THE PROVINCE OF

GAUTENG

DIE PROVINSIE GAUTENG

Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

Vol. 14

PRETORIA, 20 AUGUST 2008

No. 206

CONTENTS

No.

Page Gazette No. No.

GENERAL NOTICE

2918 Municipal Finance Management Act (56/2003): Publication of Gauteng Municipal Consolidated Budget Statement..

206

GENERAL NOTICE

NOTICE 2918 OF 2008

PUBLICATION OF GAUTENG CONSOLIDATED MUNICIPAL BUDGET STATEMENT: 4rd QUARTER ENDED 30 JUNE 2008.

- 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, is required to publish a Consolidated Statement on the municipal budgets per municipality in the Province.

Dr. Julian Naidoo

Acting HOD: Gauteng Treasury

autod

Date: 28/07/2008



GAUTENG TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 JUNE 2008

IN TERMS OF SECTION 71 OF THE MFMA

Gauteng Consolidated Municipal Budget Statements Report for the quarter ended 30 June 2008.

Water : Opex & Revenue Capital Expenditure & Revenue

Ossiziation	Carinical Style p				States	facininal sectors	Artingbyll Bussia	21-25-21 211-2	.,
CAPITAL EXPENDITURE			1117		111-15	1.07 1.75	1,000	11.9	
Water	1,513,793,876	1,509,818,170	1,171,728,819	77.6	OPERATING REVENUE				
Electricity	1,548,265,420	1,633,642,798	1,656,133,339	101.4	Service Charges	6,754,520,161	5,968,339,198	7,168,449,360	102.9
Housing	1,307,333,910	1,023,765,755	689,469,401	67.3	Grants & Subsidies Received	169,097,576	219,559,639	163,767,376	74.5
Roads, Pavements, Bridges & Storm Water	2,204,936,081	2,257,118,372	921,532,408	40.8	Other Revenue	153,615,933	242,158,861	546,721,152	225.8
Other	2,940,145,554	3,249,118,325	2,193,792,945	67.5	Total Operating Revenue Generated	7,077,233,670	7,430,057,698	7,878,937,868	106.0
Total Capital Expenditure	9,614,474,841	9,673,463,420	6,632,656,911	68.6	OPERATING EXPENDITURE				
SOURCE OF FINANCE					Employee Related Costs	865,016,786	878,359,480	820,642,311	93.5
Exemal Loans	4,453,421,550	4,478,086,684	3,758,803,673	83.9	Provision for Working Capital	569,091,745	596,321,302	647,088,840	108.5
Internal contributions	1,482,912,560	1,771,105,693	855,996,560	48.3	Repairs and Maintenance	355,173,961	378,043.062	355,500.477	94.0
Grents and Subsidies	3,074,005,751	2,647,175,755	1,228,947,590	46.4	Bulk Purchases	3,660,678,962	3,770,782,571	3,867,695,248	102.6
Other	504,134,980	777,095,288	746,321,015	96.0	Other Expenses	1,203,307,399	1,358,240,257	1,271,699,430	93.6
Total Financing	9,614,474,841	9,673,463,420	6,588,068,838	68.1	Total Direct Operating Expenditure	6,653,268,853	6,981,746,672	6,962,826,308	99.7

Operating Expenditure & Revenue Electricity : Opex & Revenue

lt) - agigitian	Mexic N	Adino d			· ·	Crimod			
og r scrighten	Studene	:3450:0	710	. *	Photoidez	Ondered	30 N.St	71'0	
OPERATING REVENUE	I				OPERATING REVENUE			I	
Property rates	8,526,201,032	8,548,825,000	8,431,816,585	98.6	Service Charges	12,060,454,105	12,074,244,171		95.8
Service Charges	20,858,324,762	21,277,116,107	20,769,878,133	97.6	Grants & Subsidies Received	148,651,595	164,851,595	131,989,638	80.1
FISC fevries	20,000,000	20,000.000	170,476	0.9	RSC levies	404,812,658	456,460,599	433,319,822	94.9
Other Revenue	16,099,053,072	14,615,801,525	15,071,697,696	103.1	Other Revenue	1,132,619,320	1,161,627,761	1,156,794,899	99.6
Total Operating Revenue Generated	45,503,578,866	44,461,742,633	44,273,582,890	99.6	Total Operating Revenue Generated	13,746,537,678	13,857,184,146	13,294,898,636	95.9
OPERATING EXPENDITURE					OPERATING EXPENDITURE				
Employee Related Costs	11,455,206,967	11,839,904,150	11,471,073,963	98.5	Employee Related Costs	1,132,619,320	1,161,627,781	1,156,794,899	99.6
Provision for Worlding Capital	1,598,309,166	1,602,885,550	2,378,603,031	148.4	Provision for Working Copital	446,330,677	447,611,495	374,808,426	83.7
Repairs and Maintenance	2,731,291,611	2,841,401,220	3,002,705.208	105.7	Repairs and Maintenance	785,885,767	797,291,529	989,389,250	99.3
Bulk Purchases	10,754,331,101	11,019,167,343	11,048,934,922	100.3	Bulk Purchases	7,083,963,757	7,221,394,214	7,167,413,285	99.3
Other Expenses	14,775,584,298	15,229,136,016	14,891,608,678	97.8	Other Expenses	1,636,603,291	1,553,128,621		99.3
Yotal Direct Operating Expenditure	41,314,723,143	42,332,494,279	42,792,925,802	101.1	Total Direct Operating Expenditure	11,085,402,812	11,181,053,640	11,107,092,805	99.3

Cash Flow					Grants	
	•	O talu d	Adjusted	3691313	Decision of	Criental toda 2

	9 t die 4	Adjusted		l	Distriction of		Admin of		
Orwinding	493		(10)	7.			(10) \$ (0)	710	. A
					Grants Allocation Receipts				
					1 National	764,078,793	781,004,489	761,404,397	97.5
Receipts	51,001,833,152	51,870,807,653	47,854,837,001	92.3	2 Provincial	108,026,091	136,067,478	111,171,299	81.7
- External loans received	2,495,054,500	2,522,904,500	682,951,186	27.1	3 Other grants	78,934,090	82,385,458	78,131,395	94.8
- Grants and subsidies	10,736,422,184	10,725,402,513	10,311,134,141	98.1	Total	951,038,974	999,457,425	950,707,091	95.1
- Investmente redeemed	280,747,544	1,002,179,312	3,183,800,602	317.7	Expenditure against grant allocation				
- Statutory Receipts (incl VAT)	1,353,721,807	1,369,143,071	4,906,189,114	358.3	1 National	747,643,775	784,569,471	633,999,240	82.9
- Other Receipts	36,135,887,147	36,251,178,257	28,770,761,958	79.4	2 Provincial	123,478,049	148,917,950	119,858,715	60.5
Payments	51,223,931,947	52,073,075,493	48,372,305,565	92.9	3 Other grants	78,934,090	82,385,458	19,833,036	24.1
- Salaries, wages and allowances	11,555,345,716	11,565,022,032	11,246,418,511	97.2	Total	950,055,914	995,872,879	773,690,992	77.7
- Cash and creditor payments	12,930,844,098	13,079,495,617	19,671,887,256	150.4					
- Capital payments	8,928,317,767	8,959,143,350	7,846,995,458	87.6					
- Investments made	458,581,035	1,101,475,256	3,395,683,286	308.3					
- External loans repaid	1,929,141.016	1,921,658,204	1,757,488,028	91.5					
- Statutory Payments (incl VAT)	1,234,426,240	1.255.370.641	1,045,257,286	83.3					
Other Payments	14 187 276 075	14 100 011 303	3 409 577 739	240					

Outstanding Creditors	Outstanding Debtors	

Obseriation	0 3012175		75-77919491					 s)r. grahi (kg); 	
Organism	Autorial .		Annahiti	. A	Bagan et al., a seguin in a seguin a			. hit-weit	
Bulk Electricity	772,424,303	19		-	Water	231,396,369	33	6,410,072,960	36.4
Bulk Water	291,828,367	7			Electricity	102,199,699	15	2,123,633,060	12.1
PAYE deductions	132,099,823	3			Property Rates	183,154,021	26	3,473,414,920	19.7
VAT (output less input)	99,859,434	2			RSC levies	1,734,936.00	0	43,208,954.00	0.2
Pensions / Retirement	110,357,769	3			Other	185,737,509	26	5,538,609,727	31.5
Loan repayments	238,055,172	6			Total	704,222,534	100	17,588,939,621	100.0
Trade Creditors	1,636,008,008	40	33,655,547	62.1					
Auditor-General	1,094,677	0			* This outstanding creditors & debtors are expri	assed as a percentage of the colu	min total by item category.		
Other	789,815,230	19	20,502,940	37.9					
Total	4,071,542,783	100	54,158,487	100.0					

- † The figures published as at end of June 2008 are unaudited.

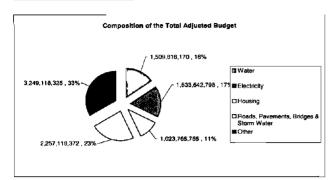
 2. An additional consolidated statement will be published by the end of August 2008 in line with National Tresaury's Local Government Review.

