

**THE PROVINCE OF
GAUTENG**



**DIE PROVINSIE VAN
GAUTENG**

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15 MAY 2017
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No. 115

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DEPARTMENT OF HEALTH

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PROVINCIAL NOTICES • PROVINSIALE KENNISGEWINGS

PROVINCIAL NOTICE 277 OF 2017**CORRECTION NOTICE**

Provincial Notice No 276, published in Gauteng Provincial Gazette Extraordinary No. 114 dated 12 May 2017, is hereby corrected as follows:

Index information is corrected and insert the following information before the table on page 1 of the notice:



GAUTENG PROVINCE
PROVINCIAL TREASURY
REPUBLIC OF SOUTH AFRICA

GAUTENG PROVINCIAL TREASURY**GAUTENG MUNICIPAL CONSOLIDATED BUDGET
STATEMENTS****FOR THE QUARTER ENDED 31 MARCH 2017****IN TERMS OF SECTION 71 OF THE MFMA**

**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:
3rd QUARTER ENDED 31 MARCH 2017.**

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 31 March 2017.



N.C. Tshabalala
Head of the Department
Gauteng Provincial Treasury
Date: 24/04/17.

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017**

	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Part1: Operating Revenue and Expenditure													
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	122 355 125	120 920 197	32 520 156	26,6%	28 900 392	23,6%	26 506 466	21,9%	87 927 015	72,7%	26 107 994	74,1%	1,5%
Property rates	20 530 313	20 700 929	4 937 776	23,9%	4 993 989	24,3%	5 070 044	21,9%	14 971 609	72,3%	4 610 287	76,3%	10,0%
Property rates - penalties and collection charges	272 953	278 916	54 536	20,0%	50 973	18,7%	50 042	17,9%	155 552	55,8%	34 262	66,7%	46,1%
Service charges - electricity revenue	44 846 966	44 131 701	12 777 896	28,5%	9 814 457	22,5%	8 802 671	19,9%	31 395 024	71,1%	8 945 072	69,4%	3,0%
Service charges - water revenue	16 489 064	15 533 155	3 708 876	22,5%	3 902 440	23,7%	3 316 416	21,4%	10 927 732	70,4%	3 390 380	74,3%	8,8%
Service charges - sanitation revenue	6 724 119	6 757 855	1 809 907	26,9%	1 391 965	20,7%	1 431 941	21,2%	4 633 813	68,6%	1 427 060	66,4%	3,3%
Service charges - refuse revenue	4 630 169	4 704 159	1 122 148	24,2%	1 136 954	24,2%	1 169 405	24,9%	3 428 507	72,9%	1 043 693	75,4%	12,0%
Service charges - other	698 887	698 801	135 800	19,4%	158 804	22,7%	134 517	22,2%	429 121	70,8%	133 143	64,9%	1,0%
Rent of facilities and equipment	559 908	558 469	109 949	18,9%	109 949	20,0%	152 098	26,9%	375 522	66,4%	113 380	66,0%	34,1%
Interest earned - external investments	665 777	668 509	187 994	28,2%	206 693	31,0%	472 177	70,6%	866 864	128,7%	475 659	124,4%	(8,6%)
Interest earned - outstanding debtors	948 073	1 128 112	319 407	33,7%	303 876	32,1%	319 530	28,4%	942 812	83,7%	248 283	112,6%	28,7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 781 120	1 409 886	285 183	16,0%	324 195	18,2%	72 925	5,2%	682 303	48,4%	409 899	66,4%	(82,2%)
Licences and permits	238 986	222 685	42 290	17,9%	51 438	21,8%	35 225	15,8%	128 952	57,9%	52 734	64,6%	(33,2%)
