

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

**Provincial Gazette Extraordinary
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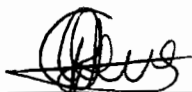
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GENERAL NOTICE

NOTICE 2048 OF 2008**PUBLICATION OF GAUTENG CONSOLIDATED MUNICIPAL BUDGET STATEMENT: 3rd QUARTER ENDED 31 MARCH 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.



Conrad Greve
Acting HOD: Gauteng Treasury
Date: 2008-05-21



GAUTENG TREASURY

GAUTENG MUNICIPAL CONSOLIDATED STATEMENT

FOR THE QUARTER ENDED 31 MARCH 2008

IN TERMS OF SECTION 71 OF THE MFMA

Gauteng Consolidated Municipal Budget Statements Report for the quarter ended 31 March 2008.

Capital Expenditure & Revenue

| Description | Original Budget | Adjusted Budget | Actuals YTD | % |
|--|----------------------|----------------------|----------------------|-------------|
| CAPITAL EXPENDITURE | | | | |
| Water | 1,613,793,876 | 1,519,221,883 | 629,305,531 | 41.4 |
| Electricity | 1,548,885,420 | 1,633,823,438 | 972,846,939 | 59.5 |
| Housing | 1,307,333,910 | 1,073,864,455 | 511,382,344 | 47.6 |
| Roads Pavements, Bridges & Storm Water | 2,204,936,081 | 2,275,994,912 | 422,217,504 | 18.6 |
| Other | 2,939,545,554 | 3,294,587,422 | 1,083,938,322 | 32.9 |
| Total Capital Expenditure | 9,614,474,841 | 9,797,502,110 | 3,619,690,641 | 36.9 |
| SOURCE OF FINANCE | | | | |
| External Loans | 4,453,421,550 | 4,516,956,349 | 1,855,459,292 | 41.1 |
| Internal contributions | 1,482,912,560 | 1,739,692,694 | 406,786,157 | 23.4 |
| Grants and Subsidies | 3,074,005,751 | 2,722,962,137 | 838,339,987 | 30.8 |
| Other | 604,134,680 | 817,890,930 | 474,517,132 | 58.0 |
| Total Financing | 9,614,474,841 | 9,797,502,110 | 3,575,102,568 | 36.5 |

Water Opex & Revenue

| Description | Original Budget | Adjusted Budget | Actuals YTD | % |
|---|----------------------|----------------------|----------------------|-------------|
| OPERATING REVENUE | | | | |
| Service Charges | 6,754,520,161 | 6,713,568,639 | 5,378,207,635 | 80.1 |
| Grants & Subsidies Received | 169,097,576 | 218,085,955 | 123,667,001 | 56.7 |
| Other Revenue | 153,490,933 | 169,158,861 | 397,213,427 | 234.8 |
| Total Operating Revenue Generated | 7,077,108,670 | 7,100,813,455 | 5,899,088,063 | 83.1 |
| OPERATING EXPENDITURE | | | | |
| Employee Related Costs | 865,016,786 | 882,031,456 | 595,791,373 | 67.5 |
| Provision for Working Capital | 569,091,745 | 564,011,302 | 487,581,408 | 86.4 |
| Repairs and Maintenance | 355,174,961 | 377,803,562 | 228,551,133 | 60.5 |
| Bulk Purchases | 3,660,676,962 | 3,667,924,712 | 2,753,111,607 | 75.1 |
| Other Expenses | 1,203,307,399 | 1,278,176,073 | 920,864,750 | 72.0 |
| Total Direct Operating Expenditure | 6,653,269,853 | 6,709,947,105 | 4,985,900,271 | 73.6 |

Operating Expenditure & Revenue

| Description | Original Budget | Adjusted Budget | Actuals YTD | % |
|---|-----------------------|-----------------------|-----------------------|-------------|
| OPERATING REVENUE | | | | |
| Property rates | 8,526,201,032 | 8,614,525,000 | 6,305,713,240 | 73.2 |
| Service Charges | 20,858,324,762 | 21,007,003,023 | 15,503,220,547 | 73.8 |
| RSC levies | 20,000,000 | 20,000,000 | 18,697,260 | 93.5 |
| Other Revenue | 16,099,053,072 | 16,152,885,874 | 11,498,205,810 | 71.2 |
| Total Operating Revenue Generated | 45,503,578,866 | 45,794,413,897 | 33,325,836,856 | 72.8 |
| OPERATING EXPENDITURE | | | | |
| Employee Related Costs | 11,450,646,675 | 11,576,811,150 | 8,172,370,531 | 71.4 |
| Provision for Working Capital | 1,598,309,166 | 1,583,671,283 | 1,139,099,555 | 71.9 |
| Repairs and Maintenance | 2,731,291,611 | 2,820,742,245 | 1,804,348,809 | 64.0 |
| Bulk Purchases | 10,754,331,101 | 10,782,586,851 | 7,862,961,022 | 72.9 |
| Other Expenses | 14,742,846,560 | 15,140,046,107 | 9,653,690,422 | 63.8 |
| Total Direct Operating Expenditure | 41,277,425,113 | 41,903,857,636 | 28,632,470,338 | 68.3 |

Electricity Opex & Revenue

| Description | Original Budget | Adjusted Budget | Actuals YTD | % |
|---|-----------------------|-----------------------|----------------------|-------------|
| OPERATING REVENUE | | | | |
| Service Charges | 12,060,454,105 | 12,066,030,393 | 8,616,591,717 | 61.7 |
| Grants & Subsidies Received | 148,651,595 | 164,851,595 | 101,773,732 | 73.1 |
| RSC levies | 404,812,658 | 445,843,599 | 315,698,171 | 71.3 |
| Other Revenue | 1,132,619,320 | 1,146,924,559 | 838,118,341 | 71.3 |
| Total Operating Revenue Generated | 13,746,537,678 | 13,853,650,146 | 9,872,381,962 | 71.8 |
| OPERATING EXPENDITURE | | | | |
| Employee Related Costs | 1,132,619,320 | 1,146,924,559 | 838,118,341 | 58.6 |
| Provision for Working Capital | 446,330,677 | 461,402,495 | 270,291,431 | 74.5 |
| Repairs and Maintenance | 785,885,767 | 797,106,029 | 593,820,050 | 71.9 |
| Bulk Purchases | 7,083,963,757 | 7,101,973,757 | 5,106,266,869 | 59.8 |
| Other Expenses | 1,636,603,291 | 1,663,042,981 | 994,291,573 | 69.9 |
| Total Direct Operating Expenditure | 11,085,402,812 | 11,170,449,821 | 7,802,788,264 | 70.4 |

Cash Flow

| Description | Original Budget | Adjusted Budget | Actuals YTD | % |
|---------------------------------|-----------------------|-----------------------|-----------------------|-------------|
| Receipts | 50,597,039,752 | 39,860,761,974 | 35,036,040,115 | 69.2 |
| - External loans received | 2,495,054,500 | 2,522,904,500 | 522,195,851 | 20.9 |
| - Grants and subsidies | 10,806,132,152 | 7,939,762,893 | 8,388,826,159 | 77.6 |
| - Investments redeemed | 280,747,048 | 1,002,178,616 | 1,222,091,371 | 435.3 |
| - Statutory Receipts (incl VAT) | 1,318,721,803 | 2,428,741,281 | 3,692,569,077 | 280.0 |
| - Other Receipts | 35,696,384,249 | 25,967,174,484 | 21,210,357,658 | 59.4 |
| Payments | 50,242,954,622 | 51,146,140,874 | 35,210,440,080 | 70.1 |
| - Salaries wages and allowances | 11,074,141,297 | 11,083,817,613 | 8,170,230,505 | 73.8 |
| - Cash and creditor payments | 11,418,235,982 | 11,626,129,207 | 15,174,329,021 | 132.9 |
| - Capital payments | 9,187,976,767 | 9,213,602,350 | 4,352,187,015 | 47.4 |
| - Investments made | 221,957,997 | 864,852,218 | 3,153,624,633 | 1,420.8 |
| - External loans repaid | 1,547,002,374 | 1,539,519,562 | 1,405,555,562 | 90.9 |
| - Statutory Payments (incl VAT) | 1,090,595,066 | 1,111,539,467 | 784,748,039 | 72.0 |
| - Other Payments | 15,703,045,139 | 15,706,680,457 | 2,169,785,305 | 13.8 |

Grants

| Description | Original Budget | Adjusted Budget | Actuals YTD | % |
|---|--------------------|----------------------|--------------------|-------------|
| Grants Allocation Receipts | | | | |
| 1 National | 781,954,793 | 804,400,860 | 714,395,035 | 91.4 |
| 2 Provincial | 111,918,791 | 127,643,017 | 100,700,841 | 90.0 |
| 3 Other grants | 74,165,390 | 68,125,758 | 61,825,174 | 83.4 |
| Total | 968,038,974 | 1,000,169,635 | 876,921,051 | 90.6 |
| Expenditure against grant allocation | | | | |
| 1 National | 729,826,775 | 752,272,842 | 418,132,642 | 57.0 |
| 2 Provincial | 127,370,749 | 140,493,489 | 84,734,684 | 66.5 |
| 3 Other grants | 109,858,390 | 103,818,758 | 27,102,214 | 24.7 |
| Total | 967,055,914 | 244,312,247 | 527,969,541 | 54.6 |

Outstanding Creditors

| Description | 0 - 30 Days | | Over 30 Days | |
|-------------------------|----------------------|------------|--------------------|--------------|
| | Amount | % | Amount | % |
| Bulk Electricity | 558,519,118 | 18 | - | - |
| Bulk Water | 314,592,480 | 10 | - | - |
| PAYE deductions | 281,371,269 | 9 | - | - |
| VAT (output less input) | 75,528,723 | 2 | - | - |
| Pensions / Retirement | 110,253,482 | 3 | - | - |
| Loan repayments | 813,261,161 | 26 | - | - |
| Trade Creditors | 952,292,744 | 30 | 71,050,140 | 67.3 |
| Auditor-General | 2,980,525 | 0 | - | - |
| Other | 56,583,860 | 2 | 34,597,763 | 32.7 |
| Total | 3,165,383,362 | 100 | 105,647,903 | 100.0 |

Outstanding Debtors

| Description | 0 - 60 Days | | Over 60 Days | |
|----------------|--------------------|------------|-----------------------|--------------|
| | Amount | % | Amount | % |
| Water | 226,234,210 | 34 | 6,291,315,780 | 34.9 |
| Electricity | 97,268,829 | 15 | 2,145,043,428 | 11.9 |
| Property Rates | 168,481,975 | 26 | 3,785,353,560 | 21.0 |
| RSC levies | 2,758,695,000 | 0 | 119,104,817,000 | 0.7 |
| Other | 163,107,411 | 25 | 5,679,999,987 | 31.5 |
| Total | 657,851,121 | 100 | 18,020,817,572 | 100.0 |

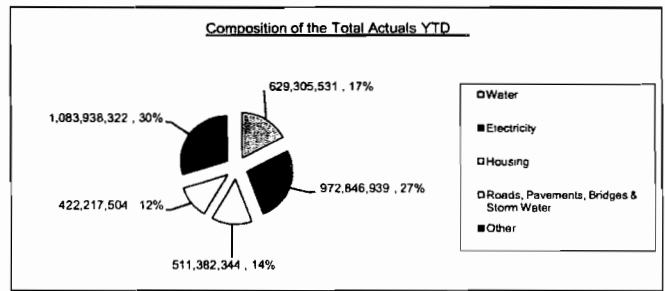
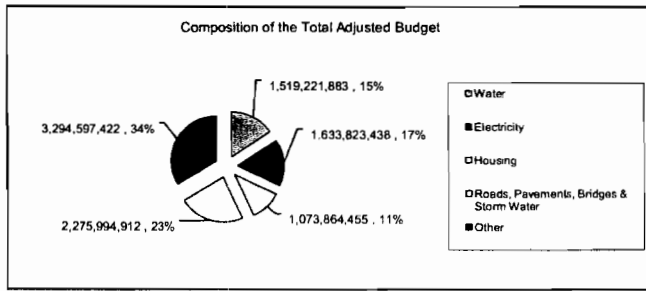
* This outstanding creditors & debtors are expressed as a percentage of the column total by item category.

