

***THE PROVINCE OF  
GAUTENG***



***DIE PROVINSIE VAN  
GAUTENG***

# **Provincial Gazette Provinsiale Koerant**

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**Vol. 24**

**PRETORIA**  
13 FEBRUARY 2018  
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**No. 33**

**We all have the power to prevent AIDS**



**Prevention is the cure**

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DEPARTMENT OF HEALTH

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PROVINCIAL NOTICES • PROVINSIALE KENNISGEWINGS

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PROVINCIAL NOTICE 145 OF 2018



**MUNICIPAL CONSOLIDATED BUDGET STATEMENTS**

**FOR THE QUARTER ENDED 31 DECEMBER 2017**

**IN TERMS OF SECTION 71**

**OF THE MFMA**

**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:  
2<sup>nd</sup> QUARTER ENDED 31 DECEMBER 2017.**

1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of the month, a consolidated statement on the state of municipal budgets.
3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22<sup>nd</sup> working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
5. Herewith we formally publish the consolidated statement as at 31 December 2017.



**Jeffrey Mashele**  
**Acting Head of the Department**  
**Gauteng Provincial Treasury**  
Date: 2018/01/23

## AGGREGATED INFORMATION FOR GAUTENG

## Part1: Operating Revenue and Expenditure

R thousands	2017/18							2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter Prev Year
	Main appropriation	Actual	1st Quarter as % of Main appropriation	Actual	2nd Quarter as % of Main appropriation	Actual	Total as % of main appropriation	Total as % of main appropriation
<b>Operating Revenue</b>	<b>125,408,823</b>	<b>32,623,935</b>	<b>26.0%</b>	<b>29,483,971</b>	<b>23.5%</b>	<b>62,107,906</b>	<b>49.5%</b>	<b>50.2%</b>
Property rates	22,549,588	5,631,352	25.0%	5,820,205	25.8%	11,451,557	50.8%	48.3%
Property rates - penalties and collection charges	102,234	46,725	45.7%	35,920	35.1%	82,645	80.8%	38.7%
Service charges - electricity revenue	44,921,388	12,612,715	28.1%	9,831,293	21.9%	22,444,008	50.0%	50.4%
Service charges - water revenue	17,144,314	4,971,848	29.0%	4,946,175	28.9%	9,918,022	57.9%	46.1%
Service charges - sanitation revenue	7,111,935	596,443	8.4%	1,080,234	15.2%	1,676,677	23.6%	47.6%
Service charges - refuse revenue	4,596,986	1,182,584	25.7%	1,213,066	26.4%	2,395,650	52.1%	48.8%
Service charges - other	764,828	711	.1%	(10,544)	(1.4%)	(9,833)	(1.3%)	42.2%
Rental of facilities and equipment	645,282	107,799	16.7%	135,020	20.9%	242,820	37.6%	39.9%
Interest earned - external investments	795,300	125,489	15.8%	625,329	78.6%	750,817	94.4%	59.3%
Interest earned - outstanding debtors	1,301,168	324,452	24.9%	353,961	27.2%	678,413	52.1%	65.7%
Dividends received	140	-	-	-	-	-	-	-
Fines	1,624,077	169,545	10.4%	172,501	10.6%	342,047	21.1%	34.2%
Licences and permits	227,377	45,392	20.0%	63,272	27.8%	108,664	47.8%	39.7%
Agency services	1,106,984	246,559	22.3%	290,154	26.2%	536,713	48.5%	47.4%
Transfers recognised - operational	19,007,838	5,906,572	31.1%	4,065,551	21.4%	9,972,123	52.5%	62.4%
Other own revenue	3,470,803	655,749	18.9%	860,250	24.8%	1,515,999	43.7%	42.5%
Gains on disposal of PPE	38,580	-	-	1,584	4.1%	1,584	4.1%	-
<b>Operating Expenditure</b>	<b>124,113,891</b>	<b>27,156,839</b>	<b>21.9%</b>	<b>30,648,783</b>	<b>24.7%</b>	<b>57,805,622</b>	<b>46.6%</b>	<b>46.3%</b>
Employee related costs	31,618,372	7,259,914	23.0%	7,760,330	24.5%	15,020,244	47.5%	48.6%
Remuneration of councillors	609,360	128,131	21.0%	140,861	23.1%	268,992	44.1%	44.1%
Debt impairment	7,725,155	2,056,751	26.6%	1,517,215	19.6%	3,573,966	46.3%	41.9%
Depreciation and asset impairment	9,021,757	1,596,746	17.7%	1,740,123	19.3%	3,336,869	37.0%	40.4%
Finance charges	4,824,098	874,547	18.1%	1,725,853	35.8%	2,600,400	53.9%	47.8%
Bulk purchases	43,220,999	10,660,913	24.7%	10,154,305	23.5%	20,815,218	48.2%	51.2%
Other Materials	6,702,815	827,295	12.3%	1,898,908	28.3%	2,726,203	40.7%	36.9%
Contracted services	8,603,697	1,358,277	15.8%	2,450,977	28.5%	3,809,254	44.3%	41.5%
Transfers and grants	1,455,835	299,456	20.6%	450,104	30.9%	749,559	51.5%	42.5%
Other expenditure	10,316,702	2,094,431	20.3%	2,809,066	27.2%	4,903,497	47.5%	38.2%
Loss on disposal of PPE	15,101	378	2.5%	1,041	6.9%	1,418	9.4%	142.8%
<b>Surplus/(Deficit)</b>	<b>1,294,932</b>	<b>5,467,096</b>		<b>(1,164,812)</b>		<b>4,302,284</b>		
Transfers recognised - capital	9,001,311	503,187	5.6%	1,841,179	20.5%	2,344,366	26.0%	35.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	32,816	7,170	21.8%	(6,685)	(20.4%)	485	1.5%	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10,329,059</b>	<b>5,977,453</b>		<b>669,681</b>		<b>6,647,135</b>		
Taxation	396,803	8,933	2.3%	13,535	3.4%	22,468	5.7%	5.3%
<b>Surplus/(Deficit) after taxation</b>	<b>9,932,256</b>	<b>5,968,520</b>		<b>656,147</b>		<b>6,624,667</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9,932,256</b>	<b>5,968,520</b>		<b>656,147</b>		<b>6,624,667</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9,932,256</b>	<b>5,968,520</b>		<b>656,147</b>		<b>6,624,667</b>		

