

***THE PROVINCE OF  
GAUTENG***

***DIE PROVINSIE VAN  
GAUTENG***

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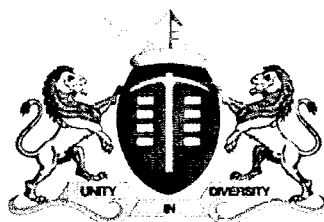
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PROVINCIAL NOTICES • PROVINSIALE KENNISGEWINGS

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PROVINCIAL NOTICE 688 OF 2017



**GAUTENG PROVINCE**

PROVINCIAL TREASURY  
REPUBLIC OF SOUTH AFRICA

**GAUTENG PROVINCIAL TREASURY**

**MUNICIPAL CONSOLIDATED**

**BUDGET STATEMENTS**

**FOR THE QUARTER ENDED 30 JUNE 2017**

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

**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT  
4<sup>th</sup> QUARTER ENDED 30 JUNE 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 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 30 June 2017.

PP



**N.C. Tshabalala**  
**Head of the Department**  
**Gauteng Provincial Treasury**  
Date: 2017/07/26

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17												
			Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>															
Property rates	13 687 195	-	20 803 265	20 665 568	4 962 312	5 044 963	5 147 163	5 192 636	20 347 293	20 803 265	(455 973)	(2,15)	20 665 568		
Service charges	46 625 713	-	73 393 204	71 732 672	19 954 026	16 434 619	15 041 526	17 171 220	68 171 922	73 393 204	(5 221 282)	(7,11)	71 732 672		
Investment revenue	1 040 812	-	955 777	668 529	187 954	206 593	473 184	539 902	1 407 774	665 777	741 997	111,45	668 529		
Transfers recognised - operational	12 622 528	-	15 582 975	15 562 871	5 468 606	4 874 336	4 538 776	1 665 093	16 336 812	15 582 974	(745 862)	(4,82)	15 562 871		
Other own revenue	5 430 628	-	10 509 504	11 204 630	2 355 578	2 369 782	1 978 645	2 087 244	6 782 231	10 790 540	(2 008 309)	(18,61)	11 204 630		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>79 710 857</b>	<b>-</b>	<b>122 355 125</b>	<b>121 034 430</b>	<b>32 520 156</b>	<b>28 900 392</b>	<b>26 943 318</b>	<b>26 676 296</b>	<b>115 046 161</b>	<b>122 235 781</b>	<b>(7 189 620)</b>	<b>(5,88)</b>	<b>121 034 430</b>		
<b>Capital Expenditure</b>															
Employee costs	17 677 063	-	27 845 775	28 114 410	6 637 539	7 000 751	6 773 969	7 020 960	27 432 369	27 845 776	(414 407)	(1,45)	28 114 410		
Remuneration of councillors	374 252	-	579 463	583 189	122 203	133 402	136 417	145 734	540 756	579 463	(38 706)	(6,66)	583 189		
Depreciation & asset impairment	5 783 621	-	7 863 272	8 653 324	1 524 151	1 661 189	1 713 633	1 629 710	6 528 684	7 785 426	(1 256 742)	(18,14)	8 653 324		
Finance charges	2 938 913	-	4 151 314	4 392 427	764 766	1 217 749	888 163	1 357 913	4 238 551	4 151 314	87 237	2,10	4 392 427		
Materials and bulk purchases	39 615 213	-	46 155 447	45 998 379	12 561 614	10 620 424	9 396 360	11 132 303	43 710 701	46 250 367	(2 539 666)	(5,45)	45 998 379		
Transfers and grants	1 710 842	-	2 777 662	2 932 830	265 717	884 736	500 863	845 456	2 516 834	2 777 662	(260 828)	(9,40)	2 932 830		
Other expenditure	18 327 218	-	30 667 823	30 140 474	5 514 127	5 672 440	6 685 638	9 054 977	27 937 162	30 650 368	(2 683 206)	(8,73)	30 140 474		
<b>Total Expenditure</b>	<b>79 627 112</b>	<b>-</b>	<b>120 881 773</b>	<b>120 215 043</b>	<b>27 410 117</b>	<b>28 180 714</b>	<b>26 118 064</b>	<b>31 196 223</b>	<b>112 905 118</b>	<b>119 991 605</b>	<b>(7 086 487)</b>	<b>(5,91)</b>	<b>120 215 043</b>		
<b>Surplus/(Deficit)</b>	<b>83 745</b>	<b>-</b>	<b>2 473 352</b>	<b>818 407</b>	<b>5 110 039</b>	<b>719 679</b>	<b>831 252</b>	<b>(4 519 926)</b>	<b>2 141 043</b>	<b>2 244 176</b>	<b>(103 133)</b>	<b>(4,59)</b>	<b>818 408</b>		
Transfers recognised - capital	5 665 614	-	7 509 540	8 340 568	768 247	2 047 349	1 414 821	2 455 317	6 725 733	7 909 540	(1 183 807)	(14,97)	8 340 568		
Contributions recognised - capital & contributed assets	-	-	-	-	(14)	(3 253)	(5 187)	3 503	-	119 365	(124 455)	(104,26)	-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 769 559</b>	<b>-</b>	<b>10 183 291</b>	<b>9 159 976</b>	<b>5 878 141</b>	<b>2 763 764</b>	<b>2 240 886</b>	<b>(2 021 107)</b>	<b>8 861 885</b>	<b>10 273 460</b>	<b>(1 411 575)</b>	<b>(13,74)</b>	<b>9 159 976</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>5 769 559</b>	<b>-</b>	<b>10 183 291</b>	<b>9 159 976</b>	<b>5 878 141</b>	<b>2 763 764</b>	<b>2 240 886</b>	<b>(2 021 107)</b>	<b>8 861 885</b>	<b>10 273 460</b>	<b>(1 411 575)</b>	<b>(13,74)</b>	<b>9 159 976</b>		
<b>Capital expenditure &amp; funds sources</b>															
<b>Capital expenditure</b>	<b>14 021 107</b>	<b>-</b>	<b>20 472 867</b>	<b>20 698 362</b>	<b>2 122 865</b>	<b>3 088 287</b>	<b>2 732 417</b>	<b>1 578 545</b>	<b>15 521 914</b>	<b>20 472 867</b>	<b>(4 950 953)</b>	<b>(24,18)</b>	<b>20 698 362</b>		
Transfers recognised - capital	5 436 495	-	7 901 693	8 557 415	912 520	1 592 266	1 071 147	2 825 516	6 420 619	7 901 693	(1 500 073)	(18,98)	8 557 415		
Public contributions & donations	439 855	-	236 774	281 534	37 584	136 417	391 630	732 643	1 320 338	236 774	1 083 564	457,64	281 534		
Borrowing	3 393 663	-	5 447 607	5 510 547	472 731	836 264	573 653	1 533 862	3 819 719	5 447 607	(1 628 167)	(29,85)	5 510 547		
Internally generated funds	4 750 650	-	6 656 584	6 348 666	689 669	498 286	895 787	2 086 504	3 980 237	6 656 584	(2 696 357)	(42,20)	6 348 666		
<b>Total sources of capital funds</b>	<b>14 021 107</b>	<b>-</b>	<b>20 472 867</b>	<b>20 698 362</b>	<b>2 122 865</b>	<b>3 088 287</b>	<b>2 732 417</b>	<b>1 578 545</b>	<b>15 521 914</b>	<b>20 472 867</b>	<b>(4 950 953)</b>	<b>(24,18)</b>	<b>20 698 362</b>		
<b>Financial position</b>															
Total current assets	36 081 966	-	43 039 318	38 365 426	37 267 995	36 475 690	44 224 577	39 226 850	38 226 880	38 365 426	831 462	2,17	38 365 428		
Total non-current assets	177 534 656	-	189 877 390	186 623 702	182 033 076	165 159 319	182 745 706	183 344 664	183 344 664	186 623 702	2 720 962	1,46	186 623 702		
Total current liabilities	35 025 466	-	31 443 773	36 563 160	31 150 727	30 677 748	35 584 849	36 632 871	35 532 871	36 563 160	(930 288)	(2,52)	36 563 160		
Total non-current liabilities	48 510 642	-	54 193 429	48 045 273	50 641 138	50 141 327	48 978 448	50 773 296	49 045 273	48 045 273	1 728 024	3,52	48 045 273		
Community wealth/Equity	130 075 752	-	147 279 506	135 420 656	137 509 208	140 865 933	142 407 965	142 165 387	142 165 387	139 420 656	2 744 669	1,97	139 420 656		
<b>Cash flows</b>															
Net cash from (used) operating	14 882 655	-	19 051 141	16 573 390	(5 890 526)	4 315 188	7 091 806	3 910 470	9 426 938	16 573 390	(7 146 451)	(43,12)	16 573 390		
Net cash from (used) investing	(17 189 939)	-	(20 392 865)	(19 461 538)	1 965 007	(3 979 016)	(1 318 006)	(12 361 556)	(15 713 567)	(19 461 538)	3 747 971	(19,28)	(19 461 538)		
Net cash from (used) financing	2 504 022	-	3 680 078	3 470 604	2 326 651	1 782 527	(974 056)	(268 508)	2 566 613	3 473 804	(905 991)	(14,00)	3 473 804		
<b>Cash/cash equivalents at the year end</b>	<b>19 894 733</b>	<b>-</b>	<b>16 137 562</b>	<b>13 015 747</b>	<b>14 137 424</b>	<b>16 456 121</b>	<b>21 355 868</b>	<b>12 616 777</b>	<b>12 616 777</b>	<b>13 015 747</b>	<b>(398 470)</b>	<b>(3,07)</b>	<b>13 015 747</b>		
<b>Collection Rate</b>	<b>103,19</b>	<b>-</b>	<b>92,50</b>	<b>91,28</b>	<b>95,48</b>	<b>99,57</b>	<b>94,55</b>	<b>78,26</b>	<b>91,90</b>	<b>90,01</b>	<b>-</b>	<b>-</b>	<b>91,28</b>		
Property rates	134,15	-	93,84	93,42	91,56	94,17	92,25	89,05	91,82	94,20	-	-	93,42		
Service charges	120,02	-	92,14	90,50	96,55	101,57	95,73	75,20	92,20	88,65	-	-	90,50		
Service charges - electricity revenue	76,73	-	93,88	92,75	94,12	106,56	92,48	79,32	93,55	91,44	-	-	92,75		
Service charges - water revenue	73,51	-	88,38	84,92	125,01	99,72	107,58	73,22	101,15	81,00	-	-	84,92		
Service charges - sanitation revenue	48,69	-	87,50	84,22	32,54	53,05	37,66	30,49	40,19	82,97	-	-	84,22		
Service charges - refuse revenue	88,31	-	91,65	90,26	108,81	88,58	92,90	67,43	89,00	91,06	-	-	90,26		
Service charges - other	4 083,21	-	116,38	176,71	293,97	208,66	662,72	270,73	349,87	135,10	-	-	176,71		
Interest earned - outstanding debtors	123,01	-	90,75	75,52	86,15	80,16	75,58	71,58	88,70	-	-	-	75,52		

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 442 242	9,9%	585 583	2,9%	484 650	3,3%	19 145 523	50,0%	14 644 413	29,8%	47 172	8%	343 867	2,3%
Trade and Other Receivables from Exchange Transactions - Electricity	2 342 569	26,7%	458 009	6,8%	308 814	3,5%	5 653 932	84,2%	6 815 505	19,9%	264 213	2,9%	49 000	0,5%
Receivables from Non-exchange Transactions - Property Rates	1 110 153	12,1%	292 956	2,8%	186 254	2,0%	7 822 959	33,1%	5 183 217	18,7%	146 138	1,6%	93 656	2,0%
Receivables from Exchange Transactions - Waste/Water Management	566 642	9,1%	224 922	4,0%	174 752	1,1%	4 847 815	63,7%	5 564 134	11,7%	24 654	4%	87 117	1,2%
Receivables from Exchange Transactions - Waste Management	345 257	8,6%	143 438	3,7%	129 972	3,3%	3 306 512	84,2%	3 957 480	8,0%	22 656	8%	216 236	5,1%
Receivables from Exchange Transactions - Property Rental Debtors	11 361	1,3%	11 361	1,3%	10 681	1,3%	822 306	96,1%	688 975	1,7%	2	-	473	1%
Insurance Annual Debtors	18 543	5,7%	66 636	2,1%	85 436	2,6%	2 692 271	86,7%	3 338 017	6,8%	71 444	2,1%	46	-
Receivable unauthorised enquiries or Parks and Leisure Expenditure	362 476	19,2%	73 799	2,7%	82 127	2,9%	2 254 045	81,3%	2 712 917	5,8%	59 898	2,2%	242 241	6,1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 322 011</b>	<b>12,9%</b>	<b>1 831 947</b>	<b>3,7%</b>	<b>1 461 608</b>	<b>3,0%</b>	<b>39 461 054</b>	<b>80,4%</b>	<b>49 076 620</b>	<b>100,0%</b>	<b>708 350</b>	<b>1,4%</b>	<b>1 104 747</b>	<b>2,3%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Others	231 917	15,5%	15 156	1,4%	68 158	5,0%	1 004 667	76,9%	1 322 175	27,4%	-	-	-	-
Commercial	3 289 837	24,3%	509 026	4,2%	528 263	3,9%	9 093 436	67,6%	13 445 622	27,4%	2 275 245	16,9%	426 967	3,2%
Households	2 628 150	8,2%	1 188 671	3,6%	620 136	2,8%	27 168 562	86,4%	31 792 237	64,6%	53 284	2%	631 440	2,7%
Other	214 057	6,6%	43 195	1,7%	51 657									