Disclosures:

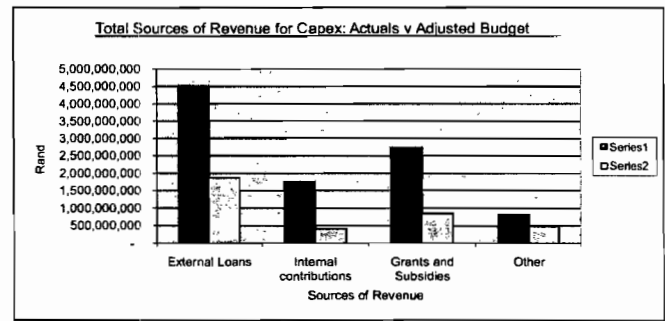
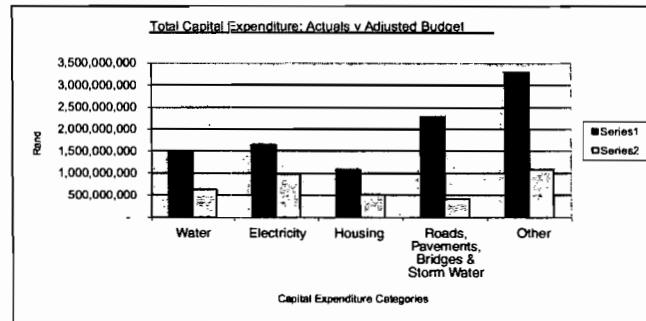
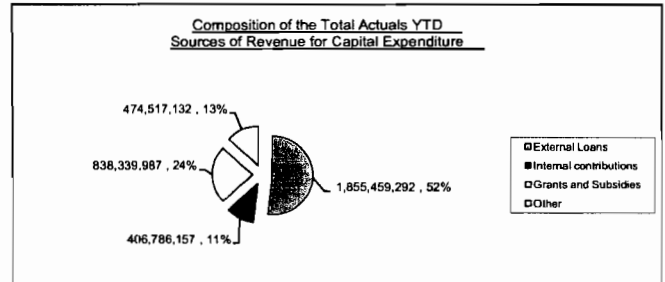
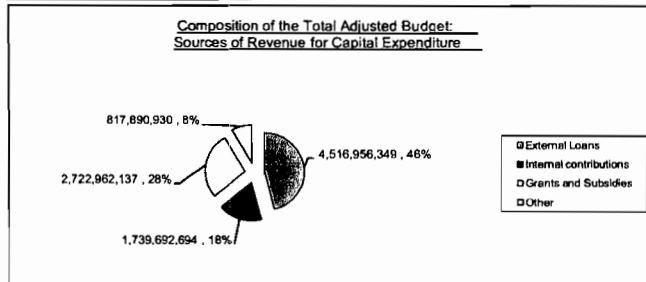
- Figures for the metropolitan municipalities are provided by the National Treasury. (City of Johannesburg, City of Tshwane and Ekurhuleni)
- City of Johannesburg's actual CAPEX does not correlate with sources of finance to date.
- No 'Grants Reports' were received from the National Treasury for the metropolitan municipalities.

Illustrations by graphs

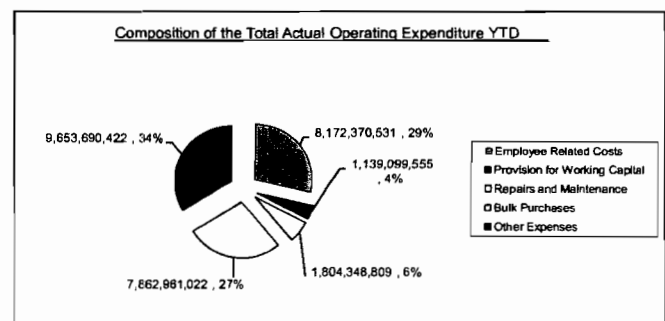
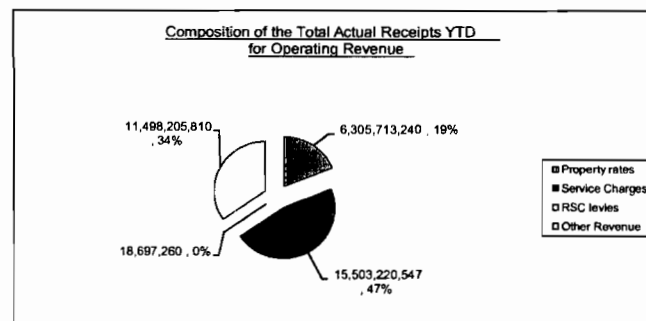
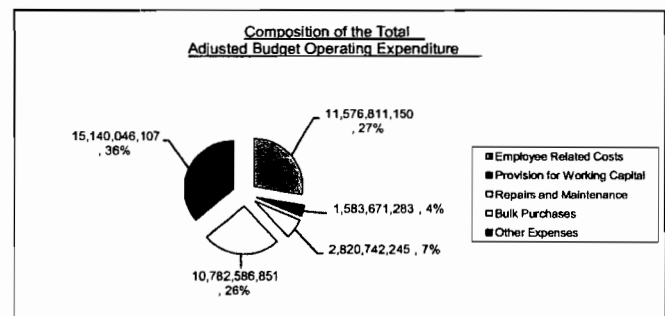
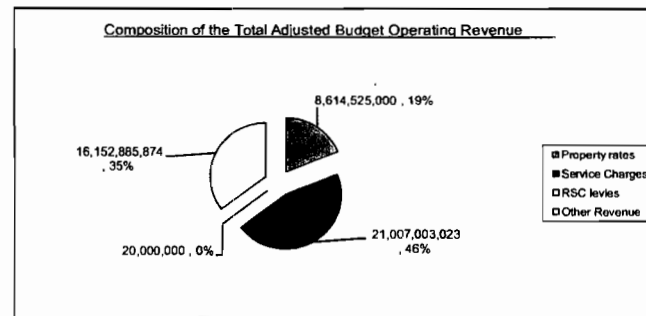
Capital Expenditure

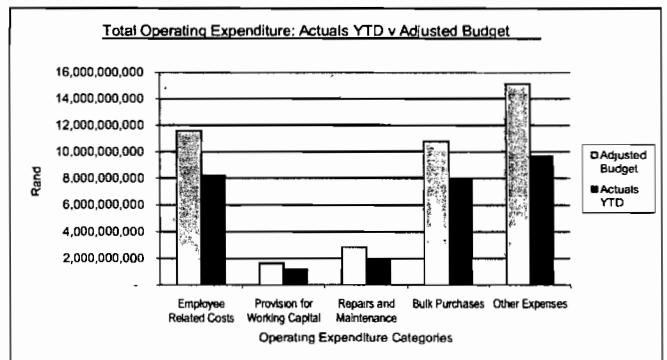
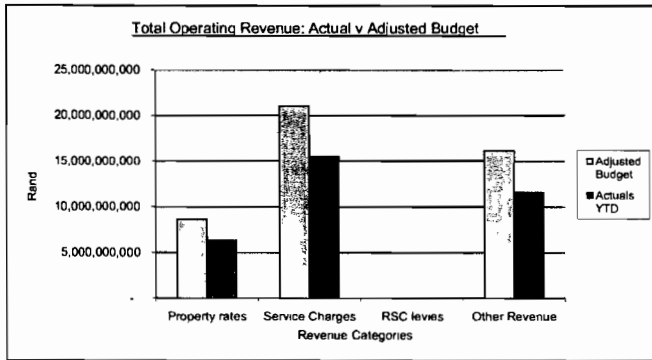


Capex: Sources of Revenue

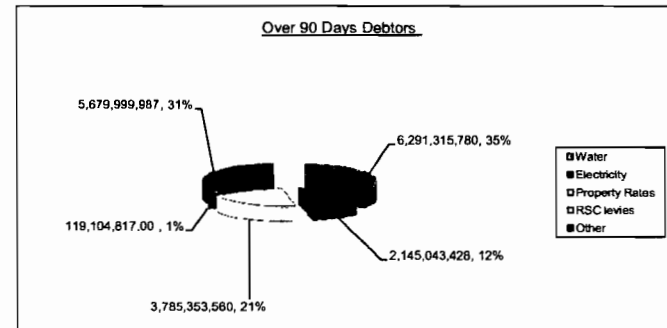
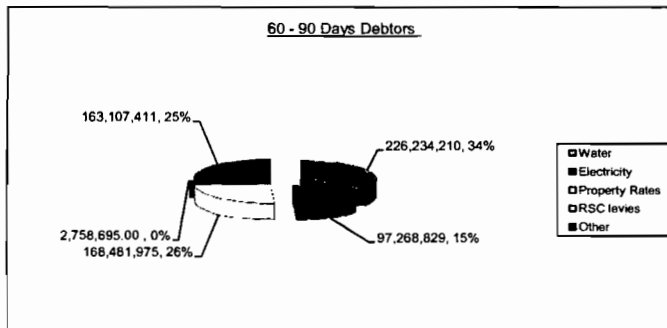
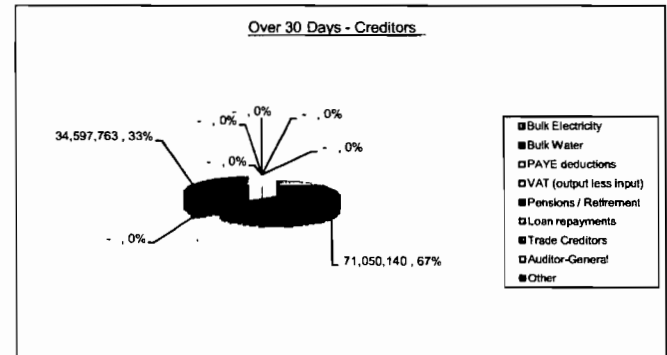
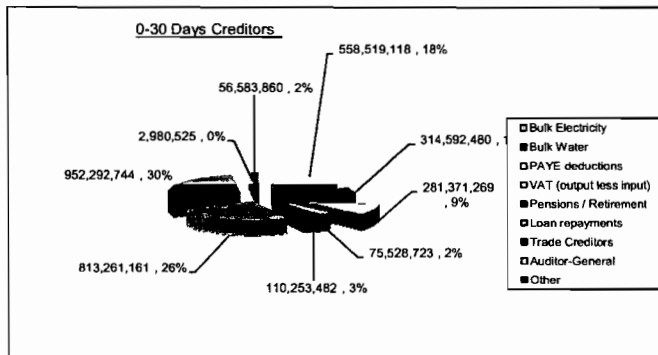
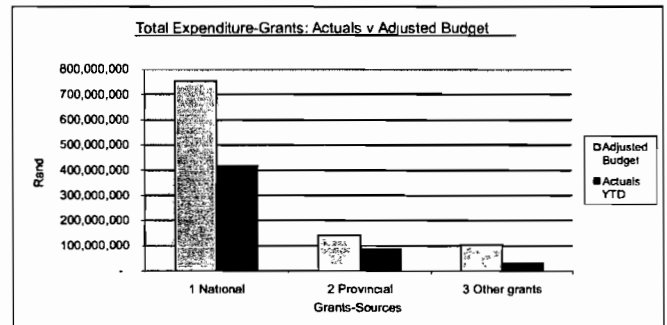
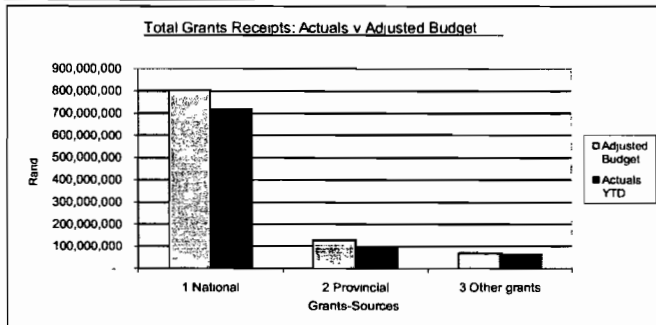


Operating Expenditure & Revenue





Grants Receipts



Consolidated Debtor Age Analysis for quarter ended 31 March 2008.

City of Johannesburg

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|----------------------|--------------|----------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 184 108 187 | 4.7% | 183 575 493 | 4.7% | 114 895 009 | 2.9% | 3 456 882 699 | 87.6% | 3 939 461 388 | 41% |
| Electricity | 187 705 026 | 12.5% | 75 943 856 | 5.0% | 45 852 210 | 3.0% | 1 197 825 865 | 79.5% | 1 507 326 957 | 16% |
| Property Rates | 304 890 284 | 14.1% | 116 220 906 | 5.4% | 77 733 116 | 3.6% | 1 660 638 916 | 76.9% | 2 159 483 232 | 22% |
| RSC levies | 164 750 264 | 8.2% | 134 608 661 | 6.7% | 56 207 483 | 2.8% | 1 644 732 232 | 82.2% | 2 000 298 640 | 21% |
| Other | | | | | | | | | | |
| Total | 841 453 771 | 8.8% | 510 348 916 | 5.3% | 294 687 818 | 3.1% | 7 960 079 712 | 82.9% | 9 606 570 217 | 100% |

Ekurhuleni

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|--------------------|--------------|--------------------|-------------|--------------------|-------------|----------------------|--------------|----------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 385 133 766 | 17.8% | 91 545 781 | 4.2% | 57 671 805 | 2.7% | 1 628 891 524 | 75.3% | 2 163 242 876 | 34% |
| Electricity | 266 163 511 | 31.0% | 59 827 451 | 7.0% | 21 537 795 | 2.5% | 511 018 193 | 59.5% | 858 546 950 | 14% |
| Property Rates | 155 637 448 | 13.5% | 151 902 191 | 4.5% | 36 245 235 | 3.1% | 910 298 685 | 78.9% | 1 154 083 559 | 18% |
| RSC levies | 345 035 | 0.5% | 1 697 004 | 2.6% | 1 586 544 | 2.4% | 62 626 627 | 94.5% | 66 255 210 | 1% |
| Other | 145 252 401 | 7.0% | 69 485 158 | 3.3% | 56 121 464 | 2.7% | 1 811 098 677 | 87.0% | 2 081 957 700 | 33% |
| Total | 952 532 161 | 15.1% | 274 457 585 | 4.3% | 173 162 843 | 2.7% | 4 923 933 706 | 77.9% | 6 324 086 295 | 100% |

Sediberg D.M.