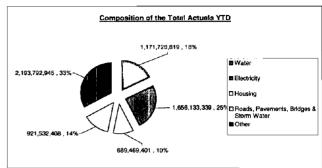
 5. Figures for the metropolitan municipalities are provided by the National Tresaury. (City of Johannesburg. City of Tshwane and Ekurhulleni)

 6. Not Charles Reports, were poolyed from the National Tresaury for the metropolitan municipalities.

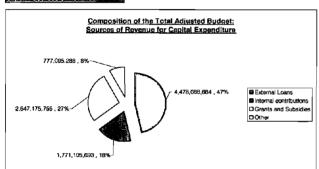
Mustrations by graphs

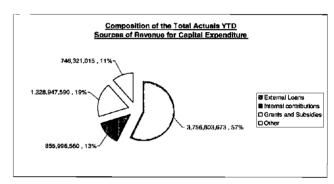
Capital Expenditure

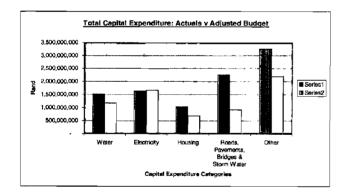


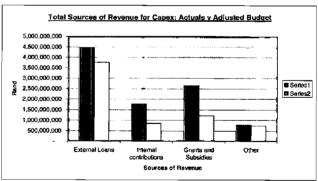


Capex: Sources of Revenue

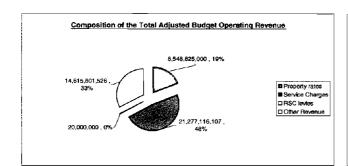


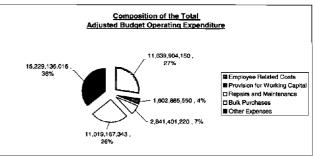


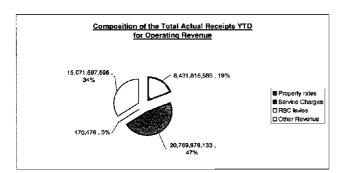


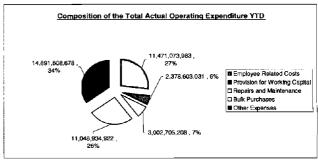


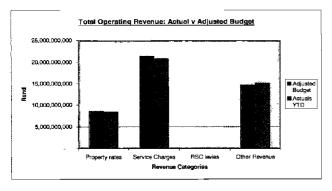
Operating Expenditure & Revenue

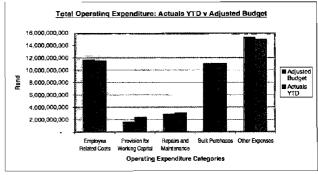




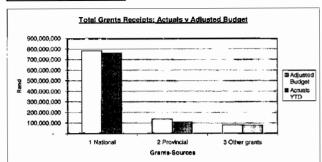


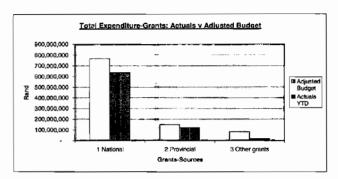


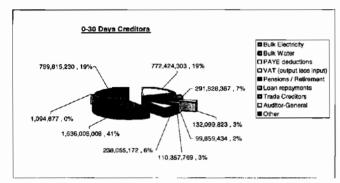


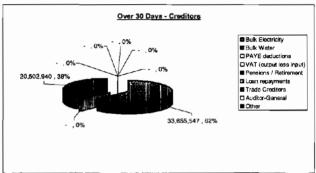


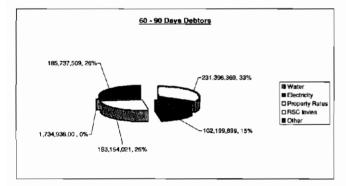
Grants Receipts

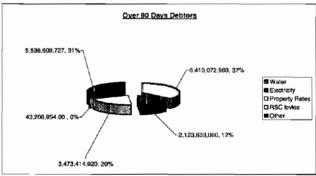












œ

Consolidated Debto	or Age Analysis f	or the	quarter ended 30	<u>June</u>	2008.															
City of Johannesburg	l										City of Tshwane	1								
	77 07355E 67 7			Bertin Second						- 1750 - 1782 - 1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	77 J-80 Davis .		782 F20 556 877 263 (Carolla 2007)		62 - 63 Day e ()		* Oversodels *		Total 1997
Water Electricity Property Rates RSC levies Other	232,722,207 295,874,040 311,271,224 571,991,677	6.0% 19.0% 17.1% - 28.2%	149,454,349 57,536,713 121,411,349 160,793,415	3.8% 3.7% 6.7% - 7.9%	45,900,031	3.0% 2.9% 5.2% - 3.1%	3,385,366,294 1,157,610,011 1,289,722,859 1,231,993,151	87.2% 74.4% 71.0% - 60.8%	3,882,381,218 1,556,920,795 1,816,784,496 - 2,027,347,152	42% 17% 20% - 22%	Water Electricity Property Rates RSC levies Other	99,509,698 190,948,115 118,903,725 429,486,267 -349,475,361	18.8% 33.7% 18.0% 61.1% (104.3%)	42,373,937 45,903,729 57,127,076 221,353,352 -204,935,499	8.0% 8.1% 8.7% 31.5%	20,309,178 18,316,388 27,891,328 1,880,688 15,785,202	3.8% 3.2% 4.2% 0.3% 4.7%	366,830,906 310,786,874 455,002,374 49,802,323 873,675,704	69.3% 54.9% 69.1% 7.1% 260.8%	529,023,719 565,955,106 658,924,503 702,522,630 335,050,046
Total	1,411,859,148	15.2%	489,195,826	5.3%	317,686,372	3.4%	7,064,692,315	76.1%	9,283,433,661	100%	Total	489,372,444	17.5%	161,822,595	5.8%	84,182,784	3.0%	2,056,098,181	73.7%	2,791,476,004
Ekurhulenî	l										Metsweding D.M.									
			10 50 F 50 CET 5 T 10 T		್ಯ ಪ್ರಕ್ಷಿತ್ರಿತ್ರಕ್ಕ		77 0.8480 Ex 3 T		- American			0 + 80 OB - 81		780 480 De 870 1		60,450,50		Ore: 90 Days		では、一般に
Water Electricity Property Rates RSC levies Other	305,845,520 278,324,556 154,951,800 -1,767,916 148,310,453	13.8% 31.4% 13.0% 10.1% 6.8%	93,245,747 63,690,101 54,806,115 -113,885 70,329,712	4.2% 7.2% 4.6% 0.7% 3.2%	30,390,316 39,146,299 -146,556 63,396,811	3.2% 3.4% 3.3% 0.8% 2.9%	1,739,799,689 514,990,526 942,788,030 -15,458,008 1,892,991,982	78.8% 58.0% 79.1% 88.4% 87.0%	2,208,949,674 887,395,499 1,191,692,244 (17,486,365) 2,175,028,958	34% 14% 18% (0%) 34%	Water Electricity Property Rates RSC levies Other	0 0 0 0 198,867	- - - - 2.4%	0 0 0 0 0 131,812	1.6%	0 0 0 0 0 63,158	0.8%	0 0 0 0 7,825,758	- - - - 95.2%	- - - - 8,219,595
Total	885,664,413	13.7%	281,957,790	4.4%	202,845,588	3.1%	5,075,112,219	78.7%	6,445,580,010	100%	Total	198,867	2.4%	131,812	1.6%	63,158	0.8%	7,825,758	95.2%	8,219,595
Sedibeng D.M.											Westrand D.M.	1								
	CONTRACTOR OF THE STATE OF THE	(在)的 (2000年 本社(2000年)	Wildesoff Building Color	H GEN KENCE	EGATALES ET SALE	Miretal Miretal			or overly real distance.			700002502505060 70000045000656			526 153 526 153	NEW PEOPLE SAME	SON	Markettars		A SECURIOR OF THE
Water Electricity Property Rates RSC levies Other	0 0 0 0 1,000,949	- - - 18.2%	0 0 0 0 29,264	- - 0.5%	0 0 0 0 809,981	- - - - 14.7%	0 0 0 2,504,822 3,656,297	- - 100.0% 66.5%	2,504,822 5,496,491	31% 69%	Water Electricity Property Rates RSC levies Other	23,793 0 0 2,526 155,959	13.9% - - 0.0% 5.8%	1,919 10,989 0 31,002 163,953	1.1% 70.0% - 0.5% 6.1%	0 0 0 804 97,007	- 0.0% 3.6%	145,119 4,710 0 6,359,817 2,292,138	84.9% 30.0% - 84.6%	170,831 15,699 - 6,394,149 2,709,057
Total	1,000,949	12.5%	29,264	0.4%	809,981	10.1%	6,161,119	77.0%	8,001,313	100%	Total	182,278	2.0%	207,863	2.2%	97,811	1.1%	8,901,784	94.7%	9,289,736
Emfuleni	l										Kungwini	1								
			100 K30 250 St 750 St 7			ACTAINED Shirosed				TOTAL T			465 (8) 8 90 3 080	1730 - 30 CS 8 - 10 5025 - 31 COMM		Valences es		Cravec Bave	ASS.	PICTOR PARK
Water Electricity Property Rates RSC levies Other	36,127,011 32,058,072 35,828,345 0 34,570,903	4.7% 26.2% 5.7% 4.1%	12,001,622 5,211,190 9,053,298 0 14,272,233	1.6% 4.3% 1.4%	17,109,184 4,079,828 11,979,126 0 15,941,430	2.2% 3.3% 1.9%	700,387,790 81,156,247 569,877,894 0 782,707,861	91.5% 66.2% 90.9% 92.4%	765,625,608 122,505,337 626,738,663 847,492,427	32% 5% 27% 36%	Water Electricity Property Rates RSC levies Other	0 0 0 0 18,458,818	- - - - 6.1%	0 0 0 0 13,676,673	- - - - 4.5%	0 0 0 0 11,258,979	3.7%	0 0 0 0 257,244,226	85.6%	300,638,696
Total	138,584,331	5.9%	40,538,343	1.7%	49,109,568	2.1%	2,134,129,793	90.3%	2,362,362,035	100%	Total	18,458,818	6.1%	13,676,673	4.5%	11,258,979	3.7%	257,244,226	85.6%	300,638,696
Lesedi	I										Midvaal	Į.								
	5741043526/37		ಾರ್ಡ್ ಕರ್ನ ಕರ್ಮಿಕ ್ಷ್ ಆರಾಹ್ ಕರ್ಮ	2000 2000	ि। अभ्यः ५६ ६ थि। सम्बद्धाः । स्टब्स्ट									1 30 40000 e 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 FS	et let bale	7.7 To	Crered days		Tetal
Water Electricity Property Rates RSC levies Other	3,878,265 7,350,518 2,379,301 0 93,373	16.2% 42.7% 10.1% 0.2%	1,492,478 651,459 622,163 0 1,912,066	6.2% 3.8% 2.6% 4.6%	1,032,195 688,669 794,976 0 1,120,133	4.3% 4.0% 3.4%	17,529,857 8,539,174 19,752,635 0 38,785,501	73.2% 49.6% 83.9% 92.5%	23,932,795 17,229,820 23,549,075 41,911,073	22% 16% 22% 39%	Water Electricity Property Rates RSC levies Other	4,935,720 4,361,833 4,444,031 0 16,051,896	37.4% 62.5% 32.8% - 55.9%	917,427 370,985 1,109,667 0 2,691,884	6.9% 5.3% 8.2% - 9.4%	596,174 283,587 831,164 0 2,094,905	4.5% 4.1% 6.1% - 7.3%	6,755,376 1,967,324 7,171,924 0 7,853,058	51.2% 28.2% 52.9% -	13,204,697 6,983,729 13,556,786 28,691,743
Total	13,701,457	12.9%	4,678,166	4.4%	3,635,973		84,607,167	79.4%	106,622,763			29,793,480		5,069,963	8.2%	3,805,830		23,747,682	38.0%	62,436,955
1046	10,701,457	12.9%	7,070,100	4.470	0,000,973	3.476	04,007,107	79.476	100,022,703	10076	1000	23,133,400	47.770	0,000,000	O.E. 76	3,000,030	0.176	20,141,002	30.076	UE,750,555

Consolidated Debtor Age Analysis for the guarter ended 30 June 2008.

