grants and subsidies	511,423,000	582,203,907	497,613,465	85%	
		B4	Other	3,000,000	0	0	0%	
	Sources-Finance Total			2,382,685,694	2,272,349,504	1,860,140,546	82%	
	Emfuleni	Capex	A1	Water and sanitation	25,688,236	25,688,236	21,496,164	84%
			A2	Electricity	44,000,000	44,000,000	34,394,290	78%
A3			Housing	0	0	0	0%	
A4			Roads, Pavements, Bridges and storm water	118,896,054	118,896,054	40,673,771	34%	
A5			Other	171,920,956	171,920,956	205,890,397	120%	
Capex Total				360,505,246	360,505,246	302,554,623	84%	
Sources-Finance		B1	External Loans	0	0	83,948,585	0%	
		B2	Internal contributions	207,550,000	207,550,000	89,617,251	43%	
		B3	Grants and subsidies	152,955,246	152,955,246	107,247,243	70%	
		B4	Other	0	0	11,741,545	0%	
Sources-Finance Total				360,505,246	360,505,246	302,554,624	84%	
Kungwini		Capex	A1	Water and sanitation	30,577,000	30,577,000	1,375,060	4%
			A2	Electricity	8,500,000	8,500,000	4,590,741	54%
	A3		Housing	0	0	0	0%	
	A4		Roads, Pavements, Bridges and storm water	3,000,000	3,000,000	633,907	21%	
	A5		Other	24,863,000	24,863,000	10,570,768	43%	
	Capex Total			66,940,000	66,940,000	17,170,476	26%	
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	36,783,000	36,783,000	8,410,750	23%	
		B3	Grants and subsidies	30,157,000	30,157,000	5,099,342	17%	
		B4	Other	0	0	3,660,384	0%	
	Sources-Finance Total			66,940,000	66,940,000	17,170,476	26%	
	Lesedi	Capex	A1	Water and sanitation	8,750,000	8,750,000	9,470,771	108%
			A2	Electricity	4,000,000	4,000,000	7,324,878	183%
A3			Housing	0	0	0	0%	
A4			Roads, Pavements, Bridges and storm water	19,302,000	19,302,000	8,728,404	45%	
A5			Other	21,569,600	21,569,600	12,466,423	58%	
Capex Total				53,621,600	53,621,600	37,990,476	71%	
Sources-Finance		B1	External Loans	13,000,000	13,000,000	5,449,712	42%	
		B2	Internal contributions	20,241,000	20,241,000	10,352,987	51%	
		B3	Grants and subsidies	20,380,600	20,380,600	18,532,138	91%	
		B4	Other	0	0	3,655,640	0%	
Sources-Finance Total				53,621,600	53,621,600	37,990,477	71%	
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	2,143,490	1,170,791	55%	
	Capex Total			2,143,490	2,143,490	1,170,791	55%	
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	2,143,490	2,143,490	1,170,791	55%	
		B3	Grants and subsidies	0	0	0	0%	
		B4	Other	0	0	0	0%	
	Sources-Finance Total			2,143,490	2,143,490	1,170,791	55%	
	Merafong	Capex	A1	Water and sanitation	13,240,768	13,240,768	110,090,066	831%
			A2	Electricity	42,316,662	42,316,662	8,038,090	19%
A3			Housing	208,831,612	208,831,612	0	0%	
A4			Roads, Pavements, Bridges and storm water	19,450,000	19,450,000	21,254,355	109%	
A5			Other	53,947,490	53,947,490	33,796,577	63%	
Capex Total				337,786,532	337,786,532	173,179,088	51%	
Sources-Finance		B1	External Loans	35,000,000	35,000,000	0	0%	
		B2	Internal contributions	20,033,820	20,033,820	172,501,003	861%	
		B3	Grants and subsidies	282,752,612	282,752,612	58,312	0%	
		B4	Other	0	0	618,773	0%	
Sources-Finance Total				337,786,532	337,786,532	173,179,088	51%	
Grand Total				20,544,299,352	22,488,358,936	17,662,729,414	79%	

Total detailed Capital Expenditure & Revenue Report by Municipality.