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|----------------|-------------|----------------|-------------|---------------|-------------|------------------|--------------|------------------|------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Property Rates | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| RSC levies | 0 | - | 0 | - | 0 | - | 2 527 781 | 100% | 2 527 781 | 100% |
| Other | 581 987 | 10.9% | 332 765 | 6.2% | 67 226 | 1.3% | 4 345 123 | 81.6% | 5 327 101 | 68% |
| Total | 581 987 | 7.4% | 332 765 | 4.2% | 67 226 | 0.9% | 6 872 904 | 87.5% | 7 854 882 | 68% |

Emlutini

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|--------------------|-------------|-------------------|-------------|-------------------|-------------|----------------------|--------------|----------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 33 924 496 | 4.5% | 18 328 161 | 2.4% | 16 357 290 | 2.2% | 682 923 211 | 90.9% | 751 533 158 | 32% |
| Electricity | 27 574 610 | 23.3% | 5 379 946 | 4.6% | 3 344 519 | 2.8% | 81 860 052 | 69.3% | 118 159 127 | 5% |
| Property Rates | 31 277 809 | 5.0% | 12 231 898 | 2.0% | 11 324 331 | 1.8% | 568 966 599 | 91.2% | 623 800 638 | 27% |
| RSC levies | 32 476 254 | 3.9% | 17 075 578 | 2.1% | 15 431 393 | 1.9% | 766 434 921 | 92.2% | 831 418 144 | 36% |
| Other | | | | | | | | | | |
| Total | 125 253 169 | 5.4% | 53 015 581 | 2.3% | 46 457 534 | 2.0% | 2 100 184 783 | 90.3% | 2 324 911 067 | 100% |

Lesedi

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|-------------------|--------------|------------------|-------------|------------------|-------------|-------------------|--------------|--------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 3 998 827 | 17.5% | 1 364 043 | 6.0% | 663 138 | 2.9% | 16 773 531 | 73.6% | 22 799 539 | 22% |
| Electricity | 6 422 724 | 42.4% | 776 572 | 5.1% | 552 482 | 3.8% | 7 403 280 | 48.9% | 15 155 058 | 14% |
| Property Rates | 3 366 474 | 14.5% | 599 903 | 2.6% | 546 539 | 2.3% | 18 748 027 | 89.6% | 23 260 943 | 22% |
| RSC levies | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 2 167 792 | 4.9% | 1 156 326 | 2.6% | 1 012 229 | 2.3% | 39 856 856 | 90.2% | 44 193 203 | 42% |
| Total | 15 955 817 | 15.1% | 3 896 844 | 3.7% | 2 774 388 | 2.6% | 82 781 694 | 78.5% | 105 408 743 | 100% |

Mogale City

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|--------------------|--------------|-------------------|-------------|-------------------|-------------|--------------------|--------------|--------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 23 484 839 | 22.8% | 5 278 715 | 5.1% | 2 175 375 | 2.1% | 71 890 061 | 69.9% | 102 828 990 | 18% |
| Electricity | 30 216 752 | 68.3% | 1 454 888 | 3.3% | 1 009 209 | 2.3% | 11 555 910 | 26.1% | 44 238 759 | 8% |
| Property Rates | 8 631 585 | 7.7% | -343 406 | (0.3%) | 3 400 945 | 3.0% | 100 225 297 | 89.6% | 111 914 421 | 19% |
| RSC levies | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 43 704 108 | 13.7% | 15 676 000 | 4.9% | 7 518 502 | 2.4% | 251 867 129 | 79.0% | 318 765 739 | 55% |
| Total | 108 037 284 | 18.4% | 22 066 197 | 3.8% | 14 104 031 | 2.4% | 435 538 397 | 75.4% | 577 745 909 | 100% |

Randfontein

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|------------------|-------------|------------------|-------------|------------------|-------------|--------------------|--------------|--------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | -198 352 | (0.5%) | 1 840 835 | 4.3% | 1 594 559 | 3.7% | 39 705 275 | 92.5% | 42 942 317 | 26% |
| Electricity | 5 176 794 | 27.3% | 1 036 954 | 5.5% | 634 375 | 3.3% | 12 146 647 | 83.9% | 18 994 770 | 11% |
| Property Rates | 2 916 658 | 8.6% | 1 891 533 | 5.6% | 1 188 527 | 3.5% | 27 731 449 | 82.2% | 33 726 167 | 20% |
| RSC levies | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 1 172 444 | 1.7% | 2 129 982 | 3.0% | 1 774 572 | 2.5% | 65 024 378 | 92.8% | 70 101 376 | 42% |
| Total | 9 067 544 | 5.5% | 6 899 304 | 4.2% | 5 192 033 | 3.1% | 144 607 749 | 87.2% | 165 766 630 | 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 | 99 528 913 | 18.9% | 35 328 000 | 6.7% | 31 104 272 | 5.9% | 360 149 417 | 68.5% | 526 110 602 | 19% |
| Electricity | 181 514 653 | 31.3% | 60 529 475 | 10.4% | 23 801 293 | 4.1% | 314 958 493 | 54.2% | 580 803 914 | 21% |
| Property Rates | 135 093 614 | 19.3% | 64 529 428 | 9.2% | 35 128 958 | 5.0% | 466 717 369 | 66.5% | 701 469 367 | 26% |
| RSC levies | 1 638 355 | 3.2% | 1 703 736 | 3.3% | 1 168 869 | 2.2% | 47 452 819 | 91.3% | 51 953 801 | 2% |
| Other | 67 111 723 | 7.7% | -6 300 138 | (0.7%) | 12 835 192 | 1.5% | 800 242 355 | 91.8% | 873 889 152 | 32% |
| Total | 484 887 258 | 17.7% | 155 790 503 | 5.7% | 104 038 602 | 3.8% | 1 989 520 453 | 72.8% | 2 734 236 816 | 100% |

Metsweding D.M.

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|----------------|-------------|--------------|----------|--------------|----------|------------------|--------------|------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Property Rates | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| RSC levies | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 115 598 | 1.5% | 0 | - | 0 | - | 7 825 758 | 98.5% | 7 941 356 | 100% |
| Total | 115 598 | 1.5% | - | - | - | - | 7 825 758 | 98.5% | 7 941 356 | 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 | 25 711 | 14.9% | 1 919 | 1.1% | 0 | - | 145 119 | 84.0% | 172 749 | 2% |
| Electricity | 16 539 | 58.4% | 5 420 | 19.1% | 1 674 | 5.9% | 4 710 | 16.5% | 28 343 | 0% |
| Property Rates | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| RSC levies | 5 693 | 2.031 | 3 262 | 1.2 | 6 497 590 | 83.1% | 2 104 465 | 83.1% | 6 508 576 | 27% |
| Other | 182 502 | 7.2% | 170 348 | 6.7% | 74 453 | 2.9% | 0 | - | 2 531 768 | 27% |
| Total | 230 445 | 2.5% | 179 718 | 1.9% | 79 389 | 0.9% | 8 751 684 | 94.7% | 9 241 436 | 30% |

Kungwini

| 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 | - |
| Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Property Rates | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| RSC levies | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 27 830 447 | 10.0% | 9 298 474 | 3.3% | 9 394 872 | 3.4% | 231 421 704 | 83.3% | 277 945 497 | 100% |
| Total | 27 830 447 | 10.0% | 9 298 474 | 3.3% | 9 394 872 | 3.4% | 231 421 704 | 83.3% | 277 945 497 | 100% |

Midvaal

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|-------------------|--------------|------------------|--------------|------------------|-------------|-----------------|-------|------------|-----|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 4 761 462 | 37.0% | 1 465 534 | 11.4% | 543 603 | 4.2% | 8 102 338 | 47.4% | 12 872 937 | 18% |
| Electricity | 3 462 620 | 80.3% | 341 264 | 5.9% | 188 442 | 3.3% | 1 746 791 | 30.5% | 5 741 117 | 8% |
| Property Rates | 3 845 108 | 29.0% | 1 206 638 | 9.6% | 710 480 | 5.7% | 6 998 376 | 55.7% | 12 560 602 | 18% |
| RSC levies | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 6 018 091 | 15.2% | 6 354 746 | 16.0% | 1 722 451 | 4.3% | 25 615 107 | 64.5% | 39 710 395 | 56% |
| Total | 17 887 281 | 25.2% | 9 368 182 | 13.2% | 3 164 976 | 4.5% | 40 464 6 | | | |

Consolidated Debtor Age Analysis for quarter ended 31 March 2008.

Other3

| Description | 0-30 Days | | 31-60 Days | | 61-90 Days | | Over 90 Days | | Total | |
|----------------|-----------|----------|------------|----------|------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Property Rates | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| RSC levies | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Total | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |

Other2

| Description | 0-30 Days | | 31-60 Days | | 61-90 Days | | Over 90 Days | | Total | |
|----------------|-----------|----------|------------|----------|------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Property Rates | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| RSC levies | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Total | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |

Other1

| Description | 0-30 Days | | 31-60 Days | | 61-90 Days | | Over 90 Days | | Total | |
|----------------|-----------|----------|------------|----------|------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Property Rates | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| RSC levies | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Total | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |

All municipalities



Consolidated Creditors Age Analysis for the quarter ended 31 March 2008

City of Johannesburg

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|--------------------|--------------|-------------------|-------------|------------------|-------------|-------------------|-------------|--------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 230 482,928 | 100.0% | - | - | - | - | - | - | 230 482,928 | 25% |
| Bulk Water | 128,723,000 | 100.0% | - | - | - | - | - | 128,723,000 | 14% | |
| PAYE deductions | 224,998,290 | 100.0% | - | - | - | - | - | 224,998,290 | 25% | |
| VAT (output less input) | 63,236,998 | 100.0% | - | - | - | - | - | 63,236,998 | 7% | |
| Pensions / Retirement | 25,455,092 | 100.0% | - | - | - | - | - | 25,455,092 | 3% | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | 142,211,856 | 70.7% | 25,792,756 | 12.8% | 1,083,186 | 0.5% | 32,088,366 | 16.0% | 201,176,164 | 22% |
| Auditor-General | 24,365,616 | 69.6% | 1,063,846 | 3.0% | 1,046,112 | 3.0% | 8,549,949 | 24.4% | 35,025,523 | 4% |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 639,473,780 | 82.3% | 26,856,602 | 3.0% | 2,129,298 | 0.2% | 40,638,315 | 4.5% | 909,097,996 | 100% |

Ekurhuleni

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|----------------------|---------------|--------------|-------------|--------------|-------------|--------------|-------------|----------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 161,320,324 | 100.0% | - | - | - | - | - | - | 161,320,324 | 11% |
| Bulk Water | 89,398,374 | 100.0% | - | - | - | - | - | 89,398,374 | 6% | |
| PAYE deductions | 24,791,812 | 100.0% | - | - | - | - | - | 24,791,812 | 2% | |
| VAT (output less input) | 41,565,884 | 100.0% | - | - | - | - | - | 41,565,884 | 3% | |
| Pensions / Retirement | 800,009,378 | 100.0% | - | - | - | - | - | 800,009,378 | 53% | |
| Loan repayments | 379,909,005 | 100.0% | - | - | - | - | - | 379,909,005 | 25% | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 1,496,994,777 | 100.0% | - | 0.0% | - | 0.0% | - | 0.0% | 1,496,994,777 | 100% |

Sechong D.M.

