

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

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GENERAL NOTICE

NOTICE 2643 OF 2009**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:
4RD QUARTER ENDED 30 JUNE 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 10th working day of the month, a consolidated statement on the state of municipal budgets.
3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
5. Herewith we formally publish the consolidated statement as at 30 June 2009.



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

Date: 29 July 2009



GAUTENG TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 JUNE 2009

IN TERMS OF SECTION 71 OF THE MFMA

Gauteng Consolidated Municipal Budget Statements for the quarter ended 30 June 2009.

Capital Expenditure & Revenue

| Description | Original Budget | Adjusted Budget | Actual YTD | % |
|---|-----------------------|-----------------------|-----------------------|-------------|
| CAPITAL EXPENDITURE | | | | |
| Water | 1,920,436,226 | 1,941,411,924 | 1,229,142,423 | 53.8 |
| Electricity | 1,803,702,477 | 1,917,960,247 | 1,800,176,148 | 93.9 |
| Housing | 1,085,077,216 | 1,259,756,060 | 1,214,265,438 | 96.4 |
| Roads, Pavements, Streets & Storm Water | 1,261,640,743 | 1,764,357,809 | 1,365,662,070 | 98.9 |
| Other | 5,385,344,667 | 5,322,547,512 | 5,365,916,260 | 114.3 |
| Total Capital Expenditure | 11,576,204,648 | 12,206,233,612 | 11,705,382,508 | 96.9 |
| SOURCE OF FINANCE | | | | |
| Federal Loans | 5,724,061,482 | 6,035,412,356 | 6,270,024,822 | 103.9 |
| Federal contributions | 223,304,853 | 253,320,527 | 805,796,459 | 317.8 |
| Grants and Subsidies | 3,464,023,714 | 3,511,893,296 | 3,279,960,422 | 93.4 |
| Other | 2,164,015,494 | 2,405,405,440 | 1,349,600,794 | 62.4 |
| Total Financing | 11,576,204,543 | 12,206,233,612 | 11,705,382,498 | 95.8 |

Water - Opex & Revenue

| Description | Original Budget | Adjusted Budget | Actual YTD | % |
|---|----------------------|----------------------|----------------------|-------------|
| Water | | | | |
| OPERATING REVENUE | | | | |
| Service Charges | 8,065,876,722 | 8,063,464,403 | 7,565,528,454 | 93.8 |
| Grants & Subsidies Received | 251,284,636 | 244,894,306 | 172,070,661 | 70.4 |
| Other Revenue | 452,944,134 | 452,205,482 | 774,446,664 | 157.3 |
| Total Operating Revenue Generated | 8,835,208,482 | 8,820,484,191 | 8,512,045,779 | 96.5 |
| OPERATING EXPENDITURE | | | | |
| Employee Related Costs | 1,076,372,065 | 1,076,097,863 | 901,671,521 | 83.6 |
| Provision for Working Capital | 586,266,483 | 587,366,483 | 696,705,173 | 118.6 |
| Repairs and Maintenance | 545,177,263 | 542,661,910 | 535,154,619 | 98.6 |
| Bulk Purchases | 4,087,796,333 | 4,086,774,256 | 3,920,441,904 | 95.9 |
| Other Expenses | 1,473,236,558 | 1,476,527,827 | 1,530,424,453 | 103.7 |
| Total Direct Operating Expenditure | 7,769,842,702 | 7,771,430,209 | 7,584,387,853 | 97.6 |

Operating Expenditure & Revenue

| Description | Original Budget | Adjusted Budget | Actual YTD | % |
|---|-----------------------|-----------------------|-----------------------|--------------|
| OPERATING REVENUE | | | | |
| Property rates | 10,607,446,806 | 10,601,418,607 | 10,225,644,205 | 96.5 |
| Service Charges | 25,136,916,461 | 25,961,052,908 | 24,744,746,127 | 95.3 |
| RSC fees | 0 | 0 | -1,467,203 | 0% |
| Other Revenue | 19,146,241,662 | 19,504,267,522 | 18,564,138,229 | 95.2 |
| Total Operating Revenue Generated | 54,892,611,208 | 56,066,739,037 | 53,533,063,229 | 95.5 |
| OPERATING EXPENDITURE | | | | |
| Employee Related Costs | 13,800,293,610 | 13,751,011,406 | 12,909,676,123 | 94.1 |
| Provision for Working Capital | 2,452,205,844 | 2,105,209,054 | 2,844,666,339 | 105.1 |
| Repairs and Maintenance | 3,870,596,323 | 3,861,838,648 | 3,875,932,168 | 100.8 |
| Bulk Purchases | 13,182,180,223 | 13,861,551,204 | 13,186,732,750 | 94.9 |
| Other Expenses | 16,870,616,643 | 16,816,110,473 | 16,501,607,959 | 110.0 |
| Total Direct Operating Expenditure | 49,776,891,644 | 50,215,820,937 | 51,328,376,466 | 102.2 |

Electricity - Opex & Revenue

| Description | Original Budget | Adjusted Budget | Actual YTD | % |
|---|-----------------------|-----------------------|-----------------------|-------------|
| Electricity | | | | |
| OPERATING REVENUE | | | | |
| Service Charges | 14,805,717,657 | 14,962,902,917 | 14,072,676,071 | 94.1 |
| Grants & Subsidies Received | 196,054,450 | 202,332,009 | 253,013,545 | 125.0 |
| Other Revenue | 940,720,610 | 966,618,410 | 878,223,920 | 90.9 |
| Total Operating Revenue Generated | 15,942,492,716 | 16,131,853,337 | 15,203,913,536 | 94.2 |
| OPERATING EXPENDITURE | | | | |
| Employee Related Costs | 1,318,518,228 | 1,317,178,037 | 1,223,576,655 | 92.8 |
| Provision for Working Capital | 546,686,579 | 548,290,206 | 566,738,434 | 99.7 |
| Repairs and Maintenance | 1,066,488,699 | 1,067,226,444 | 1,107,026,980 | 100.9 |
| Bulk Purchases | 9,076,715,550 | 9,425,755,582 | 8,956,303,000 | 95.0 |
| Other Expenses | 1,789,936,847 | 1,854,327,869 | 1,677,470,670 | 90.5 |
| Total Direct Operating Expenditure | 13,802,365,803 | 14,202,787,267 | 13,551,113,479 | 94.8 |

Cash Flow

| Description | Original Budget | Adjusted Budget | Actual YTD | % |
|--------------------------------|-----------------------|-----------------------|-----------------------|-------------|
| Receipts | 86,673,709,686 | 86,654,487,112 | 86,385,648,870 | 99.5 |
| External loans received | 1,722,180,952 | 1,728,774,852 | 3,867,201,112 | 224.9 |
| Grants and subsidies | 12,294,218,599 | 12,296,368,036 | 11,523,390,282 | 93.7 |
| Investments received | 372,654,366 | 427,690,226 | 3,274,746,721 | 765.7 |
| Statutory Receipts (incl VAT) | 552,339,856 | 558,919,296 | 6,470,256,446 | 977.0 |
| Other Receipts | 41,832,295,116 | 41,641,734,506 | 32,230,053,104 | 77.4 |
| Payments | 56,872,215,041 | 57,814,015,913 | 56,943,729,493 | 98.9 |
| Salaries, wages and allowances | 13,449,609,822 | 13,448,217,322 | 12,698,659,739 | 94.4 |
| Cash and creditor payments | 14,965,733,849 | 14,722,136,678 | 23,059,534,208 | 156.6 |
| Capital payments | 11,324,673,206 | 11,356,996,244 | 9,142,158,254 | 80.5 |
| Investments made | 1,838,106,062 | 1,708,949,060 | 2,336,676,106 | 136.8 |
| External loans repaid | 824,466,416 | 830,461,774 | 2,301,406,965 | 280.0 |
| Statutory Payments (incl VAT) | 306,595,333 | 310,133,276 | 1,503,394,296 | 504.1 |
| Other Payments | 14,626,630,533 | 14,627,701,627 | 5,751,860,714 | 39.3 |

Outstanding Creditors

| Description | 0 - 30 days | 30-60 days | 60-90 days | Over 90 days | Total |
|-------------------------|----------------------|--------------------|-------------------|---------------------|----------------------|
| | Amount | Amount | Amount | Amount | Amount |
| Bulk Electricity | (53,692,069) | 0 | 0 | 0 | (53,692,069) |
| Bulk Water | 325,566,727 | 0 | 0 | 0 | 325,566,727 |
| PAYE deductions | 53,913,295 | 0 | 0 | 0 | 53,913,299 |
| VAT (output less input) | (95,104,458) | 405,117 | 0 | 0 | (95,789,342) |
| Pensions / Retirement | 80,539,862 | 0 | 0 | 0 | 80,539,862 |
| Loan repayments | 210,167,513 | 0 | 0 | 0 | 210,167,513 |
| Trade Creditors | 1,950,897,379 | 59,751,206 | 8,994,662 | 4,353,978 | 2,023,897,225 |
| Auditor-General | 892,366 | 0 | 0 | 0 | 892,366 |
| Other | (188,262,069) | 130,554,556 | 10,560,939 | 32,525,667 | (45,400,326) |
| Total | 2,265,620,658 | 188,719,879 | 19,573,601 | 36,880,665.9 | 2,610,798,003 |

Outstanding Debtors

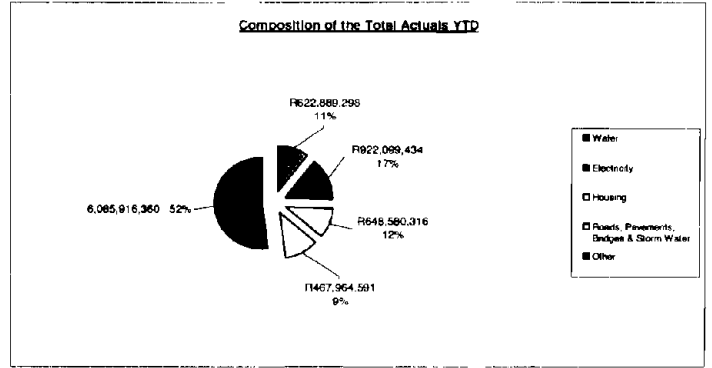
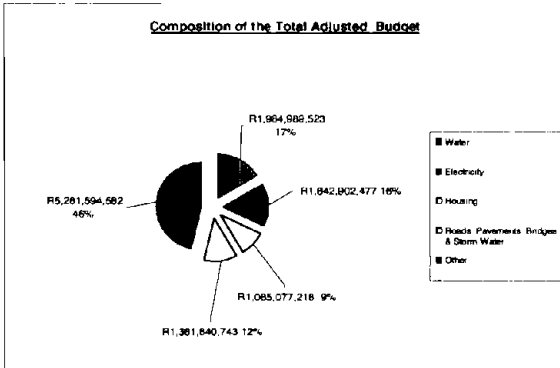
| Description | 0-30 days | 30-60 days | 60-90 days | Over 90 days | Total |
|----------------|----------------------|----------------------|--------------------|-----------------------|-----------------------|
| | Amount | Amount | Amount | Amount | Amount |
| Water | 568,751,521 | 289,859,731 | 216,776,643 | 5,141,210,600 | 6,216,407,935 |
| Electricity | 989,919,786 | 173,464,863 | 117,972,098 | 1,979,702,400 | 3,261,049,236 |
| Property Rates | 829,533,577 | 277,354,297 | 205,161,900 | 4,062,948,949 | 5,375,818,228 |
| RSC levies | 0 | 0 | 0 | 1,637,891 | 1,637,891 |
| Other | 2,010,241,879 | 254,448,842 | 182,636,811 | 5,816,862,022 | 8,264,190,554 |
| Total | 4,388,446,737 | 1,004,917,833 | 796,667,111 | 16,802,492,148 | 22,992,513,448 |