Report Name	Capital Expenditure & Revenue				Data			
Muni	Item Class	Code	Item	Original Budget	Adj. Budget	Actual ytd	YTD%	
Municipality of Middelburg	Capex	A1	Water and sanitation	8,625,000	9,329,000	7,720,202	83%	
		A2	Electricity	6,200,000	106,310,106	102,348,169	96%	
		A3	Housing	0	0	0	0%	
		A4	Roads, Pavements, Bridges and storm water	33,150,000	33,150,000	25,907,184	78%	
		A5	Other	29,710,850	33,736,491	22,117,800	66%	
		Capex Total			77,685,850	182,525,597	158,093,355	87%
	Sources-Finance	B1	External Loans	43,700,000	43,358,631	33,137,395	76%	
		B2	Internal contributions	915,000	7,011,909	2,602,603	37%	
		B3	Grants and subsidies	33,070,850	132,155,057	22,939,850	17%	
		B4	Other	0	0	99,413,507	0%	
		Sources-Finance Total			77,685,850	182,525,597	158,093,355	87%
	Municipality of Mogale City	Capex	A1	Water and sanitation	30,222,394	20,657,866	12,231,305	59%
			A2	Electricity	37,000,000	17,036,933	11,214,300	66%
			A3	Housing	0	1,500,000	0	0%
A4			Roads, Pavements, Bridges and storm water	21,154,443	20,990,820	18,893,202	90%	
A5			Other	91,131,244	92,340,811	57,552,958	62%	
		Capex Total			179,508,081	152,528,230	99,891,785	65%
Sources-Finance		B1	External Loans	5,096,693	6,811,565	2,334,866	34%	
		B2	Internal contributions	104,394,172	69,930,554	41,410,983	59%	
		B3	Grants and subsidies	70,017,218	75,784,111	56,145,916	74%	
		B4	Other	0	0	0	0%	
		Sources-Finance Total			179,508,081	152,528,230	99,891,785	65%
Municipality of Nkomo		Capex	A1	Water and sanitation	0	0	3,081,822	0%
			A2	Electricity	9,952,000	9,952,000	5,568,616	56%
			A3	Housing	8,000,000	8,000,000	0	0%
	A4		Roads, Pavements, Bridges and storm water	0	0	1,098,120	0%	
	A5		Other	17,201,000	17,201,000	14,082,371	82%	
		Capex Total			35,153,000	35,153,000	23,810,729	68%
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	0	0	0	0%	
		B3	Grants and subsidies	33,552,000	33,552,000	19,634,224	59%	
		B4	Other	1,601,000	1,601,000	4,176,505	261%	
		Sources-Finance Total			35,153,000	35,153,000	23,810,729	68%
	Municipality of Randfontein	Capex	A1	Water and sanitation	15,000,000	17,399,780	8,123,917	47%
			A2	Electricity	12,700,000	25,827,040	12,370,782	48%
			A3	Housing	0	0	1,025,768	0%
A4			Roads, Pavements, Bridges and storm water	9,900,000	14,376,893	8,805,224	61%	
A5			Other	41,016,400	36,114,640	22,901,451	63%	
		Capex Total			78,616,400	93,718,353	53,227,139	57%
Sources-Finance		B1	External Loans	0	0	1,354,765	0%	
		B2	Internal contributions	35,796,000	45,123,022	29,030,806	64%	
		B3	Grants and subsidies	42,820,400	48,595,329	10,801,566	22%	
		B4	Other	0	0	12,040,001	0%	
		Sources-Finance Total			78,616,400	93,718,353	53,227,138	57%
Municipality of Sedibeng District		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	104,095,328	104,095,328	31,440,760	30%	
		Capex Total			104,095,328	104,095,328	31,440,760	30%
	Sources-Finance	B1	External Loans	0	0	0	0%	
		B2	Internal contributions	47,095,328	47,095,328	29,145,425	62%	
		B3	Grants and subsidies	57,000,000	57,000,000	0	0%	
		B4	Other	0	0	2,295,335	0%	
		Sources-Finance Total			104,095,328	104,095,328	31,440,760	30%
	Municipality of West Rand District	Capex	A1	Water and sanitation	19,890,670	5,876,900	496,368	8%
			A2	Electricity	3,000,000	0	0	0%
			A3	Housing	0	0	0	0%
A4			Roads, Pavements, Bridges and storm water	1,681,820	8,296,500	5,350,179	64%	