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------------|------------|--------------|-------------|--------------|-------------|-------------------|-------------|-------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Bulk Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| PAYE deductions | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| VAT (output less input) | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Pensions / Retirement | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Loan repayments | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Trade Creditors | 3,273,405 | 100% | 0 | - | 0 | - | 0 | - | 3,273,405 | 14.6% |
| Auditor-General | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 8,379,252 | 44% | 0 | - | 0 | - | 10,798,145 | 56.3% | 19,177,397 | 85.4% |
| Total | 11,652,657 | 52% | - | 0.0% | - | 0.0% | 10,798,145 | 0.0% | 22,450,802 | 100.0% |

Ermfuleni

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------------|------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 30,368,160 | 100% | 0 | - | 0 | - | 0 | - | 30,368,160 | 34.0% |
| Bulk Water | 21,324,387 | 100% | 0 | - | 0 | - | 0 | - | 21,324,387 | 23.9% |
| PAYE deductions | 3,218,457 | 100% | 0 | - | 0 | - | 0 | - | 3,218,457 | 3.6% |
| VAT (output less input) | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Pensions / Retirement | 5,490,105 | 100% | 0 | - | 0 | - | 0 | - | 5,490,105 | 6.2% |
| Loan repayments | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Trade Creditors | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Auditor-General | 1,956,745 | 100% | 0 | - | 0 | - | 0 | - | 1,956,745 | 2.2% |
| Other | 13,708,069 | 51% | 3,568,784 | 13.3% | 1,952,541 | 7.3% | 7,618,196 | 28.4% | 26,847,590 | 30.1% |
| Total | 76,065,923 | 85% | 3,568,784 | 4.0% | 1,952,541 | 2.2% | 7,618,196 | 8.5% | 89,205,444 | 100.0% |

Lesedi

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2,886,890 | 100% | 0 | - | 0 | - | 0 | - | 2,886,890 | 37.6% |
| Bulk Water | 1,329,670 | 100% | 0 | - | 0 | - | 0 | - | 1,329,670 | 17.3% |
| PAYE deductions | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| VAT (output less input) | 542,859 | 100% | 0 | - | 0 | - | 0 | - | 542,859 | 7.1% |
| Pensions / Retirement | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Loan repayments | 2,680,306 | 100% | 0 | - | 0 | - | 0 | - | 2,680,306 | 34.9% |
| Trade Creditors | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Auditor-General | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 245,377 | 100% | 0 | - | 0 | - | 0 | - | 245,377 | 3.2% |
| Total | 7,665,102 | 100% | - | 0.0% | - | 0.0% | - | 0.0% | 7,665,102 | 100.0% |

City of Tshwane

| R thousands | 0 - 30 Days | | 31 - 60 | | 61 - 90 | | Over 90 | | Total | |
|-------------------------|--------------------|-------------|----------|-------------|----------|-------------|----------|-------------|--------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 117,271,156 | 100% | - | - | - | - | - | - | 117,271,156 | 17.4% |
| Bulk Water | 62,387,632 | 100% | - | - | - | - | - | - | 62,387,632 | 9.3% |
| PAYE deductions | 25,898,889 | 100% | - | - | - | - | - | - | 25,898,889 | 3.8% |
| VAT (output less input) | 6,448,037 | 100% | - | - | - | - | - | - | 6,448,037 | 1.0% |
| Pensions / Retirement | 34,070,839 | 100% | - | - | - | - | - | - | 34,070,839 | 5.1% |
| Loan repayments | 9,309,477 | 100% | - | - | - | - | - | - | 9,309,477 | 1.4% |
| Trade Creditors | 418,145,118 | 100% | - | - | - | - | - | - | 418,145,118 | 62.0% |
| Auditor-General | 577,228 | 100% | - | - | - | - | - | - | 577,228 | 0.1% |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 674,106,376 | 100% | - | 0.0% | - | 0.0% | - | 0.0% | 674,106,376 | 100.0% |

Metsweding D.M.

| R thousands | 0 - 30 Days | | 31 - 60 | | 61 - 90 | | Over 90 | | Total | |
|-------------------------|------------------|-------------|----------|-------------|----------|-------------|----------|-------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Bulk Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| PAYE deductions | 166,607 | 100% | 0 | - | 0 | - | 0 | - | 166,607 | 15.7% |
| VAT (output less input) | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Pensions / Retirement | 182,966 | 100% | 0 | - | 0 | - | 0 | - | 182,966 | 17.3% |
| Loan repayments | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Trade Creditors | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Auditor-General | 2,098 | 100% | 0 | - | 0 | - | 0 | - | 2,098 | 0.2% |
| Other | 706,766 | 100% | 0 | - | 0 | - | 0 | - | 706,766 | 66.8% |
| Total | 1,058,437 | 100% | - | 0.0% | - | 0.0% | - | 0.0% | 1,058,437 | 100.0% |

Westrand D.M.

| R thousands | 0 - 30 Days | | 31 - 60 | | 61 - 90 | | Over 90 | | Total | |
|-------------------------|----------------|-------------|----------|-------------|----------|-------------|----------|-------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Bulk Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| PAYE deductions | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| VAT (output less input) | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Pensions / Retirement | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Loan repayments | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Trade Creditors | 461,911 | 100% | 0 | - | 0 | - | 0 | - | 461,911 | 99.8% |
| Auditor-General | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 962 | 100% | 0 | - | 0 | - | 0 | - | 962 | 0.2% |
| Total | 462,873 | 100% | - | 0.0% | - | 0.0% | - | 0.0% | 462,873 | 100.0% |

Kungwini

| R thousands | 0 - 30 Days | | 31 - 60 | | 61 - 90 | | Over 90 | | Total | |
|-------------------------|------------------|-------------|----------|-------------|----------|-------------|----------|-------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 3,097,062 | 100% | 0 | - | 0 | - | 0 | - | 3,097,062 | 70.5% |
| Bulk Water | 1,294,886 | 100% | 0 | - | 0 | - | 0 | - | 1,294,886 | 29.5% |
| PAYE deductions | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| VAT (output less input) | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Pensions / Retirement | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Loan repayments | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Trade Creditors | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Auditor-General | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Total | 4,391,948 | 100% | - | 0.0% | - | 0.0% | - | 0.0% | 4,391,948 | 100.0% |

Midrand

| R thousands | 0 - 30 Days | | 31 - 60 | | 61 - 90 | | Over 90 | | Total | |
|-----------------------|-------------|------|---------|---|---------|---|---------|---|-----------|-------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2,652,030 | 100% | 0 | - | 0 | - | 0 | - | 2,652,030 | 51.9% |
| Bulk Water | 2,458,920 | 100% | 0 | - | 0 | - | 0 | - | 2,458,920 | 48.1% |
| PAYE deductions | | | | | | | | | | |

Consolidated Creditors Age Analysis for the quarter ended 31 March 2008.

Mogale City

| R thousands | 0 - 30 Days | | 30 - 60 | | 60 - 90 | | Over 90 | | Total | |
|-------------------------|-------------------|------------|----------------|-------------|----------------|-------------|------------------|-------------|-------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 10,440,568 | 100% | 0 | - | 0 | - | 0 | - | 10,440,568 | 28.3% |
| Bulk Water | 7,675,611 | 100% | 0 | - | 0 | - | 0 | - | 7,675,611 | 20.8% |
| PAYE deductions | 2,297,214 | 100% | 0 | - | 0 | - | 0 | - | 2,297,214 | 6.2% |
| VAT (output less input) | 5,302,829 | 100% | 0 | - | 0 | - | 0 | - | 5,302,829 | 14.4% |
| Pensions / Retirement | 3,488,596 | 100% | 0 | - | 0 | - | 0 | - | 3,488,596 | 9.5% |
| Loan repayments | 1,262,000 | 100% | 0 | - | 0 | - | 0 | - | 1,262,000 | 3.4% |
| Trade Creditors | 3,779,972 | 63% | 354,916 | 5.9% | 813,396 | 13.6% | 1,054,582 | 17.6% | 6,002,866 | 16.3% |
| Auditor-General | 444,454 | 100% | 0 | - | 0 | - | 0 | - | 444,454 | 1.2% |
| Other | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Total | 34,691,244 | 94% | 354,916 | 1.0% | 813,396 | 2.2% | 1,054,582 | 2.9% | 36,914,138 | 100.0% |

Nokong Tsa Taemane

| R thousands | 0 - 30 Days | | 30 - 60 | | 60 - 90 | | Over 90 | | Total | |
|-------------------------|------------------|-------------|----------|-------------|----------|----------|----------|-------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Bulk Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| PAYE deductions | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| VAT (output less input) | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Pensions / Retirement | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Loan repayments | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Trade Creditors | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Auditor-General | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 6,100,925 | 100% | 0 | - | 0 | - | 0 | - | 6,100,925 | 100.0% |
| Total | 6,100,925 | 100% | - | 0.0% | - | - | - | 0.0% | 6,100,925 | 100.0% |

Randfontein

| R thousands | 0 - 30 Days | | 30 - 60 | | 60 - 90 | | Over 90 | | Total | |
|-------------------------|------------------|------------|----------------|-------------|------------------|--------------|------------------|--------------|-------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Bulk Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| PAYE deductions | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| VAT (output less input) | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Pensions / Retirement | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Loan repayments | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Trade Creditors | 4,511,477 | 31% | 111,266 | 0.8% | 1,794,124 | 12.5% | 7,957,548 | 55.4% | 14,374,415 | 100.0% |
| Auditor-General | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 0 | - | 190 | 100.0% | 0 | - | 0 | - | 190 | 0.0% |
| Total | 4,511,477 | 31% | 111,456 | 0.8% | 1,794,124 | 12.5% | 7,957,548 | 55.4% | 14,374,605 | 100.0% |

Westonaria

| R thousands | 0 - 30 Days | | 30 - 60 | | 60 - 90 | | Over 90 | | Total | |
|-------------------------|------------------|-------------|----------|-------------|----------|----------|----------|-------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Bulk Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| PAYE deductions | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| VAT (output less input) | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Pensions / Retirement | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Loan repayments | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Trade Creditors | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Auditor-General | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 3,076,893 | 100% | 0 | - | 0 | - | 0 | - | 3,076,893 | 100.0% |
| Total | 3,076,893 | 100% | - | 0.0% | - | - | - | 0.0% | 3,076,893 | 100.0% |

Other3

| R thousands | 0 - 30 Days | | 30 - 60 | | 60 - 90 | | Over 90 | | Total | |
|-------------------------|-------------|----------|----------|-------------|----------|----------|----------|-------------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Bulk Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| PAYE deductions | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| VAT (output less input) | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Pensions / Retirement | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Loan repayments | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Trade Creditors | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Auditor-General | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Total | - | - | - | 0.0% | - | - | - | 0.0% | - | - |

Other2

| R thousands | 0 - 30 Days | | 30 - 60 | | 60 - 90 | | Over 90 | | Total | |
|-------------------------|-------------|----------|----------|-------------|----------|----------|----------|-------------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Bulk Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| PAYE deductions | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| VAT (output less input) | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Pensions / Retirement | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Loan repayments | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Trade Creditors | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Auditor-General | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Total | - | - | - | 0.0% | - | - | - | 0.0% | - | - |

Other1

| R thousands | 0 - 30 Days | | 30 - 60 | | 60 - 90 | | Over 90 | | Total | |
|-------------------------|-------------|----------|----------|-------------|----------|----------|----------|-------------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Bulk Water | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| PAYE deductions | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| VAT (output less input) | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Pensions / Retirement | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Loan repayments | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Trade Creditors | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Auditor-General | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Other | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Total | - | - | - | 0.0% | - | - | - | 0.0% | - | - |

All Municipalities

| R thousands | 0 - 30 Days | | 30 - 60 | | 60 - 90 | | Over 90 | | Total | |
|-------------------------|-------------------|-------------|----------|-------------|----------|----------|----------|-------------|-------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 11,111,111 | 17% | | | | | | | 11,111,111 | 17% |
| Bulk Water | 11,111,111 | 17% | | | | | | | 11,111,111 | 17% |
| PAYE deductions | 11,111,111 | 17% | | | | | | | 11,111,111 | 17% |
| VAT (output less input) | 11,111,111 | 17% | | | | | | | 11,111,111 | 17% |
| Pensions / Retirement | 11,111,111 | 17% | | | | | | | 11,111,111 | 17% |
| Loan repayments | 11,111,111 | 17% | | | | | | | 11,111,111 | 17% |
| Trade Creditors | 11,111,111 | 17% | | | | | | | 11,111,111 | 17% |
| Auditor-General | 11,111,111 | 17% | | | | | | | 11,111,111 | 17% |
| Other | 11,111,111 | 17% | | | | | | | 11,111,111 | 17% |
| Total | 66,666,666 | 100% | - | 0.0% | - | - | - | 0.0% | 66,666,666 | 100% |

