

***THE PROVINCE OF  
GAUTENG***

***DIE PROVINSIE  
GAUTENG***

**Provincial Gazette Extraordinary  
Buitengewone Provinsiale Koerant**

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**No. 133**

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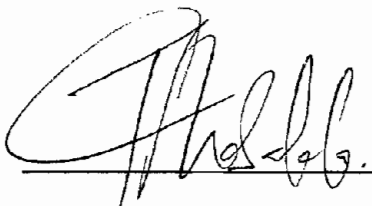
**GENERAL NOTICE**

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**NOTICE 1851 OF 2008****PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:  
3<sup>RD</sup> QUARTER ENDED 31 MARCH 2009**

1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of the month, a consolidated statement on the state of municipal budgets.
3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22<sup>nd</sup> working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
5. Herewith we formally publish the consolidated statement as at 31 March 2009.



**Nomfundo Tshabalala**  
**Head of the Department**  
**Gauteng Treasury**



# **GAUTENG TREASURY**

**GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS**

**FOR THE QUARTER ENDED 31 MARCH 2009**

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

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

## Capital Expenditure &amp; Revenue

| Description                             | Original Budget       | Adjusted Budget       | Actual YTD           | %           |
|---|-----------------------|-----------------------|----------------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                       |                       |                      |             |
| Water                                   | 1,984,989,523         | 1,841,411,934         | 737,038,151          | 38.0        |
| Electricity                             | 1,842,902,477         | 1,817,960,247         | 1,118,031,174        | 58.3        |
| Housing                                 | 1,085,077,218         | 1,259,756,060         | 806,813,934          | 54.0        |
| Roads, Pavements, Bridges & Storm Water | 1,381,860,743         | 1,764,557,839         | 631,525,233          | 45.7        |
| Other                                   | 5,281,584,582         | 5,322,547,512         | 3,247,632,807        | 62.9        |
| <b>Total Capital Expenditure</b>        | <b>11,576,204,543</b> | <b>12,205,233,612</b> | <b>6,641,041,300</b> | <b>54.4</b> |
| <b>SOURCE OF FINANCE</b>                |                       |                       |                      |             |
| External Loans                          | 5,724,881,482         | 6,036,412,356         | 3,770,830,334        | 62.5        |
| Internal Contributions                  | 223,304,653           | 253,520,527           | 311,144,607          | 122.7       |
| Grants and Subsidies                    | 3,464,002,714         | 3,511,895,269         | 1,673,089,615        | 47.6        |
| Other                                   | 2,154,015,494         | 2,405,405,440         | 885,996,734          | 40.3        |
| <b>Total Financing</b>                  | <b>11,576,204,543</b> | <b>12,205,233,612</b> | <b>6,641,041,289</b> | <b>54.4</b> |

## Water: Opex &amp; Revenue

| Description                               | Original Budget      | Adjusted Budget      | Actual YTD           | %           |
|---|----------------------|----------------------|----------------------|-------------|
| <b>Water</b>                              |                      |                      |                      |             |
| <b>OPERATING REVENUE</b>                  |                      |                      |                      |             |
| Service Charges                           | 8,085,870,722        | 8,030,484,403        | 5,536,675,944        | 69.5        |
| Grants & Subsidies Received               | 251,384,636          | 244,694,306          | 138,816,747          | 56.7        |
| Other Revenue                             | 497,641,134          | 492,305,482          | 495,533,359          | 100.7       |
| <b>Total Operating Revenue Generated</b>  | <b>8,835,296,492</b> | <b>8,820,484,191</b> | <b>6,171,025,850</b> | <b>70.0</b> |
| <b>OPERATING EXPENDITURE</b>              |                      |                      |                      |             |
| Employee Related Costs                    | 1,076,372,065        | 1,076,097,863        | 676,736,461          | 62.8        |
| Provision for Working Capital             | 586,369,483          | 587,356,483          | 504,403,844          | 85.9        |
| Repairs and Maintenance                   | 545,177,263          | 542,681,910          | 370,056,209          | 68.3        |
| Bulk Purchases                            | 4,067,786,033        | 4,086,774,256        | 2,868,350,211        | 70.7        |
| Other Expenses                            | 1,473,295,658        | 1,476,507,697        | 1,170,423,412        | 78.5        |
| <b>Total Direct Operating Expenditure</b> | <b>7,768,999,502</b> | <b>7,771,430,209</b> | <b>5,610,570,136</b> | <b>72.2</b> |

## Operating Expenditure &amp; Revenue

| Description                               | Original Budget       | Adjusted Budget       | Actual YTD            | %           |
|---|-----------------------|-----------------------|-----------------------|-------------|
| <b>OPERATING REVENUE</b>                  |                       |                       |                       |             |
| Property rates                            | 10,588,436,136        | 10,601,989,906        | 7,099,689,127         | 67.0        |
| Service Charges                           | 25,239,973,893        | 25,937,614,856        | 17,792,028,716        | 68.6        |
| RSC levies                                | 0                     | 0                     | -1,467,233            | 0%          |
| Other Revenue                             | 19,108,777,699        | 19,537,751,917        | 13,819,763,634        | 70.7        |
| <b>Total Operating Revenue Generated</b>  | <b>54,937,187,728</b> | <b>56,077,356,679</b> | <b>38,710,014,244</b> | <b>69.0</b> |
| <b>OPERATING EXPENDITURE</b>              |                       |                       |                       |             |
| Employee Related Costs                    | 13,500,803,138        | 13,745,036,242        | 9,374,654,017         | 68.2        |
| Provision for Working Capital             | 2,452,205,844         | 2,105,209,054         | 1,649,807,072         | 78.4        |
| Repairs and Maintenance                   | 3,672,955,650         | 3,661,538,407         | 2,631,277,698         | 71.9        |
| Bulk Purchases                            | 13,109,860,175        | 13,858,862,886        | 9,567,488,845         | 69.0        |
| Other Expenses                            | 16,699,076,880        | 16,855,004,911        | 12,259,436,870        | 72.7        |
| <b>Total Direct Operating Expenditure</b> | <b>49,520,841,698</b> | <b>50,225,051,560</b> | <b>35,482,664,502</b> | <b>70.6</b> |

## Electricity: Opex &amp; Revenue

| Description                               | Original Budget       | Adjusted Budget       | Actual YTD            | %           |
|---|-----------------------|-----------------------|-----------------------|-------------|
| <b>Electricity</b>                        |                       |                       |                       |             |
| <b>OPERATING REVENUE</b>                  |                       |                       |                       |             |
| Service Charges                           | 14,605,717,657        | 14,682,902,917        | 10,365,806,654        | 69.3        |
| Grants & Subsidies Received               | 186,054,150           | 202,382,000           | 177,941,104           | 87.9        |
| Other Revenue                             | 946,720,610           | 966,618,410           | 606,843,137           | 62.8        |
| <b>Total Operating Revenue Generated</b>  | <b>15,748,492,718</b> | <b>15,131,903,337</b> | <b>11,150,590,895</b> | <b>69.1</b> |
| <b>OPERATING EXPENDITURE</b>              |                       |                       |                       |             |
| Employee Related Costs                    | 1,318,319,728         | 1,317,178,087         | 912,162,320           | 69.3        |
| Provision for Working Capital             | 586,898,578           | 586,200,206           | 298,091,856           | 50.7        |
| Repairs and Maintenance                   | 1,068,488,899         | 1,097,225,444         | 849,470,408           | 77.4        |
| Bulk Purchases                            | 9,078,718,550         | 9,425,795,592         | 6,589,581,742         | 69.9        |
| Other Expenses                            | 1,799,036,847         | 1,854,327,962         | 1,192,523,513         | 64.3        |
| <b>Total Direct Operating Expenditure</b> | <b>13,862,362,602</b> | <b>14,282,787,297</b> | <b>9,841,828,879</b>  | <b>69.9</b> |

## Cash Flow

| Description                      | Original Budget       | Adjusted Budget       | Actual YTD            | %           |
|----------------------------------|-----------------------|-----------------------|-----------------------|-------------|
| <b>Receipts</b>                  | <b>56,573,709,888</b> | <b>56,654,457,112</b> | <b>42,993,120,576</b> | <b>75.7</b> |
| - External loans received        | 1,722,138,952         | 1,728,774,952         | 2,018,580,314         | 116.8       |
| - Grants and subsidies           | 12,294,218,696        | 12,206,368,038        | 10,496,506,786        | 85.4        |
| - Investments redeemed           | 372,654,566           | 427,560,226           | 2,638,113,589         | 616.9       |
| - Statutory Receipts (incl VAT)  | 562,339,559           | 559,919,398           | 3,824,864,002         | 629.5       |
| - Other Receipts                 | 41,632,288,116        | 41,641,734,508        | 24,225,083,905        | 58.2        |
| <b>Payments</b>                  | <b>58,872,216,341</b> | <b>57,014,015,913</b> | <b>41,894,769,859</b> | <b>73.5</b> |
| - Salaries, wages and allowances | 13,449,809,822        | 13,448,217,322        | 9,288,134,858         | 69.1        |
| - Cash and creditor payments     | 14,685,733,548        | 14,722,136,678        | 17,464,557,368        | 118.6       |
| - Capital payments               | 11,324,670,209        | 11,265,996,244        | 5,640,866,012         | 49.7        |
| - Investments made               | 1,639,108,083         | 1,708,369,080         | 2,167,086,639         | 126.9       |
| - External loans repaid          | 624,458,416           | 850,491,774           | 1,929,003,398         | 232.2       |
| - Statutory Payments (incl VAT)  | 309,858,333           | 310,133,278           | 1,210,819,764         | 390.4       |
| - Other Payments                 | 14,628,830,533        | 14,637,701,537        | 4,195,199,891         | 28.7        |

## Outstanding Creditors

| Description             | 0 - 30 Days          |            | Over 30 Days      |              |
|-------------------------|----------------------|------------|-------------------|--------------|
|                         | Amount               | %          | Amount            | %            |
| Bulk Electricity        | 720,316,748          | 26         | 0                 | 0%           |
| Bulk Water              | 300,099,320          | 11         | 0                 | 0%           |
| PAYC deductions         | 107,296,971          | 4          | 0                 | 0%           |
| VAT (output less input) | (65,570,441)         | -2         | 0                 | 0%           |
| Pensions / Retirement   | 130,842,215          | 5          | 0                 | 0%           |
| Loan repayments         | 22,156,007           | 1          | 0                 | 0%           |
| Trade Creditors         | 1,440,090,130        | 53         | 19,008,178        | 42.6         |
| Auditor-General         | 2,699,022            | 0          | 0                 | 0%           |
| Other                   | 67,263,758           | 2          | 26,511,369        | 57.5         |
| <b>Total</b>            | <b>3,726,233,758</b> | <b>100</b> | <b>46,119,547</b> | <b>100.0</b> |

## Outstanding Debtors

| Description    | 0 - 60 Days        |            | Over 60 Days          |              |
|----------------|--------------------|------------|-----------------------|--------------|
|                | Amount             | %          | Amount                | %            |
| Water          | 224,482,704        | 31         | 6,768,821,888         | 33.7         |
| Electricity    | 109,774,203        | 15         | 2,365,411,445         | 11.8         |
| Property Rates | 204,868,675        | 29         | 4,473,976,616         | 22.3         |
| RSC levies     | 0                  | 0%         | 1,836,997,000         | 9.0          |
| Other          | 178,668,480        | 25         | 6,462,260,752         | 32.3         |
| <b>Total</b>   | <b>715,894,062</b> | <b>100</b> | <b>20,692,295,637</b> | <b>100.0</b> |

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

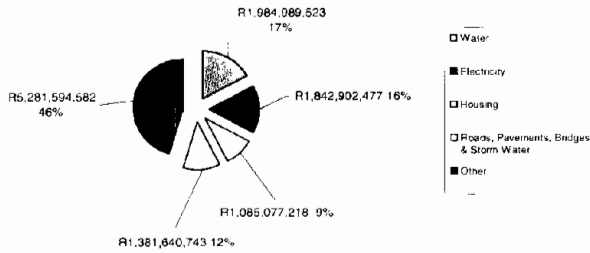
## Disclaimer:

- Figures for the City of Johannesburg, City of Tshwane and Ekurhuleni are provided by the National Treasury.
- No 'Grants Reports' were received from Municipalities as they are reporting on high capacity format.
- Sediberg CAPEX report for March is excluded due to non-correlation of figures.
- Randfontein capital spending for month 1 does not correlate with sources of finance, hence there is R11 000 on the overall spending.
- Randfontein has been submitting actuals YTD instead of monthly actuals on capital expenditure.

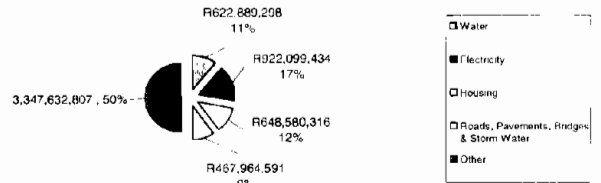
**Illustrations by graphs**

**Capital Expenditure**

**Composition of the Total Adjusted Budget**

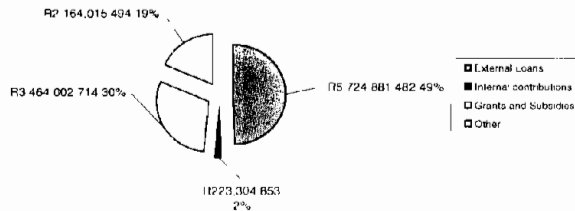


**Composition of the Total Actuals YTD**

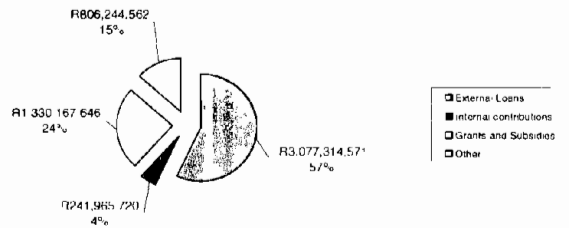


**Capex - Sources of Revenue**

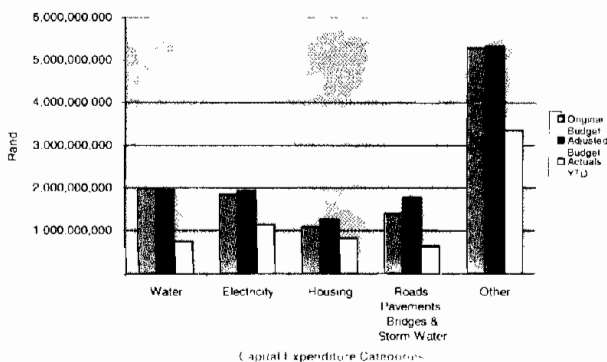
**Composition of the Total Adjusted Budget: Sources of Revenue for Capital Expenditure**



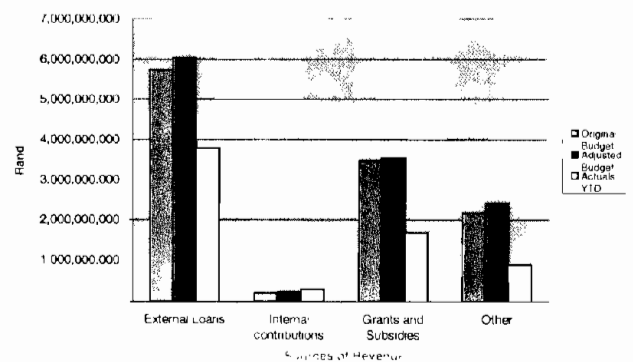
**Composition of the Total Actuals YTD: Sources of Revenue for Capital Expenditure**



**Total Capital Expenditure: Actuals vs Adjusted Budget**

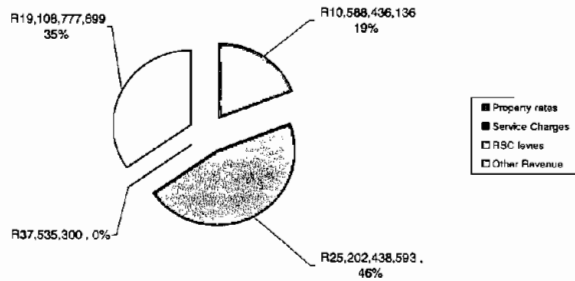


**Total Sources of Revenue for Capex: Actuals vs Adjusted Budget**

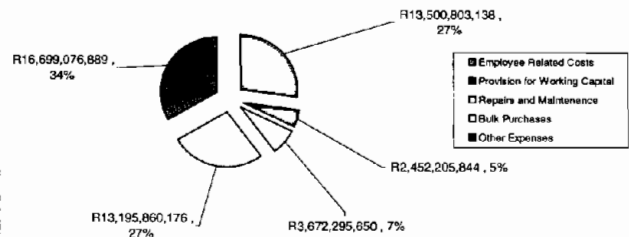


**Operating Expenditure and Revenue**

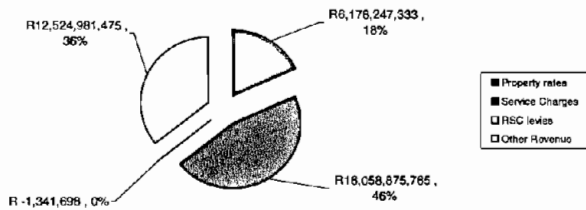
**Composition of the Total Adjusted Budget for Operating Revenue**