Disclosures:

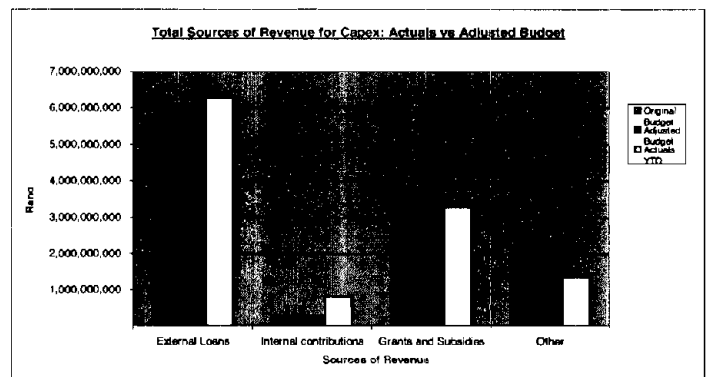
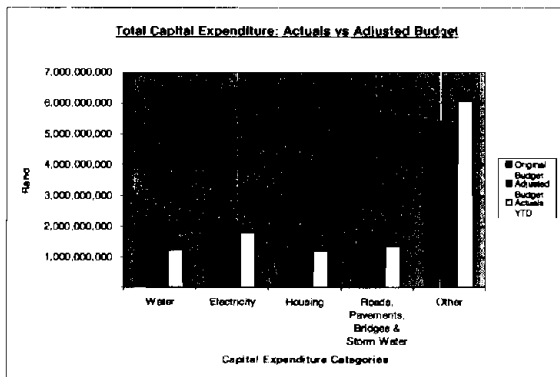
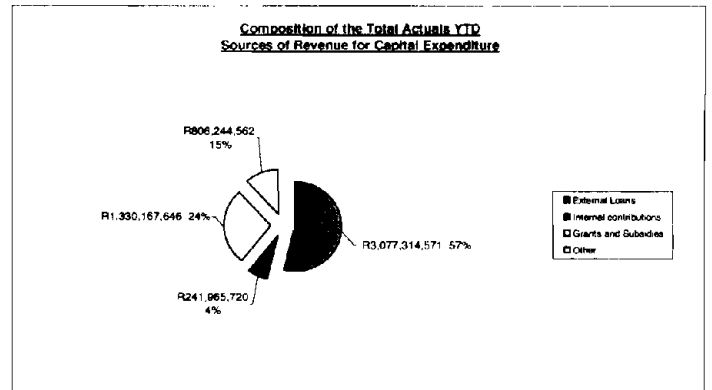
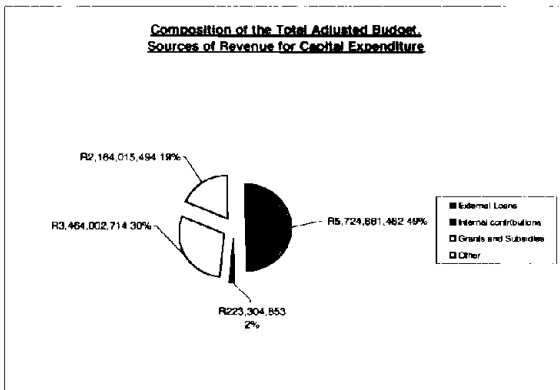
1. Randfontein will only report for the month of June after the closing off of accounts for the year end.
2. No 'Grants Reports' were received from municipalities in this financial year as they are reporting on high capacity format.
3. Randfontein has been submitting actual YTD instead of monthly actuals on capital expenditure since July 08 due to the incorrect programming of the financial system.

Capex - Expenditure

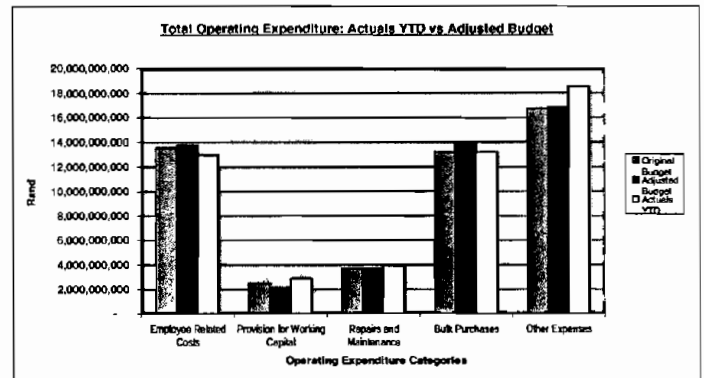
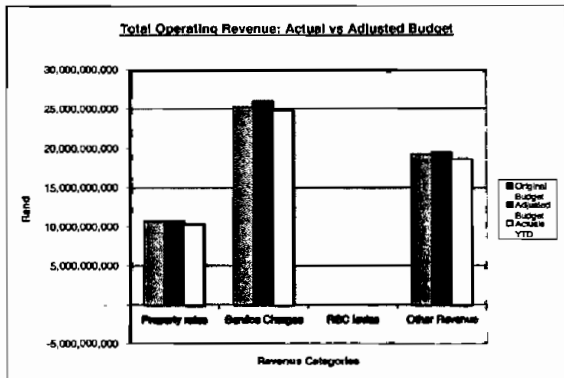
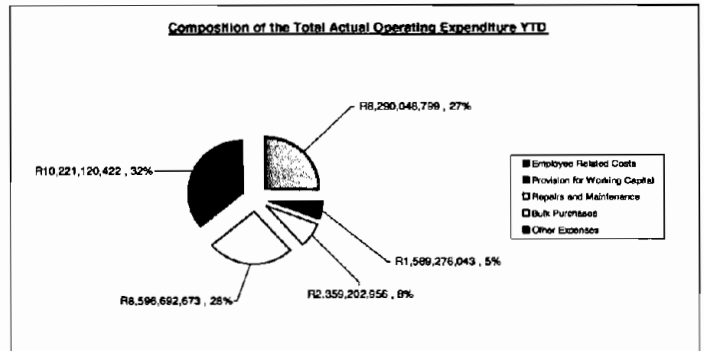
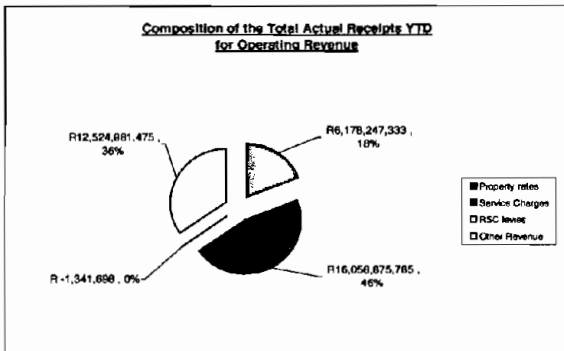
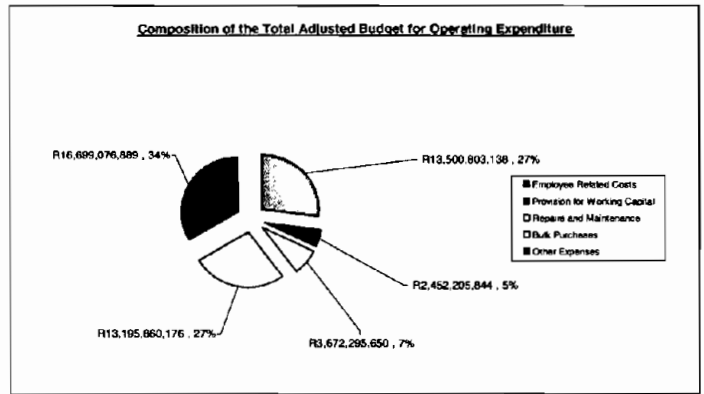
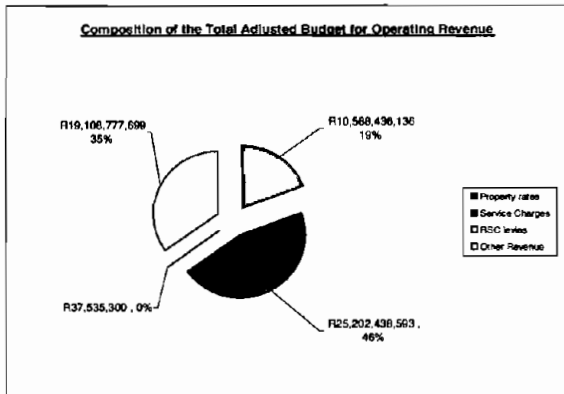
Capital Expenditure

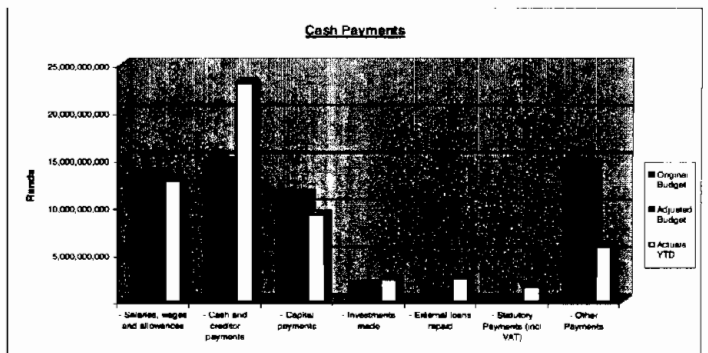
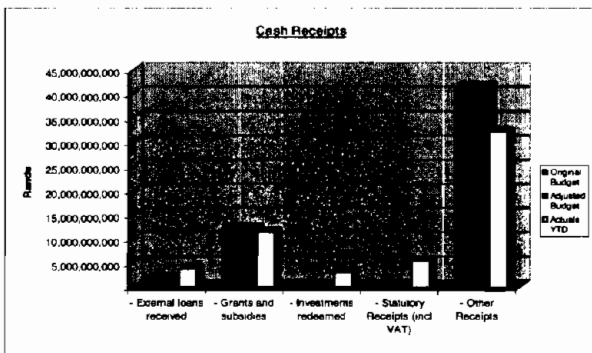
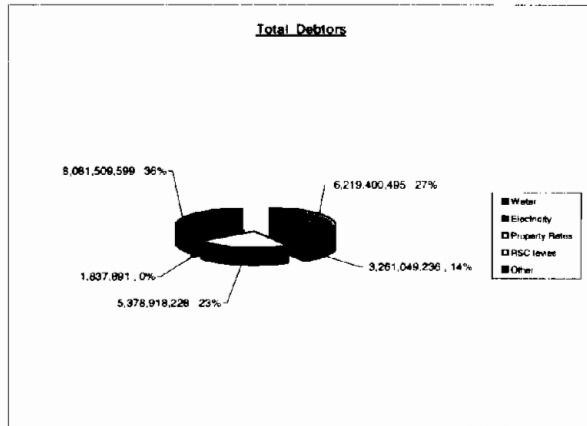
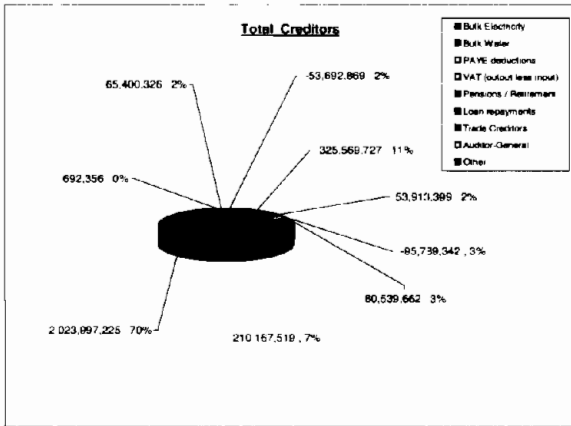