Gauteng: City Of Johannesburg (JHB) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17										
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	8 138 669	-	8 303 277	8 259 000	1 938 614	2 025 025	2 019 852	1 982 522	7 970 013	8 303 277	(333 264)	(4.01)	8 259 000
Service charges	23 477 479	-	26 119 629	25 770 036	5 338 115	5 784 954	5 683 978	5 644 945	23 832 004	26 119 629	(2 287 625)	(9.52)	25 770 036
Investment revenue	365 224	-	274 300	275 600	41 743	43 575	281 675	256 049	629 037	274 300	354 737	127.14	275 600
Transfers recognised - operational	6 181 068	-	6 725 515	6 725 763	2 100 795	1 889 637	1 661 825	892 962	6 905 422	6 725 515	(120 083)	(1.75)	6 725 763
Other own revenue	3 211 356	-	4 752 466	4 477 319	956 615	944 012	563 161	864 227	3 319 075	4 638 212	(1 320 137)	(28.46)	4 477 319
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>41 373 196</b>	<b>-</b>	<b>46 175 187</b>	<b>45 508 720</b>	<b>11 375 947</b>	<b>10 671 413</b>	<b>10 220 485</b>	<b>9 880 706</b>	<b>42 148 551</b>	<b>46 060 933</b>	<b>(3 912 382)</b>	<b>(8.49)</b>	<b>45 508 720</b>
Employee costs	8 969 009	-	10 464 425	10 622 429	2 463 834	2 732 826	2 452 821	2 559 563	10 225 634	10 464 425	(238 571)	(2.28)	10 622 429
Remuneration of councillors	133 687	-	153 669	153 669	33 190	34 760	34 621	37 026	138 669	153 669	(14 990)	(9.17)	153 669
Depreciation & asset impairment	2 784 082	-	3 567 343	3 567 343	678 802	892 687	697 212	567 950	2 627 651	3 567 343	(939 692)	(26.34)	3 567 343
Finance charges	1 941 504	-	2 321 663	2 321 728	501 450	575 375	565 191	606 065	2 250 081	2 321 663	(71 612)	(3.09)	2 321 728
Materials and bulk purchases	15 142 779	-	15 374 800	15 257 867	4 813 087	3 565 948	3 147 877	3 633 077	15 159 950	15 374 800	(214 811)	(1.41)	15 257 867
Travel and grants	484 417	-	464 426	460 106	97 413	141 430	77 875	114 383	431 818	464 426	(32 608)	(7.02)	460 106
Other expenditure	10 813 584	-	12 959 050	12 959 599	2 597 355	2 759 518	3 036 339	4 244 028	12 536 243	12 959 050	(422 807)	(3.25)	12 959 599
<b>Total Expenditure</b>	<b>40 409 682</b>	<b>-</b>	<b>46 305 416</b>	<b>45 293 151</b>	<b>11 200 131</b>	<b>10 505 753</b>	<b>10 011 835</b>	<b>11 752 703</b>	<b>43 473 422</b>	<b>45 306 416</b>	<b>(1 833 293)</b>	<b>(4.04)</b>	<b>45 293 151</b>
Surplus/(Deficit)	963 514	-	869 771	215 569	172 815	165 661	208 650	(1 871 996)	(1 324 871)	755 517	(2 080 349)	(275.34)	215 569
Transfers recognised - capital	3 122 743	-	2 756 789	3 498 565	258 903	795 733	436 754	655 405	2 146 805	2 756 789	(609 984)	(22.13)	3 498 565
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	114 254	(114 254)	(100.00)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 066 277</b>	<b>-</b>	<b>3 626 564</b>	<b>3 714 555</b>	<b>431 719</b>	<b>961 393</b>	<b>645 403</b>	<b>(1 216 592)</b>	<b>871 963</b>	<b>3 626 564</b>	<b>(2 804 601)</b>	<b>(77.33)</b>	<b>3 714 555</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 066 277</b>	<b>-</b>	<b>3 626 564</b>	<b>3 714 555</b>	<b>431 719</b>	<b>961 393</b>	<b>645 403</b>	<b>(1 216 592)</b>	<b>871 963</b>	<b>3 626 564</b>	<b>(2 804 601)</b>	<b>(77.33)</b>	<b>3 714 555</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	8 941 663	-	9 543 581	9 905 570	1 385 081	1 203 273	1 305 158	3 383 447	7 286 958	9 543 581	(2 256 623)	(23.65)	9 905 570
Transfers recognised - capital	2 756 835	-	2 756 789	3 498 565	421 566	380 037	258 183	650 223	1 700 047	2 756 789	(1 056 752)	(38.33)	3 498 565
Public contributions & donations	363 910	-	114 254	114 254	32 568	132 614	365 493	699 133	1 200 228	114 254	1 085 974	960.49	114 254
Borrowing	3 292 934	-	2 626 777	2 626 776	999 447	530 275	241 266	822 752	1 963 782	2 626 777	(662 995)	(26.24)	2 626 776
Yieldably generated funds	2 545 984	-	4 045 757	3 665 554	561 078	180 286	430 214	1 751 309	2 422 907	4 045 757	(1 622 850)	(40.11)	3 665 554
<b>Total sources of capital funds</b>	<b>8 941 663</b>	<b>-</b>	<b>9 543 581</b>	<b>9 905 570</b>	<b>1 385 081</b>	<b>1 203 273</b>	<b>1 305 158</b>	<b>3 383 447</b>	<b>7 286 958</b>	<b>9 543 581</b>	<b>(2 256 623)</b>	<b>(23.65)</b>	<b>9 905 570</b>
<b>Financial position</b>													
Total current assets	13 570 609	-	16 575 300	15 393 497	13 797 433	10 867 285	15 171 189	12 216 966	12 216 966	15 393 497	(3 176 531)	(20.64)	15 393 497
Total non-current assets	67 780 720	-	71 207 291	71 545 833	68 736 359	70 932 756	69 349 984	70 455 414	70 455 414	71 545 833	(1 090 419)	(1.52)	71 207 291
Total current liabilities	14 229 529	-	15 844 638	17 230 192	15 156 792	13 753 586	14 590 322	12 644 954	17 230 192	15 844 638	(1 645 233)	(9.56)	17 230 192
Total non-current liabilities	23 999 114	-	26 129 216	23 236 534	25 087 695	24 997 703	24 636 574	25 620 063	23 236 634	23 983 419	746 785	3.12	23 236 634
Community wealth/Equity	43 126 636	-	45 706 535	46 472 505	42 349 314	43 138 754	45 022 256	44 407 373	44 407 373	45 472 505	(1 065 132)	(2.34)	46 472 505
<b>Cash flows</b>													
Net cash from (used) operating	5 975 708	-	7 589 253	7 420 297	(434 562)	389 720	2 823 047	991 365	3 770 551	7 420 297	(3 649 747)	(96.15)	7 420 297
Net cash from (used) investing	(8 555 442)	-	(9 658 313)	(10 043 456)	(2 383 756)	(1 693 040)	(617 370)	(2 137 503)	(6 831 674)	(10 040 456)	3 208 782	(31.96)	(10 040 456)
Net cash from (used) financing	2 109 542	-	2 042 360	1 517 207	1 706 860	2 122 656	(1 706 406)	1 723 345	1 517 207	656 142	43.25	1 517 207	
<b>Cash/cash equivalents at the year end</b>	<b>4 369 765</b>	<b>-</b>	<b>3 690 045</b>	<b>3 266 813</b>	<b>5 778 540</b>	<b>6 599 119</b>	<b>8 804 794</b>	<b>5 952 247</b>	<b>5 952 247</b>	<b>3 266 813</b>	<b>2 685 434</b>	<b>82.20</b>	<b>3 266 813</b>
<b>Collection Rate</b>	<b>91.86</b>	<b>-</b>	<b>92.33</b>	<b>93.64</b>	<b>100.21</b>	<b>101.64</b>	<b>101.61</b>	<b>99.39</b>	<b>100.70</b>	<b>92.85</b>	<b>-</b>	<b>-</b>	<b>93.64</b>
Property rates	93.43	-	94.69	94.93	87.92	88.47	87.26	75.80	84.66	95.75	-	-	94.93
Service charges	91.91	-	91.52	93.24	104.41	107.05	107.63	108.71	106.89	91.96	-	-	93.24
Service charges - electricity revenue	-	-	96.67	96.67	101.60	108.73	101.67	103.43	103.66	96.67	-	-	96.67
Service charges - water revenue	-	-	83.32	83.76	143.76	145.63	165.82	145.03	145.25	76.74	-	-	83.76
Service charges - sanitation revenue	-	-	83.32	83.77	-	-	-	-	-	83.69	-	-	83.77
Service charges - refuse revenue	-	-	94.46	97.92	101.43	102.28	103.45	91.60	99.45	97.12	-	-	97.92
Service charges - other	4 691.25	-	79.67	136.92	497.76	272.25	462.26	565.42	453.31	141.76	-	-	136.92
Interest earned - outstanding debtors	-	-	92.38	50.95	0.26	-	-	0.64	65.33	-	-	-	50.95

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	42 496	6.0%	219 776	4.9%	140 266	3.2%	3 637 617	83.9%	4 422 965	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	366 413	26.4%	254 893	6.1%	186 232	4.0%	2 388 640	69.6%	4 614 468	24.5%	-	-	-	-
Receivables from Non-exchange Transactions - Finance Rate	266 967	1.9%	22 915	0.6%	38 255	1.0%	3 542 848	99.9%	3 813 119	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste/Water Management	263 271	6.8%	144 517	4.9%	96 515	3.2%	2 429 246	82.1%	2 869 543	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	106 863	8.7%	60 827	5.6%	41 101	3.4%	1 014 064	83.0%	1 221 899	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	648	(2%)	7 226	1.5%	7 506	1.6%	85 224	97.0%	89 158	2.7%	-	-	-	-
Receivables from Other Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Other Accounts - Mayor's Office and Council Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 879 460</b>	<b>11.0%</b>	<b>706 069</b>	<b>4.1%</b>	<b>492 488</b>	<b>2.9%</b>	<b>14 004 639</b>	<b>82.0%</b>	<b>17 082 667</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	74 403	12.8%	(13 827)	(1.8%)	31 175	5.3%	493 369	83.9%	568 314	3.4%	-	-	-	-
Commercial	1 435 515	22.2%	219 629	3.4%	286 431	4.6%	4 481 252	89.8%	6 422 831	37.6%	-	-	-	-
Households	380 367	4.0%	460 341	5.1%	158 196	1.6%	8 771 031	95.7%	9 630 345	56.4%	-	-	-	-
Other	184	(0.02%)	7 225	0.5%	7 506	0.6%	45 034	97.0%	49 845	2.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 879 460</b>	<b>11.0%</b>	<b>706 069</b>	<b>4.1%</b>	<b>492 488</b>	<b>2.9%</b>	<b>14 004 639</b>	<b>82.0%</b>	<b>17 082 667</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 541 413	100.0%	-	-	-	-	-	-	1 541 413	36.7%
Bulk Water	356 584	100.0%	-	-	-	-	-	-	356 584	8.9%
PAYE deductions	-	-								

Gauteng: City Of Tshwane(TSH) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17											
			Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>														
Property rates	-	-	5 764 124	5 884 124	1 475 960	1 465 523	1 518 486	1 573 574	5 973 543	5 764 124	209 419	3,63	5 884 124	
Service charges	-	-	17 719 923	16 765 617	5 079 915	3 836 656	3 241 952	4 450 732	17 719 923	17 719 923	(1 107 665)	(6,25)	16 765 617	
Investment revenue	-	-	43 085	45 089	19 930	20 181	34 374	29 910	104 413	43 085	61 324	142,32	45 089	
Transfers recognised - operational	-	-	4 240 323	4 206 723	1 434 867	1 316 699	1 277 547	143 159	4 172 272	4 240 323	(68 051)	(1,63)	4 206 723	
Other own revenue	-	-	2 442 410	2 888 485	403 331	505 940	534 515	662 014	2 104 900	2 442 410	(337 510)	(13,82)	2 888 485	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>30 209 869</b>	<b>29 790 048</b>	<b>8 414 012</b>	<b>7 987 111</b>	<b>6 666 875</b>	<b>6 859 389</b>	<b>28 967 387</b>	<b>30 209 869</b>	<b>(1 242 482)</b>	<b>(4,11)</b>	<b>29 790 048</b>	
Employee costs	-	-	7 622 096	8 032 154	1 938 915	1 942 943	1 956 002	2 030 124	7 866 985	7 622 096	244 889	3,21	8 032 154	
Remuneration of councillors	-	-	125 834	125 828	28 189	29 699	28 657	34 737	121 461	125 834	(4 373)	(3,45)	125 828	
Depreciation & asset impairment	-	-	1 258 208	1 512 927	322 423	348 626	421 156	434 825	1 527 040	1 258 208	268 831	21,37	1 512 927	
Finance charges	-	-	1 057 982	1 284 416	124 086	429 588	181 433	518 353	1 253 458	1 057 982	195 477	18,48	1 284 416	
Materials and built purchases	-	-	10 240 550	10 023 609	2 566 798	2 208 171	1 910 634	2 464 780	9 156 384	10 240 550	(1 089 166)	(10,65)	10 023 609	
Transfers and grants	-	-	288 055	282 760	(243 755)	43 176	55 214	83 802	(61 763)	288 055	(249 818)	(21,44)	282 760	
Other expenditure	-	-	7 689 226	7 390 060	1 407 465	1 800 551	1 612 805	1 961 912	6 782 734	7 689 226	(906 491)	(11,79)	7 390 060	
<b>Total Expenditure</b>	-	-	<b>28 281 950</b>	<b>28 651 835</b>	<b>6 144 103</b>	<b>6 802 953</b>	<b>6 164 900</b>	<b>7 528 343</b>	<b>26 640 300</b>	<b>28 281 950</b>	<b>(1 641 851)</b>	<b>(5,80)</b>	<b>28 651 835</b>	
<b>Surplus/(Deficit)</b>	-	-	<b>1 927 919</b>	<b>1 138 213</b>	<b>2 269 909</b>	<b>284 158</b>	<b>441 974</b>	<b>(668 954)</b>	<b>2 327 087</b>	<b>1 927 919</b>	<b>399 168</b>	<b>20,70</b>	<b>1 138 213</b>	
Transfers recognised - capital	-	-	2 370 209	2 416 086	216 306	715 161	415 783	933 722	2 260 971	2 370 209	(89 239)	(3,76)	2 416 086	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>4 298 127</b>	<b>3 554 299</b>	<b>2 486 213</b>	<b>999 319</b>	<b>857 758</b>	<b>264 788</b>	<b>4 608 058</b>	<b>4 298 127</b>	<b>309 931</b>	<b>7,21</b>	<b>3 554 299</b>	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	-	-	<b>4 298 127</b>	<b>3 554 299</b>	<b>2 486 213</b>	<b>999 319</b>	<b>857 758</b>	<b>264 788</b>	<b>4 608 058</b>	<b>4 298 127</b>	<b>309 931</b>	<b>7,21</b>	<b>3 554 299</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	-	-	<b>4 465 209</b>	<b>4 465 209</b>	<b>280 755</b>	<b>887 599</b>	<b>548 010</b>	<b>1 451 064</b>	<b>3 167 429</b>	<b>4 465 209</b>	<b>(1 297 780)</b>	<b>(28,06)</b>	<b>4 465 209</b>	
Transfers recognised - capital	-	-	2 370 209	2 370 209	217 157	731 881	401 757	928 130	2 278 925	2 370 209	(91 284)	(3,85)	2 370 209	
Public contributors & donations	-	-	110 000	110 000	4 482	25 594	14 467	53 506	98 050	110 000	(11 950)	(10,86)	110 000	
Borrowing	-	-	1 000 000	1 000 000	58 779	125 104	127 961	449 671	761 535	1 000 000	(238 465)	(23,85)	1 000 000	
Internally generated funds	-	-	985 000	985 000	336	5 019	3 806	19 758	28 919	985 000	(956 081)	(97,05)	985 000	
<b>Total sources of capital funds</b>	-	-	<b>4 465 209</b>	<b>4 465 209</b>	<b>280 755</b>	<b>887 599</b>	<b>548 010</b>	<b>1 451 064</b>	<b>3 167 429</b>	<b>4 465 209</b>	<b>(1 297 780)</b>	<b>(28,06)</b>	<b>4 465 209</b>	
<b>Financial position</b>														
Total current assets	5 510 890	-	7 720 990	6 955 260	5 104 942	5 476 268	6 557 526	6 036 297	6 955 260	1 081 037	15,54	6 955 260		
Total non current assets	38 565 903	-	41 070 534	37 857 828	36 492 404	35 981 815	37 112 616	38 537 356	38 537 356	37 887 828	639 528	1,69	37 887 828	
Total current liabilities	8 991 902	-	6 885 941	7 192 576	5 207 945	5 446 065	7 012 377	8 345 333	8 345 333	7 192 576	1 152 757	16,03	7 192 576	
Total non current liabilities	14 217 384	-	15 518 451	15 285 350	15 064 437	14 854 105	13 779 493	15 080 889	15 080 889	15 285 350	(204 462)	(1,34)	15 285 350	
Community wealth/Equity	18 867 507	-	26 407 092	22 375 161	21 304 954	22 157 913	22 879 332	23 147 452	23 147 452	22 375 161	772 291	3,45	22 375 161	
<b>Cash flows</b>														
Net cash from (used) operating	3 175 568	-	5 632 612	4 234 230	(1 521 826)	1 337 987	2 486 753	118 268	2 401 192	4 234 230	(1 833 038)	(43,29)	4 234 230	
Net cash from (used) investing	(3 297 106)	-	(4 681 038)	(3 777 190)	866 336	(1 134 835)	(900 929)	(1 381 352)	(7 730 799)	(3 777 190)	1 046 412	(27,30)	(3 777 190)	
Net cash from (used) financing	706 669	-	305 283	748 903	875 177	(172 038)	(864 106)	1 333 962	1 172 994	748 603	424 391	56,69	748 603	
Cash/cash equivalents at the year end	1 186 049	-	3 129 652	2 383 648	1 425 736	1 456 850	2 158 578	2 029 456	2 029 456	2 383 648	(354 192)	(14,86)	2 383 648	
<b>Collection Rate</b>														
Property rates	-	-	95,90	95,11	100,00	100,00	100,00	100,00	100,00	92,60	-	-	95,11	
Service charges	-	-	96,00	96,00	100,00	100,00	100,00	100,00	100,00	90,68	-	-	96,00	
Service charges - electricity revenue	-	-	96,28	95,06	100,00	100,01	100,03	100,02	100,01	91,72	-	-	95,06	
Service charges - water revenue	-	-	94,11	92,82	100,00	100,00	100,00	100,00	100,00	85,54	-	-	92,82	
Service charges - sanitation revenue	-	-	97,24	97,32	100,00	100,00	100,00	100,00	100,00	85,83	-	-	97,32	
Service charges - refuse revenue	-	-	91,75	91,81	100,00	100,04	100,00	100,00	100,01	97,59	-	-	91,81	
Service charges - other	-	-	-	-	-	-	-	-	-	129,59	-	-	-	
Interest earned - outstanding debtors	-	-	85,84	48,03	100,00	100,00	100,00	100,00	100,00	89,81	-	-	48,03	