## AGGREGATED INFORMATION FOR GAUTENG

### Part 2: Capital Revenue and Expenditure

R thousands	2017/18							2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>20,419,616</b>	<b>1,123,774</b>	<b>5.5%</b>	<b>3,560,179</b>	<b>17.4%</b>	<b>4,683,952</b>	<b>22.9%</b>	<b>25.5%</b>
National Government	8,738,726	433,635	5.0%	1,578,423	18.1%	2,012,057	23.0%	32.5%
Provincial Government	180,855	24,843	13.7%	43,829	24.2%	68,672	38.0%	15.3%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	58,296	768	1.3%	-	-	768	1.3%	-
<b>Transfers recognised - capital</b>	<b>8,977,877</b>	<b>459,246</b>	<b>5.1%</b>	<b>1,622,252</b>	<b>18.1%</b>	<b>2,081,497</b>	<b>23.2%</b>	<b>31.7%</b>
Borrowing	7,497,704	449,227	6.0%	1,085,614	14.5%	1,534,842	20.5%	24.1%
Internally generated funds	3,564,997	159,210	4.5%	554,328	15.5%	713,538	20.0%	17.4%
Public contributions and donations	379,038	56,091	14.8%	297,984	78.6%	354,075	93.4%	82.8%
<b>Capital Expenditure Standard Classification</b>	<b>20,419,616</b>	<b>1,123,774</b>	<b>5.5%</b>	<b>3,560,179</b>	<b>17.4%</b>	<b>4,683,952</b>	<b>22.9%</b>	<b>25.5%</b>
<b>Governance and Administration</b>	<b>3,068,244</b>	<b>173,826</b>	<b>5.7%</b>	<b>171,408</b>	<b>5.6%</b>	<b>345,234</b>	<b>11.3%</b>	<b>17.9%</b>
Executive & Council	1,213,525	41,125	3.4%	60,418	5.0%	101,543	8.4%	16.2%
Budget & Treasury Office	1,103,616	4,717	.4%	33,582	3.0%	38,298	3.5%	21.0%
Corporate Services	751,103	127,985	17.0%	77,408	10.3%	205,393	27.3%	18.0%
<b>Community and Public Safety</b>	<b>5,144,219</b>	<b>243,394</b>	<b>4.7%</b>	<b>937,715</b>	<b>18.2%</b>	<b>1,181,110</b>	<b>23.0%</b>	<b>33.1%</b>
Community & Social Services	467,566	29,247	6.3%	84,330	18.0%	113,577	24.3%	13.2%
Sport And Recreation	264,511	5,510	2.1%	66,453	25.1%	71,963	27.2%	32.6%
Public Safety	604,329	22,113	3.7%	152,379	25.2%	174,492	28.9%	11.4%
Housing	3,539,373	131,069	3.7%	596,467	16.9%	727,536	20.6%	41.6%
Health	268,440	55,455	20.7%	38,087	14.2%	93,541	34.8%	22.0%
<b>Economic and Environmental Services</b>	<b>6,368,628</b>	<b>385,584</b>	<b>6.1%</b>	<b>1,429,782</b>	<b>22.5%</b>	<b>1,815,366</b>	<b>28.5%</b>	<b>23.1%</b>
Planning and Development	1,223,775	115,982	9.5%	297,397	24.3%	413,379	33.8%	12.7%
Road Transport	5,086,988	269,306	5.3%	1,127,803	22.2%	1,397,109	27.5%	26.6%
Environmental Protection	57,865	296	.5%	4,582	7.9%	4,878	8.4%	4.1%
<b>Trading Services</b>	<b>5,754,685</b>	<b>317,810</b>	<b>5.5%</b>	<b>1,004,750</b>	<b>17.5%</b>	<b>1,322,560</b>	<b>23.0%</b>	<b>26.4%</b>
Electricity	2,793,457	166,848	6.0%	551,339	19.7%	718,187	25.7%	27.8%
Water	1,523,506	84,545	5.5%	271,957	17.9%	356,502	23.4%	27.9%
Waste Water Management	1,138,518	46,154	4.1%	141,062	12.4%	187,215	16.4%	20.5%
Waste Management	299,204	20,263	6.8%	40,392	13.5%	60,655	20.3%	24.4%
<b>Other</b>	<b>83,840</b>	<b>3,159</b>	<b>3.8%</b>	<b>16,523</b>	<b>19.7%</b>	<b>19,682</b>	<b>23.5%</b>	<b>10.9%</b>

## AGGREGATED INFORMATION FOR GAUTENG

## Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>127,661,580</b>	<b>34,896,684</b>	<b>27.3%</b>	<b>34,879,724</b>	<b>27.3%</b>	<b>69,776,408</b>	<b>54.7%</b>	<b>54.4%</b>
Property rates, penalties and collection charges	21,461,765	4,897,902	22.8%	5,719,559	26.6%	10,617,461	49.5%	47.6%
Service charges	67,507,151	15,978,174	23.7%	18,279,212	27.1%	34,257,386	50.7%	52.6%
Other revenue	8,932,663	4,213,498	47.2%	4,145,284	46.4%	8,358,782	93.6%	70.4%
Government - operating	19,007,837	7,666,926	40.3%	4,254,189	22.4%	11,921,115	62.7%	62.9%
Government - capital	9,001,310	1,750,636	19.4%	1,986,152	22.1%	3,736,788	41.5%	49.1%
Interest	1,750,714	389,549	22.3%	495,327	28.3%	884,876	50.5%	62.1%
Dividends	140	-	-	-	-	-	-	-
<b>Payments</b>	<b>(106,538,003)</b>	<b>(36,033,311)</b>	<b>33.8%</b>	<b>(32,369,804)</b>	<b>30.4%</b>	<b>(68,403,115)</b>	<b>64.2%</b>	<b>66.0%</b>
Suppliers and employees	(100,245,748)	(35,116,515)	35.0%	(29,809,313)	29.7%	(64,925,828)	64.8%	66.3%
Finance charges	(4,806,494)	(589,641)	12.3%	(2,120,289)	44.1%	(2,709,930)	56.4%	50.8%
Transfers and grants	(1,485,761)	(327,155)	22.0%	(440,202)	29.6%	(767,358)	51.6%	80.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>21,123,578</b>	<b>(1,136,627)</b>	<b>(5.4%)</b>	<b>2,509,919</b>	<b>11.9%</b>	<b>1,373,293</b>	<b>6.5%</b>	<b>(8.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>1,263,013</b>	<b>1,428,404</b>	<b>113.1%</b>	<b>435,815</b>	<b>34.5%</b>	<b>1,864,219</b>	<b>147.6%</b>	<b>(680.2%)</b>
Proceeds on disposal of PPE	306,008	1,448,752	473.4%	(1,070,146)	(349.7%)	378,606	123.7%	2,379.6%
Decrease in non-current debtors	(102,705)	(29,879)	29.1%	590,739	(575.2%)	560,859	(546.1%)	(143.3%)
Decrease in other non-current receivables	(41,537)	(43,904)	105.7%	105,134	(253.1%)	61,230	(147.4%)	(868.3%)
Decrease (increase) in non-current investments	1,101,246	53,435	4.9%	810,089	73.6%	863,524	78.4%	(650.0%)
<b>Payments</b>	<b>(20,107,762)</b>	<b>(2,374,162)</b>	<b>11.8%</b>	<b>(3,209,691)</b>	<b>16.0%</b>	<b>(5,583,854)</b>	<b>27.8%</b>	<b>40.5%</b>
Capital assets	(20,107,762)	(2,374,162)	11.8%	(3,209,691)	16.0%	(5,583,854)	27.8%	40.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(18,844,749)</b>	<b>(945,759)</b>	<b>5.0%</b>	<b>(2,773,876)</b>	<b>14.7%</b>	<b>(3,719,635)</b>	<b>19.7%</b>	<b>9.9%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>7,860,287</b>	<b>7,117,265</b>	<b>90.5%</b>	<b>(84,105)</b>	<b>(1.1%)</b>	<b>7,033,160</b>	<b>89.5%</b>	<b>90.3%</b>
Short term loans	500,000	3,205,000	641.0%	-	-	3,205,000	641.0%	-
Borrowing long term/refinancing	7,301,823	3,871,354	53.0%	(133,188)	(1.8%)	3,738,166	51.2%	46.1%
Increase (decrease) in consumer deposits	58,464	40,911	70.0%	49,083	84.0%	89,994	153.9%	85.3%
<b>Payments</b>	<b>(4,936,245)</b>	<b>(1,194,164)</b>	<b>24.2%</b>	<b>(305,619)</b>	<b>6.2%</b>	<b>(1,499,783)</b>	<b>30.4%</b>	<b>46.0%</b>
Repayment of borrowing	(4,936,245)	(1,194,164)	24.2%	(305,619)	6.2%	(1,499,783)	30.4%	46.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>2,924,042</b>	<b>5,923,101</b>	<b>202.6%</b>	<b>(389,724)</b>	<b>(13.3%)</b>	<b>5,533,377</b>	<b>189.2%</b>	<b>111.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5,202,871</b>	<b>3,840,716</b>	<b>73.8%</b>	<b>(653,681)</b>	<b>(12.6%)</b>	<b>3,187,035</b>	<b>61.3%</b>	<b>22.2%</b>
Cash/cash equivalents at the year begin:	13,299,875	12,904,892	97.0%	16,745,607	125.9%	12,904,892	97.0%	115.5%
Cash/cash equivalents at the year end:	<b>18,502,746</b>	<b>16,745,607</b>	<b>90.5%</b>	<b>16,091,926</b>	<b>87.0%</b>	<b>16,091,926</b>	<b>87.0%</b>	<b>102.0%</b>