Capex - Sources of Revenue



Operating Expenditure & Revenue





Consolidated Debtor Age Analysis for the quarter ended 30 June 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 | 204,536,608 | 7% | 167,400,035 | 8% | 122,652,378 | 4% | 2,521,931,920 | 84% | 3,018,721,172 | 33% |
| Electricity | 285,284,954 | 22% | 74,714,557 | 8% | 53,075,238 | 4% | 664,017,147 | 68% | 1,297,091,896 | 14% |
| Property Rates | 331,264,756 | 15% | 142,175,125 | 8% | 112,356,875 | 5% | 1,651,479,597 | 7% | 2,237,276,173 | 25% |
| RSC Involes | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 1,611,871,177 | 63% | 116,183,121 | 5% | 33,728,081 | 1% | 803,477,430 | 31% | 2,565,259,789 | 28% |
| Total | 2,432,957,735 | 27% | 500,473,648 | 5% | 322,012,352 | 4% | 5,866,006,094 | 64% | 9,116,349,020 | 100% |

Ekurhuleni

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|--------------------|------------|--------------------|-----------|--------------------|-----------|----------------------|------------|----------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 153,206,989 | 9% | 75,991,555 | 4% | 55,303,796 | 3% | 1,447,778,019 | 84% | 1,732,280,359 | 25% |
| Electricity | 311,174,875 | 33% | 59,820,025 | 6% | 35,041,411 | 4% | 550,226,494 | 58% | 956,265,805 | 14% |
| Property Rates | 130,048,074 | 10% | 53,990,633 | 4% | 41,023,682 | - | 1,061,847,329 | 83% | 1,286,907,726 | 19% |
| RSC Involes | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 137,611,489 | 5% | 68,294,617 | 3% | 79,928,477 | 3% | 2,517,800,175 | 86% | 2,823,634,658 | 42% |
| Total | 732,039,227 | 11% | 278,097,020 | 4% | 211,297,376 | 3% | 5,577,655,017 | 82% | 6,790,068,650 | 100% |

Sediberg D.M.

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|------------------|------------|----------------|------------|---------------|-----------|------------------|------------|------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 0 | 0% | 0 | 0% | 0 | 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 Involes | 0 | 0% | 0 | 0% | 0 | 0% | 1,837,891 | 100% | 1,837,891 | 33% |
| Other | 1,441,399 | 39% | 817,889 | 22% | 57,657 | 2% | 1,419,947 | 38% | 3,736,892 | 67% |
| Total | 1,441,399 | 28% | 817,889 | 15% | 57,657 | 1% | 3,257,838 | 58% | 5,574,783 | 100% |

Emfuleni

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|--------------------|-----------|-------------------|-----------|-------------------|-----------|----------------------|------------|----------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 36,570,863 | 6% | 18,160,027 | 3% | 15,749,055 | 3% | 510,482,618 | 88% | 560,962,403 | 31% |
| Electricity | 44,373,701 | 33% | 10,631,711 | 8% | 8,986,394 | 7% | 71,102,330 | 53% | 135,994,136 | 7% |
| Property Rates | 22,175,464 | 5% | 11,231,540 | 2% | 10,731,395 | 2% | 409,967,704 | 90% | 454,106,103 | 24% |
| RSC Involes | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 36,775,537 | 5% | 17,933,460 | 2% | 27,354,396 | 4% | 641,421,383 | 89% | 723,505,376 | 38% |
| Total | 139,865,395 | 7% | 57,978,738 | 3% | 62,821,250 | 3% | 1,632,974,635 | 86% | 1,863,668,018 | 100% |

Lesedi

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|-------------------|------------|------------------|-----------|------------------|-----------|-------------------|------------|--------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 3,604,977 | 14% | 1,211,215 | 5% | 948,656 | 4% | 20,230,248 | 78% | 25,995,096 | 21% |
| Electricity | 8,095,013 | 40% | 1,384,946 | 7% | 837,237 | 4% | 8,874,082 | 49% | 20,191,278 | 16% |
| Property Rates | 2,140,053 | 10% | 698,248 | 3% | 537,400 | 2% | 18,928,003 | 85% | 22,303,702 | 18% |
| RSC Involes | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 2,178,247 | 4% | 1,089,372 | 2% | 738,955 | 1% | 49,956,781 | 90% | 53,961,355 | 44% |
| Total | 16,018,290 | 13% | 4,383,779 | 4% | 3,060,248 | 2% | 98,989,114 | 81% | 122,451,431 | 100% |

City of Tshwane

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|--------------------|------------|--------------------|-----------|--------------------|-----------|----------------------|------------|----------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 114,987,055 | 24% | 14,347,293 | 3% | 15,441,803 | 3% | 330,368,096 | 70% | 475,144,247 | 14% |
| Electricity | 275,269,795 | 43% | 21,535,460 | 3% | 18,073,154 | 3% | 324,671,862 | 51% | 637,550,271 | 18% |
| Property Rates | 268,802,329 | 29% | 56,664,026 | 6% | 33,038,107 | 4% | 578,814,582 | 62% | 937,319,044 | 27% |
| RSC Involes | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 154,328,935 | 11% | 23,279,091 | 2% | 35,934,914 | 3% | 1,190,937,073 | 85% | 1,404,479,013 | 41% |
| Total | 613,388,114 | 24% | 115,824,870 | 3% | 100,487,978 | 3% | 2,424,791,613 | 70% | 3,454,492,575 | 100% |

Metsweding D.M.

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|----------------|------------|--------------|-----------|--------------|-----------|---------------|------------|----------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 0 | 0% | 0 | 0% | 0 | 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 Involes | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 412,961 | 87% | 0 | 0% | 0 | 0% | 81,000 | 13% | 473,961 | 100% |
| Total | 412,961 | 87% | 0 | 0% | 0 | 0% | 81,000 | 13% | 473,961 | 100% |

Westrand D.M.

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|----------------|-----------|----------------|-----------|----------------|-----------|------------------|------------|------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Electricity | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Property Rates | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| RSC Involes | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 277,187 | 5% | 245,311 | 5% | 123,757 | 2% | 4,404,209 | 87% | 5,050,464 | 100% |
| Total | 277,187 | 5% | 245,311 | 5% | 123,757 | 2% | 4,404,209 | 87% | 5,050,464 | 100% |

Kungwini

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|--------------------|------------|--------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 4,699,179 | 4% | 4,494,743 | 4% | 3,246,849 | 3% | 104,368,624 | 89% | 116,829,395 | 34% |
| Electricity | 3,212,954 | 20% | 960,530 | 6% | 729,541 | 5% | 11,051,080 | 69% | 15,974,094 | 5% |
| Property Rates | 8,120,403 | 6% | 5,274,009 | 4% | 4,516,235 | 3% | 121,820,476 | 87% | 139,731,123 | 41% |
| RSC Involes | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 2,324,366 | 3% | 1,785,158 | 2% | 1,652,390 | 2% | 66,135,794 | 92% | 71,897,698 | 21% |
| Total | 16,356,902 | 5% | 12,534,440 | 4% | 10,145,015 | 3% | 303,395,953 | 89% | 344,432,310 | 100% |

Midvaal

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|-------------------|------------|------------------|-----------|------------------|-----------|-------------------|------------|-------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 11,890,472 | 58% | 710,872 | 3% | 629,466 | 3% | 8,024,690 | 38% | 21,255,500 | 26% |
| Electricity | 5,282,084 | 56% | 505,140 | 5% | 406,535 | 4% | 3,159,666 | 34% | 9,354,425 | 12% |
| Property Rates | 5,676,004 | 36% | 954,027 | 6% | 905,952 | 6% | 8,251,591 | 52% | 15,787,574 | 20% |
| RSC Involes | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 7,342,435 | 22% | 1,530,265 | 4% | 1,543,137 | 5% | 23,640,925 | 69% | 34,056,762 | 42% |
| Total | 30,190,995 | 38% | 3,701,304 | 5% | 3,485,090 | 4% | 43,076,872 | 54% | 80,454,261 | 100% |

Consolidated Debtor Age Analysis for the quarter ended 30 June 2009.