Mogale Cny	Nokeng Tsa Taemane
------------	--------------------

And the last terminal	SECTION OF THE REAL PROPERTY.	Sales and		Dynamics and		Company of the	Process Care	10 July 10 Jul	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		47-57-47 TENEDON TO THE TOTAL TO THE	F	10 (20)	7451,430,14, 84°		25 C.		all Lie et Jale		
The state of the s	Andler Fig.	數据外包定	THE REAL PROPERTY.	TOTAL NO.	AND THE RESERVE	dente lab	Entered - n.c. 1 handered	\$63.17 . sond	THE REAL PROPERTY.	STATE OF THE STATE	CARL COLLEGE CONTROL AND COLUMN	Hariston	edigit color	the state - when we distributed	-	Company 12.	Acces -	Militarian - He's, his best and	ستنادف تأنسانيني	Table nemeral
Water	21,712,651	22.2%	7,147,600	7.3%	2,891,158	3.0%	65,911,893	67.5%	97,663,302	17%	Water	987,332	3.9%	589,318	2.4%	707,977	2.8%	22,755,960	90.9%	25,040,587
Electricity	30,389,106		935,727			1.4%	10,534,294		42,438,066	8%	Electricity	468,662	4.3%	266,498	2.4%	584,074		9,606,388		10,925,622
Property Rates	14,075,411	12.6%	1,158,432	1.0%	2,923,561	2.6%	93,154,691	83.7%	111,312,096	20%	Property Rates	2,803,550	7.6%	1,897,219	5.1%	2,229,659	6.0%	30,142,156	81.3%	37,072,584
RSC levies Other	0 42,4 6 6,544	13.8%	9,259,714	3.0%	7,262,610	2.4%	0 249,517,245	80.9%	308,506,113	55%	RSC levies Other	713,402	1.9%	403,180	1.0%	602,272	1.6%	36,814,443	95.5%	38,533,297
Total	108,643,711	19.4%	18,501,474	3.3%	13,656,268	2.4%	419,118,122	74.9%	559,919,576	100%	Total	4,972,946	4.5%	3,156,215	2.8%	4,123,982	3.7%	99,318,947	89.0%	111,572,090

R mousands	D-30 Days Amount				O SOCIETY						Transcent Control	Andre -		Annual Contract	8 1	Production		Angle Co		Amount
Water Electricity	-8,653,703 8,259,348 5,831,821	21.9%	3,470,118 2,433,540	6.4%	3,095,827 1,180,641	3.7% 3.1% 3.8%	85,785,190 25,917,772	68.6%	83,697,432 37,791,301	11%	Electricity	3,484,241 2,765,686		227,947	4.0%	757,589 197,226	3.5%	18,804,886 2,519,740 6,525,802	78.1% 44.1% 72.7%	24,074,297 5,710,599 8,972,090
Property Rates RSC levies Other	5,831,821 0 4,974,008		2,993,853 0 4,171,976		2,674,567 0 3,907,765	2.7%	59,276,555 0 132,227,326		70,776,796 145,281,076	l	RSC levies	1,844,723 0 3,661,296		297,288 0 930,316	3.3% - 3.5%	304,277 0 828,347		6,525,802 0 21,025,037	79.5%	26,444,996
Totai	10,411,475	3.1%	13,069,487	3.9%	10,858,801	3.2%	303,206,842	89.8%	337,546,604	100%	Total	11,755,946	18.0%	2,483,132	3.8%	2,087,439	3.2%	48,875,465	75.0%	65,201,982

(Other3	1	Other2
	•	The state of the s

		140 M. Marine	and the state of t	are all som		er force.		ang complement page	A A STATE OF THE PARTY OF THE P	and the same	mandardarian minari sulva sais		- 12000 000	STATE OF STATE OF STATE OF		######################################	4.00		21/46/03/2015	医表面医 自任 医二氯化 漢
Little Little Street in Sec.		and we	The state of the s	evin him	State of the second	100	The second second	1.0	Recollection of the second	3.72	<u> 2 /Elizabeth a Noble</u>	PAGE 1. 1940	33/1/20		3.3		17 8.2	768714K. 12323		は高温度に2021年1日本語
Water	0		0		٥		0				Water		-	0			-	0	-	-
Electricity Property Rates RSC levies	0	:	0	:	0	:	0	:] :	-	Electricity Property Rates			0			-	0	-	:
Other	0		0		0	-	0	-			RSC levies Other		-	0			-	0	-	
Total		-				-				-	Total	-	<u> </u>	-	-					

# 1880 AC PART FOR THE PROPERTY OF THE PARTY	NOTES TO SECURE		THE PROPERTY OF THE PARTY OF TH	The second second	newscare and other			- ইবিডা <i>লা</i> সিন্	
\$250 - A LANGUAGE LANG		Harris Alex	五次版第二日上 · 下面2次5		Service Control of the	100	新型表现在1000000000000000000000000000000000000		CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM
Water Electricity Property Rates RSC levies Other	000000000000000000000000000000000000000		0 0 0 0 0 0 0	-	0 0 0 0	:	0 0 0 0 0 0 0		:
Total		-				-			

1 87 1001	
- A	-
4 656 076 349	

Consolidated Creditors Age	Analysis for the	guarter en	ded 30 June <u>2</u> 00	<u>08.</u>														
City of Johannesburg	I										City of Tshwane	i						
Enter se caso de miser de como	TO SECUL BY THE				(60-80-80 8 2640-32-24-25)	in the second	0.12740.24 br	t. noAs s	102 100 00 m	en to		TTO-30 Date TO CAMBURY OF A	Se A		edred Amelia Rajata (1980)	Cursi Carrier Carrier	da Sassari	
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output lies isput) Pensions / Retirement Loan regegments Trade Creditors Auditor General Other	384,022,973 119,128,000 71,849,854 84,219,511 26,720,093 271,720,407 47,718,783	100.0% 100.0% 100.0% 100.0% 100.0% 90.6% - 82.2%	17,868 3,050,073 3,067,941	0.0%	23,456,545 1,129,032 24,585,577	7.8% 1.9%	4,814,965 6,166,260 10,9 8 1,225	1.6%	384,022,973 119,128,000 71,849,854 84,219,511 26,720,093 300,009,785 58,084,148	37% 11% 7% 8% 3% - 29% - 6%	Creditor Age Analysia Bulk Electricity Bulk Weller PAYE deductions VAT Gulgut less input) Pensions / Retirement Loan regyments Trade Creditors Auditor-General Other Total	48,547,354 27,613,890 -4,946,616 33,809,072 154,960,258 746,663,724 444,928 727,275,322	100% 100% 100% 100% 100% 100% 100% 100%	- 0.0%		- 0.0%	126,803,363 48,547,354 27,613,890 (4,946,616) 33,809,072 154,960,258 746,663,724 444,928 727,275,322	1.8% 8.3% 40.1% 0.0% 39.1%
Ektirhüleni e	I										Metsweding D.M.	l						
a No stance in the Control of the Co			185 <u>8</u> 8051.5777 			Section (Sec	On all 20 Date of	****		de la	Andrewski wife water	22 24 4 22 24 4 22 24 25 25 26 26 27 19		CO.	50 - 50 - 50 - 120 - 120 - 120 - 120 - 120 - 120 - 120	Ocened in Semestra in the Linear and the control of the		
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan regargements Trade Creditors Auditor-General Other	200,974,154 91,196,400 25,735,913 40,794,570 82,359,271 557,336,341 491,195	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%							200,974,154 91,196,400 25,735,913 40,794,570 82,359,271 557,336,341 491,195	20% 9% 3% 4% 8% 56% 0%	Creditor Age Analysis Bulk Bloctricity Bulk Water Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	905,150	100%	0 - 0 - 0 - 0 - 0 - 0 - 0 -	0 - 0 - 0 - 0 - 0 - 0 - 0	0 -	45,772 905,150	95.2%
Total	998,887,844	100.0%		0.0%	-	- 1		0.0%	998,887,844	100%	Total	950,922	100%	- 0.0%		- 0.0%	950,922	100,0%
Sedibeng D.M.	S Intifact to the Control	· · · · · · · · · · · · · · · · · · ·		page don . mai	Station in a second	أطعيت		·			Westrand D.M.	No. Company of the co	11 1 12 12 12 12	West water			permitted of the fact of the f	
1		Y F S Egg 5 4		: \$2 -1-\$2-1-5		54.4		1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Jelost s	And made a little and the little and	AND SECTION OF			ed-ed Amelia (ed) Bortos (amelia	Militaria Albania	NAME OF ESTATES	
Creditor Age Analysis Bulk Electricity Bulk Water Bulk Water PAYE deductions VAT (out)ut less input) Pensions / Rottrement Loan roppments Irado Creditors Audior-General Other	0 0 0 0 0 0 10,108,660 0 11,419,594	- - - - - 100% - 53%	0 0 0 0 0 0		0 0 0 0 0	:	0 0 0 0 0 0 0 0 10,157,575	47.1%	- - - - 10,108,660 21,577,169	- - - - 31.9% - 68.1%	Creditor Age Analysia Bulk Electricity Bulk Water Bulk Water PAYE doductions VAT (output less input) Pensions / Retirement Loan repsyments Trade Creditors Auditor-General Other	0 0 0 0 0 0 3,202,144 0 58	- - - - - 100%	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	a	0 - 0 - 0 - 0 - 0 - 0 -	3,202,144 - 58	100.0%
Total	21,528,254	68%	•	0.0%		- 1	10,157,575	0.0%	31,685,829	100.0%	Total	3,202,202	100%	- 0.0%	- -	- 0.0%	3,202,202	100.0%
Emfuleni			73046051 <u>77</u> 7		(30780 Id 3 (1)		Oleyed Daller	74		4-750	Kungwini		rine rece See Joseph			Careres T	Total Co	
Creditor Age Analysis Bulk Bestricity Bulk Water PAYE deductions VAT (out)ut less input) Pensions / Retrement Loan repayments Trads Creditors Auditor-General Other	33,766,171 20,904,751 3,306,343 0 5,576,833 681,319 1,599,279 2,182 0	100% 100% 100% 100% 100% 47% 100%	0 0 0 0 0 0 1.361,805	40.0%	0 0 0 0 0 124,514 0	3.7%	0 0 0 0 0 0 322,650 0	9.5%	33,766,171 29,904,751 3,306,343 5,576,833 681,319 3,408,248 2,182	49.9% 30.9% 4.9% - 8.2% 1.0% 5.0% 0.0%	Creditor Age Analysis Bulk Electricity Bulk Water Bulk Water PAYE deductions VAT coulty less input) Pensions / Retrement Loan repsyments Trade Creditors Auditor-General Other	2,344,222 846,005 0 0 0 0	100%	0 - 0 - 0 - 0 - 0 - 0 - 0 -	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	0 - 0 - 0 - 0 - 0 - 0 -	2,344,222 846,005 - - - - -	73.5% 26.5% - - - - -
Total	65,838,878	97%	1,361,805	2.0%	124,514	0.2%	322,650	0.5%	67,647,847	100.0%	Total	3,190,227	100%	- 0.0%		- 0.0%	3,190,227	100.0%
Lesed											Midvaal							
Leseur		1 (Party 1)	<u>PESFECTION (*)</u>	<u> </u>	<u> </u>		<u> </u>			**	× 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				30 (80 T) T (7 T) April 2 (4 T) (8 T)	<u> </u>	The state of the s	
Creditor Age Analysis Bulk Electricity Bulk Water PAYE doductions VAT (output less input) Pensions / Pattlement Loan reperments Trads Oroctures Auditor-General Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000				Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Refirement Loan repsyments Trade Creditors Auditor-General Other	4,826,393 3,740,689 0 0 0 0	100%	0 - 0 - 0 - 0 - 0 - 0 - 0 -	0	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	4,826,393 3,740,689 - - - -	56.3% 43.7% - - -