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts - Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	562 374	24,8%	92 973	4,0%	100 947	4,3%	1 511 615	67,0%	2 317 013	24,7%	1 977 172	5,4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	330 259	31,0%	26 150	2,5%	35 438	3,3%	623 133	53,3%	1 016 959	11,2%	254 215	20,9%	-	-
Receivables from Exchange Transactions - Property Rates	538 156	24,0%	89 137	4,0%	39 713	1,5%	1 539 456	79,5%	2 206 441	23,5%	148 130	6,6%	-	-
Receivables from Exchange Transactions - Waste Water Management	85 153	25,3%	6 290	1,9%	10 821	3,7%	201 322	88,4%	323 546	3,4%	24 504	7,7%	-	-
Receivables from Exchange Transactions - Waste Management	119 514	20,1%	13 464	2,3%	18 563	3,1%	443 963	74,5%	595 393	6,3%	22 568	3,8%	-	-
Receivables from Exchange Transactions - Property Rates Debtors	10 127	3,8%	1 851	0,7%	1 062	0,4%	265 917	95,3%	269 318	2,8%	-	-	-	-
Receivables from Other Debtors	194 961	9,9%	41 362	2,0%	51 895	2,1%	1 422 425	85,2%	1 617 603	17,9%	71 444	4,3%	-	-
Receivable unenforced judgments or fines and asset disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	144 442	14,7%	14 345	1,5%	27 105	2,7%	799 835	81,1%	965 227	10,4%	59 866	6,1%	-	-
<b>Total By Income Source</b>	<b>1 963 096</b>	<b>20,7%</b>	<b>285 377</b>	<b>3,0%</b>	<b>278 739</b>	<b>2,9%</b>	<b>8 956 013</b>	<b>73,4%</b>	<b>9 483 225</b>	<b>100,0%</b>	<b>708 350</b>	<b>7,5%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	62 710	96,8%	(3 228)	(4,3%)	5 537	5,3%	(1 055)	(4,8%)	62 827	7%	-	-	-	-
Commercial	581 026	25,5%	61 200	3,7%	66 670	3,0%	1 486 696	66,0%	2 223 601	23,4%	2 275 245	192,2%	-	-
Household	1 153 642	19,9%	180 147	3,1%	170 255	2,9%	4 303 775	74,1%	5 887 851	61,2%	53 354	9%	-	-
Other	187 711	11,3%	25 735	1,9%	30 547	2,6%	1 172 553	84,2%	1 398 547	14,7%	(1 627 742)	(115,9%)	-	-
<b>Total By Customer Group</b>	<b>1 963 096</b>	<b>20,7%</b>	<b>285 377</b>	<b>3,0%</b>	<b>278 739</b>	<b>2,9%</b>	<b>8 956 013</b>	<b>73,4%</b>	<b>9 483 225</b>	<b>100,0%</b>	<b>708 350</b>	<b>7,5%</b>	<b>-</b>	<b>-</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	740 630	100,0%	-	-	-	-	-	-	740 630	13,5%
Bulk Water	182 519	100,0%	-	-	-	-	-	-	182 519	3,3%
PAYE deductions	108 584	100,0%	-	-	-	-	-	-	108 584	2,0%
VAT (output less input)	(80 682)	100,0%	-	-	-	-	-	-	(80 682)	(1,5%)
Pensions / Retirement	102 315	100,0%	-	-	-	-	-	-	102 315	1,9%
Loan repayments	510 310	100,0%	-	-	-	-	-	-	510 310	9,3%
Trade Creditors	1 024 676	100,0%	-	-	-	-	-	-	1 024 676	18,7%
Auditor-General	1 270	100,0%	-	-	-	-	-	-	1 270	-
Other	2 902 097	100,0%	-	-	-	-	-	-	2 902 097	52,8%
<b>Total</b>	<b>5 491 721</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<					

Gauteng: Ekurhuleni Metro(EKU) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17										
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	4 047 575	-	4 795 258	4 795 258	1 128 484	1 187 339	1 172 776	1 189 505	4 678 104	4 795 258	(117 154)	(2,44)	4 795 258
Service charges	17 130 455	-	20 989 266	20 989 266	6 140 367	4 933 261	4 390 800	4 985 702	20 450 220	20 989 266	(539 046)	(2,51)	20 989 266
Investment revenue	632 624	-	322 080	322 080	119 711	132 660	149 098	225 136	626 605	322 080	304 526	94,56	322 080
Transfers recognised - operational	4 464 972	-	3 502 418	3 513 278	1 144 239	1 013 941	827 800	387 349	3 373 329	3 502 418	(129 089)	(3,69)	3 513 278
Other own revenue	1 225 475	-	2 769 947	2 786 067	845 721	780 135	761 705	286 714	2 674 275	2 769 947	(95 672)	(3,45)	2 786 067
<b>Total Revenue (including capital transfers and contributions)</b>	<b>27 501 101</b>	<b>-</b>	<b>32 378 969</b>	<b>32 374 950</b>	<b>9 378 523</b>	<b>8 047 337</b>	<b>7 302 269</b>	<b>7 074 406</b>	<b>31 807 534</b>	<b>32 378 969</b>	<b>(571 435)</b>	<b>(1,78)</b>	<b>32 374 950</b>
Employee costs	6 338 421	-	6 515 448	6 244 842	1 513 114	1 544 157	1 529 378	1 634 475	6 220 824	6 515 448	(294 624)	(4,52)	6 244 842
Remuneration of councillors	106 696	-	126 553	126 553	27 223	29 478	32 695	30 549	119 944	126 553	(6 609)	(5,22)	126 553
Depreciation & asset impairment	1 945 234	-	1 805 346	1 805 346	451 337	451 337	451 337	497 163	1 851 172	1 805 346	45 826	2,54	1 805 346
Finance charges	848 639	-	662 333	663 333	113 679	170 193	112 345	183 635	579 851	662 333	(82 532)	(12,46)	663 333
Materials and bulk purchases	13 323 007	-	15 423 188	15 464 592	4 192 317	3 349 551	3 250 924	4 096 630	14 889 423	15 423 188	(533 765)	(3,46)	15 464 592
Transfers and grants	1 096 477	-	1 941 316	2 125 735	414 862	885 134	344 009	613 173	2 057 179	1 941 316	115 863	5,97	2 125 735
Other expenditure	3 820 536	-	5 903 961	5 927 776	1 038 963	1 353 883	1 374 111	1 338 638	5 767 566	5 903 961	(136 395)	(2,33)	5 927 776
<b>Total Expenditure</b>	<b>27 478 011</b>	<b>-</b>	<b>32 378 197</b>	<b>32 588 177</b>	<b>7 751 495</b>	<b>7 585 732</b>	<b>7 094 799</b>	<b>6 993 962</b>	<b>31 425 988</b>	<b>32 378 197</b>	<b>(952 209)</b>	<b>(2,94)</b>	<b>32 588 177</b>
Surplus/(Deficit)	23 090	-	773	16 773	1 627 027	461 605	207 470	(1 919 556)	376 546	773	375 773	48 641,57	16 773
Transfers recognised - capital	2 147 158	-	1 876 755	1 797 686	226 674	367 022	249 205	818 961	1 661 862	1 876 755	(214 894)	(11,45)	1 797 686
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 170 248</b>	<b>-</b>	<b>1 877 528</b>	<b>1 814 459</b>	<b>1 853 702</b>	<b>828 626</b>	<b>456 675</b>	<b>(1 100 595)</b>	<b>2 038 407</b>	<b>1 877 528</b>	<b>160 880</b>	<b>8,57</b>	<b>1 814 459</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 170 248</b>	<b>-</b>	<b>1 877 528</b>	<b>1 814 459</b>	<b>1 853 702</b>	<b>828 626</b>	<b>456 675</b>	<b>(1 100 595)</b>	<b>2 038 407</b>	<b>1 877 528</b>	<b>160 880</b>	<b>8,57</b>	<b>1 814 459</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	4 093 865	-	5 130 961	5 130 906	368 807	833 087	706 744	2 308 740	4 217 378	5 130 961	(913 584)	(17,81)	5 130 906
Transfers recognised - capital	2 146 263	-	1 876 755	1 825 152	208 188	383 076	257 766	889 338	1 738 319	1 876 755	(138 436)	(7,38)	1 825 152
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	1 790 950	1 856 087	41 245	174 584	199 113	549 884	1 064 845	1 790 950	(726 105)	(40,54)	1 856 087
Internally generated funds	1 947 602	-	1 463 256	1 448 667	119 374	275 466	249 865	769 506	1 414 214	1 463 256	(49 043)	(3,35)	1 448 667
<b>Total sources of capital funds</b>	<b>4 093 865</b>	<b>-</b>	<b>5 130 961</b>	<b>5 130 906</b>	<b>368 807</b>	<b>833 087</b>	<b>706 744</b>	<b>2 308 740</b>	<b>4 217 378</b>	<b>5 130 961</b>	<b>(913 584)</b>	<b>(17,81)</b>	<b>5 130 906</b>
<b>Financial position</b>													
Total current assets	14 963 273	-	14 555 196	13 531 111	15 878 688	16 136 622	19 101 036	14 242 543	14 242 543	13 531 111	711 432	5,26	13 531 111
Total non-current assets	49 532 658	-	48 061 352	48 821 666	49 309 172	49 815 227	48 965 814	52 833 062	52 833 062	48 821 666	3 011 396	6,04	48 821 666
<b>Total current liabilities</b>	<b>8 600 758</b>	<b>-</b>	<b>6 307 447</b>	<b>8 307 447</b>	<b>7 615 121</b>	<b>8 512 471</b>	<b>10 266 184</b>	<b>10 528 877</b>	<b>10 528 877</b>	<b>8 307 447</b>	<b>2 221 429</b>	<b>26,74</b>	<b>8 307 447</b>
Total non-current liabilities	8 524 801	-	8 790 780	8 800 593	8 599 597	8 346 942	8 330 403	8 163 727	8 163 727	8 800 593	(636 866)	(7,74)	8 800 593
Communally owned Equity	47 370 372	-	48 518 321	46 244 736	49 143 143	48 092 436	48 471 263	48 383 001	46 244 736	48 518 321	2 273 585	4,92	46 244 736
<b>Cash flows</b>													
Net cash from (used) operating	4 913 615	-	4 702 372	4 638 304	(4 247 501)	2 136 262	1 486 768	2 696 583	2 072 112	4 639 304	(2 567 192)	(55,34)	4 639 304
Net cash from (used) investing	(4 335 054)	-	(4 518 193)	(4 488 932)	3 730 483	(895 465)	319 621	(8 411 351)	(5 256 732)	(4 488 932)	(767 801)	(17,10)	(4 488 932)
Net cash from (used) financing	(307 551)	-	1 427 285	1 437 098	(247 177)	(148 732)	(6 629)	109 444	(293 094)	1 437 098	(1 730 192)	(120,39)	1 437 098
<b>Cash/cash equivalents at the year end</b>	<b>7 972 586</b>	<b>-</b>	<b>9 312 930</b>	<b>8 288 846</b>	<b>8 307 181</b>	<b>8 029 225</b>	<b>9 828 986</b>	<b>4 223 682</b>	<b>4 223 682</b>	<b>8 288 846</b>	<b>(4 065 188)</b>	<b>(49,04)</b>	<b>8 288 846</b>
<b>Collection Rate</b>	<b>91,24</b>	<b>-</b>	<b>93,13</b>	<b>93,12</b>	<b>94,54</b>	<b>106,14</b>	<b>88,32</b>	<b>82,67</b>	<b>80,76</b>	<b>93,01</b>	<b>-</b>	<b>-</b>	<b>93,12</b>
Property rates	96,13	-	93,00	93,00	89,95	95,40	92,78	96,19	93,63	93,00	-	-	93,00
Service charges	89,88	-	93,05	93,04	96,02	108,78	86,99	16,91	77,57	92,30	-	-	93,04
Service charges - electricity revenue	92,45	-	93,00	93,00	87,45	125,22	81,32	38,54	83,63	93,00	-	-	93,00
Service charges - water revenue	81,02	-	93,00	94,07	168,35	68,73	69,13	(30,99)	67,39	93,00	-	-	94,07
Service charges - sanitation revenue	83,62	-	93,00	90,33	46,95	169,56	79,95	79,49	79,73	93,00	-	-	90,33
Service charges - refuse revenue	95,00	-	93,00	93,00	143,05	82,22	91,18	23,89	84,08	93,00	-	-	93,00
Service charges - other	86,58	-	100,00	100,00	(1 400,85)	(668,93)	2 283,00	(2 492,74)	(631,52)	78,06	-	-	100,00
Interest earned - outstanding debtors	100,00	-	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	-	-	100,00

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	269 000	6,7%	143 215	3,3%	132 010	3,1%	3 743 112	87,4%	4 290 343	32,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	879 565	36,8%	120 993	5,0%	52 763	2,2%	1 346 031	56,1%	2 397 742	19,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	260 438	15,1%	80 374	4,3%	70 224	3,8%	1 426 253	76,8%	1 657 288	13,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	85 757	6,8%	41 106	3,3%	36 875	3,2%	1 065 947	86,7%	1 221 805	9,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	81 656	6,2%	42 444	2,3%	47 453	3,0%	1 137 280	86,9%	1 308 629	9,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	1 568	1,4%	2 165	1,2%	2 160	1,5%	127 426	94,9%	113 255	0,9%	-	-	-	-
Interest on Other Debtors Accounts	24 994	1,8%	24 882	1,6%	26 571	1,5%	1 484 261	94,9%	1 563 617	11,7%	-	-	-	-
Receivables from Exchange Transactions - Impairment and doubtful Expenditure	5 291	0,7%	14 651	2,7%	12 951	2,4%	69 342	65,3%	547 312	4,1%	-	-	-	-
<b>Total By Income Source</b>	<b>1 671 184</b>	<b>12,5%</b>	<b>469 570</b>	<b>3,5%</b>	<b>387 997</b>	<b>2,9%</b>	<b>10 801 642</b>	<b>81,0%</b>	<b>13 330 393</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	33 397	29,6%	11 427	10,1%	7 029	5,2%	6 163	54,3%	113 478	9%	-	-	-	-
Commercial	966 494	31,1%	156 522	5,0%	54 903	2,7%	1 969 767	61,2%	3 261 706	24,0%	-	-	-	-
Households	534 055	6,4%	266 407	3,0%	292 655	3,0%	8 622 563	87,6%	9 845 526	73,9%	-	-	-	-
Other	7 293	4,3%	3 214	1,5%	3 113	1,8%	156 624	97,0%	189 264	1,3%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 671 184</b>	<b>12,5%</b>	<b>469 570</b>	<b>3,5%</b>	<b>387 997</b>	<b>2,9%</b>	<b>10 801 642</b>	<b>81,0%</b>	<b>13 330 393</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	820 102	100,0%	-	-	-	-	-	-	820 102	21,1%
Bulk Water	253 145	100,0%	-	-	-	-	-	-	253 145	6,5%
PAYC deductions	-	-	-	-	-	-	-	-	-	-
VAT (outputless input)	-	-	-							