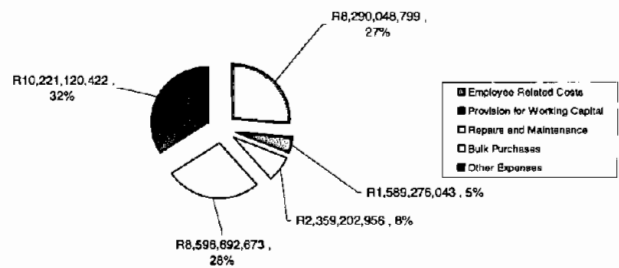
**Composition of the Total Adjusted Budget for Operating Expenditure**



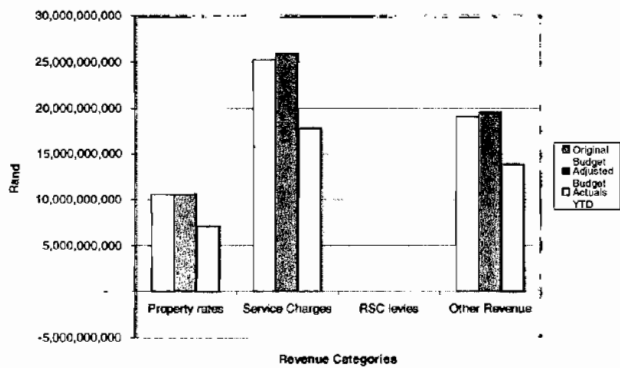
**Composition of the Total Actual Receipts YTD for Operating Revenue**



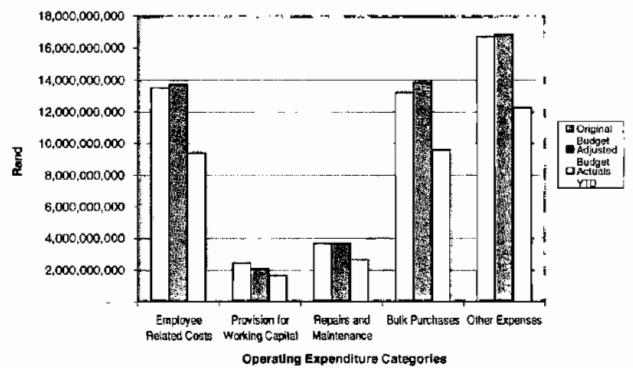
**Composition of the Total Actual Operating Expenditure YTD**



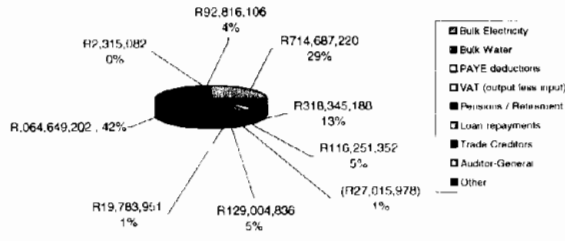
**Total Operating Revenue: Actual vs Adjusted Budget**



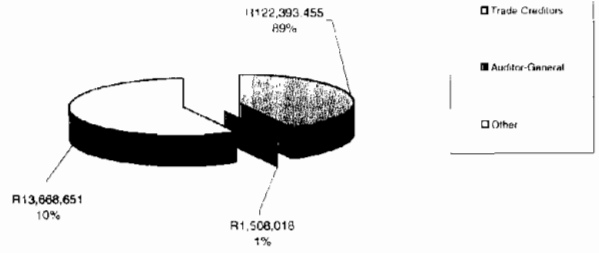
**Total Operating Expenditure: Actuals YTD vs Adjusted Budget**



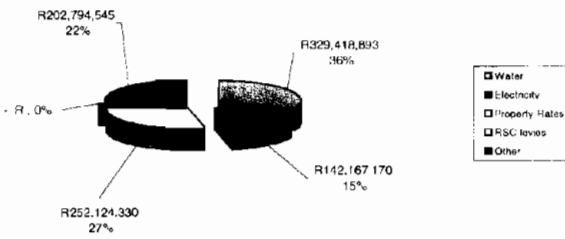
0-30 Days- Creditors



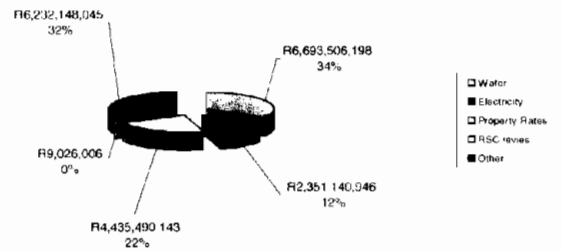
Over 30 Days- Creditors



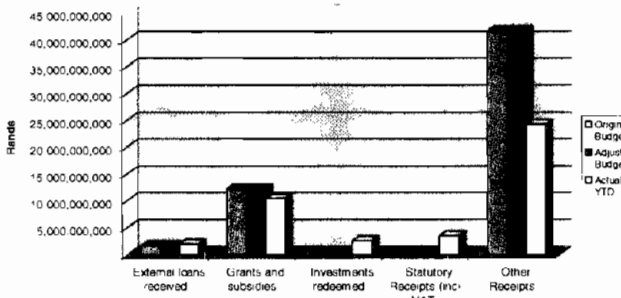
60 - 90 Days Debtors



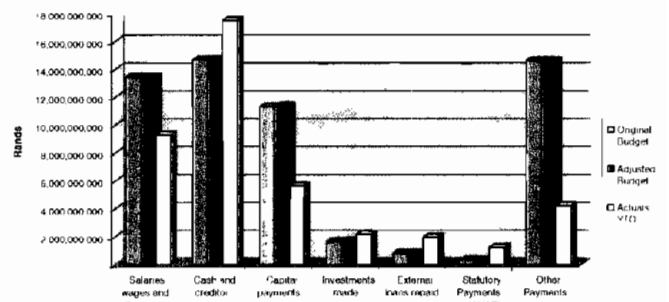
Over 90 Days Debtors



Cash Receipts



Cash Payments



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

**City of Johannesburg**

| R thousands    | 0 - 30 Days          |            | 30 - 60 Days       |           | 60 - 90 Days       |           | Over 90 Days         |            | Total                 |             |
|----------------|----------------------|------------|--------------------|-----------|--------------------|-----------|----------------------|------------|-----------------------|-------------|
|                | Amount               | %          | Amount             | %         | Amount             | %         | Amount               | %          | Amount                | %           |
| Water          | 196,926,567          | 5%         | 170,142,721        | 4%        | 121,698,234        | 3%        | 3,777,013,944        | 89%        | 4,265,781,466         | 40%         |
| Electricity    | 226,976,318          | 14%        | 95,000,308         | 6%        | 58,174,996         | 3%        | 1,296,434,638        | 77%        | 1,676,586,260         | 16%         |
| Property Rates | 358,634,064          | 15%        | 136,402,100        | 6%        | 100,701,678        | 4%        | 1,868,257,236        | 78%        | 2,464,995,078         | 23%         |
| RSC levies     | 0                    | 0%         | 0                  | 0%        | 0                  | 0%        | 0                    | 0%         | 0                     | 0%          |
| Other          | 606,472,167          | 26%        | 99,737,945         | 4%        | 41,951,796         | 2%        | 1,552,751,020        | 67%        | 2,300,912,322         | 21%         |
| <b>Total</b>   | <b>1,390,009,116</b> | <b>13%</b> | <b>501,282,474</b> | <b>5%</b> | <b>322,526,698</b> | <b>3%</b> | <b>8,494,456,838</b> | <b>79%</b> | <b>10,708,275,128</b> | <b>100%</b> |

**City of Tshwane**

| R thousands    | 0 - 30 Days        |            | 30 - 60 Days      |           | 60 - 90 Days      |           | Over 90 Days         |            | Total                |             |
|----------------|--------------------|------------|-------------------|-----------|-------------------|-----------|----------------------|------------|----------------------|-------------|
|                | Amount             | %          | Amount            | %         | Amount            | %         | Amount               | %          | Amount               | %           |
| Water          | 95,141,100         | 22%        | 14,374,823        | 3%        | 8,089,595         | 2%        | 329,825,754          | 73%        | 441,431,272          | 14%         |
| Electricity    | 233,168,033        | 40%        | 20,469,864        | 3%        | 7,392,032         | 1%        | 325,588,287          | 56%        | 586,618,216          | 18%         |
| Property Rates | 213,174,010        | 25%        | 46,018,633        | 5%        | 38,866,690        | 5%        | 548,481,981          | 65%        | 846,541,314          | 27%         |
| RSC levies     | 0                  | 0%         | 0                 | 0%        | 0                 | 0%        | 0                    | 0%         | 0                    | 0%          |
| Other          | 129,764,659        | 10%        | 8,711,097         | 1%        | 19,448,652        | 1%        | 1,160,553,830        | 89%        | 1,318,478,438        | 41%         |
| <b>Total</b>   | <b>671,247,802</b> | <b>21%</b> | <b>89,574,417</b> | <b>3%</b> | <b>73,797,169</b> | <b>2%</b> | <b>2,358,449,852</b> | <b>74%</b> | <b>3,193,069,240</b> | <b>100%</b> |

**Ekurhuleni**

| R thousands    | 0 - 30 Days        |            | 30 - 60 Days       |           | 60 - 90 Days       |           | Over 90 Days         |            | Total                |             |
|----------------|--------------------|------------|--------------------|-----------|--------------------|-----------|----------------------|------------|----------------------|-------------|
|                | Amount             | %          | Amount             | %         | Amount             | %         | Amount               | %          | Amount               | %           |
| Water          | 143,102,133        | 8%         | 66,816,748         | 4%        | 64,654,706         | 3%        | 1,592,087,602        | 85%        | 1,866,661,189        | 28%         |
| Electricity    | 299,558,007        | 33%        | 56,467,770         | 6%        | 31,199,728         | 3%        | 516,080,255          | 57%        | 903,305,760          | 13%         |
| Property Rates | 144,355,943        | 12%        | 52,133,128         | 4%        | 40,106,717         | 3%        | 1,008,853,339        | 81%        | 1,246,449,127        | 19%         |
| RSC levies     | 0                  | 0%         | 0                  | 0%        | 0                  | 0%        | 0                    | 0%         | 0                    | 0%          |
| Other          | 150,406,609        | 6%         | 89,119,367         | 3%        | 83,368,655         | 3%        | 2,369,730,642        | 89%        | 2,692,625,493        | 40%         |
| <b>Total</b>   | <b>737,422,692</b> | <b>11%</b> | <b>264,537,653</b> | <b>4%</b> | <b>219,330,006</b> | <b>3%</b> | <b>5,487,751,838</b> | <b>82%</b> | <b>6,709,041,569</b> | <b>100%</b> |

**Metawedding DAL**

| R thousands    | 0 - 30 Days    |            | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days  |            | Total          |             |
|----------------|----------------|------------|--------------|-----------|--------------|-----------|---------------|------------|----------------|-------------|
|                | Amount         | %          | Amount       | %         | Amount       | %         | Amount        | %          | Amount         | %           |
| Water          | 0              | 0%         | 0            | 0%        | 0            | 0%        | 0             | 0%         | 0              | 0%          |
| Electricity    | 0              | 0%         | 0            | 0%        | 0            | 0%        | 0             | 0%         | 0              | 0%          |
| Property Rates | 0              | 0%         | 0            | 0%        | 0            | 0%        | 0             | 0%         | 0              | 0%          |
| RSC levies     | 0              | 0%         | 0            | 0%        | 0            | 0%        | 0             | 0%         | 0              | 0%          |
| Other          | 132,534        | 68%        | 0            | 0%        | 0            | 0%        | 61,000        | 32%        | 193,534        | 100%        |
| <b>Total</b>   | <b>132,534</b> | <b>68%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>61,000</b> | <b>32%</b> | <b>193,534</b> | <b>100%</b> |

**Sediberg D.M.**

| R thousands    | 0 - 30 Days    |            | 30 - 60 Days   |           | 60 - 90 Days  |           | Over 90 Days     |            | Total            |             |
|----------------|----------------|------------|----------------|-----------|---------------|-----------|------------------|------------|------------------|-------------|
|                | Amount         | %          | Amount         | %         | Amount        | %         | Amount           | %          | Amount           | %           |
| Water          | 0              | 0%         | 0              | 0%        | 0             | 0%        | 0                | 0%         | 0                | 0%          |
| Electricity    | 0              | 0%         | 0              | 0%        | 0             | 0%        | 0                | 0%         | 0                | 0%          |
| Property Rates | 0              | 0%         | 0              | 0%        | 0             | 0%        | 0                | 0%         | 0                | 0%          |
| RSC levies     | 0              | 0%         | 0              | 0%        | 0             | 0%        | 1,838,937        | 100%       | 1,838,937        | 22%         |
| Other          | 993,688        | 16%        | 564,237        | 9%        | 61,673        | 1%        | 4,774,535        | 75%        | 6,394,133        | 78%         |
| <b>Total</b>   | <b>993,688</b> | <b>12%</b> | <b>564,237</b> | <b>7%</b> | <b>61,673</b> | <b>1%</b> | <b>6,613,472</b> | <b>80%</b> | <b>8,233,070</b> | <b>100%</b> |

**Westrand D.M.**

| R thousands    | 0 - 30 Days    |           | 30 - 60 Days   |           | 60 - 90 Days   |           | Over 90 Days     |            | Total            |             |
|----------------|----------------|-----------|----------------|-----------|----------------|-----------|------------------|------------|------------------|-------------|
|                | Amount         | %         | Amount         | %         | Amount         | %         | Amount           | %          | Amount           | %           |
| Water          | 0              | 0%        | 0              | 0%        | 0              | 0%        | 0                | 0%         | 0                | 0%          |
| Electricity    | 0              | 0%        | 0              | 0%        | 0              | 0%        | 0                | 0%         | 0                | 0%          |
| Property Rates | 0              | 0%        | 0              | 0%        | 0              | 0%        | 0                | 0%         | 0                | 0%          |
| RSC levies     | 0              | 0%        | 0              | 0%        | 0              | 0%        | 0                | 0%         | 0                | 0%          |
| Other          | 529,449        | 9%        | 382,871        | 6%        | 277,250        | 5%        | 4,969,630        | 81%        | 6,159,200        | 100%        |
| <b>Total</b>   | <b>529,449</b> | <b>9%</b> | <b>382,871</b> | <b>6%</b> | <b>277,250</b> | <b>5%</b> | <b>4,969,630</b> | <b>81%</b> | <b>6,159,200</b> | <b>100%</b> |

**Emfuleni**

| R thousands    | 0 - 30 Days        |           | 30 - 60 Days      |           | 60 - 90 Days      |           | Over 90 Days         |            | Total                |             |
|----------------|--------------------|-----------|-------------------|-----------|-------------------|-----------|----------------------|------------|----------------------|-------------|
|                | Amount             | %         | Amount            | %         | Amount            | %         | Amount               | %          | Amount               | %           |
| Water          | 28,002,476         | 3%        | 19,168,483        | 2%        | 17,403,787        | 2%        | 814,060,666          | 93%        | 878,635,392          | 33%         |
| Electricity    | 33,099,275         | 22%       | 6,150,112         | 4%        | 8,895,650         | 6%        | 104,222,448          | 68%        | 152,367,485          | 6%          |
| Property Rates | 22,659,411         | 3%        | 12,111,685        | 2%        | 12,469,085        | 2%        | 653,554,399          | 93%        | 700,794,580          | 26%         |
| RSC levies     | 0                  | 0%        | 0                 | 0%        | 0                 | 0%        | -                    | -          | 0                    | 0%          |
| Other          | 44,254,000         | 5%        | 19,305,977        | 2%        | 16,656,227        | 2%        | 881,332,506          | 92%        | 961,548,710          | 36%         |
| <b>Total</b>   | <b>128,045,162</b> | <b>5%</b> | <b>58,736,257</b> | <b>2%</b> | <b>55,424,729</b> | <b>2%</b> | <b>2,453,170,019</b> | <b>91%</b> | <b>2,693,376,167</b> | <b>100%</b> |