All Monicipalities

:Mogale City											Nokeng Tsa Taemane										
	2-25-22-5		_ 1.1		V 31 II I		<u> </u>					734555	_			20 - 20		1			
<u>lastrolla</u> stroj <u></u> v	100000000000000000000000000000000000000		× 1	:-		•	i				- Constitution in the same of					1947 1 1	7,1.2			en e	Landston at 11,5 4 2,12
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (cosput less input) Persions / Feltirement Loan repayments Trade Creditors	19,272,069 7,465,166 3,160,536 20,586,539 3,455,201 0 38,651,005	100% 100% 100% 100% 100% - 97%	0 0 0 0 0 0 280,398	- - - - - 0.7%	0 0 0 0 0 0 80,797	0.2%	0 0 0 0 0 659,643	- - - - 1.7%	19,272,069 7,465,168 3,160,536 20,586,539 3,455,201 39,671,841	20.6% 8.0% 3.4% 22.0% 3.7%	Creditor Age Analysis Bulk Electricity Bulk Water PAYE doductions VAT (output less input) Pensions / Retrement Loan repeyments Trade Creditors	414,958 0 433,287 0 0 54,324	100%	0 0		0 0 0 0		0		414,958 433,287 54,324	11.7% - 12.2% - - 1.5%
Auditor-General Other	0	:	0	:	0	:	0	:	:	:	Auditor-General Other	156,372 2,493,960			:	0	-	ô	:	156,372 2,493,960	4.4% 70.2%
Total	92,590,518	99%	280,396	0.3%	80,797	0.1%	659,643	0.7%	93,611,354	100.0%	Total	3,552,901	100%	-	0.0%		-	-	0.0%	3,552,901	100.0%

3 20 3 1 3				31-1122		Laria ia a				· Traffication, **			1757-67		12:57		J. E		72.5	
									14.5										********	
11.35 8 11 1 1 1 1				the state of the s				يساحلانية ا <u>ستعلام به عشبه سيند</u>		and the state of t	omersensional contract		A STATE OF THE PARTY OF	· which is	ACCESSED S	AND THE	DANGE NAME .	Section Section	一日の大学の大学の大学の大学	2018 的现在分词作件 实
			1 1											1			1			
			1 1							Creditor Age Analysis		1	1	1	1					
0		١ ٥		0		0	-			Bulk Electricity			(ol .	0		0			-
0		0	- 1	0		0				Bulk Water	1 0		1 0	d -	0	-	0			-
0		0	- 1	0		0	-	-	1 - 1	PAYE deductions	1 0		(ol -	0	-	0			
0	-	0		0		i o	l .				1 6		1 (-	1 0	-		
0	-	0	- 1	o		o o			l - I	Pensions / Retirement	! .		1 4	. 1	I 6			-		1 -
0		0		l o		0		-		Loan repayments	1 0		1 (ol -	l ol	-	[0]			
6,680,676	72%	1,089,151	11.8%	215,379	2.3%	1,231,834	13.4%	9,217,040	100.0%	Trade Creditors		l -	1 (ol -	I 6	-	0			
01		0		0		0				Auditor-General	1 6		1 0	ol -	l ol					
2.363	100%	هٔ ا		ه ا		هٔ ۱		2 363	0.0%				1 7		اه ا		اه			
_,	10010	1		ľ		ľ	i	2,000	1 4,6,6			1	1 '	1	ıï		ı 1			
6.683.039	72%	1,089,151	11.8%	215,379	2.3%	1,231,834	13.4%	9.219.403	100.0%	Total		٠.	· ·	0.0%		-		0.0%		-
	0 0 0 0 0 0	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 6,680,676 72% 1,089,151 0 - 0 2,383 100%	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	0 - 0 - 0 0 - 0 - 0 0 - 0 - 0 0 - 0 - 0 0 - 0 -	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	0	0	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	0 - 0 - 0 - 0 - 0	Creditor Age Analysis Cred	O . O . O . O . O . O . O . O . O . O .	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	O - O - O - O - O - O - O - O - O - O -	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	O - O - O - O - O - O - O - O - O - O -	Creditor Age Analysis 0

CHICARS											Other2										
			T 50.431.05.2		21-31-2			and the collection				7 0-51010		60 - 30	- 11	270726	5	312.45		The same	
Barrer	Action of the second		7.1.2.1.				Allienia Maria Allienia	÷.					٠.		:::::::::::::::::::::::::::::::::::::::		: .**		•	All the second	
Creditor Age Analysis											Creditor Age Analysis										
Bulk Electricity Bulk Water	0				0	:	0	:	:] :	Bulk Electricity Bulk Water				-	0	- :	0	:	:	:
PAYE deductions VAT (output less input)	0	-			0	:	0		:	:	PAYE deductions VAT (output less input)		0 -		-	0	-	0	:	:	1
Pensions / Retirement Loen repayments	0	:			0	:	0	:	:	:	Pensions / Retirement Loan repayments	1 :	0 -			0	-	0	:	:	
Trade Creditors Auditor-General	0	:		-	0	:	0	:	:	:	Trade Creditors Auditor-General		0 -			0	:	0	: [:	:
Other	0	-		-	0		o			٠.	Other	1	•	4	1	0	-	0			
Total				0.0%				0.0%	-	<u> </u>	Total	-	T -	.	0.0%	- 1	-		0.0%		

Other 1										
				- र जर	725-25°	Mary 1	3.1752	<u></u>		
, I all he are to see him to be seen to be s		ers sur system	THE VEHICLE	A PARTIES AND	Salthy Mindigar	West wife,	X-back-ref or referen	العام مغلقات		\$300 \$300
Creditor Age Analysis Bulk Electricity	0		٥		0		o			
Bulk Water PAYE deductions	0	:	0		0	-	0	:	:	
VAT (output less input) Pensions / Retirement Loan ropayments	0	:	0	:	0	:	0		:	
Trade Creditors Auditor-General	o o	:	0	:	0	:	0	:	:	
Other	0		0	٠	0	•	0		-	
Total	-		_ ·	0.0%				0.0%		

	4: 5, 5			 - :: : : : <u>:</u> : : : : : : : : : : : : :		112/11/11			
	4 1 1 min	·.	A	 2.12.12	÷,	ALC: \$4.0	· ·	A. A. A. A. A.	
- 1									
سان المانات ما المانات									
	2-2-50								
2 a.a.	441, 444, 637							24141.125	
									5-
and parameters.									2
— Parabilian Parabilia									
. 44115,42,11211									
FALE OFFILE 2									
j. Alli - Danala									