Mogale City

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|--------------------|------------|-------------------|-----------|------------------|-----------|--------------------|------------|--------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 20 010 334 | 18% | 2 616 321 | 2% | 2 020 704 | 2% | 102 093 342 | 81% | 126 740 701 | 20% |
| Electricity | 43 556 334 | 31% | 1 849 215 | 1% | 980 505 | 1% | 92 975 206 | 67% | 139 194 252 | 22% |
| Property Rates | 55 035 182 | 38% | 1 458 090 | 1% | 452 354 | 0% | 97 177 811 | 63% | 154 194 576 | 25% |
| RSC levies | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 44 916 189 | 22% | 8 405 907 | 4% | 4 435 718 | 2% | 148 823 851 | 72% | 206 581 865 | 33% |
| Total | 163 518 039 | 26% | 14 170 642 | 2% | 7 660 511 | 1% | 441 070 212 | 70% | 626 861 204 | 100% |

Nokeng Isa Tsa Tsamane

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|-------------------|------------|------------------|-----------|------------------|-----------|--------------------|------------|--------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 8 353 801 | 22% | 1 350 022 | 4% | 973 782 | 3% | 26 806 716 | 72% | 37 486 321 | 25% |
| Electricity | 2 502 231 | 17% | 581 987 | 4% | 359 761 | 2% | 11 261 018 | 77% | 14 724 997 | 10% |
| Property Rates | 2 899 448 | 5% | 2 108 102 | 4% | 1 976 301 | 4% | 46 130 063 | 87% | 53 113 915 | 36% |
| RSC levies | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 917 708 | 2% | 580 793 | 1% | 597 277 | 1% | 41 144 004 | 95% | 43 239 782 | 29% |
| Total | 14 673 188 | 10% | 4 620 605 | 3% | 3 907 121 | 3% | 125 363 801 | 84% | 148 564 715 | 100% |

Randfontein

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|-------------------|-----------|------------------|-----------|------------------|-----------|--------------------|------------|--------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 6 837 829 | 13% | 2 269 553 | 4% | 1 665 052 | 3% | 43 356 548 | 80% | 54 128 983 | 21% |
| Electricity | 7 145 841 | 25% | 1 444 424 | 5% | 1 318 011 | 5% | 18 870 196 | 65% | 28 581 281 | 11% |
| Property Rates | 1 531 422 | 2% | 2 392 361 | 4% | 3 254 807 | 5% | 59 589 770 | 89% | 67 768 420 | 26% |
| RSC levies | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 5 618 085 | 5% | 3 211 434 | 3% | 2 814 948 | 3% | 99 864 134 | 90% | 111 508 602 | 43% |
| Total | 21 135 978 | 8% | 9 307 772 | 4% | 9 052 878 | 3% | 221 480 638 | 86% | 280 977 286 | 100% |

Westonaria

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|----------------|-------------------|------------|------------------|-----------|------------------|-----------|-------------------|------------|-------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Water | 4 053 353 | 13% | 1 108 094 | 3% | 947 062 | 3% | 25 747 779 | 81% | 31 856 318 | 38% |
| Electricity | 4 019 404 | 57% | 206 168 | 3% | 161 311 | 2% | 2 670 428 | 38% | 7 057 311 | 8% |
| Property Rates | 1 842 432 | 16% | 377 318 | 3% | 388 700 | 3% | 8 841 400 | 77% | 11 449 870 | 14% |
| RSC levies | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other | 4 226 158 | 12% | 1 073 224 | 3% | 1 028 374 | 3% | 27 795 526 | 81% | 34 123 282 | 40% |
| Total | 14 141 347 | 17% | 2 784 804 | 3% | 2 525 477 | 3% | 65 055 153 | 77% | 84 486 781 | 100% |

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% |
| Total | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |

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% |
| Total | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |

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% |
| Total | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |

All Municipalities

| R thousands | 0 - 30 Days | | 30 - 60 Days | | 60 - 90 Days | | Over 90 Days | | Total | |
|---------------------|----------------------|------------|----------------------|-----------|--------------------|-----------|-----------------------|------------|-----------------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 588 751 521 | 9% | 269 859 731 | 5% | 219 778 843 | 4% | 5 141 210 800 | 63% | 6 218 400 895 | 27% |
| Electricity | 989 819 786 | 30% | 173 454 883 | 5% | 117 972 098 | 4% | 1 978 702 490 | 61% | 3 261 049 258 | 14% |
| Property Rates | 829 333 577 | 18% | 277 364 387 | 3% | 208 181 808 | 4% | 4 082 848 348 | 78% | 5 378 948 220 | 23% |
| RSC levies | 0 | 0% | 0 | 0% | 0 | 0% | 1 837 281 | 100% | 1 837 281 | 0% |
| Other | 2 010 241 873 | 29% | 264 448 842 | 3% | 188 539 081 | 2% | 5 816 892 322 | 70% | 8 081 929 228 | 36% |
| Total | 4 386 446 767 | 18% | 1 004 917 832 | 4% | 736 869 710 | 5% | 16 808 488 149 | 73% | 32 842 715 446 | 100% |

Total Capital Expenditure and Operating Expenditure ReportReport Name Capex & Opex

| Muni | Item Class1 | Code | Item | Data | | | |
|----------------------------------|--------------------------|------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| | | | | Original Budget | Adj. Budget | Actual YTD | YTD%" |
| City of Johannesburg | Total Capex | A | Capital Expenditure | 5,270,489,000 | 5,270,489,000 | 6,300,459,337 | 120% |
| | Total Capex Total | | | 5,270,489,000 | 5,270,489,000 | 6,300,459,337 | 120% |
| | Total Opex | B | Operating Expenditure | 19,626,715,000 | 19,626,715,000 | 22,051,258,499 | 112% |
| | Total Opex Total | | | 19,626,715,000 | 19,626,715,000 | 22,051,258,499 | 112% |
| City of Tshwane | Total Capex | A | Capital Expenditure | 3,161,765,178 | 3,050,998,000 | 2,663,388,167 | 87% |
| | Total Capex Total | | | 3,161,765,178 | 3,050,998,000 | 2,663,388,167 | 87% |
| | Total Opex | B | Operating Expenditure | 12,008,872,132 | 12,056,847,000 | 12,380,955,198 | 103% |
| | Total Opex Total | | | 12,008,872,132 | 12,056,847,000 | 12,380,955,198 | 103% |
| Ekurhuleni | Total Capex | A | Capital Expenditure | 2,248,236,202 | 2,934,432,707 | 1,937,931,254 | 66% |
| | Total Capex Total | | | 2,248,236,202 | 2,934,432,707 | 1,937,931,254 | 66% |
| | Total Opex | B | Operating Expenditure | 12,668,410,614 | 13,064,999,379 | 12,452,135,532 | 85% |
| | Total Opex Total | | | 12,668,410,614 | 13,064,999,379 | 12,452,135,532 | 95% |
| Emfuleni | Total Capex | A | Capital Expenditure | 293,090,470 | 293,090,470 | 296,232,407 | 101% |
| | Total Capex Total | | | 293,090,470 | 293,090,470 | 296,232,407 | 101% |
| | Total Opex | B | Operating Expenditure | 2,169,863,636 | 2,350,941,591 | 1,745,163,710 | 74% |
| | Total Opex Total | | | 2,169,863,636 | 2,350,941,591 | 1,745,163,710 | 74% |
| Kungwini | Total Capex | A | Capital Expenditure | 113,802,500 | 125,686,857 | 72,524,879 | 58% |
| | Total Capex Total | | | 113,802,500 | 125,686,857 | 72,524,879 | 58% |
| | Total Opex | B | Operating Expenditure | 308,368,418 | 324,128,219 | 257,127,577 | 79% |
| | Total Opex Total | | | 308,368,418 | 324,128,219 | 257,127,577 | 79% |
| Lesedi | Total Capex | A | Capital Expenditure | 61,230,107 | 69,597,812 | 49,851,028 | 72% |
| | Total Capex Total | | | 61,230,107 | 69,597,812 | 49,851,028 | 72% |
| | Total Opex | B | Operating Expenditure | 235,341,096 | 251,860,694 | 233,311,314 | 93% |
| | Total Opex Total | | | 235,341,096 | 251,860,694 | 233,311,314 | 93% |
| Metsweding District Municipality | Total Capex | A | Capital Expenditure | 6,440,000 | 6,440,000 | 840,545 | 13% |
| | Total Capex Total | | | 6,440,000 | 6,440,000 | 840,545 | 13% |
| | Total Opex | B | Operating Expenditure | 43,466,435 | 43,466,435 | 44,146,092 | 102% |
| | Total Opex Total | | | 43,466,435 | 43,466,435 | 44,146,092 | 102% |
| Midvaal | Total Capex | A | Capital Expenditure | 59,385,800 | 65,956,200 | 38,023,030 | 58% |
| | Total Capex Total | | | 59,385,800 | 65,956,200 | 38,023,030 | 58% |
| | Total Opex | B | Operating Expenditure | 307,212,081 | 344,276,908 | 293,986,907 | 85% |
| | Total Opex Total | | | 307,212,081 | 344,276,908 | 293,986,907 | 85% |
| Mogale City | Total Capex | A | Capital Expenditure | 139,631,476 | 151,838,426 | 84,708,581 | 56% |
| | Total Capex Total | | | 139,631,476 | 151,838,426 | 84,708,581 | 56% |
| | Total Opex | B | Operating Expenditure | 933,087,154 | 949,225,739 | 841,254,081 | 89% |
| | Total Opex Total | | | 933,087,154 | 949,225,739 | 841,254,081 | 89% |
| Nokeng tsa Taamane | Total Capex | A | Capital Expenditure | 44,005,700 | 44,005,700 | 22,406,218 | 51% |
| | Total Capex Total | | | 44,005,700 | 44,005,700 | 22,406,218 | 51% |
| | Total Opex | B | Operating Expenditure | 109,301,223 | 109,301,223 | 107,418,704 | 98% |
| | Total Opex Total | | | 109,301,223 | 109,301,223 | 107,418,704 | 98% |
| Randfontein | Total Capex | A | Capital Expenditure | 72,563,970 | 72,563,970 | 189,434,916 | 261% |
| | Total Capex Total | | | 72,563,970 | 72,563,970 | 189,434,916 | 261% |
| | Total Opex | B | Operating Expenditure | 386,798,259 | 386,798,259 | 299,700,938 | 77% |
| | Total Opex Total | | | 386,798,259 | 386,798,259 | 299,700,938 | 77% |
| Sedibeng District Municipality | Total Capex | A | Capital Expenditure | 18,234,578 | 18,234,578 | 5,414,130 | 30% |
| | Total Capex Total | | | 18,234,578 | 18,234,578 | 5,414,130 | 30% |
| | Total Opex | B | Operating Expenditure | 274,874,837 | 274,874,837 | 241,182,138 | 88% |
| | Total Opex Total | | | 274,874,837 | 274,874,837 | 241,182,138 | 88% |
| West Rand District Municipality | Total Capex | A | Capital Expenditure | 28,731,450 | 44,301,780 | 6,498,191 | 15% |
| | Total Capex Total | | | 28,731,450 | 44,301,780 | 6,498,191 | 15% |
| | Total Opex | B | Operating Expenditure | 193,242,600 | 214,872,130 | 154,913,365 | 72% |
| | Total Opex Total | | | 193,242,600 | 214,872,130 | 154,913,365 | 72% |
| Westonaria | Total Capex | A | Capital Expenditure | 58,598,112 | 58,598,112 | 37,671,825 | 64% |
| | Total Capex Total | | | 58,598,112 | 58,598,112 | 37,671,825 | 64% |
| | Total Opex | B | Operating Expenditure | 210,508,359 | 217,513,573 | 226,021,412 | 104% |
| | Total Opex Total | | | 210,508,359 | 217,513,573 | 226,021,412 | 104% |
| Grand Total | | | | 61,052,066,387 | 62,422,054,599 | 63,033,957,977 | 101% |

Total detailed Capital Expenditure & Revenue Report by Municipality.