**Kungwini**

| R thousands    | 0 - 30 Days       |           | 30 - 60 Days      |           | 60 - 90 Days      |           | Over 90 Days       |            | Total              |             |
|----------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|--------------------|------------|--------------------|-------------|
|                | Amount            | %         | Amount            | %         | Amount            | %         | Amount             | %          | Amount             | %           |
| Water          | 5,540,132         | 5%        | 5,134,730         | 5%        | 6,287,728         | 6%        | 96,553,075         | 85%        | 113,515,665        | 33%         |
| Electricity    | 3,018,879         | 20%       | 858,151           | 6%        | 694,096           | 5%        | 10,369,708         | 69%        | 14,940,831         | 4%          |
| Property Rates | 7,197,914         | 5%        | 5,662,080         | 4%        | 4,758,822         | 4%        | 115,996,526        | 87%        | 133,615,342        | 38%         |
| RSC levies     | 0                 | 0%        | 0                 | 0%        | 0                 | 0%        | 0                  | 0%         | 0                  | 0%          |
| Other          | 2,436,320         | 3%        | 2,144,969         | 2%        | 1,817,402         | 2%        | 79,950,558         | 93%        | 86,349,249         | 25%         |
| <b>Total</b>   | <b>16,180,245</b> | <b>5%</b> | <b>13,799,930</b> | <b>4%</b> | <b>13,558,047</b> | <b>4%</b> | <b>302,859,865</b> | <b>87%</b> | <b>348,421,087</b> | <b>100%</b> |

**Lesedi**

| R thousands    | 0 - 30 Days       |            | 30 - 60 Days     |           | 60 - 90 Days     |           | Over 90 Days      |            | Total              |             |
|----------------|-------------------|------------|------------------|-----------|------------------|-----------|-------------------|------------|--------------------|-------------|
|                | Amount            | %          | Amount           | %         | Amount           | %         | Amount            | %          | Amount             | %           |
| Water          | 3,167,348         | 13%        | 1,206,823        | 5%        | 469,218          | 2%        | 19,963,960        | 80%        | 24,506,449         | 20%         |
| Electricity    | 7,862,964         | 41%        | 1,376,500        | 7%        | 335,327          | 2%        | 9,777,245         | 51%        | 19,352,036         | 16%         |
| Property Rates | 2,047,117         | 10%        | 649,753          | 3%        | 322,077          | 2%        | 17,931,717        | 86%        | 20,950,664         | 17%         |
| RSC levies     | 0                 | 0%         | 0                | 0%        | 0                | 0%        | 0                 | 0%         | 0                  | 0%          |
| Other          | 9,978,609         | 17%        | 5,433,442        | 9%        | 1,254,608        | 2%        | 40,992,545        | 71%        | 57,589,204         | 47%         |
| <b>Total</b>   | <b>23,056,038</b> | <b>19%</b> | <b>8,665,518</b> | <b>7%</b> | <b>2,381,230</b> | <b>2%</b> | <b>88,294,567</b> | <b>72%</b> | <b>122,398,353</b> | <b>100%</b> |

**Midrand**

| R thousands    | 0 - 30 Days       |            | 30 - 60 Days     |           | 60 - 90 Days     |           | Over 90 Days      |            | Total             |             |
|----------------|-------------------|------------|------------------|-----------|------------------|-----------|-------------------|------------|-------------------|-------------|
|                | Amount            | %          | Amount           | %         | Amount           | %         | Amount            | %          | Amount            | %           |
| Water          | 7,103,050         | 42%        | 694,427          | 4%        | 543,510          | 3%        | 8,726,097         | 51%        | 17,057,084        | 23%         |
| Electricity    | 4,791,461         | 58%        | 508,176          | 6%        | 285,852          | 3%        | 2,663,115         | 30%        | 8,193,608         | 11%         |
| Property Rates | 5,734,063         | 34%        | 1,000,425        | 6%        | 861,181          | 5%        | 9,078,503         | 54%        | 16,674,172        | 22%         |
| RSC levies     | 0                 | 0%         | 0                | 0%        | 0                | 0%        | 0                 | 0%         | 0                 | 0%          |
| Other          | 6,873,741         | 21%        | 1,568,874        | 5%        | 1,194,509        | 4%        | 23,304,460        | 71%        | 32,941,584        | 44%         |
| <b>Total</b>   | <b>24,442,315</b> | <b>33%</b> | <b>3,761,902</b> | <b>5%</b> | <b>2,885,052</b> | <b>4%</b> | <b>43,777,179</b> | <b>58%</b> | <b>74,866,448</b> | <b>100%</b> |



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

**Mogale City**

| R thousands    | 0 - 30 Days       |            | 30 - 60 Days      |           | 60 - 90 Days      |           | Over 90 Days       |            | Total              |             |
|----------------|-------------------|------------|-------------------|-----------|-------------------|-----------|--------------------|------------|--------------------|-------------|
|                | Amount            | %          | Amount            | %         | Amount            | %         | Amount             | %          | Amount             | %           |
| Water          | 16,273,833        | 25%        | 2,517,911         | 4%        | 1,584,153         | 2%        | 45,409,169         | 69%        | 65,785,066         | 11%         |
| Electricity    | 34,848,974        | 32%        | 3,440,684         | 3%        | 863,554           | 1%        | 68,780,187         | 64%        | 107,233,399        | 19%         |
| Property Rates | 9,448,282         | 6%         | 3,530,322         | 2%        | 1,343,038         | 1%        | 142,572,267        | 91%        | 156,893,909        | 27%         |
| RSC levies     | 0                 | 0%         | 0                 | 0%        | 0                 | 0%        | 0                  | 0%         | 0                  | 0%          |
| Other          | 36,471,971        | 15%        | 6,877,933         | 3%        | 6,265,576         | 3%        | 199,840,053        | 80%        | 249,455,533        | 43%         |
| <b>Total</b>   | <b>96,843,060</b> | <b>17%</b> | <b>16,366,850</b> | <b>3%</b> | <b>10,056,321</b> | <b>2%</b> | <b>456,101,876</b> | <b>79%</b> | <b>579,367,907</b> | <b>100%</b> |

**Nokeng Tsa Taemane**

| R thousands    | 0 - 30 Days      |           | 30 - 60 Days     |           | 60 - 90 Days     |           | Over 90 Days       |            | Total              |             |
|----------------|------------------|-----------|------------------|-----------|------------------|-----------|--------------------|------------|--------------------|-------------|
|                | Amount           | %         | Amount           | %         | Amount           | %         | Amount             | %          | Amount             | %           |
| Water          | 1,183,933        | 4%        | 947,106          | 3%        | 976,668          | 4%        | 24,492,072         | 85%        | 27,599,779         | 22%         |
| Electricity    | 506,673          | 4%        | 373,576          | 3%        | 432,364          | 4%        | 11,004,239         | 89%        | 12,316,732         | 10%         |
| Property Rates | 2,290,552        | 5%        | 1,517,760        | 4%        | 1,835,481        | 4%        | 41,035,568         | 87%        | 47,082,749         | 37%         |
| RSC levies     | 0                | 0%        | 0                | 0%        | 0                | 0%        | 0                  | 0%         | 0                  | 0%          |
| Other          | 696,720          | 2%        | 563,084          | 1%        | 483,450          | 1%        | 39,496,124         | 96%        | 41,238,378         | 32%         |
| <b>Total</b>   | <b>4,680,878</b> | <b>4%</b> | <b>3,801,526</b> | <b>3%</b> | <b>3,727,903</b> | <b>3%</b> | <b>116,028,361</b> | <b>90%</b> | <b>128,238,698</b> | <b>100%</b> |

**Randfontein**

| R thousands    | 0 - 30 Days       |           | 30 - 60 Days     |           | 60 - 90 Days     |           | Over 90 Days       |            | Total              |             |
|----------------|-------------------|-----------|------------------|-----------|------------------|-----------|--------------------|------------|--------------------|-------------|
|                | Amount            | %         | Amount           | %         | Amount           | %         | Amount             | %          | Amount             | %           |
| Water          | 6,763,499         | 13%       | 2,244,882        | 4%        | 1,646,952        | 3%        | 42,885,242         | 80%        | 53,540,576         | 21%         |
| Electricity    | 7,070,932         | 25%       | 1,428,722        | 5%        | 1,303,683        | 5%        | 18,467,233         | 65%        | 28,270,571         | 11%         |
| Property Rates | 1,514,775         | 2%        | 2,356,464        | 4%        | 3,219,465        | 5%        | 58,942,001         | 85%        | 66,032,724         | 26%         |
| HSL levies     | 0                 | 0%        | 0                | 0%        | 0                | 0%        | 0                  | 0%         | 0                  | 0%          |
| Other          | 5,557,014         | 3%        | 3,176,525        | 3%        | 2,784,348        | 3%        | 98,778,565         | 90%        | 110,296,452        | 43%         |
| <b>Total</b>   | <b>20,906,220</b> | <b>8%</b> | <b>9,206,592</b> | <b>4%</b> | <b>8,954,469</b> | <b>3%</b> | <b>219,073,041</b> | <b>85%</b> | <b>258,140,323</b> | <b>100%</b> |

**Westonaria**

| R thousands    | 0 - 30 Days       |            | 30 - 60 Days     |           | 60 - 90 Days     |           | Over 90 Days      |            | Total             |             |
|----------------|-------------------|------------|------------------|-----------|------------------|-----------|-------------------|------------|-------------------|-------------|
|                | Amount            | %          | Amount           | %         | Amount           | %         | Amount            | %          | Amount            | %           |
| Water          | 3,795,772         | 13%        | 832,249          | 3%        | 1,138,173        | 4%        | 24,105,207        | 61%        | 29,871,401        | 38%         |
| Electricity    | 3,525,715         | 54%        | 319,753          | 5%        | 196,982          | 3%        | 2,519,088         | 38%        | 6,561,538         | 8%          |
| Property Rates | 1,676,674         | 16%        | 412,239          | 4%        | 374,421          | 3%        | 8,272,690         | 77%        | 10,736,024        | 14%         |
| RSC levies     | 0                 | 0%         | 0                | 0%        | 0                | 0%        | 0                 | 0%         | 0                 | 0%          |
| Other          | 4,151,377         | 13%        | 1,046,432        | 3%        | 1,003,939        | 3%        | 25,785,284        | 81%        | 31,987,032        | 40%         |
| <b>Total</b>   | <b>13,149,538</b> | <b>17%</b> | <b>2,610,673</b> | <b>3%</b> | <b>2,713,515</b> | <b>3%</b> | <b>60,682,269</b> | <b>77%</b> | <b>79,155,995</b> | <b>100%</b> |

**Other3**

| R thousands    | 0 - 30 Days |           | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days |           | Total    |           |
|----------------|-------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|----------|-----------|
|                | Amount      | %         | Amount       | %         | Amount       | %         | Amount       | %         | Amount   | %         |
| Water          | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| Electricity    | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| Property Rates | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| RSC levies     | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| Other          | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| <b>Total</b>   | <b>0</b>    | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b> | <b>0%</b> |

**Other2**

| R thousands    | 0 - 30 Days |           | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days |           | Total    |           |
|----------------|-------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|----------|-----------|
|                | Amount      | %         | Amount       | %         | Amount       | %         | Amount       | %         | Amount   | %         |
| Water          | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| Electricity    | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| Property Rates | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| RSC levies     | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| Other          | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| <b>Total</b>   | <b>0</b>    | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b> | <b>0%</b> |

**Other1**

| R thousands    | 0 - 30 Days |           | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days |           | Total    |           |
|----------------|-------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|----------|-----------|
|                | Amount      | %         | Amount       | %         | Amount       | %         | Amount       | %         | Amount   | %         |
| Water          | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| Electricity    | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| Property Rates | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| RSC levies     | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| Other          | 0           | 0%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0        | 0%        |
| <b>Total</b>   | <b>0</b>    | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b> | <b>0%</b> |

**All Municipalities**

| R thousands                | 0 - 30 Days          |            | 30 - 60 Days       |           | 60 - 90 Days       |           | Over 90 Days          |            | Total                 |             |
|----------------------------|----------------------|------------|--------------------|-----------|--------------------|-----------|-----------------------|------------|-----------------------|-------------|
|                            | Amount               | %          | Amount             | %         | Amount             | %         | Amount                | %          | Amount                | %           |
| <b>Debtor Age Analysis</b> |                      |            |                    |           |                    |           |                       |            |                       |             |
| Water                      | 507,029,843          | 7%         | 284,070,903        | 4%        | 224,492,704        | 3%        | 6,788,821,888         | 87%        | 7,784,415,339         | 31%         |
| Electricity                | 854,167,231          | 24%        | 186,393,616        | 5%        | 109,774,203        | 3%        | 2,365,411,445         | 67%        | 3,515,746,496         | 14%         |
| Property Rates             | 789,735,805          | 13%        | 262,194,589        | 5%        | 204,858,675        | 4%        | 4,473,976,815         | 78%        | 5,710,765,883         | 23%         |
| RSC levies                 | 0                    | 0%         | 0                  | 0%        | 0                  | 0%        | 1,838,937             | 100%       | 1,838,937             | 0%          |
| Other                      | 996,718,858          | 13%        | 238,632,173        | 3%        | 176,568,480        | 2%        | 6,482,250,752         | 82%        | 7,896,170,262         | 32%         |
| <b>Total</b>               | <b>3,129,651,737</b> | <b>13%</b> | <b>971,291,281</b> | <b>4%</b> | <b>715,694,062</b> | <b>3%</b> | <b>20,092,299,837</b> | <b>81%</b> | <b>24,906,936,717</b> | <b>100%</b> |

Consolidated Creditors Age Analysis for the quarter ended 31 March 2009.

**City of Johannesburg**

| R thousands                  | 0 - 30 Days        |            | 30 - 60 Days     |           | 60 - 90 Days     |           | Over 90 Days      |           | Total              |             |
|------------------------------|--------------------|------------|------------------|-----------|------------------|-----------|-------------------|-----------|--------------------|-------------|
|                              | Amount             | %          | Amount           | %         | Amount           | %         | Amount            | %         | Amount             | %           |
| <b>Creditor Age Analysis</b> |                    |            |                  |           |                  |           |                   |           |                    |             |
| Bulk Electricity             | 301,427,003        | 100%       | 0                | 0%        | 0                | 0%        | 0                 | 0%        | 301,427,003        | 42%         |
| Bulk Water                   | 134,783,743        | 100%       | 0                | 0%        | 0                | 0%        | 0                 | 0%        | 134,783,743        | 19%         |
| PAYE deductions              | 36,889,255         | 100%       | 0                | 0%        | 0                | 0%        | 0                 | 0%        | 36,889,255         | 5%          |
| VAT (output less input)      | -70,636,322        | 100%       | 0                | 0%        | 0                | 0%        | 0                 | 0%        | (70,636,322)       | (10%)       |
| Pensions / Retirement        | 34,396,648         | 100%       | 0                | 0%        | 0                | 0%        | 0                 | 0%        | 34,396,648         | 5%          |
| Loan repayments              | 0                  | 0%         | 0                | 0%        | 0                | 0%        | 0                 | 0%        | 0                  | 0%          |
| Trade Creditors              | 222,996,805        | 95%        | 4,129,064        | 2%        | -176,734         | (0%)      | 8,013,668         | 3%        | 234,962,803        | 33%         |
| Auditor-General              | 0                  | 0%         | 0                | 0%        | 0                | 0%        | 0                 | 0%        | 0                  | 0%          |
| Other                        | 34,387,299         | 87%        | 667,034          | 2%        | 1,744,351        | 4%        | 2,632,067         | 7%        | 39,430,751         | 6%          |
| <b>Total</b>                 | <b>694,242,431</b> | <b>98%</b> | <b>4,796,098</b> | <b>1%</b> | <b>1,567,617</b> | <b>0%</b> | <b>10,645,735</b> | <b>1%</b> | <b>711,251,881</b> | <b>100%</b> |

**City of Durban**

| R thousands                  | 0 - 30 Days        |               | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days |           | Total              |             |
|------------------------------|--------------------|---------------|--------------|-----------|--------------|-----------|--------------|-----------|--------------------|-------------|
|                              | Amount             | %             | Amount       | %         | Amount       | %         | Amount       | %         | Amount             | %           |
| <b>Creditor Age Analysis</b> |                    |               |              |           |              |           |              |           |                    |             |
| Bulk Electricity             | 206,824,051        | 100%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 206,824,051        | 23%         |
| Bulk Water                   | 89,254,192         | 100%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 89,254,192         | 10%         |
| PAYE deductions              | 33,001,317         | 100%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 33,001,317         | 4%          |
| VAT (output less input)      | 0                  | 0%            | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                  | 0%          |
| Pensions / Retirement        | 49,617,617         | 100%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 49,617,617         | 6%          |
| Loan repayments              | 0                  | 0%            | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                  | 0%          |
| Trade Creditors              | 514,823,588        | 100%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 514,823,588        | 58%         |
| Auditor-General              | 1,441,534          | 100%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 1,441,534          | 0%          |
| Other                        | 0                  | 0%            | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                  | 0%          |
| <b>Total</b>                 | <b>894,972,299</b> | <b>100.0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>894,972,299</b> | <b>100%</b> |

