

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE VAN
GAUTENG***

**Provincial Gazette
Provinsiale Koerant**

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11 MAY 2018
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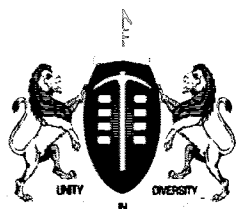
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PROVINCIAL NOTICES • PROVINSIALE KENNISGEWINGS

PROVINCIAL NOTICE 468 OF 2018



GAUTENG PROVINCE

REPUBLIC OF SOUTH AFRICA

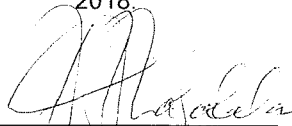
MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 MARCH 2018

IN TERMS OF SECTION 71 OF THE MFMA

**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:
3rd QUARTER ENDED 31 MARCH 2018.**

1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.
3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury, a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
5. Herewith we formally publish the consolidated statement as at 31 March 2018.



Nomfundo Tshabalala
Head of the Department
Gauteng Provincial Treasury

Date: 24/04/2018

AGGREGATED INFORMATION FOR GAUTENG

Part1: Operating Revenue and Expenditure

	2017/18									
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual	1st Q as % of Main appropriation	Actual	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual	Total as % of adjusted budget
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	125 408 823	124 580 252	33 563 389	26,8%	29 213 154	23,3%	29 690 138	23,8%	92 466 681	74,2%
Property rates	22 549 588	22 807 560	5 704 668	25,3%	5 723 664	25,4%	5 495 140	24,1%	16 923 472	74,2%
Property rates - penalties and collection charges	102 234	20 829	37 358	36,5%	35 162	34,4%	38 947	187,0%	111 467	535,1%
Service charges - electricity revenue	44 921 388	43 740 336	12 633 862	28,1%	9 779 103	21,8%	8 543 549	19,5%	30 956 514	70,8%
Service charges - water revenue	17 144 314	16 108 101	4 789 652	27,9%	5 123 036	29,9%	4 036 593	25,1%	13 949 282	86,6%
Service charges - sanitation revenue	7 111 935	7 308 157	681 505	9,6%	725 291	10,2%	1 523 840	20,9%	2 930 637	40,1%
Service charges - refuse revenue	4 596 986	4 781 164	1 171 978	25,5%	1 153 851	25,1%	1 157 826	24,2%	3 483 655	72,9%
Service charges - other	764 828	451 389	111 713	14,6%	118 103	15,4%	117 944	26,1%	347 759	77,0%
Rental of facilities and equipment	645 282	614 814	109 276	16,9%	136 205	21,1%	142 088	23,1%	387 569	63,0%
Interest earned - external investments	795 300	847 763	163 510	20,6%	624 936	78,6%	108 980	12,9%	897 426	105,9%
Interest earned - outstanding debtors	1 301 168	1 566 673	337 960	26,0%	354 592	27,3%	343 262	21,9%	1 035 814	66,1%
Dividends received	140	140	-	-	-	-	-	-	-	-
Fines	1 624 077	1 091 846	131 499	8,1%	137 769	8,5%	160 511	14,7%	429 780	39,4%
Licences and permits	927 377	425 019	112 518	49,5%	120 739	53,1%	125 545	29,5%	358 802	84,4%
Agency services	1 106 984	826 074	170 040	15,4%	221 328	20,0%	176 974	21,4%	568 342	68,8%
Transfers recognised - operational	19 007 838	19 729 432	6 533 691	34,4%	4 063 846	21,4%	6 854 659	34,7%	17 452 196	88,5%
Other own revenue	3 470 803	4 208 835	874 060	25,2%	893 944	25,8%	864 598	20,5%	2 632 602	62,5%
Gains on disposal of PPE	38 580	52 120	100	,3%	1 584	4,1%	(319)	(,6%)	1 364	2,6%
Operating Expenditure	124 113 891	123 776 779	27 933 752	22,5%	30 534 631	24,6%	26 784 057	21,6%	85 252 439	68,9%
Employee related costs	31 618 372	31 626 150	7 274 567	23,0%	7 938 987	25,1%	7 531 712	23,8%	22 745 265	71,9%
Remuneration of councillors	609 360	606 132	127 733	21,0%	138 356	22,7%	167 328	27,6%	433 417	71,5%
Debt impairment	7 725 155	6 414 027	2 056 751	26,6%	1 517 215	19,6%	1 329 381	20,7%	4 903 348	76,4%
Depreciation and asset impairment	9 021 757	9 020 108	1 605 892	17,8%	1 740 123	19,3%	1 719 129	19,1%	5 065 144	56,2%
Finance charges	4 824 098	4 711 711	850 638	17,6%	1 725 853	35,8%	1 073 437	22,8%	3 649 928	77,5%
Bulk purchases	43 220 999	40 434 795	11 216 107	26,0%	9 980 087	23,1%	8 994 104	22,2%	30 190 298	74,7%
Other Materials	6 702 815	7 179 292	693 852	10,4%	1 388 430	20,7%	1 103 526	15,4%	3 185 808	44,4%
Contracted services	8 603 697	12 158 083	1 756 107	20,4%	3 168 237	36,8%	2 476 539	20,4%	7 400 883	60,9%
Transfers and grants	1 455 835	1 353 079	240 439	16,5%	308 120	21,2%	311 570	23,0%	860 128	63,6%
Other expenditure	10 316 702	10 258 260	2 111 480	20,5%	2 629 000	25,5%	2 076 627	20,2%	6 817 108	66,5%
Loss on disposal of PPE	15 101	15 141	185	1,2%	223	1,5%	704	4,7%	1 112	7,3%
Surplus/(Deficit)	1 294 932	803 473	5 629 638		(1 321 477)		2 906 081		7 214 242	
Transfers recognised - capital	9 001 311	8 791 835	428 938	4,8%	1 841 179	20,5%	1 678 021	19,1%	3 948 138	44,9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	32 816	-	7 170	21,8%	(4 980)	(15,2%)	(11 274)	-	(9 084)	-
Surplus/(Deficit) after capital transfers and contributions	10 329 059	9 595 308	6 065 745		514 721		4 572 829		11 153 295	
Taxation	396 803	352 728	8 933	2,3%	13 535	3,4%	13 153	3,7%	35 621	10,1%
Surplus/(Deficit) after taxation	9 932 256	9 242 580	6 056 812		501 187		4 559 676		11 117 675	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 932 256	9 242 580	6 056 812		501 187		4 559 676		11 117 675	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 932 256	9 242 580	6 056 812		501 187		4 559 676		11 117 675	

AGGREGATED INFORMATION FOR GAUTENG

Part 2: Capital Revenue and Expenditure

	2017/18									
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual	1st Q as % of Main appropriation	Actual	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual	Total e as % of adjusted budget
R thousands										
Capital Revenue and Expenditure										
Source of Finance	20 419 616	19 249 151	1 137 152	5,6%	3 617 524	17,7%	2 857 644	14,8%	7 612 321	39,5%
National Government	8 738 726	8 201 182	433 635	5,0%	1 578 423	18,1%	1 222 202	14,9%	3 234 260	39,4%
Provincial Government	180 855	275 357	25 002	13,8%	43 670	24,1%	53 810	19,5%	122 482	44,5%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	58 296	60 719	768	1,3%	23 141	39,7%	22 116	36,4%	46 025	75,8%
Transfers recognised - capital	8 977 877	8 537 258	459 405	5,1%	1 645 233	18,3%	1 298 129	15,2%	3 402 767	39,9%
Borrowing	7 497 704	7 419 643	449 227	6,0%	1 085 614	14,5%	1 011 009	13,6%	2 545 850	34,3%
Internally generated funds	3 564 997	2 793 540	172 429	4,8%	588 692	16,5%	347 372	12,4%	1 108 494	39,7%
Public contributions and donations	379 038	498 709	56 091	14,8%	297 984	78,6%	201 135	40,3%	555 210	111,3%
Capital Expenditure Standard Classification	20 419 616	19 249 151	1 137 152	5,6%	3 617 525	17,7%	2 857 644	14,8%	7 612 321	39,5%
Governance and Administration	3 068 244	3 239 871	173 826	5,7%	171 408	5,6%	317 085	9,8%	662 319	20,4%
Executive & Council	1 213 525	983 700	41 125	3,4%	60 394	5,0%	12 845	1,3%	114 364	11,6%
Budget & Treasury Office	1 103 616	929 702	18 117	1,6%	101 168	9,2%	23 674	2,5%	142 959	15,4%
Corporate Services	751 103	1 326 469	114 585	15,3%	9 845	1,3%	280 566	21,2%	404 996	30,5%
Community and Public Safety	5 144 219	7 192 613	243 606	4,7%	938 964	18,3%	709 369	9,9%	1 891 939	26,3%
Community & Social Services	467 566	670 008	29 247	6,3%	84 330	18,0%	21 733	3,2%	135 310	20,2%
Sport And Recreation	264 511	259 947	5 510	2,1%	66 453	25,1%	38 797	14,9%	110 760	42,6%
Public Safety	604 329	869 655	22 113	3,7%	152 379	25,2%	91 726	10,5%	266 218	30,6%
Housing	3 539 373	4 995 697	131 280	3,7%	597 716	16,9%	517 374	10,4%	1 246 370	24,9%
Health	268 440	397 307	55 455	20,7%	38 087	14,2%	39 740	10,0%	133 281	33,5%
Economic and Environmental Services	6 368 628	3 437 342	385 795	6,1%	1 429 802	22,5%	915 683	26,6%	2 731 280	79,5%
Planning and Development	1 223 775	(1 465 649)	115 982	9,5%	297 397	24,3%	173 979	(11,9%)	587 358	(40,1%)
Road Transport	5 086 988	4 788 221	269 517	5,3%	1 127 823	22,2%	732 359	15,3%	2 129 699	44,5%
Environmental Protection	57 865	114 770	296	,5%	4 582	7,9%	9 345	8,1%	14 223	12,4%
Trading Services	5 754 685	5 314 980	330 766	5,7%	1 060 828	18,4%	914 315	17,2%	2 305 909	43,4%
Electricity	2 793 457	2 292 686	166 848	6,0%	551 339	19,7%	376 225	16,4%	1 094 413	47,7%
Water	1 523 506	1 453 365	84 545	5,5%	271 957	17,9%	265 006	18,2%	621 509	42,8%
Waste Water Management	1 138 518	1 282 911	64 460	5,7%	191 789	16,8%	242 598	18,9%	498 847	38,9%
Waste Management	299 204	286 018	14 913	5,0%	45 742	15,3%	30 486	10,7%	91 141	31,9%
Other	83 840	64 344	3 159	3,8%	16 523	19,7%	1 191	1,9%	20 874	32,4%

AGGREGATED INFORMATION FOR GAUTENG

Part 3: Cash Receipts and Payments

	2017/18									
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual	1st Q as % of Main appropriation	Actual	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual	Total as % of adjusted budget
R thousands										
Cash Flow from Operating Activities										
Receipts	127 661 580	126 240 524	34 370 599	26,9%	35 963 284	28,2%	33 864 846	26,8%	104 198 729	82,5%
Property rates, penalties and collection charges	21 461 765	21 051 392	4 837 907	22,5%	5 724 659	26,7%	5 634 356	26,8%	16 196 922	76,9%
Service charges	67 507 151	68 983 579	15 372 160	22,8%	19 138 972	28,4%	14 007 397	20,3%	48 518 528	70,3%
Other revenue	8 932 663	8 361 293	4 218 828	47,2%	4 233 690	47,4%	4 133 215	49,4%	12 585 733	150,5%
Government - operating	19 007 837	17 752 772	7 502 890	39,5%	3 516 519	18,5%	6 364 277	35,8%	17 383 686	97,9%
Government - capital	9 001 310	8 141 702	2 049 265	22,8%	2 750 027	30,6%	2 994 283	36,8%	7 793 574	95,7%
Interest	1 750 714	1 949 737	389 549	22,3%	599 417	34,2%	731 319	37,5%	1 720 285	88,2%
Dividends	140	50	-	-	-	-	-	-	-	-
Payments	(106 538 003)	(106 877 452)	(36 033 311)	33,8%	(34 697 242)	32,6%	(26 063 605)	24,4%	(96 794 158)	90,6%
Suppliers and employees	(100 245 748)	(99 547 039)	(35 116 515)	35,0%	(32 121 764)	32,0%	(24 862 795)	25,0%	(92 101 074)	92,5%
Finance charges	(4 806 494)	(4 726 625)	(589 641)	12,3%	(2 135 325)	44,4%	(899 603)	19,0%	(3 624 569)	76,7%
Transfers and grants	(1 485 761)	(2 603 787)	(327 155)	22,0%	(440 153)	29,6%	(301 207)	11,6%	(1 068 515)	41,0%
Net Cash from/(used) Operating Activities	21 123 578	19 363 071	(1 662 712)	(7,9%)	1 266 042	6,0%	7 801 242	40,3%	7 404 571	38,2%
Cash Flow from Investing Activities										
Receipts	1 263 013	(197 293)	1 371 568	108,6%	336 580	26,6%	438 676	(222,3%)	2 146 824	(1 088,1%)
Proceeds on disposal of PPE	306 008	390 652	1 448 752	473,4%	(1 068 999)	(349,3%)	675 603	172,9%	1 055 356	270,2%
Decrease in non-current debtors	(102 705)	-	(29 903)	29,1%	590 739	(575,2%)	(37 514)	-	523 321	-
Decrease in other non-current receivables	(41 537)	(89 999)	(43 904)	105,7%	105 145	(253,1%)	(11 747)	13,1%	49 495	(55,0%)
Decrease (increase) in non-current investments	1 101 246	(497 946)	(3 377)	(,3%)	709 695	64,4%	(187 667)	37,7%	518 651	(104,2%)
Payments	(20 107 762)	(17 024 202)	(2 374 162)	11,8%	(3 211 109)	16,0%	(2 212 082)	13,0%	(7 797 353)	45,8%
Capital assets	(20 107 762)	(17 024 202)	(2 374 162)	11,8%	(3 211 109)	16,0%	(2 212 082)	13,0%	(7 797 353)	45,8%
Net Cash from/(used) Investing Activities	(18 844 749)	(17 221 495)	(1 002 595)	5,3%	(2 874 529)	15,3%	(1 773 406)	10,3%	(5 650 529)	32,8%
Cash Flow from Financing Activities										
Receipts	7 860 287	6 383 680	5 826 217	74,1%	602 105	7,7%	(966 612)	(15,1%)	5 461 711	85,6%
Short term loans	500 000	500 000	3 205 000	641,0%	-	-	-	-	3 205 000	641,0%
Borrowing long term/refinancing	7 301 823	5 857 159	2 582 783	35,4%	446 256	6,1%	(1 003 474)	(17,1%)	2 025 564	34,6%
Increase (decrease) in consumer deposits	58 464	26 521	38 434	65,7%	155 850	266,6%	36 862	139,0%	231 146	87,1%
Payments	(4 936 245)	(4 051 346)	(1 208 122)	24,5%	(708 329)	14,3%	(122 294)	3,0%	(2 038 746)	50,3%
Repayment of borrowing	(4 936 245)	(4 051 346)	(1 208 122)	24,5%	(708 329)	14,3%	(122 294)	3,0%	(2 038 746)	50,3%
Net Cash from/(used) Financing Activities	2 924 042	2 332 334	4 618 095	157,9%	(106 224)	(3,6%)	(1 088 906)	(46,7%)	3 422 964	146,8%
Net Increase/(Decrease) in cash held	5 202 871	4 473 910	1 952 788	37,5%	(1 714 711)	(33,0%)	4 938 930	110,4%	5 177 006	115,7%
Cash/cash equivalents at the year begin:	13 299 875	11 985 401	14 329 719	107,7%	16 282 507	122,4%	14 567 796	121,5%	14 329 719	119,6%
Cash/cash equivalents at the year end:	18 502 746	16 459 311	16 282 507	88,0%	14 567 796	78,7%	19 506 726	118,5%	19 506 726	118,5%