Total Capital Expenditure and Operating Expenditure Report

Report Name Capex & Opex

| Muni | Item Class1 | Code | Item | Data | | | | |
|----------------------------------|-------------------|------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|--------|
| | | | | Original Bud get | Adj. Budget | Actual YTD | YTD% | |
| City of Johannesburg | Total Capex | A | Capital Expenditure | 4,761,286,000 | 4,761,286,000 | 1,670,757,101 | 35.1% | |
| | Total Capex Total | | | | 4,761,286,000 | 4,761,286,000 | 1,670,757,101 | 35.1% |
| | Total Opex | B | Operating Expenditure | 16,783,540,000 | 16,783,540,000 | 12,061,492,876 | 71.9% | |
| | Total Opex Total | | | | 16,783,540,000 | 16,783,540,000 | 12,061,492,876 | 71.9% |
| City of Tshwane | Total Capex | A | Capital Expenditure | 2,315,840,000 | 2,071,179,988 | 917,560,462 | 44.3% | |
| | Total Capex Total | | | | 2,315,840,000 | 2,071,179,988 | 917,560,462 | 44.3% |
| | Total Opex | B | Operating Expenditure | 9,537,635,609 | 9,815,777,930 | 6,704,981,528 | 68.3% | |
| | Total Opex Total | | | | 9,537,635,609 | 9,815,777,930 | 6,704,981,528 | 68.3% |
| Ekurhuleni | Total Capex | A | Capital Expenditure | 1,851,542,248 | 2,174,558,493 | 735,494,829 | 33.8% | |
| | Total Capex Total | | | | 1,851,542,248 | 2,174,558,493 | 735,494,829 | 33.8% |
| | Total Opex | B | Operating Expenditure | 10,678,147,960 | 10,754,228,575 | 6,908,646,235 | 64.2% | |
| | Total Opex Total | | | | 10,678,147,960 | 10,754,228,575 | 6,908,646,235 | 64.2% |
| Emfuleni | Total Capex | A | Capital Expenditure | 161,334,572 | 290,483,843 | 68,611,021 | 23.6% | |
| | Total Capex Total | | | | 161,334,572 | 290,483,843 | 68,611,021 | 23.6% |
| | Total Opex | B | Operating Expenditure | 1,819,677,075 | 1,865,942,526 | 1,254,042,955 | 67.2% | |
| | Total Opex Total | | | | 1,819,677,075 | 1,865,942,526 | 1,254,042,955 | 67.2% |
| Kungwini | Total Capex | A | Capital Expenditure | 39,782,916 | 54,991,016 | 14,402,654 | 26.2% | |
| | Total Capex Total | | | | 39,782,916 | 54,991,016 | 14,402,654 | 26.2% |
| | Total Opex | B | Operating Expenditure | 241,484,175 | 254,402,980 | 179,726,793 | 70.6% | |
| | Total Opex Total | | | | 241,484,175 | 254,402,980 | 179,726,793 | 70.6% |
| Lesedi | Total Capex | A | Capital Expenditure | 108,930,000 | 76,892,864 | 50,277,330 | 65.4% | |
| | Total Capex Total | | | | 108,930,000 | 76,892,864 | 50,277,330 | 65.4% |
| | Total Opex | B | Operating Expenditure | 203,141,705 | 206,179,503 | 206,086,387 | 100.0% | |
| | Total Opex Total | | | | 203,141,705 | 206,179,503 | 206,086,387 | 100.0% |
| Metsweding District Municipality | Total Capex | A | Capital Expenditure | 6,905,000 | 6,905,000 | 903,298 | 13.1% | |
| | Total Capex Total | | | | 6,905,000 | 6,905,000 | 903,298 | 13.1% |
| | Total Opex | B | Operating Expenditure | 43,862,089 | 43,862,089 | 23,029,618 | 52.5% | |
| | Total Opex Total | | | | 43,862,089 | 43,862,089 | 23,029,618 | 52.5% |
| Midvaal | Total Capex | A | Capital Expenditure | 80,735,415 | 93,459,415 | 35,998,053 | 38.5% | |
| | Total Capex Total | | | | 80,735,415 | 93,459,415 | 35,998,053 | 38.5% |
| | Total Opex | B | Operating Expenditure | 274,549,405 | 342,804,679 | 187,593,664 | 54.7% | |
| | Total Opex Total | | | | 274,549,405 | 342,804,679 | 187,593,664 | 54.7% |
| Mogale City | Total Capex | A | Capital Expenditure | 90,781,979 | 64,761,433 | 29,586,605 | 45.7% | |
| | Total Capex Total | | | | 90,781,979 | 64,761,433 | 29,586,605 | 45.7% |
| | Total Opex | B | Operating Expenditure | 727,505,691 | 799,856,383 | 533,570,546 | 66.7% | |
| | Total Opex Total | | | | 727,505,691 | 799,856,383 | 533,570,546 | 66.7% |
| Nokeng tsa Taemane | Total Capex | A | Capital Expenditure | 25,763,000 | 25,763,000 | 3,653,596 | 14.2% | |
| | Total Capex Total | | | | 25,763,000 | 25,763,000 | 3,653,596 | 14.2% |
| | Total Opex | B | Operating Expenditure | 70,136,000 | 107,434,000 | 62,346,187 | 58.0% | |
| | Total Opex Total | | | | 70,136,000 | 107,434,000 | 62,346,187 | 58.0% |
| Randfontein | Total Capex | A | Capital Expenditure | 57,282,700 | 59,932,700 | 27,555,850 | 46.0% | |
| | Total Capex Total | | | | 57,282,700 | 59,932,700 | 27,555,850 | 46.0% |
| | Total Opex | B | Operating Expenditure | 336,848,368 | 358,212,765 | 238,613,504 | 66.6% | |
| | Total Opex Total | | | | 336,848,368 | 358,212,765 | 238,613,504 | 66.6% |
| Sedibeng District Municipality | Total Capex | A | Capital Expenditure | 55,027,565 | 56,524,912 | 10,267,646 | 18.2% | |
| | Total Capex Total | | | | 55,027,565 | 56,524,912 | 10,267,646 | 18.2% |
| | Total Opex | B | Operating Expenditure | 255,701,948 | 251,620,158 | 135,295,940 | 53.8% | |
| | Total Opex Total | | | | 255,701,948 | 251,620,158 | 135,295,940 | 53.8% |
| West Rand District Municipality | Total Capex | A | Capital Expenditure | 20,319,500 | 21,819,500 | 4,520,761 | 20.7% | |
| | Total Capex Total | | | | 20,319,500 | 21,819,500 | 4,520,761 | 20.7% |
| | Total Opex | B | Operating Expenditure | 174,960,460 | 178,006,830 | 111,820,425 | 62.8% | |
| | Total Opex Total | | | | 174,960,460 | 178,006,830 | 111,820,425 | 62.8% |
| Westonaria | Total Capex | A | Capital Expenditure | 38,943,946 | 38,943,946 | 30,395,041 | 78.0% | |
| | Total Capex Total | | | | 38,943,946 | 38,943,946 | 30,395,041 | 78.0% |
| | Total Opex | B | Operating Expenditure | 130,234,628 | 141,989,218 | 97,888,930 | 68.9% | |
| | Total Opex Total | | | | 130,234,628 | 141,989,218 | 97,888,930 | 68.9% |
| Grand Total | | | | 50,891,899,954 | 51,701,359,746 | 32,305,119,835 | 62.5% | |

Total detailed Capital Expenditure & Revenue Report by Municipality.

| Report Name | Capital Expenditure & Revenue | | Data | | | | | |
|----------------------------------|-------------------------------|-------|---|----------------------|----------------|----------------|---------------|--------|
| Muni | Item Class1 | Code | Item | Original Budget | Adj. Budget | Actual YTD | YTD% | |
| City of Johannesburg | Capex | A1 | Water and sanitation | 884,180,000 | 884,180,000 | 339,948,645 | 38.4% | |
| | | A2 | Electricity | 876,200,000 | 876,200,000 | 582,807,980 | 66.5% | |
| | | A3 | Housing | 303,005,000 | 303,005,000 | 175,924,730 | 58.1% | |
| | | A4 | Roads, Pavements, Bridges and storm water | 1,154,352,000 | 1,154,352,000 | 30,007,744 | 2.6% | |
| | | A5 | Other | 1,543,549,000 | 1,543,549,000 | 542,068,002 | 35.1% | |
| | Capex Total | | | | 4,761,286,000 | 4,761,286,000 | 1,670,757,101 | 35.1% |
| | Sources-Finance | B1 | External Loans | | 2,464,150,000 | 2,464,150,000 | 1,003,794,845 | 40.7% |
| | | B2 | Internal contributions | | 562,187,000 | 562,187,000 | 43,145,647 | 7.7% |
| | | B3 | Grants and subsidies | | 1,181,775,000 | 1,181,775,000 | 179,451,459 | 15.2% |
| | | B4 | Other | | 553,174,000 | 553,174,000 | 399,777,078 | 72.3% |
| | Sources-Finance Total | | | | 4,761,286,000 | 4,761,286,000 | 1,626,169,029 | 34.2% |
| | City of Tshwane | Capex | A1 | Water and sanitation | 490,995,000 | 482,295,000 | 231,634,706 | 48.0% |
| | | | A2 | Electricity | 347,835,000 | 384,890,549 | 244,771,633 | 63.6% |
| | | | A3 | Housing | 442,695,000 | 227,234,988 | 138,546,816 | 61.0% |
| A4 | | | Roads, Pavements, Bridges and storm water | 605,913,000 | 585,738,000 | 171,753,176 | 29.3% | |
| A5 | | | Other | 428,402,000 | 391,021,451 | 130,854,131 | 33.5% | |
| Capex Total | | | | 2,315,840,000 | 2,071,179,988 | 917,560,462 | 44.3% | |
| Sources-Finance | | B1 | External Loans | | 1,498,087,250 | 1,554,215,486 | 681,936,838 | 43.9% |
| | | B2 | Internal contributions | | 18,852,750 | 24,932,500 | 3,537,597 | 14.2% |
| | | B3 | Grants and subsidies | | 798,900,000 | 492,032,002 | 232,086,027 | 47.2% |
| | | B4 | Other | | 0 | 0 | 0 | 0.0% |
| Sources-Finance Total | | | | 2,315,840,000 | 2,071,179,988 | 917,560,462 | 44.3% | |
| Ekurhuleni | | Capex | A1 | Water and sanitation | 98,839,000 | 89,106,305 | 20,291,043 | 22.8% |
| | | | A2 | Electricity | 198,860,800 | 250,051,794 | 77,068,034 | 30.8% |
| | | | A3 | Housing | 555,236,500 | 543,613,467 | 196,905,966 | 36.2% |
| | A4 | | Roads, Pavements, Bridges and storm water | 311,414,642 | 405,587,029 | 175,202,601 | 43.2% | |
| | A5 | | Other | 687,191,306 | 886,199,898 | 266,027,185 | 30.0% | |
| | Capex Total | | | | 1,851,542,248 | 2,174,558,493 | 735,494,829 | 33.8% |
| | Sources-Finance | B1 | External Loans | | 399,829,800 | 390,387,634 | 115,185,178 | 29.5% |
| | | B2 | Internal contributions | | 660,240,756 | 859,206,805 | 284,814,853 | 33.1% |
| | | B3 | Grants and subsidies | | 760,576,692 | 680,313,104 | 260,754,744 | 38.3% |
| | | B4 | Other | | 30,895,000 | 244,650,950 | 74,740,054 | 30.5% |
| | Sources-Finance Total | | | | 1,851,542,248 | 2,174,558,493 | 735,494,829 | 33.8% |
| | Emfuleni | Capex | A1 | Water and sanitation | 59,439,997 | 5,127,360 | 11,625,163 | 226.7% |
| | | | A2 | Electricity | 18,001,132 | 30,206,750 | 5,487,452 | 18.2% |
| | | | A3 | Housing | 0 | 0 | 0 | 0.0% |
| A4 | | | Roads, Pavements, Bridges and storm water | 18,564,003 | 32,946,616 | 7,276,105 | 22.1% | |
| A5 | | | Other | 65,329,440 | 222,203,117 | 44,222,302 | 19.9% | |
| Capex Total | | | | 161,334,572 | 290,483,843 | 68,611,021 | 23.6% | |
| Sources-Finance | | B1 | External Loans | | 0 | 0 | 0 | 0.0% |
| | | B2 | Internal contributions | | 67,436,572 | 133,469,656 | 3,317,788 | 2.5% |
| | | B3 | Grants and subsidies | | 93,898,000 | 157,014,187 | 65,293,233 | 41.6% |
| | | B4 | Other | | 0 | 0 | 0 | 0.0% |
| Sources-Finance Total | | | | 161,334,572 | 290,483,843 | 68,611,021 | 23.6% | |
| Kungwini | | Capex | A1 | Water and sanitation | 9,785,000 | 9,975,000 | 3,673,551 | 36.8% |
| | | | A2 | Electricity | 3,900,000 | 4,825,000 | 661,629 | 13.7% |
| | | | A3 | Housing | 0 | 0 | 0 | 0.0% |
| | A4 | | Roads, Pavements, Bridges and storm water | 6,849,000 | 9,349,000 | 1,872,536 | 20.0% | |
| | A5 | | Other | 19,248,916 | 30,842,016 | 8,194,939 | 26.6% | |
| | Capex Total | | | | 39,782,916 | 54,991,016 | 14,402,654 | 26.2% |
| | Sources-Finance | B1 | External Loans | | 0 | 0 | 0 | 0.0% |
| | | B2 | Internal contributions | | 22,733,916 | 32,698,914 | 9,720,037 | 29.7% |
| | | B3 | Grants and subsidies | | 17,049,000 | 22,292,102 | 4,682,617 | 21.0% |
| | | B4 | Other | | 0 | 0 | 0 | 0.0% |
| | Sources-Finance Total | | | | 39,782,916 | 54,991,016 | 14,402,654 | 26.2% |
| | Lesedi | Capex | A1 | Water and sanitation | 16,950,000 | 0 | 3,177,772 | 0.0% |
| | | | A2 | Electricity | 38,470,000 | 37,512,136 | 32,682,297 | 87.1% |
| | | | A3 | Housing | 0 | 0 | 0 | 0.0% |
| A4 | | | Roads, Pavements, Bridges and storm water | 30,700,000 | 14,258,900 | 6,591,644 | 46.2% | |
| A5 | | | Other | 22,810,000 | 25,121,828 | 7,825,618 | 31.2% | |
| Capex Total | | | | 108,930,000 | 76,892,864 | 50,277,330 | 65.4% | |
| Sources-Finance | | B1 | External Loans | | 30,000,000 | 27,898,729 | 27,898,729 | 100.0% |
| | | B2 | Internal contributions | | 30,860,000 | 27,900,885 | 10,372,652 | 37.2% |
| | | B3 | Grants and subsidies | | 48,070,000 | 21,093,250 | 12,005,950 | 56.9% |
| | | B4 | Other | | 0 | 0 | 0 | 0.0% |
| Sources-Finance Total | | | | 108,930,000 | 76,892,864 | 50,277,330 | 65.4% | |
| Metsweding District Municipality | | Capex | A1 | Water and sanitation | 0 | 0 | 0 | 0.0% |
| | | | A2 | Electricity | 0 | 0 | 0 | 0.0% |
| | | | A3 | Housing | 0 | 0 | 0 | 0.0% |
| | A4 | | Roads, Pavements, Bridges and storm water | 0 | 0 | 0 | 0.0% | |
| | A5 | | Other | 6,905,000 | 6,905,000 | 903,298 | 13.1% | |
| | Capex Total | | | | 6,905,000 | 6,905,000 | 903,298 | 13.1% |
| | Sources-Finance | B1 | External Loans | | 4,000,000 | 4,000,000 | 0 | 0.0% |
| | | B2 | Internal contributions | | 2,905,000 | 2,905,000 | 903,298 | 31.1% |
| | | B3 | Grants and subsidies | | 0 | 0 | 0 | 0.0% |
| | | B4 | Other | | 0 | 0 | 0 | 0.0% |
| | Sources-Finance Total | | | | 6,905,000 | 6,905,000 | 903,298 | 13.1% |
| | Grand Total | | | | 18,491,241,472 | 18,872,594,408 | 6,871,425,319 | 36.4% |