Total Capital Expenditure and Operating Expenditure Report

Report Name Capex & Opex

				Data			
Muni	Item Class1	Code	Item	Original Budget	Adj. Budget	Actual YTD	YTD%.
City of Johannesburg	Total Capex	A	Capital Expenditure	4,761,286,000	4,761,286,000	2,981,640,663	62.6%
only or contamicobally	Total Capex Total	[/\	Capital Experiation	4,761,286,000	4,761,286,000	2,981,640,663	62.6%
	Total Opex	В	Operating Expenditure		17,221,887,000	17,603,452,799	
	Total Opex Total	10	Operating Experiantic	16,783,540,000	17,221,887,000	17,603,452,799	
City of Tshwane	Total Capex	Α	Capital Expenditure	2,315,840,000	2,071,179,988	1,758,350,960	84.9%
City of 1511waile	Total Capex Total		Capital Expelluture	2,315,840,000	2,071,179,988	1,758,350,960	84.9%
	Total Opex	В	Operating Expenditure	9,537,635,609	9,815,777,930	9,645,772,499	98.3%
	Total Opex Total	Ь	Operating Expenditure	9,537,635,609	9,815,777,930	9,645,772,499	98.3%
Elementari		٦,	Canital Evanaditura	1,851,542,248	2,034,321,258	1,411,475,082	69.4%
Ekurhuleni	Total Capex	Α	Capital Expenditure			1,411,475,082	69.4%
	Total Capex Total	В	Oneretine Funenditure	1,851,542,248 10,678,147,960	2,034,321,258		
	Total Opex	<u>В</u>	Operating Expenditure		10,840,542,311	11,542,058,980	
	Total Opex Total		0	10,678,147,960		11,542,058,980	106.5%
Emfuleni	Total Capex	Α	Capital Expenditure	161,334,572	290,483,843	127,528,139	43.9%
	Total Capex Total	-		161,334,572	290,483,843	127,528,139	43.9%
	Total Opex	В	Operating Expenditure	1,819,677,075	1,865,942,526	1,670,364,351	89.5%
	Total Opex Total			1,819,677,075	1,865,942,526	1,670,364,351	89.5%
Kungwini	Total Capex	Α	Capital Expenditure	39,782,916	54,991,016	34,548,078	62.8%
	Total Capex Total			39,782,916	54,991,016	34,548,078	62.8%
	Total Opex	В	Operating Expenditure	241,484,175	254,402,980	240,868,548	94.7%
	Total Opex Total			241,484,175	254,402,980	240,868,548	94.7%
Lesedi	Total Capex	Α	Capital Expenditure	108,930,000	76,892,864	60,793,717	79.1%
	Total Capex Total			108,930,000	76,892,864	60,793,717	79.1%
	Total Opex	В	Operating Expenditure	203,141,735	206,182,449	189,031,233	91.7%
	Total Opex Total			203,141,735	206,182,449	189,031,233	91.7%
Metsweding District Municipality	Total Capex	A	Capital Expenditure	6,905,000	6,905,000	1,522,917	22.1%
, ,	Total Capex Total	•		6,905,000	6,905,000	1,522,917	22.1%
	Total Opex	В	Operating Expenditure	43,862,089	43,862,089	32,231,775	73.5%
	Total Opex Total			43,862,089	43,862,089	32,231,775	73.5%
Midvaal	Total Capex	Α	Capital Expenditure	80,735,415	93,459,415	83,144,159	89.0%
	Total Capex Total			80,735,415	93,459,415	83,144,159	89.0%
	Total Opex	В	Operating Expenditure	274,549,405	270,695,018	261,154,205	96.5%
	Total Opex Total	<u> </u>	operating Experiences	274,549,405	270,695,018	261,154,205	96.5%
Mogale City	Total Capex	A	Capital Expenditure	90,781,979	80,959,978	48,039,894	59.3%
Wogale Oily	Total Capex Total		Capital Exponditors	90,781,979	80,959,978	48,039,894	59.3%
	Total Opex	В	Operating Expenditure	727,505,691	775,939,005	714,531,540	92.1%
	Total Opex Total	10	Operating Expenditure	727,505,691	775,939,005	714,531,540	92.1%
Nokeng tsa Taemane	Total Capex	Α	Capital Expenditure	25,763,000	25,763,000	5,041,230	19.6%
Nokerig isa raemane	Total Capex Total	ΙΛ	Capital Experioliture	25,763,000	25,763,000	5,041,230	19.6%
		В	Operating Expenditure	107,434,000	107,434,000	87,137,944	81.1%
	Total Opex	Ь	Operating Expenditure	107,434,000	107,434,000	87,137,944	81.1%
Donation to the land	Total Opex Total	Α	Canital Europediture		59,932,700	49,677,941	82.9%
Randfontein	Total Capex	ΙΑ	Capital Expenditure	57,282,700			82.9%
	Total Capex Total	15	lo E E E	57,282,700	59,932,700	49,677,941	
	Total Opex	В	Operating Expenditure	336,848,368	358,212,765	324,807,102	90.7%
	Total Opex Total	1.	10 10 10	336,848,368	358,212,765	324,807,102	90.7%
Sedibeng District Municipality	Total Capex	Α	Capital Expenditure	55,027,565	56,524,912	24,660,873	43.6%
	Total Capex Total			55,027,565	56,524,912	24,660,873	
	Total Opex	В	Operating Expenditure	255,701,948	251,620,158	194,252,639	
	Total Opex Total		1	255,701,948	251,620,158	194,252,639	
West Rand District Municipality	Total Capex	Α	Capital Expenditure	20,319,500	21,819,500	7,819,893	
	Total Capex Total			20,319,500	21,819,500	7,819,893	
	Total Opex	В	Operating Expenditure	174,960,460	178,006,830	152,090,761	85.4%
	Total Opex Total			174,960,460	178,006,830	152,090,761	85.4%
Westonaria	Total Capex	Α	Capital Expenditure	38,943,946	38,943,946	38,413,365	
	Total Capex Total			38,943,946	38,943,946	38,413,365	
	Total Opex	В	Operating Expenditure	130,234,628	141,989,218	135,171,427	95.2%
	Total Opex Total			130,234,628			
					52,005,957,699		

Total detailed Capital Expenditure & Revenue Report by Municipality.

Report Name Capital Expenditure & Revenue

				Data		
Muni	Item Class1	Code	ftem	Original Budget	Adj. Budget	Actual YTD YTD9
City of Johannesburg	Capex	A1	Water and sanitation	884,180,000	884,180,000	610,896,084 69.19
ony or contain cooling	Capax	A2	Electricity	876,200,000	876,200,000	993,582,298 113.4
		A3	Housing	303,005,000	303,005,000	175,924,730 58.19
		A4	Roads, Pavements, Bridges and storm water	1,154,352,000	1,154,352,000	62,677,537 5.49
		A5	Other	1,543,549,000	1,543,549,000	1,138,560,014 73.89
	Capex Total	•		4,761,286,000	4,761,286,000	2,981,640,663 62.69
	Sources-Finance	Bŧ	External Loans	2,464,150,000	2,464,150,000	2,064,268,530 83.89
		B2	Internal contributions	562,187,000	562,187,000	91,623,050 16.39
		B3	Grants and subsidies	1,181,775,000	1,181,775,000	179,836,067 15.29
		B4	Other	. 553,174,000	553,174,000	601,324,944 108.79
	Sources-Finance Total			4,761,286,000	4,761,286,000	2,937,052,591 61.79
City of Tshwane	Capex	A1	Water and sanitation	490,995,000	482,295,000	468,283,374 97.19
		A2	Electricity	347,835,000	384,890,549	398,187,902 103.59
		A3	Housing	442,695,000	227,234,988	186,983,791 82.3
		A4	Roads, Pavements, Bridges and storm water	605,913,000	585,738,000	443,347,115 75.79
		A 5	Other	428,402,000	391,021,451	261,548,778 66.99
	Capex Total			2,315,840,000	2,071,179,988	1,758,350,960 84.99
	Sources-Finance	B1	External Loans	1,498,087,250	1,554,215,486	1,342,478,236 86.49
		B2	Internal contributions	18,852,750	24,932,500	17,288,276 69.3
		B3	Grants and subsidies	798,900,000	492,032,002	398,584,448 81.09
		B4	Other	0	0	0.0
	Sources-Finance Total			2,315,840,000	2,071,179,988	1,758,350,960 84.9
Ekurhuleni	Capex	A1	Water and sanitation	98,839,000	68,398,692	29,703,395 43.4
		A2	Electricity	198,860,800	250,471,154	177,929,681 71.09
		AЗ	Housing	555,236,500	493,514,767	326,556,048 66.29
		A4	Roads, Pavements, Bridges and storm water	311,414,642	379,705,489	334,834,509 88.29
		A5	Other	687,191,306	842,231,156	542,451,449 64.49
	Capex Total			1,851,542,248	2,034,321,258	1,411,475,082 69.4
	Sources-Finance	B1	External Loans	399,829,800	351,517,969	266,260,591 75.79
		B2	Internal contributions	660,240,756	890,619,804	636,378,123 71.59
		B 3	Grants and subsidies	760,576,692	588,328,177	387,984,508 65.99
		B4	Other	30,895,000	203,855,308	120,851,860 59.39
	Sources-Finance Total			1,851,542,248	2,034,321,258	1,411,475,082 69.49
Emfuleni	Capex	A1	Water and sanitation	59,439,997	5,127,360	20,622,532 402.29
		A2	Electricity	18,001,132	30,206,750	9,586,319 31.79
		A3	Housing	0	0	0 0.0
		A4	Roads, Pavements, Bridges and storm water	18,564,003	32,946,616	10,489,244 31.89
		A5	Other	65,329,440	222,203,117	86,830,045 39.19
	Capex Total			161,334,572	290,483,843	127,528,139 43.99
	Sources-Finance	B1	External Loans	0	0	0 0.09
		82	Internal contributions	67,436,572	133,469,656	10,565,744 7.99
		B3	Grants and subsidies	93,898,000	157,014,187	116,962,396 74.59
		B4	Other	0	0	0 0.09
	Sources-Finance Total			161,334,572	290,483,843	127,528,139 43.99
Kungwini	Capex	A1	Water and sanitation	9,785,000	9,975,000	7,115,140 71.39
		A2	Electricity	3,900,000	4,825,000	669,826 13.99
		A3	Housing	0	0	0 0.09
		A4	Roads, Pavements, Bridges and storm water	6,849,000	9,349,000	4,812,315 51.59
		A5	Other	19,248,916	30,842,016	21,950,797 71.29
	Capex Total			39,782,916	54,991,016	34,548,078 62.89
	Sources-Finance	B1	External Loans	0	0	0 0.09
		B2	Internal contributions	22,733,916	32,698,914	20,594,811 63.09
		B3	Grants and subsidies	17,049,000	22,292,102	13,953,266 62.69
		84	Other	0	0	0 0.09
	Sources-Finance Total			39,782,916	54,991,016	34,548,077 62.89
Lesedi	Сарех	A1	Water and sanitation	16,950,000	1,408,900	1,327,798 94.29
		A2	Electricity	38,470,000	37,512,136	35,591,862 94.99
		A3	Housing	0	0	0 0.09
		A4	Roads, Pavements, Bridges and storm water	30,700,000	14,258,900	14,587,576 102.39
		A5	Other	22,810,000	23,712,928	9,286,482 39.29
	Capex Total			108,930,000	76,892,864	60,793,717 79.19
	Sources-Finance	B1	External Loans	30,000,000	27,898,729	27,898,729 100.09
		82	Internal contributions	30,860,000	27,900,885	19,707,220 70.69
		B3	Grants and subsidies	48,070,000	21,093,250	13,187,769 62.59
		B4	Other	0	0	0 0.09
	Sources-Finance Total			108,930,000	76,892,864	60,793,717 79.19
Metsweding District Municipality	Сарех	A1	Water and sanitation	0	0	0 0.0%
		A2	Electricity	0	0	0 0.0%
		A3	Housing	0	0	0 0.09
		A4	Roads, Pavements, Bridges and storm water	0	0	0 0.09
		A5	Other	6,905,000	6,905,000	1,522,917 22.19
	Capex Total			6,905,000	6,905,000	1,522,917 22.19
	Sources-Finance	Bŧ	External Loans	4,000,000	4,000,000	0 0.09
		B2	Internal contributions	2,905,000	2,905,000	1,522,917 52.49
		B3	Grants and subsidies	0	0	0 0.0%
						