Report Name Capital Expenditure & Revenue

| Muni | Item Class1 | Code | Item | Data | | | | |
|----------------------------------|------------------------------|-------|---|----------------------|-----------------------|-----------------------|-----------------------|-------------|
| | | | | Original Budget | Adj. Budget | Actual YTD | YTD%* | |
| City of Johannesburg | Capex | A1 | Water and sanitation | 871,793,000 | 871,793,000 | 361,192,148 | 41% | |
| | | A2 | Electricity | 1,043,545,000 | 1,043,545,000 | 974,644,342 | 93% | |
| | | A3 | Housing | 590,109,000 | 590,109,000 | 666,283,571 | 113% | |
| | | A4 | Roads, Pavements, Bridges and storm water | 242,564,000 | 242,564,000 | 157,072,181 | 65% | |
| | | A5 | Other | 2,522,478,000 | 2,522,478,000 | 4,141,267,095 | 164% | |
| | Capex Total | | | | 5,270,488,000 | 5,270,488,000 | 6,300,489,337 | 120% |
| | Sources-Finance | B1 | External Loans | | 2,706,321,000 | 2,706,321,000 | 3,419,025,211 | 126% |
| | | B2 | Internal contributions | | 28,327,000 | 28,327,000 | 191,030,076 | 674% |
| | | B3 | Grants and subsidies | | 1,598,617,000 | 1,598,617,000 | 1,865,022,798 | 117% |
| | | B4 | Other | | 937,224,000 | 937,224,000 | 825,381,252 | 88% |
| | Sources-Finance Total | | | | 5,270,488,000 | 5,270,488,000 | 6,300,489,337 | 120% |
| | City of Tshwane | Capex | A1 | Water and sanitation | 722,711,000 | 702,396,000 | 632,463,339 | 90% |
| A2 | | | Electricity | 350,833,000 | 351,333,000 | 419,725,226 | 119% | |
| A3 | | | Housing | 225,234,988 | 323,637,000 | 306,426,315 | 95% | |
| A4 | | | Roads, Pavements, Bridges and storm water | 579,195,444 | 539,203,000 | 465,669,703 | 86% | |
| A5 | | | Other | 1,283,790,746 | 1,134,429,000 | 839,103,584 | 74% | |
| Capex Total | | | | 3,161,765,178 | 3,050,998,000 | 2,663,388,187 | 87% | |
| Sources-Finance | | B1 | External Loans | | 2,138,968,400 | 2,156,568,000 | 1,979,908,642 | 92% |
| | | B2 | Internal contributions | | 61,315,790 | 74,705,000 | 24,563,469 | 33% |
| | | B3 | Grants and subsidies | | 961,480,988 | 819,725,000 | 621,683,882 | 76% |
| | | B4 | Other | | 0 | 0 | 37,232,194 | 0% |
| Sources-Finance Total | | | | 3,161,765,178 | 3,050,998,000 | 2,663,388,187 | 87% | |
| Ekurhuleni | | Capex | A1 | Water and sanitation | 80,201,000 | 83,096,465 | 55,220,433 | 66% |
| | A2 | | Electricity | 320,568,000 | 424,744,058 | 297,094,387 | 70% | |
| | A3 | | Housing | 259,733,230 | 336,010,080 | 230,674,837 | 69% | |
| | A4 | | Roads, Pavements, Bridges and storm water | 448,058,895 | 873,566,211 | 861,588,250 | 76% | |
| | A5 | | Other | 1,139,675,077 | 1,217,013,893 | 693,053,347 | 57% | |
| | Capex Total | | | | 2,248,236,202 | 2,934,432,707 | 1,937,991,254 | 66% |
| | Sources-Finance | B1 | External Loans | | 798,246,130 | 1,084,681,711 | 817,527,042 | 75% |
| | | B2 | Internal contributions | | 0 | 0 | 383,631,270 | 0% |
| | | B3 | Grants and subsidies | | 499,379,942 | 655,500,920 | 397,481,683 | 61% |
| | | B4 | Other | | 950,610,130 | 1,194,250,076 | 339,291,258 | 28% |
| | Sources-Finance Total | | | | 2,248,236,202 | 2,934,432,707 | 1,937,991,253 | 66% |
| | Emfuleni | Capex | A1 | Water and sanitation | 88,451,190 | 91,451,190 | 110,810,746 | 121% |
| A2 | | | Electricity | 23,150,000 | 26,783,500 | 36,513,235 | 136% | |
| A3 | | | Housing | 0 | 0 | 0 | 0% | |
| A4 | | | Roads, Pavements, Bridges and storm water | 23,998,500 | 26,623,500 | 28,378,434 | 107% | |
| A5 | | | Other | 157,490,780 | 148,232,280 | 120,529,993 | 81% | |
| Capex Total | | | | 283,090,470 | 283,090,470 | 286,232,407 | 101% | |
| Sources-Finance | | B1 | External Loans | | 0 | 0 | 0 | 0% |
| | | B2 | Internal contributions | | 0 | 0 | 18,250,019 | 0% |
| | | B3 | Grants and subsidies | | 129,294,070 | 129,294,070 | 228,069,612 | 176% |
| | | B4 | Other | | 163,796,400 | 163,796,400 | 51,912,776 | 32% |
| Sources-Finance Total | | | | 283,090,470 | 283,090,470 | 286,232,407 | 101% | |
| Kungwini | | Capex | A1 | Water and sanitation | 32,345,200 | 49,579,318 | 18,110,731 | 32% |
| | A2 | | Electricity | 9,810,000 | 7,110,000 | 5,885,686 | 83% | |
| | A3 | | Housing | 0 | 0 | 0 | 0% | |
| | A4 | | Roads, Pavements, Bridges and storm water | 20,000,000 | 20,000,000 | 12,221,796 | 61% | |
| | A5 | | Other | 51,647,300 | 48,997,538 | 38,306,666 | 78% | |
| | Capex Total | | | | 113,802,500 | 125,686,857 | 72,524,879 | 58% |
| | Sources-Finance | B1 | External Loans | | 0 | 0 | 0 | 0% |
| | | B2 | Internal contributions | | 0 | 19,542,244 | 14,931,082 | 76% |
| | | B3 | Grants and subsidies | | 37,832,000 | 31,674,113 | 22,158,223 | 70% |
| | | B4 | Other | | 75,970,500 | 74,470,500 | 35,435,574 | 48% |
| | Sources-Finance Total | | | | 113,802,500 | 125,686,857 | 72,524,878 | 58% |
| | Lesedi | Capex | A1 | Water and sanitation | 9,550,000 | 9,566,000 | 3,555,311 | 37% |
| A2 | | | Electricity | 10,694,000 | 14,055,212 | 8,772,267 | 62% | |
| A3 | | | Housing | 0 | 0 | 0 | 0% | |
| A4 | | | Roads, Pavements, Bridges and storm water | 8,537,000 | 8,534,000 | 7,789,052 | 91% | |
| A5 | | | Other | 32,449,107 | 37,442,600 | 29,734,398 | 79% | |
| Capex Total | | | | 61,230,107 | 69,597,812 | 49,851,028 | 72% | |
| Sources-Finance | | B1 | External Loans | | 7,694,000 | 7,694,000 | 718,084 | 9% |
| | | B2 | Internal contributions | | 24,557,107 | 28,620,407 | 25,758,639 | 90% |
| | | B3 | Grants and subsidies | | 28,979,000 | 33,283,405 | 23,374,305 | 70% |
| | | B4 | Other | | 0 | 0 | 0 | 0% |
| Sources-Finance Total | | | | 61,230,107 | 69,597,812 | 49,851,028 | 72% | |
| 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 | 840,545 | 13% | |
| | Capex Total | | | | 6,440,000 | 6,440,000 | 840,545 | 13% |
| | Sources-Finance | B1 | External Loans | | 4,000,000 | 4,000,000 | 0 | 0% |
| | | B2 | Internal contributions | | 2,440,000 | 2,440,000 | 602,721 | 25% |
| | | B3 | Grants and subsidies | | 0 | 0 | 0 | 0% |
| | | B4 | Other | | 0 | 0 | 237,824 | 0% |
| | Sources-Finance Total | | | | 6,440,000 | 6,440,000 | 840,545 | 13% |
| | Grand Total | | | | 22,310,106,914 | 23,501,469,692 | 22,642,455,233 | 96% |

Total detailed Capital Expenditure & Revenue Report by Municipality.