## AGGREGATED INFORMATION FOR GAUTENG

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	1,692,107	10.6%	581,368	3.6%	497,515	3.1%	13,165,757	82.6%	15,936,747	29.6%
Trade and Other Receivables from Exchange Transactions - Electricity	1,999,612	21.8%	560,791	6.1%	378,567	4.1%	6,248,386	68.0%	9,187,355	17.1%
Receivables from Non-exchange Transactions - Property Rates	1,337,590	13.2%	350,590	3.5%	345,766	3.4%	8,095,067	79.9%	10,129,014	18.8%
Receivables from Exchange Transactions - Waste Water Management	533,519	9.0%	256,763	4.3%	216,693	3.6%	4,932,236	83.0%	5,939,211	11.0%
Receivables from Exchange Transactions - Waste Management	408,360	8.9%	157,100	3.4%	137,739	3.0%	3,893,625	84.7%	4,596,824	8.5%
Receivables from Exchange Transactions - Property Rental Debtors	10,592	1.2%	12,547	1.4%	11,442	1.3%	877,277	96.2%	911,858	1.7%
Interest on Arrear Debtor Accounts	202,397	4.9%	97,428	2.4%	88,011	2.1%	3,725,645	90.6%	4,113,481	7.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	13	100.0%	-	-	-	-	-	-	13	-
Other	118,963	3.9%	105,079	3.4%	73,222	2.4%	2,761,462	90.3%	3,058,726	5.7%
<b>Total By Income Source</b>	<b>6,303,152</b>	<b>11.7%</b>	<b>2,121,667</b>	<b>3.9%</b>	<b>1,748,955</b>	<b>3.2%</b>	<b>43,699,456</b>	<b>81.1%</b>	<b>53,873,229</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	181,275	21.9%	63,745	7.7%	48,471	5.9%	534,440	64.6%	827,931	1.5%
Commercial	1,597,115	22.2%	423,014	5.9%	258,051	3.6%	4,909,655	68.3%	7,187,834	13.3%
Households	3,875,057	8.9%	1,607,451	3.7%	1,427,120	3.3%	36,604,218	84.1%	43,513,845	80.8%
Other	649,705	27.7%	27,457	1.2%	15,313	.7%	1,651,143	70.5%	2,343,619	4.4%
<b>Total By Customer Group</b>	<b>6,303,152</b>	<b>11.7%</b>	<b>2,121,667</b>	<b>3.9%</b>	<b>1,748,955</b>	<b>3.2%</b>	<b>43,699,456</b>	<b>81.1%</b>	<b>53,873,229</b>	<b>100.0%</b>

### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2,825,246	77.4%	242,659	6.7%	512,635	14.1%	67,906	1.9%	3,648,446	24.8%
Bulk Water	1,252,287	79.3%	119,178	7.5%	208,635	13.2%	-	-	1,580,100	10.7%
PAYE deductions	130,369	100.0%	-	-	-	-	-	-	130,369	.9%
VAT (output less input)	(17,130)	100.0%	-	-	-	-	-	-	(17,130)	(.1%)
Pensions / Retirement	130,208	100.0%	-	-	-	-	-	-	130,208	.9%
Loan repayments	242,538	100.0%	-	-	-	-	-	-	242,538	1.6%
Trade Creditors	4,097,547	89.7%	137,572	3.0%	190,277	4.2%	143,260	3.1%	4,568,656	31.0%
Auditor-General	7,818	51.6%	7,343	48.4%	-	-	5	-	15,166	.1%
Other	4,241,378	95.6%	19,403	.4%	12,629	.3%	164,343	3.7%	4,437,753	30.1%
<b>Total</b>	<b>12,910,262</b>	<b>87.6%</b>	<b>526,154</b>	<b>3.6%</b>	<b>924,176</b>	<b>6.3%</b>	<b>375,514</b>	<b>2.5%</b>	<b>14,736,106</b>	<b>100.0%</b>