		B4	Other	1 0	0	0 0.0%
	Sources-Finance Total	B4	Other	6,905,000	6,905,000	0 0.0% 1,522,917 22,1%

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	7,550,000	5,962,500	5,171,705	86.7%
		A2	Electricity	15,360,000	13,887,000	13,495,935	97.2%
		A3	Housing	0	0	0	0.0%
		A4	Roads, Pavements, Bridges and storm water	13,607,715	9,407,715	8,288,643	88.1%
		A5	Other	44,217,700	64,202,200	56,187,876	
	Capex Total			80,735,415	93,459,415	83,144,159	
	Sources-Finance	B1	External Loans	31,850,000	50,800,000	46,991,812	
	000000000000000000000000000000000000000	B2	Internal contributions	31,161,700	26,932,300	21,975,737	81.6%
		B3	Grants and subsidies	17,723,715	15,727,115	14,176,610	
		B4	Other	17,725,713	0	0	0.0%
	Sources-Finance Total	JUT	Other	80,735,415		83,144,159	
Mogala City	Capex	A1	Water and sanitation	26,246,555	33,862,394		
Mogale City	Capex	A2	Electricity	23,993,488	10,205,209	5,330,751	52.2%
		A3			10,205,209		
			Housing	6,386,410		7 000 070	0.0%
		A4	Roads, Pavements, Bridges and storm water	6,652,069	10,617,000	7,060,970	
		A5	Other	27,503,457	26,275,375	12,925,437	49.2%
	Capex Total		Ta	90,781,979	80,959,978		
	Sources-Finance	B1	External Loans	0	0	0	
		B2	Internal contributions	35,799,766	14,653,087	14,055,903	
		B3	Grants and subsidies	54,982,213	66,306,891	33,983,991	51.3%
		B4	Other	0	0_	0	0.0%
	Sources-Finance Total			90,781,979	80,959,978	48,039,894	59.3%
Nokeng tsa Taemane	Capex	A1	Water and sanitation	6,313,000	6,313,000	191,157	3.0%
<u>.</u>	I '	A2	Electricity	315,000	315,000	0	0.09
		A3	Housing	11,000	11,000	0	0.09
		A4	Roads, Pavements, Bridges and storm water	7,343,000	7,343,000	231,215	3.1%
		A5	Other	11,781,000	11,781,000	4,618,858	
	Capex Total	lun	Jones	25,763,000	25,763,000	5,041,230	
	Sources-Finance	B1	External Loans	16,611,000	16,611,000	5,041,230 0	0.0%
	Sources-rinance						
		B2	Internal contributions	1,841,000	1,841,000	9,000	
		B3	Grants and subsidies	7,311,000	7,311,000	5,032,230	
		B4	Other	0	0	0	0.0%
	Sources-Finance Total			25,763,000	25,763,000	5,041,230	
Randfontein	Capex	A1	Water and sanitation	6,487,000	6,487,000	607,844	
		A2	Electricity	19,830,000	19,830,000	17,252,124	87.0%
		A3	Housing	0	0	0	0.0%
		A4	Roads, Pavements, Bridges and storm water	4,340,000	7,100,000	6,345,010	89.4%
		A5	Other	26,625,700	26,515,700	25,472,963	96.1%
	Capex Total	je		57,282,700	59,932,700	49,677,941	
	Sources-Finance	B1	External Loans	0	0	0	0.0%
	Sources-1 marios	B2	Internal contributions	14,663,400	15,737,500	11,092,610	
		B3	Grants and subsidies	42,619,300	44,195,200		
		B4		42,019,300	0		0.0%
		154	Other				
	Sources-Finance Total			57,282,700	59,932,700		82.99
Sedibeng District Municipality	Capex	A1	Water and sanitation	0	0	0	0.09
		A2	Electricity	0	0	0	
		A3	Housing	0	0		
		A4	Roads, Pavements, Bridges and storm water	35,109,088	36,209,088		
		A5	Other	19,918,477	20,315,824	1,750,039	8.6%
	Capex Total			55,027,565	56,52 <u>4,</u> 912	24,660,873	43.69
	Sources-Finance	B1	External Loans	0	0	0	0.09
		B2	Internal contributions	15,290,200	16,787,547	3,992,276	23.8%
		B3	Grants and subsidies	28,421,385	28,421,385		
		B4	Other	11,315,980	11,315,980	0	
	Sources-Finance Total	,		55,027,565		24,660,873	
West Rand District Municipality	Capex	A1	Water and sanitation	4,079,000	2,879,000	2,306,552	
++out many promot municipality	Сарех	A2	Electricity	200,000	2,019,000	2,300,302	
		A3	Housing	200,000	0	0	
		A4	Roads, Pavements, Bridges and storm water	4,000,000	4,000,000	310,779	
	2 7 10	A 5	Other	12,040,500	14,940,500		
	Capex Total	1=>	le v	20,319,500	21,819,500	7,819,893	
	Sources-Finance	B1	External Loans	0	0	0	
		B2	Internal contributions	18,940,500	20,440,500	7,190,894	
		B3	Grants and subsidies	629,000	629,000	628,999	
		B4	Other	750,000	750,0 <u>00</u>	0	0.0%
	Sources-Finance Total			20,319,500	21,819,500	7,819,893	35.8%
Westonaria	Capex	A1	Water and sanitation	2,929,324	2,929,324	2,780,503	94.99
		A2	Electricity	5,300,000	5,300,000	4,506,640	
		A3	Housing	0	0	4,832	
		A4	Roads, Pavements, Bridges and storm water	6,091,564			
	i .	A 5	Other	24,623,058			
				38,943,946	38,943,946		
	Capex Total		T=				
	Capex Total Sources-Finance	B1	External Loans	8,893,500	8,893,500		
		B1 B2	External Loans Internal contributions	8,893,500 0	0	0	0.0%
					0	0	0.0%
		B2	Internal contributions	0	0 22,050,446	0 21,489,266	0.0% 97.5%