**City of Grahamstown**

| R thousands                  | 0 - 30 Days       |            | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days      |             | Total             |             |
|------------------------------|-------------------|------------|--------------|-----------|--------------|-----------|-------------------|-------------|-------------------|-------------|
|                              | Amount            | %          | Amount       | %         | Amount       | %         | Amount            | %           | Amount            | %           |
| <b>Creditor Age Analysis</b> |                   |            |              |           |              |           |                   |             |                   |             |
| Bulk Electricity             | 0                 | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          | 0                 | 0%          |
| Bulk Water                   | 0                 | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          | 0                 | 0%          |
| PAYE deductions              | 0                 | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          | 0                 | 0%          |
| VAT (output less input)      | 0                 | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          | 0                 | 0%          |
| Pensions / Retirement        | 0                 | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          | 0                 | 0%          |
| Loan repayments              | 0                 | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          | 0                 | 0%          |
| Trade Creditors              | 4,003,665         | 100%       | 0            | 0%        | 0            | 0%        | 0                 | 0%          | 4,003,665         | 17%         |
| Auditor-General              | 0                 | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          | 0                 | 0%          |
| Other                        | 9,676,479         | 49%        | 0            | 0%        | 0            | 0%        | 10,025,399        | 51%         | 19,701,878        | 83%         |
| <b>Total</b>                 | <b>13,680,144</b> | <b>58%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>10,025,399</b> | <b>0.0%</b> | <b>23,705,543</b> | <b>100%</b> |

**City of eThekweni**

| R thousands                  | 0 - 30 Days       |            | 30 - 60 Days   |             | 60 - 90 Days  |             | Over 90 Days   |             | Total             |               |
|------------------------------|-------------------|------------|----------------|-------------|---------------|-------------|----------------|-------------|-------------------|---------------|
|                              | Amount            | %          | Amount         | %           | Amount        | %           | Amount         | %           | Amount            | %             |
| <b>Creditor Age Analysis</b> |                   |            |                |             |               |             |                |             |                   |               |
| Bulk Electricity             | 38,766,612        | 100%       | 0              | 0%          | 0             | 0%          | 0              | 0%          | 38,766,612        | 51.0%         |
| Bulk Water                   | 24,827,479        | 100%       | 0              | 0%          | 0             | 0%          | 0              | 0%          | 24,827,479        | 32.7%         |
| PAYE deductions              | 3,942,238         | 100%       | 0              | 0%          | 0             | 0%          | 0              | 0%          | 3,942,238         | 5.2%          |
| VAT (output less input)      | 0                 | 0%         | 0              | 0%          | 0             | 0%          | 0              | 0%          | 0                 | 0%            |
| Pensions / Retirement        | 4,471,821         | 100%       | 0              | 0%          | 0             | 0%          | 0              | 0%          | 4,471,821         | 5.9%          |
| Loan repayments              | 0                 | 0%         | 0              | 0%          | 0             | 0%          | 0              | 0%          | 0                 | 0%            |
| Trade Creditors              | 3,605,876         | 89%        | 120,223        | 3%          | 55,872        | 1%          | 249,181        | 6%          | 4,031,152         | 5.3%          |
| Auditor-General              | 0                 | 0%         | 0              | 0%          | 0             | 0%          | 0              | 0%          | 0                 | 0%            |
| Other                        | 0                 | 0%         | 0              | 0%          | 0             | 0%          | 0              | 0%          | 0                 | 0%            |
| <b>Total</b>                 | <b>75,614,026</b> | <b>99%</b> | <b>120,223</b> | <b>0.2%</b> | <b>55,872</b> | <b>0.1%</b> | <b>249,181</b> | <b>0.3%</b> | <b>76,039,302</b> | <b>100.0%</b> |

**City of George**

| R thousands                  | 0 - 30 Days       |             | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days |           | Total             |             |
|------------------------------|-------------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|-------------------|-------------|
|                              | Amount            | %           | Amount       | %         | Amount       | %         | Amount       | %         | Amount            | %           |
| <b>Creditor Age Analysis</b> |                   |             |              |           |              |           |              |           |                   |             |
| Bulk Electricity             | 4,321,097         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 4,321,097         | 26%         |
| Bulk Water                   | 1,868,291         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 1,868,291         | 11%         |
| PAYE deductions              | 496,001           | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 496,001           | 3%          |
| VAT (output less input)      | 0                 | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| Pensions / Retirement        | 1,041,185         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 1,041,185         | 6%          |
| Loan repayments              | 0                 | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| Trade Creditors              | 0                 | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| Auditor-General              | 0                 | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| Other                        | 9,078,522         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 9,078,522         | 54%         |
| <b>Total</b>                 | <b>16,805,096</b> | <b>100%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>16,805,096</b> | <b>100%</b> |

**City of West Coast**

| R thousands                  | 0 - 30 Days        |             | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days |           | Total              |             |
|------------------------------|--------------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|--------------------|-------------|
|                              | Amount             | %           | Amount       | %         | Amount       | %         | Amount       | %         | Amount             | %           |
| <b>Creditor Age Analysis</b> |                    |             |              |           |              |           |              |           |                    |             |
| Bulk Electricity             | 149,499,583        | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 149,499,583        | 15.6%       |
| Bulk Water                   | 37,918,334         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 37,918,334         | 4.0%        |
| PAYE deductions              | 29,168,810         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 29,168,810         | 3.0%        |
| VAT (output less input)      | 4,067,093          | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 4,067,093          | 0.4%        |
| Pensions / Retirement        | 37,693,583         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 37,693,583         | 3.9%        |
| Loan repayments              | 19,233,666         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 19,233,666         | 2.0%        |
| Trade Creditors              | 679,809,357        | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 679,809,357        | 71%         |
| Auditor-General              | 660,357            | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 660,357            | 0.1%        |
| Other                        | 0                  | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                  | 0%          |
| <b>Total</b>                 | <b>958,050,783</b> | <b>100%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>958,050,783</b> | <b>100%</b> |

**City of West Coast D.M.C.**

| R thousands                  | 0 - 30 Days    |             | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days |           | Total          |             |
|------------------------------|----------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|----------------|-------------|
|                              | Amount         | %           | Amount       | %         | Amount       | %         | Amount       | %         | Amount         | %           |
| <b>Creditor Age Analysis</b> |                |             |              |           |              |           |              |           |                |             |
| Bulk Electricity             | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| Bulk Water                   | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| PAYE deductions              | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| VAT (output less input)      | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| Pensions / Retirement        | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| Loan repayments              | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| Trade Creditors              | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| Auditor-General              | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| Other                        | 659,478        | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 659,478        | 100%        |
| <b>Total</b>                 | <b>659,478</b> | <b>100%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>659,478</b> | <b>100%</b> |

**City of Westrand D.M.C.**

| R thousands                  | 0 - 30 Days    |             | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days |           | Total          |             |
|------------------------------|----------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|----------------|-------------|
|                              | Amount         | %           | Amount       | %         | Amount       | %         | Amount       | %         | Amount         | %           |
| <b>Creditor Age Analysis</b> |                |             |              |           |              |           |              |           |                |             |
| Bulk Electricity             | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| Bulk Water                   | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| PAYE deductions              | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| VAT (output less input)      | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| Pensions / Retirement        | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| Loan repayments              | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| Trade Creditors              | 225,195        | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 225,195        | 81%         |
| Auditor-General              | 0              | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0              | 0%          |
| Other                        | 53,940         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 53,940         | 19%         |
| <b>Total</b>                 | <b>279,135</b> | <b>100%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>279,135</b> | <b>100%</b> |

**City of KZN**

| R thousands                  | 0 - 30 Days      |            | 30 - 60 Days     |            | 60 - 90 Days |           | Over 90 Days |           | Total             |             |
|------------------------------|------------------|------------|------------------|------------|--------------|-----------|--------------|-----------|-------------------|-------------|
|                              | Amount           | %          | Amount           | %          | Amount       | %         | Amount       | %         | Amount            | %           |
| <b>Creditor Age Analysis</b> |                  |            |                  |            |              |           |              |           |                   |             |
| Bulk Electricity             | 0                | 0%         | 0                | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| Bulk Water                   | 0                | 0%         | 0                | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| PAYE deductions              | 0                | 0%         | 0                | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| VAT (output less input)      | 0                | 0%         | 0                | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| Pensions / Retirement        | 0                | 0%         | 0                | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| Loan repayments              | 0                | 0%         | 0                | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| Trade Creditors              | 0                | 0%         | 0                | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| Auditor-General              | 0                | 0%         | 0                | 0%         | 0            | 0%        | 0            | 0%        | 0                 | 0%          |
| Other                        | 9,663,487        | 65%        | 5,133,199        | 35%        | 0            | 0%        | 0            | 0%        | 14,796,686        | 100%        |
| <b>Total</b>                 | <b>9,663,487</b> | <b>65%</b> | <b>5,133,199</b> | <b>35%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>14,796,686</b> | <b>100%</b> |

**City of Midrand**

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**Consolidated Creditors Age Analysis for the quarter ended 31 March 2009.**

**Mogale City**

| R thousands                  | 0 - 30 Days       |            | 30 - 60 Days     |           | 60 - 90 Days     |             | Over 90 Days     |           | Total             |             |
|------------------------------|-------------------|------------|------------------|-----------|------------------|-------------|------------------|-----------|-------------------|-------------|
|                              | Amount            | %          | Amount           | %         | Amount           | %           | Amount           | %         | Amount            | %           |
| <b>Creditor Age Analysis</b> |                   |            |                  |           |                  |             |                  |           |                   |             |
| Bulk Electricity             | 13,826,545        | 100%       | 0                | 0%        | 0                | 0%          | 0                | 0%        | 13,826,545        | 28%         |
| Bulk Water                   | 8,688,351         | 100%       | 0                | 0%        | 0                | 0%          | 0                | 0%        | 8,688,351         | 17%         |
| PAYE deductions              | 3,082,705         | 100%       | 0                | 0%        | 0                | 0%          | 0                | 0%        | 3,082,705         | 6%          |
| VAT (output less input)      | 820,114           | 100%       | 0                | 0%        | 0                | 0%          | 0                | 0%        | 820,114           | 2%          |
| Pensions / Retirement        | 2,957,907         | 100%       | 0                | 0%        | 0                | 0%          | 0                | 0%        | 2,957,907         | 6%          |
| Loan repayments              | 1,673,382         | 100%       | 0                | 0%        | 0                | 0%          | 0                | 0%        | 1,673,382         | 3%          |
| Trade Creditors              | 10,607,703        | 60%        | 3,754,469        | 21%       | 1,104,820        | 6%          | 2,197,177        | 12%       | 17,659,169        | 35%         |
| Auditor-General              | 0                 | 0%         | 0                | 0%        | 0                | 0%          | 0                | 0%        | 0                 | 0%          |
| Other                        | 0                 | 0%         | 0                | 0%        | 0                | 0%          | 1,452,835        | 100%      | 1,452,835         | 3%          |
| <b>Total</b>                 | <b>41,651,707</b> | <b>83%</b> | <b>3,754,469</b> | <b>7%</b> | <b>1,104,820</b> | <b>2.2%</b> | <b>3,650,012</b> | <b>7%</b> | <b>50,161,006</b> | <b>100%</b> |

**Randfontein**

| R thousands                  | 0 - 30 Days      |            | 30 - 60 Days     |            | 60 - 90 Days   |           | Over 90 Days     |            | Total            |             |
|------------------------------|------------------|------------|------------------|------------|----------------|-----------|------------------|------------|------------------|-------------|
|                              | Amount           | %          | Amount           | %          | Amount         | %         | Amount           | %          | Amount           | %           |
| <b>Creditor Age Analysis</b> |                  |            |                  |            |                |           |                  |            |                  |             |
| Bulk Electricity             | 0                | 0%         | 0                | 0%         | 0              | 0%        | 0                | 0%         | 0                | 0%          |
| Bulk Water                   | 0                | 0%         | 0                | 0%         | 0              | 0%        | 0                | 0%         | 0                | 0%          |
| PAYE deductions              | 0                | 0%         | 0                | 0%         | 0              | 0%        | 0                | 0%         | 0                | 0%          |
| VAT (output less input)      | 0                | 0%         | 0                | 0%         | 0              | 0%        | 0                | 0%         | 0                | 0%          |
| Pensions / Retirement        | 0                | 0%         | 0                | 0%         | 0              | 0%        | 0                | 0%         | 0                | 0%          |
| Loan repayments              | 0                | 0%         | 0                | 0%         | 0              | 0%        | 0                | 0%         | 0                | 0%          |
| Trade Creditors              | 982,797          | 86%        | 23,653           | 2%         | 0              | 0%        | 136,785          | 12%        | 1,143,235        | 12%         |
| Auditor-General              | 0                | 0%         | 0                | 0%         | 0              | 0%        | 0                | 0%         | 0                | 0%          |
| Other                        | 3,732,931        | 49%        | 1,585,576        | 18%        | 118,096        | 1%        | 3,152,912        | 37%        | 8,589,415        | 88%         |
| <b>Total</b>                 | <b>4,715,728</b> | <b>48%</b> | <b>1,609,229</b> | <b>17%</b> | <b>118,096</b> | <b>1%</b> | <b>3,289,597</b> | <b>34%</b> | <b>9,732,650</b> | <b>100%</b> |

**Other3**

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

**All Municipalities**

| R thousands                  | 0 - 30 Days          |            | 30 - 60 Days      |           | 60 - 90 Days     |           | Over 90 Days      |           | Total                |             |
|------------------------------|----------------------|------------|-------------------|-----------|------------------|-----------|-------------------|-----------|----------------------|-------------|
|                              | Amount               | %          | Amount            | %         | Amount           | %         | Amount            | %         | Amount               | %           |
| <b>Creditor Age Analysis</b> |                      |            |                   |           |                  |           |                   |           |                      |             |
| Bulk Electricity             | 720,316,748          | 100.0%     | 0                 | 0%        | 0                | 0%        | 0                 | 0%        | 720,316,748          | 26%         |
| Bulk Water                   | 303,099,325          | 100.0%     | 0                 | 0%        | 0                | 0%        | 0                 | 0%        | 303,099,325          | 11%         |
| PAYE deductions              | 107,296,971          | 100.0%     | 0                 | 0%        | 0                | 0%        | 0                 | 0%        | 107,296,971          | 4%          |
| VAT (output less input)      | (65,570,441)         | 100.0%     | 0                 | 0%        | 0                | 0%        | 0                 | 0%        | (65,570,441)         | (2)%        |
| Pensions / Retirement        | 130,842,216          | 100.0%     | 0                 | 0%        | 0                | 0%        | 0                 | 0%        | 130,842,216          | 5%          |
| Loan repayments              | 22,166,007           | 100.0%     | 0                 | 0%        | 0                | 0%        | 0                 | 0%        | 22,166,007           | 1%          |
| Trade Creditors              | 1,440,090,190        | 99%        | 8,027,409         | 1%        | 983,958          | 0%        | 10,596,811        | 1%        | 1,459,698,308        | 53%         |
| Auditor-General              | 2,699,022            | 100.0%     | 0                 | 0%        | 0                | 0%        | 0                 | 0%        | 2,699,022            | 0%          |
| Other                        | 67,263,758           | 72%        | 7,385,809         | 7.9%      | 1,862,447        | 2%        | 17,263,113        | 18%       | 93,775,127           | 3%          |
| <b>Total</b>                 | <b>2,728,203,736</b> | <b>98%</b> | <b>15,413,218</b> | <b>1%</b> | <b>2,846,405</b> | <b>0%</b> | <b>27,859,924</b> | <b>1%</b> | <b>2,774,323,283</b> | <b>100%</b> |

**Nokong Tsa Taemane**

| R thousands                  | 0 - 30 Days      |             | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days |           | Total            |             |
|------------------------------|------------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|------------------|-------------|
|                              | Amount           | %           | Amount       | %         | Amount       | %         | Amount       | %         | Amount           | %           |
| <b>Creditor Age Analysis</b> |                  |             |              |           |              |           |              |           |                  |             |
| Bulk Electricity             | 806,453          | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 806,453          | 53%         |
| Bulk Water                   | 717,643          | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 717,643          | 47%         |
| PAYE deductions              | 0                | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                | 0%          |
| VAT (output less input)      | 0                | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                | 0%          |
| Pensions / Retirement        | 0                | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                | 0%          |
| Loan repayments              | 0                | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                | 0%          |
| Trade Creditors              | 0                | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                | 0%          |
| Auditor-General              | 0                | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                | 0%          |
| Other                        | 0                | 0%          | 0            | 0%        | 0            | 0%        | 0            | 0%        | 0                | 0%          |
| <b>Total</b>                 | <b>1,524,096</b> | <b>100%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>1,524,096</b> | <b>100%</b> |