Agency services	1 032 177	1 039 940	245 532	23,6%	243 656	23,6%	202 361	19,6%	691 549	67,2%	250 481	71,2%	(19,2%)
Transfers recognised - operational	16 592 975	16 592 871	5 468 606	33,0%	4 874 335	29,4%	4 093 538	24,7%	14 436 479	87,2%	4 175 837	89,6%	(2,0%)
Other own revenue	6 301 689	5 640 166	1 348 254	21,4%	1 329 150	21,1%	1 183 342	21,0%	3 660 746	68,5%	1 298 888	59,7%	(8,9%)
Gains on disposal of PPE	50 930	591 030	3	-	(7)	-	233	-	229	-	(1 324)	2,0%	(117,6%)
Operating Expenditure	120 081 773	120 215 043	27 410 117	22,8%	28 180 714	23,5%	25 566 592	21,3%	81 157 403	67,5%	24 322 929	70,5%	5,1%
Employee related costs	27 846 775	28 114 410	6 652 202	23,8%	7 000 751	25,1%	6 865 235	23,7%	20 301 186	72,2%	6 145 714	74,8%	8,5%
Remuneration of councillors	579 463	583 189	122 203	21,1%	133 402	23,0%	139 173	22,8%	388 778	66,7%	134 955	72,3%	(1,3%)
Debt impairment	7 074 948	7 376 835	1 440 629	20,4%	1 526 504	21,0%	1 590 282	21,6%	4 557 415	61,8%	1 733 116	66,0%	(8,2%)
Depreciation and asset impairment	7 863 272	8 053 354	1 524 151	19,4%	1 651 189	21,0%	1 712 452	21,3%	4 897 793	67,7%	1 742 670	67,2%	(1,7%)
Finance charges	4 151 314	4 392 407	764 749	18,4%	1 217 749	28,3%	896 239	20,4%	2 878 754	65,5%	567 088	61,0%	58,0%
Bulk purchases	42 766 867	42 516 729	12 065 299	28,2%	9 852 389	23,0%	8 939 081	19,6%	30 316 766	71,3%	8 198 180	70,9%	2,5%
Other Materials	3 428 590	3 479 650	496 305	14,5%	768 035	22,4%	657 656	18,9%	1 921 996	55,2%	595 352	104,0%	10,5%
Contracted services	7 974 289	8 093 403	1 299 679	16,3%	2 017 704	25,3%	1 897 659	22,9%	5 215 241	64,5%	1 651 364	66,2%	14,9%
Transfers and grants	2 777 682	2 832 830	285 717	10,3%	864 758	31,9%	500 678	17,1%	1 671 154	57,0%	328 934	68,3%	52,2%
Other expenditure	15 603 556	14 688 136	2 767 449	17,7%	3 115 490	20,0%	3 124 294	21,3%	9 007 234	61,4%	3 225 865	63,4%	(3,1%)
Loss on disposal of PPE	15 026	101	8 719	58,0%	12 742	84,8%	(10 354)	(10,25/17%)	11 107	10,958,7%	(32,7)	109,8%	3 061,6%
Surplus/(Deficit)	2 273 352	705 154	5 110 039	4,2%	719 679	5,9%	939 874	7,8%	6 769 592	5,7%	1 785 065	15,8%	(15,8%)
Transfers recognised - capital	7 909 940	8 458 822	768 247	9,7%	2 047 349	25,9%	1 384 537	16,4%	4 200 132	48,7%	1 640 366	50,5%	(15,8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	(144)	-	(3 263)	-	(5 187)	-	(8 953)	-	(33 019)	(84,3%)	(84,3%)
Surplus/(Deficit) after capital transfers and contributions	10 183 291	9 159 976	5 878 141	5,8%	2 763 764	2,9%	2 319 224	2,5%	10 961 130	11,9%	3 392 413	37,2%	(68,9%)
Taxation	416 443	414 331	10 724	2,6%	11 196	2,7%	5 985	1,4%	27 904	6,7%	14 570	5,2%	(68,9%)
Surplus/(Deficit) after taxation	9 766 848	8 745 645	5 867 418	5,9%	2 752 569	2,9%	2 313 240	2,5%	10 933 226	11,9%	3 377 843	37,2%	(68,9%)
Attributable to municipalities	9 766 848	8 745 645	5 867 418	5,9%	2 752 569	2,9%	2 313 240	2,5%	10 933 226	11,9%	3 377 843	37,2%	(68,9%)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 766 848	8 745 645	5 867 418	5,9%	2 752 569	2,9%	2 313 240	2,5%	10 933 226	11,9%	3 377 843	37,2%	(68,9%)