Operating Revenue and Expenditure Report by Municipality

Report Name Operating Revenue & Expenditure

				Data		
Muni	item Class1	Code	Item	Original Budget	Adj. Budget	Actual YTD YTI
City of Johannesburg	Operating Revenue	A1	Property rates	3,520,098,000		3,433,375,857 99
-	1.	A2	Service charges	8,087,889,000	8,273,389,000	8,349,048,234 100
		A 3	RSC levies	0	0	0 0
		A4	Other own revenue	8,293,697,000	6,753,812,000	7,393,721,446 109
	Operating Revenue Total					19,176,145,537 103
	Opex	81	Employee related costs	4,403,816,000	4,466,909,000	4,275,865,293 95.
		B2	Provision for working capital	737,325,000	755,634,000	1,556,273,905 206
		83	Repairs and maintenance	298,683,000	318,427,000	403,159,139 126
		B4	Bulk purchases	4,128,507,000		
		B5	Other expenditure	7,215,209,000	7,402,538,000	7,051,779,354 95
City of Tohuses	Opex Total	TA4	Description			17,603,452,799 102
City of Tshwane	Operating Revenue	A1	Property rates	1,935,541,000	2,007,541,000	2,025,957,485 100.
		A2 A3	Service charges RSC levies	4,727,687,497	4,769,479,797 20,000,000	4,624,251,455 97
		A4	Other own revenue	20,000,000 3,523,530,913		3,070,291,407 89
	Operating Revenue Total	Inter	Cate our revenue		10,234,429,382	9,720,500,347 95
	Opex	Bf	Employee related costs	2,736,836,936		
		B2	Provision for working capital	129,020,755	129,020,755	22,890,037 17
		B3	Repairs and maintenance	1,096,958,401	1,111,116,509	1,456,033,681 131
		B4	Bulk purchases	2,232,955,941	2,232,955,941	2,209,727,366 99
		B5	Other expenditure	3,341,863,576		3,363,732,389 93
	Opex Total			9,537,635,609	9,815,777,930	9,645,772,499 98
Ekurhuleni	Operating Revenue	A1	Property rates	2,416,497,364		2,279,213,459 94
		A2	Service charges	5,803,895,232	5,888,508,316	5,625,866,948 95
		A3	RSC levies	0	0	0 0.
		A4	Other own revenue	2,883,726,095	2,961,507,360	
	Operating Revenue Total	T	-		11,266,513,042	
	Opex	81	Employee related costs	2,933,484,162	3,030,607,278	
		B2	Provision for working capital	629,604,302	629,604,302	723,617,776 114.
		B3	Repairs and maintenance	1,076,852,681	1,127,539,120	921,648,470 81.
		B4	Bulk purchases	3,227,905,027	3,311,193,519	
	Opex Total	85	Other expenditure	2,810,301,788	2,741,598,092	3,245,928,338 118.
Emfuleni	Operating Revenue	IA1	Dragasty sates			11,542,058,980 106.
Emilderii	Operating Revenue	A1 A2	Property rates Service charges	239,675,914 1,088,966,663	239,675,914	234,526,481 97.
		A3	RSC levies	1,066,966,663	1,055,602,808	1,072,603,987 101.
		A4	Other own revenue	491,034,498	570,663,804	0 0. 476,995,028 83.
	Operating Revenue Total	1.44	Carici Cari	1,819,677,075	1,865,942,526	1,784,125,496 95
	Opex	B1	Employee related costs	438,596,890	453,899,938	435,923,943 96.
	1-6	B2	Provision for working capital	0	0	0 0.
		B3	Repairs and maintenance	125,252,565	133,389,972	95,144,955 71.
		B4	Bulk purchases	624,500,000	642,510,000	572,295,126 B9.
		B5	Other expenditure	631,327,620	636,142,616	567,000,327 89.
	Opex Total		·	1,819,677,075	1,865,942,526	1,670,364,351 89.
Kungwini	Operating Revenue	A 1	Property rates	86,025,600	96,025,600	119,422,979 124.
		A 2	Service charges	127,139,622	127,139,622	124,298,675 97.
		A3	RSC levies	0	0	0 0.
		A4	Other own revenue	28,318,953	31,237,758	79,150,821 253.
	Operating Revenue Total		-	241,484 <u>,</u> 175	254,402,980	322,872,475 126.
	Opex	B1	Employee related costs	91,612,152	81,112,151	77,128,878 95.
		B2	Provision for working capital	0	0	0 0.
		B3	Repairs and maintenance	26,248,723	40,610,517	32,179,107 79.
		B4 B5	Bulk purchases Other expenditure	44,999,155 78,624,145	44,999,155	46,701,081 103.
	Opex Total]50	Caner expenditure		87,681,157	84,859,482 96.
Lesedi	Operating Revenue	A1	Property rates	241,484,175 29,827,000	254,402,980 29,827,000	240,868,548 94. 25,252,037 84.
	opolating revenue	A2	Service charges	111,977,022	116,497,211	119,134,728 102
		A3	RSC levies	0	0	0 0.
		A4	Other own revenue	61,398,686	59.858.238	45,889,341 76.
	Operating Revenue Total			203,202,708	206,182,449	190,276,106 92.
	Opex	B1	Employee related costs	67,445,421	70,293,115	60,315,208 85.
		B2	Provision for working capital	3,037,690	2,200,000	2,414,598 109.
		B3	Repairs and maintenance	10,936,668	9,444,320	9,859,847 104.
		B5	Other expenditure	68,621,956	67,725,014	54,684,385 80.
	Opex Total			203,141,735	206,182,449	189,031,233 91.
Metsweding District Municipality	Operating Revenue	A1	Property rates	0	0	0 0.
		A2	Service charges	0	0	0 0.0
		A3	RSC levies	0	0	111,467 0.
		A4	Other own revenue	38,235,685	38,235,685	32,212,919 84.
	Operating Revenue Total	- In-	F	38,235,685	38,235,685	32,324,386 84.
	Opex	B1	Employee related costs	17,095,657	17,095,657	14,131,720 82.7
		B2	Provision for working capital	1,050	1,050	0 0.0
		B3	Repairs and maintenance	314,500	314,500	674,165 214.4
		B4	Bulk purchases		0	00.0
		De.	Other synanditions	00 450 000	00 /=0 0==	47 405 000
	Opex Total	B5	Other expenditure	26,450,882 43,862,089	26,450,882 43,862,089	17,425,890 65.9 32,231,775 73.9

Operating Revenue and Expenditure Report by Municipality

Report Name Operating Revenue & Expenditure

				Data			
Muni	Item Class1	Code	Item	Original Budget	Adj. Budget	Actual ytd	
Midvaal	Operating Revenue	A1	Property rates	55,526,849	55,526,849.0	60,913,681	109.7%
		A2	Service charges	142,949,141	142,949,141.0	131,001,565	91.6%
		A3	RSC levies	0	0.0	0	0.0%
		A4	Other own revenue	76,077,097	88,328,432.0	74,156,700	
	Operating Revenue Total			274,553,087	286,804,422.0	266,071,946	
	Opex	B1	Employee related costs	94,438,478	92,864,110.0	89,828,588	96.7%
		B2	Provision for working capital	0	0.0	0	
		B3	Repairs and maintenance	24,630,200	26,026,200.0	25,411,310	
		B4	Bulk purchases	58,500,000	61,815,000.0	67,361,689	
		B5	Other expenditure	96,980,727	89,989,708.0	78,552,618	
	Opex Total	[55	Other experiancie	274,549,405	270.695.018.0	261,154,205	
Magala Cibr	Operating Revenue	A1	Property rates	129,522,418	136,146,384.0	136,271,279	
Mogale City	Operating Revenue	A2		462,051,693	590,343,712.0	432,627,472	
		A3	Service charges RSC levies	462,031,093	0.0	432,021,472	
		A4	Other own revenue	135,931,580	75,466,287.0	249,381,246	
	Operation Payments Tatel	A4	Other own revenue	727,505,691	801,956,383.0	818,279,996	
	Operating Revenue Total	D4	Translation related assis		281,498,217.0		
	Opex	B1	Employee related costs	258,433,980		289,397,041	
		B2	Provision for working capital	60,113,652	54,675,115.0	54,675,115	
		B3	Repairs and maintenance	39,136,950	39,046,744.0	30,167,627	
		B4	Bulk purchases	227,096,202	230,526,952.0	200,572,739	
		B5	Other expenditure	142,724,907	170,191,977.0	139,719,017	
	Opex Total			727,505,691	775,939,005.0	714,531,540	
Nokeng tsa Taemane	Operating Revenue	A1	Property rates	29,786,000	29,786,000.0	37,699,487	
		A2	Service charges	34,645,000	34,645,000.0	31,942,951	92.2%
		A3	RSC levies	0	0.0	0	
		A4	Other own revenue	43,025,000	43,025,000.0	41,599,663	96.7%
	Operating Revenue Total			107,456,000	107,456,000.0	111,242,101	
	Opex	B1	Employee related costs	39,146,000	39,146,000.0	38,185,089	
		B2	Provision for working capital	11,558,000	11,558,000.0	0	0.0%
		B3	Repairs and maintenance	6,179,000	6,179,000.0	4,593,171	74.3%
		B4	Bulk purchases	13,253,000	13,253,000.0	12,411,401	93.6%
		B5	Other expenditure	37,298,000	37,298,000.0	31,948,283	85.7%
	Opex Total	<u>'</u>	<u> </u>	107,434,000	107,434,000.0	87,137,944	81.1%
Randfontein	Operating Revenue	A1	Property rates	66,082,000	66,082,000.0	61,726,256	93.4%
, and one were		A2	Service charges	201,867,028	202,815,300.0	198,134,256	
		A3	RSC levies	0	0.0	0	
		A4	Other own revenue	68,899,340	89,315,465.0	77,191,456	
	Operating Revenue Total			336,848,368	358,212,765.0	337,051,968	
	Opex	B1	Employee related costs	101,663,856	105,559,178.0	98,680,337	
	Open	B2	Provision for working capital	27,254,967	18,752,328.0	18,402,340	
		B3	Repairs and maintenance	8,278,421	10,267,407.0	10,911,774	
		B4	Bulk purchases	107,500,000	108,000,000.0	102,927,063	
		B5	Other expenditure	92,151,124	115,633,852.0	93,885,588	
	C T-t-I	[65	Other experiorale	336,848,368	358,212,765.0	324,807,102	
Coding a District Marie of the	Opex Total	IA1	Dranasti ratas	330,646,300	0.0	0	
Sedibeng District Municipality	Operating Revenue	A1 A2	Property rates	0	0.0		
			Service charges	0	0.0	526,255	
		A3	RSC levies				
		A4	Other own revenue	264,137,292	263,802,849.0	229,253,590	
	Operating Revenue Total	ls.	Te	264,137,292	263,802,849.0	229,779,845	
	Opex	B1	Employee related costs	133,371,336	125,874,242.0	127,272,629	
		B2	Provision for working capital	1 001 075	0.0	0 510 473	
		B3	Repairs and maintenance	4,201,975	4,343,671.0	2,512,473	
		B4	Bulk purchases	0	0.0	0	
		B5	Other expenditure	118,128,637	121,402,245.0	64,467,537	
	Opex Total			255,701,948	251,620,158.0	194,252,639	
West Rand District Municipality	Operating Revenue	A1	Property rates	0	0.0	0	
		A2	Service charges	1,356,000	2,646,200.0	2,263,426	
		A3	RSC levies	0	0.0	-467,246	
		A4	Other own revenue	144,923,110	148,929,180.0	141,296,214	
	Operating Revenue Total			146,279,110	151,575,380.0	143,092,394	
	Opex	B1	Employee related costs	79,902,370	78,648,410.0	72,784,574	
		B2	Provision for working capital	393,750	1,440,000.0	329,260	
		B3	Repairs and maintenance	4,513,060	5,416,260.0	3,826,176	70.6%
		B4	Bulk purchases	0	0.0	0	
		B5	Other expenditure	90,151,280	92,502,160.0	75,150,751	
	Opex Total			174,960,460	178,006,830.0	152,090,761	
Westonaria	Operating Revenue	A1	Property rates	17,618,887	17,318,887.0	17,457,585	
	Sportaining restoring	A2	Service charges	67,900,864	73,100,000.0	58,704,437	
		A3	RSC levies	07,000,004	0.0	00,704,407	
		A4	Other own revenue	46,117,823	54,210,883.0	63,740,712	
	Operating Devenue Tatal	[A4	Oniei Out Leveling		144,629,770.0	139,902,734	
	Operating Revenue Total	lp4	Cambridge related seeds	131,637,574			
	Opex	B1	Employee related costs	59,363,729	66,670,000.0	70,151,616	
		B2	Provision for working capital	0	0.0	0 500 010	
		B3	Repairs and maintenance	9,105,467	9,280,000.0	6,583,313	
		B4	Bulk purchases	36,014,776	39,01 <u>4,776.0</u>	35,961,781	
			I	25,750,656	27,024,442.0	22,474,717	83.2%
		B5	Other expenditure				
	Opex Total	B5	Other expenditure	130,234,628	141,989,218.0	135,171,427	