A5			Other	13,308,500	24,536,960	3,235,855	13%	
		Capex Total			37,870,990	38,710,360	9,082,402	23%
Sources-Finance		B1	External Loans	0	0	0	0%	
		B2	Internal contributions	18,318,390	28,100,960	7,887,910	28%	
		B3	Grants and subsidies	19,552,600	10,609,400	1,194,492	11%	
		B4	Other	0	0	0	0%	
		Sources-Finance Total			37,870,990	38,710,360	9,082,402	23%
Municipality of Westonaria		Capex	A1	Water and sanitation	1,430,000	1,430,000	4,470,751	313%
			A2	Electricity	4,999,732	4,999,732	12,590	0%
			A3	Housing	100,000	100,000	0	0%
	A4		Roads, Pavements, Bridges and storm water	1,995,000	1,995,000	3,507,232	176%	
	A5		Other	62,122,322	62,122,322	28,366,203	46%	
		Capex Total			70,647,054	70,647,054	36,356,776	51%
	Sources-Finance	B1	External Loans	21,714,432	21,714,432	1,718,507	8%	
		B2	Internal contributions	0	0	11,523,758	0%	
		B3	Grants and subsidies	48,932,622	48,932,622	23,118,511	47%	
		B4	Other	0	0	0	0%	
		Sources-Finance Total			70,647,054	70,647,054	36,356,776	51%
	Municipality of Merafong	Capex	A1	Water and sanitation	13,240,768	13,240,768	110,090,066	831%
			A2	Electricity	42,316,682	42,316,682	8,038,090	19%
			A3	Housing	208,831,612	208,831,612	0	0%
A4			Roads, Pavements, Bridges and storm water	19,450,000	19,450,000	21,254,355	109%	
A5			Other	53,947,490	53,947,490	33,796,577	63%	
		Capex Total			337,786,532	337,786,532	173,179,088	51%
Sources-Finance		B1	External Loans	35,000,000	35,000,000	0	0%	
		B2	Internal contributions	20,033,920	20,033,920	172,501,003	861%	
		B3	Grants and subsidies	282,752,612	282,752,612	58,312	0%	
		B4	Other	0	0	619,773	0%	
		Sources-Finance Total			337,786,532	337,786,532	173,179,088	51%
Grand Total					1,842,726,466	2,030,324,902	1,170,164,029	58%

Total Summary Operating Revenue and Expenditure Report by Municipality

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

Muni	Item Class1	Data			
		Original Budget	Adj. Budget	Actual YTD	YTD%
City of Johannesburg	Operating Revenue	22,767,735,000	28,923,277,391	34,351,473,950	119%
	Opex	22,324,968,000	26,001,665,282	33,543,309,399	129%
City of Tshwane	Operating Revenue	16,139,009,768	15,712,813,507	14,902,068,934	95%
	Opex	14,063,273,290	14,051,329,294	13,719,752,465	98%
Ekurhuleni	Operating Revenue	15,973,848,595	16,525,921,664	15,430,778,744	93%
	Opex	15,973,835,235	16,525,921,664	15,512,437,400	94%
Emfuleni	Operating Revenue	2,845,279,771	2,845,279,771	2,491,380,850	88%
	Opex	2,845,279,771	2,845,279,771	2,690,330,273	95%
Kungwini	Operating Revenue	477,888,513	477,888,513	335,113,810	70%
	Opex	394,297,969	394,297,969	304,199,653	77%
Lesedi	Operating Revenue	293,907,737	293,907,737	283,527,114	96%
	Opex	293,906,676	293,906,676	264,737,689	90%
Metsweding District Municipality	Operating Revenue	35,684,938	35,684,938	31,742,413	89%
	Opex	41,974,756	41,974,756	39,412,779	94%
Midvaal	Operating Revenue	401,606,088	503,640,137	380,940,732	76%
	Opex	399,951,399	402,911,974	299,471,798	74%
Mogale City	Operating Revenue	1,160,274,939	1,269,462,986	1,231,895,312	97%
	Opex	1,230,292,154	1,116,936,756	964,547,420	86%
Nokeng tsa Taemane	Operating Revenue	125,494,449	115,387,851	165,580,056	143%
	Opex	124,499,840	115,047,036	130,260,252	113%
Randfontein	Operating Revenue	503,038,922	526,137,977	487,776,187	93%
	Opex	503,038,922	526,137,977	475,332,837	90%