AGGREGATED INFORMATION FOR GAUTENG

Part 4: Debtor Age Analysis

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 303 415	8,0%	634 258	3,9%	496 286	3,0%	13 904 467	85,1%	16 338 427	29,6%	767 274	4,7%	1 280 752	7,8%
Trade and Other Receivables from Exchange Transactions - Electricity	1 975 622	22,0%	473 692	5,3%	286 114	3,2%	6 252 075	69,6%	8 987 503	16,3%	31 971	,4%	596 859	6,6%
Receivables from Non-exchange Transactions - Property Rates	1 289 760	12,5%	329 431	3,2%	305 249	3,0%	8 362 106	81,3%	10 286 547	18,6%	34 787	,3%	494 347	4,8%
Receivables from Exchange Transactions - Waste Water Management	512 211	8,2%	275 449	4,4%	214 083	3,4%	5 276 339	84,0%	6 278 082	11,4%	31 254	,5%	685 230	10,9%
Receivables from Exchange Transactions - Waste Management	402 788	8,3%	162 149	3,3%	124 829	2,6%	4 170 885	85,8%	4 860 651	8,8%	6 315	,1%	354 363	7,3%
Receivables from Exchange Transactions - Property Rental Debtors	11 562	1,2%	11 285	1,2%	11 084	1,2%	913 735	96,4%	947 666	1,7%	-	-	63 660	6,7%
Interest on Arrear Debtor Accounts	199 311	4,7%	104 121	2,4%	85 787	2,0%	3 883 421	90,9%	4 272 641	7,7%	54 972	1,3%	261 319	6,1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	301 977	9,2%	49 005	1,5%	48 349	1,5%	2 881 065	87,8%	3 280 396	5,9%	45 138	1,4%	107 175	3,3%
Total By Income Source	5 996 647	10,9%	2 039 390	3,7%	1 571 781	2,8%	45 644 094	82,6%	55 251 911	100,0%	971 711	1,8%	3 843 707	7,0%
Debtors Age Analysis By Customer Group														
Organs of State	127 820	17,2%	33 496	4,5%	31 649	4,3%	551 475	74,1%	744 440	1,3%	-	-	10 631	1,4%
Commercial	1 961 316	25,6%	352 185	4,6%	218 691	2,9%	5 115 044	66,9%	7 647 237	13,8%	73 033	1,0%	583 141	7,6%
Households	3 793 222	8,4%	1 655 199	3,7%	1 284 434	2,9%	38 265 070	85,0%	44 997 924	81,4%	303 286	,7%	3 201 315	7,1%
Other	114 290	6,1%	(1 490)	(,1%)	37 006	2,0%	1 712 505	92,0%	1 862 311	3,4%	595 392	32,0%	48 620	2,6%
Total By Customer Group	5 996 647	10,9%	2 039 390	3,7%	1 571 781	2,8%	45 644 094	82,6%	55 251 911	100,0%	971 711	1,8%	3 843 707	7,0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 807 271	75,6%	186 427	5,0%	566 265	15,2%	155 808	4,2%	3 715 771	26,8%
Bulk Water	1 066 203	73,3%	91 897	6,3%	285 622	19,6%	10 523	,7%	1 454 244	10,5%
PAYE deductions	132 753	100,0%	-	-	-	-	-	-	132 753	1,0%
VAT (output less input)	(6 056)	100,0%	-	-	-	-	-	-	(6 056)	-
Pensions / Retirement	130 383	100,0%	-	-	-	-	-	-	130 383	,9%
Loan repayments	217 749	100,0%	-	-	-	-	-	-	217 749	1,6%
Trade Creditors	3 830 647	88,3%	130 873	3,0%	228 243	5,3%	148 397	3,4%	4 338 160	31,3%
Auditor-General	3 334	36,5%	499	5,5%	-	-	5 289	58,0%	9 122	,1%
Other	3 711 242	96,1%	3 377	,1%	3 745	,1%	144 906	3,8%	3 863 270	27,9%
Total	11 893 526	85,8%	413 072	3,0%	1 083 876	7,8%	464 922	3,4%	13 855 395	100,0%

Gauteng: City of Ekurhuleni(EKU) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	4 117 283	5 190 564	5 231 734	1 424 919	1 247 861	1 216 612	3 889 393	3 418 088	471 305	13,79	5 231 734	
Service charges	18 746 400	19 807 888	19 148 299	5 723 177	4 621 836	3 888 088	14 233 101	15 594 561	(1 361 460)	(8,73)	19 148 299	
Investment revenue	536 303	400 107	399 176	39 515	94 681	196 765	330 961	180 962	149 999	82,89	399 176	
Transfers recognised - operational	5 047 640	5 406 054	5 581 866	1 933 889	1 803 977	1 486 502	5 224 369	2 624 592	2 599 777	99,05	5 581 866	
Other own revenue	1 144 136	1 490 285	2 259 658	490 847	492 177	511 766	1 494 789	837 345	657 445	78,52	2 259 658	
Total Revenue (excluding capital transfers and contributions)	29 591 762	32 294 898	32 620 734	9 612 346	8 260 533	7 299 734	25 172 613	22 655 547	2 517 066	11,11	32 620 734	
Employee costs	6 051 008	7 466 601	7 963 449	1 953 475	1 961 352	1 998 856	5 913 683	4 717 156	1 196 528	25,37	7 963 449	
Remuneration of councillors	119 944	139 604	133 816	30 426	30 532	38 781	99 739	89 782	9 957	11,09	133 816	
Depreciation & asset impairment	2 013 797	2 076 026	2 076 706	517 114	521 972	525 104	1 564 190	1 299 849	264 341	20,34	2 076 706	
Finance charges	901 847	801 361	651 404	126 702	137 029	227 365	491 097	298 968	192 129	64,26	651 404	
Materials and bulk purchases	14 408 224	16 454 478	14 318 479	3 938 792	3 156 522	3 084 163	10 179 477	11 344 652	(1 165 175)	(10,27)	14 318 479	
Transfers and grants	1 206 630	1 117 152	764 336	129 354	199 485	218 985	547 824	757 480	(209 657)	(27,68)	764 336	
Other expenditure	5 428 801	4 717 872	6 661 756	1 194 065	1 730 574	1 512 453	4 437 092	3 239 602	1 197 489	36,96	6 661 756	
Total Expenditure	30 128 249	32 773 094	32 569 946	7 889 929	7 737 466	7 605 707	23 233 102	21 747 489	1 485 613	6,83	32 569 946	
Surplus/(Deficit)	(536 487)	(478 196)	50 788	1 722 417	523 067	(305 973)	1 939 511	908 058	1 031 452	113,59	50 788	
Transfers recognised - capital	1 788 457	2 303 664	2 231 927	121 722	430 750	356 050	908 522	1 584 345	(675 824)	(42,66)	2 231 927	
Contributions recognised - capital & contributed assets	-	-	-	-	1 705	-	1 705	-	1 705	-	-	
Surplus/(Deficit) after capital transfers & contributions	1 251 969	1 825 469	2 282 715	1 844 139	955 521	50 077	2 849 737	2 492 404	357 333	14,34	2 282 715	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 251 969	1 825 469	2 282 715	1 844 139	955 521	50 077	2 849 737	2 492 404	357 333	14,34	2 282 715	
Capital expenditure & funds sources												
Capital expenditure	4 703 349	6 715 956	6 620 082	377 682	1 223 538	1 042 620	2 643 841	3 310 797	(666 956)	(20,14)	6 620 082	
Transfers recognised - capital	1 778 457	2 359 664	2 287 550	121 881	453 732	382 737	958 350	1 253 024	(294 674)	(23,52)	2 287 550	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	3 408	3 434 508	3 359 297	176 232	537 942	515 546	1 229 720	1 534 382	(304 663)	(19,86)	3 359 297	
Internally generated funds	2 921 484	921 783	973 235	79 569	231 865	144 337	455 772	523 391	(67 619)	(12,92)	973 235	
Total sources of capital funds	4 703 349	6 715 956	6 620 082	377 682	1 223 538	1 042 620	2 643 841	3 310 797	(666 956)	(20,14)	6 620 082	
Financial position												
Total current assets	12 158 527	15 270 431	13 531 111	16 307 995	18 029 714	17 661 366	17 661 366	10 148 333	7 513 033	74,03	13 531 111	
Total non current assets	51 586 260	57 632 014	49 821 666	54 015 626	53 952 983	54 139 738	54 139 738	37 366 249	16 773 489	44,89	49 821 666	
Total current liabilities	8 527 819	9 126 489	8 307 447	8 437 011	9 096 612	10 470 236	10 470 236	6 230 586	4 239 651	68,05	8 307 447	
Total non current liabilities	7 642 029	13 024 683	8 800 593	9 571 181	9 448 028	9 313 148	9 313 148	6 600 445	2 712 703	41,10	8 800 593	
Community wealth/Equity	47 574 940	50 751 273	46 244 736	52 315 429	53 438 057	52 017 721	52 017 721	34 683 552	17 334 168	49,98	46 244 736	
Cash flows												
Net cash from (used) operating	3 075 219	5 909 484	4 474 225	(2 324 783)	198 666	2 368 176	242 059	3 871 353	(3 629 294)	(93,75)	4 474 225	
Net cash from (used) investing	(4 930 426)	(6 958 253)	(4 488 932)	(374 454)	(525 261)	(749 877)	(1 649 592)	(2 844 856)	1 195 264	(42,01)	(4 488 932)	
Net cash from (used) financing	(307 426)	2 867 728	2 200 112	2 585 840	160 905	(1 078 288)	1 668 457	1 800 763	(132 306)	(7,35)	2 200 112	
Cash/cash equivalents at the year end	5 809 953	10 107 804	8 886 781	5 696 557	5 530 866	6 070 877	6 070 877	9 528 636	(3 457 759)	(36,29)	8 886 781	
Collection Rate	90,95	87,92	97,50	58,66	113,97	91,64	85,88	99,42	-	-	97,50	
Property rates	89,84	95,00	85,58	68,48	102,16	106,14	91,07	100,00	-	-	85,58	
Service charges	92,67	85,79	101,99	55,92	117,37	86,93	84,35	99,29	-	-	101,99	
Service charges - electricity revenue	95,19	80,95	96,13	54,71	130,48	91,67	88,07	96,42	-	-	96,13	
Service charges - water revenue	87,49	95,00	112,46	58,92	90,65	80,40	76,79	96,37	-	-	112,46	
Service charges - sanitation revenue	93,81	95,00	115,08	63,57	86,87	87,03	78,92	115,56	-	-	115,08	
Service charges - refuse revenue	78,93	95,00	110,37	75,77	103,58	93,48	90,77	121,65	-	-	110,37	
Service charges - other	112,74	100,00	-	-	-	-	-	144,72	-	-	-	
Interest earned - outstanding debtors	-	101,30	51,90	81,53	99,05	99,45	93,39	100,00	-	-	51,90	