Gauteng: Emfuleni(GT421) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2016/16	2016/17	Budget year 2016/17										
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	588 394	-	787 747	787 747	183 785	184 789	166 437	185 572	650 533	787 747	(127 214)	(16.1%)	787 747
Service charges	3 403 176	-	4 362 959	4 363 625	1 100 855	885 001	813 635	913 641	3 722 932	4 369 959	(647 028)	(14.81)	4 363 626
Investment revenue	6 671	-	8 912	7 240	350	3 097	2 145	104	5 697	8 912	(3 214)	(36.07)	7 240
Transfers recognised - operational	708 304	-	678 454	677 008	262 354	215 878	159 443	43 939	681 615	678 454	3 160	0.47	677 008
Other own revenue	343 345	-	247 912	252 024	23 819	24 592	32 544	45 459	130 214	247 912	(117 697)	(47.45)	252 024
<b>Total Revenue (including capital transfers and contributions)</b>	<b>5 069 096</b>	<b>-</b>	<b>6 093 014</b>	<b>6 087 707</b>	<b>1 560 764</b>	<b>1 303 338</b>	<b>1 174 174</b>	<b>1 172 714</b>	<b>5 200 391</b>	<b>6 093 014</b>	<b>(892 023)</b>	<b>(14.64)</b>	<b>6 087 707</b>
Employee costs	920 376	-	1 028 747	1 001 841	249 071	269 834	227 819	256 032	1 065 752	1 028 747	37 005	3.60	1 001 841
Remuneration of councillors	47 013	-	47 628	48 747	11 722	12 057	13 165	12 456	49 342	47 628	1 513	3.16	48 747
Depreciation & asset impairment	475 375	-	458 225	433 674	-	-	-	-	459 225	458 225	(459 225)	(100.00)	433 674
Finance charges	66 223	-	10 332	10 332	-	10 515	4 216	16 497	31 227	10 332	20 896	202.25	10 332
Materials and bulk purchases	2 244 609	-	2 417 839	2 506 667	331 623	843 749	504 197	320 409	1 999 976	2 417 839	(417 861)	(17.28)	2 506 667
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 865 924	-	1 973 298	1 997 214	189 910	238 643	277 671	332 704	1 038 926	1 973 298	(934 333)	(47.35)	1 997 214
<b>Total Expenditure</b>	<b>5 620 795</b>	<b>-</b>	<b>5 937 229</b>	<b>5 998 476</b>	<b>792 327</b>	<b>1 374 797</b>	<b>1 087 004</b>	<b>941 100</b>	<b>4 185 228</b>	<b>5 937 229</b>	<b>(1 752 001)</b>	<b>(29.51)</b>	<b>5 998 476</b>
<b>Surplus/(Deficit)</b>	<b>(560 699)</b>	<b>-</b>	<b>(156 794)</b>	<b>(129 213)</b>	<b>768 438</b>	<b>(71 460)</b>	<b>87 170</b>	<b>231 615</b>	<b>(1 015 763)</b>	<b>(155 784)</b>	<b>859 978</b>	<b>552.03</b>	<b>(129 213)</b>
Transfers recognised - capital	175 149	-	189 889	221 542	5 047	78 854	54 971	26 415	167 268	189 889	(22 801)	(11.90)	221 542
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(385 549)</b>	<b>-</b>	<b>(346 673)</b>	<b>(350 773)</b>	<b>773 485</b>	<b>(7 395)</b>	<b>142 140</b>	<b>260 030</b>	<b>(1 183 051)</b>	<b>(346 673)</b>	<b>837 377</b>	<b>242.25</b>	<b>(350 773)</b>
Share of surplus/(loss) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(385 549)</b>	<b>-</b>	<b>(346 673)</b>	<b>(350 773)</b>	<b>773 485</b>	<b>(7 395)</b>	<b>142 140</b>	<b>260 030</b>	<b>(1 183 051)</b>	<b>(346 673)</b>	<b>837 377</b>	<b>242.25</b>	<b>(350 773)</b>
<b>Capital expenditure &amp; funds sources</b>													
<b>Capital expenditure</b>	<b>240 880</b>	<b>-</b>	<b>(346 673)</b>	<b>(350 773)</b>	<b>12 512</b>	<b>(47 281)</b>	<b>(38 341)</b>	<b>(83 951)</b>	<b>(82 085)</b>	<b>(346 673)</b>	<b>(163 588)</b>	<b>(47.32)</b>	<b>(350 773)</b>
Transfers recognised - capital	166 614	-	168 869	220 771	11 915	42 146	34 917	69 238	158 136	168 869	(31 703)	(18.70)	220 771
Public contributions & donations	-	-	-	771	-	-	-	-	-	-	-	-	771
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	54 266	-	155 784	129 231	597	5 135	3 424	14 743	23 839	155 784	(131 885)	(84.66)	129 231
<b>Total sources of capital funds</b>	<b>240 880</b>	<b>-</b>	<b>(346 673)</b>	<b>(350 773)</b>	<b>12 512</b>	<b>(47 281)</b>	<b>(38 341)</b>	<b>(83 951)</b>	<b>(82 085)</b>	<b>(346 673)</b>	<b>(163 588)</b>	<b>(47.32)</b>	<b>(350 773)</b>
<b>Financial position</b>													
Total current assets	719 245	-	774 810	951 680	1 088 339	2 310 666	1 526 165	1 964 673	1 964 673	951 680	1 013 192	106.46	951 680
Total non current assets	11 286 305	-	12 134 453	11 179 094	11 296 867	11 368 366	11 387 216	11 523 353	11 523 353	11 179 094	344 259	3.08	11 179 094
Total current liabilities	1 424 015	-	532 144	1 885 541	1 034 492	596 615	1 588 850	1 747 147	1 747 147	1 885 541	(136 395)	(7.34)	1 885 541
Total non current liabilities	422 985	-	455 595	422 985	422 985	422 985	422 985	422 848	422 848	422 985	(137)	(0.03)	422 985
Community wealth/Equity	10 158 589	-	11 911 580	9 822 248	10 906 699	12 649 431	10 920 546	11 318 231	11 318 231	9 822 248	1 495 984	15.28	9 822 248
<b>Cash flows</b>													
Net cash from (used) operating	185 638	-	347 119	(343 474)	(58 906)	114 582	(66 745)	43 580	22 426	(343 474)	375 960	(109.46)	(343 474)
Net cash from (used) investing	(231 397)	-	(308 917)	(326 455)	(37 735)	(79 099)	19 565	(6 444)	(105 700)	(326 455)	220 756	(67.62)	(326 455)
Net cash from (used) financing	(1 762)	-	(15 800)	(150 932)	(3 235)	(160 744)	(111 154)	(76 049)	(76 049)	(150 932)	147 895	(97.86)	(150 932)
<b>Cash/ cash equivalents at the year end</b>	<b>76 456</b>	<b>-</b>	<b>(125 362)</b>	<b>(744 406)</b>	<b>(96 250)</b>	<b>(60 744)</b>	<b>(111 154)</b>	<b>(76 049)</b>	<b>(76 049)</b>	<b>(744 406)</b>	<b>668 336</b>	<b>(88.78)</b>	<b>(744 406)</b>
<b>Collection Rate</b>													
Property rates	100.00	-	79.00	66.46	74.53	82.40	74.44	75.81	76.80	65.46	-	-	66.46
Service charges	76.44	-	80.30	46.81	48.79	53.84	55.24	52.37	52.28	45.63	-	-	46.81
Service charges - electricity revenue	56.75	-	81.31	51.77	58.22	67.90	67.16	62.33	63.26	50.95	-	-	51.77
Service charges - water revenue	100.00	-	79.00	38.23	31.03	41.33	41.88	38.64	37.83	38.23	-	-	38.23
Service charges - sanitation revenue	100.00	-	79.00	35.06	38.55	34.87	38.46	37.86	37.45	35.06	-	-	35.06
Service charges - refuse revenue	100.00	-	79.00	36.27	37.61	29.49	35.56	30.92	30.08	36.27	-	-	36.27
Service charges - other	-	-	79.00	157.48	1 493.51	804.50	621.54	1 483.42	997.71	279.25	-	-	157.48
Interest earned - outstanding debtors	43.03	-	100.00	119.75	132.64	118.64	100.00	100.00	119.87	132.19	-	-	119.75

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	98 003	3.7%	72 256	2.7%	69 078	2.6%	2 432 800	91.6%	2 672 238	50.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	114 674	26.6%	21 341	4.8%	19 334	4.3%	29 645	6.7%	44 954	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rates	44 759	7.5%	17 995	3.0%	14 662	2.9%	52 176	87.1%	59 786	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 636	3.1%	17 261	2.2%	15 323	2.1%	717 257	92.6%	774 777	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 015	2.9%	10 464	2.2%	9 901	2.1%	444 227	92.6%	478 567	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors Interest on Arrear Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors Other	66 417	15.9%	783	2%	1 061	2%	265 115	80.0%	369 347	6.7%	-	-	-	-
<b>Total By Income Source</b>	<b>364 803</b>	<b>6.8%</b>	<b>140 044</b>	<b>2.8%</b>	<b>130 539</b>	<b>2.4%</b>	<b>4 694 324</b>	<b>88.1%</b>	<b>5 329 710</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	51 689	14.2%	14 479	3.9%	9 512	2.7%	283 056	79.2%	340 711	6.4%	-	-	-	-
Commercial	125 445	26.2%	21 504	4.5%	19 965	4.1%	312 804	66.2%	475 268	9.0%	-	-	-	-
Household	166 928	35%	103 759	2.3%	100 411	2.2%	4 061 521	91.8%	4 411 115	83.9%	-	-	-	-
Other	39 754	47.9%	522	0%	471	7%	33 521	51.8%	85 464	1.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>364 803</b>	<b>6.8%</b>	<b>140 044</b>	<b>2.8%</b>	<b>130 539</b>	<b>2.4%</b>	<b>4 694 324</b>	<b>88.1%</b>	<b>5 329 710</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	318 078	65.6%	92 466	19.1%	74 629	15.4%	-	-	485 174	35.4%
Bulk Water	177 441	35.6%	71 267	14.3%	250 343	50.7%	-	-	499 051	36.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77 118	20.6%	8 770	2.3%	299 169	77.7%	-	-	385 057	28.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>572 637</b>	<b>41.8%</b>	<b>172 503</b>	<b>12.6%</b>	<b>624 142</b>	<b>45.6%</b>	<b>-</b>	<b>-</b>	<b>1 369 282</b>	<b>100.0%</b>

Gauteng: Lesedi(GT423) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2016/16	2016/17	Budget year 2016/17										
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	89 841	-	59 270	59 270	24 175	24 223	23 501	24 206	96 106	86 270	(9 836)	(2,2%)	96 249
Service charges	399 395	-	456 051	445 832	119 458	116 304	105 023	102 143	442 938	456 051	(13 113)	(2,8%)	445 552
Investment revenue	1 812	-	1 000	1 674	257	593	756	576	2 200	1 600	(600)	(37,5%)	1 674
Transfers recognised - operational	94 455	-	109 506	102 471	30 265	34 323	957	25 547	100 059	103 505	(3 446)	(3,3%)	102 471
Other own revenue	69 004	-	67 482	65 325	4 349	6 387	6 535	13 275	30 555	67 489	(6 934)	(10,3%)	65 325
<b>Total Revenue (including capital transfers and contributions)</b>	<b>654 507</b>	<b>-</b>	<b>726 416</b>	<b>713 571</b>	<b>187 516</b>	<b>181 827</b>	<b>136 802</b>	<b>165 749</b>	<b>671 894</b>	<b>726 416</b>	<b>(54 522)</b>	<b>(7,5%)</b>	<b>713 571</b>
Employee costs	142 132	-	154 837	155 324	38 555	11 629	38 915	37 664	126 783	154 837	(28 054)	(18,1%)	155 324
Remuneration of councillors	9 223	-	9 815	9 819	1 850	1 515	3 031	3 584	10 830	9 819	(1 011)	(10,3%)	9 819
Depreciation & asset impairment	43 595	-	41 806	41 803	-	-	-	-	41 803	(41 806)	(100 000)	(239,2%)	41 803
Finance charges	14 458	-	10 368	10 368	1 417	1 411	1 808	915	5 551	10 368	(4 817)	(46,5%)	10 368
Materials and bulk purchases	276 717	-	289 477	301 449	68 525	71 363	78 214	73 057	289 170	289 477	(307)	(0,1%)	301 449
Transfers and grants	-	-	-	-	-	-	-	4 970	4 970	-	4 970	100,0%	-
Other expenditure	203 450	-	202 921	195 465	15 099	23 821	14 990	24 431	79 341	202 921	(123 580)	(60,9%)	195 465
<b>Total Expenditure</b>	<b>689 498</b>	<b>-</b>	<b>709 231</b>	<b>714 253</b>	<b>126 518</b>	<b>109 740</b>	<b>134 958</b>	<b>144 640</b>	<b>515 856</b>	<b>709 231</b>	<b>(93 375)</b>	<b>(13,2%)</b>	<b>714 253</b>
<b>Surplus/(Deficit)</b>	<b>(34 991)</b>	<b>-</b>	<b>(82 815)</b>	<b>(100 682)</b>	<b>(38 992)</b>	<b>(27 913)</b>	<b>(1 156)</b>	<b>(78 891)</b>	<b>(44 962)</b>	<b>(38 337)</b>	<b>(53 643)</b>	<b>(139,3%)</b>	<b>(100 682)</b>
Transfers recognised - capital	35 380	-	40 374	43 950	2 315	4 515	6 372	2 971	18 173	40 374	(22 201)	(54,9%)	43 950
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>400</b>	<b>-</b>	<b>(42 441)</b>	<b>(56 732)</b>	<b>(41 307)</b>	<b>(32 428)</b>	<b>(7 528)</b>	<b>(81 862)</b>	<b>(63 089)</b>	<b>(78 707)</b>	<b>(14 627)</b>	<b>(18,4%)</b>	<b>(56 732)</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>400</b>	<b>-</b>	<b>(42 441)</b>	<b>(56 732)</b>	<b>(41 307)</b>	<b>(32 428)</b>	<b>(7 528)</b>	<b>(81 862)</b>	<b>(63 089)</b>	<b>(78 707)</b>	<b>(14 627)</b>	<b>(18,4%)</b>	<b>(56 732)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	32 254	-	57 011	43 244	3 464	6 127	4 908	14 116	28 615	57 011	(28 396)	(49,8%)	43 244
Transfers recognised - capital	27 269	-	34 511	39 060	2 430	5 842	4 526	13 501	25 229	34 611	(8 382)	(24,2%)	39 060
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 985	-	22 420	4 184	1 034	285	382	615	2 315	22 420	(20 084)	(89,6%)	4 184
<b>Total sources of capital funds</b>	<b>32 254</b>	<b>-</b>	<b>57 011</b>	<b>43 244</b>	<b>3 464</b>	<b>6 127</b>	<b>4 908</b>	<b>14 116</b>	<b>28 615</b>	<b>57 011</b>	<b>(28 396)</b>	<b>(49,8%)</b>	<b>43 244</b>
<b>Financial position</b>													
Total current assets	121 703	-	95 998	266 669	228 363	289 496	292 822	320 651	320 651	296 699	42 952	16,1%	266 699
Total non-current assets	815 329	-	914 758	823 521	815 469	845 845	829 595	643 711	843 711	823 521	20 190	2,4%	823 521
Total current liabilities	158 357	-	100 667	235 384	201 341	215 960	213 719	227 158	227 158	235 384	(8 226)	(3,4%)	235 384
Total non-current liabilities	121 594	-	116 449	123 752	124 950	123 324	123 324	121 594	121 594	123 752	(2 158)	(1,7%)	123 752
Community wealth/Equity	667 092	-	793 641	731 054	717 540	797 007	765 374	804 611	804 611	731 054	73 557	9,1%	731 054
<b>Cash flows</b>													
Net cash from/(used) operating	30 508	-	57 334	45 056	21 276	16 749	12 803	(70)	25 152	45 056	(19 894)	(44,2%)	45 056
Net cash from/(used) investing	(51 431)	-	(57 011)	(43 244)	(6 666)	(5 176)	(5 041)	(19 026)	(28 508)	(43 244)	14 735	(34,0%)	(43 244)
Net cash from/(used) financing	(3 063)	-	(3 557)	(3 357)	9	450	(1 805)	(97)	(1 242)	(3 357)	2 115	(63,0%)	(3 357)
<b>Cash and cash equivalents at the year end</b>	<b>14 989</b>	<b>-</b>	<b>5 174</b>	<b>(3 403)</b>	<b>(29 607)</b>	<b>(40 830)</b>	<b>(21 181)</b>	<b>(10 389)</b>	<b>10 389</b>	<b>(3 046)</b>	<b>(29,4%)</b>	<b>(3 046)</b>	
<b>Collection Rate</b>	<b>79,07</b>	<b>-</b>	<b>79,34</b>	<b>81,96</b>	<b>68,83</b>	<b>72,77</b>	<b>71,63</b>	<b>71,96</b>	<b>71,27</b>	<b>79,46</b>	<b>(8,19%)</b>	<b>81,96</b>	
Property rates	90,96	-	79,00	80,00	70,64	77,08	95,05	81,81	81,05	79,96	-	-	80,00
Service charges	75,87	-	79,55	82,30	68,75	73,08	68,78	72,65	70,79	80,46	-	-	82,30
Service charges - electricity revenue	75,00	-	80,00	80,21	75,29	68,35	77,51	74,25	73,70	80,02	-	-	80,21
Service charges - water revenue	76,00	-	79,00	85,00	43,61	50,34	46,17	62,12	50,44	76,14	-	-	85,00
Service charges - sanitation revenue	80,00	-	78,62	88,00	47,20	49,17	61,95	53,75	52,74	94,92	-	-	88,00
Service charges - refuse revenue	80,00	-	78,00	88,00	40,17	37,25	44,19	44,31	41,44	87,73	-	-	88,00
Service charges - other	80,00	-	80,00	88,00	1 525,93	4 751,84	850,66	1 895,04	2 210,90	94,17	-	-	88,00
Interest earned - outstanding debtors	100,00	-	75,00	88,00	34,22	12,38	18,13	10,53	14,67	42,76	-	-	88,00