Sedibeng District Municipality	Operating Revenue	299,783,587	299,783,587	302,533,581	101%
	Opex	311,015,193	311,015,193	317,281,140	102%
West Rand District Municipality	Operating Revenue	205,029,860	205,029,860	207,387,985	101%
	Opex	197,282,460	197,282,460	191,603,669	97%
Westonaria	Operating Revenue	301,236,592	301,236,592	305,424,090	101%
	Opex	300,263,915	300,263,915	225,497,644	75%
Merafong	Operating Revenue	916,294,787	916,294,787	346,511,347	38%
	Opex	916,294,787	916,294,787	402,917,581	44%
Grand Total		122,366,287,913	132,992,012,788	140,335,227,104	106%

Operating Revenue and Expenditure Report by Municipality

Report Name	Operating Revenue & Expenditure				Data			
Muni	Item Class1	Code	Item	Original Budget	Adj. Budget	Actual YTD	YTD%	
City of Johannesburg	Operating Revenue	A1	Property rates	4,106,790,000	4,222,445,000	8,016,397,054	190%	
		A2	Service charges	12,166,000,000	12,435,583,096	12,501,502,624	101%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	6,494,945,000	12,265,249,295	13,833,574,272	113%	
	Operating Revenue Total				22,767,735,000	28,923,277,391	34,351,473,950	119%
	Opex	B1	Employee related costs	5,725,924,000	5,892,723,942	8,559,760,979	145%	
		B2	Provision for working capital	0	0	1,589,813,462	0%	
		B3	Repairs and maintenance	469,513,000	469,513,000	249,514,336	53%	
		B4	Bulk purchases	6,635,837,000	7,137,790,000	6,631,137,996	93%	
		B5	Other expenditure	9,493,694,000	12,501,638,320	16,513,082,626	132%	
Opex Total				22,324,968,000	26,001,665,262	33,543,309,399	129%	
City of Tshwane	Operating Revenue	A1	Property rates	3,597,980,000	2,789,465,000	2,619,775,387	94%	
		A2	Service charges	7,243,605,000	7,253,605,000	7,133,530,966	98%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	5,297,424,768	5,669,743,507	5,148,762,581	91%	
	Operating Revenue Total				16,139,009,768	15,712,813,507	14,902,068,934	95%
	Opex	B1	Employee related costs	3,534,783,717	3,582,635,499	3,393,429,547	95%	
		B2	Provision for working capital	138,472,235	351,600,712	261,419,762	74%	
		B3	Repairs and maintenance	1,609,286,800	1,545,030,020	1,745,187,546	113%	
		B4	Bulk purchases	3,496,676,595	3,476,671,934	3,634,568,336	105%	
		B5	Other expenditure	5,284,053,943	5,095,391,129	4,685,157,274	92%	
Opex Total				14,063,273,290	14,051,329,294	13,719,752,465	98%	
Ekurhuleni	Operating Revenue	A1	Property rates	2,652,591,263	2,862,144,502	2,618,204,910	91%	
		A2	Service charges	8,759,491,053	8,764,180,293	8,458,589,618	97%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	4,561,766,279	4,899,596,869	4,353,984,216	89%	
	Operating Revenue Total				15,973,848,595	16,525,921,664	15,430,776,744	93%
	Opex	B1	Employee related costs	4,108,357,461	4,045,324,349	3,788,323,404	94%	
		B2	Provision for working capital	1,142,999,829	1,354,372,981	1,316,266,985	97%	
		B3	Repairs and maintenance	1,836,025,644	1,782,722,214	1,674,773,168	94%	
		B4	Bulk purchases	5,345,503,871	5,345,503,871	5,392,528,476	101%	
		B5	Other expenditure	3,540,948,430	3,997,998,249	3,340,545,369	84%	
Opex Total				15,973,835,235	16,525,921,664	15,512,437,400	94%	
Emfuleni	Operating Revenue	A1	Property rates	438,000,000	438,000,000	431,233,077	98%	
		A2	Service charges	1,761,280,045	1,761,280,045	1,574,850,004	89%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	645,999,726	645,999,726	485,297,749	75%	