City of Ekurhuleni debtors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	311 755	6,3%	191 619	3,9%	132 682	2,7%	4 333 807	87,2%	4 969 863	33,6%
Trade and Other Receivables from Exchange Transactions - Electricity	839 397	34,4%	134 616	5,5%	60 430	2,5%	1 406 377	57,6%	2 440 820	16,5%
Receivables from Non-exchange Transactions - Property Rates	355 596	16,6%	117 574	5,5%	77 635	3,6%	1 590 147	74,3%	2 140 951	14,5%
Receivables from Exchange Transactions - Waste Water Management	101 309	7,1%	55 046	3,8%	37 462	2,6%	1 240 168	86,5%	1 433 984	9,7%
Receivables from Exchange Transactions - Waste Management	94 372	6,3%	48 620	3,3%	41 022	2,8%	1 305 609	87,6%	1 489 624	10,1%
Receivables from Exchange Transactions - Property Rental Debtors	1 775	1,6%	1 814	1,6%	2 145	2,0%	104 223	94,8%	109 956	,7%
Interest on Arrear Debtor Accounts	30 573	1,9%	29 110	1,8%	27 012	1,7%	1 541 489	94,7%	1 628 183	11,0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	40 652	6,9%	17 866	3,0%	10 632	1,8%	519 188	88,2%	588 338	4,0%
Total By Income Source	1 775 429	12,0%	596 264	4,0%	389 019	2,6%	12 041 007	81,3%	14 801 719	100,0%
Debtors Age Analysis By Customer Group										
Organs of State	32 328	29,4%	10 850	9,9%	4 262	3,9%	62 387	56,8%	109 827	,7%
Commercial	1 012 656	30,4%	189 619	5,7%	97 514	2,9%	2 027 689	60,9%	3 327 478	22,5%
Households	723 202	6,5%	391 201	3,5%	284 196	2,5%	9 771 468	87,5%	11 170 067	75,5%
Other	7 243	3,7%	4 594	2,4%	3 047	1,6%	179 464	92,3%	194 347	1,3%
Total By Customer Group	1 775 429	12,0%	596 264	4,0%	389 019	2,6%	12 041 007	81,3%	14 801 719	100,0%

City of Ekurhuleni creditors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	706 103	100,0%	-	-	-	-	-	-	706 103	21,7%
Bulk Water	258 193	100,0%	-	-	-	-	-	-	258 193	8,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	14 300	100,0%	-	-	-	-	-	-	14 300	,4%
Trade Creditors	2 212 943	97,5%	42 886	1,9%	13 271	,6%	-	-	2 269 101	69,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 191 539	98,3%	42 886	1,3%	13 271	,4%	-	-	3 247 697	100,0%

Gauteng: City Of Johannesburg(JHB) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	8 007 933	9 005 517	9 005 517	2 253 108	2 276 727	2 311 074	6 840 909	6 754 138	86 771	1,28	9 005 517	
Service charges	25 092 442	28 704 449	27 777 582	7 103 080	6 196 264	5 907 823	19 207 167	21 295 707	(2 088 539)	(9,81)	27 777 582	
Investment revenue	624 146	285 600	285 600	79 488	474 842	(158 208)	396 122	214 200	181 922	84,93	285 600	
Transfers recognised - operational	6 740 131	7 125 491	7 327 237	2 276 543	943 613	2 910 241	6 130 398	5 306 698	823 700	15,52	7 327 237	
Other own revenue	2 513 597	3 728 722	3 274 019	590 847	655 907	690 074	1 936 828	2 603 108	(666 280)	(25,60)	3 274 019	
Total Revenue (excluding capital transfers and contributions)	42 978 248	48 849 779	47 670 955	12 303 066	10 547 353	11 661 004	34 511 423	36 173 850	(1 662 427)	(4,60)	47 670 955	
Employee costs	9 856 853	11 805 746	11 446 574	2 643 923	3 000 029	2 641 161	8 285 112	9 004 601	(719 489)	(7,99)	11 446 574	
Remuneration of councillors	139 593	160 691	160 691	36 092	35 974	45 143	117 210	120 518	(3 308)	(2,75)	160 691	
Depreciation & asset impairment	2 905 690	3 983 224	3 938 193	644 706	715 865	693 992	2 054 563	2 979 411	(924 848)	(31,04)	3 938 193	
Finance charges	2 404 844	2 472 088	2 472 096	573 076	643 788	593 096	1 809 960	1 854 534	(44 575)	(2,40)	2 472 096	
Materials and bulk purchases	16 467 921	17 399 977	17 236 748	4 562 226	3 484 412	3 664 976	11 711 614	12 913 884	(1 202 270)	(9,31)	17 236 748	
Transfers and grants	500 747	226 075	436 684	71 093	58 655	40 620	170 368	159 511	10 857	6,81	436 684	
Other expenditure	11 561 311	11 296 012	11 193 689	2 989 933	3 317 748	2 355 014	8 662 955	8 285 208	377 487	4,56	11 193 689	
Total Expenditure	43 836 959	47 343 814	46 884 676	11 521 048	11 256 471	10 034 002	32 811 592	35 317 668	(2 506 147)	(7,10)	46 884 676	
Surplus/(Deficit)	(858 711)	1 505 965	786 279	782 018	(709 118)	1 627 002	1 699 901	856 182	843 720	98,54	786 279	
Transfers recognised - capital	2 949 605	3 364 807	3 084 698	(13 487)	513 878	568 092	1 068 483	2 203 491	(1 135 008)	(51,51)	3 084 698	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	151 457	(151 457)	(100,00)	-	
Surplus/(Deficit) after capital transfers & contributions	2 090 894	4 870 772	3 870 977	768 531	(195 240)	2 195 094	2 768 384	3 211 129	(442 745)	(13,79)	3 870 977	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 090 894	4 870 772	3 870 977	768 531	(195 240)	2 195 094	2 768 384	3 211 129	(442 745)	(13,79)	3 870 977	
Capital expenditure & funds sources												
Capital expenditure	7 731 607	8 589 421	7 374 070	476 036	1 403 080	948 602	2 827 718	7 521 659	(4 693 941)	(62,41)	7 374 070	
Transfers recognised - capital	2 561 803	3 364 807	2 748 526	98 322	350 843	279 934	729 099	2 703 915	(1 974 816)	(73,04)	2 748 526	
Public contributions & donations	387 803	252 428	336 172	33 903	273 201	161 700	468 804	151 457	317 347	209,53	336 172	
Borrowing	2 005 437	2 998 386	2 998 386	257 846	462 708	333 696	1 054 250	1 341 954	(287 704)	(21,44)	2 998 386	
Internally generated funds	2 776 564	1 973 800	1 290 986	85 965	316 328	173 272	575 565	840 638	(265 073)	(31,53)	1 290 986	
Total sources of capital funds	7 731 607	8 589 421	7 374 070	476 036	1 403 080	948 602	2 827 718	5 037 964	(2 210 246)	(43,87)	7 374 070	
Financial position												
Total current assets	13 802 083	14 860 922	14 106 497	15 789 642	16 329 869	19 658 897	19 658 897	10 579 872	9 079 025	85,81	14 106 497	
Total non current assets	71 610 657	76 699 365	74 809 233	69 066 229	69 957 815	70 417 008	70 417 008	56 106 925	14 310 083	25,51	74 809 233	
Total current liabilities	17 686 087	13 882 101	14 822 840	16 327 770	19 570 747	19 691 740	19 691 740	11 117 130	8 574 610	77,13	14 822 840	
Total non current liabilities	23 555 893	26 682 101	26 403 381	22 157 483	21 095 211	22 491 471	22 491 471	19 802 536	2 688 935	13,58	26 403 381	
Community wealth/Equity	44 170 760	50 996 085	47 689 509	46 370 618	45 621 726	47 892 694	47 892 694	35 767 132	12 125 562	33,90	47 689 509	
Cash flows												
Net cash from (used) operating	(1 098 462)	8 256 835	8 625 758	338 316	903 428	2 244 837	3 486 581	4 293 031	(806 450)	(18,79)	8 625 758	
Net cash from (used) investing	418 092	(6 081 262)	(6 775 597)	(266 464)	(2 236 849)	(233 282)	(2 736 595)	(4 030 644)	1 294 049	(32,11)	(6 775 597)	
Net cash from (used) financing	(593 484)	(264 334)	(264 282)	1 893 382	(244 624)	-	1 648 758	(2 447 340)	4 096 096	(167,37)	(264 282)	
Cash/cash equivalents at the year end	3 095 911	5 133 405	4 681 789	7 917 481	6 339 436	8 350 991	8 350 991	910 958	7 440 034	816,73	4 681 789	
Collection Rate	91,32	93,26	92,84	93,32	97,70	100,95	97,15	87,73	-	-	92,84	
Property rates	-	96,65	96,62	88,83	89,54	96,26	91,57	96,62	-	-	96,62	
Service charges	120,90	92,19	91,63	95,49	101,59	103,59	99,95	84,47	-	-	91,63	
Service charges - electricity revenue	-	96,75	96,06	105,06	116,53	111,61	84,67	-	-	-	96,06	
Service charges - water revenue	-	85,62	90,10	86,49	88,27	153,45	102,16	82,30	-	-	90,10	
Service charges - sanitation revenue	-	85,63	77,44	-	-	-	-	84,50	-	-	77,44	
Service charges - refuse revenue	-	97,19	90,71	78,48	94,32	90,73	87,73	101,67	-	-	90,71	
Service charges - other	6 390,39	75,52	93,90	-	-	-	-	61,16	-	-	93,90	
Interest earned - outstanding debtors	-	93,31	92,02	4,06	1,56	3,33	2,97	161,13	-	-	92,02	

City of Johannesburg debtors age analysis

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	395 601	8,0%	265 138	5,4%	210 788	4,3%	4 056 832	82,3%	4 928 360	25,9%	-	-	915 088	18,6%
Trade and Other Receivables from Exchange Transactions - Electricity	599 451	14,1%	251 951	5,9%	152 521	3,6%	3 241 079	76,4%	4 245 001	22,3%	-	-	564 046	13,3%
Receivables from Non-exchange Transactions - Property Rates	277 245	6,4%	130 040	3,0%	128 743	3,0%	3 793 863	87,6%	4 329 890	22,8%	-	-	271 353	6,3%
Receivables from Exchange Transactions - Waste Water Management	263 734	8,0%	176 759	5,4%	140 525	4,3%	2 705 224	82,3%	3 286 243	17,3%	-	-	610 058	18,6%
Receivables from Exchange Transactions - Waste Management	117 051	6,9%	67 664	4,0%	54 781	3,2%	1 466 350	86,0%	1 705 846	9,0%	-	-	132 600	7,8%
Receivables from Exchange Transactions - Property Rental Debtors	(1 139)	(,2%)	7 669	1,4%	7 617	1,4%	519 669	97,3%	533 817	2,8%	-	-	63 233	11,8%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 651 943	8,7%	899 222	4,7%	694 975	3,7%	15 783 018	82,9%	19 029 158	100,0%	-	-	2 556 378	13,4%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 651 943	8,7%	899 222	4,7%	694 975	3,7%	15 783 018	82,9%	19 029 158	100,0%	-	-	2 556 378	13,4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 651 943	8,7%	899 222	4,7%	694 975	3,7%	15 783 018	82,9%	19 029 158	100,0%	-	-	2 556 378	13,4%

City of Johannesburg creditors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 152 770	100,0%	-	-	-	-	-	-	1 152 770	31,8%
Bulk Water	394 033	100,0%	-	-	-	-	-	-	394 033	10,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	547 789	85,8%	31 204	4,9%	18 123	2,8%	41 219	6,5%	638 335	17,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 430 456	99,4%	3 364	,2%	3 718	,3%	1 710	,1%	1 439 248	39,7%
Total	3 525 048	97,3%	34 568	1,0%	21 841	,6%	42 929	1,2%	3 624 387	100,0%