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Written Off to Debtors		Impairment - Bad Debt Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10 145	5,5%	5 037	2,7%	4 941	2,7%	184 035	89,1%	184 156	22,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 720	11,1%	5 429	3,6%	4 422	3,0%	124 284	32,3%	150 955	26,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 704	11,1%	2 422	4,0%	1 676	3,3%	49 137	81,6%	60 299	10,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 217	4,5%	1 389	2,9%	1 253	2,7%	43 155	89,8%	45 566	8,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 613	3,6%	1 873	2,6%	1 737	2,4%	86 560	91,3%	91 734	12,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Arise Debtors from	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from unauthorised irregular or fruitless and wasteful Expenditure	6 453	11,5%	4 344	7,8%	4 355	7,8%	40 924	72,9%	50 017	9,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>44 852</b>	<b>7,9%</b>	<b>20 493</b>	<b>3,8%</b>	<b>18 803</b>	<b>3,3%</b>	<b>487 016</b>	<b>85,3%</b>	<b>571 164</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organis of State	3 277	15,5%	894	4,2%	712	3,4%	16 263	78,9%	21 131	3,7%	-	-	-	-
Commercial	12 940	50,6%	1 722	5,7%	1 059	4,2%	9 554	38,5%	25 586	4,5%	-	-	-	-
Households	23 965	4,8%	14 645	2,6%	13 379	2,7%	451 007	89,8%	502 412	88,0%	-	-	-	-
Other	4 649	21,1%	3 632	17,4%	3 643	18,9%	9 963	44,3%	21 568	3,8%	-	-	-	-
<b>Total By Customer Group</b>	<b>44 852</b>	<b>7,9%</b>	<b>20 493</b>	<b>3,8%</b>	<b>18 803</b>	<b>3,3%</b>	<b>487 016</b>	<b>85,3%</b>	<b>571 164</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	23 230	100,0%	-	-	-	-	-	-	23 230	45,8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 727	100,0%	-	-	-	-	-	-	1 727	3,5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 097	100,0%	-	-	-	-	-	-	2 097	4,2%
Loan repayments	4 516	100,0%	-	-	-	-	-	-	4 516	9,1%
Trade Creditors	6 981	98,7%	72	1,0%	18	0,2%	-	-	7 071	14,2%
Auditar-General	-	-	-	-	0	0%	11	99,1%	11	-
Other	4 758	43,4%	2 294	20,9%	2 419	22,0%	1 515	13,8%	10 986	22,1%
<b>Total</b>	<b>43 320</b>	<b>87,3%</b>	<b>2 366</b>	<b>4,8%</b>	<b>2 437</b>	<b>4,9%</b>	<b>1 526</b>	<b>3,1%</b>	<b>49 648</b>	<b>100,0%</b>

Gauteng: Merafong City(GT484) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2016/16	2016/17	Budget year 2016/17										
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	203 626	-	227 432	227 432	42 668	41 464	38 505	39 969	163 641	227 432	(63 791)	(28.04)	227 432
Service charges	592 244	-	678 432	678 432	171 290	153 193	143 656	152 263	615 822	678 432	(62 610)	(9.23)	678 432
Investment revenue	5 602	-	2 786	2 786	1 077	1 725	1 014	3 423	7 249	2 786	4 463	163.81	2 786
Transfers recognised - operational	347 064	-	206 523	206 523	75 444	48 156	47 541	2 082	176 727	206 523	(29 796)	(14.43)	206 523
Other own revenue	86 685	-	121 706	121 706	30 632	31 547	32 109	47 873	142 155	121 707	20 448	16.80	121 706
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 235 208</b>	-	<b>1 236 817</b>	<b>1 236 817</b>	<b>325 112</b>	<b>276 089</b>	<b>262 729</b>	<b>245 637</b>	<b>1 109 588</b>	<b>1 236 819</b>	<b>(127 231)</b>	<b>(10.29)</b>	<b>1 236 817</b>
Employee costs	296 105	-	327 675	327 675	75 603	72 841	79 511	73 000	300 785	327 675	(26 890)	(8.21)	327 675
Remuneration of councillors	19 795	-	20 983	20 983	4 696	4 883	5 289	5 015	19 684	20 983	(1 299)	(6.24)	20 983
Depreciation & asset impairment	121 353	-	106 226	106 226	54 785	54 785	36 523	18 257	108 570	106 226	2 344	2.20	106 226
Finance charges	9 969	-	12 400	12 400	1 965	781	6 011	4 315	13 072	12 400	672	5.42	12 400
Materials and bulk purchases	394 154	-	440 188	440 188	94 455	122 543	86 756	90 569	394 390	440 188	(45 798)	(10.42)	440 188
Transfers and grants	26 548	-	-	-	657	2 681	4 294	2 650	10 662	-	10 662	-	-
Other expenditure	381 370	-	545 283	545 283	27 170	206 979	83 009	126 193	443 352	532 299	(88 947)	(16.89)	545 283
<b>Total Expenditure</b>	<b>1 249 295</b>	-	<b>1 462 754</b>	<b>1 462 754</b>	<b>204 746</b>	<b>465 485</b>	<b>301 173</b>	<b>320 302</b>	<b>1 291 715</b>	<b>1 362 985</b>	<b>(70 970)</b>	<b>(5.20)</b>	<b>1 462 754</b>
<b>Surplus/(Deficit)</b>	<b>(14 087)</b>	-	<b>(215 937)</b>	<b>(215 937)</b>	<b>(120 366)</b>	<b>(189 406)</b>	<b>(38 443)</b>	<b>(74 665)</b>	<b>(182 127)</b>	<b>(126 166)</b>	<b>(44 568)</b>	<b>(35.81)</b>	<b>(215 937)</b>
Transfers recognised - capital	-	-	143 332	143 332	25 534	36 999	183 095	14 644	260 242	143 332	116 910	81.57	143 332
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(14 087)</b>	-	<b>(72 605)</b>	<b>(72 605)</b>	<b>(145 900)</b>	<b>(152 406)</b>	<b>(144 538)</b>	<b>(80 001)</b>	<b>(78 115)</b>	<b>(17 565)</b>	<b>60 345</b>	<b>344.71</b>	<b>(72 605)</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(14 087)</b>	-	<b>(72 605)</b>	<b>(72 605)</b>	<b>(145 900)</b>	<b>(152 406)</b>	<b>(144 538)</b>	<b>(80 001)</b>	<b>(78 115)</b>	<b>(17 565)</b>	<b>60 345</b>	<b>344.71</b>	<b>(72 605)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	152 068	-	151 892	151 892	19 299	22 289	21 119	83 504	146 211	151 892	(5 681)	(3.74)	151 892
Transfers recognised - capital	141 667	-	143 332	143 332	19 175	17 706	16 346	79 665	133 064	143 332	(10 268)	(7.14)	143 332
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	10 051	-	7 100	7 100	-	4 480	4 738	3 636	12 636	7 100	5 536	80.81	7 100
Internally generated funds	320	-	1 460	1 460	124	121	35	35	280	1 460	(1 180)	(80.83)	1 460
<b>Total sources of capital funds</b>	<b>152 068</b>	-	<b>151 892</b>	<b>151 892</b>	<b>19 299</b>	<b>22 289</b>	<b>21 119</b>	<b>83 504</b>	<b>146 211</b>	<b>151 892</b>	<b>(5 681)</b>	<b>(3.74)</b>	<b>151 892</b>
<b>Financial position</b>													
Total current assets	302 737	-	288 744	288 744	184 633	111 676	306 435	296 913	296 913	288 744	8 169	2.83	288 744
Total non-current assets	3 104 838	-	3 132 896	3 132 896	3 100 848	3 070 918	3 219 215	3 196 309	3 196 309	3 132 896	63 413	2.02	3 132 896
Total current liabilities	415 632	-	513 966	513 966	239 476	283 437	573 644	581 415	581 415	513 966	67 449	13.12	513 966
Total non-current liabilities	224 268	-	236 267	236 267	222 566	221 431	220 601	219 438	219 438	236 267	(16 829)	(7.70)	236 267
Community wealth/Equity	2 767 665	-	2 671 407	2 671 407	2 823 638	2 663 756	2 730 124	2 692 308	2 692 308	2 671 407	20 901	0.78	2 671 407
<b>Cash flows</b>													
Net cash from/(used) operating	126 292	-	(11 426)	(11 426)	60 346	59 645	172 355	20 704	344 050	(11 426)	355 476	(311.06)	(11 426)
Net cash from/(used) investing	(142 102)	-	(151 062)	(151 062)	(17 541)	(21 796)	(20 125)	(58 271)	(118 733)	(151 062)	32 329	(21.43)	(151 062)
Net cash from/(used) financing	14 651	-	(8 503)	(8 503)	(1 863)	(1 266)	-	(1 567)	(4 715)	(8 503)	3 788	(44.56)	(8 503)
<b>Cash/cash equivalents at the year end</b>	<b>84 789</b>	-	<b>(240 777)</b>	<b>(240 777)</b>	<b>(59 727)</b>	<b>(22 147)</b>	<b>(22 147)</b>	<b>89 833</b>	<b>88 933</b>	<b>(240 777)</b>	<b>330 711</b>	<b>(137.35)</b>	<b>(240 777)</b>
<b>Collection Rate</b>	<b>67.91</b>	-	<b>65.12</b>	<b>65.12</b>	<b>63.19</b>	<b>61.96</b>	<b>77.18</b>	<b>70.71</b>	<b>72.87</b>	<b>65.12</b>	-	-	<b>65.12</b>
Property rates	72.98	-	65.00	65.00	61.17	122.56	82.73	75.49	65.12	65.00	-	-	65.00
Service charges	71.66	-	67.56	67.56	70.13	77.96	85.42	78.60	77.88	67.58	-	-	67.58
Service charges - electricity revenue	72.58	-	65.29	65.29	66.21	66.97	99.60	93.32	94.23	65.29	-	-	65.29
Service charges - water revenue	72.98	-	70.63	70.63	65.71	65.28	84.74	75.10	72.28	70.63	-	-	70.63
Service charges - sanitation revenue	63.58	-	66.00	66.00	42.21	56.31	53.52	46.06	46.16	66.00	-	-	66.00
Service charges - refuse revenue	67.61	-	66.00	66.00	32.63	50.13	45.89	43.32	43.02	66.00	-	-	66.00
Service charges - other	71.54	-	100.00	100.00	100.56	169.56	271.99	426.96	242.49	100.00	-	-	100.00
Interest earned - outstanding debtors	10.00	-	36.00	36.00	5.07	27.62	4.20	3.43	9.82	36.00	-	-	36.00