Part 2: Capital Revenue and Expenditure

R thousands	2016/17						2015/16			Q3 of 2015/16 to Q3 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation		2nd Q as % of Main appropriation		3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
				Actual Expenditure	%	Actual Expenditure	%	Actual Expenditure	%			Actual Expenditure	%
Capital Revenue and Expenditure													
Source of Finance													
National Government	20 472 867	20 670 896	2 122 665	10,4%	3 088 287	15,1%	2 732 417	13,2%	7 943 369	38,4%	2 732 085	44,1%	-
Provincial Government	7 544 004	8 270 780	902 467	12,0%	1 548 338	20,5%	885 330	11,9%	3 436 155	41,5%	1 413 434	51,1%	(30,3%)
District Municipality	354 784	255 488	10 203	2,9%	43 927	12,4%	84 722	33,2%	138 853	54,3%	59 430	28,1%	42,6%
Other transfers and grants	2 704	3 481	-	-	-	-	1 095	31,5%	1 095	31,5%	4 503	31,6%	(75,7%)
Transfers recognised - capital	200	200	-	-	-	-	-	-	-	-	17	1,0%	(100,0%)
Borrowing	7 901 693	8 529 949	912 690	11,6%	1 592 266	20,2%	1 071 147	12,6%	3 576 103	41,9%	1 477 384	50,2%	(27,5%)
Internally generated funds	5 447 807	5 510 547	472 731	8,7%	839 254	15,4%	573 853	10,4%	1 885 837	34,2%	765 867	39,7%	(25,1%)
Public contributions and donations	6 886 594	6 348 866	699 659	10,2%	498 266	7,2%	695 187	11,0%	1 893 732	29,8%	372 866	39,0%	86,6%
	236 774	281 534	37 584	15,9%	158 481	66,9%	391 630	139,1%	587 696	208,7%	115 968	38,8%	237,7%
Capital Expenditure Standard Classification													
Governance and Administration	20 472 867	20 670 896	2 122 665	10,4%	3 088 287	15,1%	2 732 417	13,2%	7 943 369	38,4%	2 732 085	44,1%	-
Executive & Council	2 638 121	2 531 455	268 834	10,2%	202 096	7,7%	208 313	8,2%	679 244	26,8%	183 605	22,1%	13,5%
Budget & Treasury Office	689 479	765 052	79 518	12,1%	27 612	4,2%	67 789	8,9%	174 920	22,9%	36 544	10,2%	85,5%
Corporate Services	253 383	275 372	15 804	6,2%	37 415	14,8%	27 443	10,0%	80 662	29,3%	45 815	41,9%	(40,1%)
Community and Public Safety	1 725 259	1 491 031	173 512	10,1%	137 069	7,9%	113 081	7,6%	423 662	28,4%	101 246	23,0%	11,7%
Community & Social Services	4 204 629	4 494 887	406 605	9,7%	986 016	23,5%	718 853	16,0%	2 111 473	47,0%	810 405	44,2%	(11,3%)
Sport And Recreation	483 578	485 993	27 583	5,6%	37 622	7,8%	59 368	12,2%	124 573	25,6%	38 288	16,8%	55,0%
Public Safety	314 072	352 534	38 404	12,2%	63 981	20,4%	35 479	10,1%	137 863	39,1%	43 419	34,9%	(18,3%)
Housing	464 876	500 818	15 344	3,3%	37 794	8,1%	81 016	16,2%	134 155	26,8%	92 654	54,6%	(12,7%)
Health	2 686 399	2 890 772	309 153	11,5%	808 610	30,1%	498 023	17,2%	1 615 786	55,9%	581 204	49,8%	(14,3%)
Economic and Environmental Services	245 704	264 770	16 110	6,6%	38 008	15,5%	44 478	17,0%	99 096	37,4%	54 640	40,5%	(17,7%)
Planning and Development	7 494 934	7 120 097	824 632	11,0%	910 214	12,7%	922 006	12,9%	2 656 882	37,3%	934 077	43,7%	(1,3%)
Road Transport	1 732 912	1 435 228	61 126	3,5%	158 789	9,2%	166 736	11,6%	386 651	26,9%	153 340	40,2%	8,7%
Environmental Protection	5 670 863	5 995 517	763 109	13,5%	748 067	13,2%	746 001	13,3%	2 257 177	40,3%	774 652	44,5%	(3,7%)
Electricity	91 159	89 353	397	,4%	3 358	3,7%	9 268	10,4%	13 023	14,6%	6 045	34,9%	53,3%
Water	6 075 936	6 460 869	622 120	10,2%	983 953	16,2%	878 866	13,6%	2 484 958	38,5%	800 736	56,1%	9,8%
Waste Water Management	3 638 698	4 173 296	485 167	13,3%	530 386	14,5%	613 087	14,7%	1 628 659	39,0%	440 481	56,7%	39,2%
Waste Management	1 122 270	1 130 460	106 039	9,4%	206 943	18,4%	177 699	15,7%	490 251	43,4%	221 104	72,2%	(19,8%)
Other	997 612	869 133	12 272	1,2%	192 577	19,3%	58 549	6,7%	263 398	30,3%	100 458	40,7%	(41,7%)
	297 356	287 979	18 622	6,3%	54 047	18,2%	29 881	10,4%	102 649	35,6%	38 653	50,8%	(22,5%)
	59 248	63 588	474	,8%	6 009	10,1%	4 360	6,9%	10 842	17,1%	3 262	14,9%	33,7%