Gauteng: City Of Tshwane(TSH) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	5 912 584	6 514 409	6 604 409	1 545 020	1 728 821	1 648 564	4 922 405	4 689 357	233 048	4,97	6 604 409
Service charges	16 157 118	17 566 765	17 432 154	4 586 722	3 995 842	4 161 600	12 744 163	13 007 396	(263 232)	(2,02)	17 432 154
Investment revenue	105 877	79 493	129 469	37 020	41 464	63 750	142 234	59 700	82 534	138,25	129 469
Transfers recognised - operational	3 813 145	4 159 532	4 507 256	1 442 641	718 463	1 914 726	4 075 830	4 144 532	(68 702)	(1,66)	4 507 256
Other own revenue	2 101 895	1 905 815	2 036 397	402 562	476 600	471 504	1 350 666	1 445 735	(95 070)	(6,58)	2 036 397
Total Revenue (excluding capital transfers and contributions)	28 090 619	30 226 013	30 709 685	8 013 964	6 961 190	8 260 144	23 235 298	23 346 720	(111 422)	(0,48)	30 709 685
Employee costs	8 035 152	8 778 736	8 667 974	2 112 566	2 029 511	2 049 929	6 192 006	6 690 606	(498 600)	(7,45)	8 667 974
Remuneration of councillors	118 003	125 281	125 281	30 102	30 502	34 913	95 517	94 734	783	0,83	125 281
Depreciation & asset impairment	1 546 231	1 961 302	1 865 215	350 885	381 255	342 611	1 074 751	1 477 709	(402 957)	(27,27)	1 865 215
Finance charges	1 298 115	1 417 357	1 455 723	122 383	884 304	220 758	1 227 445	1 067 647	159 798	14,97	1 455 723
Materials and bulk purchases	9 637 266	10 724 387	10 693 414	2 334 905	3 280 785	1 955 669	7 571 360	8 430 774	(859 414)	(10,19)	10 693 414
Transfers and grants	-	49 980	50 062	18 156	30 433	34 234	82 824	37 504	45 320	120,84	50 062
Other expenditure	6 725 784	6 937 787	7 816 736	1 372 962	1 734 634	1 582 595	4 690 191	5 467 145	(776 955)	(14,21)	7 816 736
Total Expenditure	27 360 551	29 994 829	30 674 404	6 341 960	8 371 425	6 220 709	20 934 094	23 266 119	(2 332 026)	(10,02)	30 674 404
Surplus/(Deficit)	730 068	231 184	35 281	1 672 004	(1 410 235)	2 039 434	2 301 204	80 600	2 220 604	2 755,08	35 281
Transfers recognised - capital	2 310 452	2 449 910	2 438 525	113 348	681 590	438 809	1 233 748	2 053 922	(820 174)	(39,93)	2 438 525
Contributions recognised - capital & contributed assets	-	32 816	-	7 170	(6 685)	(9 501)	(9 016)	29 610	(38 626)	(130,45)	-
Surplus/(Deficit) after capital transfers & contributions	3 040 520	2 713 910	2 473 806	1 792 523	(735 330)	2 468 743	3 525 936	2 164 132	1 361 804	62,93	2 473 806
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 040 520	2 713 910	2 473 806	1 792 523	(735 330)	2 468 743	3 525 936	2 164 132	1 361 804	62,93	2 473 806
Capital expenditure & funds sources											
Capital expenditure	3 194 634	3 860 284	3 723 200	138 600	714 465	561 050	1 414 114	3 103 374	(1 689 260)	(54,43)	3 723 200
Transfers recognised - capital	2 316 028	2 379 284	2 377 576	126 214	621 962	384 718	1 132 895	2 012 971	(880 076)	(43,72)	2 377 576
Public contributions & donations	97 926	100 000	90 900	9 637	9 492	17 224	36 353	49 267	(12 914)	(26,21)	90 900
Borrowing	751 762	1 000 000	1 000 000	2 317	81 211	149 412	232 940	701 905	(468 965)	(66,81)	1 000 000
Internally generated funds	28 919	381 000	254 724	431	1 800	9 696	11 927	339 231	(327 304)	(96,48)	254 724
Total sources of capital funds	3 194 634	3 860 284	3 723 200	138 600	714 465	561 050	1 414 114	3 103 374	(1 689 260)	(54,43)	3 723 200
Financial position											
Total current assets	8 934 083	7 976 126	9 958 718	11 455 316	7 233 607	9 489 336	9 489 336	7 469 038	2 020 298	27,05	9 958 718
Total non current assets	39 599 684	40 140 136	40 345 772	38 929 623	40 693 753	41 053 025	41 053 025	30 259 329	10 793 696	35,67	40 345 772
Total current liabilities	10 528 788	8 381 526	10 244 162	7 848 925	9 395 370	9 642 083	9 642 083	7 683 121	1 958 962	25,50	10 244 162
Total non current liabilities	15 302 185	14 764 224	14 590 577	15 258 947	15 221 238	14 855 123	14 855 123	10 942 933	3 912 190	35,75	14 590 577
Community wealth/Equity	22 702 794	24 970 512	25 469 751	27 277 067	23 310 751	26 045 155	26 045 155	19 102 313	6 942 842	36,35	25 469 751
Cash flows											
Net cash from (used) operating	4 315 122	4 769 623	4 143 578	(56 404)	(57 097)	2 687 123	2 573 622	4 081 231	(1 507 609)	(36,94)	4 143 578
Net cash from (used) investing	(4 447 251)	(4 459 981)	(4 386 835)	(178 188)	71 177	(545 015)	(652 026)	(2 081 392)	1 429 366	(68,67)	(4 386 835)
Net cash from (used) financing	1 116 704	405 966	406 748	153 451	(2 800)	(138 346)	12 304	185 512	(173 208)	(93,37)	406 748
Cash/cash equivalents at the year end	2 169 316	2 623 289	2 332 807	2 029 743	2 041 022	4 044 785	4 044 785	4 354 667	(309 883)	(7,12)	2 332 807
Collection Rate	89,47	93,82	94,71	92,21	133,49	83,03	102,60	95,21	-	-	94,71
Property rates	100,00	95,00	93,00	100,00	100,00	100,00	100,00	95,24	-	-	93,00
Service charges	89,04	95,00	95,85	89,34	149,36	75,67	103,70	95,40	-	-	95,85
Service charges - electricity revenue	90,31	95,15	96,00	84,30	179,18	72,73	110,19	97,95	-	-	96,00
Service charges - water revenue	90,32	99,94	101,00	100,00	100,00	67,89	88,54	89,58	-	-	101,00
Service charges - sanitation revenue	68,58	79,10	79,53	99,99	100,00	100,00	100,00	93,91	-	-	79,53
Service charges - refuse revenue	77,99	95,01	95,86	99,46	100,00	100,00	99,83	93,35	-	-	95,86
Service charges - other	9 291,03	-	-	-	30,35	32,15	21,95	-	-	-	-
Interest earned - outstanding debtors	-	32,97	79,12	99,99	100,00	100,00	100,00	87,84	-	-	79,12

City of Tshwane debtors age analysis

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	422 125	18,0%	69 061	2,9%	50 944	2,2%	1 806 300	76,9%	2 348 430	21,0%	767 274	32,7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	309 263	26,6%	22 351	1,9%	21 363	1,8%	809 483	69,6%	1 162 461	10,4%	31 971	2,8%	-	-
Receivables from Non-exchange Transactions - Property Rates	564 849	23,5%	58 777	2,4%	75 594	3,1%	1 707 537	70,9%	2 406 757	21,5%	34 787	1,4%	-	-
Receivables from Exchange Transactions - Waste Water Management	93 622	23,5%	16 327	4,1%	10 243	2,6%	278 480	69,9%	398 671	3,6%	31 254	7,8%	-	-
Receivables from Exchange Transactions - Waste Management	151 005	19,4%	23 346	3,0%	12 392	1,6%	590 313	76,0%	777 056	6,9%	6 315	,8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 440	3,5%	1 619	,5%	1 470	,5%	286 647	95,5%	300 177	2,7%	-	-	-	-
Interest on Arrear Debtor Accounts	150 365	6,8%	59 475	2,7%	43 623	2,0%	1 961 609	88,6%	2 215 073	19,8%	54 972	2,5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	206 592	13,1%	5 680	,4%	9 694	,6%	1 358 463	86,0%	1 580 429	14,1%	45 138	2,9%	-	-
Total By Income Source	1 908 261	17,1%	256 637	2,3%	225 323	2,0%	8 798 832	78,6%	11 189 053	100,0%	971 711	8,7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	57 914	69,0%	6 330	7,5%	3 180	3,8%	16 497	19,7%	83 921	,8%	-	-	-	-
Commercial	681 174	24,5%	79 857	2,9%	60 711	2,2%	1 952 947	70,4%	2 774 689	24,8%	73 033	2,6%	-	-
Households	1 073 724	14,5%	181 224	2,4%	130 108	1,8%	6 028 201	81,3%	7 413 258	66,3%	303 286	4,1%	-	-
Other	95 449	10,4%	(10 775)	(1,2%)	31 324	3,4%	801 187	87,4%	917 185	8,2%	595 392	64,9%	-	-
Total By Customer Group	1 908 261	17,1%	256 637	2,3%	225 323	2,0%	8 798 832	78,6%	11 189 053	100,0%	971 711	8,7%	-	-

City of Tshwane creditors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	563 526	100,0%	-	-	-	-	-	-	563 526	13,4%
Bulk Water	191 642	100,0%	-	-	-	-	-	-	191 642	4,5%
PAYE deductions	111 182	100,0%	-	-	-	-	-	-	111 182	2,6%
VAT (output less input)	(56 521)	100,0%	-	-	-	-	-	-	(56 521)	(1,3%)
Pensions / Retirement	112 164	100,0%	-	-	-	-	-	-	112 164	2,7%
Loan repayments	201 270	100,0%	-	-	-	-	-	-	201 270	4,8%
Trade Creditors	883 083	100,0%	-	-	-	-	-	-	883 083	21,0%
Auditor-General	2 697	100,0%	-	-	-	-	-	-	2 697	,1%
Other	2 205 292	100,0%	-	-	-	-	-	-	2 205 292	52,3%
Total	4 214 336	100,0%	-	-	-	-	-	-	4 214 336	100,0%

Gauteng: Emfuleni(GT421) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	332 093	778 595	786 045	207 724	199 167	66 242	473 134	481 082	(7 948)	(1,65)	786 045
Service charges	3 665 347	4 323 244	3 771 490	999 979	1 136 629	623 753	2 760 361	3 213 875	(453 514)	(14,11)	3 771 490
Investment revenue	6 015	7 675	7 675	1 247	88	31	1 366	5 827	(4 460)	(76,55)	7 675
Transfers recognised - operational	698 451	733 960	742 789	268 020	223 274	171 476	662 769	704 602	(41 833)	(5,94)	742 789
Other own revenue	388 922	184 537	213 876	36 477	37 464	(5 659)	68 283	60 754	7 529	12,39	213 876
Total Revenue (excluding capital transfers and contributions)	5 090 828	6 028 010	5 521 875	1 513 447	1 596 622	855 842	3 965 912	4 466 139	(500 227)	(11,20)	5 521 875
Employee costs	1 156 508	1 145 143	1 151 713	12	375 309	258 652	633 973	784 321	(150 348)	(19,17)	1 151 713
Remuneration of councillors	49 342	49 659	55 120	1 743	12 132	11 686	25 561	35 359	(9 797)	(27,71)	55 120
Depreciation & asset impairment	479 227	502 093	473 278	-	-	-	-	376 570	(376 570)	(100,00)	473 278
Finance charges	102 867	29 746	34 746	7 313	20 441	11 086	38 839	3 322	35 517	1 069,22	34 746
Materials and bulk purchases	2 449 889	2 558 899	2 555 246	380 481	786 695	788 969	1 956 146	1 745 059	211 087	12,10	2 555 246
Transfers and grants	-	-	2 475	51	(121)	908	838	-	838	-	2 475
Other expenditure	2 262 165	1 578 957	1 130 007	72 426	81 745	125 200	279 370	1 099 490	(820 120)	(74,59)	1 130 007
Total Expenditure	6 499 998	5 864 496	5 402 584	462 025	1 276 201	1 196 501	2 934 727	4 044 120	(1 109 393)	(27,43)	5 402 584
Surplus/(Deficit)	(1 409 170)	163 514	119 291	1 051 422	320 422	(340 659)	1 031 185	422 019	609 166	144,35	119 291
Transfers recognised - capital	170 909	260 075	224 146	24 899	52 217	13 813	90 929	260 075	(169 146)	(65,04)	224 146
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 238 261)	423 589	343 437	1 076 321	372 639	(326 846)	1 122 114	682 094	440 020	64,51	343 437
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 238 261)	423 589	343 437	1 076 321	372 639	(326 846)	1 122 114	682 094	440 020	64,51	343 437
Capital expenditure & funds sources											
Capital expenditure	253 376	423 589	371 420	32 762	59 919	56 244	148 925	317 692	(168 766)	(53,12)	371 420
Transfers recognised - capital	194 945	260 075	248 988	31 216	53 150	54 747	139 113	195 056	(55 943)	(28,68)	248 988
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	58 432	163 514	122 432	1 546	6 769	1 498	9 812	122 636	(112 823)	(92,00)	122 432
Total sources of capital funds	253 376	423 589	371 420	32 762	59 919	56 244	148 925	317 692	(168 766)	(53,12)	371 420
Financial position											
Total current assets	846 832	1 683 366	1 683 366	-	-	-	-	1 262 524	(1 262 524)	(100,00)	1 683 366
Total non current assets	11 229 643	11 513 858	11 513 858	-	-	-	-	8 635 394	(8 635 394)	(100,00)	11 513 858
Total current liabilities	2 198 254	1 144 485	1 144 485	-	-	-	-	858 364	(858 364)	(100,00)	1 144 485
Total non current liabilities	429 688	411 360	411 360	-	-	-	-	308 520	(308 520)	(100,00)	411 360
Community wealth/Equity	9 448 533	11 641 379	11 641 379	-	-	-	-	8 731 034	(8 731 034)	(100,00)	11 641 379
Cash flows											
Net cash from (used) operating	123 211	1 089 825	1 089 825	134 899	(71 973)	29 269	92 195	980 539	(888 344)	(90,60)	1 089 825
Net cash from (used) investing	(216 314)	(421 089)	(421 089)	1 381	32 226	6 336	39 943	(230 441)	270 384	(117,33)	(421 089)
Net cash from (used) financing	(4 949)	-	-	-	(2 225)	-	(2 225)	500 000	(502 225)	(100,44)	-
Cash/cash equivalents at the year end	(20 790)	547 598	547 598	60 231	18 259	53 864	53 864	1 128 960	(1 075 096)	(95,23)	547 598
Collection Rate	76,70	82,57	92,35	50,36	54,46	96,69	61,91	83,91	-	-	92,35
Property rates	122,22	82,28	81,50	65,56	75,06	239,85	93,96	101,19	-	-	81,50
Service charges	73,36	82,44	94,50	46,45	50,23	79,27	55,42	81,22	-	-	94,50
Service charges - electricity revenue	73,36	82,16	125,74	46,11	80,33	153,17	74,73	76,51	-	-	125,74
Service charges - water revenue	73,36	82,27	63,30	40,64	21,70	30,59	28,69	90,89	-	-	63,30
Service charges - sanitation revenue	73,36	78,98	82,28	55,67	49,35	144,42	66,99	83,47	-	-	82,28
Service charges - refuse revenue	73,36	82,59	101,51	47,75	52,89	140,90	64,61	80,12	-	-	101,51
Service charges - other	-	187,81	-	-	-	-	-	73,14	-	-	-
Interest earned - outstanding debtors	16,05	100,00	101,63	100,00	97,95	336,27	135,95	93,09	-	-	101,63