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts in Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	25 081	6.6%	9 326	2.5%	19 776	4.3%	317 466	86.4%	367 072	30.9%	-	-	362 211	90.1%
Trade and Other Receivables from Exchange Transactions - Electricity	29 298	37.4%	11 774	14.4%	5 245	6.7%	32 965	41.6%	78 342	63.9%	-	-	63 343	61.7%
Receivables from Non-Exchange Transactions - Property Rates	(178)	(0.2%)	8 913	4.2%	5 016	2.8%	182 807	87.6%	214 952	17.6%	-	-	192 926	65.9%
Receivables from Exchange Transactions - Waste Water Management	3 530	5.0%	2 983	4.2%	2 113	3.4%	61 346	86.9%	70 661	5.9%	-	-	67 771	50.2%
Receivables from Exchange Transactions - Waste Management	5 048	4.4%	4 296	3.7%	3 720	3.2%	101 741	88.7%	114 753	9.4%	-	-	117 871	94.2%
Receivables from Exchange Transactions - Property Rates Debtors	102	0.1%	81	0.1%	21	0.0%	364	0.4%	496	0.4%	-	-	473	77.7%
Interest on Arrear Debtors Accounts	-	-	-	-	-	-	46	0.0%	46	0.0%	-	-	46	0.0%
Recoverable unauthorised, irregular or frivolous and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 461	4.5%	19 969	5.5%	17 513	5.0%	304 365	84.9%	358 257	29.7%	-	-	243 265	67.9%
<b>Total By Income Source</b>	<b>92 039</b>	<b>7.8%</b>	<b>56 036</b>	<b>4.6%</b>	<b>50 969</b>	<b>4.2%</b>	<b>1 006 190</b>	<b>83.5%</b>	<b>1 205 234</b>	<b>100.0%</b>	-	-	<b>990 671</b>	<b>82.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	2 417	15.6%	1 189	8.1%	883	5.7%	10 153	85.6%	14 566	1.2%	-	-	14 566	75.2%
Commercial	34 963	6.2%	38 884	5.1%	30 624	5.4%	485 714	83.0%	566 915	47.0%	-	-	496 947	50.7%
Households	42 144	7.5%	23 663	4.2%	19 311	3.4%	478 973	84.9%	564 715	46.8%	-	-	517 362	55.7%
Other	12 666	21.5%	375	0.6%	381	0.7%	47 363	78.1%	60 514	5.0%	-	-	47 260	78.1%
<b>Total By Customer Group</b>	<b>92 039</b>	<b>7.8%</b>	<b>56 036</b>	<b>4.6%</b>	<b>50 969</b>	<b>4.2%</b>	<b>1 006 190</b>	<b>83.5%</b>	<b>1 205 234</b>	<b>100.0%</b>	-	-	<b>990 671</b>	<b>82.2%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	51 143	35.3%	-	-	-	-	28 997	19.9%	64 955	44.8%
Bulk Water	12 106	16.5%	16 433	25.1%	21 971	33.6%	14 956	22.6%	65 466	21.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 192	39.1%	2 683	3.0%	22 665	25.2%	29 514	32.8%	90 054	30.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>98 441</b>	<b>32.8%</b>	<b>19 116</b>	<b>6.4%</b>	<b>73 533</b>	<b>24.5%</b>	<b>109 425</b>	<b>36.4%</b>	<b>300 514</b>	<b>100.0%</b>

Gauteng: Midvaal(GT42Z) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17												
			Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>															
Property rates	145 376	-	154 255	152 306	36 676	41 305	41 596	41 977	154 753	154 255	10 502	6.81	162 308		
Service charges	450 553	-	563 736	538 561	141 624	130 660	123 416	136 470	533 372	563 736	(30 367)	(5.39)	538 561		
Investment revenue	7 611	-	3 800	5 300	2 659	2 077	1 662	9 336	15 724	3 800	11 924	315.79	5 300		
Transfers recognised - operational	84 177	-	95 253	95 447	36 641	26 696	29 832	2 714	90 133	95 253	(5 142)	(5.38)	95 447		
Other own revenue	101 840	-	104 518	105 424	7 935	18 046	6 300	25 053	55 344	99 637	(40 453)	(43.54)	105 424		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>879 668</b>	<b>-</b>	<b>922 965</b>	<b>907 641</b>	<b>221 915</b>	<b>220 975</b>	<b>195 601</b>	<b>214 560</b>	<b>863 311</b>	<b>917 854</b>	<b>(54 543)</b>	<b>(5.94)</b>	<b>907 641</b>		
Employee costs	203 225	-	225 742	225 283	51 003	53 174	53 323	52 200	209 690	225 742	(16 042)	(7.11)	225 283		
Remuneration of councillors	9 549	-	10 741	10 741	2 368	2 525	3 008	2 709	10 628	10 741	(114)	(1.06)	10 741		
Depreciation & asset impairment	112 758	-	144 669	144 669	28 470	19 108	29 039	29 476	106 085	144 669	(38 776)	(26.77)	144 669		
Finance charges	18 868	-	17 921	17 921	504	7 805	432	10 054	18 796	17 921	875	4.68	17 921		
Materials and bulk purchases	349 622	-	350 636	366 492	93 635	79 206	70 472	43 067	266 380	455 745	(119 365)	(29.42)	366 492		
Transfers and grants	221	-	-	364	-	58	7 540	12 417	29 015	220	19 795	8 997.85	364		
Other expenditure	182 739	-	266 338	205 455	50 371	57 529	50 655	98 455	257 045	211 259	45 789	21.67	205 455		
<b>Total Expenditure</b>	<b>876 001</b>	<b>-</b>	<b>1 016 497</b>	<b>1 000 136</b>	<b>226 377</b>	<b>219 405</b>	<b>214 468</b>	<b>248 408</b>	<b>908 659</b>	<b>1 016 497</b>	<b>(107 838)</b>	<b>(10.61)</b>	<b>1 000 136</b>		
<b>Surplus/(Deficit)</b>	<b>(5 333)</b>	<b>-</b>	<b>(93 532)</b>	<b>(93 095)</b>	<b>5 598</b>	<b>1 569</b>	<b>(18 667)</b>	<b>(33 847)</b>	<b>(45 348)</b>	<b>(98 643)</b>	<b>53 295</b>	<b>(54.03)</b>	<b>(93 095)</b>		
Transfers recognised - capital	38 704	-	40 369	41 675	3 424	7 324	19 223	(1 222)	28 751	40 369	(11 616)	(28.76)	41 675		
Contributions recognised - capital & contributed assets	-	-	-	-	(14)	(3 253)	(5 185)	3 503	(5 095)	5 111	(10 201)	(199.55)	-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(16 630)</b>	<b>-</b>	<b>(53 163)</b>	<b>(51 420)</b>	<b>8 978</b>	<b>5 629</b>	<b>(4 630)</b>	<b>(31 565)</b>	<b>(21 687)</b>	<b>(53 163)</b>	<b>31 476</b>	<b>(59.21)</b>	<b>(51 420)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>(16 630)</b>	<b>-</b>	<b>(53 163)</b>	<b>(51 420)</b>	<b>8 978</b>	<b>5 629</b>	<b>(4 630)</b>	<b>(31 565)</b>	<b>(21 687)</b>	<b>(53 163)</b>	<b>31 476</b>	<b>(59.21)</b>	<b>(51 420)</b>		
<b>Capital expenditure &amp; funds sources</b>															
<b>Capital expenditure</b>	<b>82 916</b>	<b>-</b>	<b>81 969</b>	<b>82 693</b>	<b>9 838</b>	<b>15 961</b>	<b>13 072</b>	<b>45 447</b>	<b>84 318</b>	<b>81 969</b>	<b>2 349</b>	<b>2.87</b>	<b>82 693</b>		
Transfers recognised - capital	37 237	-	40 369	44 726	4 336	9 291	2 165	24 800	40 612	40 369	243	0.60	44 726		
Public contributions & donations	10 965	-	12 530	10 651	144	237	4 045	4 612	9 037	12 530	(3 493)	(27.82)	10 651		
Borrowing	27 832	-	20 100	17 705	2 672	4 646	753	5 858	13 929	20 100	(6 171)	(30.70)	17 706		
Internally generated funds	6 651	-	8 980	10 411	2 656	1 788	6 079	12 177	20 739	8 980	11 759	130.56	15 411		
<b>Total sources of capital funds</b>	<b>82 916</b>	<b>-</b>	<b>81 969</b>	<b>82 693</b>	<b>9 838</b>	<b>15 961</b>	<b>13 072</b>	<b>45 447</b>	<b>84 318</b>	<b>81 969</b>	<b>2 349</b>	<b>2.87</b>	<b>82 693</b>		
<b>Financial position</b>															
Total current assets	240 638	-	235 622	233 838	239 559	259 691	262 727	251 544	251 544	233 838	17 706	7.57	233 838		
Total non-current assets	2 053 416	-	1 972 666	1 983 392	2 041 768	2 106 435	2 018 712	2 034 659	2 034 659	1 963 392	51 277	2.59	1 983 392		
Total current liabilities	141 418	-	154 261	153 779	114 324	126 544	115 458	139 053	139 053	153 779	(14 726)	(9.56)	153 779		
Total non-current liabilities	150 961	-	184 929	195 266	189 170	179 596	190 241	189 991	189 991	195 266	(5 295)	(2.71)	195 266		
Community wealth/Equity	1 968 676	-	1 670 070	1 662 155	1 977 842	1 989 997	1 965 739	1 957 159	1 957 159	1 662 155	295 004	4.78	1 662 155		
<b>Cash flows</b>															
Net cash from/(used) operating	118 022	-	65 165	83 749	84 829	39 045	40 031	3 736	167 642	83 749	83 893	100.17	83 749		
Net cash from/(used) investing	(80 075)	-	(81 688)	(82 892)	(9 694)	(12 576)	(7 795)	(49 347)	(79 482)	(82 893)	3 433	(4.14)	(82 893)		
Net cash from/(used) financing	(11 457)	-	(9 145)	(9 465)	(1 281)	(9 392)	11 574	(5 636)	(5 463)	(5 463)	3 730	(39.41)	(9 465)		
<b>Cash/ cash equivalents at the year end</b>	<b>100 000</b>	<b>-</b>	<b>44 718</b>	<b>41 933</b>	<b>173 854</b>	<b>190 928</b>	<b>234 736</b>	<b>182 447</b>	<b>182 447</b>	<b>41 933</b>	<b>140 513</b>	<b>335.09</b>	<b>41 933</b>		
<b>Collection Rate</b>	<b>86.37</b>	<b>-</b>	<b>86.95</b>	<b>90.64</b>	<b>115.39</b>	<b>78.04</b>	<b>92.63</b>	<b>100.00</b>	<b>96.77</b>	<b>87.74</b>	<b>-</b>	<b>-</b>	<b>90.64</b>		
Property rates	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	105.22	-	-	100.00		
Service charges	81.89	-	83.18	85.92	119.72	70.96	90.02	100.00	96.72	83.03	-	-	86.92		
Service charges - electricity revenue	58.23	-	70.25	94.35	100.00	100.00	100.00	100.00	100.79	92.22	-	-	94.35		
Service charges - water revenue	100.00	-	100.00	80.22	100.00	100.00	100.00	100.00	100.00	84.60	-	-	80.22		
Service charges - sanitation revenue	100.00	-	100.00	46.37	100.00	100.00	100.00	100.00	100.00	39.65	-	-	46.37		
Service charges - refuse revenue	100.00	-	100.00	42.40	100.00	100.00	100.00	100.00	100.00	37.84	-	-	42.40		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors	100.00	-	100.00	100.00	-	100.00	100.00	100.00	100.00	82.14	-	-	100.00		

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts No Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10 702	19.3%	9 995	7.1%	2 754	5.0%	38 095	68.9%	55 528	27.6%	-	-	1 856	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 984	52.8%	16 308	7.5%	694	2.6%	9 095	36.9%	24 582	12.2%	-	-	890	2.7%
Receivables from Non-exchange Transactions - Property Rates	14 082	22.9%	4 232	6.9%	4 067	6.5%	30 773	61.8%	61 495	30.5%	-	-	970	1.6%
Receivables from Exchange Transactions - Waste Water Management	2 482	23.3%	783	7.4%	507	4.6%	6 798	64.5%	10 546	5.2%	-	-	1 345	12.6%
Receivables from Exchange Transactions - Waste Water Management	2 245	18.4%	730	6.4%	633	5.2%	8 535	70.0%	12 154	6.1%	-	-	138 525	880.0%
Receivables from Exchange Transactions - Property Rates Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Arising on Debt Accounts	3 652	18.3%	785	3.8%	712	3.6%	14 879	74.4%	20 007	9.9%	-	-	-	-
Receivables unclassified irregular or failures and waste/Expenditure	(15 594)	(56.2%)	1 117	6.5%	1 439	8.9%	30 321	179.7%	16 838	8.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>50 143</b>	<b>15.0%</b>	<b>13 453</b>	<b>6.7%</b>	<b>10 866</b>	<b>5.4%</b>	<b>146 636</b>	<b>72.9%</b>	<b>201 110</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>113 157</b>	<b>56.3%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organisational	(977)	(50.7%)	250	14.5%	136	7.9%	2 219	128.4%	1 720	9%	-	-	-	-
Commercial	14 800	41.5%	2 228	6.3%	942	2.7%	17 425	49.5%	35 181	17.5%	-	-	-	-
Households	16 423	100.0%	11 005	6.7%	9 787	6.0%	127 611	77.3%	154 219	81.7%	-	-	113 157	68.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>30 143</b>	<b>15.0%</b>	<b>13 453</b>	<b>6.7%</b>	<b>10 866</b>	<b>5.4%</b>	<b>146 636</b>	<b>72.9%</b>	<b>201 110</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>113 157</b>	<b>56.3%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 003	100.0%	-	-	-	-	-	-	18 003	(100.0%)
Bulk Water	8 249	100.0%	-	-	-	-	-	-	8 249	(100.0%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(43 192)	100.0%	-	-	-	-	-	-	(43 192)	(256.0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(16 940)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 940)</b>	<b>100.0%</b>