| Report Name | | Capital Expenditure & Revenue | | Data | | | | |
|--------------------------------|---------------------------------|-------------------------------|---|----------------------|--------------------|--------------------|--------------------|-------------|
| Muni | Item Class | Code | Item | Original Budget | Adj. Budget | Actual ytd | YTD% | |
| Midvaal | Capex | A1 | Water and sanitation | 23,320,000 | 13,760,000 | 7,038,762 | 51% | |
| | | A2 | Electricity | 6,850,000 | 12,037,000 | 6,609,785 | 55% | |
| | | A3 | Housing | 0 | 0 | 0 | 0% | |
| | | A4 | Roads, Pavements, Bridges and storm water | 10,105,000 | 7,400,000 | 3,711,658 | 50% | |
| | | A5 | Other | 19,110,800 | 32,759,200 | 20,662,825 | 63% | |
| | | Capex Total | | | 59,385,800 | 65,956,200 | 38,023,030 | 58% |
| | Sources-Finance | B1 | External Loans | 19,200,000 | 25,776,000 | 23,984,907 | 93% | |
| | | B2 | Internal contributions | 22,682,800 | 23,482,200 | 9,064,279 | 39% | |
| | | B3 | Grants and subsidies | 17,503,000 | 16,698,000 | 4,918,965 | 28% | |
| | | B4 | Other | 0 | 0 | 54,879 | 0% | |
| | | Sources-Finance Total | | | 59,385,800 | 65,956,200 | 38,023,030 | 58% |
| | Mogale City | Capex | A1 | Water and sanitation | 39,146,810 | 52,772,843 | 31,953,554 | 61% |
| | | | A2 | Electricity | 8,305,957 | 8,405,957 | 3,162,704 | 38% |
| A3 | | | Housing | 0 | 0 | 0 | 0% | |
| A4 | | | Roads, Pavements, Bridges and storm water | 16,053,911 | 13,539,135 | 6,641,091 | 49% | |
| A5 | | | Other | 76,124,798 | 77,120,491 | 42,951,232 | 56% | |
| | | Capex Total | | | 139,631,476 | 151,838,426 | 84,708,581 | 56% |
| Sources-Finance | | B1 | External Loans | 30,000,000 | 29,919,693 | 19,366,703 | 65% | |
| | | B2 | Internal contributions | 42,142,128 | 30,390,918 | 11,998,407 | 39% | |
| | | B3 | Grants and subsidies | 67,489,348 | 91,527,815 | 48,734,984 | 53% | |
| | | B4 | Other | 0 | 0 | 4,608,487 | 0% | |
| | | Sources-Finance Total | | | 139,631,476 | 151,838,426 | 84,708,581 | 56% |
| Nokeng tsa Taamane | | Capex | A1 | Water and sanitation | 11,385,000 | 11,385,000 | 4,531,561 | 40% |
| | | | A2 | Electricity | 15,300,000 | 15,300,000 | 1,738,883 | 11% |
| | A3 | | Housing | 10,000,000 | 10,000,000 | 4,775,000 | 48% | |
| | A4 | | Roads, Pavements, Bridges and storm water | 0 | 0 | 2,840,397 | 0% | |
| | A5 | | Other | 7,320,700 | 7,320,700 | 8,520,377 | 116% | |
| | | Capex Total | | | 44,005,700 | 44,005,700 | 22,406,218 | 51% |
| | 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 | 21,197,407 | 52% | |
| | | B4 | Other | 2,935,700 | 2,935,700 | 1,208,811 | 41% | |
| | | Sources-Finance Total | | | 44,005,700 | 44,005,700 | 22,406,218 | 51% |
| | Randfontein | Capex | A1 | Water and sanitation | 23,058,900 | 23,058,900 | 6,560,251 | 28% |
| | | | A2 | Electricity | 4,440,000 | 4,440,000 | 43,873,713 | 988% |
| A3 | | | Housing | 0 | 0 | 5,805,715 | 0% | |
| A4 | | | Roads, Pavements, Bridges and storm water | 9,769,465 | 9,769,465 | 6,080,857 | 62% | |
| A5 | | | Other | 35,295,605 | 35,295,605 | 127,114,380 | 360% | |
| | | Capex Total | | | 72,563,970 | 72,563,970 | 189,434,916 | 261% |
| Sources-Finance | | B1 | External Loans | 0 | 0 | 0 | 0% | |
| | | B2 | Internal contributions | 0 | 0 | 120,227,682 | 0% | |
| | | B3 | Grants and subsidies | 47,140,646 | 47,140,646 | 22,767,664 | 48% | |
| | | B4 | Other | 25,423,324 | 25,423,324 | 46,439,561 | 183% | |
| | | Sources-Finance Total | | | 72,563,970 | 72,563,970 | 189,434,907 | 261% |
| Sedibeng District Municipality | | Capex | A1 | Water and sanitation | 0 | 0 | 0 | 0% |
| | | | A2 | Electricity | 0 | 0 | 0 | 0% |
| | A3 | | Housing | 0 | 0 | 0 | 0% | |
| | A4 | | Roads, Pavements, Bridges and storm water | 0 | 0 | 3,703,645 | 0% | |
| | A5 | | Other | 18,234,578 | 18,234,578 | 1,710,285 | 9% | |
| | | Capex Total | | | 18,234,578 | 18,234,578 | 5,414,130 | 30% |
| | 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 | 3,991,719 | 0% | |
| | | B4 | Other | 0 | 0 | 0 | 0% | |
| | | Sources-Finance Total | | | 18,234,578 | 18,234,578 | 5,414,130 | 30% |
| | West Rand District Municipality | Capex | A1 | Water and sanitation | 3,507,610 | 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 | 2,891,788 | 23% | |
| A5 | | | Other | 10,253,020 | 11,749,270 | 2,995,904 | 25% | |
| | | Capex Total | | | 28,731,450 | 44,301,780 | 6,496,191 | 15% |
| Sources-Finance | | B1 | External Loans | 0 | 0 | 0 | 0% | |
| | | B2 | Internal contributions | 23,605,450 | 27,778,180 | 6,316,404 | 23% | |
| | | B3 | Grants and subsidies | 4,376,000 | 16,523,600 | 179,787 | 1% | |
| | | B4 | Other | 750,000 | 0 | 0 | 0% | |
| | | Sources-Finance Total | | | 28,731,450 | 44,301,780 | 6,496,191 | 15% |
| Westonaria | | Capex | A1 | Water and sanitation | 14,969,528 | 14,969,528 | 9,097,158 | 61% |
| | | | A2 | Electricity | 7,806,520 | 7,806,520 | 2,155,920 | 28% |
| | A3 | | Housing | 0 | 0 | 0 | 0% | |
| | A4 | | Roads, Pavements, Bridges and storm water | 10,787,708 | 10,787,708 | 7,293,018 | 68% | |
| | A5 | | Other | 25,034,356 | 25,034,356 | 19,125,729 | 76% | |
| | | Capex Total | | | 58,598,112 | 58,598,112 | 37,671,825 | 64% |
| | Sources-Finance | B1 | External Loans | 20,451,952 | 20,451,952 | 9,484,283 | 46% | |
| | | B2 | Internal contributions | 0 | 0 | 0 | 0% | |
| | | B3 | Grants and subsidies | 30,840,720 | 30,840,720 | 20,379,414 | 66% | |
| | | B4 | Other | 7,305,440 | 7,305,440 | 7,798,178 | 107% | |
| | | Sources-Finance Total | | | 58,598,112 | 58,598,112 | 37,671,825 | 64% |

Total Summary Operating Revenue and Expenditure Report by Municipality

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

| Muni | Item Class1 | Data | | | |
|----------------------------------|-------------------|------------------------|------------------------|------------------------|-------------------|
| | | Original Budget | Adj. Budget | Actual YTD | YTD% ^u |
| City of Johannesburg | Operating Revenue | 23,999,965,000 | 23,999,965,000 | 22,731,548,819 | 95% |
| | Opex | 19,626,715,000 | 19,626,715,000 | 22,051,258,499 | 112% |
| City of Tshwane | Operating Revenue | 12,708,977,250 | 13,159,725,000 | 12,802,520,578 | 97% |
| | Opex | 12,008,872,132 | 12,056,847,000 | 12,380,955,198 | 103% |
| Ekurhuleni | Operating Revenue | 12,891,390,972 | 13,289,131,481 | 12,753,875,897 | 96% |
| | Opex | 12,668,410,614 | 13,064,999,379 | 12,452,135,532 | 95% |
| Emfuleni | Operating Revenue | 2,156,141,381 | 2,350,941,591 | 2,141,751,426 | 91% |
| | Opex | 2,169,663,636 | 2,350,941,591 | 1,745,163,710 | 74% |
| Kungwini | Operating Revenue | 425,336,324 | 449,815,056 | 324,017,909 | 72% |
| | Opex | 308,968,418 | 324,128,219 | 257,127,577 | 79% |
| Lesedi | Operating Revenue | 235,342,547 | 251,862,146 | 237,629,139 | 94% |
| | Opex | 235,341,096 | 251,860,694 | 233,311,314 | 93% |
| Metsweding District Municipality | Operating Revenue | 41,295,222 | 41,295,222 | 46,702,503 | 118% |
| | Opex | 43,466,435 | 43,466,435 | 44,146,092 | 102% |
| Midvaal | Operating Revenue | 307,239,457 | 344,337,591 | 322,116,382 | 94% |
| | Opex | 307,212,081 | 344,276,908 | 293,986,907 | 85% |
| Mogale City | Operating Revenue | 933,087,154 | 949,225,739 | 976,007,931 | 103% |
| | Opex | 933,087,154 | 949,225,739 | 841,254,081 | 89% |
| Nokeng tsa Taemane | Operating Revenue | 114,755,410 | 114,755,410 | 109,222,149 | 95% |
| | Opex | 109,301,223 | 109,301,223 | 107,418,704 | 98% |
| Randfontein | Operating Revenue | 413,635,929 | 413,635,929 | 398,671,414 | 96% |
| | Opex | 386,798,259 | 386,798,259 | 299,700,938 | 77% |
| Sedibeng District Municipality | Operating Revenue | 274,877,760 | 274,877,760 | 274,764,617 | 100% |
| | Opex | 274,874,837 | 274,874,837 | 241,182,138 | 88% |
| West Rand District Municipality | Operating Revenue | 179,146,630 | 209,483,260 | 183,063,960 | 87% |
| | Opex | 193,242,600 | 214,872,130 | 154,913,365 | 72% |
| Westonaria | Operating Revenue | 211,420,273 | 217,688,142 | 229,170,605 | 105% |
| | Opex | 210,508,359 | 217,513,573 | 226,021,412 | 104% |
| Grand Total | | 104,368,473,133 | 106,282,560,314 | 104,861,638,796 | 99% |