**Westonaria**

| R thousands                  | 0 - 30 Days       |             | 30 - 60 Days |           | 60 - 90 Days |           | Over 90 Days |           | Total             |             |
|------------------------------|-------------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|-------------------|-------------|
|                              | Amount            | %           | Amount       | %         | Amount       | %         | Amount       | %         | Amount            | %           |
| <b>Creditor Age Analysis</b> |                   |             |              |           |              |           |              |           |                   |             |
| Bulk Electricity             | 1,632,601         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 1,632,601         | 16%         |
| Bulk Water                   | 1,991,316         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 1,991,316         | 20%         |
| PAYE deductions              | 716,645           | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 716,645           | 7%          |
| VAT (output less input)      | 180,674           | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 180,674           | 2%          |
| Pensions / Retirement        | 663,455           | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 663,455           | 7%          |
| Loan repayments              | 1,258,959         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 1,258,959         | 12%         |
| Trade Creditors              | 3,040,144         | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 3,040,144         | 30%         |
| Auditor-General              | 597,131           | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 597,131           | 6%          |
| Other                        | 11,622            | 100%        | 0            | 0%        | 0            | 0%        | 0            | 0%        | 11,622            | 0%          |
| <b>Total</b>                 | <b>10,092,547</b> | <b>100%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>0</b>     | <b>0%</b> | <b>10,092,547</b> | <b>100%</b> |

**Other2**

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

**Other1**

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

**Total Capital Expenditure and Operating Expenditure Report**

Report Name Capex &amp; Opex

| Muni                             | Item Class1              | Code | Item                  | Data                  |                       |                       |                   |
|----------------------------------|--------------------------|------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
|                                  |                          |      |                       | Original Budget       | Adj. Budget           | Actual YTD            | YTD% <sup>1</sup> |
| City of Johannesburg             | Total Capex              | A    | Capital Expenditure   | 5,270,489,000         | 5,270,489,000         | 3,951,660,188         | 75%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>5,270,489,000</b>  | <b>5,270,489,000</b>  | <b>3,951,660,188</b>  | <b>75%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 19,626,715,000        | 19,626,715,000        | 15,376,719,405        | 78%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>19,626,715,000</b> | <b>19,626,715,000</b> | <b>15,376,719,405</b> | <b>78%</b>        |
| City of Tshwane                  | Total Capex              | A    | Capital Expenditure   | 3,161,765,178         | 3,050,998,000         | 1,266,150,234         | 41%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>3,161,765,178</b>  | <b>3,050,998,000</b>  | <b>1,266,150,234</b>  | <b>41%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 12,008,872,132        | 12,056,847,000        | 7,425,450,332         | 62%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>12,008,872,132</b> | <b>12,056,847,000</b> | <b>7,425,450,332</b>  | <b>62%</b>        |
| Ekurhuleni                       | Total Capex              | A    | Capital Expenditure   | 2,248,236,202         | 2,934,432,707         | 1,046,422,972         | 36%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>2,248,236,202</b>  | <b>2,934,432,707</b>  | <b>1,046,422,972</b>  | <b>36%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 12,668,410,614        | 13,064,999,379        | 9,425,732,819         | 72%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>12,668,410,614</b> | <b>13,064,999,379</b> | <b>9,425,732,819</b>  | <b>72%</b>        |
| Emfuleni                         | Total Capex              | A    | Capital Expenditure   | 293,090,470           | 293,090,470           | 75,452,347            | 26%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>293,090,470</b>    | <b>293,090,470</b>    | <b>75,452,347</b>     | <b>26%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 2,169,663,636         | 2,350,941,591         | 1,259,030,379         | 54%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>2,169,663,636</b>  | <b>2,350,941,591</b>  | <b>1,259,030,379</b>  | <b>54%</b>        |
| Kungwini                         | Total Capex              | A    | Capital Expenditure   | 113,802,500           | 125,686,857           | 40,135,392            | 32%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>113,802,500</b>    | <b>125,686,857</b>    | <b>40,135,392</b>     | <b>32%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 308,368,418           | 324,128,219           | 183,518,002           | 57%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>308,368,418</b>    | <b>324,128,219</b>    | <b>183,518,002</b>    | <b>57%</b>        |
| Lesedi                           | Total Capex              | A    | Capital Expenditure   | 61,230,107            | 69,597,812            | 27,124,416            | 39%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>61,230,107</b>     | <b>69,597,812</b>     | <b>27,124,416</b>     | <b>39%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 235,341,096           | 251,860,694           | 172,610,332           | 69%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>235,341,096</b>    | <b>251,860,694</b>    | <b>172,610,332</b>    | <b>69%</b>        |
| Metsweding District Municipality | Total Capex              | A    | Capital Expenditure   | 6,440,000             | 6,440,000             | 707,994               | 11%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>6,440,000</b>      | <b>6,440,000</b>      | <b>707,994</b>        | <b>11%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 43,466,435            | 43,466,435            | 33,025,994            | 76%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>43,466,435</b>     | <b>43,466,435</b>     | <b>33,025,994</b>     | <b>76%</b>        |
| Midvaal                          | Total Capex              | A    | Capital Expenditure   | 59,385,800            | 65,956,200            | 18,493,221            | 28%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>59,385,800</b>     | <b>65,956,200</b>     | <b>18,493,221</b>     | <b>28%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 307,212,081           | 344,276,908           | 225,048,711           | 65%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>307,212,081</b>    | <b>344,276,908</b>    | <b>225,048,711</b>    | <b>65%</b>        |
| Mogale City                      | Total Capex              | A    | Capital Expenditure   | 139,631,476           | 151,838,426           | 52,221,266            | 34%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>139,631,476</b>    | <b>151,838,426</b>    | <b>52,221,266</b>     | <b>34%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 977,467,006           | 949,225,739           | 627,049,046           | 66%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>977,467,006</b>    | <b>949,225,739</b>    | <b>627,049,046</b>    | <b>66%</b>        |
| Nokeng tsa Taamane               | Total Capex              | A    | Capital Expenditure   | 44,005,700            | 44,005,700            | 16,839,794            | 38%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>44,005,700</b>     | <b>44,005,700</b>     | <b>16,839,794</b>     | <b>38%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 109,301,223           | 109,301,223           | 85,846,875            | 79%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>109,301,223</b>    | <b>109,301,223</b>    | <b>85,846,875</b>     | <b>79%</b>        |
| Randfontein                      | Total Capex              | A    | Capital Expenditure   | 72,563,970            | 72,563,970            | 107,772,992           | 149%              |
|                                  | <b>Total Capex Total</b> |      |                       | <b>72,563,970</b>     | <b>72,563,970</b>     | <b>107,772,992</b>    | <b>149%</b>       |
|                                  | Total Opex               | B    | Operating Expenditure | 386,798,259           | 386,798,259           | 244,325,750           | 63%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>386,798,259</b>    | <b>386,798,259</b>    | <b>244,325,750</b>    | <b>63%</b>        |
| Sedibeng District Municipality   | Total Capex              | A    | Capital Expenditure   | 18,234,578            | 18,234,578            | 4,429,447             | 24%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>18,234,578</b>     | <b>18,234,578</b>     | <b>4,429,447</b>      | <b>24%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 274,874,837           | 274,874,837           | 173,443,281           | 63%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>274,874,837</b>    | <b>274,874,837</b>    | <b>173,443,281</b>    | <b>63%</b>        |
| West Rand District Municipality  | Total Capex              | A    | Capital Expenditure   | 28,731,450            | 44,301,780            | 4,164,096             | 9%                |
|                                  | <b>Total Capex Total</b> |      |                       | <b>28,731,450</b>     | <b>44,301,780</b>     | <b>4,164,096</b>      | <b>9%</b>         |
|                                  | Total Opex               | B    | Operating Expenditure | 193,242,600           | 214,872,130           | 110,403,495           | 51%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>193,242,600</b>    | <b>214,872,130</b>    | <b>110,403,495</b>    | <b>51%</b>        |
| Westonaria                       | Total Capex              | A    | Capital Expenditure   | 58,598,112            | 58,598,112            | 29,466,940            | 50%               |
|                                  | <b>Total Capex Total</b> |      |                       | <b>58,598,112</b>     | <b>58,598,112</b>     | <b>29,466,940</b>     | <b>50%</b>        |
|                                  | Total Opex               | B    | Operating Expenditure | 210,508,359           | 227,744,146           | 140,460,080           | 62%               |
|                                  | <b>Total Opex Total</b>  |      |                       | <b>210,508,359</b>    | <b>227,744,146</b>    | <b>140,460,080</b>    | <b>62%</b>        |
| <b>Grand Total</b>               |                          |      |                       | <b>61,096,446,239</b> | <b>62,432,285,172</b> | <b>42,123,705,802</b> | <b>67%</b>        |

**Total detailed Capital Expenditure & Revenue Report by Municipality.**

| Report Name                      |                              | Capital Expenditure & Revenue |   |                      |                       | Data                  |                       |            |  |  |
|----------------------------------|------------------------------|-------------------------------|---|----------------------|-----------------------|-----------------------|-----------------------|------------|--|--|
| Muni                             | Item Class 1                 | Code                          | Item                                      | Original Budget      | Adj. Budget           | Actual YTD            | YTD%                  |            |  |  |
| City of Johannesburg             | Capex                        | A1                            | Water and sanitation                      | 871,793,000          | 871,793,000           | 355,016,524           | 41%                   |            |  |  |
|                                  |                              | A2                            | Electricity                               | 1,043,545,000        | 1,043,545,000         | 634,890,808           | 61%                   |            |  |  |
|                                  |                              | A3                            | Housing                                   | 590,109,000          | 590,109,000           | 427,347,965           | 72%                   |            |  |  |
|                                  |                              | A4                            | Roads, Pavements, Bridges and storm water | 242,564,000          | 242,564,000           | 71,623,252            | 30%                   |            |  |  |
|                                  |                              | A5                            | Other                                     | 2,522,478,000        | 2,522,478,000         | 2,462,781,639         | 98%                   |            |  |  |
|                                  | <b>Capex Total</b>           |                               |   |                      | <b>5,270,489,000</b>  | <b>5,270,489,000</b>  | <b>3,951,660,188</b>  | <b>75%</b> |  |  |
|                                  | Sources-Finance              | B1                            | External Loans                            |                      | 2,706,321,000         | 2,706,321,000         | 2,623,130,194         | 97%        |  |  |
|                                  |                              | B2                            | Internal contributions                    |                      | 28,327,000            | 28,327,000            | 64,686,212            | 228%       |  |  |
|                                  |                              | B3                            | Grants and subsidies                      |                      | 1,598,617,000         | 1,598,617,000         | 846,445,144           | 53%        |  |  |
|                                  |                              | B4                            | Other                                     |                      | 937,224,000           | 937,224,000           | 417,398,638           | 45%        |  |  |
|                                  | <b>Sources-Finance Total</b> |                               |   |                      | <b>5,270,489,000</b>  | <b>5,270,489,000</b>  | <b>3,951,660,188</b>  | <b>75%</b> |  |  |
|                                  | City of Tshwane              | Capex                         | A1  | Water and sanitation | 787,261,285           | 702,396,000           | 290,480,605           | 41%        |  |  |
| A2                               |                              |                               | Electricity                               | 390,033,000          | 351,333,000           | 269,229,217           | 77%                   |            |  |  |
| A3                               |                              |                               | Housing                                   | 225,234,988          | 323,637,000           | 205,919,244           | 64%                   |            |  |  |
| A4                               |                              |                               | Roads, Pavements, Bridges and storm water | 579,195,444          | 539,203,000           | 234,289,612           | 43%                   |            |  |  |
| A5                               |                              |                               | Other                                     | 1,180,040,461        | 1,134,429,000         | 266,231,556           | 23%                   |            |  |  |
| <b>Capex Total</b>               |                              |                               |   | <b>3,161,765,178</b> | <b>3,050,998,000</b>  | <b>1,266,150,234</b>  | <b>41%</b>            |            |  |  |
| Sources-Finance                  |                              | B1                            | External Loans                            |                      | 2,138,968,400         | 2,156,568,000         | 877,060,983           | 41%        |  |  |
|                                  |                              | B2                            | Internal contributions                    |                      | 61,315,790            | 74,705,000            | 22,777,236            | 30%        |  |  |
|                                  |                              | B3                            | Grants and subsidies                      |                      | 961,480,988           | 819,725,000           | 355,966,923           | 43%        |  |  |
|                                  |                              | B4                            | Other                                     |                      | 0                     | 0                     | 10,345,092            | 0%         |  |  |
| <b>Sources-Finance Total</b>     |                              |                               |   | <b>3,161,765,178</b> | <b>3,050,998,000</b>  | <b>1,266,150,234</b>  | <b>41%</b>            |            |  |  |
| Ekurhuleni                       |                              | Capex                         | A1  | Water and sanitation | 80,201,000            | 83,098,465            | 13,768,205            | 17%        |  |  |
|                                  | A2                           |                               | Electricity                               | 320,568,000          | 424,744,058           | 165,783,905           | 39%                   |            |  |  |
|                                  | A3                           |                               | Housing                                   | 259,733,230          | 336,010,080           | 165,839,488           | 49%                   |            |  |  |
|                                  | A4                           |                               | Roads, Pavements, Bridges and storm water | 448,058,895          | 873,566,211           | 291,774,692           | 32%                   |            |  |  |
|                                  | A5                           |                               | Other                                     | 1,139,675,077        | 1,217,013,893         | 419,256,682           | 34%                   |            |  |  |
|                                  | <b>Capex Total</b>           |                               |   |                      | <b>2,248,236,202</b>  | <b>2,934,432,707</b>  | <b>1,046,422,972</b>  | <b>36%</b> |  |  |
|                                  | Sources-Finance              | B1                            | External Loans                            |                      | 798,246,130           | 1,084,681,711         | 253,774,773           | 23%        |  |  |
|                                  |                              | B2                            | Internal contributions                    |                      | 0                     | 0                     | 112,190,650           | 0%         |  |  |
|                                  |                              | B3                            | Grants and subsidies                      |                      | 499,379,942           | 655,500,920           | 293,367,523           | 45%        |  |  |
|                                  |                              | B4                            | Other                                     |                      | 950,610,130           | 1,194,250,076         | 387,090,026           | 32%        |  |  |
|                                  | <b>Sources-Finance Total</b> |                               |   |                      | <b>2,248,236,202</b>  | <b>2,934,432,707</b>  | <b>1,046,422,972</b>  | <b>36%</b> |  |  |
|                                  | Emfuleni                     | Capex                         | A1  | Water and sanitation | 88,451,190            | 91,451,190            | 21,976,780            | 24%        |  |  |
| A2                               |                              |                               | Electricity                               | 23,150,000           | 26,783,500            | 12,126,584            | 45%                   |            |  |  |
| A3                               |                              |                               | Housing                                   | 0                    | 0                     | 0                     | 0%                    |            |  |  |
| A4                               |                              |                               | Roads, Pavements, Bridges and storm water | 23,998,500           | 26,623,250            | 9,601,273             | 36%                   |            |  |  |
| A5                               |                              |                               | Other                                     | 157,490,780          | 148,232,280           | 31,747,711            | 21%                   |            |  |  |
| <b>Capex Total</b>               |                              |                               |   | <b>293,090,470</b>   | <b>293,090,470</b>    | <b>75,452,347</b>     | <b>26%</b>            |            |  |  |
| Sources-Finance                  |                              | B1                            | External Loans                            |                      | 0                     | 0                     | 0                     | 0%         |  |  |
|                                  |                              | B2                            | Internal contributions                    |                      | 0                     | 0                     | 10,383,692            | 0%         |  |  |
|                                  |                              | B3                            | Grants and subsidies                      |                      | 129,294,070           | 129,294,070           | 55,815,606            | 43%        |  |  |
|                                  |                              | B4                            | Other                                     |                      | 163,796,400           | 163,796,400           | 9,253,050             | 6%         |  |  |
| <b>Sources-Finance Total</b>     |                              |                               |   | <b>293,090,470</b>   | <b>293,090,470</b>    | <b>75,452,347</b>     | <b>26%</b>            |            |  |  |
| Kungwini                         |                              | Capex                         | A1  | Water and sanitation | 32,345,200            | 49,579,318            | 14,335,540            | 29%        |  |  |
|                                  | A2                           |                               | Electricity                               | 9,810,000            | 7,110,000             | 1,291,896             | 18%                   |            |  |  |
|                                  | A3                           |                               | Housing                                   | 0                    | 0                     | 0                     | 0%                    |            |  |  |
|                                  | A4                           |                               | Roads, Pavements, Bridges and storm water | 20,000,000           | 20,000,000            | 7,038,339             | 35%                   |            |  |  |
|                                  | A5                           |                               | Other                                     | 51,647,300           | 48,997,539            | 17,469,616            | 36%                   |            |  |  |
|                                  | <b>Capex Total</b>           |                               |   |                      | <b>113,802,500</b>    | <b>125,686,857</b>    | <b>40,135,392</b>     | <b>32%</b> |  |  |
|                                  | Sources-Finance              | B1                            | External Loans                            |                      | 0                     | 0                     | 0                     | 0%         |  |  |
|                                  |                              | B2                            | Internal contributions                    |                      | 0                     | 19,542,244            | 7,819,185             | 40%        |  |  |
|                                  |                              | B3                            | Grants and subsidies                      |                      | 37,832,000            | 31,674,113            | 17,015,865            | 54%        |  |  |
|                                  |                              | B4                            | Other                                     |                      | 75,970,500            | 74,470,500            | 15,300,342            | 21%        |  |  |
|                                  | <b>Sources-Finance Total</b> |                               |   |                      | <b>113,802,500</b>    | <b>125,686,857</b>    | <b>40,135,392</b>     | <b>32%</b> |  |  |
|                                  | Lesedi                       | Capex                         | A1  | Water and sanitation | 9,550,000             | 9,566,000             | 1,963,599             | 21%        |  |  |
| A2                               |                              |                               | Electricity                               | 10,694,000           | 14,055,212            | 5,250,191             | 37%                   |            |  |  |
| A3                               |                              |                               | Housing                                   | 0                    | 0                     | 0                     | 0%                    |            |  |  |
| A4                               |                              |                               | Roads, Pavements, Bridges and storm water | 8,537,000            | 8,534,000             | 3,681,867             | 43%                   |            |  |  |
| A5                               |                              |                               | Other                                     | 32,449,107           | 37,442,600            | 16,228,759            | 43%                   |            |  |  |
| <b>Capex Total</b>               |                              |                               |   | <b>61,230,107</b>    | <b>69,597,812</b>     | <b>27,124,416</b>     | <b>39%</b>            |            |  |  |
| Sources-Finance                  |                              | B1                            | External Loans                            |                      | 7,694,000             | 7,694,000             | 641,325               | 8%         |  |  |
|                                  |                              | B2                            | Internal contributions                    |                      | 24,557,107            | 28,620,407            | 14,991,153            | 52%        |  |  |
|                                  |                              | B3                            | Grants and subsidies                      |                      | 28,979,000            | 33,283,405            | 11,491,938            | 35%        |  |  |
|                                  |                              | B4                            | Other                                     |                      | 0                     | 0                     | 0                     | 0%         |  |  |
| <b>Sources-Finance Total</b>     |                              |                               |   | <b>61,230,107</b>    | <b>69,597,812</b>     | <b>27,124,416</b>     | <b>39%</b>            |            |  |  |
| Metsweding District Municipality |                              | Capex                         | A1  | Water and sanitation | 0                     | 0                     | 0                     | 0%         |  |  |
|                                  | A2                           |                               | Electricity                               | 0                    | 0                     | 0                     | 0%                    |            |  |  |
|                                  | A3                           |                               | Housing                                   | 0                    | 0                     | 0                     | 0%                    |            |  |  |
|                                  | A4                           |                               | Roads, Pavements, Bridges and storm water | 0                    | 0                     | 0                     | 0%                    |            |  |  |
|                                  | A5                           |                               | Other                                     | 6,440,000            | 6,440,000             | 707,994               | 11%                   |            |  |  |
|                                  | <b>Capex Total</b>           |                               |   |                      | <b>6,440,000</b>      | <b>6,440,000</b>      | <b>707,994</b>        | <b>11%</b> |  |  |
|                                  | Sources-Finance              | B1                            | External Loans                            |                      | 4,000,000             | 4,000,000             | 0                     | 0%         |  |  |
|                                  |                              | B2                            | Internal contributions                    |                      | 2,440,000             | 2,440,000             | 470,170               | 19%        |  |  |
|                                  |                              | B3                            | Grants and subsidies                      |                      | 0                     | 0                     | 0                     | 0%         |  |  |
|                                  |                              | B4                            | Other                                     |                      | 0                     | 0                     | 237,824               | 0%         |  |  |
|                                  | <b>Sources-Finance Total</b> |                               |   |                      | <b>6,440,000</b>      | <b>6,440,000</b>      | <b>707,994</b>        | <b>11%</b> |  |  |
|                                  | <b>Grand Total</b>           |                               |   |                      | <b>22,310,106,914</b> | <b>23,501,469,692</b> | <b>12,815,307,086</b> | <b>55%</b> |  |  |