	Operating Revenue Total				2,845,279,771	2,845,279,771	2,491,380,850	88%
	Opex	B1	Employee related costs	569,929,552	569,929,552	538,089,528	94%	
		B2	Provision for working capital	392,304,876	392,304,876	484,022,866	123%	
		B3	Repairs and maintenance	202,973,905	202,973,905	165,706,915	82%	
		B4	Bulk purchases	943,252,741	943,252,741	1,011,695,375	107%	
		B5	Other expenditure	736,818,697	736,818,697	490,815,581	67%	
Opex Total				2,845,279,771	2,845,279,771	2,690,330,273	95%	
Kungwini	Operating Revenue	A1	Property rates	129,682,875	129,682,875	113,604,904	88%	
		A2	Service charges	192,275,596	192,275,596	133,585,466	69%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	155,930,042	155,930,042	87,923,440	56%	
	Operating Revenue Total				477,888,513	477,888,513	335,113,810	70%
	Opex	B1	Employee related costs	102,433,771	102,433,771	110,340,317	108%	
		B2	Provision for working capital	5,588,874	5,588,874	0	0%	
		B3	Repairs and maintenance	41,988,280	41,988,280	33,608,039	80%	
		B4	Bulk purchases	98,922,277	98,922,277	83,976,083	85%	
		B5	Other expenditure	145,364,767	145,364,767	76,275,214	52%	
Opex Total				394,297,969	394,297,969	304,199,653	77%	
Lesedi	Operating Revenue	A1	Property rates	31,481,454	31,481,454	30,676,755	97%	
		A2	Service charges	176,534,028	176,534,028	191,718,417	109%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	85,892,255	85,892,255	61,131,942	71%	
	Operating Revenue Total				293,907,737	293,907,737	283,527,114	96%
	Opex	B1	Employee related costs	84,535,313	84,535,313	72,864,942	86%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	14,242,474	14,242,474	12,670,236	89%	
		B4	Bulk purchases	90,184,659	90,184,659	103,924,875	115%	
		B5	Other expenditure	104,944,230	104,944,230	75,277,635	72%	
Opex Total				293,906,676	293,906,676	264,737,689	90%	
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	35,684,938	31,742,413	89%	
	Operating Revenue Total				35,684,938	35,684,938	31,742,413	89%
	Opex	B1	Employee related costs	20,383,862	20,383,862	20,350,149	100%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	225,000	225,000	466,295	207%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	21,365,894	21,365,894	19,596,335	87%	
Opex Total				41,974,756	41,974,756	39,412,779	94%	
Merafong	Operating Revenue	A1	Property rates	82,019,067	82,019,067	44,330,272	54%	
		A2	Service charges	376,441,628	376,441,628	182,374,347	48%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	457,834,092	457,834,092	119,806,728	26%	
	Operating Revenue Total				916,294,787	916,294,787	346,511,347	38%
	Opex	B1	Employee related costs	200,178,603	200,178,603	147,817,588	74%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	19,188,168	19,188,168	6,913,348	46%	
		B4	Bulk purchases	202,091,934	202,091,934	113,312,977	56%	
		B5	Other expenditure	494,836,082	494,836,082	132,873,668	27%	
Opex Total				916,294,787	916,294,787	402,917,581	44%	
Grand Total				116,303,479,593	126,801,738,487	134,649,694,401	106%	

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	98,500,000	101,289,868	103%	
		A2	Service charges	194,730,118	228,069,400	210,165,554	92%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	112,678,219	177,070,737	69,485,310	39%	
	Operating Revenue Total				401,606,088	503,640,137	380,940,732	76%