Gauteng: City Of Johannesburg(JHB) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	8,008,686	9,005,517	2,253,108	2,276,727	4,529,834	4,502,759	27,076	0.60	9,005,517
Service charges	24,808,257	28,704,449	7,103,080	6,196,264	13,299,344	14,285,499	(986,154)	(6.90)	28,704,449
Investment revenue	640,294	285,600	79,488	474,842	554,329	142,800	411,529	288.19	285,600
Transfers recognised - operational	6,748,115	7,125,491	2,276,543	943,613	3,220,157	3,539,923	(319,766)	(9.03)	7,125,491
Other own revenue	2,343,375	3,728,722	590,847	655,907	1,246,754	1,714,753	(467,999)	(27.29)	3,728,722
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>42,548,727</b>	<b>48,849,779</b>	<b>12,303,066</b>	<b>10,547,353</b>	<b>22,850,419</b>	<b>24,185,733</b>	<b>(1,335,314)</b>	<b>(5.52)</b>	<b>48,849,779</b>
Employee costs	10,083,794	11,805,746	2,643,923	3,000,029	5,643,952	6,203,456	(559,505)	(9.02)	11,805,746
Remuneration of councillors	139,594	160,691	36,092	35,974	72,067	80,346	(8,279)	(10.30)	160,691
Depreciation & asset impairment	2,971,808	3,983,224	644,706	715,865	1,360,571	1,983,609	(623,038)	(31.41)	3,983,224
Finance charges	2,375,213	2,472,088	573,076	643,788	1,216,864	1,236,755	(19,891)	(1.61)	2,472,088
Materials and bulk purchases	15,140,307	17,399,977	4,562,226	3,484,412	8,046,638	8,638,970	(592,332)	(6.86)	17,399,977
Transfers and grants	503,679	226,075	71,093	58,655	129,748	117,102	12,646	10.80	226,075
Other expenditure	12,400,120	11,296,012	2,989,933	3,317,748	6,307,681	5,522,361	785,320	14.22	11,296,012
<b>Total Expenditure</b>	<b>43,614,516</b>	<b>47,343,814</b>	<b>11,521,048</b>	<b>11,256,471</b>	<b>22,777,519</b>	<b>23,782,599</b>	<b>(1,005,080)</b>	<b>(4.23)</b>	<b>47,343,814</b>
<b>Surplus/(Deficit)</b>	<b>(1,065,789)</b>	<b>1,505,965</b>	<b>782,018</b>	<b>(709,118)</b>	<b>72,900</b>	<b>403,134</b>	<b>(330,234)</b>	<b>(81.92)</b>	<b>1,505,965</b>
Transfers recognised - capital	3,132,328	3,364,807	(13,487)	513,878	500,391	1,309,053	(808,662)	(61.77)	3,364,807
Contributions recognised - capital & contributed assets	-	-	-	-	-	88,350	(88,350)	(100.00)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2,066,539</b>	<b>4,870,772</b>	<b>768,531</b>	<b>(195,240)</b>	<b>573,290</b>	<b>1,800,536</b>	<b>(1,227,246)</b>	<b>(68.16)</b>	<b>4,870,772</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2,066,539</b>	<b>4,870,772</b>	<b>768,531</b>	<b>(195,240)</b>	<b>573,290</b>	<b>1,800,536</b>	<b>(1,227,246)</b>	<b>(68.16)</b>	<b>4,870,772</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>8,083,765</b>	<b>8,589,421</b>	<b>476,036</b>	<b>1,403,080</b>	<b>1,879,116</b>	<b>3,873,456</b>	<b>(1,994,340)</b>	<b>(51.49)</b>	<b>8,589,421</b>
Transfers recognised - capital	1,555,047	3,364,807	98,322	350,843	449,165	1,653,915	(1,204,750)	(72.84)	3,364,807
Public contributions & donations	1,506,649	252,428	33,903	273,201	307,104	88,350	218,754	247.60	252,428
Borrowing	2,005,437	2,998,386	257,846	462,708	720,554	733,265	(12,711)	(1.73)	2,998,386
Internally generated funds	3,016,632	1,973,800	85,965	316,328	402,293	431,619	(29,326)	(6.79)	1,973,800
<b>Total sources of capital funds</b>	<b>8,083,765</b>	<b>8,589,421</b>	<b>476,036</b>	<b>1,403,080</b>	<b>1,879,116</b>	<b>2,907,150</b>	<b>(1,028,034)</b>	<b>(35.36)</b>	<b>8,589,421</b>
<b>Financial position</b>									
Total current assets	13,389,377	14,860,922	15,789,642	13,917,096	13,917,096	7,430,461	6,486,635	87.30	14,860,922
Total non current assets	70,652,900	76,699,365	69,066,229	70,069,507	70,069,507	38,349,683	31,719,824	82.71	76,699,365
Total current liabilities	17,201,338	13,882,101	16,327,770	16,158,557	16,158,557	6,941,051	9,217,506	132.80	13,882,101
Total non current liabilities	22,375,355	26,682,101	22,157,483	22,499,558	22,499,558	13,341,050	9,158,508	68.65	26,682,101
Community wealth/Equity	44,465,584	50,996,085	46,370,618	45,328,488	45,328,488	25,498,042	19,830,446	77.77	50,996,085
<b>Cash flows</b>									
Net cash from (used) operating	(1,098,462)	8,256,835	338,316	903,428	1,241,744	3,592,551	(2,350,807)	(65.44)	8,256,835
Net cash from (used) investing	418,092	(6,081,262)	(266,464)	(2,236,849)	(2,503,313)	(1,185,749)	(1,317,565)	111.12	(6,081,262)
Net cash from (used) financing	(593,484)	(264,334)	1,893,382	(244,624)	1,648,758	(1,631,360)	3,280,118	(201.07)	(264,334)
<b>Cash/cash equivalents at the year end</b>	<b>3,095,911</b>	<b>5,133,405</b>	<b>7,917,481</b>	<b>6,339,436</b>	<b>6,339,436</b>	<b>3,997,608</b>	<b>2,341,828</b>	<b>58.58</b>	<b>5,133,405</b>

**Gauteng: City Of Johannesburg(JHB) - Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	417,020	9.1%	256,528	5.6%	217,249	4.7%	3,694,745	80.6%	4,585,542	25.0%
Trade and Other Receivables from Exchange Transactions - Electricity	569,885	13.1%	282,369	6.5%	236,038	5.4%	3,276,220	75.1%	4,364,512	23.8%
Receivables from Non-exchange Transactions - Property Rates	235,760	5.6%	99,641	2.4%	142,244	3.4%	3,755,054	88.7%	4,232,700	23.1%
Receivables from Exchange Transactions - Waste Water Management	278,013	9.1%	171,019	5.6%	144,832	4.7%	2,463,329	80.6%	3,057,193	16.7%
Receivables from Exchange Transactions - Waste Management	102,002	6.4%	67,200	4.2%	63,847	4.0%	1,350,286	85.3%	1,583,335	8.6%
Receivables from Exchange Transactions - Property Rental Debtors	(1,053)	(.2%)	7,494	1.5%	7,414	1.4%	497,791	97.3%	511,645	2.8%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1,601,628</b>	<b>8.7%</b>	<b>884,250</b>	<b>4.8%</b>	<b>811,624</b>	<b>4.4%</b>	<b>15,037,425</b>	<b>82.0%</b>	<b>18,334,927</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-
Households	1,601,628	8.7%	884,250	4.8%	811,624	4.4%	15,037,425	82.0%	18,334,927	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1,601,628</b>	<b>8.7%</b>	<b>884,250</b>	<b>4.8%</b>	<b>811,624</b>	<b>4.4%</b>	<b>15,037,425</b>	<b>82.0%</b>	<b>18,334,927</b>	<b>100.0%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1,044,781	100.0%	-	-	-	-	-	-	1,044,781	27.9%
Bulk Water	404,330	100.0%	-	-	-	-	-	-	404,330	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	598,986	90.0%	2,840	.4%	2,355	.4%	61,326	9.2%	665,507	17.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,592,687	97.9%	12,514	.8%	1,276	.1%	20,185	1.2%	1,626,662	43.5%
<b>Total</b>	<b>3,640,784</b>	<b>97.3%</b>	<b>15,354</b>	<b>.4%</b>	<b>3,632</b>	<b>.1%</b>	<b>81,510</b>	<b>2.2%</b>	<b>3,741,280</b>	<b>100.0%</b>