Total Summary Operating Revenue and Expenditure Report by Municipality

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

		Data			
Muni	Item Class1	Original Budget	Adj. Budget	Actual YTD	YTD%.
City of Johannesburg	Operating Revenue	19,901,684,000	18,481,599,000	19,176,145,537	103.8%
-	Opex	16,783,540,000	17,221,887,000	17,603,452,799	102.2%
City of Tshwane	Operating Revenue	10,206,759,410	10,234,429,382	9,720,500,347	95.0%
-	Opex	9,537,635,609	9,815,777,930	9,645,772,499	98.3%
Ekurhuleni	Operating Revenue	11,104,118,691	11,266,513,042	11,001,897,559	97.7%
	Орех		10,840,542,311	11,542,058,980	106.5%
Emfuleni	Operating Revenue	1,819,677,075	1,865,942,526	1,784,125,496	95.6%
	Opex	1,819,677,075	1,865,942,526	1,670,364,351	89.5%
Kungwini	Operating Revenue	241,484,175	254,402,980	322,872,475	126.9%
	Opex	241,484,175	254,402,980	240,868,548	94.7%
Lesedi	Operating Revenue	203,202,708	206,182,449	190,276,106	92.3%
	Орех	203,141,735	206,182,449	189,031,233	91.7%
Metsweding District Municipality	Operating Revenue	38,235,685	38,235,685	32,324,386	84.5%
	Орех	43,862,089	43,862,089	32,231,775	73.5%
Midvaal	Operating Revenue	274,553,087	286,804,422	266,071,946	92.8%
	Opex	274,549,405	270,695,018	261,154,205	96.5%
Mogale City	Operating Revenue	727,505,691	801,956,383	818,279,996	102.0%
	Орех	727,505,691	775,939,005	714,531,540	92.1%
Nokeng tsa Taemane	Operating Revenue	107,456,000	107,456,000	111,242,101	103.5%
	Opex	107,434,000	107,434,000	87,137,944	81.1%
Randfontein	Operating Revenue	336,848,368	358,212,765	337,051,968	94.1%
	Opex	336,848,368	358,212,765	324,807,102	90.7%
Sedibeng District Municipality	Operating Revenue	264,137,292	263,802,849	229,779,845	87.1%
	Орех	255,701,948	251,620,158	194,252,639	77.2%
West Rand District Municipality	Operating Revenue	146,279,110	151,575,380	143,092,394	94.4%
	Opex	174,960,460	178,006,830	152,090,761	85.4%
Westonaria	Operating Revenue	131,637,574	144,629,770	139,902,734	96.7%
	Opex	130,234,628	141,989,218	135,171,427	95.2%
Grand Total		86,818,302,009	86,794,236,912	87,066,488,692	100.3%

Total Summary Cash Receipt and Payments Report by Municipality

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

		Data			
Muni	Item Class1	Original Budget	Adj. Budget	Actual YTD	YTD%.
City of Johannesburg	1.Receipts	23,995,176,000	23,995,176,000	18,416,279,284	76.7%
-	2.Payments	23,390,252,000	23,390,252,000	19,185,423,865	82.0%
City of Tshwane	1.Receipts	11,033,417,286	11,033,417,286	10,817,703,862	98.0%
•	2.Payments	11,540,782,823	11,540,782,823	10,898,785,034	94.4%
Ekurhuleni	1.Receipts	11,238,234,128	11,238,234,128	12,395,689,182	110.3%
	2.Payments	11,517,808,767	11,517,808,767	12,225,860,249	106.1%
Emfuleni	1.Receipts	1,742,278,952	1,742,278,952	2,029,945,604	116.5%
	2.Payments	1,651,769,635	1,651,769,635	1,861,240,539	112.7%
Kungwini	1.Receipts	281,267,091	309,393,996	327,032,311	105.7%
_	2.Payments	281,267,091	309,393,996	317,876,152	102.7%
Lesedi	1.Receipts	329,796,450	311,502,336	294,285,389	94.5%
	2.Payments	330,930,442	312,963,891	290,254,089	92.7%
Metsweding District Municipality	1.Receipts	64,095,004	64,095,004	72,619,230	113.3%
	2.Payments	86,321,443	86,321,443	76,717,895	88.9%
Midvaal	1.Receipts	331,474,949	447,824,922	440,323,056	98.3%
	2.Payments	339,681,777	444,823,783	435,271,179	97.9%
Mogale City	1.Receipts	873,494,732	1,289,784,492	1,374,781,238	106.6%
	2.Payments	903,893,414	1,319,267,489	1,384,425,119	104.9%
Nokeng tsa Taemane	1.Receipts	131,378,000	131,378,000	122,556,703	93.3%
-	2.Payments	131,366,000	131,366,000	124,175,667	94.5%
Randfontein	1.Receipts	394,135,068	418,145,465	379,422,985	90.7%
	2.Payments	394,135,068	418,145,465	374,485,043	89.6%
Sedibeng District Municipality	1.Receipts	270,224,872	304,427,976	530,041,217	174.1%
	2.Payments	290,729,513	324,932,617	535,737,237	164.9%
West Rand District Municipality	1.Receipts	146,279,110	401,575,380	452,216,092	112.6%
•	2.Payments	192,815,400	441,315,420	452,448,584	102.5%
Westonaria	1.Receipts	170,581,520	183,573,716	201,940,848	110.0%
	2.Payments	172,178,574	183,933,164	209,604,912	114.0%
Grand Total		102,225,765,109	103,943,884,146	96,227,142,566	92.6%

By Functions Report : Water & Electricity Operating Expenditure and Operating Revenue Report

Item	(All)
Code	(All)

			Data			
Report Name	Muni	Item Class1	Original Budget	Adj. Budget	Actual YTD	YTD%.
OperRev and Opex by Function:Electricity	City of Johannesburg	Operating Revenue	4,475,459,000	4,379,278,000	4,386,959,874	100.2%
		Opex	4,029,816,000	3,959,071,000	4,079,169,006	103.0%
	City of Tshwane	Operating Revenue	3,145,166,208	3,172,166,208	3,029,388,097	95.5%
		Opex	2,900,066,649	2,934,868,019	2,871,413,353	97.8%
	Ekurhuleni	Operating Revenue	3,767,399,841	3,852,231,652	3,470,191,010	90.1%
		Opex	3,126,778,335	3,219,004,136	3,188,068,160	99.0%
	Emfuleni	Operating Revenue	564,320,553	593,803,535	609,733,899	102.7%
		Opex	483,347,836	501,214,842	469,092,986	93.6%
	Kungwini	Operating Revenue	57,104,365	57,104,365	53,437,667	93.6%
		Opex	46,821,333	46,075,935	44,375,661	96.3%
	Lesedi	Operating Revenue	70,451,963	67,875,103	69,524,657	102.4%
		Opex	62,817,686	63,492,955	60,789,978	95.7%
	Midvaal	Operating Revenue	98,587,300	99,787,300	84,951,799	85.1%
		Opex	68,249,279	74,449,718	65,467,375	87.9%
	Mogale City	Operating Revenue	250,551,493	268,011,773	253,093,556	94.4%
		Opex	202,617,237	208,131,243	176,151,862	84.6%
	Nokeng tsa Taemane	Operating Revenue	16,034,000	16,034,000	14,924,473	93.1%
		Opex	17,448,000	17,448,000	12,311,001	70.6%
	Randfontein	Operating Revenue	137,406,828	157,428,928	132,183,050	84.0%
		Opex	116,344,300	129,425,900	110,289,818	
	Westonaria	Operating Revenue	31,436,807	31,835,501	33,715,656	105.9%
		Орех	31,096,157	27,871,892	29,963,604	
OperRev and Opex by Function:Water	City of Johannesburg	Operating Revenue	3,235,629,000	3,558,629,000	3,595,425,680	
		Opex	3,002,144,000	3,208,236,000	3,142,440,854	
	City of Tshwane	Operating Revenue	1,346,979,625	1,391,329,747	1,365,264,898	
		Opex	1,277,061,638	1,337,816,972	1,242,205,216	
	Ekurhuleni	Operating Revenue	1,753,534,514	1,797,193,239	2,155,355,928	
		Opex	1,726,586,156	1,763,327,225	1,906,063,501	
	Emfuleni	Operating Revenue	315,216,259	248,460,675	333,578,712	
		Opex	327,853,544	322,600,122	340,947,272	
	Kungwini	Operating Revenue	45,899,725	48,033,725	53,127,902	
		Opex	23,230,571	36,175,386	37,640,263	
	Lesedi	Operating Revenue	28,803,289	26,755,239	28,886,641	
		Opex	26,678,485	22,321,394	21,455,757	
	Midvaal	Operating Revenue	58,899,939	61,899,939	59,324,276	
	11 1 0	Opex	38,569,019	60,025,376	43,995,590	
	Mogale City	Operating Revenue	205,468,307	205,578,563	197,947,282	
	N. 1	Opex	153,886,188	150,966,712	142,497,187	94.4%
	Nokeng tsa Taemane	Operating Revenue	17,580,000	17,580,000	14,487,581	82.4%
	Dec Venter	Opex	17,631,000	17,631,000	13,351,672	75.7%
	Randfontein	Operating Revenue	48,561,428	49,165,428	48,527,951	98.7%
	Westernal	Opex	40,999,210	39,831,560	41,995,047	
	Westonaria	Operating Revenue	20,661,584	25,432,143	27,011,037	
		Opex	18,629,042	22,814,925	30,233,947	132.5%