Operating Revenue and Expenditure Report by Municipality

Report Name Operating Revenue & Expenditure

| Muni | Item Class1 | Code | Item | Data | | | YTD%* | |
|----------------------------------|--------------------------------|------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| | | | | Original Budget | Adj. Budget | Actual YTD | | |
| City of Johannesburg | Operating Revenue | A1 | Property rates | 3,890,315,000 | 3,890,315,000 | 3,945,874,509 | 101% | |
| | | A2 | Service charges | 10,268,799,000 | 10,268,799,000 | 10,229,089,782 | 100% | |
| | | A3 | RSC levies | 0 | 0 | -1,467,677 | 0% | |
| | | A4 | Other own revenue | 9,840,851,000 | 9,840,851,000 | 8,558,052,205 | 87% | |
| | Operating Revenue Total | | | | 23,999,965,000 | 23,999,965,000 | 22,731,548,819 | 95% |
| | Opex | B1 | Employee related costs | 5,181,913,000 | 5,181,913,000 | 5,069,277,215 | 98% | |
| | | B2 | Provision for working capital | 1,046,704,000 | 1,046,704,000 | 1,999,488,844 | 191% | |
| | | B3 | Repairs and maintenance | 400,710,000 | 400,710,000 | 432,414,291 | 108% | |
| | | B4 | Bulk purchases | 5,516,788,000 | 5,516,788,000 | 5,451,717,130 | 99% | |
| | | B5 | Other expenditure | 7,480,600,000 | 7,480,600,000 | 9,098,361,019 | 122% | |
| Opex Total | | | | 19,626,715,000 | 19,626,715,000 | 22,051,258,499 | 112% | |
| City of Tshwane | Operating Revenue | A1 | Property rates | 3,246,000,000 | 3,246,000,000 | 3,097,085,156 | 95% | |
| | | A2 | Service charges | 5,498,707,000 | 5,948,707,000 | 5,356,322,592 | 90% | |
| | | A3 | RSC levies | 0 | 0 | 0 | 0% | |
| | | A4 | Other own revenue | 3,964,270,250 | 3,965,018,000 | 4,349,112,830 | 110% | |
| | Operating Revenue Total | | | | 12,708,977,250 | 13,159,725,000 | 12,802,520,578 | 97% |
| | Opex | B1 | Employee related costs | 3,234,655,683 | 3,281,323,000 | 3,009,111,974 | 92% | |
| | | B2 | Provision for working capital | 131,773,812 | 131,773,812 | 219,391,916 | 168% | |
| | | B3 | Repairs and maintenance | 1,413,138,102 | 1,423,458,000 | 1,707,120,428 | 120% | |
| | | B4 | Bulk purchases | 2,563,032,400 | 2,789,472,000 | 2,717,198,612 | 97% | |
| | | B5 | Other expenditure | 4,666,272,135 | 4,430,820,188 | 4,728,132,268 | 107% | |
| Opex Total | | | | 12,008,872,132 | 12,056,847,000 | 12,380,955,198 | 103% | |
| Ekurhuleni | Operating Revenue | A1 | Property rates | 2,659,525,105 | 2,659,525,105 | 2,414,414,721 | 91% | |
| | | A2 | Service charges | 6,615,978,211 | 6,966,566,564 | 6,562,136,780 | 94% | |
| | | A3 | RSC levies | 0 | 0 | 0 | 0% | |
| | | A4 | Other own revenue | 3,615,887,656 | 3,663,039,812 | 3,777,324,396 | 103% | |
| | Operating Revenue Total | | | | 12,891,390,972 | 13,289,131,481 | 12,753,875,897 | 96% |
| | Opex | B1 | Employee related costs | 3,515,525,818 | 3,711,005,722 | 3,382,002,386 | 91% | |
| | | B2 | Provision for working capital | 909,249,388 | 909,249,388 | 614,637,757 | 68% | |
| | | B3 | Repairs and maintenance | 1,525,742,447 | 1,497,547,679 | 1,459,282,325 | 97% | |
| | | B4 | Bulk purchases | 3,757,800,276 | 4,098,177,318 | 3,670,933,069 | 90% | |
| | | B5 | Other expenditure | 2,960,092,685 | 2,849,019,272 | 3,325,279,995 | 117% | |
| Opex Total | | | | 12,668,410,614 | 13,064,999,379 | 12,452,135,532 | 95% | |
| Emfuleni | Operating Revenue | A1 | Property rates | 254,535,821 | 254,535,821 | 262,315,017 | 103% | |
| | | A2 | Service charges | 1,400,394,484 | 1,379,551,133 | 1,310,415,193 | 95% | |
| | | A3 | RSC levies | 0 | 0 | 0 | 0% | |
| | | A4 | Other own revenue | 501,211,056 | 716,854,637 | 569,021,217 | 79% | |
| | Operating Revenue Total | | | | 2,156,141,361 | 2,350,941,591 | 2,141,751,426 | 91% |
| | Opex | B1 | Employee related costs | 481,231,956 | 478,104,568 | 446,752,261 | 93% | |
| | | B2 | Provision for working capital | 348,137,171 | 0 | 0 | 0% | |
| | | B3 | Repairs and maintenance | 166,856,131 | 166,709,631 | 131,564,881 | 79% | |
| | | B4 | Bulk purchases | 680,000,000 | 769,250,000 | 690,409,308 | 90% | |
| | | B5 | Other expenditure | 493,438,378 | 936,877,392 | 476,437,261 | 51% | |
| Opex Total | | | | 2,169,663,636 | 2,350,941,591 | 1,745,163,710 | 74% | |
| Kungwini | Operating Revenue | A1 | Property rates | 119,523,387 | 119,523,387 | 86,096,936 | 72% | |
| | | A2 | Service charges | 136,992,097 | 114,225,691 | 107,383,568 | 94% | |
| | | A3 | RSC levies | 0 | 0 | 0 | 0% | |
| | | A4 | Other own revenue | 168,820,840 | 216,065,978 | 130,537,404 | 60% | |
| | Operating Revenue Total | | | | 425,336,324 | 449,815,056 | 324,017,909 | 72% |
| | Opex | B1 | Employee related costs | 108,511,011 | 108,511,011 | 86,093,154 | 79% | |
| | | B2 | Provision for working capital | 5,302,537 | 5,302,537 | 0 | 0% | |
| | | B3 | Repairs and maintenance | 30,481,852 | 33,578,852 | 29,546,704 | 88% | |
| | | B4 | Bulk purchases | 49,177,533 | 56,411,127 | 64,369,491 | 114% | |
| | | B5 | Other expenditure | 114,895,485 | 120,324,692 | 77,118,227 | 64% | |
| Opex Total | | | | 308,368,418 | 324,128,219 | 257,127,577 | 79% | |
| Lesedi | Operating Revenue | A1 | Property rates | 35,336,000 | 35,336,000 | 29,306,718 | 83% | |
| | | A2 | Service charges | 127,097,966 | 143,617,565 | 149,236,060 | 104% | |
| | | A3 | RSC levies | 0 | 0 | 0 | 0% | |
| | | A4 | Other own revenue | 72,908,581 | 72,908,581 | 59,086,361 | 81% | |
| | Operating Revenue Total | | | | 235,342,547 | 251,862,146 | 237,629,139 | 94% |
| | Opex | B1 | Employee related costs | 79,390,832 | 79,890,375 | 69,604,101 | 87% | |
| | | B2 | Provision for working capital | 2,758,805 | 3,739,186 | 2,874,974 | 77% | |
| | | B3 | Repairs and maintenance | 11,024,639 | 12,974,639 | 11,067,764 | 85% | |
| | | B4 | Bulk purchases | 61,750,600 | 71,070,300 | 79,440,839 | 112% | |
| | | B5 | Other expenditure | 80,416,220 | 84,186,194 | 70,323,636 | 84% | |
| Opex Total | | | | 235,341,096 | 251,860,694 | 233,311,314 | 93% | |
| 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 | 48,702,503 | 118% | |
| | Operating Revenue Total | | | | 41,295,222 | 41,295,222 | 48,702,503 | 118% |
| | Opex | B1 | Employee related costs | 17,355,350 | 17,355,350 | 15,044,845 | 87% | |
| | | B2 | Provision for working capital | 0 | 0 | 0 | 0% | |
| | | B3 | Repairs and maintenance | 389,500 | 389,500 | 228,843 | 59% | |
| | | B4 | Bulk purchases | 0 | 0 | 0 | 0% | |
| | | B5 | Other expenditure | 25,721,585 | 25,721,585 | 28,872,404 | 112% | |
| Opex Total | | | | 43,466,435 | 43,466,435 | 44,146,092 | 102% | |

Operating Revenue and Expenditure Report by Municipality

| Report Name | | Operating Revenue & Expenditure | | | | | | | |
|---------------------------------|-------------------|---------------------------------|-------------------------------|----------------------|------------------------|----------------------|--------------------|-------------|--|
| 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 | 82,444,750 | 108% | | |
| | | A2 | Service charges | 159,152,978 | 160,937,770.0 | 155,737,242 | 97% | | |
| | | A3 | RSC levies | 0 | 0.0 | 0 | 0% | | |
| | | A4 | Other own revenue | 67,936,479 | 97,992,821.0 | 73,934,369 | 75% | | |
| | | Operating Revenue Total | | | 307,239,457 | 344,337,591.0 | 322,118,362 | 94% | |
| | Opex | B1 | Employee related costs | 108,030,778 | 105,938,739.0 | 102,076,887 | 96% | | |
| | | B2 | Provision for working capital | 0 | 0.0 | 300,000 | 0% | | |
| | | B3 | Repairs and maintenance | 27,615,600 | 30,688,700.0 | 25,926,329 | 84% | | |
| | | B4 | Bulk purchases | 77,470,000 | 84,170,000.0 | 82,214,877 | 98% | | |
| | | B5 | Other expenditure | 94,095,703 | 123,479,469.0 | 83,468,815 | 68% | | |
| Opex Total | | | 307,212,081 | 344,276,908.0 | 293,986,907 | 85% | | | |
| Mogale City | Operating Revenue | A1 | Property rates | 172,803,393 | 161,515,264.0 | 168,267,771 | 104% | | |
| | | A2 | Service charges | 530,682,568 | 573,225,249.0 | 541,815,907 | 95% | | |
| | | A3 | RSC levies | 0 | 0.0 | 0 | 0% | | |
| | | A4 | Other own revenue | 229,601,193 | 214,485,226.0 | 265,904,254 | 124% | | |
| | | Operating Revenue Total | | | 933,087,154 | 949,225,739.0 | 976,007,931 | 103% | |
| | Opex | B1 | Employee related costs | 295,089,472 | 301,775,000.0 | 299,180,682 | 99% | | |
| | | B2 | Provision for working capital | 0 | 0.0 | 0 | 0% | | |
| | | B3 | Repairs and maintenance | 51,860,414 | 53,642,927.0 | 43,738,947 | 82% | | |
| | | B4 | Bulk purchases | 257,008,469 | 269,696,645.0 | 241,524,071 | 90% | | |
| | | B5 | Other expenditure | 329,128,799 | 324,111,167.0 | 256,810,360 | 79% | | |
| Opex Total | | | 933,087,154 | 949,225,739.0 | 841,254,081 | 89% | | | |
| Nokeng tsa Taemane | Operating Revenue | A1 | Property rates | 33,988,210 | 33,988,210.0 | 28,622,245 | 84% | | |
| | | A2 | Service charges | 37,535,300 | 37,535,300.0 | 37,158,964 | 99% | | |
| | | A3 | RSC levies | 0 | 0.0 | 0 | 0% | | |
| | | A4 | Other own revenue | 43,231,900 | 43,231,900.0 | 43,440,940 | 100% | | |
| | | Operating Revenue Total | | | 114,755,410 | 114,755,410.0 | 109,222,149 | 96% | |
| | Opex | B1 | Employee related costs | 43,045,013 | 43,045,013.0 | 45,240,421 | 105% | | |
| | | 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 | 4,568,561 | 67% | | |
| | | B4 | Bulk purchases | 13,703,600 | 13,703,600.0 | 16,371,410 | 119% | | |
| | | B5 | Other expenditure | 39,374,479 | 39,374,479.0 | 41,236,312 | 105% | | |
| Opex Total | | | 109,301,223 | 109,301,223.0 | 107,418,794 | 98% | | | |
| Randfontein | Operating Revenue | A1 | Property rates | 96,915,000 | 96,915,000.0 | 82,396,001 | 85% | | |
| | | A2 | Service charges | 231,968,102 | 231,968,102.0 | 189,898,168 | 82% | | |
| | | A3 | RSC levies | 0 | 0.0 | 0 | 0% | | |
| | | A4 | Other own revenue | 84,752,827 | 84,752,827.0 | 126,377,245 | 149% | | |
| | | Operating Revenue Total | | | 413,635,929 | 413,635,929.0 | 398,671,414 | 96% | |
| | Opex | B1 | Employee related costs | 121,065,236 | 121,065,236.0 | 99,611,837 | 82% | | |
| | | B2 | Provision for working capital | 0 | 0.0 | 4,982,480 | 0% | | |
| | | B3 | Repairs and maintenance | 13,036,844 | 13,036,844.0 | 11,483,952 | 88% | | |
| | | B4 | Bulk purchases | 121,840,200 | 121,840,200.0 | 80,353,669 | 66% | | |
| | | B5 | Other expenditure | 130,855,979 | 130,855,979.0 | 103,268,801 | 79% | | |
| Opex Total | | | 386,798,259 | 386,798,259.0 | 299,700,936 | 77% | | | |
| 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 | 274,764,173 | 100% | | |
| | | Operating Revenue Total | | | 274,877,760 | 274,877,760.0 | 274,764,617 | 100% | |
| | Opex | B1 | Employee related costs | 157,302,782 | 157,302,782.0 | 159,802,385 | 102% | | |
| | | B2 | Provision for working capital | 0 | 0.0 | 0 | 0% | | |
| | | B3 | Repairs and maintenance | 6,203,000 | 6,203,000.0 | 5,021,460 | 81% | | |
| | | B4 | Bulk purchases | 0 | 0.0 | 0 | 0% | | |
| | | B5 | Other expenditure | 111,369,055 | 111,369,055.0 | 78,358,293 | 69% | | |
| Opex Total | | | 274,874,837 | 274,874,837.0 | 241,182,138 | 88% | | | |
| West Rand District Municipality | Operating Revenue | A1 | Property rates | 0 | 0.0 | 0 | 0% | | |
| | | A2 | Service charges | 3,401,360 | 3,441,360.0 | 2,475,066 | 72% | | |
| | | A3 | RSC levies | 0 | 0.0 | 0 | 0% | | |
| | | A4 | Other own revenue | 175,745,270 | 206,041,900.0 | 180,588,894 | 88% | | |
| | | Operating Revenue Total | | | 179,146,630 | 209,483,260.0 | 183,063,960 | 87% | |
| | Opex | B1 | Employee related costs | 85,741,890 | 85,510,220.0 | 79,337,660 | 93% | | |
| | | B2 | Provision for working capital | 1,920,000 | 2,080,000.0 | 2,990,358 | 144% | | |
| | | B3 | Repairs and maintenance | 5,224,370 | 4,674,050.0 | 3,190,589 | 68% | | |
| | | B4 | Bulk purchases | 0 | 0.0 | 0 | 0% | | |
| | | B5 | Other expenditure | 100,356,340 | 122,607,860.0 | 69,394,758 | 57% | | |
| Opex Total | | | 193,242,600 | 214,872,130.0 | 154,913,365 | 72% | | | |
| Westonaria | Operating Revenue | A1 | Property rates | 18,358,020 | 18,358,020.0 | 18,800,381 | 102% | | |
| | | A2 | Service charges | 126,210,395 | 132,478,263.8 | 103,078,806 | 78% | | |
| | | A3 | RSC levies | 0 | 0.0 | 0 | 0% | | |
| | | A4 | Other own revenue | 66,851,858 | 66,851,858.4 | 107,291,418 | 160% | | |
| | | Operating Revenue Total | | | 211,420,273 | 217,688,142.4 | 229,170,605 | 105% | |
| | Opex | B1 | Employee related costs | 71,433,789 | 78,271,391.8 | 76,440,315 | 98% | | |
| | | B2 | Provision for working capital | 0 | 0.0 | 0 | 0% | | |
| | | B3 | Repairs and maintenance | 11,485,426 | 11,507,026.1 | 10,778,094 | 94% | | |
| | | B4 | Bulk purchases | 83,589,145 | 90,972,013.6 | 72,260,073 | 79% | | |
| | | B5 | Other expenditure | 44,000,000 | 38,763,141.5 | 66,542,930 | 181% | | |
| Opex Total | | | 210,508,359 | 217,513,573.0 | 226,021,412 | 104% | | | |
| Grand Total | | | | 4,849,187,126 | 5,020,966,500.3 | 4,857,494,603 | 93% | | |