	Opex	B1	Employee related costs	119,684,289	112,687,835	103,769,648	92%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	25,508,850	27,033,450	17,860,744	66%	
		B4	Bulk purchases	110,953,125	113,500,000	101,055,333	89%	
		B5	Other expenditure	143,805,135	149,690,589	76,786,073	51%	
Opex Total				399,951,399	402,911,974	299,471,798	74%	
Mogale City	Operating Revenue	A1	Property rates	180,504,664	362,268,609	224,397,292	62%	
		A2	Service charges	737,504,000	710,306,182	680,706,596	96%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	242,266,275	196,888,195	326,791,424	166%	
	Operating Revenue Total				1,160,274,939	1,269,462,986	1,231,895,312	97%
	Opex	B1	Employee related costs	366,747,238	329,695,133	328,965,824	100%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	74,916,420	74,929,343	67,954,750	91%	
		B4	Bulk purchases	296,849,102	327,087,274	341,863,230	105%	
		B5	Other expenditure	491,779,394	385,225,006	225,763,616	59%	
Opex Total				1,230,292,154	1,116,936,756	964,547,420	86%	
Nokeng tsa Taemane	Operating Revenue	A1	Property rates	36,047,738	30,580,577	28,820,106	94%	
		A2	Service charges	34,699,087	23,962,915	46,216,226	193%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	54,747,624	60,844,359	90,543,724	149%	
	Operating Revenue Total				125,494,449	115,387,851	165,580,056	143%
	Opex	B1	Employee related costs	43,691,767	43,691,766	52,760,114	121%	
		B2	Provision for working capital	5,362,593	5,362,593	0	0%	
		B3	Repairs and maintenance	5,551,500	4,733,800	4,707,470	99%	
		B4	Bulk purchases	16,027,341	16,400,000	22,929,820	140%	
		B5	Other expenditure	53,866,639	44,858,877	49,862,848	111%	
Opex Total				124,499,840	115,047,036	130,260,252	113%	
Randfontein	Operating Revenue	A1	Property rates	77,530,138	82,414,599	92,105,145	112%	
		A2	Service charges	321,706,813	331,986,516	286,824,096	86%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	103,801,971	111,736,862	108,846,945	97%	
	Operating Revenue Total				503,038,922	526,137,977	487,776,187	93%
	Opex	B1	Employee related costs	158,380,003	154,287,159	137,531,691	89%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	148,487,060	17,219,029	15,928,092	93%	
		B4	Bulk purchases	167,734,000	167,734,000	158,701,589	95%	
		B5	Other expenditure	28,437,859	186,897,789	163,171,466	87%	
Opex Total				503,038,922	526,137,977	475,332,837	90%	
Sedibeng 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	299,783,587	299,783,587	302,533,581	101%	
	Operating Revenue Total				299,783,587	299,783,587	302,533,581	101%
	Opex	B1	Employee related costs	214,189,846	214,189,846	189,902,819	89%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	8,175,600	8,175,600	7,573,309	93%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	88,649,747	88,649,747	119,805,012	135%	
Opex Total				311,015,193	311,015,193	317,281,140	102%	
West Rand District Municipality	Operating Revenue	A1	Property rates	1,669,000	1,669,000	1,850,280	111%	
		A2	Service charges	3,495,830	3,495,830	3,156,057	90%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	199,865,030	199,865,030	202,381,647	101%	
	Operating Revenue Total				205,029,860	205,029,860	207,387,985	101%
	Opex	B1	Employee related costs	89,594,530	99,594,530	92,404,239	93%	
		B2	Provision for working capital	3,094,500	3,094,500	6,292,841	203%	
		B3	Repairs and maintenance	5,828,600	5,828,600	2,977,965	51%	