Gauteng: Mogale City (GT481) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17										
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>													
Property rates	453 341	-	473 959	452 516	134 817	110 317	124 182	122 461	431 777	473 959	17 628	3.7%	452 516
Service charges	1 365 459	-	1 495 098	1 300 198	338 050	357 753	328 095	331 012	1 379 941	1 465 067	186 126	13.6%	1 300 198
Investment revenue	15 367	-	2 040	1 552	267	-	153	11 593	12 004	2 040	9 964	438.44	1 552
Transfers recognised - operational	272 822	-	256 444	267 349	121 114	95 699	74 500	5 515	256 226	268 444	(11 616)	(4.54)	267 349
Other own revenue	308 035	-	151 174	299 533	41 562	22 122	22 117	47 370	133 188	151 174	(18 005)	(11.51)	269 533
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 445 035</b>	<b>-</b>	<b>2 380 694</b>	<b>2 321 148</b>	<b>665 801</b>	<b>580 828</b>	<b>549 038</b>	<b>517 952</b>	<b>2 313 719</b>	<b>2 390 694</b>	<b>(76 975)</b>	<b>(3.22)</b>	<b>2 321 148</b>
Employee costs	578 224	-	655 743	652 196	157 259	164 926	170 312	156 414	643 911	655 743	(6 832)	(1.04)	652 196
Remuneration of councilors	26 650	-	28 754	34 955	6 607	7 349	7 299	7 889	29 143	28 754	379	1.32	34 955
Depreciation & asset impairment	258 561	-	286 154	247 000	37 728	74 337	(3 033)	61 641	245 790	258 154	(12 364)	(17.23)	247 000
Finance charges	38 202	-	52 094	53 638	17 473	10 566	19 423	11 373	58 667	52 094	6 572	13.00	53 638
Motors and bus purchases	655 049	-	1 030 068	1 015 321	267 927	225 786	238 241	263 962	983 915	1 000 368	(16 453)	(1.64)	1 015 321
Transfers and grants	97 532	-	75 071	52 244	14 338	11 672	11 107	11 643	48 960	75 071	(26 111)	(34.66)	52 244
Other expenditure	719 507	-	635 210	65 703	118 033	132 032	150 993	156 045	555 103	635 210	(80 056)	(12.61)	626 103
<b>Total Expenditure</b>	<b>2 606 893</b>	<b>-</b>	<b>2 783 054</b>	<b>2 661 239</b>	<b>637 355</b>	<b>630 919</b>	<b>640 407</b>	<b>668 967</b>	<b>2 577 689</b>	<b>2 783 054</b>	<b>(205 400)</b>	<b>(7.34)</b>	<b>2 661 239</b>
<b>Surplus/(Deficit)</b>	<b>(161 858)</b>	<b>-</b>	<b>(392 400)</b>	<b>(340 091)</b>	<b>28 426</b>	<b>(48 991)</b>	<b>(91 369)</b>	<b>(151 015)</b>	<b>(263 970)</b>	<b>(391 400)</b>	<b>128 430</b>	<b>(32.73)</b>	<b>(340 091)</b>
Transfers recognised - capital	151 918	-	255 952	149 532	19 637	32 475	38 526	42 416	133 058	255 952	(122 834)	(48.01)	149 532
Contributions recognised - capital & controlled assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(9 940)</b>	<b>-</b>	<b>(136 448)</b>	<b>(190 559)</b>	<b>48 043</b>	<b>(17 516)</b>	<b>(52 843)</b>	<b>(108 599)</b>	<b>(130 912)</b>	<b>(136 448)</b>	<b>5 536</b>	<b>(4.06)</b>	<b>(190 559)</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(9 940)</b>	<b>-</b>	<b>(136 448)</b>	<b>(190 559)</b>	<b>48 043</b>	<b>(17 516)</b>	<b>(52 843)</b>	<b>(108 599)</b>	<b>(130 912)</b>	<b>(136 448)</b>	<b>5 536</b>	<b>(4.06)</b>	<b>(190 559)</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	467 888	-	424 969	275 508	34 754	58 866	48 000	67 512	209 136	424 969	(215 833)	(50.79)	275 508
Transfers recognised - capital	158 584	-	255 952	149 532	20 951	29 927	36 476	43 095	133 420	255 952	(122 532)	(47.87)	149 532
Public contributions & donations	64 969	-	-	45 658	-	-	7 625	5 422	13 047	-	13 047	-	45 658
Borrowing	63 047	-	2 600	2 600	589	174	-	2 026	2 791	2 600	(89)	(3.06)	2 600
Internally generated funds	181 266	-	166 137	77 438	13 215	28 765	900	16 997	59 877	166 137	(106 259)	(63.95)	77 438
<b>Total sources of capital funds</b>	<b>467 888</b>	<b>-</b>	<b>424 969</b>	<b>275 508</b>	<b>34 754</b>	<b>58 866</b>	<b>48 000</b>	<b>67 512</b>	<b>209 136</b>	<b>424 969</b>	<b>(215 833)</b>	<b>(50.79)</b>	<b>275 508</b>
<b>Financial position</b>													
Total current assets	568 894	-	539 921	540 353	541 938	556 346	565 668	1 532 652	1 532 652	543 353	992 455	183.68	543 353
Total non-current assets	6 176 233	-	6 068 574	5 938 113	6 178 053	6 180 501	5 949 383	5 948 955	5 948 955	5 933 113	9 882	0.17	5 938 113
Total current liabilities	680 149	-	541 358	541 358	856 674	854 474	571 953	550 962	550 962	541 358	9 635	1.76	541 358
Total non-current liabilities	746 315	-	668 924	668 924	736 476	700 056	674 061	586 740	586 740	668 924	(72 184)	(10.73)	668 924
Community wealth/Equity	5 118 663	-	5 418 212	5 269 184	5 115 818	5 137 277	5 270 637	6 334 114	6 334 114	5 269 184	1 064 930	21.21	5 269 184
<b>Cash flows</b>													
Net cash from/(used) operating	372 633	-	273 622	243 084	111 010	84 953	31 921	95 269	323 173	243 084	80 089	32.95	243 084
Net cash from/(used) investing	(467 888)	-	(424 969)	(275 508)	(151 941)	(62 456)	(68 839)	(41 623)	(211 897)	(275 508)	(53 611)	(19.47)	(275 508)
Net cash from/(used) financing	(3 352)	-	(33 814)	(33 814)	(8 252)	(7 955)	(8 954)	(8 635)	(33 814)	(33 814)	-	-	(33 814)
<b>Cash/cash equivalents at year end</b>	<b>67 292</b>	<b>-</b>	<b>521</b>	<b>1 053</b>	<b>18 108</b>	<b>32 601</b>	<b>(280)</b>	<b>44 733</b>	<b>44 733</b>	<b>1 053</b>	<b>43 680</b>	<b>4.14</b>	<b>1 053</b>
<b>Collection Rate</b>	<b>77.13</b>	<b>-</b>	<b>97.56</b>	<b>100.00</b>	<b>97.07</b>	<b>99.24</b>	<b>93.17</b>	<b>102.85</b>	<b>96.61</b>	<b>99.50</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
Property rates	104.89	-	97.00	100.00	89.65	112.32	92.13	136.50	104.47	99.90	-	-	100.00
Service charges	68.94	-	97.66	100.00	97.71	95.54	93.37	95.23	94.19	88.75	-	-	100.00
Service charges - electricity revenue	76.65	-	97.35	100.00	94.65	100.05	98.05	94.42	96.74	93.73	-	-	100.00
Service charges - water revenue	57.41	-	97.23	100.00	86.40	92.15	65.74	119.15	95.20	77.20	-	-	100.00
Service charges - sanitation revenue	69.74	-	97.00	100.00	85.77	82.31	82.49	80.92	82.72	82.65	-	-	100.00
Service charges - refuse revenue	42.26	-	79.87	68.68	65.25	60.11	60.83	57.15	59.77	-	-	-	68.68
Service charges - other	-	-	-	353 583.43	-	-	-	(5 147.87)	(25 270.90)	-	-	-	353 583.43
Interest earned - outstanding debtors	28.65	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	100.00

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	26 021	10.6%	8 321	3.4%	6 636	2.7%	204 758	83.3%	245 727	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	110 621	30.6%	27 285	7.5%	17 697	4.9%	208 991	57.0%	362 786	25.9%	-	-	-	-
Receivables from Non-Exchange Transactions - Property Rates	28 013	8.8%	17 204	6.1%	14 283	5.0%	225 771	79.1%	285 338	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 225	21.6%	7 233	7.7%	6 012	6.4%	61 131	64.3%	80 569	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 437	15.1%	5 021	5.6%	4 568	5.1%	69 424	73.1%	89 480	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	380	12.8%	196	63%	86	28%	2 429	78.3%	3 321	2%	-	-	-	-
Interest on Arrear Debtor Accounts	5 817	12.6%	2 381	5.0%	2 568	5.3%	38 381	77.1%	47 194	3.4%	-	-	-	-
Receivables from Arrear Impairment of Full and Partial Expenditure	19 682	7.2%	3 361	1.2%	3 093	1.1%	243 099	91.4%	274 994	19.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>225 779</b>	<b>16.1%</b>	<b>71 041</b>	<b>5.1%</b>	<b>54 844</b>	<b>3.9%</b>	<b>1 050 532</b>	<b>74.9%</b>	<b>1 402 196</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 922	26.6%	1 130	7.4%	1 230	6.0%	9 115	59.2%	15 427	1.1%	-	-	-	-
Commercial	27 794	28.9%	23 777	7.8%	19 348	5.7%	114 744	57.6%	326 626	21.7%	-	-	-	-
Household	132 596	17.3%	44 904	5.9%	35 441	4.8%	549 737	72.1%	762 178	54.4%	-	-	-	-
Other	2 382	0%	1 222	1.4%	828	3%	115 534	98.7%	329 967	22.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>225 779</b>	<b>16.1%</b>	<b>71 041</b>	<b>5.1%</b>	<b>54 844</b>	<b>3.9%</b>	<b>1 050 532</b>	<b>74.9%</b>	<b>1 402 196</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	34 714	35.4%	67 365	25.2%	49 787	18.6%	55 397	20.7%	267 264	50.2%
Bulk Water	20 260	48.8%	21 270	51.2%	-	-	-	-	41 531	7.8%
PAYE deductions	7 528	100.0%	-	-	-	-	-	-	7 528	1.4%
VAT (output less input)	7 688	100.0%	-	-	-	-	-	-	7 688	1.4%
Pensions / Retirement	8 197	100.0%	-	-	-	-	-	-	8 197	1.5%
Loan repayments	6 021	100.0%	-	-	-	-	-	-	6 021	1.1%
Trade Creditors	83 835	43.3%	45 891	23.7%	47 938	24.8%	15 829	8.2%	193 462	36.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48	15.8%	246	84.2%	-	-	-	-	293	1.9%

Gauteng: Rand West City(GT485) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2016/17		Budget year 2016/17									Full Year Forecast	
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance		YTD variance %
<b>Financial Performance</b>													
Property rates	-	-	198 964	198 964	13 630	40 997	40 872	53 019	145 815	198 964	(50 148)	(25.2%)	198 964
Service charges	-	-	1 000 432	859 358	54 561	215 425	211 346	264 966	777 425	1 000 432	(223 007)	(22.2%)	859 358
Investment revenue	-	-	2 591	2 591	654	1 645	1 445	3 120	7 085	2 591	4 474	172.8%	2 591
Transfers recognised - operations	-	-	260 650	210 245	54 504	87 433	102 745	141 445	386 625	260 650	119 975	46.0%	210 245
Other own revenue	-	-	96 179	82 202	11 271	17 147	16 653	33 723	78 224	96 179	(17 955)	(18.6%)	82 202
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>1 558 866</b>	<b>1 450 365</b>	<b>175 226</b>	<b>338 615</b>	<b>372 001</b>	<b>486 297</b>	<b>1 392 139</b>	<b>1 558 865</b>	<b>(166 727)</b>	<b>(10.7%)</b>	<b>1 450 365</b>
Employee costs	-	-	453 467	457 067	33 828	106 932	109 554	114 651	363 994	453 467	(89 503)	(19.7%)	457 067
Remuneration of councillors	-	-	27 904	24 904	1 853	5 742	5 874	5 945	19 458	27 904	(8 446)	(30.3%)	24 904
Depreciation & asset impairment	-	-	142 182	162 182	7	5	5	36 291	36 304	142 182	(106 878)	(74.4%)	162 182
Finance charges	-	-	4 542	18 001	4 133	7 462	7 306	6 707	25 688	4 542	20 746	416.8%	18 001
Materials and bulk purchases	-	-	627 736	592 736	113 245	150 108	141 005	145 714	551 071	627 736	(76 665)	(12.2%)	592 736
Transfers and grants	-	-	420	1 500	-	-	-	1 500	1 500	420	1 080	257.1%	1 500
Other expenditure	-	-	265 950	161 413	6 597	47 638	45 132	125 966	225 125	265 950	(10 864)	(4.1%)	161 413
<b>Total Expenditure</b>			<b>1 952 642</b>	<b>1 442 805</b>	<b>160 152</b>	<b>320 307</b>	<b>368 970</b>	<b>437 981</b>	<b>1 227 419</b>	<b>1 952 642</b>	<b>(725 223)</b>	<b>(37.4%)</b>	<b>1 442 805</b>
Surplus/(Deficit)	-	-	6 223	7 560	15 074	38 308	63 031	48 316	164 720	6 223	158 506	2 547.0%	7 560
Transfers recognised - capital	-	-	223 763	-	4 123	3 057	-	-	7 215	223 763	(216 548)	(96.7%)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>230 006</b>	<b>7 560</b>	<b>19 196</b>	<b>41 404</b>	<b>63 031</b>	<b>48 316</b>	<b>171 948</b>	<b>230 006</b>	<b>(58 052)</b>	<b>(25.2%)</b>	<b>7 560</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			<b>230 006</b>	<b>7 560</b>	<b>19 196</b>	<b>41 404</b>	<b>63 031</b>	<b>48 316</b>	<b>171 948</b>	<b>230 006</b>	<b>(58 052)</b>	<b>(25.2%)</b>	<b>7 560</b>
<b>Capital expenditure &amp; funds sources</b>													
Capital expenditure	-	-	240 783	247 552	2 611	8 015	40 559	127 522	178 706	240 783	(62 077)	(25.7%)	247 552
Transfers recognised - capital	-	-	223 763	242 352	2 611	8 015	40 559	125 765	176 964	223 763	(46 819)	(20.9%)	242 352
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	17 000	7 200	-	-	-	1 742	1 742	17 000	(15 268)	(89.8%)	7 200
<b>Total sources of capital funds</b>			<b>240 783</b>	<b>247 552</b>	<b>2 611</b>	<b>8 015</b>	<b>40 559</b>	<b>127 522</b>	<b>178 706</b>	<b>240 783</b>	<b>(62 077)</b>	<b>(25.7%)</b>	<b>247 552</b>
<b>Financial position</b>													
Total current assets	-	-	158 996	158 996	125 638	333 106	375 108	265 151	259 101	158 996	100 155	63.0%	158 996
Total non-current assets	-	-	4 122 368	4 122 368	3 697 287	3 756 965	3 839 723	3 761 490	4 122 368	4 122 368	(99 866)	(2.4%)	4 122 368
Total current liabilities	-	-	430 174	430 174	563 567	741 545	880 635	650 017	650 017	430 174	219 843	51.1%	430 174
Total non-current liabilities	-	-	12 204	12 204	230 991	251 664	315 468	284 699	284 699	12 204	282 495	2 314.6%	12 204
Community wealth/Equity	-	-	3 838 916	3 838 916	3 028 466	3 058 662	3 219 708	3 075 876	3 075 876	3 838 916	(763 042)	(19.6%)	3 838 916
<b>Cash flow</b>													
Net cash from (used) operating	-	-	260 169	260 169	69 735	91 064	124 446	(22 581)	262 706	260 169	2 537	0.9%	260 169
Net cash from (used) investing	-	-	(640 763)	(640 763)	(38 811)	(68 095)	(43 555)	(79 637)	(230 296)	(640 763)	10 516	(1.6%)	(640 763)
Net cash from (used) financing	-	-	(23 237)	(23 237)	3 178	(1 367)	(1 051)	11 416	12 106	(23 237)	35 343	(152.1%)	(23 237)
<b>Cash/Bank equivalents at the year end</b>			<b>13 488</b>	<b>13 488</b>	<b>118 573</b>	<b>140 152</b>	<b>219 950</b>	<b>128 997</b>	<b>128 997</b>	<b>13 488</b>	<b>115 509</b>	<b>858.3%</b>	<b>13 488</b>
<b>Collection Rate</b>													
Property rates	-	-	92.58	101.24	122.36	84.05	80.00	58.99	75.11	92.58	-	-	101.24
Service charges	-	-	56.00	56.00	254.45	118.52	104.08	74.11	111.46	56.00	-	-	56.00
Service charges - electricity revenue	-	-	54.97	102.65	101.89	77.27	75.02	55.41	72.45	54.97	-	-	102.65
Service charges - water revenue	-	-	55.00	118.26	82.67	77.28	82.35	41.48	62.02	55.00	-	-	118.26
Service charges - sanitation revenue	-	-	87.51	76.65	173.84	82.01	63.29	60.26	90.87	87.51	-	-	76.65
Service charges - refuse revenue	-	-	77.43	83.28	131.82	61.82	50.81	33.86	51.55	77.43	-	-	83.28
Service charges - refuse revenue	-	-	50.00	58.29	88.64	69.10	57.98	55.72	73.21	50.00	-	-	58.29
Service charges - other	-	-	94.99	-	-	-	-	-	-	94.99	-	-	-
Interest earned - outstanding debtors	-	-	100.00	100.00	202.37	100.00	100.00	92.87	108.99	100.00	-	-	100.00