Gauteng: City Of Tshwane (TSH) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	5,912,584	6,514,409	1,545,020	1,154,650	2,699,670	3,122,825	(423,155)	(13.55)	6,514,409
Service charges	16,072,597	17,566,765	4,586,722	2,847,164	7,433,886	9,046,792	(1,612,905)	(17.83)	17,566,765
Investment revenue	105,994	79,493	37,020	21,373	58,393	39,839	18,554	46.57	79,493
Transfers recognised - operational	3,813,145	4,159,532	1,442,641	653,081	2,095,722	2,734,996	(639,274)	(23.37)	4,159,532
Other own revenue	2,152,790	1,905,815	402,562	325,201	727,763	969,271	(241,508)	(24.92)	1,905,815
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>28,057,110</b>	<b>30,226,013</b>	<b>8,013,964</b>	<b>5,001,469</b>	<b>13,015,433</b>	<b>15,913,722</b>	<b>(2,898,289)</b>	<b>(18.21)</b>	<b>30,226,013</b>
Employee costs	8,034,818	8,778,736	2,112,566	1,346,361	3,458,927	4,587,695	(1,128,768)	(24.60)	8,778,736
Remuneration of councillors	118,003	125,281	30,102	20,706	50,807	63,525	(12,717)	(20.02)	125,281
Depreciation & asset impairment	1,624,536	1,961,302	350,885	269,571	620,456	988,483	(368,027)	(37.23)	1,961,302
Finance charges	1,298,116	1,417,357	122,383	439,008	561,391	713,971	(152,580)	(21.37)	1,417,357
Materials and bulk purchases	9,636,721	10,724,387	2,334,905	2,518,886	4,853,791	6,221,869	(1,368,078)	(21.99)	10,724,387
Transfers and grants	-	49,980	18,156	18,525	36,682	25,027	11,655	46.57	49,980
Other expenditure	6,673,249	6,937,787	1,372,962	1,152,934	2,525,896	3,953,327	(1,427,431)	(36.11)	6,937,787
<b>Total Expenditure</b>	<b>27,385,445</b>	<b>29,994,829</b>	<b>6,341,960</b>	<b>5,765,990</b>	<b>12,107,950</b>	<b>16,553,896</b>	<b>(4,445,946)</b>	<b>(26.86)</b>	<b>29,994,829</b>
<b>Surplus/(Deficit)</b>	<b>671,665</b>	<b>231,184</b>	<b>1,672,004</b>	<b>(764,521)</b>	<b>907,483</b>	<b>(640,174)</b>	<b>1,547,657</b>	<b>(241.76)</b>	<b>231,184</b>
Transfers recognised - capital	2,355,387	2,449,910	113,348	445,997	559,345	1,118,333	(558,988)	(49.98)	2,449,910
Contributions recognised - capital & contributed assets	-	32,816	7,170	(3,170)	4,000	16,408	(12,408)	(75.62)	32,816
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3,027,052</b>	<b>2,713,910</b>	<b>1,792,523</b>	<b>(321,695)</b>	<b>1,470,828</b>	<b>494,567</b>	<b>976,261</b>	<b>197.40</b>	<b>2,713,910</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3,027,052</b>	<b>2,713,910</b>	<b>1,792,523</b>	<b>(321,695)</b>	<b>1,470,828</b>	<b>494,567</b>	<b>976,261</b>	<b>197.40</b>	<b>2,713,910</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>3,232,828</b>	<b>3,860,284</b>	<b>138,600</b>	<b>714,465</b>	<b>853,065</b>	<b>1,748,855</b>	<b>(895,790)</b>	<b>(51.22)</b>	<b>3,860,284</b>
Transfers recognised - capital	2,358,520	2,379,284	126,214	621,962	748,177	1,112,843	(364,667)	(32.77)	2,379,284
Public contributions & donations	93,627	100,000	9,637	9,492	19,129	19,940	(812)	(4.07)	100,000
Borrowing	751,762	1,000,000	2,317	81,211	83,529	421,397	(337,869)	(80.18)	1,000,000
Internally generated funds	28,919	381,000	431	1,800	2,231	194,674	(192,443)	(98.85)	381,000
<b>Total sources of capital funds</b>	<b>3,232,828</b>	<b>3,860,284</b>	<b>138,600</b>	<b>714,465</b>	<b>853,065</b>	<b>1,748,855</b>	<b>(895,790)</b>	<b>(51.22)</b>	<b>3,860,284</b>
<b>Financial position</b>									
Total current assets	12,001,499	7,976,126	11,455,316	7,233,607	7,233,607	3,988,063	3,245,544	81.38	7,976,126
Total non current assets	39,146,763	40,140,136	38,929,623	40,693,753	40,693,753	20,070,068	20,623,685	102.76	40,140,136
Total current liabilities	10,253,692	8,381,526	7,848,925	9,395,370	9,395,370	4,190,763	5,204,607	124.19	8,381,526
Total non current liabilities	15,389,314	14,764,224	15,258,947	15,221,238	15,221,238	7,382,112	7,839,126	106.19	14,764,224
Community wealth/Equity	25,505,256	24,970,512	27,277,067	23,310,751	23,310,751	12,485,256	10,825,495	86.71	24,970,512
<b>Cash flows</b>									
Net cash from (used) operating	4,268,372	4,769,623	(56,404)	(57,097)	(113,501)	1,536,061	(1,649,562)	(107.39)	4,769,623
Net cash from (used) investing	(4,436,659)	(4,459,981)	(178,188)	71,177	(107,011)	(2,048,534)	1,941,522	(94.78)	(4,459,981)
Net cash from (used) financing	1,117,160	405,966	153,451	(2,800)	150,651	124,380	26,270	21.12	405,966
<b>Cash/cash equivalents at the year end</b>	<b>2,110,884</b>	<b>2,623,289</b>	<b>2,029,743</b>	<b>2,041,022</b>	<b>2,041,022</b>	<b>1,519,588</b>	<b>521,434</b>	<b>34.31</b>	<b>2,623,289</b>