Total detailed Capital Expenditure & Revenue Report by Municipality.

| Report Name | | Capital Expenditure & Revenue | | Data | | | | | |
|---------------------------------|-----------------------|-------------------------------|---|------------|------------|--------------|------------|--------|--|
| Muni: | Item Class1 | Code | Item | Original | Bud get | Adj. Bud get | Actual ytd | YTD% | |
| Midvaal | Capex | A1 | Water and sanitation | 7 550,000 | 5 962 500 | 1 733,052 | 29.1% | | |
| | | A2 | Electricity | 15 360,000 | 13 887,000 | 3 458,187 | 24.9% | | |
| | | A3 | Housing | 0 | 0 | 0 | 0.0% | | |
| | | A4 | Roads, Pavements, Bridges and storm water | 13 607,715 | 9 407,715 | 2 724,471 | 29.0% | | |
| | | A5 | Other | 44 217,700 | 64 202,200 | 28 082,343 | 43.7% | | |
| | | Capex Total | | | 80 735,415 | 93 459,415 | 35 998,053 | 36.5% | |
| | Sources-Finance | B1 | External Loans | | 31 850,000 | 50 800,000 | 17 737,927 | 34.9% | |
| | | B2 | Internal contributions | | 31 161,700 | 26 932,300 | 11 905,938 | 44.2% | |
| | | B3 | Grants and subsidies | | 17 723,715 | 15 727,115 | 6 354,188 | 40.4% | |
| | | B4 | Other | | 0 | 0 | 0 | 0.0% | |
| | Sources-Finance Total | | | 80 735,415 | 93 459,415 | 35 998,053 | 36.5% | | |
| Mogale City | Capex | A1 | Water and sanitation | 26 246,555 | 23 967,394 | 14 365,234 | 59.9% | | |
| | | A2 | Electricity | 23 993,488 | 10 205,209 | 4 004,808 | 39.2% | | |
| | | A3 | Housing | 6 386,410 | 0 | 0 | 0.0% | | |
| | | A4 | Roads, Pavements, Bridges and storm water | 6 652,069 | 6 517,000 | 3 674,667 | 56.4% | | |
| | | A5 | Other | 27 503,457 | 24 071,830 | 7 541,895 | 31.3% | | |
| | | Capex Total | | | 90 781,979 | 64 761,433 | 29 586,605 | 45.7% | |
| | Sources-Finance | B1 | External Loans | | 0 | 0 | 0 | 0.0% | |
| | | B2 | Internal contributions | | 35 799,766 | 14 663,087 | 9 866,521 | 67.3% | |
| | | B3 | Grants and subsidies | | 54 982,213 | 50 108,346 | 19 720,084 | 39.4% | |
| | | B4 | Other | | 0 | 0 | 0 | 0.0% | |
| | Sources-Finance Total | | | 90 781,979 | 64 761,433 | 29 586,605 | 45.7% | | |
| Nokeng Isa Taamane | Capex | A1 | Water and sanitation | 6 313,000 | 6 313,000 | 191,157 | 3.0% | | |
| | | A2 | Electricity | 315,000 | 315,000 | 0 | 0.0% | | |
| | | A3 | Housing | 11,000 | 11,000 | 0 | 0.0% | | |
| | | A4 | Roads, Pavements, Bridges and storm water | 7 343,000 | 7 343,000 | 231,215 | 3.1% | | |
| | | A5 | Other | 11,761,000 | 11 781,000 | 3 231,224 | 27.4% | | |
| | | Capex Total | | | 25 763,000 | 25 763,000 | 3 663,596 | 14.2% | |
| | Sources-Finance | B1 | External Loans | | 16 611,000 | 16 611,000 | 0 | 0.0% | |
| | | B2 | Internal contributions | | 1 841,000 | 1 841,000 | 9 000 | 0.5% | |
| | | B3 | Grants and subsidies | | 7 311,000 | 7 311,000 | 3 644,596 | 49.9% | |
| | | B4 | Other | | 0 | 0 | 0 | 0.0% | |
| | Sources-Finance Total | | | 25 763,000 | 25 763,000 | 3 663,596 | 14.2% | | |
| Randfontein | Capex | A1 | Water and sanitation | 6 487,000 | 6 487,000 | 607,844 | 9.4% | | |
| | | A2 | Electricity | 20 430,000 | 20 430,000 | 15 392,849 | 75.3% | | |
| | | A3 | Housing | 0 | 0 | 0 | 0.0% | | |
| | | A4 | Roads, Pavements, Bridges and storm water | 4 340,000 | 4 195,000 | 4 753,260 | 113.3% | | |
| | | A5 | Other | 26 025,700 | 28 820,700 | 6 801,897 | 23.6% | | |
| | | Capex Total | | | 57 282,700 | 59 932,700 | 27 555,850 | 46.0% | |
| | Sources-Finance | B1 | External Loans | | 0 | 0 | 0 | 0.0% | |
| | | B2 | Internal contributions | | 14 663,400 | 15 737,500 | 7 360,177 | 46.8% | |
| | | B3 | Grants and subsidies | | 42 619,300 | 44 195,200 | 20 195,673 | 45.7% | |
| | | B4 | Other | | 0 | 0 | 0 | 0.0% | |
| | Sources-Finance Total | | | 57 282,700 | 59 932,700 | 27 555,850 | 46.0% | | |
| Sediberg District Municipality | Capex | A1 | Water and sanitation | 0 | 0 | 0 | 0.0% | | |
| | | A2 | Electricity | 0 | 0 | 0 | 0.0% | | |
| | | A3 | Housing | 0 | 0 | 0 | 0.0% | | |
| | | A4 | Roads, Pavements, Bridges and storm water | 35 109,088 | 36 209,088 | 8 841,028 | 24.4% | | |
| | | A5 | Other | 19 918,477 | 20 315,824 | 1 426,618 | 7.0% | | |
| | | Capex Total | | | 55 027,565 | 56 524,912 | 10 267,646 | 18.2% | |
| | Sources-Finance | B1 | External Loans | | 0 | 0 | 0 | 0.0% | |
| | | B2 | Internal contributions | | 15 290,200 | 16 787,547 | 2 349,716 | 14.0% | |
| | | B3 | Grants and subsidies | | 28 421,385 | 28 421,385 | 7 917,930 | 27.9% | |
| | | B4 | Other | | 11 315,980 | 11 315,980 | 0 | 0.0% | |
| | Sources-Finance Total | | | 55 027,565 | 56 524,912 | 10 267,646 | 18.2% | | |
| West Rand District Municipality | Capex | A1 | Water and sanitation | 4 079,000 | 2 879,000 | 207,672 | 7.2% | | |
| | | A2 | Electricity | 200,000 | 0 | 0 | 0.0% | | |
| | | A3 | Housing | 0 | 0 | 0 | 0.0% | | |
| | | A4 | Roads, Pavements, Bridges and storm water | 4 000,000 | 4 000,000 | 310,779 | 7.8% | | |
| | | A5 | Other | 12 040,500 | 14 940,500 | 4 002,310 | 26.8% | | |
| | | Capex Total | | | 20 319,500 | 21 819,500 | 4 520,761 | 20.7% | |
| | Sources-Finance | B1 | External Loans | | 0 | 0 | 0 | 0.0% | |
| | | B2 | Internal contributions | | 18 940,500 | 20 440,500 | 4 313,089 | 21.1% | |
| | | B3 | Grants and subsidies | | 629,000 | 629,000 | 207,672 | 33.0% | |
| | | B4 | Other | | 750,000 | 750,000 | 0 | 0.0% | |
| | Sources-Finance Total | | | 20 319,500 | 21 819,500 | 4 520,761 | 20.7% | | |
| Westonaria | Capex | A1 | Water and sanitation | 2 929,324 | 2 929,324 | 1 757,594 | 60.0% | | |
| | | A2 | Electricity | 5 300,000 | 5 300,000 | 3 289,000 | 62.1% | | |
| | | A3 | Housing | 0 | 0 | 4 832 | 0.0% | | |
| | | A4 | Roads, Pavements, Bridges and storm water | 6 091,564 | 6 091,564 | 3 715,854 | 61.0% | | |
| | | A5 | Other | 24 823,058 | 24 823,058 | 21 627,761 | 87.8% | | |
| | | Capex Total | | | 38 943,946 | 38 943,946 | 30 395,041 | 78.0% | |
| | Sources-Finance | B1 | External Loans | | 8 893,500 | 8 893,500 | 8 905,775 | 100.1% | |
| | | B2 | Internal contributions | | 0 | 0 | 0 | 0.0% | |
| | | B3 | Grants and subsidies | | 22 050,446 | 22 050,446 | 21 489,266 | 97.5% | |
| | | B4 | Other | | 8 000,000 | 8 000,000 | 0 | 0.0% | |
| | Sources-Finance Total | | | 38 943,946 | 38 943,946 | 30 395,041 | 78.0% | | |