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7	-	15 131	25.9%	9 140	15.4%	34 947	58.0%	59 256	14.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(207)	(3.7%)	20 444	28.8%	2 259	19.4%	42 973	81.9%	65 645	17.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 472)	(36.8%)	10 647	19.1%	3 124	5.6%	82 393	112.2%	96 681	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9	0%	3 384	11.7%	1 673	5.6%	28 587	82.1%	29 727	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21	3%	4 229	12.2%	2 275	5.4%	28 317	81.4%	34 780	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtor	-	-	40	0.7%	46	1.1%	332	79.3%	417	1%	-	-	-	-
Interest Arising on Debtors	-	-	754	2.7%	753	2.7%	35 277	95.5%	34 775	8.5%	-	-	-	-
Receivables unauthorised - regular or irregular expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 208	55.6%	14 735	11.7%	3 853	3.1%	27 925	25.4%	126 811	31.8%	-	-	-	-
<b>Total By Income Source</b>	<b>49 652</b>	<b>12.1%</b>	<b>68 955</b>	<b>16.9%</b>	<b>28 065</b>	<b>6.9%</b>	<b>262 488</b>	<b>64.2%</b>	<b>409 170</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4	-	2 721	3.1%	871	1.0%	85 581	96.0%	89 136	21.6%	-	-	-	-
Commercial	(17 119)	(8.7%)	32 452	16.9%	5 005	3.0%	177 464	86.3%	168 969	48.5%	-	-	-	-
Household	65 833	55.1%	33 782	27.9%	21 191	17.5%	(346)	(1.5%)	121 275	29.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>49 652</b>	<b>12.1%</b>	<b>68 955</b>	<b>16.9%</b>	<b>28 065</b>	<b>6.9%</b>	<b>262 488</b>	<b>64.2%</b>	<b>409 170</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	88 010	47.0%	14	-	-	-	59 184	53.0%	147 208	31.4%
Bulk Water	16 175	97.4%	159	0.9%	166	0.9%	158	0.8%	18 658	3.1%
PAYC deductions	6 973	100.0%	-	-	-	-	-	-	6 973	1.2%
VAT (output less input)	83 688	100.0%	-	-	-	-	-	-	83 688	14.0%
Pensions / Retirement	5 429	100.0%	-	-	-	-	-	-	5 429	0.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 873	56.8%	886	1.7%	3 641	7.2%	17 451	34.3%	50 851	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	244 199	100.0%	-	-	-	-	-	-	244 199	40.9%
<b>Total</b>	<b>475 348</b>	<b>79.6%</b>	<b>1 059</b>	<b>0.2%</b>	<b>3 807</b>	<b>0.6%</b>	<b>116 793</b>	<b>19.8%</b>	<b>597 007</b>	<b>100.0%</b>

Gauteng: Sedibeng(DC42) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17												
			Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 519	-	2 040	2 040	736	224	411	620	1 902	2 040	(49)	(2,39)	2 040		
Transfers recognised - operational	256 610	-	256 896	262 736	104 793	63 967	62 945	139	251 743	256 896	(15 156)	(5,89)	262 736		
Other own revenue	83 917	-	96 222	97 076	15 100	19 620	5 066	40 366	80 174	95 322	(15 148)	(15,79)	97 076		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>344 147</b>	<b>-</b>	<b>365 260</b>	<b>361 853</b>	<b>120 630</b>	<b>103 730</b>	<b>68 422</b>	<b>41 127</b>	<b>333 909</b>	<b>365 260</b>	<b>(31 351)</b>	<b>(8,59)</b>	<b>361 853</b>		
Employee costs	226 966	-	225 029	220 285	60 454	59 519	60 109	63 291	243 373	225 029	18 275	8,12	220 285		
Remuneration of councillors	12 432	-	13 644	12 633	2 747	2 696	2 967	2 900	11 500	13 644	(2 144)	(15,72)	12 633		
Depreciation & asset impairment	22 256	-	25 198	23 845	2 920	4 120	3 841	2 575	13 456	25 198	(11 713)	(46,54)	23 845		
Finance charges	1	-	-	100	-	-	-	-	-	-	-	-	100		
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	5 647	-	-	5 706	-	-	186	308	430	-	493	-	5 706		
Other expenditure	120 001	-	101 305	112 757	19 722	21 451	15 831	19 282	77 305	101 305	(23 961)	(23,67)	112 757		
<b>Total Expenditure</b>	<b>389 374</b>	<b>-</b>	<b>365 217</b>	<b>375 332</b>	<b>85 853</b>	<b>87 986</b>	<b>83 953</b>	<b>88 355</b>	<b>346 147</b>	<b>365 217</b>	<b>(19 070)</b>	<b>(5,22)</b>	<b>375 332</b>		
<b>Surplus/(Deficit)</b>	<b>(45 227)</b>	<b>-</b>	<b>42</b>	<b>(13 479)</b>	<b>34 776</b>	<b>15 744</b>	<b>(15 531)</b>	<b>(47 228)</b>	<b>(12 238)</b>	<b>42</b>	<b>(12 280)</b>	<b>(29 064,30)</b>	<b>(13 479)</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(45 227)</b>	<b>-</b>	<b>42</b>	<b>(13 479)</b>	<b>34 776</b>	<b>15 744</b>	<b>(15 531)</b>	<b>(47 228)</b>	<b>(12 238)</b>	<b>42</b>	<b>(12 280)</b>	<b>(29 064,30)</b>	<b>(13 479)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>(45 227)</b>	<b>-</b>	<b>42</b>	<b>(13 479)</b>	<b>34 776</b>	<b>15 744</b>	<b>(15 531)</b>	<b>(47 228)</b>	<b>(12 238)</b>	<b>42</b>	<b>(12 280)</b>	<b>(29 064,30)</b>	<b>(13 479)</b>		
<b>Capital expenditure &amp; funds sources</b>															
<b>Capital expenditure</b>	<b>9 033</b>	<b>-</b>	<b>20 820</b>	<b>9 471</b>	<b>1 216</b>	<b>1 387</b>	<b>1 040</b>	<b>1 635</b>	<b>5 279</b>	<b>20 820</b>	<b>(15 541)</b>	<b>(74,69)</b>	<b>9 471</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public contributions & donations	-	-	-	-	-	(24)	-	-	(24)	-	(24)	-	-		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	9 033	-	20 820	9 471	1 216	1 411	1 040	1 635	5 302	20 820	(15 517)	(74,53)	9 471		
<b>Total sources of capital funds</b>	<b>9 033</b>	<b>-</b>	<b>20 820</b>	<b>9 471</b>	<b>1 216</b>	<b>1 387</b>	<b>1 040</b>	<b>1 635</b>	<b>5 279</b>	<b>20 820</b>	<b>(15 541)</b>	<b>(74,69)</b>	<b>9 471</b>		
<b>Financial position</b>															
Total current assets	34 692	-	51 154	45 642	43 969	49 651	-	58 540	58 540	45 642	12 898	28,26	45 642		
Total non-current assets	144 412	-	98 495	95 394	142 775	139 644	-	136 435	136 435	95 394	41 041	43,02	95 394		
Total current liabilities	131 293	-	45 093	45 093	101 991	91 248	-	159 686	159 686	45 093	114 591	254,12	45 093		
Total non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community wealth/Equity	47 811	-	104 525	95 943	64 388	98 246	-	35 290	35 290	95 943	(60 653)	(63,22)	95 943		
<b>Cash flows</b>															
Net cash from (used) operating	7 445	-	25 247	(10 802)	7 444	8 282	31 405	(26 507)	18 594	(10 802)	29 396	(272,14)	(10 802)		
Net cash from (used) investing	(8 513)	-	(20 820)	(9 471)	(1 318)	(1 054)	(1 057)	(2 183)	(5 627)	(9 471)	3 850	(40,65)	(9 471)		
Net cash from (used) financing	(44)	-	-	4	-	-	-	-	4	4	(4)	(100,00)	4		
<b>Cash/cash equivalents at the year end</b>	<b>8 900</b>	<b>-</b>	<b>15 261</b>	<b>(9 855)</b>	<b>15 029</b>	<b>22 256</b>	<b>52 995</b>	<b>21 876</b>	<b>21 876</b>	<b>(9 855)</b>	<b>31 730</b>	<b>(521,99)</b>	<b>(9 855)</b>		
<b>Collection Rate</b>															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Arise - Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables unauthorized, irregular or futile and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 001	5,6%	897	5,0%	788	4,4%	15 321	85,1%	18 008	100,0%	-	-	-	-
<b>Total By Income Source</b>	<b>1 001</b>	<b>5,6%</b>	<b>897</b>	<b>5,0%</b>	<b>788</b>	<b>4,4%</b>	<b>15 321</b>	<b>85,1%</b>	<b>18 008</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organic of Sale	1 001	5,6%	897	5,0%	788	4,4%	15 321	85,1%	18 008	100,0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 001</b>	<b>5,6%</b>	<b>897</b>	<b>5,0%</b>	<b>788</b>	<b>4,4%</b>	<b>15 321</b>	<b>85,1%</b>	<b>18 008</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bank Electricity	-	-	-	-	-	-	-	-	-	-
Bank Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 156	100,0%	-	-	-	-	-	-	44 156	34,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 447	17,4%	20 542	24,7%	17 691	21,2%	30 578	36,7%	83 258	65,3%
<b>Total</b>	<b>58 602</b>	<b>46,0%</b>	<b>20 542</b>	<b>16,1%</b>	<b>17 691</b>	<b>13,9%</b>	<b>30 578</b>	<b>24,0%</b>	<b>127 413</b>	<b>100,0%</b>

Gauteng: West Rand(DC48) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17											
	R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>														
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	831	-	31 656	24 753	273	361	139	307	1 080	30 656	(28 576)	(96.48)	24 753	
Investment revenue	3 161	-	3 136	2 567	411	919	431	33	1 794	3 136	(1 345)	(42.86)	2 567	
Transfers recognised - operational	211 056	-	208 851	204 320	87 547	66 643	53 638	237	266 095	203 691	4 174	2.05	204 320	
Other own revenue	61 833	-	59 382	50 601	6 421	1 156	6 511	17 163	31 200	59 382	(26 182)	(47.45)	50 601	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>276 899</b>	<b>-</b>	<b>237 068</b>	<b>282 231</b>	<b>94 651</b>	<b>69 079</b>	<b>60 719</b>	<b>17 739</b>	<b>242 139</b>	<b>297 068</b>	<b>(54 929)</b>	<b>(18.48)</b>	<b>282 231</b>	
Employee costs	189 563	-	173 517	170 291	38 873	38 970	37 551	36 756	155 146	173 516	(18 368)	(10.59)	170 291	
Remuneration of councillors	9 958	-	13 692	14 316	1 679	2 326	2 853	2 897	9 757	13 692	(3 935)	(28.74)	14 316	
Depreciation & asset impairment	9 455	-	14 742	8 130	1 464	5 934	1 492	1 516	10 405	14 741	(4 333)	(29.36)	8 130	
Finance charges	-	-	1 200	-	-	-	-	-	1 200	(1 200)	(100.00)	-	-	
Materials and bulk purchases	-	-	786	455	-	-	-	-	786	(786)	(100.00)	-	456	
Transfers and grants	-	-	4 392	4 392	2 000	430	600	-	3 000	4 392	(1 392)	(31.70)	4 392	
Other expenditure	118 627	-	51 237	109 300	44 034	29 993	33 191	27 250	134 329	91 237	43 152	47.30	109 300	
<b>Total Expenditure</b>	<b>307 593</b>	<b>-</b>	<b>299 546</b>	<b>306 885</b>	<b>88 020</b>	<b>77 625</b>	<b>75 597</b>	<b>71 462</b>	<b>312 704</b>	<b>299 546</b>	<b>13 158</b>	<b>4.38</b>	<b>306 885</b>	
<b>Surplus/(Deficit)</b>	<b>(30 694)</b>	<b>-</b>	<b>(2 477)</b>	<b>(24 654)</b>	<b>6 631</b>	<b>(8 597)</b>	<b>(14 877)</b>	<b>(3 723)</b>	<b>(70 565)</b>	<b>(2 478)</b>	<b>(68 087)</b>	<b>2 747.51</b>	<b>(24 654)</b>	
Transfers recognised - capital	34 762	-	12 484	27 779	6 284	6 200	6 650	6 650	21 334	12 484	8 850	70.85	27 779	
Contributions recognised - capital & controlled assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 068</b>	<b>-</b>	<b>10 007</b>	<b>3 125</b>	<b>12 915</b>	<b>(2 397)</b>	<b>(8 027)</b>	<b>(3 723)</b>	<b>(49 231)</b>	<b>10 006</b>	<b>(59 237)</b>	<b>(592.03)</b>	<b>3 125</b>	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>4 068</b>	<b>-</b>	<b>10 007</b>	<b>3 125</b>	<b>12 915</b>	<b>(2 397)</b>	<b>(8 027)</b>	<b>(3 723)</b>	<b>(49 231)</b>	<b>10 006</b>	<b>(59 237)</b>	<b>(592.03)</b>	<b>3 125</b>	
<b>Capital expenditure &amp; funds sources</b>														
<b>Capital expenditure</b>	<b>541</b>	<b>-</b>	<b>10 000</b>	<b>25 545</b>	<b>4 329</b>	<b>4 403</b>	<b>5 462</b>	<b>1 605</b>	<b>15 800</b>	<b>10 000</b>	<b>5 800</b>	<b>58.00</b>	<b>25 545</b>	
Transfers recognised - capital	-	-	10 000	25 256	4 329	4 403	5 420	1 605	15 759	10 000	5 758	57.58	25 256	
Public contributors & donors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	541	-	250	-	-	42	-	-	42	-	42	-	250	
<b>Total sources of capital funds</b>	<b>541</b>	<b>-</b>	<b>10 000</b>	<b>25 545</b>	<b>4 329</b>	<b>4 403</b>	<b>5 462</b>	<b>1 605</b>	<b>15 800</b>	<b>10 000</b>	<b>5 800</b>	<b>58.00</b>	<b>25 545</b>	
<b>Financial position</b>														
Total current assets	49 314	-	41 677	29 728	54 490	54 721	43 923	57 611	57 611	29 728	27 833	99.80	29 728	
Total non-current assets	68 033	-	73 998	82 576	80 069	75 820	75 368	73 870	73 870	82 576	(8 706)	(10.54)	82 576	
Total current liabilities	56 415	-	7 651	17 645	16 914	11 813	21 437	58 241	17 646	40 565	230.05	17 646		
Total non-current liabilities	63 278	-	70 549	63 278	63 278	63 278	63 278	63 278	63 278	63 278	0	-	63 278	
Community wealth/Equity	(2 345)	-	37 226	31 379	54 367	55 446	34 626	9 962	9 962	31 379	(21 417)	(68.25)	31 379	
<b>Cash flows</b>														
Net cash from (used) operating	(21 174)	-	25 656	13 163	17 029	4 899	(5 365)	(7 866)	9 280	13 163	(3 863)	(29.50)	13 163	
Net cash from (used) investing	(535)	-	(10 000)	(25 545)	(4 329)	(4 403)	(5 462)	-	(14 194)	(25 545)	11 350	(44.43)	(25 545)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>13 904</b>	<b>-</b>	<b>41 068</b>	<b>1 519</b>	<b>26 781</b>	<b>27 277</b>	<b>16 434</b>	<b>8 567</b>	<b>8 567</b>	<b>1 519</b>	<b>7 047</b>	<b>463.86</b>	<b>1 519</b>	
<b>Collection Rate</b>	<b>83.58</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>80.74</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	80.74	-	-	100.00	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	80.74	-	-	100.00	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts no Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debts	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Other Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised irregular or false and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	7 500	22.2%	25 244	77.8%	32 744	100.0%	-	-	918
<b>Total By Income Source</b>	-	-	-	-	<b>7 500</b>	<b>22.2%</b>	<b>25 244</b>	<b>77.8%</b>	<b>32 744</b>	<b>100.0%</b>	-	-	<b>918</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	7 500	22.2%	25 244	77.8%	32 744	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Household	-	-	-	-	-	-	-	-	-	-	-	-	918
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	<b>7 500</b>	<b>22.2%</b>	<b>25 244</b>	<b>77.8%</b>	<b>32 744</b>	<b>100.0%</b>	-	-	<b>918</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26 593	100.0%	-	-	-	-	-	-	26 593	100.0%
<b>Total</b>	<b>26 593</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 593</b>	<b>100.0%</b>