## Total detailed Capital Expenditure &amp; Revenue Report by Municipality.

| Report Name                    |                                 | Capital Expenditure & Revenue |   |                      |                    |                    |                    |             |
|--------------------------------|---------------------------------|-------------------------------|---|----------------------|--------------------|--------------------|--------------------|-------------|
| Muni                           | Item Class1                     | Code                          | Item                                      | Data                 |                    |                    |                    |             |
|                                |                                 |                               |   | Original Budget      | Adj. Budget        | Actual ytd         | YTD% <sup>1</sup>  |             |
| Midvaal                        | Capex                           | A1                            | Water and sanitation                      | 23,320,000           | 13,760,000         | 2,488,712          | 18%                |             |
|                                |                                 | A2                            | Electricity                               | 6,850,000            | 12,037,000         | 153,679            | 1%                 |             |
|                                |                                 | A3                            | Housing                                   | 0                    | 0                  | 0                  | 0%                 |             |
|                                |                                 | A4                            | Roads, Pavements, Bridges and storm water | 10,105,000           | 7,400,000          | 108,219            | 1%                 |             |
|                                |                                 | A5                            | Other                                     | 19,110,800           | 32,759,200         | 15,732,611         | 48%                |             |
|                                |                                 | <b>Capex Total</b>            |   |                      | <b>59,385,800</b>  | <b>65,956,200</b>  | <b>18,493,221</b>  | <b>28%</b>  |
|                                | Sources-Finance                 | B1                            | External Loans                            | 19,200,000           | 25,776,000         | 10,626,035         | 41%                |             |
|                                |                                 | B2                            | Internal contributions                    | 22,682,800           | 23,482,200         | 6,290,726          | 27%                |             |
|                                |                                 | B3                            | Grants and subsidies                      | 17,503,000           | 16,698,000         | 1,576,460          | 9%                 |             |
|                                |                                 | B4                            | Other                                     | 0                    | 0                  | 0                  | 0%                 |             |
|                                |                                 | <b>Sources-Finance Total</b>  |   |                      | <b>59,385,800</b>  | <b>65,956,200</b>  | <b>18,493,221</b>  | <b>28%</b>  |
|                                | Mogale City                     | Capex                         | A1  | Water and sanitation | 39,146,810         | 52,772,843         | 21,967,951         | 42%         |
|                                |                                 |                               | A2  | Electricity          | 8,305,957          | 8,405,957          | 1,039,985          | 12%         |
| A3                             |                                 |                               | Housing                                   | 0                    | 0                  | 0                  | 0%                 |             |
| A4                             |                                 |                               | Roads, Pavements, Bridges and storm water | 16,053,911           | 13,539,135         | 6,215,443          | 46%                |             |
| A5                             |                                 |                               | Other                                     | 76,124,798           | 77,120,491         | 22,997,887         | 30%                |             |
|                                |                                 | <b>Capex Total</b>            |   |                      | <b>139,631,478</b> | <b>151,838,426</b> | <b>52,221,266</b>  | <b>34%</b>  |
| Sources-Finance                |                                 | B1                            | External Loans                            | 30,000,000           | 29,919,693         | 339,399            | 1%                 |             |
|                                |                                 | B2                            | Internal contributions                    | 42,142,129           | 30,390,918         | 7,526,202          | 25%                |             |
|                                |                                 | B3                            | Grants and subsidies                      | 67,489,348           | 91,527,815         | 33,278,563         | 36%                |             |
|                                |                                 | B4                            | Other                                     | 0                    | 0                  | 10,979,102         | 0%                 |             |
|                                |                                 | <b>Sources-Finance Total</b>  |   |                      | <b>139,631,478</b> | <b>151,838,426</b> | <b>52,221,266</b>  | <b>34%</b>  |
| Nokeng tsa Taamane             |                                 | Capex                         | A1  | Water and sanitation | 11,385,000         | 11,385,000         | 1,681,062          | 15%         |
|                                |                                 |                               | A2  | Electricity          | 15,300,000         | 15,300,000         | 0                  | 0%          |
|                                | A3                              |                               | Housing                                   | 10,000,000           | 10,000,000         | 4,775,000          | 48%                |             |
|                                | A4                              |                               | Roads, Pavements, Bridges and storm water | 0                    | 0                  | 2,502,988          | 0%                 |             |
|                                | A5                              |                               | Other                                     | 7,320,700            | 7,320,700          | 7,780,754          | 106%               |             |
|                                |                                 | <b>Capex Total</b>            |   |                      | <b>44,005,700</b>  | <b>44,005,700</b>  | <b>16,839,794</b>  | <b>38%</b>  |
|                                | Sources-Finance                 | B1                            | External Loans                            | 0                    | 0                  | 0                  | 0%                 |             |
|                                |                                 | B2                            | Internal contributions                    | 0                    | 0                  | 0                  | 0%                 |             |
|                                |                                 | B3                            | Grants and subsidies                      | 41,070,000           | 41,070,000         | 15,747,970         | 38%                |             |
|                                |                                 | B4                            | Other                                     | 2,935,700            | 2,935,700          | 1,091,824          | 37%                |             |
|                                |                                 | <b>Sources-Finance Total</b>  |   |                      | <b>44,005,700</b>  | <b>44,005,700</b>  | <b>16,839,794</b>  | <b>38%</b>  |
|                                | Randfontein                     | Capex                         | A1  | Water and sanitation | 23,058,900         | 23,058,900         | 4,530,882          | 20%         |
|                                |                                 |                               | A2  | Electricity          | 4,440,000          | 4,440,000          | 26,328,862         | 593%        |
| A3                             |                                 |                               | Housing                                   | 0                    | 0                  | 2,932,238          | 0%                 |             |
| A4                             |                                 |                               | Roads, Pavements, Bridges and storm water | 9,769,465            | 9,769,465          | 2,081,685          | 21%                |             |
| A5                             |                                 |                               | Other                                     | 35,295,605           | 35,295,605         | 71,901,326         | 204%               |             |
|                                |                                 | <b>Capex Total</b>            |   |                      | <b>72,563,970</b>  | <b>72,563,970</b>  | <b>107,772,992</b> | <b>149%</b> |
| Sources-Finance                |                                 | B1                            | External Loans                            | 0                    | 0                  | 0                  | 0%                 |             |
|                                |                                 | B2                            | Internal contributions                    | 0                    | 0                  | 58,502,661         | 0%                 |             |
|                                |                                 | B3                            | Grants and subsidies                      | 47,140,646           | 47,140,646         | 22,767,664         | 48%                |             |
|                                |                                 | B4                            | Other                                     | 25,423,324           | 25,423,324         | 26,502,668         | 104%               |             |
|                                |                                 | <b>Sources-Finance Total</b>  |   |                      | <b>72,563,970</b>  | <b>72,563,970</b>  | <b>107,772,993</b> | <b>149%</b> |
| Sediberg District Municipality |                                 | Capex                         | A1  | Water and sanitation | 0                  | 0                  | 0                  | 0%          |
|                                |                                 |                               | A2  | Electricity          | 0                  | 0                  | 0                  | 0%          |
|                                | A3                              |                               | Housing                                   | 0                    | 0                  | 0                  | 0%                 |             |
|                                | A4                              |                               | Roads, Pavements, Bridges and storm water | 0                    | 0                  | 3,703,845          | 0%                 |             |
|                                | A5                              |                               | Other                                     | 18,234,578           | 18,234,578         | 725,602            | 4%                 |             |
|                                |                                 | <b>Capex Total</b>            |   |                      | <b>18,234,578</b>  | <b>18,234,578</b>  | <b>4,429,447</b>   | <b>24%</b>  |
|                                | Sources-Finance                 | B1                            | External Loans                            | 0                    | 0                  | 0                  | 0%                 |             |
|                                |                                 | B2                            | Internal contributions                    | 18,234,578           | 18,234,578         | 1,422,411          | 8%                 |             |
|                                |                                 | B3                            | Grants and subsidies                      | 0                    | 0                  | 3,007,036          | 0%                 |             |
|                                |                                 | B4                            | Other                                     | 0                    | 0                  | 0                  | 0%                 |             |
|                                |                                 | <b>Sources-Finance Total</b>  |   |                      | <b>18,234,578</b>  | <b>18,234,578</b>  | <b>4,429,447</b>   | <b>24%</b>  |
|                                | West Rand District Municipality | Capex                         | A1  | Water and sanitation | 3,507,810          | 17,581,690         | 608,499            | 3%          |
|                                |                                 |                               | A2  | Electricity          | 2,400,000          | 2,400,000          | 0                  | 0%          |
| A3                             |                                 |                               | Housing                                   | 0                    | 0                  | 0                  | 0%                 |             |
| A4                             |                                 |                               | Roads, Pavements, Bridges and storm water | 12,570,820           | 12,570,820         | 1,551,315          | 12%                |             |
| A5                             |                                 |                               | Other                                     | 10,253,020           | 11,749,270         | 2,004,282          | 17%                |             |
|                                |                                 | <b>Capex Total</b>            |   |                      | <b>28,731,450</b>  | <b>44,301,780</b>  | <b>4,164,096</b>   | <b>9%</b>   |
| Sources-Finance                |                                 | B1                            | External Loans                            | 0                    | 0                  | 0                  | 0%                 |             |
|                                |                                 | B2                            | Internal contributions                    | 23,605,460           | 27,778,180         | 3,984,309          | 14%                |             |
|                                |                                 | B3                            | Grants and subsidies                      | 4,376,000            | 16,523,600         | 179,787            | 1%                 |             |
|                                |                                 | B4                            | Other                                     | 750,000              | 0                  | 0                  | 0%                 |             |
|                                |                                 | <b>Sources-Finance Total</b>  |   |                      | <b>28,731,450</b>  | <b>44,301,780</b>  | <b>4,164,096</b>   | <b>9%</b>   |
| Westonaria                     |                                 | Capex                         | A1  | Water and sanitation | 14,969,528         | 14,969,528         | 8,209,802          | 55%         |
|                                |                                 |                               | A2  | Electricity          | 7,806,520          | 7,806,520          | 1,938,047          | 25%         |
|                                | A3                              |                               | Housing                                   | 0                    | 0                  | 0                  | 0%                 |             |
|                                | A4                              |                               | Roads, Pavements, Bridges and storm water | 10,787,708           | 10,787,708         | 7,252,703          | 67%                |             |
|                                | A5                              |                               | Other                                     | 25,034,356           | 25,034,356         | 12,066,388         | 48%                |             |
|                                |                                 | <b>Capex Total</b>            |   |                      | <b>58,598,112</b>  | <b>58,598,112</b>  | <b>29,466,940</b>  | <b>50%</b>  |
|                                | Sources-Finance                 | B1                            | External Loans                            | 20,451,952           | 20,451,952         | 5,257,625          | 26%                |             |
|                                |                                 | B2                            | Internal contributions                    | 0                    | 0                  | 0                  | 0%                 |             |
|                                |                                 | B3                            | Grants and subsidies                      | 30,840,720           | 30,840,720         | 16,411,137         | 53%                |             |
|                                |                                 | B4                            | Other                                     | 7,305,440            | 7,305,440          | 7,798,178          | 107%               |             |
|                                |                                 | <b>Sources-Finance Total</b>  |   |                      | <b>58,598,112</b>  | <b>58,598,112</b>  | <b>29,466,940</b>  | <b>50%</b>  |