Operating Revenue and Expenditure Report by Municipality

| Report Name | Operating Revenue & Expenditure | | | | | | | |
|----------------------------------|---------------------------------|------|-------------------------------|-----------------|----------------|----------------|----------------|--------|
| Muni | Item Class1 | Code | Item | Data | | | | |
| | | | | Original Budget | Adj. Budget | Actual YTD | YTD% | |
| City of Johannesburg | Operating Revenue | A1 | Property rates | 3,520,098,000 | 3,520,098,000 | 2,579,718,122 | 73.3% | |
| | | A2 | Service charges | 8,087,889,000 | 8,087,889,000 | 6,217,552,699 | 76.9% | |
| | | A3 | RSC levies | 0 | 0 | 14,609,094 | 0.0% | |
| | | A4 | Other own revenue | 8,293,697,000 | 8,293,697,000 | 5,364,427,858 | 64.7% | |
| | Operating Revenue Total | | | | 19,901,684,000 | 19,901,684,000 | 14,176,307,773 | 71.2% |
| | Opex | B1 | Employee related costs | 4,403,816,000 | 4,403,816,000 | 3,137,257,837 | 71.2% | |
| | | B2 | Provision for working capital | 737,325,000 | 737,325,000 | 613,990,446 | 83.3% | |
| | | B3 | Repairs and maintenance | 298,683,000 | 298,683,000 | 237,443,380 | 79.5% | |
| | | B4 | Bulk purchases | 4,128,507,000 | 4,128,507,000 | 3,171,901,132 | 76.8% | |
| | | B5 | Other expenditure | 7,215,209,000 | 7,215,209,000 | 4,900,900,081 | 67.9% | |
| | Opex Total | | | | 16,783,540,000 | 16,783,540,000 | 12,061,492,876 | 71.9% |
| City of Tshwane | Operating Revenue | A1 | Property rates | 1,935,541,000 | 2,007,541,000 | 1,508,772,130 | 75.2% | |
| | | A2 | Service charges | 4,727,687,497 | 4,769,479,797 | 3,357,587,583 | 70.4% | |
| | | A3 | RSC levies | 20,000,000 | 20,000,000 | 4,010,172 | 20.1% | |
| | | A4 | Other own revenue | 3,523,530,913 | 3,437,408,585 | 2,343,031,915 | 68.2% | |
| | Operating Revenue Total | | | | 10,206,759,410 | 10,234,429,382 | 7,213,401,800 | 70.5% |
| | Opex | B1 | Employee related costs | 2,736,836,936 | 2,729,726,854 | 1,967,809,223 | 72.1% | |
| | | B2 | Provision for working capital | 129,020,755 | 129,020,755 | 17,909,845 | 13.9% | |
| | | B3 | Repairs and maintenance | 1,096,958,401 | 1,111,116,509 | 933,630,333 | 84.0% | |
| | | B4 | Bulk purchases | 2,232,955,941 | 2,232,955,941 | 1,636,417,297 | 73.3% | |
| | | B5 | Other expenditure | 3,341,863,576 | 3,612,957,871 | 2,149,214,830 | 59.5% | |
| | Opex Total | | | | 9,537,635,609 | 9,815,777,930 | 6,704,981,528 | 68.3% |
| Ekurhuleni | Operating Revenue | A1 | Property rates | 2,416,497,364 | 2,416,497,366 | 1,691,674,272 | 70.0% | |
| | | A2 | Service charges | 5,803,895,232 | 5,803,895,232 | 4,267,164,065 | 73.5% | |
| | | A3 | RSC levies | 0 | 0 | 0 | 0.0% | |
| | | A4 | Other own revenue | 2,883,726,095 | 2,959,806,708 | 2,462,223,355 | 83.2% | |
| | Operating Revenue Total | | | | 11,104,118,691 | 11,180,199,306 | 8,421,061,692 | 75.3% |
| | Opex | B1 | Employee related costs | 2,933,484,162 | 3,030,607,278 | 2,063,710,103 | 68.1% | |
| | | B2 | Provision for working capital | 629,604,302 | 629,604,302 | 465,182,856 | 73.9% | |
| | | B3 | Repairs and maintenance | 1,076,852,681 | 1,126,624,145 | 485,469,699 | 43.1% | |
| | | B4 | Bulk purchases | 3,227,905,027 | 3,227,905,027 | 2,226,728,085 | 69.0% | |
| | | B5 | Other expenditure | 2,810,301,788 | 2,739,487,823 | 1,667,555,492 | 60.9% | |
| | Opex Total | | | | 10,678,147,960 | 10,754,228,575 | 6,908,646,235 | 64.2% |
| Emfuleni | Operating Revenue | A1 | Property rates | 239,675,914 | 239,675,914 | 182,120,635 | 76.0% | |
| | | A2 | Service charges | 1,088,966,663 | 1,055,602,808 | 825,901,340 | 78.2% | |
| | | A3 | RSC levies | 0 | 0 | 0 | 0.0% | |
| | | A4 | Other own revenue | 491,034,498 | 571,663,804 | 429,870,920 | 75.2% | |
| | Operating Revenue Total | | | | 1,819,677,075 | 1,866,942,526 | 1,437,892,896 | 77.0% |
| | Opex | B1 | Employee related costs | 438,596,890 | 453,899,938 | 301,192,279 | 66.4% | |
| | | B2 | Provision for working capital | 0 | 0 | 0 | 0.0% | |
| | | B3 | Repairs and maintenance | 125,252,565 | 133,389,972 | 64,259,148 | 48.2% | |
| | | B4 | Bulk purchases | 624,500,000 | 642,510,000 | 429,103,188 | 66.8% | |
| | | B5 | Other expenditure | 631,327,620 | 636,142,616 | 459,488,340 | 72.2% | |
| | Opex Total | | | | 1,819,677,075 | 1,866,942,526 | 1,254,042,955 | 67.2% |
| Kungwini | Operating Revenue | A1 | Property rates | 86,025,600 | 96,025,600 | 87,042,536 | 90.6% | |
| | | A2 | Service charges | 127,139,622 | 127,139,622 | 98,683,532 | 77.6% | |
| | | A3 | RSC levies | 0 | 0 | 0 | 0.0% | |
| | | A4 | Other own revenue | 28,318,953 | 31,237,758 | 78,591,579 | 251.6% | |
| | Operating Revenue Total | | | | 241,484,175 | 254,402,980 | 264,317,647 | 103.9% |
| | Opex | B1 | Employee related costs | 91,612,152 | 81,112,151 | 56,779,778 | 70.0% | |
| | | B2 | Provision for working capital | 0 | 0 | 0 | 0.0% | |
| | | B3 | Repairs and maintenance | 26,248,723 | 40,610,517 | 20,683,577 | 50.9% | |
| | | B4 | Bulk purchases | 44,999,155 | 44,999,155 | 35,521,901 | 78.9% | |
| | | B5 | Other expenditure | 78,624,145 | 87,681,157 | 66,741,537 | 76.1% | |
| | Opex Total | | | | 241,484,175 | 254,402,980 | 179,726,793 | 70.6% |
| Lesedi | Operating Revenue | A1 | Property rates | 29,827,000 | 29,827,000 | 30,803,058 | 103.3% | |
| | | A2 | Service charges | 111,977,022 | 116,497,211 | 116,497,211 | 100.0% | |
| | | A3 | RSC levies | 0 | 0 | 0 | 0.0% | |
| | | A4 | Other own revenue | 61,398,686 | 59,858,238 | 59,858,238 | 100.0% | |
| | Operating Revenue Total | | | | 203,202,708 | 206,182,449 | 207,158,507 | 100.5% |
| | Opex | B1 | Employee related costs | 62,885,129 | 70,293,115 | 70,293,115 | 100.0% | |
| | | B2 | Provision for working capital | 3,037,690 | 1,394,733 | 2,701,617 | 193.7% | |
| | | B3 | Repairs and maintenance | 10,936,668 | 9,444,320 | 9,444,320 | 100.0% | |
| | | B4 | Bulk purchases | 73,182,218 | 71,947,335 | 70,547,335 | 98.1% | |
| | | B5 | Other expenditure | 203,141,705 | 206,179,503 | 206,086,387 | 100.0% | |
| | Opex Total | | | | 203,141,705 | 206,179,503 | 206,086,387 | 100.0% |
| Metsweding District Municipality | Operating Revenue | A1 | Property rates | 0 | 0 | 0 | 0.0% | |
| | | A2 | Service charges | 0 | 0 | 0 | 0.0% | |
| | | A3 | RSC levies | 0 | 0 | 0 | 0.0% | |
| | | A4 | Other own revenue | 38,235,685 | 38,235,685 | 28,077,816 | 73.4% | |
| | Operating Revenue Total | | | | 38,235,685 | 38,235,685 | 28,077,816 | 73.4% |
| | Opex | B1 | Employee related costs | 17,095,657 | 17,095,657 | 10,271,131 | 60.1% | |
| | | B2 | Provision for working capital | 1,050 | 1,050 | 0 | 0.0% | |
| | | B3 | Repairs and maintenance | 314,500 | 314,500 | 389,580 | 123.9% | |
| | | B4 | Bulk purchases | 0 | 0 | 0 | 0.0% | |
| | | B5 | Other expenditure | 26,450,882 | 26,450,882 | 12,368,907 | 46.8% | |
| | Opex Total | | | | 43,862,089 | 43,862,089 | 23,029,618 | 52.5% |

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 | 55,526,849 | 55,526,849.0 | 43,301,000 | 78.0% | |
| | | A2 | Service charges | 142,949,141 | 142,949,141.0 | 98,224,905 | 68.7% | |
| | | A3 | RSC levies | 0 | 0.0 | 0 | 0.0% | |
| | | A4 | Other own revenue | 76,077,097 | 88,328,432.0 | 60,817,089 | 68.9% | |
| | Operating Revenue Total | | | | 274,553,087 | 286,804,422.0 | 202,342,994 | 70.6% |
| | Opex | B1 | Employee related costs | 94,438,478 | 92,864,110.0 | 67,155,043 | 72.3% | |
| | | B2 | Provision for working capital | 0 | 0.0 | 0 | 0.0% | |
| | | B3 | Repairs and maintenance | 24,630,200 | 26,026,200.0 | 15,988,831 | 61.4% | |
| | | B4 | Bulk purchases | 58,500,000 | 61,815,000.0 | 50,511,464 | 81.7% | |
| | | B5 | Other expenditure | 96,980,727 | 162,099,369.0 | 53,938,326 | 33.3% | |
| Opex Total | | | | 274,549,405 | 342,804,679.0 | 187,593,664 | 54.7% | |
| Mogale City | Operating Revenue | A1 | Property rates | 129,522,418 | 136,146,384.0 | 101,004,088 | 74.2% | |
| | | A2 | Service charges | 462,051,693 | 590,343,712.0 | 325,516,931 | 55.1% | |
| | | A3 | RSC levies | 0 | 0.0 | 0 | 0.0% | |
| | | A4 | Other own revenue | 135,931,580 | 73,366,287.0 | 191,147,425 | 260.5% | |
| | Operating Revenue Total | | | | 727,505,691 | 799,856,383.0 | 617,668,443 | 77.2% |
| | Opex | B1 | Employee related costs | 258,433,980 | 281,498,217.0 | 219,518,390 | 78.0% | |
| | | B2 | Provision for working capital | 60,113,652 | 54,675,115.0 | 24,846,949 | 45.4% | |
| | | B3 | Repairs and maintenance | 39,136,950 | 39,046,744.0 | 22,841,411 | 58.5% | |
| | | B4 | Bulk purchases | 227,096,202 | 230,526,952.0 | 154,094,749 | 66.8% | |
| | | B5 | Other expenditure | 142,724,907 | 194,109,355.0 | 112,269,046 | 57.8% | |
| Opex Total | | | | 727,505,691 | 799,856,383.0 | 533,570,546 | 66.7% | |
| Nokeng tsa Taemane | Operating Revenue | A1 | Property rates | 29,786,000 | 29,786,000.0 | 31,369,220 | 105.3% | |
| | | A2 | Service charges | 34,645,000 | 34,645,000.0 | 27,031,501 | 78.0% | |
| | | A3 | RSC levies | 0 | 0.0 | 0 | 0.0% | |
| | | A4 | Other own revenue | 43,025,000 | 43,025,000.0 | 28,566,651 | 66.4% | |
| | Operating Revenue Total | | | | 107,456,000 | 107,456,000.0 | 86,967,372 | 80.9% |
| | Opex | B1 | Employee related costs | 39,146,000 | 39,146,000.0 | 28,151,789 | 71.9% | |
| | | 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 | 2,693,685 | 43.6% | |
| | | B4 | Bulk purchases | 13,253,000 | 13,253,000.0 | 9,169,794 | 69.2% | |
| | | B5 | Other expenditure | 0 | 37,298,000.0 | 22,330,919 | 59.9% | |
| Opex Total | | | | 70,136,000 | 107,434,000.0 | 62,346,187 | 58.0% | |
| Randfontein | Operating Revenue | A1 | Property rates | 66,082,000 | 66,082,000.0 | 47,642,749 | 72.1% | |
| | | A2 | Service charges | 201,867,028 | 202,815,300.0 | 146,332,788 | 72.2% | |
| | | A3 | RSC levies | 0 | 0.0 | 0 | 0.0% | |
| | | A4 | Other own revenue | 68,899,340 | 89,315,465.0 | 69,302,536 | 77.6% | |
| | Operating Revenue Total | | | | 336,848,368 | 358,212,765.0 | 263,278,073 | 73.5% |
| | Opex | B1 | Employee related costs | 101,663,856 | 105,559,178.0 | 74,208,744 | 70.3% | |
| | | B2 | Provision for working capital | 27,254,967 | 18,652,328.0 | 14,206,322 | 76.2% | |
| | | B3 | Repairs and maintenance | 8,278,421 | 10,267,407.0 | 6,412,777 | 62.5% | |
| | | B4 | Bulk purchases | 107,500,000 | 108,000,000.0 | 77,018,305 | 71.3% | |
| | | B5 | Other expenditure | 92,151,124 | 115,733,852.0 | 66,767,356 | 57.7% | |
| Opex Total | | | | 336,848,368 | 358,212,765.0 | 238,613,504 | 66.6% | |
| Sedibeng District Municipality | Operating Revenue | A1 | Property rates | 0 | 0.0 | 0 | 0.0% | |
| | | A2 | Service charges | 0 | 0.0 | 0 | 0.0% | |
| | | A3 | RSC levies | 0 | 0.0 | 526,255 | 0.0% | |
| | | A4 | Other own revenue | 264,137,292 | 263,802,849.0 | 207,502,136 | 78.7% | |
| | Operating Revenue Total | | | | 264,137,292 | 263,802,849.0 | 208,028,391 | 78.9% |
| | Opex | B1 | Employee related costs | 133,371,336 | 125,874,242.0 | 94,292,657 | 74.9% | |
| | | B2 | Provision for working capital | 0 | 0.0 | 0 | 0.0% | |
| | | B3 | Repairs and maintenance | 4,201,975 | 4,343,671.0 | 1,692,428 | 39.0% | |
| | | B4 | Bulk purchases | 0 | 0.0 | 0 | 0.0% | |
| | | B5 | Other expenditure | 118,128,637 | 121,402,245.0 | 39,310,855 | 32.4% | |
| Opex Total | | | | 255,701,948 | 251,620,158.0 | 135,295,940 | 53.8% | |
| West Rand District Municipality | Operating Revenue | A1 | Property rates | 0 | 0.0 | 0 | 0.0% | |
| | | A2 | Service charges | 1,356,000 | 2,646,200.0 | 1,612,083 | 60.9% | |
| | | A3 | RSC levies | 0 | 0.0 | -448,261 | 0.0% | |
| | | A4 | Other own revenue | 144,923,110 | 148,929,180.0 | 136,872,114 | 91.9% | |
| | Operating Revenue Total | | | | 146,279,110 | 151,575,380.0 | 138,035,936 | 91.1% |
| | Opex | B1 | Employee related costs | 79,902,370 | 78,648,410.0 | 53,242,454 | 67.7% | |
| | | B2 | Provision for working capital | 393,750 | 1,440,000.0 | 261,520 | 18.2% | |
| | | B3 | Repairs and maintenance | 4,513,060 | 5,416,260.0 | 2,395,757 | 44.2% | |
| | | B4 | Bulk purchases | 0 | 0.0 | 0 | 0.0% | |
| | | B5 | Other expenditure | 90,151,280 | 92,502,160.0 | 55,920,694 | 60.5% | |
| Opex Total | | | | 174,960,460 | 178,006,830.0 | 111,820,425 | 62.8% | |
| Westonaria | Operating Revenue | A1 | Property rates | 17,618,887 | 17,318,887.0 | 13,017,953 | 75.2% | |
| | | A2 | Service charges | 67,900,864 | 73,100,000.0 | 45,717,368 | 62.5% | |
| | | A3 | RSC levies | 0 | 0.0 | 0 | 0.0% | |
| | | A4 | Other own revenue | 46,117,823 | 54,210,883.0 | 44,341,540 | 81.8% | |
| | Operating Revenue Total | | | | 131,637,574 | 144,629,770.0 | 103,076,861 | 71.3% |
| | Opex | B1 | Employee related costs | 59,363,729 | 66,670,000.0 | 51,100,682 | 76.6% | |
| | | B2 | Provision for working capital | 0 | 0.0 | 0 | 0.0% | |
| | | B3 | Repairs and maintenance | 9,105,467 | 9,280,000.0 | 4,368,166 | 47.1% | |
| | | B4 | Bulk purchases | 36,014,776 | 39,014,776.0 | 27,544,401 | 70.6% | |
| | | B5 | Other expenditure | 25,750,656 | 27,024,442.0 | 14,875,681 | 55.0% | |
| Opex Total | | | | 130,234,628 | 141,989,218.0 | 97,888,930 | 68.9% | |
| Grand Total | | | | 3,958,353,622 | 4,292,261,602.0 | 2,986,527,266 | 69.6% | |