		B4	Bulk purchases	0	0	0	0%	
		B5	Other expenditure	88,764,830	88,764,830	89,928,624	101%	
Opex Total				197,282,460	197,282,460	191,603,669	97%	
Westonaria	Operating Revenue	A1	Property rates	22,266,286	22,266,286	28,120,234	126%	
		A2	Service charges	158,026,093	158,026,093	144,919,476	92%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	120,944,213	120,944,213	132,384,380	109%	
	Operating Revenue Total				301,236,592	301,236,592	305,424,090	101%
	Opex	B1	Employee related costs	98,586,305	98,586,305	82,854,574	84%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	14,886,617	14,886,617	5,377,022	36%	
		B4	Bulk purchases	112,322,842	112,322,842	106,201,420	95%	
		B5	Other expenditure	74,468,151	74,468,151	31,064,629	42%	
Opex Total				300,263,915	300,263,915	225,497,644	75%	
Merafong	Operating Revenue	A1	Property rates	82,019,067	82,019,067	44,330,272	54%	
		A2	Service charges	376,441,628	376,441,628	182,374,347	48%	
		A3	RSC levies	0	0	0	0%	
		A4	Other own revenue	457,834,092	457,834,092	119,808,728	26%	
	Operating Revenue Total				916,294,787	916,294,787	346,511,347	38%
	Opex	B1	Employee related costs	200,178,603	200,178,603	147,817,588	74%	
		B2	Provision for working capital	0	0	0	0%	
		B3	Repairs and maintenance	19,188,168	19,188,168	8,913,348	46%	
		B4	Bulk purchases	202,091,934	202,091,934	113,312,977	56%	
		B5	Other expenditure	494,836,082	494,836,082	132,873,668	27%	
Opex Total				916,294,787	916,294,787	402,917,581	44%	
Grand Total				7,895,397,894	8,022,863,875	6,434,961,632	80%	

Total Summary Cash Receipt and Payments Report by Municipality

Report Name	Cash Receipts and Payments
Code	(All)
Item	(All)

Muni	Item Class1	Data			
		Original Budget	Adj. Budget	Actual YTD	YTD%
City of Johannesburg	1.Receipts	24,774,230,000	24,774,230,000	26,543,912,913	107%
	2.Payments	24,584,343,000	24,584,343,000	26,807,097,260	109%
City of Tshwane	1.Receipts	16,122,941,518	14,748,997,569	16,032,962,579	109%
	2.Payments	16,007,602,023	14,158,480,220	15,485,532,044	109%
Ekurhuleni	1.Receipts	13,806,901,000	13,806,901,000	15,784,262,332	114%
	2.Payments	14,756,979,000	14,756,979,000	16,764,435,048	114%
Emfuleni	1.Receipts	2,618,522,578	2,618,522,578	2,608,333,285	100%
	2.Payments	2,592,791,494	2,592,791,494	2,647,434,222	102%
Kungwini	1.Receipts	477,888,521	477,888,521	405,758,996	85%
	2.Payments	434,967,446	434,967,446	417,023,659	96%
Lesedi	1.Receipts	352,003,570	352,003,570	344,690,041	98%
	2.Payments	352,544,699	352,544,699	344,691,309	98%
Metsweding District Municipality	1.Receipts	66,598,938	66,598,938	79,030,479	119%
	2.Payments	77,502,644	77,502,644	91,565,022	118%
Midvaal	1.Receipts	401,606,088	401,606,088	564,021,200	140%
	2.Payments	399,951,399	399,951,399	565,212,776	141%
Mogale City	1.Receipts	1,345,171,000	1,800,461,223	1,822,013,598	101%
	2.Payments	1,344,859,000	1,807,990,019	1,826,094,387	101%
Nokeng tsa Taemane	1.Receipts	125,257,000	125,257,000	188,096,822	150%
	2.Payments	124,500,000	124,500,000	186,825,714	150%
Randfontein	1.Receipts	503,038,922	503,038,922	551,382,070	110%
	2.Payments	545,338,162	545,338,162	530,658,498	97%
Sedibeng District Municipality	1.Receipts	356,783,580	356,783,580	861,844,622	242%
	2.Payments	415,110,516	415,110,516	852,629,411	205%
West Rand District Municipality	1.Receipts	202,720,016	745,141,149	743,642,818	100%