Part 3: Cash Receipts and Payments

	2016/17				2015/16				Q3 of 2015/16 to Q3 of 2016/17				
	Budget		First Quarter		Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts													
Property rates, penalties and collection charges	122 186 095	123 817 816	32 625 632	26,7%	33 828 453	27,7%	29 449 632	23,8%	95 903 717	77,5%	28 667 245	78,2%	
Service charges	19 495 712	19 594 336	4 541 883	23,3%	4 730 081	24,3%	4 726 013	24,1%	13 997 977	71,4%	4 335 476	78,3%	
Other revenue	67 627 459	68 267 823	18 879 202	27,9%	16 662 169	24,6%	14 399 033	21,1%	49 940 405	73,2%	13 928 522	71,1%	
Government - operating	9 092 086	9 835 236	1 351 843	14,9%	5 051 853	55,6%	2 832 156	28,8%	9 235 852	93,9%	2 574 031	112,9%	
Government - capital	16 582 594	16 658 387	5 829 447	35,2%	4 600 216	27,7%	3 823 917	23,0%	14 253 580	85,6%	3 843 736	80,8%	
Interest	7 862 770	7 917 216	1 539 499	19,6%	2 320 787	29,5%	3 170 141	40,0%	7 031 028	88,8%	3 163 576	84,4%	
Dividends	1 525 473	1 544 818	483 757	31,7%	463 347	30,4%	497 172	32,2%	1 444 876	93,5%	821 903	117,1%	
Payments	(103 134 953)	(106 555 772)	(38 516 158)	37,3%	(29 513 265)	28,8%	(22 404 461)	21,0%	(90 433 884)	84,9%	(22 492 712)	79,1%	
Suppliers and employees	(96 675 161)	(85 260 514)	(36 934 987)	38,2%	(27 117 345)	28,0%	(21 426 533)	25,1%	(85 478 866)	100,3%	(20 964 111)	78,5%	
Finance charges	(4 146 536)	(4 814 434)	(592 323)	14,3%	(1 513 961)	36,5%	(440 167)	3,0%	(2 546 451)	17,2%	(1 153 775)	94,2%	
Transfers and grants	(2 313 256)	(6 480 823)	(988 848)	42,7%	(881 959)	38,1%	(537 161)	8,3%	(2 408 557)	37,2%	(374 826)	78,3%	
Net Cash from/(used) Operating Activities	19 051 141	17 262 044	(5 890 526)	(30,9%)	4 315 189	22,7%	7 045 171	40,8%	5 469 833	31,7%	6 174 533	71,9%	
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	(865 350)	1 902 968	5 660 295	(677,2%)	26 021	(3,0%)	924 299	48,6%	6 610 615	357,9%	738 491	(4 379,2%)	
Decrease in non-current debtors	45 905	35 500	637 555	1 388,6%	454 821	980,8%	242 861	684,1%	1 335 237	3 761,2%	440 114	5 442,6%	