**Gauteng: City Of Tshwane (TSH) - Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	407,780	17.5%	58,548	2.5%	48,488	2.1%	1,820,310	78.0%	2,335,126	21.6%
Trade and Other Receivables from Exchange Transactions - Electricity	286,819	25.4%	34,837	3.1%	32,814	2.9%	773,634	68.6%	1,128,104	10.4%
Receivables from Non-exchange Transactions - Property Rates	637,786	26.4%	59,911	2.5%	65,256	2.7%	1,655,061	68.4%	2,418,014	22.3%
Receivables from Exchange Transactions - Waste Water Management	91,140	23.3%	11,448	2.9%	8,079	2.1%	280,662	71.7%	391,329	3.6%
Receivables from Exchange Transactions - Waste Management	176,996	24.1%	20,101	2.7%	12,991	1.8%	524,715	71.4%	734,803	6.8%
Receivables from Exchange Transactions - Property Rental Debtors	9,857	3.4%	2,689	.9%	1,756	.6%	277,304	95.1%	291,606	2.7%
Interest on Arrear Debtor Accounts	144,868	6.9%	54,470	2.6%	45,447	2.2%	1,854,322	88.3%	2,099,106	19.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	57,595	4.0%	63,432	4.4%	31,043	2.2%	1,278,753	89.4%	1,430,824	13.2%
<b>Total By Income Source</b>	<b>1,812,841</b>	<b>16.7%</b>	<b>305,437</b>	<b>2.8%</b>	<b>245,874</b>	<b>2.3%</b>	<b>8,464,762</b>	<b>78.2%</b>	<b>10,828,913</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	103,489	74.5%	17,338	12.5%	16,075	11.6%	2,043	1.5%	138,945	1.3%
Commercial	128,892	6.1%	80,631	3.8%	74,459	3.5%	1,834,465	86.6%	2,118,446	19.6%
Households	961,622	13.3%	197,293	2.7%	149,845	2.1%	5,902,351	81.9%	7,211,110	66.6%
Other	618,838	45.5%	10,175	.7%	5,495	.4%	725,903	53.4%	1,360,411	12.6%
<b>Total By Customer Group</b>	<b>1,812,841</b>	<b>16.7%</b>	<b>305,437</b>	<b>2.8%</b>	<b>245,874</b>	<b>2.3%</b>	<b>8,464,762</b>	<b>78.2%</b>	<b>10,828,913</b>	<b>100.0%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	615,735	100.0%	-	-	-	-	-	-	615,735	12.8%
Bulk Water	347,960	100.0%	-	-	-	-	-	-	347,960	7.3%
PAYE deductions	112,006	100.0%	-	-	-	-	-	-	112,006	2.3%
VAT (output less input)	(60,588)	100.0%	-	-	-	-	-	-	(60,588)	(1.3%)
Pensions / Retirement	112,055	100.0%	-	-	-	-	-	-	112,055	2.3%
Loan repayments	150,379	100.0%	-	-	-	-	-	-	150,379	3.1%
Trade Creditors	950,949	100.0%	-	-	-	-	-	-	950,949	19.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,567,520	100.0%	-	-	-	-	-	-	2,567,520	53.5%
<b>Total</b>	<b>4,796,015</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,796,015</b>	<b>100.0%</b>

Gauteng: Ekurhuleni Metro (EKU) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	4,417,076	5,190,564	1,360,971	1,345,159	2,706,130	2,291,498	414,632	18.09	5,190,564
Service charges	18,989,294	19,807,888	5,698,767	4,782,676	10,481,443	11,071,947	(590,504)	(5.33)	19,807,888
Investment revenue	536,303	400,107	1,494	95,073	96,567	141,123	(44,556)	(31.57)	400,107
Transfers recognised - operational	5,047,640	5,406,054	1,306,770	1,805,682	3,112,452	1,849,952	1,262,500	68.24	5,406,054
Other own revenue	1,115,109	1,490,285	304,891	502,759	807,649	547,948	259,702	47.40	1,490,285
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>30,105,421</b>	<b>32,294,898</b>	<b>8,672,892</b>	<b>8,531,350</b>	<b>17,204,242</b>	<b>15,902,468</b>	<b>1,301,773</b>	<b>8.19</b>	<b>32,294,898</b>
Employee costs	6,127,180	7,466,601	1,938,823	1,782,695	3,721,518	3,149,559	571,959	18.16	7,466,601
Remuneration of councillors	119,944	139,604	30,824	33,037	63,861	55,665	8,195	14.72	139,604
Depreciation & asset impairment	1,613,125	2,076,026	507,969	521,972	1,029,940	866,566	163,374	18.85	2,076,026
Finance charges	904,222	801,361	150,611	137,029	287,640	288,396	(755)	(0.26)	801,361
Materials and bulk purchases	14,397,203	16,454,478	3,517,042	3,841,217	7,358,259	8,437,881	(1,079,622)	(12.79)	16,454,478
Transfers and grants	1,502,111	1,117,152	188,371	341,469	529,840	499,006	30,834	6.18	1,117,152
Other expenditure	4,526,930	4,717,872	779,377	1,194,199	1,973,576	2,182,281	(208,705)	(9.56)	4,717,872
<b>Total Expenditure</b>	<b>29,190,716</b>	<b>32,773,094</b>	<b>7,113,016</b>	<b>7,851,619</b>	<b>14,964,635</b>	<b>15,479,354</b>	<b>(514,719)</b>	<b>(3.33)</b>	<b>32,773,094</b>
<b>Surplus/(Deficit)</b>	<b>914,706</b>	<b>(478,196)</b>	<b>1,559,876</b>	<b>679,731</b>	<b>2,239,607</b>	<b>423,115</b>	<b>1,816,492</b>	<b>429.31</b>	<b>(478,196)</b>
Transfers recognised - capital	1,788,457	2,303,664	195,971	430,750	626,721	1,056,230	(429,509)	(40.66)	2,303,664
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2,703,162</b>	<b>1,825,469</b>	<b>1,755,847</b>	<b>1,110,481</b>	<b>2,866,328</b>	<b>1,479,345</b>	<b>1,386,983</b>	<b>93.76</b>	<b>1,825,469</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2,703,162</b>	<b>1,825,469</b>	<b>1,755,847</b>	<b>1,110,481</b>	<b>2,866,328</b>	<b>1,479,345</b>	<b>1,386,983</b>	<b>93.76</b>	<b>1,825,469</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>4,704,855</b>	<b>6,715,956</b>	<b>364,304</b>	<b>1,166,192</b>	<b>1,530,496</b>	<b>1,617,553</b>	<b>(87,057)</b>	<b>(5.38)</b>	<b>6,715,956</b>
Transfers recognised - capital	1,896,242	2,359,664	121,722	430,750	552,472	612,189	(59,717)	(9.75)	2,359,664
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1,257,916	3,434,508	176,232	537,942	714,174	749,652	(35,478)	(4.73)	3,434,508
Internally generated funds	1,550,697	921,783	66,350	197,501	263,851	255,713	8,138	3.18	921,783
<b>Total sources of capital funds</b>	<b>4,704,855</b>	<b>6,715,956</b>	<b>364,304</b>	<b>1,166,192</b>	<b>1,530,496</b>	<b>1,617,553</b>	<b>(87,057)</b>	<b>(5.38)</b>	<b>6,715,956</b>
<b>Financial position</b>									
Total current assets	13,865,302	15,270,431	15,904,802	17,588,180	17,588,180	7,635,215	9,952,965	130.36	15,270,431
Total non current assets	52,034,240	57,632,014	51,908,865	51,829,990	51,829,990	28,816,007	23,013,982	79.87	57,632,014
Total current liabilities	9,170,807	9,126,489	8,244,658	8,880,776	8,880,776	4,563,245	4,317,531	94.62	9,126,489
Total non current liabilities	7,642,029	13,024,683	8,924,812	8,791,624	8,791,624	6,512,341	2,279,282	35.00	13,024,683
Community wealth/Equity	49,086,707	50,751,273	50,644,197	51,745,770	51,745,770	25,375,637	26,370,133	103.92	50,751,273
<b>Cash flows</b>									
Net cash from (used) operating	5,823,212	5,909,484	(1,798,697)	1,442,543	(356,154)	3,348,684	(3,704,838)	(110.64)	5,909,484
Net cash from (used) investing	(4,683,966)	(6,958,253)	(317,617)	(424,609)	(742,226)	(1,935,989)	1,193,762	(61.66)	(6,958,253)
Net cash from (used) financing	(307,426)	2,867,728	3,890,847	(122,595)	3,768,251	(189,001)	3,957,252	(2,093.77)	2,867,728
<b>Cash/cash equivalents at the year end</b>	<b>8,804,405</b>	<b>10,107,804</b>	<b>6,159,658</b>	<b>7,054,996</b>	<b>7,054,996</b>	<b>9,512,539</b>	<b>(2,457,542)</b>	<b>(25.83)</b>	<b>10,107,804</b>