Emfuleni debtors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	87 497	2,8%	66 110	2,1%	68 525	2,2%	2 880 668	92,8%	3 102 801	50,4%
Trade and Other Receivables from Exchange Transactions - Electricity	97 355	17,7%	38 499	7,0%	23 325	4,3%	389 312	71,0%	548 491	8,9%
Receivables from Non-exchange Transactions - Property Rates	52 167	7,4%	23 717	3,4%	18 861	2,7%	608 519	86,5%	703 263	11,4%
Receivables from Exchange Transactions - Waste Water Management	20 956	2,4%	14 301	1,6%	14 054	1,6%	819 553	94,3%	868 863	14,1%
Receivables from Exchange Transactions - Waste Management	11 851	2,2%	8 304	1,6%	7 621	1,4%	504 344	94,8%	532 120	8,6%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	23 094	5,7%	2 191	,5%	11 425	2,8%	365 160	90,9%	401 869	6,5%
Total By Income Source	292 920	4,8%	153 122	2,5%	143 810	2,3%	5 567 555	90,4%	6 157 407	100,0%
Debtors Age Analysis By Customer Group										
Organs of State	32 838	8,1%	14 021	3,5%	20 574	5,1%	337 085	83,3%	404 518	6,6%
Commercial	115 930	20,5%	36 092	6,4%	24 662	4,4%	389 757	68,8%	566 441	9,2%
Households	138 224	2,7%	100 559	2,0%	96 660	1,9%	4 764 948	93,4%	5 100 391	82,8%
Other	5 929	6,9%	2 450	2,8%	1 915	2,2%	75 765	88,0%	86 058	1,4%
Total By Customer Group	292 920	4,8%	153 122	2,5%	143 810	2,3%	5 567 555	90,4%	6 157 407	100,0%

Emfuleni creditors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	233 692	27,1%	124 241	14,4%	503 287	58,4%	-	-	861 219	55,6%
Bulk Water	148 500	29,2%	81 156	16,0%	278 677	54,8%	-	-	508 333	32,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 555	7,5%	4 297	2,4%	162 473	90,1%	-	-	180 326	11,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	395 747	25,5%	209 695	13,5%	944 437	60,9%	-	-	1 549 878	100,0%

Gauteng: Lesedi(GT423) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	96 106	104 446	104 713	26 733	26 573	26 553	79 859	-	79 859	-	104 713
Service charges	437 757	454 228	452 736	98 895	82 991	95 275	277 161	-	277 161	-	452 736
Investment revenue	2 309	1 250	2 065	652	584	968	2 204	-	2 204	-	2 065
Transfers recognised - operational	106 612	121 014	119 799	-	38 407	29 348	67 754	-	67 754	-	119 799
Other own revenue	67 502	62 736	71 212	25 400	24 632	15 075	65 107	-	65 107	-	71 212
Total Revenue (excluding capital transfers and contributions)	710 286	743 674	750 524	151 681	173 187	167 218	492 086	-	492 086	-	750 524
Employee costs	157 125	160 143	173 744	38 604	44 018	41 477	124 099	-	124 099	-	173 744
Remuneration of councillors	10 024	10 170	10 691	2 305	2 305	2 906	7 517	-	7 517	-	10 691
Depreciation & asset impairment	36 535	41 742	41 742	-	-	-	-	-	-	-	41 742
Finance charges	11 262	10 053	10 049	1 341	889	1 744	3 974	-	3 974	-	10 049
Materials and bulk purchases	296 517	308 470	289 653	82 059	48 997	60 501	191 558	-	191 558	-	289 653
Transfers and grants	4 970	187	-	-	-	-	-	-	-	-	-
Other expenditure	225 403	200 222	210 174	73 971	36 506	21 083	131 560	-	131 560	-	210 174
Total Expenditure	741 835	730 987	736 053	198 281	132 716	127 711	458 707	-	458 707	-	736 053
Surplus/(Deficit)	(31 549)	12 687	14 471	(46 600)	40 471	39 508	33 379	-	33 379	-	14 471
Transfers recognised - capital	40 267	82 965	81 995	44 148	11 376	12 047	67 572	-	67 572	-	81 995
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 718	95 652	96 466	(2 452)	51 847	51 555	100 950	-	100 950	-	96 466
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 718	95 652	96 466	(2 452)	51 847	51 555	100 950	-	100 950	-	96 466
Capital expenditure & funds sources											
Capital expenditure	34 575	95 563	96 423	5 639	11 010	14 302	30 951	-	30 951	-	96 423
Transfers recognised - capital	31 326	78 685	78 315	5 559	10 649	14 028	30 236	-	30 236	-	78 315
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 249	16 878	18 108	80	361	274	714	-	714	-	18 108
Total sources of capital funds	34 575	95 563	96 423	5 639	11 010	14 302	30 951	-	30 951	-	96 423
Financial position											
Total current assets	135 073	159 186	158 547	22 154	59 592	118 677	118 677	118 910	(233)	(0,20)	158 547
Total non current assets	817 189	876 583	872 579	5 639	16 648	30 951	30 951	654 434	(623 484)	(95,27)	872 579
Total current liabilities	165 582	220 719	219 254	30 745	32 697	50 495	50 495	164 440	(113 946)	(69,29)	219 254
Total non current liabilities	116 254	65 255	65 255	1 117	(3 116)	(1 813)	(1 813)	48 941	(50 755)	(103,71)	65 255
Community wealth/Equity	670 425	749 796	746 618	(4 070)	46 660	100 947	100 947	559 963	(459 017)	(81,97)	746 618
Cash flows											
Net cash from (used) operating	33 964	95 194	98 113	37 313	44 757	29 156	111 226	94 408	16 818	17,81	98 113
Net cash from (used) investing	(34 575)	(95 563)	(96 423)	(9 557)	(11 028)	(14 721)	(35 305)	(60 519)	25 214	(41,66)	(96 423)
Net cash from (used) financing	(3 357)	(3 372)	(3 372)	(1 820)	(176)	1 731	(266)	(1 996)	1 731	(86,69)	(3 372)
Cash/cash equivalents at the year end	11 315	9 666	9 027	25 936	59 490	75 656	75 656	42 602	33 053	77,59	9 027
Collection Rate	86,37	82,05	81,56	70,46	98,64	75,37	80,81	-	-	-	81,56
Property rates	92,06	82,00	82,05	74,17	96,20	69,75	80,03	-	-	-	82,05
Service charges	84,72	82,01	82,47	72,33	105,17	80,74	85,06	-	-	-	82,47
Service charges - electricity revenue	85,50	82,00	81,25	68,84	104,11	72,07	80,22	-	-	-	81,25
Service charges - water revenue	85,00	82,00	84,65	55,88	65,43	63,14	61,53	-	-	-	84,65
Service charges - sanitation revenue	80,00	82,00	84,02	83,26	95,62	70,29	81,81	-	-	-	84,02
Service charges - refuse revenue	80,00	82,00	82,05	43,95	51,74	52,63	49,30	-	-	-	82,05
Service charges - other	100,81	84,00	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100,00	84,65	55,27	14,76	7,52	9,24	10,45	-	-	-	55,27

Lesedi debtors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	9 133	4,9%	5 881	3,2%	6 477	3,5%	164 417	88,4%	185 908	31,5%
Trade and Other Receivables from Exchange Transactions - Electricity	19 170	12,2%	5 502	3,5%	3 890	2,5%	128 335	81,8%	156 897	26,6%
Receivables from Non-exchange Transactions - Property Rates	7 160	11,1%	2 419	3,8%	2 011	3,1%	52 777	82,0%	64 366	10,9%
Receivables from Exchange Transactions - Waste Water Management	2 298	4,7%	1 434	2,9%	1 315	2,7%	43 769	89,7%	48 817	8,3%
Receivables from Exchange Transactions - Waste Management	2 478	3,5%	1 718	2,4%	1 578	2,2%	64 954	91,8%	70 729	12,0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	1 459	2,3%	1 016	1,6%	674	1,1%	59 960	95,0%	63 108	10,7%
Total By Income Source	41 699	7,1%	17 970	3,0%	15 944	2,7%	514 211	87,2%	589 825	100,0%
Debtors Age Analysis By Customer Group										
Organs of State	3 012	14,3%	1 884	8,9%	603	2,9%	15 613	74,0%	21 112	3,6%
Commercial	16 002	54,5%	1 159	4,0%	681	2,3%	11 493	39,2%	29 335	5,0%
Households	22 316	4,4%	14 664	2,9%	14 405	2,8%	459 645	89,9%	511 030	86,6%
Other	370	1,3%	264	,9%	255	,9%	27 459	96,9%	28 348	4,8%
Total By Customer Group	41 699	7,1%	17 970	3,0%	15 944	2,7%	514 211	87,2%	589 825	100,0%

Lesedi creditors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 448	100,0%	-	-	-	-	-	-	15 448	50,2%
Bulk Water	5 476	100,0%	-	-	-	-	-	-	5 476	17,8%
PAYE deductions	1 998	100,0%	-	-	-	-	-	-	1 998	6,5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 345	100,0%	-	-	-	-	-	-	2 345	7,6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 446	98,1%	29	1,9%	-	-	-	-	1 475	4,8%
Auditor-General	-	-	41	2,4%	-	-	1 649	97,6%	1 690	5,5%
Other	647	27,7%	10	,4%	1	,1%	1 675	71,8%	2 333	7,6%
Total	27 360	88,9%	80	,3%	1	-	3 324	10,8%	30 765	100,0%

Gauteng: Merafong City(GT484) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	164 685	176 768	176 768	42 040	41 649	38 670	122 359	132 576	(10 217)	(7,71)	176 768	
Service charges	619 536	718 244	718 244	158 979	157 168	148 141	462 288	538 683	(76 395)	(14,18)	718 244	
Investment revenue	7 318	2 786	2 786	6 491	6 491	2 849	10 908	2 089	8 819	422,14	2 786	
Transfers recognised - operational	264 713	251 910	251 910	123 530	15 604	42 534	181 668	251 910	(70 242)	(27,88)	251 910	
Other own revenue	127 819	137 898	137 898	34 636	35 615	36 041	106 291	103 423	2 868	2,77	137 898	
Total Revenue (excluding capital transfers and contributions)	1 184 070	1 287 607	1 287 607	358 754	256 527	268 234	883 515	1 028 683	(145 167)	(14,11)	1 287 607	
Employee costs	291 183	357 053	357 053	76 391	71 345	75 040	222 776	267 790	(45 013)	(16,81)	357 053	
Remuneration of councillors	19 884	22 050	22 050	5 004	4 992	5 784	15 780	16 538	(758)	(4,58)	22 050	
Depreciation & asset impairment	114 464	28 361	28 361	7 090	7 090	8 124	22 304	21 271	1 033	4,86	28 361	
Finance charges	23 440	12 400	12 400	4 002	9 904	7 477	21 383	9 300	12 083	129,92	12 400	
Materials and bulk purchases	408 570	442 000	442 000	90 306	124 172	89 624	304 102	325 632	(21 529)	(6,61)	442 000	
Transfers and grants	9 019	-	-	-	-	1 177	-	1 177	-	1 177	-	
Other expenditure	521 776	542 356	542 356	84 701	155 072	92 954	332 726	409 109	(76 382)	(18,67)	542 356	
Total Expenditure	1 388 338	1 404 220	1 404 220	267 494	372 575	280 180	920 249	1 049 639	(129 389)	(12,33)	1 404 220	
Surplus/(Deficit)	(204 267)	(116 613)	(116 613)	91 261	(116 048)	(11 946)	(36 734)	(20 956)	(15 778)	75,29	(116 613)	
Transfers recognised - capital	119 244	120 339	120 339	67 131	32 976	77 522	177 628	120 339	57 290	47,61	120 339	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(85 023)	3 725	3 725	158 392	(83 073)	65 575	140 894	99 382	41 512	41,77	3 725	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(85 023)	3 725	3 725	158 392	(83 073)	65 575	140 894	99 382	41 512	41,77	3 725	
Capital expenditure & funds sources												
Capital expenditure	113 958	124 299	217 897	9 750	34 768	47 490	92 008	94 142	(2 135)	(2,27)	217 897	
Transfers recognised - capital	92 869	120 339	203 937	9 552	32 955	47 462	89 969	120 339	(30 370)	(25,24)	203 937	
Public contributions & donations	-	-	10 000	-	-	-	-	-	-	-	10 000	
Borrowing	12 838	2 500	-	179	1 813	-	1 992	1 875	117	6,22	-	
Internally generated funds	8 252	1 460	3 960	19	-	28	47	1 095	(1 048)	(95,67)	3 960	
Total sources of capital funds	113 958	124 299	217 897	9 750	34 768	47 490	92 008	123 309	(31 301)	(25,38)	217 897	
Financial position												
Total current assets	468 612	301 151	301	354 745	457 064	529 680	529 680	226	529 454	234 413,75	301	
Total non current assets	3 022 715	3 086 457	3 150	3 300 482	3 105 944	3 152 465	3 152 465	2 362	3 150 103	133 346,36	3 150	
Total current liabilities	642 263	484 404	485	698 510	660 463	713 877	713 877	364	713 513	195 953,39	485	
Total non current liabilities	211 223	189 925	190	211 611	210 546	208 513	208 513	142	208 370	146 282,25	190	
Community wealth/Equity	2 637 842	2 713 279	2 776	2 745 106	2 692 000	2 759 754	2 759 754	2 082	2 757 673	132 475,85	2 776	
Cash flows												
Net cash from (used) operating	231 193	32 086	20 075	106 512	3 704	73 826	184 043	147 395	36 648	24,86	20 075	
Net cash from (used) investing	(103 987)	(124 299)	(227 708)	(32 273)	(32 335)	(21 690)	(86 298)	(119 732)	33 434	(27,92)	(227 708)	
Net cash from (used) financing	(5 552)	(4 888)	(3 656)	(1 761)	(859)	(942)	(3 562)	(2 797)	(766)	27,38	(3 656)	
Cash/cash equivalents at the year end	206 444	(353 698)	(281 075)	278 922	249 432	300 627	300 627	(44 920)	345 547	(769,24)	(281 075)	
Collection Rate	68,94	75,03	61,70	69,95	62,49	79,09	70,37	62,40	-	-	61,70	
Property rates	75,42	75,00	71,67	83,41	57,86	92,35	77,54	71,09	-	-	71,67	
Service charges	75,42	75,05	65,75	75,42	72,18	87,81	78,29	66,83	-	-	65,75	
Service charges - electricity revenue	75,42	75,00	85,87	97,12	96,83	112,14	101,78	87,77	-	-	85,87	
Service charges - water revenue	75,42	75,00	57,71	70,79	60,82	79,30	70,00	57,80	-	-	57,71	
Service charges - sanitation revenue	75,42	75,00	38,07	33,32	52,77	51,67	46,09	41,27	-	-	38,07	
Service charges - refuse revenue	75,42	75,00	41,20	34,07	42,55	56,92	44,44	41,84	-	-	41,20	
Service charges - other	75,42	100,00	-	131,61	161,99	218,36	164,73	-	-	-	-	
Interest earned - outstanding debtors	-	75,00	3,15	3,55	3,06	2,02	2,85	3,24	-	-	3,15	