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

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

| Muni                             | Item Class1       | Data                   |                        |                       |            |
|----------------------------------|-------------------|------------------------|------------------------|-----------------------|------------|
|                                  |                   | Original Budget        | Adj. Budget            | Actual YTD            | YTD%"      |
| City of Johannesburg             | Operating Revenue | 23,999,965,000         | 23,999,965,000         | 16,605,195,418        | 69%        |
|                                  | Opex              | 19,626,715,000         | 19,626,715,000         | 15,376,719,405        | 78%        |
| City of Tshwane                  | Operating Revenue | 12,708,977,250         | 13,159,725,000         | 8,071,323,228         | 61%        |
|                                  | Opex              | 12,008,872,132         | 12,056,847,000         | 7,425,450,332         | 62%        |
| Ekurhuleni                       | Operating Revenue | 12,891,390,972         | 13,289,131,481         | 9,969,822,465         | 75%        |
|                                  | Opex              | 12,668,410,614         | 13,064,999,379         | 9,425,732,819         | 72%        |
| Emfuleni                         | Operating Revenue | 2,156,141,361          | 2,350,941,591          | 1,618,356,750         | 69%        |
|                                  | Opex              | 2,169,663,636          | 2,350,941,591          | 1,259,030,379         | 54%        |
| Kungwini                         | Operating Revenue | 425,336,324            | 449,815,056            | 257,058,830           | 57%        |
|                                  | Opex              | 308,368,418            | 324,128,219            | 183,518,002           | 57%        |
| Lesedi                           | Operating Revenue | 235,342,547            | 251,862,146            | 181,335,080           | 72%        |
|                                  | Opex              | 235,341,096            | 251,860,694            | 172,610,332           | 69%        |
| Metsweding District Municipality | Operating Revenue | 41,295,222             | 41,295,222             | 43,965,956            | 106%       |
|                                  | Opex              | 43,466,435             | 43,466,435             | 33,025,994            | 76%        |
| Midvaal                          | Operating Revenue | 307,239,457            | 344,337,591            | 238,094,031           | 69%        |
|                                  | Opex              | 307,212,081            | 344,276,908            | 225,048,711           | 65%        |
| Mogale City                      | Operating Revenue | 977,663,593            | 949,225,739            | 737,072,998           | 78%        |
|                                  | Opex              | 977,467,006            | 949,225,739            | 627,049,046           | 66%        |
| Nokeng Isa Taemane               | Operating Revenue | 114,755,410            | 114,755,410            | 84,345,513            | 74%        |
|                                  | Opex              | 109,301,223            | 109,301,223            | 85,846,875            | 79%        |
| Randfontein                      | Operating Revenue | 413,635,929            | 413,635,929            | 330,002,340           | 80%        |
|                                  | Opex              | 386,798,259            | 386,798,259            | 244,325,750           | 63%        |
| Sedibeng District Municipality   | Operating Revenue | 274,877,760            | 274,877,760            | 247,459,672           | 90%        |
|                                  | Opex              | 274,874,837            | 274,874,837            | 173,443,281           | 63%        |
| West Rand District Municipality  | Operating Revenue | 179,146,630            | 209,483,260            | 169,381,208           | 81%        |
|                                  | Opex              | 193,242,600            | 214,872,130            | 110,403,495           | 51%        |
| Westonaria                       | Operating Revenue | 211,420,273            | 228,305,494            | 156,600,755           | 69%        |
|                                  | Opex              | 210,508,359            | 227,744,146            | 140,460,080           | 62%        |
| <b>Grand Total</b>               |                   | <b>104,457,429,424</b> | <b>106,303,408,239</b> | <b>74,192,678,746</b> | <b>70%</b> |

**Operating Revenue and Expenditure Report by Municipality**

Report Name Operating Revenue &amp; Expenditure

| Muni                             | Item Class1                    | Code | Item                          | Data                  |                       |                       |                       |             |
|----------------------------------|--------------------------------|------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
|                                  |                                |      |                               | Original Budget       | Adj. Budget           | Actual YTD            | YTD%"                 |             |
| City of Johannesburg             | Operating Revenue              | A1   | Property rates                | 3,890,315,000         | 3,890,315,000         | 3,004,547,305         | 77%                   |             |
|                                  |                                | A2   | Service charges               | 10,268,799,000        | 10,268,799,000        | 7,461,309,765         | 73%                   |             |
|                                  |                                | A3   | RSC levies                    | 0                     | 0                     | -1,467,677            | 0%                    |             |
|                                  |                                | A4   | Other own revenue             | 9,840,851,000         | 9,840,851,000         | 6,140,806,025         | 62%                   |             |
|                                  | <b>Operating Revenue Total</b> |      |                               |                       | <b>23,999,965,000</b> | <b>23,999,965,000</b> | <b>16,605,195,418</b> | <b>69%</b>  |
|                                  | Opex                           | B1   | Employee related costs        | 5,181,913,000         | 5,181,913,000         | 3,765,814,690         | 73%                   |             |
|                                  |                                | B2   | Provision for working capital | 1,046,704,000         | 1,046,704,000         | 1,068,708,112         | 102%                  |             |
|                                  |                                | B3   | Repairs and maintenance       | 400,710,000           | 400,710,000           | 311,830,521           | 78%                   |             |
|                                  |                                | B4   | Bulk purchases                | 5,516,788,000         | 5,516,788,000         | 3,996,901,676         | 72%                   |             |
|                                  |                                | B5   | Other expenditure             | 7,480,600,000         | 7,480,600,000         | 6,233,464,405         | 83%                   |             |
| <b>Opex Total</b>                |                                |      |                               | <b>19,626,715,000</b> | <b>19,626,715,000</b> | <b>15,376,719,405</b> | <b>78%</b>            |             |
| City of Tshwane                  | Operating Revenue              | A1   | Property rates                | 3,246,000,000         | 3,246,000,000         | 1,677,685,262         | 52%                   |             |
|                                  |                                | A2   | Service charges               | 5,498,707,000         | 5,948,707,000         | 3,520,274,767         | 59%                   |             |
|                                  |                                | A3   | RSC levies                    | 0                     | 0                     | 0                     | 0%                    |             |
|                                  |                                | A4   | Other own revenue             | 3,964,270,250         | 3,965,018,000         | 2,873,363,199         | 72%                   |             |
|                                  | <b>Operating Revenue Total</b> |      |                               |                       | <b>12,708,977,250</b> | <b>13,159,725,000</b> | <b>8,071,323,228</b>  | <b>61%</b>  |
|                                  | Opex                           | B1   | Employee related costs        | 3,234,655,683         | 3,281,323,000         | 1,991,306,039         | 61%                   |             |
|                                  |                                | B2   | Provision for working capital | 131,773,812           | 131,773,812           | 42,367,468            | 32%                   |             |
|                                  |                                | B3   | Repairs and maintenance       | 1,413,138,102         | 1,423,458,000         | 1,052,367,046         | 74%                   |             |
|                                  |                                | B4   | Bulk purchases                | 2,563,032,400         | 2,789,472,000         | 1,818,692,746         | 65%                   |             |
|                                  |                                | B5   | Other expenditure             | 4,666,272,135         | 4,430,820,188         | 2,520,717,033         | 57%                   |             |
| <b>Opex Total</b>                |                                |      |                               | <b>12,008,872,132</b> | <b>12,056,847,000</b> | <b>7,425,450,332</b>  | <b>62%</b>            |             |
| Ekurhuleni                       | Operating Revenue              | A1   | Property rates                | 2,659,525,105         | 2,659,525,105         | 1,839,926,967         | 69%                   |             |
|                                  |                                | A2   | Service charges               | 6,615,978,211         | 6,966,566,564         | 4,868,943,381         | 70%                   |             |
|                                  |                                | A3   | RSC levies                    | 0                     | 0                     | 0                     | 0%                    |             |
|                                  |                                | A4   | Other own revenue             | 3,615,887,656         | 3,663,039,812         | 3,260,952,117         | 89%                   |             |
|                                  | <b>Operating Revenue Total</b> |      |                               |                       | <b>12,891,390,972</b> | <b>13,289,131,481</b> | <b>9,969,822,465</b>  | <b>75%</b>  |
|                                  | Opex                           | B1   | Employee related costs        | 3,515,525,818         | 3,711,005,722         | 2,510,990,872         | 68%                   |             |
|                                  |                                | B2   | Provision for working capital | 909,249,388           | 909,249,388           | 530,395,479           | 58%                   |             |
|                                  |                                | B3   | Repairs and maintenance       | 1,525,742,447         | 1,497,547,679         | 1,083,016,292         | 72%                   |             |
|                                  |                                | B4   | Bulk purchases                | 3,757,800,276         | 4,098,177,318         | 2,759,992,127         | 67%                   |             |
|                                  |                                | B5   | Other expenditure             | 2,960,092,685         | 2,849,019,272         | 2,541,338,049         | 89%                   |             |
| <b>Opex Total</b>                |                                |      |                               | <b>12,668,410,614</b> | <b>13,064,999,379</b> | <b>9,425,732,819</b>  | <b>72%</b>            |             |
| Emfuleni                         | Operating Revenue              | A1   | Property rates                | 254,535,821           | 254,535,821           | 195,075,476           | 77%                   |             |
|                                  |                                | A2   | Service charges               | 1,400,394,484         | 1,379,551,133         | 972,954,131           | 71%                   |             |
|                                  |                                | A3   | RSC levies                    | 0                     | 0                     | 0                     | 0%                    |             |
|                                  |                                | A4   | Other own revenue             | 501,211,056           | 716,854,637           | 450,327,143           | 63%                   |             |
|                                  | <b>Operating Revenue Total</b> |      |                               |                       | <b>2,156,141,361</b>  | <b>2,350,941,591</b>  | <b>1,618,356,750</b>  | <b>69%</b>  |
|                                  | Opex                           | B1   | Employee related costs        | 481,231,956           | 478,104,568           | 331,869,825           | 69%                   |             |
|                                  |                                | B2   | Provision for working capital | 348,137,171           | 0                     | 0                     | 0%                    |             |
|                                  |                                | B3   | Repairs and maintenance       | 166,856,131           | 166,709,631           | 78,586,735            | 47%                   |             |
|                                  |                                | B4   | Bulk purchases                | 680,000,000           | 769,250,000           | 517,342,834           | 67%                   |             |
|                                  |                                | B5   | Other expenditure             | 493,438,378           | 936,877,392           | 331,230,984           | 35%                   |             |
| <b>Opex Total</b>                |                                |      |                               | <b>2,169,663,636</b>  | <b>2,350,941,591</b>  | <b>1,259,030,379</b>  | <b>54%</b>            |             |
| Kungwini                         | Operating Revenue              | A1   | Property rates                | 119,523,387           | 119,523,387           | 62,300,134            | 52%                   |             |
|                                  |                                | A2   | Service charges               | 136,992,097           | 114,225,691           | 83,602,415            | 73%                   |             |
|                                  |                                | A3   | RSC levies                    | 0                     | 0                     | 0                     | 0%                    |             |
|                                  |                                | A4   | Other own revenue             | 168,820,840           | 216,065,978           | 111,156,282           | 51%                   |             |
|                                  | <b>Operating Revenue Total</b> |      |                               |                       | <b>425,336,324</b>    | <b>449,815,056</b>    | <b>257,058,830</b>    | <b>57%</b>  |
|                                  | Opex                           | B1   | Employee related costs        | 108,511,011           | 108,511,011           | 60,912,250            | 56%                   |             |
|                                  |                                | B2   | Provision for working capital | 5,302,537             | 5,302,537             | 0                     | 0%                    |             |
|                                  |                                | B3   | Repairs and maintenance       | 30,481,852            | 33,578,852            | 19,826,955            | 59%                   |             |
|                                  |                                | B4   | Bulk purchases                | 49,177,533            | 56,411,127            | 46,306,879            | 82%                   |             |
|                                  |                                | B5   | Other expenditure             | 114,895,485           | 120,324,692           | 56,471,918            | 47%                   |             |
| <b>Opex Total</b>                |                                |      |                               | <b>308,368,418</b>    | <b>324,128,219</b>    | <b>183,518,002</b>    | <b>57%</b>            |             |
| Lesedi                           | Operating Revenue              | A1   | Property rates                | 35,336,000            | 35,336,000            | 28,521,828            | 81%                   |             |
|                                  |                                | A2   | Service charges               | 127,097,966           | 143,617,565           | 110,515,495           | 77%                   |             |
|                                  |                                | A3   | RSC levies                    | 0                     | 0                     | 0                     | 0%                    |             |
|                                  |                                | A4   | Other own revenue             | 72,908,581            | 72,908,581            | 42,297,757            | 58%                   |             |
|                                  | <b>Operating Revenue Total</b> |      |                               |                       | <b>235,342,547</b>    | <b>251,862,146</b>    | <b>181,335,080</b>    | <b>72%</b>  |
|                                  | Opex                           | B1   | Employee related costs        | 79,390,832            | 79,890,375            | 51,883,609            | 65%                   |             |
|                                  |                                | B2   | Provision for working capital | 2,758,805             | 3,739,186             | 1,727,928             | 46%                   |             |
|                                  |                                | B3   | Repairs and maintenance       | 11,024,639            | 12,974,639            | 8,211,443             | 63%                   |             |
|                                  |                                | B5   | Other expenditure             | 80,416,220            | 84,186,194            | 48,468,633            | 58%                   |             |
|                                  | <b>Opex Total</b>              |      |                               |                       | <b>235,341,096</b>    | <b>251,860,694</b>    | <b>172,610,332</b>    | <b>69%</b>  |
| Metsweding District Municipality | Operating Revenue              | A1   | Property rates                | 0                     | 0                     | 0                     | 0%                    |             |
|                                  |                                | A2   | Service charges               | 0                     | 0                     | 0                     | 0%                    |             |
|                                  |                                | A3   | RSC levies                    | 0                     | 0                     | 0                     | 0%                    |             |
|                                  |                                | A4   | Other own revenue             | 41,295,222            | 41,295,222            | 43,965,956            | 106%                  |             |
|                                  | <b>Operating Revenue Total</b> |      |                               |                       | <b>41,295,222</b>     | <b>41,295,222</b>     | <b>43,965,956</b>     | <b>106%</b> |
|                                  | Opex                           | B1   | Employee related costs        | 17,355,350            | 17,355,350            | 10,819,392            | 62%                   |             |
|                                  |                                | B2   | Provision for working capital | 0                     | 0                     | 0                     | 0%                    |             |
|                                  |                                | B3   | Repairs and maintenance       | 389,500               | 389,500               | 805,958               | 207%                  |             |
|                                  |                                | B4   | Bulk purchases                | 0                     | 0                     | 0                     | 0%                    |             |
|                                  |                                | B5   | Other expenditure             | 25,721,585            | 25,721,585            | 21,400,644            | 83%                   |             |
| <b>Opex Total</b>                |                                |      |                               | <b>43,466,435</b>     | <b>43,466,435</b>     | <b>33,025,994</b>     | <b>76%</b>            |             |