Decrease in other non-current receivables	(241 572)	(27 790)	478 242	(198,0%)	(132 118)	54,7%	(348 349)	1 253,5%	(2 225)	8,0%	(55 737)	(525,0%)	
Decrease (increase) in non-current investments	(43 268)	(31 840)	629 635	(1 432,8%)	(245 676)	564,4%	(45 555)	143,1%	332 404	(1 044,0%)	220 647	(798,7%)	
Payments	(626 156)	1 927 097	(4 120 864)	(658,1%)	(51 006)	8,1%	1 075 341	55,8%	5 145 199	267,0%	133 468	(212,5%)	
Capital assets	(19 527 535)	(18 465 014)	(3 895 288)	19,9%	(4 005 039)	20,5%	(2 242 238)	12,1%	(10 142 565)	54,9%	(2 425 103)	56,3%	
Net Cash from/(used) Investing Activities	(20 392 865)	(16 582 046)	1 965 007	(9,5%)	(3 979 018)	19,2%	(1 317 939)	7,9%	(3 331 951)	20,1%	(1 686 612)	27,7%	
Cash Flow from Financing Activities													
Receipts													
Short-term loans	5 458 235	5 153 371	2 676 887	49,0%	2 250 590	41,2%	(635 549)	(10,4%)	4 391 929	85,2%	1 891 415	122,3%	
Borrowing long term/financing	5 433 027	4 762 330	(17)	-	(280 000)	-	(580 000)	-	1 840 000	-	1 882 327	3 209,7%	
Increase (decrease) in consumer deposits	25 208	391 042	(3 095)	(12,3%)	24 590	97,5%	12 451	3,2%	2 517 983	52,9%	(5 080)	(1,1%)	
Payments	(1 778 158)	(4 486 050)	(350 237)	19,7%	(468 063)	26,3%	(338 507)	7,5%	(1 156 807)	25,7%	(2 792 304)	274,1%	
Repayment of borrowing	(1 778 158)	(4 486 050)	(350 237)	19,7%	(468 063)	26,3%	(338 507)	7,5%	(1 156 807)	25,7%	(2 792 304)	274,1%	
Net Cash from/(used) Financing Activities	3 680 078	657 322	2 926 651	63,2%	1 782 527	48,4%	(874 056)	(133,0%)	3 235 122	492,2%	(900 889)	1,4%	
Net Increase/(Decrease) in cash held	2 338 334	1 337 319	(1 598 869)	(68,4%)	2 118 698	90,6%	4 853 176	362,9%	5 373 004	401,8%	3 587 032	(476,4%)	
Cash/cash equivalents at the year begin:	13 799 227	12 430 710	15 851 841	114,9%	14 252 972	103,3%	16 371 669	131,7%	15 851 841	127,5%	13 918 786	117,6%	
Cash/cash equivalents at the year end:	16 137 562	13 768 029	14 252 972	88,3%	16 371 669	101,5%	21 224 845	154,2%	21 224 845	154,2%	17 505 818	181,8%	

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Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
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