Merafong City debtors age analysis

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 794	7,5%	16 908	4,0%	11 566	2,7%	364 009	85,8%	424 277	30,7%	-	-	364 009	85,8%
Trade and Other Receivables from Exchange Transactions - Electricity	17 343	27,3%	10 995	17,3%	3 014	4,7%	32 154	50,6%	63 505	4,6%	-	-	32 154	50,6%
Receivables from Non-exchange Transactions - Property Rates	11 184	4,5%	10 855	4,3%	5 508	2,2%	222 025	89,0%	249 571	18,1%	-	-	222 025	89,0%
Receivables from Exchange Transactions - Waste Water Management	4 929	5,7%	4 174	4,9%	3 092	3,6%	73 826	85,8%	86 022	6,2%	-	-	73 826	85,8%
Receivables from Exchange Transactions - Waste Management	10 009	7,5%	6 379	4,8%	3 651	2,7%	113 237	85,0%	133 275	9,7%	-	-	113 237	85,0%
Receivables from Exchange Transactions - Property Rental Debtors	96	16,2%	57	9,6%	14	2,3%	426	71,8%	594	-	-	-	426	71,8%
Interest on Arrear Debtor Accounts	7 610	2,7%	8 213	2,9%	7 948	2,8%	261 319	91,7%	285 090	20,7%	-	-	261 319	91,7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 036	16,0%	5 401	3,9%	2 858	2,1%	107 175	78,0%	137 471	10,0%	-	-	107 175	78,0%
Total By Income Source	105 000	7,6%	62 983	4,6%	37 651	2,7%	1 174 172	85,1%	1 379 806	100,0%	-	-	1 174 172	85,1%
Debtors Age Analysis By Customer Group														
Organs of State	2 519	15,9%	1 796	11,3%	912	5,8%	10 631	67,0%	15 858	1,1%	-	-	10 631	67,0%
Commercial	38 905	5,9%	25 283	3,8%	14 145	2,1%	583 141	88,2%	661 474	47,9%	-	-	583 141	88,2%
Households	61 789	9,5%	35 429	5,4%	22 172	3,4%	531 779	81,7%	651 170	47,2%	-	-	531 779	81,7%
Other	1 787	3,5%	474	,9%	422	,8%	48 620	94,8%	51 304	3,7%	-	-	48 620	94,8%
Total By Customer Group	105 000	7,6%	62 983	4,6%	37 651	2,7%	1 174 172	85,1%	1 379 806	100,0%	-	-	1 174 172	85,1%

Merafong City creditors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 664	11,4%	18 328	11,8%	17 427	11,2%	101 892	65,6%	155 310	47,7%
Bulk Water	16 737	37,2%	10 740	23,9%	6 945	15,5%	10 523	23,4%	44 946	13,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	37 347	100,0%	-	-	-	-	-	-	37 347	11,5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 819	14,7%	6 072	8,2%	8 574	11,6%	48 187	65,4%	73 653	22,6%
Auditor-General	32	,8%	458	11,1%	-	-	3 640	88,1%	4 130	1,3%
Other	-	-	-	-	23	,2%	10 405	99,8%	10 428	3,2%
Total	82 599	25,4%	35 599	10,9%	32 969	10,1%	174 647	53,6%	325 814	100,0%

Gauteng: Midvaal(GT422) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	164 775	183 107	188 107	26 411	67 636	48 777	142 823	(34 082)	176 906	(519,06)		188 107
Service charges	539 592	572 704	592 137	122 712	120 066	(33 160)	209 618	76 667	132 951	173,41		592 137
Investment revenue	10 377	5 565	6 565	(1 104)	870	1 188	955	5 440	(4 485)	(82,45)		6 565
Transfers recognised - operational	92 056	105 451	105 551	43 998	30 119	32 089	106 207	74 045	32 161	43,43		105 551
Other own revenue	104 297	92 493	88 925	6 994	29 763	8 331	45 088	48 754	(3 666)	(7,52)		88 925
Total Revenue (excluding capital transfers and contributions)	911 097	959 320	981 285	199 011	248 454	57 225	504 690	170 823	333 867	195,45		981 285
Employee costs	211 113	259 546	254 327	51 963	55 725	57 415	165 102	195 361	(30 259)	(15,49)		254 327
Remuneration of councillors	10 628	11 498	11 613	2 525	2 739	3 486	8 750	12 979	(4 229)	(32,58)		11 613
Depreciation & asset impairment	116 486	117 244	117 244	29 311	19 541	39 081	87 933	108 606	(20 672)	(19,03)		117 244
Finance charges	18 796	22 869	21 369	748	7 244	649	8 641	11 435	(2 794)	(24,43)		21 369
Materials and bulk purchases	312 361	315 496	347 746	71 174	116 087	72 604	259 866	141 453	118 413	83,71		347 746
Transfers and grants	-	386	21 737	16	158	1 170	1 343	24 630	(23 286)	(94,55)		21 737
Other expenditure	262 001	298 122	279 418	1 296	59 154	30 359	90 808	305 024	(214 216)	(70,23)		279 418
Total Expenditure	931 383	1 025 163	1 053 454	157 032	260 647	204 765	622 444	799 486	(177 043)	(22,14)		1 053 454
Surplus/(Deficit)	(20 286)	(65 842)	(72 169)	41 979	(12 193)	(147 540)	(117 753)	(628 663)	510 910	(81,27)		(72 169)
Transfers recognised - capital	41 797	56 727	71 675	28 410	16 767	23 345	68 522	36 789	31 733	86,26		71 675
Contributions recognised - capital & contributed assets	-	-	-	-	-	(1 773)	(1 773)	2 275	(4 048)	(177,94)		-
Surplus/(Deficit) after capital transfers & contributions	21 511	(9 115)	(494)	70 389	4 574	(125 968)	(51 004)	(589 599)	538 595	(91,35)		(494)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	21 511	(9 115)	(494)	70 389	4 574	(125 968)	(51 004)	(589 599)	538 595	(91,35)		(494)
Capital expenditure & funds sources												
Capital expenditure	84 489	143 993	160 834	19 175	32 080	29 144	80 399	56 586	23 813	42,08		160 834
Transfers recognised - capital	40 223	54 789	62 577	4 464	24 307	6 086	34 857	26 493	8 365	31,57		62 577
Public contributions & donations	9 391	6 610	14 748	-	237	9 675	9 912	2 584	7 328	283,58		14 748
Borrowing	11 735	62 310	61 960	12 653	1 941	12 355	26 949	20 500	6 449	31,46		61 960
Internally generated funds	23 139	20 284	21 550	2 058	5 596	1 028	8 682	6 960	1 722	24,74		21 550
Total sources of capital funds	84 489	143 993	160 834	19 175	32 080	29 144	80 399	56 536	23 863	42,21		160 834
Financial position												
Total current assets	279 200	350 195	282 375	317 151	351 256	458 788	458 788	211 781	247 007	116,63		282 375
Total non current assets	2 034 497	2 025 720	2 078 087	(10 136)	2 036 901	2 028 602	2 028 602	1 558 565	470 036	30,16		2 078 087
Total current liabilities	133 821	146 701	141 241	92 888	117 338	120 461	120 461	105 931	14 530	13,72		141 241
Total non current liabilities	189 689	219 504	224 029	188 047	178 914	226 404	226 404	168 022	58 383	34,75		224 029
Community wealth/Equity	1 990 187	2 009 711	1 995 192	26 079	2 091 905	2 140 524	2 140 524	1 496 394	644 130	43,05		1 995 192
Cash flows												
Net cash from (used) operating	113 736	163 232	122 984	66 465	74 960	79 533	220 959	83 882	137 076	163,42		122 984
Net cash from (used) investing	(76 622)	(143 893)	(160 834)	(19 175)	(32 080)	(30 058)	(81 313)	(115 160)	33 847	(29,39)		(160 834)
Net cash from (used) financing	(7 023)	31 164	33 570	(1 642)	(9 134)	47 491	36 715	(7 872)	44 587	(566,39)		33 570
Cash/cash equivalents at the year end	130 091	185 469	125 810	175 739	209 485	306 452	306 452	90 941	215 511	236,98		125 810
Collection Rate	89,14	96,62	91,70	100,21	102,75	1 051,82	148,98	1 109,49	-	-		91,70
Property rates	90,35	84,68	100,00	100,00	68,93	100,00	85,29	(413,92)	-	-		100,00
Service charges	88,22	100,69	88,97	100,26	121,82	(411,28)	193,53	488,24	-	-		88,97
Service charges - electricity revenue	94,89	99,99	93,62	100,00	100,47	(71,23)	345,91	428,78	-	-		93,62
Service charges - water revenue	90,27	104,47	88,64	100,00	217,13	99,43	130,74	(3 053,17)	-	-		88,64
Service charges - sanitation revenue	53,65	93,57	94,37	103,38	99,20	100,00	100,88	154,84	-	-		94,37
Service charges - refuse revenue	48,17	95,54	45,90	100,00	94,86	99,85	98,16	147,45	-	-		45,90
Service charges - other	-	-	-	-	-	-	-	-	-	-		-
Interest earned - outstanding debtors	124,84	76,81	100,00	100,00	100,00	100,00	100,00	80,99	-	-		100,00

Midvaal debtors age analysis

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 426	20,4%	4 717	7,7%	2 822	4,6%	40 895	67,2%	60 860	27,4%	-	-	1 656	2,7%
Trade and Other Receivables from Exchange Transactions - Electricity	12 551	55,5%	1 026	4,5%	253	1,1%	8 777	38,8%	22 607	10,2%	-	-	660	2,9%
Receivables from Non-exchange Transactions - Property Rates	11 393	20,4%	3 800	6,8%	2 526	4,5%	38 113	68,3%	55 832	25,1%	-	-	970	1,7%
Receivables from Exchange Transactions - Waste Water Management	2 840	24,2%	727	6,2%	513	4,4%	7 652	65,2%	11 732	5,3%	-	-	1 346	11,5%
Receivables from Exchange Transactions - Waste Management	2 601	18,5%	800	5,7%	724	5,2%	9 927	70,6%	14 053	6,3%	-	-	108 526	772,3%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 382	6,9%	2 754	7,9%	2 333	6,7%	27 297	78,5%	34 766	15,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 749)	(65,8%)	1 199	5,4%	274	1,2%	35 676	159,3%	22 400	10,1%	-	-	-	-
Total By Income Source	29 445	13,2%	15 023	6,8%	9 446	4,3%	168 336	75,7%	222 249	100,0%	-	-	113 157	50,9%
Debtors Age Analysis By Customer Group														
Organs of State	290	7,5%	167	4,3%	123	3,2%	3 275	84,9%	3 855	1,7%	-	-	-	-
Commercial	15 538	40,9%	1 876	4,9%	879	2,3%	19 723	51,9%	38 016	17,1%	-	-	-	-
Households	13 617	7,5%	12 980	7,2%	8 443	4,7%	145 338	80,6%	180 378	81,2%	-	-	113 157	62,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 445	13,2%	15 023	6,8%	9 446	4,3%	168 336	75,7%	222 249	100,0%	-	-	113 157	50,9%