Total Summary Cash Receipt and Payments Report by Municipality

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

| Muni | Item Class1 | Data | | | |
|----------------------------------|-------------|------------------------|------------------------|------------------------|-------------|
| | | Original Budget | Adj. Budget | Actual YTD | YTD%" |
| City of Johannesburg | 1.Receipts | 23,905,170,000 | 23,905,170,000 | 19,614,233,462 | 82% |
| | 2.Payments | 23,906,941,000 | 23,906,941,000 | 20,797,707,954 | 87% |
| City of Tshwane | 1.Receipts | 14,047,766,352 | 14,047,766,352 | 14,911,213,086 | 106% |
| | 2.Payments | 13,890,234,240 | 13,890,234,240 | 14,912,235,050 | 107% |
| Ekurhuleni | 1.Receipts | 12,169,416,993 | 12,169,416,993 | 14,743,370,208 | 121% |
| | 2.Payments | 12,891,763,753 | 12,891,763,753 | 14,027,542,251 | 109% |
| Emfuleni | 1.Receipts | 2,853,939,456 | 2,853,939,456 | 2,134,453,124 | 75% |
| | 2.Payments | 2,171,673,256 | 2,171,673,256 | 2,131,821,460 | 98% |
| Kungwini | 1.Receipts | 425,336,328 | 425,336,328 | 443,457,185 | 104% |
| | 2.Payments | 643,911,924 | 643,911,924 | 500,858,754 | 78% |
| Lesedi | 1.Receipts | 334,012,800 | 353,183,335 | 344,936,029 | 98% |
| | 2.Payments | 334,322,468 | 358,175,147 | 354,610,112 | 99% |
| Metsweding District Municipality | 1.Receipts | 69,725,219 | 69,725,219 | 103,478,817 | 148% |
| | 2.Payments | 85,674,773 | 85,674,773 | 113,150,378 | 132% |
| Midvaal | 1.Receipts | 391,737,457 | 427,308,485 | 386,596,928 | 90% |
| | 2.Payments | 404,287,321 | 440,121,456 | 397,620,400 | 90% |
| Mogale City | 1.Receipts | 1,177,075,667 | 1,203,081,327 | 1,365,282,844 | 113% |
| | 2.Payments | 1,116,347,515 | 1,198,460,573 | 1,347,674,577 | 112% |
| Nokeng tsa Taemane | 1.Receipts | 130,719,000 | 130,719,000 | 209,774,000 | 160% |
| | 2.Payments | 131,352,000 | 131,352,000 | 211,361,000 | 161% |
| Randfontein | 1.Receipts | 363,661,560 | 363,661,560 | 387,589,171 | 107% |
| | 2.Payments | 427,439,430 | 427,439,430 | 403,578,544 | 94% |
| Sedibeng District Municipality | 1.Receipts | 97,082,710 | 97,082,710 | 794,640,448 | 819% |
| | 2.Payments | 222,864,812 | 222,864,812 | 794,129,558 | 356% |
| West Rand District Municipality | 1.Receipts | 338,047,952 | 338,047,952 | 597,101,047 | 177% |
| | 2.Payments | 376,674,732 | 376,674,732 | 604,606,351 | 161% |
| Westonaria | 1.Receipts | 270,018,395 | 270,018,395 | 274,221,597 | 102% |
| | 2.Payments | 268,728,817 | 268,728,817 | 271,532,373 | 101% |
| Grand Total | | 113,445,925,930 | 113,668,473,025 | 113,178,776,707 | 100% |

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 | 5,863,623,904 | 97% |
| | | Opex | 5,451,352,000 | 5,451,352,000 | 5,473,846,103 | 100% |
| | City of Tshwane | Operating Revenue | 3,592,462,501 | 3,592,462,501 | 3,501,273,999 | 97% |
| | | Opex | 3,328,183,083 | 3,328,183,083 | 3,305,055,475 | 99% |
| | Ekurhuleni | Operating Revenue | 4,584,758,478 | 4,935,346,831 | 4,358,357,002 | 95% |
| | | Opex | 3,938,104,360 | 4,292,605,565 | 3,682,229,746 | 94% |
| | Emfuleni | Operating Revenue | 697,731,986 | 697,731,986 | 753,313,721 | 108% |
| | | Opex | 518,509,279 | 518,509,279 | 544,956,784 | 105% |
| | Kungwini | Operating Revenue | 67,188,365 | 67,188,365 | 51,733,424 | 77% |
| | | Opex | 45,091,592 | 45,091,592 | 58,696,669 | 130% |
| | Lesedi | Operating Revenue | 90,177,252 | 90,177,252 | 90,395,009 | 100% |
| | | Opex | 78,321,728 | 79,771,964 | 84,981,611 | 109% |
| | Midvaal | Operating Revenue | 103,949,206 | 133,672,996 | 95,657,221 | 92% |
| | | Opex | 86,514,624 | 112,447,341 | 69,223,140 | 80% |
| | Mogale City | Operating Revenue | 354,469,461 | 357,567,937 | 306,436,523 | 86% |
| | | Opex | 240,814,976 | 279,355,513 | 195,876,608 | 81% |
| | Nokeng tsa Taemane | Operating Revenue | 16,105,800 | 16,105,800 | 16,076,521 | 100% |
| | | Opex | 12,137,867 | 12,137,867 | 13,149,733 | 108% |
| | Randfontein | Operating Revenue | 155,672,575 | 155,672,575 | 128,831,011 | 83% |
| | | Opex | 126,575,714 | 126,575,714 | 82,946,291 | 66% |
| Westonaria | Operating Revenue | 40,595,094 | 40,595,094 | 38,214,202 | 94% | |
| | Opex | 36,757,379 | 36,757,379 | 40,151,310 | 109% | |
| OperRev and Opex by Function:Water | City of Johannesburg | Operating Revenue | 3,905,511,000 | 3,905,511,000 | 3,927,846,096 | 101% |
| | | Opex | 3,325,096,000 | 3,325,096,000 | 3,752,457,265 | 113% |
| | City of Tshwane | Operating Revenue | 1,699,566,845 | 1,699,566,845 | 1,351,099,790 | 79% |
| | | Opex | 1,525,919,546 | 1,525,919,546 | 1,171,574,348 | 77% |
| | Ekurhuleni | Operating Revenue | 2,097,973,980 | 2,105,633,105 | 2,366,420,456 | 113% |
| | | Opex | 2,054,132,598 | 2,056,554,371 | 1,998,349,558 | 97% |
| | Emfuleni | Operating Revenue | 639,591,956 | 639,591,956 | 387,235,204 | 61% |
| | | Opex | 459,845,735 | 459,845,735 | 313,653,572 | 68% |
| | Kungwini | Operating Revenue | 71,553,810 | 71,553,810 | 90,835,353 | 127% |
| | | Opex | 28,357,508 | 28,357,508 | 40,390,802 | 142% |
| | Lesedi | Operating Revenue | 30,283,828 | 30,283,827 | 36,233,118 | 120% |
| | | Opex | 28,152,473 | 28,152,472 | 27,463,488 | 98% |
| | Midvaal | Operating Revenue | 70,002,026 | 76,092,676 | 71,654,517 | 102% |
| | | Opex | 66,758,949 | 70,377,456 | 54,533,591 | 82% |
| | Mogale City | Operating Revenue | 177,685,483 | 149,211,408 | 153,458,075 | 86% |
| | | Opex | 153,332,833 | 149,723,261 | 132,688,673 | 87% |
| | Nokeng tsa Taemane | Operating Revenue | 15,124,500 | 15,124,500 | 26,461,687 | 175% |
| | | Opex | 12,055,585 | 12,055,585 | 12,325,308 | 102% |
| | Randfontein | Operating Revenue | 53,294,241 | 53,294,241 | 47,335,908 | 89% |
| | | Opex | 42,486,921 | 42,486,921 | 26,167,651 | 62% |
| Westonaria | Operating Revenue | 74,620,823 | 74,620,823 | 53,765,576 | 72% | |
| | Opex | 72,861,354 | 72,861,354 | 54,783,627 | 75% | |