**Operating Revenue and Expenditure Report by Municipality**

| Report Name                     |                                | Operating Revenue & Expenditure |                               | Data                 |                        |                      |                    |            |
|---------------------------------|--------------------------------|---------------------------------|-------------------------------|----------------------|------------------------|----------------------|--------------------|------------|
| Muni                            | Item Class1                    | Code                            | Item                          | Original Budget      | Adj. Budget            | Actual ytd           | YTD%*              |            |
| Midvaal                         | Operating Revenue              | A1                              | Property rates                | 80,150,000           | 85,407,000.0           | 68,881,078           | 81%                |            |
|                                 |                                | A2                              | Service charges               | 159,152,978          | 160,937,770.0          | 113,936,856          | 71%                |            |
|                                 |                                | A3                              | RSC levies                    | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | A4                              | Other own revenue             | 67,936,479           | 97,992,821.0           | 55,276,097           | 56%                |            |
|                                 | <b>Operating Revenue Total</b> |                                 |                               |                      | <b>307,239,457</b>     | <b>344,337,591.0</b> | <b>238,094,031</b> | <b>69%</b> |
|                                 | Opex                           | B1                              | Employee related costs        | 108,030,778          | 105,938,739.0          | 75,236,575           | 71%                |            |
|                                 |                                | B2                              | Provision for working capital | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | B3                              | Repairs and maintenance       | 27,615,600           | 30,688,700.0           | 21,222,955           | 69%                |            |
|                                 |                                | B4                              | Bulk purchases                | 77,470,000           | 84,170,000.0           | 67,852,639           | 81%                |            |
|                                 |                                | B5                              | Other expenditure             | 94,095,703           | 123,479,469.0          | 60,736,542           | 49%                |            |
| <b>Opex Total</b>               |                                |                                 |                               | <b>307,212,081</b>   | <b>344,276,908.0</b>   | <b>225,046,711</b>   | <b>65%</b>         |            |
| Mogale City                     | Operating Revenue              | A1                              | Property rates                | 153,789,593          | 161,515,264.0          | 117,440,113          | 73%                |            |
|                                 |                                | A2                              | Service charges               | 633,737,000          | 573,225,249.0          | 402,790,279          | 70%                |            |
|                                 |                                | A3                              | RSC levies                    | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | A4                              | Other own revenue             | 190,137,000          | 214,485,226.0          | 216,842,606          | 101%               |            |
|                                 | <b>Operating Revenue Total</b> |                                 |                               |                      | <b>977,663,593</b>     | <b>949,225,739.0</b> | <b>737,072,998</b> | <b>78%</b> |
|                                 | Opex                           | B1                              | Employee related costs        | 295,600,000          | 301,775,000.0          | 228,617,641          | 76%                |            |
|                                 |                                | B2                              | Provision for working capital | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | B3                              | Repairs and maintenance       | 53,569,739           | 53,642,927.0           | 29,287,952           | 55%                |            |
|                                 |                                | B4                              | Bulk purchases                | 270,708,422          | 269,696,645.0          | 176,102,448          | 65%                |            |
|                                 |                                | B5                              | Other expenditure             | 357,588,845          | 324,111,167.0          | 193,041,004          | 60%                |            |
| <b>Opex Total</b>               |                                |                                 |                               | <b>977,467,006</b>   | <b>949,225,739.0</b>   | <b>627,049,046</b>   | <b>66%</b>         |            |
| Nokeng tsa Taamane              | Operating Revenue              | A1                              | Property rates                | 33,988,210           | 33,988,210.0           | 23,507,368           | 69%                |            |
|                                 |                                | A2                              | Service charges               | 37,535,300           | 37,535,300.0           | 23,858,029           | 64%                |            |
|                                 |                                | A3                              | RSC levies                    | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | A4                              | Other own revenue             | 43,231,900           | 43,231,900.0           | 36,980,116           | 86%                |            |
|                                 | <b>Operating Revenue Total</b> |                                 |                               |                      | <b>114,755,410</b>     | <b>114,755,410.0</b> | <b>84,345,513</b>  | <b>74%</b> |
|                                 | Opex                           | B1                              | Employee related costs        | 43,045,013           | 43,045,013.0           | 37,105,248           | 86%                |            |
|                                 |                                | B2                              | Provision for working capital | 6,360,131            | 6,360,131.0            | 0                    | 0%                 |            |
|                                 |                                | B3                              | Repairs and maintenance       | 6,818,000            | 6,818,000.0            | 4,057,989            | 60%                |            |
|                                 |                                | B4                              | Bulk purchases                | 13,703,600           | 13,703,600.0           | 12,192,991           | 89%                |            |
|                                 |                                | B5                              | Other expenditure             | 39,374,479           | 39,374,479.0           | 32,490,647           | 83%                |            |
| <b>Opex Total</b>               |                                |                                 |                               | <b>109,301,223</b>   | <b>109,301,223.0</b>   | <b>85,846,875</b>    | <b>79%</b>         |            |
| Randfontein                     | Operating Revenue              | A1                              | Property rates                | 96,915,000           | 96,915,000.0           | 67,659,327           | 70%                |            |
|                                 |                                | A2                              | Service charges               | 231,968,102          | 231,968,102.0          | 154,653,800          | 67%                |            |
|                                 |                                | A3                              | RSC levies                    | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | A4                              | Other own revenue             | 84,752,827           | 84,752,827.0           | 107,689,212          | 127%               |            |
|                                 | <b>Operating Revenue Total</b> |                                 |                               |                      | <b>413,635,929</b>     | <b>413,635,929.0</b> | <b>330,002,340</b> | <b>80%</b> |
|                                 | Opex                           | B1                              | Employee related costs        | 121,065,236          | 121,065,236.0          | 80,213,260           | 66%                |            |
|                                 |                                | B2                              | Provision for working capital | 0                    | 0.0                    | 4,982,480            | 0%                 |            |
|                                 |                                | B3                              | Repairs and maintenance       | 13,036,844           | 13,036,844.0           | 8,969,544            | 69%                |            |
|                                 |                                | B4                              | Bulk purchases                | 121,840,200          | 121,840,200.0          | 59,620,197           | 49%                |            |
|                                 |                                | B5                              | Other expenditure             | 130,855,979          | 130,855,979.0          | 90,540,269           | 69%                |            |
| <b>Opex Total</b>               |                                |                                 |                               | <b>386,798,259</b>   | <b>386,798,259.0</b>   | <b>244,325,750</b>   | <b>63%</b>         |            |
| Sedibeng District Municipality  | Operating Revenue              | A1                              | Property rates                | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | A2                              | Service charges               | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | A3                              | RSC levies                    | 0                    | 0.0                    | 444                  | 0%                 |            |
|                                 |                                | A4                              | Other own revenue             | 274,877,760          | 274,877,760.0          | 247,459,228          | 90%                |            |
|                                 | <b>Operating Revenue Total</b> |                                 |                               |                      | <b>274,877,760</b>     | <b>274,877,760.0</b> | <b>247,459,672</b> | <b>90%</b> |
|                                 | Opex                           | B1                              | Employee related costs        | 157,302,782          | 157,302,782.0          | 117,673,143          | 75%                |            |
|                                 |                                | B2                              | Provision for working capital | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | B3                              | Repairs and maintenance       | 6,203,000            | 6,203,000.0            | 3,542,667            | 57%                |            |
|                                 |                                | B4                              | Bulk purchases                | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | B5                              | Other expenditure             | 111,369,055          | 111,369,055.0          | 52,227,471           | 47%                |            |
| <b>Opex Total</b>               |                                |                                 |                               | <b>274,674,837</b>   | <b>274,674,837.0</b>   | <b>173,443,281</b>   | <b>63%</b>         |            |
| West Rand District Municipality | Operating Revenue              | A1                              | Property rates                | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | A2                              | Service charges               | 3,401,360            | 3,441,360.0            | 2,040,189            | 59%                |            |
|                                 |                                | A3                              | RSC levies                    | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | A4                              | Other own revenue             | 175,745,270          | 206,041,900.0          | 167,341,019          | 81%                |            |
|                                 | <b>Operating Revenue Total</b> |                                 |                               |                      | <b>179,146,630</b>     | <b>209,483,260.0</b> | <b>169,381,208</b> | <b>81%</b> |
|                                 | Opex                           | B1                              | Employee related costs        | 85,741,890           | 85,510,220.0           | 59,034,877           | 69%                |            |
|                                 |                                | B2                              | Provision for working capital | 1,920,000            | 2,080,000.0            | 1,625,605            | 78%                |            |
|                                 |                                | B3                              | Repairs and maintenance       | 5,224,370            | 4,674,050.0            | 1,525,239            | 33%                |            |
|                                 |                                | B4                              | Bulk purchases                | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | B5                              | Other expenditure             | 100,356,340          | 122,607,860.0          | 48,217,774           | 39%                |            |
| <b>Opex Total</b>               |                                |                                 |                               | <b>193,242,600</b>   | <b>214,872,130.0</b>   | <b>110,403,495</b>   | <b>51%</b>         |            |
| Westonaria                      | Operating Revenue              | A1                              | Property rates                | 18,358,020           | 18,929,119.0           | 14,144,268           | 75%                |            |
|                                 |                                | A2                              | Service charges               | 126,210,395          | 109,040,122.0          | 77,149,609           | 71%                |            |
|                                 |                                | A3                              | RSC levies                    | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | A4                              | Other own revenue             | 66,851,858           | 100,336,253.0          | 65,306,878           | 65%                |            |
|                                 | <b>Operating Revenue Total</b> |                                 |                               |                      | <b>211,420,273</b>     | <b>228,305,494.0</b> | <b>156,600,755</b> | <b>69%</b> |
|                                 | Opex                           | B1                              | Employee related costs        | 71,433,789           | 72,296,226.0           | 53,176,595           | 74%                |            |
|                                 |                                | B2                              | Provision for working capital | 0                    | 0.0                    | 0                    | 0%                 |            |
|                                 |                                | B3                              | Repairs and maintenance       | 11,485,426           | 11,506,585.0           | 8,026,402            | 70%                |            |
|                                 |                                | B4                              | Bulk purchases                | 83,589,145           | 68,283,696.0           | 50,166,588           | 73%                |            |
|                                 |                                | B5                              | Other expenditure             | 44,000,000           | 75,657,639.0           | 29,090,495           | 38%                |            |
| <b>Opex Total</b>               |                                |                                 |                               | <b>210,508,359</b>   | <b>227,744,146.0</b>   | <b>140,460,080</b>   | <b>62%</b>         |            |
| <b>Grand Total</b>              |                                |                                 |                               | <b>4,938,143,417</b> | <b>5,041,714,425.0</b> | <b>3,569,533,756</b> | <b>71%</b>         |            |

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

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

| Muni                             | Item Class1 | Data                   |                        |                       |            |
|----------------------------------|-------------|------------------------|------------------------|-----------------------|------------|
|                                  |             | Original Budget        | Adj. Budget            | Actual YTD            | YTD%"      |
| City of Johannesburg             | 1.Receipts  | 23,905,170,000         | 23,905,170,000         | 15,426,076,867        | 65%        |
|                                  | 2.Payments  | 23,906,941,000         | 23,906,941,000         | 14,812,968,945        | 62%        |
| City of Tshwane                  | 1.Receipts  | 14,047,766,352         | 14,047,766,352         | 11,352,324,717        | 81%        |
|                                  | 2.Payments  | 13,890,234,240         | 13,890,234,240         | 11,151,382,282        | 80%        |
| Ekurhuleni                       | 1.Receipts  | 12,169,416,993         | 12,169,416,993         | 10,727,962,962        | 88%        |
|                                  | 2.Payments  | 12,891,763,753         | 12,891,763,753         | 10,397,614,528        | 81%        |
| Emfuleni                         | 1.Receipts  | 2,853,939,456          | 2,853,939,456          | 1,661,051,255         | 58%        |
|                                  | 2.Payments  | 2,171,673,256          | 2,171,673,256          | 1,662,469,591         | 77%        |
| Kungwini                         | 1.Receipts  | 425,336,328            | 425,336,328            | 326,206,590           | 77%        |
|                                  | 2.Payments  | 643,911,924            | 643,911,924            | 383,955,548           | 60%        |
| Lesedi                           | 1.Receipts  | 334,012,800            | 353,183,335            | 224,541,389           | 64%        |
|                                  | 2.Payments  | 334,322,468            | 358,175,147            | 229,201,187           | 64%        |
| Metsweding District Municipality | 1.Receipts  | 69,725,219             | 69,725,219             | 73,488,512            | 105%       |
|                                  | 2.Payments  | 85,674,773             | 85,674,773             | 102,611,406           | 120%       |
| Midvaal                          | 1.Receipts  | 391,737,457            | 427,308,485            | 293,165,460           | 69%        |
|                                  | 2.Payments  | 404,287,321            | 440,121,456            | 305,435,499           | 69%        |
| Mogale City                      | 1.Receipts  | 1,177,075,667          | 1,203,081,327          | 1,030,054,065         | 86%        |
|                                  | 2.Payments  | 1,116,347,515          | 1,198,460,573          | 1,034,389,296         | 86%        |
| Nokeng tsa Taemane               | 1.Receipts  | 130,719,000            | 130,719,000            | 171,785,000           | 131%       |
|                                  | 2.Payments  | 131,352,000            | 131,352,000            | 166,685,000           | 127%       |
| Randfontein                      | 1.Receipts  | 363,661,560            | 363,661,560            | 323,180,385           | 89%        |
|                                  | 2.Payments  | 427,439,430            | 427,439,430            | 336,519,849           | 79%        |
| Sedibeng District Municipality   | 1.Receipts  | 97,082,710             | 97,082,710             | 659,355,643           | 679%       |
|                                  | 2.Payments  | 222,864,812            | 222,864,812            | 658,307,736           | 295%       |
| West Rand District Municipality  | 1.Receipts  | 338,047,952            | 338,047,952            | 440,635,080           | 130%       |
|                                  | 2.Payments  | 376,674,732            | 376,674,732            | 459,052,984           | 122%       |
| Westonaria                       | 1.Receipts  | 270,018,395            | 270,018,395            | 193,292,651           | 72%        |
|                                  | 2.Payments  | 268,728,817            | 268,728,817            | 194,176,008           | 72%        |
| <b>Grand Total</b>               |             | <b>113,445,925,930</b> | <b>113,668,473,025</b> | <b>84,797,890,435</b> | <b>75%</b> |

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

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

| Report Name                              | Muni                 | Item Class1       | Data            |               |               |      |
|--|----------------------|-------------------|-----------------|---------------|---------------|------|
|  |                      |                   | Original Budget | Adj. Budget   | Actual YTD    | YTD% |
| OperRev and Opex by Function:Electricity | City of Johannesburg | Operating Revenue | 6,045,382,000   | 6,045,382,000 | 4,228,749,589 | 70%  |
|  |                      | Opex              | 5,451,352,000   | 5,451,352,000 | 3,889,330,868 | 71%  |
|  | City of Tshwane      | Operating Revenue | 3,592,462,501   | 3,592,462,501 | 2,520,137,801 | 70%  |
|  |                      | Opex              | 3,328,183,083   | 3,328,183,083 | 2,378,464,249 | 71%  |
|  | Ekurhuleni           | Operating Revenue | 4,584,758,478   | 4,935,346,831 | 3,270,048,286 | 71%  |
|  |                      | Opex              | 3,938,104,360   | 4,292,605,565 | 2,746,231,762 | 70%  |
|  | Erffuleni            | Operating Revenue | 697,731,986     | 697,731,986   | 562,893,515   | 81%  |
|  |                      | Opex              | 518,509,279     | 518,509,279   | 414,195,859   | 80%  |
|  | Kungwini             | Operating Revenue | 67,188,365      | 67,188,365    | 29,599,651    | 44%  |
|  |                      | Opex              | 45,091,592      | 45,091,592    | 43,064,779    | 96%  |
|  | Lesedi               | Operating Revenue | 90,177,252      | 90,177,252    | 67,932,964    | 75%  |
|  |                      | Opex              | 78,321,228      | 79,771,964    | 64,213,014    | 82%  |
|  | Midvaal              | Operating Revenue | 103,949,206     | 133,672,996   | 73,344,554    | 71%  |
|  |                      | Opex              | 86,514,624      | 112,447,341   | 58,723,405    | 68%  |
|  | Mogale City          | Operating Revenue | 354,469,461     | 357,567,937   | 250,952,383   | 71%  |
|  |                      | Opex              | 240,814,976     | 279,355,513   | 148,071,200   | 61%  |
|  | Nokeng tsa Taamane   | Operating Revenue | 16,105,800      | 16,105,800    | 11,488,921    | 71%  |
|  |                      | Opex              | 12,137,867      | 12,137,867    | 10,817,060    | 89%  |
|  | Randfontein          | Operating Revenue | 155,672,575     | 155,672,575   | 107,029,853   | 69%  |
|  |                      | Opex              | 126,575,714     | 126,575,714   | 62,014,122    | 49%  |
| Westonaria                               | Operating Revenue    | 40,595,094        | 40,595,094      | 28,413,377    | 70%           |      |
|  | Opex                 | 36,757,379        | 36,757,379      | 26,703,561    | 73%           |      |
| OperRev and Opex by Function:Water       | City of Johannesburg | Operating Revenue | 3,905,511,000   | 3,905,511,000 | 2,879,869,602 | 74%  |
|  |                      | Opex              | 3,325,096,000   | 3,325,096,000 | 2,801,239,896 | 84%  |
|  | City of Tshwane      | Operating Revenue | 1,699,566,845   | 1,699,566,845 | 929,520,730   | 55%  |
|  |                      | Opex              | 1,525,919,546   | 1,525,919,546 | 830,251,437   | 54%  |
|  | Ekurhuleni           | Operating Revenue | 2,097,973,980   | 2,105,633,105 | 1,713,618,860 | 82%  |
|  |                      | Opex              | 2,054,132,598   | 2,056,554,371 | 1,492,648,282 | 73%  |
|  | Erffuleni            | Operating Revenue | 639,591,956     | 639,591,956   | 288,056,126   | 45%  |
|  |                      | Opex              | 459,845,735     | 459,845,735   | 234,143,492   | 51%  |
|  | Kungwini             | Operating Revenue | 71,553,810      | 71,553,810    | 82,054,732    | 115% |
|  |                      | Opex              | 28,357,508      | 28,357,508    | 27,332,590    | 96%  |
|  | Lesedi               | Operating Revenue | 30,283,828      | 30,283,827    | 27,174,225    | 90%  |
|  |                      | Opex              | 28,152,473      | 28,152,472    | 21,360,975    | 76%  |
|  | Midvaal              | Operating Revenue | 70,002,026      | 76,092,676    | 51,320,550    | 73%  |
|  |                      | Opex              | 66,758,949      | 70,377,456    | 60,569,175    | 91%  |
|  | Mogale City          | Operating Revenue | 177,685,483     | 149,211,408   | 121,802,714   | 69%  |
|  |                      | Opex              | 153,332,833     | 149,723,261   | 96,088,749    | 63%  |
|  | Nokeng tsa Taamane   | Operating Revenue | 15,124,500      | 15,124,500    | 17,597,205    | 116% |
|  |                      | Opex              | 12,055,585      | 12,055,585    | 9,212,754     | 76%  |
|  | Randfontein          | Operating Revenue | 53,294,241      | 53,294,241    | 39,180,084    | 74%  |
|  |                      | Opex              | 42,486,921      | 42,486,921    | 20,340,380    | 48%  |
| Westonaria                               | Operating Revenue    | 74,620,823        | 74,620,823      | 20,831,122    | 28%           |      |
|  | Opex                 | 72,861,354        | 72,861,354      | 17,382,406    | 24%           |      |