Midvaal creditors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 853	100,0%	-	-	-	-	-	-	15 853	30,1%
Bulk Water	8 735	100,0%	-	-	-	-	-	-	8 735	16,6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 037	100,0%	-	-	-	-	-	-	28 037	53,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 625	100,0%	-	-	-	-	-	-	52 625	100,0%

Gauteng: Mogale City(GT481) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	509 283	505 638	510 694	134 874	117 042	131 851	383 766	417 745	(33 979)	(8,13)	510 694
Service charges	1 454 866	1 411 034	1 467 534	379 124	364 334	365 282	1 108 740	1 165 760	(57 020)	(4,89)	1 467 534
Investment revenue	13 647	5 957	7 033	2 985	4 320	535	7 839	4 921	2 918	59,29	7 033
Transfers recognised - operational	298 894	345 334	343 362	139 564	112 408	86 006	337 978	285 306	52 672	18,46	343 362
Other own revenue	165 669	312 206	417 757	50 594	34 531	47 725	132 850	274 460	(141 610)	(51,60)	417 757
Total Revenue (excluding capital transfers and contributions)	2 442 358	2 580 168	2 746 381	707 140	632 635	631 399	1 971 174	2 148 192	(177 018)	(8,24)	2 746 381
Employee costs	641 623	710 663	708 410	164 801	172 434	183 233	520 468	597 322	(76 854)	(12,87)	708 410
Remuneration of councillors	29 169	37 062	34 633	7 653	7 531	9 874	25 058	31 152	(6 094)	(19,56)	34 633
Depreciation & asset impairment	281 922	113 830	284 309	54 494	92 035	68 425	214 954	95 676	119 278	124,67	284 309
Finance charges	55 853	48 467	42 055	12 672	20 468	8 686	41 826	40 737	1 088	2,67	42 055
Materials and bulk purchases	989 867	1 033 652	1 014 988	270 932	215 935	201 562	688 430	868 799	(180 370)	(20,76)	1 014 988
Transfers and grants	59 387	56 072	56 072	16 376	13 828	11 370	41 575	47 130	(5 555)	(11,79)	56 072
Other expenditure	671 258	520 143	555 914	80 250	102 692	96 791	279 733	437 188	(157 455)	(36,02)	555 914
Total Expenditure	2 729 079	2 519 890	2 696 381	607 177	624 923	579 942	1 812 042	2 118 004	(305 961)	(14,45)	2 696 381
Surplus/(Deficit)	(286 721)	60 278	50 000	99 963	7 711	51 457	159 132	30 188	128 943	427,13	50 000
Transfers recognised - capital	142 482	193 600	229 184	27 794	52 850	68 056	148 701	100 672	48 028	47,71	229 184
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	10 400	(10 400)	(100,00)	-
Surplus/(Deficit) after capital transfers & contributions	(144 239)	253 878	279 184	127 758	60 561	119 513	307 832	141 260	166 572	117,92	279 184
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(144 239)	253 878	279 184	127 758	60 561	119 513	307 832	141 260	166 572	117,92	279 184
Capital expenditure & funds sources											
Capital expenditure	245 589	293 878	365 040	48 530	92 896	86 692	228 117	152 817	75 301	49,28	365 040
Transfers recognised - capital	142 482	193 600	229 184	33 461	52 850	62 401	148 712	100 672	48 040	47,72	229 184
Public contributions & donations	18 768	20 000	46 890	12 551	15 055	7 431	35 037	10 400	24 637	236,89	46 890
Borrowing	2 880	-	-	-	-	-	-	-	-	-	-
Internally generated funds	81 459	80 278	88 966	2 518	24 991	16 859	44 368	41 745	2 624	6,29	88 966
Total sources of capital funds	245 589	293 878	365 040	48 530	92 896	86 692	228 117	152 817	75 301	49,28	365 040
Financial position											
Total current assets	556 585	719 289	597 747	1 292 440	1 287 662	462 116	462 116	448 310	13 806	3,08	597 747
Total non current assets	6 039 783	6 133 424	6 120 530	6 120 829	6 038 425	6 120 530	6 120 530	4 590 398	1 530 133	33,33	6 120 530
Total current liabilities	1 027 151	856 436	906 436	510 101	436 187	562 559	562 559	679 827	(117 268)	(17,25)	906 436
Total non current liabilities	626 396	603 509	603 509	618 662	592 094	570 032	570 032	452 632	117 400	25,94	603 509
Community wealth/Equity	4 942 820	5 392 767	5 208 333	6 284 506	6 297 806	5 450 055	5 450 055	3 906 249	1 543 806	39,52	5 208 333
Cash flows											
Net cash from (used) operating	266 852	501 131	430 419	25 188	86 854	106 658	218 701	293 972	(75 272)	(25,60)	430 419
Net cash from (used) investing	(245 589)	(273 878)	(344 040)	(76 835)	(79 143)	(71 747)	(227 725)	(257 964)	30 239	(11,72)	(344 040)
Net cash from (used) financing	(43 805)	(106 223)	(34 787)	(7 899)	(8 841)	(9 388)	(26 128)	(25 746)	(381)	1,48	(34 787)
Cash/cash equivalents at the year end	44 749	188 322	96 345	(14 792)	(15 922)	9 601	9 601	55 015	(45 414)	(82,55)	96 345
Collection Rate	100,70	100,00	97,92	85,88	92,36	90,91	89,67	86,46	-	-	97,92
Property rates	100,00	106,37	91,80	74,28	89,67	88,97	84,28	78,79	-	-	91,80
Service charges	100,95	97,72	100,00	89,31	93,03	91,35	91,20	89,00	-	-	100,00
Service charges - electricity revenue	100,95	100,00	103,67	97,09	104,68	99,20	100,22	92,11	-	-	103,67
Service charges - water revenue	100,95	100,00	100,01	83,41	91,10	93,15	89,26	87,93	-	-	100,01
Service charges - sanitation revenue	100,95	100,00	100,00	69,87	74,54	74,52	72,98	90,98	-	-	100,00
Service charges - refuse revenue	100,95	68,68	75,51	55,14	55,45	59,84	56,79	61,00	-	-	75,51
Service charges - other	-	108,25	108,22	270,10	74,75	96,32	107,28	100,98	-	-	108,22
Interest earned - outstanding debtors	100,00	100,00	100,00	100,00	100,00	100,00	100,00	94,96	-	-	100,00

Mogale City debtors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	13 444	5,8%	4 067	1,8%	4 394	1,9%	210 014	90,6%	231 919	18,0%
Trade and Other Receivables from Exchange Transactions - Electricity	55 069	21,7%	2 295	,9%	15 250	6,0%	181 036	71,4%	253 649	19,7%
Receivables from Non-exchange Transactions - Property Rates	(1 481)	(,6%)	(6 667)	(2,7%)	(13 115)	(5,2%)	271 604	108,5%	250 341	19,4%
Receivables from Exchange Transactions - Waste Water Management	18 818	17,6%	4 530	4,2%	5 086	4,8%	78 396	73,4%	106 829	8,3%
Receivables from Exchange Transactions - Waste Management	9 155	9,5%	2 929	3,1%	1 040	1,1%	82 740	86,3%	95 864	7,4%
Receivables from Exchange Transactions - Property Rental Debtors	329	13,4%	85	3,5%	(198)	(8,1%)	2 238	91,2%	2 453	,2%
Interest on Arrear Debtor Accounts	5 608	9,1%	2 087	3,4%	2 507	4,1%	51 110	83,4%	61 311	4,8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	17 052	5,9%	10 889	3,8%	9 582	3,3%	250 518	87,0%	288 042	22,3%
Total By Income Source	117 993	9,1%	20 214	1,6%	24 544	1,9%	1 127 657	87,4%	1 290 408	100,0%
Debtors Age Analysis By Customer Group										
Organs of State	(2 507)	(12,3%)	(2 676)	(13,1%)	573	2,8%	25 002	122,6%	20 391	1,6%
Commercial	46 999	38,4%	8 359	6,8%	6 124	5,0%	60 974	49,8%	122 455	9,5%
Households	70 157	12,4%	13 249	2,3%	18 012	3,2%	466 218	82,1%	567 636	44,0%
Other	3 344	,6%	1 282	,2%	(164)	-	575 464	99,2%	579 925	44,9%
Total By Customer Group	117 993	9,1%	20 214	1,6%	24 544	1,9%	1 127 657	87,4%	1 290 408	100,0%

Mogale City creditors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 128	100,0%	-	-	-	-	-	-	50 128	22,1%
Bulk Water	22 000	100,0%	-	-	-	-	-	-	22 000	9,7%
PAYE deductions	13 237	100,0%	-	-	-	-	-	-	13 237	5,8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 510	100,0%	-	-	-	-	-	-	9 510	4,2%
Loan repayments	2 179	100,0%	-	-	-	-	-	-	2 179	1,0%
Trade Creditors	91 506	70,3%	27 661	21,3%	10 948	8,4%	31	-	130 146	57,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	50,3%	3	49,7%	-	-	5	-
Total	188 560	83,0%	27 663	12,2%	10 951	4,8%	31	-	227 205	100,0%

Gauteng: Rand West City(GT485) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	165 070	192 778	220 403	81 197	53 351	45 743	180 292	144 583	35 708	24,70		220 403
Service charges	821 304	978 543	1 028 369	217 943	224 035	222 446	664 424	659 716	4 707	0,71		1 028 369
Investment revenue	7 873	3 193	3 193	1 139	287	372	1 799	2 060	(261)	(12,67)		3 193
Transfers recognised - operational	260 581	283 055	278 454	117 814	12 462	66 296	196 572	265 312	(68 740)	(25,91)		278 454
Other own revenue	68 523	97 077	102 453	20 016	38 025	21 543	79 584	65 270	14 315	21,93		102 453
Total Revenue (excluding capital transfers and contributions)	1 323 352	1 554 646	1 632 872	438 109	328 161	356 401	1 122 671	1 136 941	(14 271)	(1,26)		1 632 872
Employee costs	420 564	490 246	494 273	126 888	128 204	124 766	379 859	367 684	12 174	3,31		494 273
Remuneration of councillors	21 370	26 361	26 361	5 950	5 972	7 823	19 744	19 771	(27)	(0,14)		26 361
Depreciation & asset impairment	221 240	172 624	172 624	-	-	40 815	40 815	129 468	(88 653)	(68,47)		172 624
Finance charges	65 963	5 768	7 879	2 401	1 786	2 577	6 764	4 326	2 438	56,35		7 879
Materials and bulk purchases	557 022	685 624	707 606	177 255	153 306	177 557	508 118	459 934	48 184	10,48		707 606
Transfers and grants	1 500	1 590	1 590	-	-	-	-	1 193	(1 193)	(100,00)		1 590
Other expenditure	258 646	166 631	208 279	20 507	44 243	22 099	86 849	104 566	(17 717)	(16,94)		208 279
Total Expenditure	1 546 306	1 548 845	1 618 612	333 001	333 511	375 637	1 042 149	1 086 942	(44 793)	(4,12)		1 618 612
Surplus/(Deficit)	(222 954)	5 801	14 260	105 108	(5 351)	(19 236)	80 522	49 999	30 522	61,05		14 260
Transfers recognised - capital	236 367	156 634	247 310	-	48 334	75 386	123 720	-	123 720	-		247 310
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	13 413	162 435	261 570	105 108	42 983	56 151	204 242	49 999	154 242	308,49		261 570
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	13 413	162 435	261 570	105 108	42 983	56 151	204 242	49 999	154 242	308,49		261 570
Capital expenditure & funds sources												
Capital expenditure	227 799	156 634	261 528	13 008	44 785	71 121	128 914	99 284	29 630	29,84		261 528
Transfers recognised - capital	226 057	156 634	247 328	13 008	44 785	66 016	123 809	99 284	24 525	24,70		247 328
Public contributions & donations	-	-	-	-	-	5 104	5 104	-	5 104	-		-
Borrowing	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	1 742	-	14 200	-	-	-	-	-	-	-		14 200
Total sources of capital funds	227 799	156 634	261 528	13 008	44 785	71 121	128 914	99 284	29 630	29,84		261 528
Financial position												
Total current assets	346 153	609 897	665 219	155 112	157 746	284 355	284 355	498 914	(214 559)	(43,01)		665 219
Total non current assets	3 818 631	3 970 761	4 256 157	3 825 634	3 819 029	3 819 170	3 819 170	3 192 118	627 052	19,64		4 256 157
Total current liabilities	736 558	751 342	751 342	411 624	302 149	551 330	551 330	563 507	(12 176)	(2,16)		751 342
Total non current liabilities	336 778	76 535	76 535	332 358	336 778	334 905	334 905	57 402	277 504	483,44		76 535
Community wealth/Equity	3 091 447	3 752 780	4 093 498	3 236 764	3 337 849	3 217 289	3 217 289	3 070 124	147 165	4,79		4 093 498
Cash flows												
Net cash from (used) operating	288 671	299 093	364 236	(56 618)	61 357	150 746	155 485	337 001	(181 516)	(53,86)		364 236
Net cash from (used) investing	(227 673)	(270 631)	(261 510)	(37 522)	(60 252)	(112 974)	(210 748)	(164 120)	(46 628)	28,41		(261 510)
Net cash from (used) financing	(14 084)	(2 000)	(2 000)	(1 457)	1 530	88 836	88 910	(1 000)	89 910	(8 990,98)		(2 000)
Cash/cash equivalents at the year end	127 943	59 962	100 726	31 674	34 309	160 918	160 918	171 881	(10 964)	(6,38)		100 726
Collection Rate	83,67	95,09	87,00	68,55	86,99	82,96	79,24	105,62	-	-		87,00
Property rates	95,21	95,00	89,00	39,36	94,66	91,79	69,03	114,13	-	-		89,00
Service charges	82,64	95,01	86,40	80,40	86,64	83,59	83,57	103,46	-	-		86,40
Service charges - electricity revenue	77,30	95,00	84,75	75,01	71,13	57,51	67,67	104,92	-	-		84,75
Service charges - water revenue	83,63	95,00	90,79	77,88	69,85	84,12	77,12	101,66	-	-		90,79
Service charges - sanitation revenue	67,83	95,00	87,34	62,29	72,83	68,41	67,64	101,87	-	-		87,34
Service charges - refuse revenue	65,11	95,00	81,39	70,13	73,74	70,45	71,48	102,90	-	-		81,39
Service charges - other	-	100,03	95,57	-	-	-	-	53,33	-	-		95,57
Interest earned - outstanding debtors	-	100,00	94,10	18,35	47,76	13,65	28,70	119,52	-	-		94,10