**Gauteng: Ekurhuleni Metro (EKU) - Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	313,376	6.6%	159,864	3.4%	132,425	2.8%	4,123,767	87.2%	4,729,431	32.7%
Trade and Other Receivables from Exchange Transactions - Electricity	892,249	34.9%	173,644	6.8%	61,534	2.4%	1,426,190	55.8%	2,553,618	17.7%
Receivables from Non-exchange Transactions - Property Rates	371,065	17.5%	131,517	6.2%	93,739	4.4%	1,518,419	71.8%	2,114,739	14.6%
Receivables from Exchange Transactions - Waste Water Management	100,206	7.3%	46,236	3.4%	38,259	2.8%	1,185,449	86.5%	1,370,150	9.5%
Receivables from Exchange Transactions - Waste Management	93,657	6.6%	48,420	3.4%	41,959	2.9%	1,240,131	87.1%	1,424,167	9.9%
Receivables from Exchange Transactions - Property Rental Debtors	1,391	1.3%	2,159	2.1%	2,134	2.0%	99,343	94.6%	105,027	.7%
Interest on Arrear Debtor Accounts	26,947	1.7%	26,608	1.7%	25,019	1.6%	1,511,731	95.1%	1,590,305	11.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	32,328	5.8%	14,226	2.5%	13,558	2.4%	501,813	89.3%	561,926	3.9%
<b>Total By Income Source</b>	<b>1,831,219</b>	<b>12.7%</b>	<b>602,674</b>	<b>4.2%</b>	<b>408,627</b>	<b>2.8%</b>	<b>11,606,842</b>	<b>80.3%</b>	<b>14,449,362</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	54,315	32.4%	21,015	12.5%	12,599	7.5%	79,884	47.6%	167,813	1.2%
Commercial	1,065,395	31.1%	244,115	7.1%	106,324	3.1%	2,010,759	58.7%	3,426,594	23.7%
Households	702,365	6.6%	333,526	3.1%	286,381	2.7%	9,345,606	87.6%	10,667,878	73.8%
Other	9,144	4.9%	4,017	2.1%	3,323	1.8%	170,594	91.2%	187,078	1.3%
<b>Total By Customer Group</b>	<b>1,831,219</b>	<b>12.7%</b>	<b>602,674</b>	<b>4.2%</b>	<b>408,627</b>	<b>2.8%</b>	<b>11,606,842</b>	<b>80.3%</b>	<b>14,449,362</b>	<b>100.0%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	770,670	100.0%	-	-	-	-	-	-	770,670	21.3%
Bulk Water	271,377	100.0%	-	-	-	-	-	-	271,377	7.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	87,371	100.0%	-	-	-	-	-	-	87,371	2.4%
Trade Creditors	2,391,559	96.3%	65,301	2.6%	26,373	1.1%	-	-	2,483,232	68.6%
Auditor-General	6,016	100.0%	-	-	-	-	-	-	6,016	.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,526,992</b>	<b>97.5%</b>	<b>65,301</b>	<b>1.8%</b>	<b>26,373</b>	<b>.7%</b>	<b>-</b>	<b>-</b>	<b>3,618,666</b>	<b>100.0%</b>