	2.Payments	244,457,061	747,878,448	707,921,513	95%
Westonaria	1.Receipts	371,883,646	371,883,646	307,953,371	83%
	2.Payments	370,910,969	370,910,969	311,612,799	84%
Merafong	1.Receipts	868,140,000	868,140,000	897,200,953	103%
	2.Payments	847,824,000	847,824,000	996,675,171	118%
Grand Total		125,493,367,790	124,234,565,799	136,270,514,913	110%

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	7,827,617,000	7,481,400,600	96%
		Opex	7,039,710,000	7,364,879,000	6,991,664,176	95%
	City of Tshwane	Operating Revenue	5,403,101,915	5,479,730,893	5,422,411,793	99%
		Opex	4,428,569,940	4,743,062,613	4,517,145,968	95%
	Ekurhuleni	Operating Revenue	6,321,559,616	6,344,999,337	5,834,197,494	92%
		Opex	5,572,112,737	6,378,181,168	6,018,145,691	94%
	Emfuleni	Operating Revenue	1,000,836,367	1,000,836,367	954,288,750	95%
		Opex	805,974,991	805,974,991	832,537,444	103%
	Kungwini	Operating Revenue	99,429,044	99,429,044	60,557,075	61%
		Opex	94,860,488	94,860,488	77,221,865	81%
	Lesedi	Operating Revenue	118,196,784	118,196,784	129,880,272	110%
		Opex	102,652,377	102,652,377	111,479,803	109%
	Midvaal	Operating Revenue	127,355,808	229,187,632	124,483,726	54%
		Opex	96,263,899	100,198,840	80,719,490	81%
	Mogale City	Operating Revenue	480,782,634	486,461,930	449,519,198	92%
		Opex	339,687,029	352,380,947	293,891,288	83%
	Nokeng tsa Taamane	Operating Revenue	21,351,474	21,351,474	26,524,812	124%
		Opex	14,112,696	14,112,696	17,035,140	121%
	Randfontein	Operating Revenue	229,768,789	238,944,894	206,251,264	86%
		Opex	182,026,270	181,368,202	160,490,491	88%
Westonaria	Operating Revenue	55,112,923	55,112,923	46,530,989	84%	
	Opex	52,315,395	52,315,395	41,929,639	80%	
Merafong	Operating Revenue	184,802,894	184,802,894	95,780,774	52%	
	Opex	139,261,568	139,261,568	77,044,312	55%	
OperRev and Opex by Function:Water	City of Johannesburg	Operating Revenue	4,323,665,000	4,323,665,000	4,127,972,927	95%
		Opex	4,089,518,000	4,062,801,000	4,013,470,101	99%
	City of Tshwane	Operating Revenue	1,713,383,126	1,694,652,562	1,599,796,166	94%
		Opex	1,534,974,704	1,656,689,988	1,460,280,732	88%
	Ekurhuleni	Operating Revenue	2,165,880,656	2,177,744,325	2,503,379,775	115%
		Opex	2,283,608,040	2,476,302,403	2,255,756,906	91%
	Emfuleni	Operating Revenue	485,053,937	485,053,937	399,957,541	82%
		Opex	438,966,911	438,966,911	338,616,627	77%
	Kungwini	Operating Revenue	90,179,385	90,179,385	66,875,427	74%
		Opex	60,363,642	60,363,642	38,452,819	64%
	Lesedi	Operating Revenue	35,278,836	35,278,836	34,433,605	98%
		Opex	30,686,926	30,686,926	29,155,820	95%
	Midvaal	Operating Revenue	79,613,745	79,792,326	76,131,504	95%
		Opex	73,064,951	75,587,695	59,140,670	78%
	Mogale City	Operating Revenue	194,599,952	175,920,972	158,120,891	90%
		Opex	199,340,150	133,682,634	123,592,481	92%
	Nokeng tsa Taamane	Operating Revenue	20,174,602	17,895,788	30,197,551	169%
		Opex	10,895,167	10,649,567	14,676,993	138%
	Randfontein	Operating Revenue	63,999,802	63,349,802	60,206,825	95%
		Opex	38,230,945	45,100,391	55,243,507	122%
Westonaria	Operating Revenue	90,801,202	90,801,202	89,137,120	98%	
	Opex	86,544,163	86,544,163	85,793,680	99%	
Merafong	Operating Revenue	198,741,146	198,741,146	65,088,978	33%	
	Opex	146,702,035	146,702,035	84,336,930	57%	
Grand Total			58,793,081,661	61,073,072,093	57,820,947,630	95%