Rand West City debtors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	19 639	22,8%	10 758	12,5%	8 089	9,4%	47 524	55,3%	86 010	16,8%
Trade and Other Receivables from Exchange Transactions - Electricity	26 022	27,7%	6 456	6,9%	6 069	6,5%	55 524	59,0%	94 072	18,4%
Receivables from Non-exchange Transactions - Property Rates	11 649	13,6%	(11 084)	(13,0%)	7 488	8,8%	77 522	90,6%	85 575	16,7%
Receivables from Exchange Transactions - Waste Water Management	3 704	10,0%	2 151	5,8%	1 794	4,9%	29 271	79,3%	36 920	7,2%
Receivables from Exchange Transactions - Waste Management	4 266	10,1%	2 388	5,7%	2 019	4,8%	33 411	79,4%	42 084	8,2%
Receivables from Exchange Transactions - Property Rental Debtors	61	9,2%	41	6,1%	36	5,4%	531	79,3%	670	,1%
Interest on Arrear Debtor Accounts	2 774	5,8%	2 483	5,1%	2 363	4,9%	40 596	84,2%	48 217	9,4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	5 033	4,2%	3 772	3,2%	1 916	1,6%	108 108	91,0%	118 830	23,2%
Total By Income Source	73 150	14,3%	16 965	3,3%	29 774	5,8%	392 488	76,6%	512 377	100,0%
Debtors Age Analysis By Customer Group										
Organs of State	1 021	7,9%	585	4,5%	476	3,7%	10 843	83,9%	12 925	2,5%
Commercial	33 878	27,2%	9 710	7,8%	13 836	11,1%	67 193	53,9%	124 616	24,3%
Households	38 250	10,2%	6 671	1,8%	15 462	4,1%	314 453	83,9%	374 836	73,2%
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	73 150	14,3%	16 965	3,3%	29 774	5,8%	392 488	76,6%	512 377	100,0%

Rand West City creditors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	52 088	26,7%	43 857	22,4%	45 552	23,3%	53 916	27,6%	195 413	49,8%
Bulk Water	20 885	100,0%	-	-	-	-	-	-	20 885	5,3%
PAYE deductions	6 336	100,0%	-	-	-	-	-	-	6 336	1,6%
VAT (output less input)	13 118	100,0%	-	-	-	-	-	-	13 118	3,3%
Pensions / Retirement	6 364	100,0%	-	-	-	-	-	-	6 364	1,6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 102	16,0%	11 436	13,0%	3 522	4,0%	58 960	67,0%	88 020	22,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	61 934	100,0%	-	-	-	-	-	-	61 934	15,8%
Total	174 827	44,6%	55 293	14,1%	49 074	12,5%	112 876	28,8%	392 070	100,0%

Gauteng: Sedibeng(DC42) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 138	1 680	1 680	867	538	715	2 120	1 260	860	68,23	1 680
Transfers recognised - operational	267 282	268 740	265 546	106 760	91 639	66 754	265 154	268 740	(3 586)	(1,33)	265 546
Other own revenue	89 575	94 216	93 305	11 220	27 878	9 580	48 678	70 574	(21 896)	(31,03)	93 305
Total Revenue (excluding capital transfers and contributions)	358 994	364 636	360 531	118 848	120 055	77 049	315 952	340 574	(24 622)	(7,23)	360 531
Employee costs	248 909	253 278	249 383	65 002	62 376	62 255	189 633	189 958	(325)	(0,17)	249 383
Remuneration of councillors	11 500	12 668	13 087	3 038	3 069	3 611	9 717	9 501	216	2,28	13 087
Depreciation & asset impairment	16 002	16 896	14 871	-	-	-	-	12 672	(12 672)	(100,00)	14 871
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	7 567	1 827	1 606	2 003	5 436	-	5 436	-	7 567
Transfers and grants	2 162	-	10 470	4 293	4 581	905	9 780	-	9 780	-	10 470
Other expenditure	111 466	103 051	93 219	16 053	17 739	19 319	53 110	80 218	(27 108)	(33,79)	93 219
Total Expenditure	390 038	385 892	388 599	90 213	89 371	88 093	267 677	292 349	(24 673)	(8,44)	388 599
Surplus/(Deficit)	(31 044)	(21 256)	(28 067)	28 635	30 684	(11 043)	48 275	48 225	51	0,10	(28 067)
Transfers recognised - capital	-	-	6 171	3 160	441	847	4 448	-	4 448	-	6 171
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(31 044)	(21 256)	(21 896)	31 795	31 125	(10 196)	52 723	48 225	4 499	9,33	(21 896)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31 044)	(21 256)	(21 896)	31 795	31 125	(10 196)	52 723	48 225	4 499	9,33	(21 896)
Capital expenditure & funds sources											
Capital expenditure	5 618	6 000	5 350	243	983	380	1 606	4 500	(2 894)	(64,30)	5 350
Transfers recognised - capital	46	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 572	6 000	5 350	243	983	380	1 606	4 500	(2 894)	(64,30)	5 350
Total sources of capital funds	5 618	6 000	5 350	243	983	380	1 606	4 500	(2 894)	(64,30)	5 350
Financial position											
Total current assets	62 354	35 893	55 150	81 335	93 586	96 026	96 026	41 362	54 664	132,16	55 150
Total non current assets	133 311	116 833	118 207	133 654	134 538	134 831	134 831	88 656	46 175	52,08	118 207
Total current liabilities	179 242	132 726	132 121	166 019	153 124	163 175	163 175	99 091	64 084	64,67	132 121
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	16 423	19 999	41 236	48 870	74 999	67 681	67 681	30 927	36 755	118,84	41 236
Cash flows											
Net cash from (used) operating	18 274	(4 460)	(7 125)	16 220	13 805	1 555	31 580	(7 452)	39 032	(523,78)	(7 125)
Net cash from (used) investing	(5 300)	(5 900)	(5 250)	(243)	(983)	(380)	(1 606)	(2 920)	1 313	(44,98)	(5 250)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	21 877	(605)	9 502	37 854	50 676	51 851	51 851	11 505	40 345	350,67	9 502
Collection Rate	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Sedibeng debtors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
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 Debtors	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	405	,9%	539	1,2%	946	2,2%	41 923	95,7%	43 813	100,0%
Total By Income Source	405	,9%	539	1,2%	946	2,2%	41 923	95,7%	43 813	100,0%
Debtors Age Analysis By Customer Group										
Organs of State	405	,9%	539	1,2%	946	2,2%	41 923	95,7%	43 813	100,0%
Commercial	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	405	,9%	539	1,2%	946	2,2%	41 923	95,7%	43 813	100,0%

Sedibeng creditors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 914	9,0%	-	-	-	-	131 116	91,0%	144 030	100,0%
Total	12 914	9,0%	-	-	-	-	131 116	91,0%	144 030	100,0%

Gauteng: West Rand(DC48) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2018

Description	2016/17	Budget year 2017/18									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	807	2 352	601	99	220	506	825	1 705	(881)	(51,64)	601
Investment revenue	1 464	1 995	1 521	132	771	15	917	1 446	(529)	(36,56)	1 521
Transfers recognised - operational	218 205	207 297	205 661	80 932	73 879	48 686	203 497	185 376	18 121	9,78	205 661
Other own revenue	20 826	308 427	90 019	65 859	13 569	6 680	86 109	223 512	(137 403)	(61,47)	90 019
Total Revenue (excluding capital transfers and contributions)	241 301	520 071	297 803	147 022	88 439	55 887	291 348	412 039	(120 692)	(29,29)	297 803
Employee costs	167 201	191 218	159 252	40 942	38 684	38 927	118 554	137 168	(18 615)	(13,57)	159 252
Remuneration of councillors	9 700	14 316	12 789	2 897	2 607	3 320	8 824	10 737	(1 913)	(17,81)	12 789
Depreciation & asset impairment	9 863	8 415	7 565	2 292	2 365	976	5 632	5 169	464	8,98	7 565
Finance charges	-	3 989	3 989	-	-	-	-	2 892	(2 892)	(100,00)	3 989
Materials and bulk purchases	-	830	640	-	-	-	-	800	(800)	(100,00)	640
Transfers and grants	1 631	4 392	9 652	1 100	1 100	2 200	4 400	4 392	8	0,18	9 652
Other expenditure	112 814	299 501	153 962	18 362	34 569	25 386	78 317	184 970	(106 653)	(57,66)	153 962
Total Expenditure	301 209	522 661	347 850	65 592	79 325	70 810	215 727	346 128	(130 401)	(37,67)	347 850
Surplus/(Deficit)	(59 908)	(2 590)	(50 047)	81 430	9 114	(14 923)	75 621	65 911	9 710	14,73	(50 047)
Transfers recognised - capital	20 858	12 590	55 866	11 812	-	44 054	55 866	12 589	43 277	343,77	55 866
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(39 050)	10 000	5 819	93 242	9 114	29 131	131 487	78 500	52 987	67,50	5 819
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39 050)	10 000	5 819	93 242	9 114	29 131	131 487	78 500	52 987	67,50	5 819
Capital expenditure & funds sources											
Capital expenditure	35 006	10 000	53 307	15 727	-	-	15 727	10 000	5 727	57,27	53 307
Transfers recognised - capital	-	10 000	53 277	15 727	-	-	15 727	10 000	5 727	57,27	53 277
Public contributions & donations	16	-	-	-	-	-	-	-	-	-	-
Borrowing	34 967	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23	-	30	-	-	-	-	-	-	-	30
Total sources of capital funds	35 006	10 000	53 307	15 727	-	-	15 727	10 000	5 727	57,27	53 307
Financial position											
Total current assets	49 827	36 817	30 592	89 680	80 270	117 581	117 581	22 944	94 637	412,47	30 592
Total non current assets	98 327	106 638	111 252	96 425	94 849	105 738	105 738	83 439	22 298	26,72	111 252
Total current liabilities	99 940	36 380	118 167	45 365	47 154	152 862	152 862	88 625	64 236	72,48	118 167
Total non current liabilities	81 774	67 961	67 961	61 709	61 709	61 709	61 709	50 970	10 739	21,07	67 961
Community wealth/Equity	(33 560)	39 114	(44 284)	79 031	66 255	8 748	8 748	(33 213)	41 961	(126,34)	(44 284)
Cash flows											
Net cash from (used) operating	(31 090)	11 535	985	50 179	7 581	30 362	88 121	46 234	41 887	90,60	985
Net cash from (used) investing	(2 413)	(10 000)	(53 277)	(9 265)	-	-	(9 265)	(33 512)	24 247	(72,35)	(53 277)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(19 599)	1 535	(50 000)	43 162	50 743	81 104	81 104	15 014	66 091	440,20	(50 000)
Collection Rate	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	23,98	-	100,00
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	100,00	100,00	100,00	100,00	100,00	100,00	100,00	23,98	-	-	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	23,98	-	-	100,00
Interest earned - outstanding debtors	100,00	-	-	-	-	-	-	-	-	-	-

West Rand debtors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
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 Debtors	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	403	1,1%	452	1,3%	348	1,0%	34 894	96,7%	36 097	100,0%
Total By Income Source	403	1,1%	452	1,3%	348	1,0%	34 894	96,7%	36 097	100,0%
Debtors Age Analysis By Customer Group										
Organs of State	-	-	-	-	-	-	28 220	100,0%	28 220	78,2%
Commercial	234	8,6%	230	8,4%	141	5,2%	2 128	77,9%	2 733	7,6%
Households	-	-	-	-	-	-	-	-	-	-
Other	168	3,3%	222	4,3%	207	4,0%	4 546	88,4%	5 144	14,3%
Total By Customer Group	403	1,1%	452	1,3%	348	1,0%	34 894	96,7%	36 097	100,0%

West Rand creditors age analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 367	59,5%	7 287	15,8%	11 331	24,6%	-	-	45 985	98,7%
Auditor-General	604	100,0%	-	-	-	-	-	-	604	1,3%
Other	-	-	-	-	-	-	-	-	-	-
Total	27 971	60,0%	7 287	15,6%	11 331	24,3%	-	-	46 589	100,0%