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 | 19,901,684,000 | 19,901,684,000 | 14,176,307,773 | 71.2% |
| | Opex | 16,783,540,000 | 16,783,540,000 | 12,061,492,876 | 71.9% |
| City of Tshwane | Operating Revenue | 10,206,759,410 | 10,234,429,382 | 7,213,401,800 | 70.5% |
| | Opex | 9,537,635,609 | 9,815,777,930 | 6,704,981,528 | 68.3% |
| Ekurhuleni | Operating Revenue | 11,104,118,691 | 11,180,199,306 | 8,421,061,692 | 75.3% |
| | Opex | 10,678,147,960 | 10,754,228,575 | 6,908,646,235 | 64.2% |
| Emfuleni | Operating Revenue | 1,819,677,075 | 1,866,942,526 | 1,437,892,896 | 77.0% |
| | Opex | 1,819,677,075 | 1,865,942,526 | 1,254,042,955 | 67.2% |
| Kungwini | Operating Revenue | 241,484,175 | 254,402,980 | 264,317,647 | 103.9% |
| | Opex | 241,484,175 | 254,402,980 | 179,726,793 | 70.6% |
| Lesedi | Operating Revenue | 203,202,708 | 206,182,449 | 207,158,507 | 100.5% |
| | Opex | 203,141,705 | 206,179,503 | 206,086,387 | 100.0% |
| Metsweding District Municipality | Operating Revenue | 38,235,685 | 38,235,685 | 28,077,816 | 73.4% |
| | Opex | 43,862,089 | 43,862,089 | 23,029,618 | 52.5% |
| Midvaal | Operating Revenue | 274,553,087 | 286,804,422 | 202,342,994 | 70.6% |
| | Opex | 274,549,405 | 342,804,679 | 187,593,664 | 54.7% |
| Mogale City | Operating Revenue | 727,505,691 | 799,856,383 | 617,668,443 | 77.2% |
| | Opex | 727,505,691 | 799,856,383 | 533,570,546 | 66.7% |
| Nokeng tsa Taemane | Operating Revenue | 107,456,000 | 107,456,000 | 86,967,372 | 80.9% |
| | Opex | 70,136,000 | 107,434,000 | 62,346,187 | 58.0% |
| Randfontein | Operating Revenue | 336,848,368 | 358,212,765 | 263,278,073 | 73.5% |
| | Opex | 336,848,368 | 358,212,765 | 238,613,504 | 66.6% |
| Sedibeng District Municipality | Operating Revenue | 264,137,292 | 263,802,849 | 208,028,391 | 78.9% |
| | Opex | 255,701,948 | 251,620,158 | 135,295,940 | 53.8% |
| West Rand District Municipality | Operating Revenue | 146,279,110 | 151,575,380 | 138,035,936 | 91.1% |
| | Opex | 174,960,460 | 178,006,830 | 111,820,425 | 62.8% |
| Westonaria | Operating Revenue | 131,637,574 | 144,629,770 | 103,076,861 | 71.3% |
| | Opex | 130,234,628 | 141,989,218 | 97,888,930 | 68.9% |
| Grand Total | | 86,781,003,979 | 87,698,271,533 | 62,072,751,788 | 70.8% |

Total Summary Cash Receipt and Payments Report by Municipality

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

| Muni | Item Class1 | Data | | | |
|----------------------------------|-------------|-----------------|----------------|----------------|--------|
| | | Original Budget | Adj. Budget | Actual YTD | YTD%. |
| City of Johannesburg | 1.Receipts | 23,995,176,000 | 12,341,934,128 | 13,705,750,438 | 111.1% |
| | 2.Payments | 23,390,252,000 | 23,390,252,000 | 13,691,177,488 | 58.5% |
| City of Tshwane | 1.Receipts | 10,713,322,000 | 10,713,322,000 | 8,306,481,081 | 77.5% |
| | 2.Payments | 10,559,766,000 | 10,559,766,000 | 8,055,324,568 | 76.3% |
| Ekurhuleni | 1.Receipts | 11,238,234,128 | 11,238,234,128 | 8,171,985,354 | 72.7% |
| | 2.Payments | 11,517,808,767 | 11,517,808,767 | 8,774,030,285 | 76.2% |
| Emfuleni | 1.Receipts | 1,742,278,952 | 1,742,278,952 | 1,602,990,288 | 92.0% |
| | 2.Payments | 1,651,769,635 | 1,651,769,635 | 1,452,258,311 | 87.9% |
| Kungwini | 1.Receipts | 281,267,091 | 309,393,996 | 260,443,870 | 84.2% |
| | 2.Payments | 281,267,091 | 309,393,996 | 221,662,719 | 71.6% |
| Lesedi | 1.Receipts | 329,796,450 | 311,502,336 | 299,907,436 | 96.3% |
| | 2.Payments | 330,930,442 | 312,963,891 | 293,151,312 | 93.7% |
| Metsweding District Municipality | 1.Receipts | 64,095,004 | 64,095,004 | 35,108,642 | 54.8% |
| | 2.Payments | 86,321,443 | 86,321,443 | 66,845,065 | 77.4% |
| Midvaal | 1.Receipts | 331,474,949 | 519,824,922 | 300,218,962 | 57.8% |
| | 2.Payments | 339,681,777 | 516,823,783 | 296,472,262 | 57.4% |
| Mogale City | 1.Receipts | 873,494,732 | 1,289,784,492 | 1,056,586,293 | 81.9% |
| | 2.Payments | 903,893,414 | 1,319,267,489 | 1,072,856,489 | 81.3% |
| Nokeng tsa Taemane | 1.Receipts | 131,378,000 | 131,378,000 | 96,413,712 | 73.4% |
| | 2.Payments | 131,366,000 | 131,366,000 | 91,728,702 | 69.8% |
| Randfontein | 1.Receipts | 309,436,944 | 309,436,944 | 283,668,447 | 91.7% |
| | 2.Payments | 394,174,566 | 400,226,669 | 274,065,240 | 68.5% |
| Sedibeng District Municipality | 1.Receipts | 270,224,872 | 304,427,976 | 417,565,319 | 137.2% |
| | 2.Payments | 290,729,513 | 324,932,617 | 414,651,262 | 127.6% |
| West Rand District Municipality | 1.Receipts | 146,279,110 | 401,575,380 | 355,907,307 | 88.6% |
| | 2.Payments | 192,815,400 | 441,315,420 | 355,026,713 | 80.4% |
| Westonaria | 1.Receipts | 170,581,520 | 183,573,716 | 143,012,966 | 77.9% |
| | 2.Payments | 172,178,574 | 183,933,164 | 151,189,664 | 82.2% |
| Grand Total | | 100,839,994,374 | 91,006,902,848 | 70,246,480,196 | 77.2% |

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

| | |
|------|-------|
| Item | (All) |
| Code | (All) |

| Report Name | Muni | Item Class1 | Data | | | |
|--|----------------------|-------------------|-----------------|---------------|---------------|--------|
| | | | Original Budget | Adj. Budget | Actual YTD | YTD% |
| OperRev and Opex by Function:Electricity | City of Johannesburg | Operating Revenue | 4,475,459,000 | 4,475,459,000 | 3,280,816,206 | 73.3% |
| | | Opex | 4,029,816,000 | 4,029,816,000 | 2,990,169,836 | 74.2% |
| | City of Tshwane | Operating Revenue | 3,145,166,208 | 3,172,166,208 | 2,158,746,731 | 68.1% |
| | | Opex | 2,900,066,649 | 2,934,868,019 | 2,046,511,427 | 69.7% |
| | Ekurhuleni | Operating Revenue | 3,767,399,841 | 3,767,618,568 | 2,675,864,744 | 71.0% |
| | | Opex | 3,126,778,335 | 3,134,431,052 | 2,021,877,594 | 64.5% |
| | Emfuleni | Operating Revenue | 564,320,553 | 593,803,535 | 410,355,833 | 69.1% |
| | | Opex | 483,347,836 | 501,214,842 | 343,271,058 | 68.5% |
| | Kungwini | Operating Revenue | 57,104,365 | 57,104,365 | 43,671,259 | 76.5% |
| | | Opex | 46,821,333 | 46,075,935 | 34,513,934 | 74.9% |
| | Lesedi | Operating Revenue | 70,451,963 | 67,875,103 | 68,263,090 | 100.6% |
| | | Opex | 62,817,686 | 63,492,955 | 62,940,126 | 99.1% |
| | Midvaal | Operating Revenue | 98,587,300 | 99,787,300 | 67,795,547 | 67.9% |
| | | Opex | 68,249,279 | 74,449,718 | 50,849,358 | 68.3% |
| | Mogale City | Operating Revenue | 250,551,493 | 268,011,773 | 187,932,949 | 70.1% |
| | | Opex | 202,617,237 | 208,131,243 | 135,916,330 | 65.3% |
| | Nokeng tsa Taemane | Operating Revenue | 16,034,000 | 16,034,000 | 12,480,801 | 77.8% |
| | | Opex | 17,448,000 | 17,448,000 | 9,397,766 | 53.9% |
| | Randfontein | Operating Revenue | 137,406,828 | 157,428,928 | 100,792,741 | 64.0% |
| | | Opex | 116,344,300 | 129,425,900 | 86,270,799 | 66.7% |
| Westonaria | Operating Revenue | 31,436,807 | 31,436,807 | 27,543,720 | 87.6% | |
| | Opex | 31,096,157 | 31,096,157 | 21,070,035 | 67.8% | |
| OperRev and Opex by Function:Water | City of Johannesburg | Operating Revenue | 3,235,629,000 | 3,235,629,000 | 2,669,522,537 | 82.5% |
| | | Opex | 3,002,144,000 | 3,002,144,000 | 2,383,423,139 | 79.4% |
| | City of Tshwane | Operating Revenue | 1,346,979,625 | 1,391,329,747 | 1,023,263,242 | 73.5% |
| | | Opex | 1,277,061,638 | 1,337,816,972 | 885,720,610 | 66.2% |
| | Ekurhuleni | Operating Revenue | 1,753,534,514 | 1,795,719,555 | 1,603,747,881 | 89.3% |
| | | Opex | 1,726,586,156 | 1,761,804,541 | 1,193,521,377 | 67.7% |
| | Emfuleni | Operating Revenue | 315,216,259 | 248,460,675 | 262,020,157 | 105.5% |
| | | Opex | 327,853,544 | 322,600,122 | 272,663,635 | 84.5% |
| | Kungwini | Operating Revenue | 45,899,725 | 48,033,725 | 42,670,070 | 88.8% |
| | | Opex | 23,230,571 | 36,175,386 | 25,784,921 | 71.3% |
| | Lesedi | Operating Revenue | 28,803,289 | 26,755,239 | 27,168,338 | 101.5% |
| | | Opex | 26,678,485 | 22,321,394 | 25,715,205 | 115.2% |
| | Midvaal | Operating Revenue | 58,899,939 | 61,899,939 | 45,121,683 | 72.9% |
| | | Opex | 38,569,019 | 60,025,376 | 31,307,278 | 52.2% |
| | Mogale City | Operating Revenue | 205,468,307 | 205,578,563 | 155,208,746 | 75.5% |
| | | Opex | 153,886,188 | 150,966,712 | 110,777,837 | 73.4% |
| | Nokeng tsa Taemane | Operating Revenue | 17,580,000 | 17,580,000 | 12,430,129 | 70.7% |
| | | Opex | 17,631,000 | 17,631,000 | 9,151,555 | 51.9% |
| | Randfontein | Operating Revenue | 48,436,428 | 49,165,428 | 37,548,590 | 76.4% |
| | | Opex | 41,000,210 | 39,832,560 | 31,780,447 | 79.8% |
| Westonaria | Operating Revenue | 20,661,584 | 20,661,584 | 20,386,691 | 98.7% | |
| | Opex | 18,629,042 | 18,629,042 | 16,054,267 | 86.2% | |