Gauteng: Emfuleni (GT421) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	660,533	778,595	207,724	199,167	406,891	320,119	86,773	27.11	778,595
Service charges	3,665,347	4,323,244	999,979	1,136,629	2,136,608	2,246,343	(109,735)	(4.89)	4,323,244
Investment revenue	6,015	7,675	1,247	88	1,336	2,049	(713)	(34.81)	7,675
Transfers recognised - operational	667,228	733,960	268,020	223,274	491,293	488,807	2,487	0.51	733,960
Other own revenue	573,105	184,537	36,477	37,464	73,942	39,165	34,777	88.79	184,537
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5,572,227</b>	<b>6,028,010</b>	<b>1,513,447</b>	<b>1,596,622</b>	<b>3,110,070</b>	<b>3,096,482</b>	<b>13,588</b>	<b>0.44</b>	<b>6,028,010</b>
Employee costs	1,156,508	1,145,143	12	375,309	375,321	525,882	(150,562)	(28.63)	1,145,143
Remuneration of councillors	49,342	49,659	1,743	12,132	13,875	23,616	(9,741)	(41.25)	49,659
Depreciation & asset impairment	479,227	502,093	-	-	-	251,046	(251,046)	(100.00)	502,093
Finance charges	80,413	29,746	7,313	20,441	27,753	991	26,763	2,701.45	29,746
Materials and bulk purchases	2,245,347	2,558,899	380,481	786,695	1,167,176	1,185,093	(17,917)	(1.51)	2,558,899
Transfers and grants	-	-	51	(121)	(70)	-	(70)	-	-
Other expenditure	2,515,370	1,578,957	72,426	81,745	154,171	719,173	(565,003)	(78.56)	1,578,957
<b>Total Expenditure</b>	<b>6,526,207</b>	<b>5,864,496</b>	<b>462,025</b>	<b>1,276,201</b>	<b>1,738,226</b>	<b>2,705,802</b>	<b>(967,576)</b>	<b>(35.76)</b>	<b>5,864,496</b>
<b>Surplus/(Deficit)</b>	<b>(953,979)</b>	<b>163,514</b>	<b>1,051,422</b>	<b>320,422</b>	<b>1,371,844</b>	<b>390,680</b>	<b>981,164</b>	<b>251.14</b>	<b>163,514</b>
Transfers recognised - capital	202,132	260,075	24,899	52,217	77,116	224,405	(147,289)	(65.64)	260,075
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(751,847)</b>	<b>423,589</b>	<b>1,076,321</b>	<b>372,639</b>	<b>1,448,960</b>	<b>615,085</b>	<b>833,875</b>	<b>135.57</b>	<b>423,589</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(751,847)</b>	<b>423,589</b>	<b>1,076,321</b>	<b>372,639</b>	<b>1,448,960</b>	<b>615,085</b>	<b>833,875</b>	<b>135.57</b>	<b>423,589</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>253,375</b>	<b>423,589</b>	<b>32,762</b>	<b>59,919</b>	<b>92,681</b>	<b>211,794</b>	<b>(119,113)</b>	<b>(56.24)</b>	<b>423,589</b>
Transfers recognised - capital	194,945	260,075	31,216	53,150	84,366	130,037	(45,671)	(35.12)	260,075
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	58,431	163,514	1,546	6,769	8,315	81,757	(73,443)	(89.83)	163,514
<b>Total sources of capital funds</b>	<b>253,375</b>	<b>423,589</b>	<b>32,762</b>	<b>59,919</b>	<b>92,681</b>	<b>211,794</b>	<b>(119,113)</b>	<b>(56.24)</b>	<b>423,589</b>
<b>Financial position</b>									
Total current assets	912,538	1,683,366	-	-	-	841,683	(841,683)	(100.00)	1,683,366
Total non current assets	11,268,310	11,513,858	-	-	-	5,756,929	(5,756,929)	(100.00)	11,513,858
Total current liabilities	2,337,013	1,144,485	-	-	-	572,243	(572,243)	(100.00)	1,144,485
Total non current liabilities	382,734	411,360	-	-	-	205,680	(205,680)	(100.00)	411,360
Community wealth/Equity	9,461,101	11,641,379	-	-	-	5,820,689	(5,820,689)	(100.00)	11,641,379
<b>Cash flows</b>									
Net cash from (used) operating	(103,980)	1,089,825	134,899	(71,973)	62,926	694,680	(631,755)	(90.94)	1,089,825
Net cash from (used) investing	5,276	(421,089)	1,381	32,226	33,607	(141,046)	174,653	(123.83)	(421,089)
Net cash from (used) financing	651	-	-	(2,225)	(2,225)	500,000	(502,225)	(100.44)	-
<b>Cash/cash equivalents at the year end</b>	<b>(20,790)</b>	<b>547,598</b>	<b>60,231</b>	<b>18,259</b>	<b>18,259</b>	<b>932,497</b>	<b>(914,238)</b>	<b>(98.04)</b>	<b>547,598</b>

Note:

The reported figures are incomplete due to errors in the information.

**Gauteng: Emfuleni (GT421) - Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	479,674	14.2%	66,929	2.0%	69,685	2.1%	2,752,824	81.7%	3,369,111	52.9%
Trade and Other Receivables from Exchange Transactions - Electricity	133,302	22.9%	38,624	6.6%	29,919	5.1%	380,217	65.3%	582,063	9.1%
Receivables from Non-exchange Transactions - Property Rates	56,789	8.3%	25,648	3.7%	20,500	3.0%	583,398	85.0%	686,335	10.8%
Receivables from Exchange Transactions - Waste Water Management	35,023	4.1%	14,647	1.7%	13,197	1.5%	790,475	92.6%	853,342	13.4%
Receivables from Exchange Transactions - Waste Management	11,692	2.3%	8,264	1.6%	7,464	1.4%	489,762	94.7%	517,182	8.1%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	5,331	1.5%	4,770	1.3%	1,577	.4%	351,508	96.8%	363,186	5.7%
<b>Total By Income Source</b>	<b>721,811</b>	<b>11.3%</b>	<b>158,883</b>	<b>2.5%</b>	<b>142,341</b>	<b>2.2%</b>	<b>5,348,185</b>	<b>83.9%</b>	<b>6,371,220</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	15,810	4.2%	16,395	4.3%	13,260	3.5%	333,331	88.0%	378,796	5.9%
Commercial	252,024	36.0%	39,195	5.6%	32,716	4.7%	376,937	53.8%	700,871	11.0%
Households	448,075	8.6%	98,766	1.9%	94,969	1.8%	4,574,215	87.7%	5,216,024	81.9%
Other	5,903	7.8%	4,526	6.0%	1,397	1.9%	63,702	84.3%	75,528	1.2%
<b>Total By Customer Group</b>	<b>721,811</b>	<b>11.3%</b>	<b>158,883</b>	<b>2.5%</b>	<b>142,341</b>	<b>2.2%</b>	<b>5,348,185</b>	<b>83.9%</b>	<b>6,371,220</b>	<b>100.0%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	230,476	26.9%	143,056	16.7%	484,136	56.4%	-	-	857,669	58.8%
Bulk Water	148,073	34.2%	82,136	18.9%	203,285	46.9%	-	-	433,494	29.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19,916	11.8%	23,143	13.7%	125,386	74.4%	-	-	168,445	11.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>398,466</b>	<b>27.3%</b>	<b>248,334</b>	<b>17.0%</b>	<b>812,808</b>	<b>55.7%</b>	<b>-</b>	<b>-</b>	<b>1,459,608</b>	<b>100.0%</b>



Gauteng: Lesedi (GT423) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	96,106	104,446	26,733	26,573	53,306	-	53,306	-	104,446
Service charges	437,757	454,228	98,895	82,991	181,886	-	181,886	-	454,228
Investment revenue	2,309	1,250	652	886	1,539	-	1,539	-	1,250
Transfers recognised - operational	106,612	121,014	-	38,407	38,407	-	38,407	-	121,014
Other own revenue	67,502	62,736	25,400	24,330	49,730	-	49,730	-	62,736
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>710,286</b>	<b>743,674</b>	<b>151,681</b>	<b>173,187</b>	<b>324,868</b>	<b>-</b>	<b>324,868</b>	<b>-</b>	<b>743,674</b>
Employee costs	157,125	160,143	38,604	44,018	82,622	-	82,622	-	160,143
Remuneration of councillors	10,024	10,170	2,305	2,305	4,611	-	4,611	-	10,170
Depreciation & asset impairment	36,535	41,742	-	-	-	-	-	-	41,742
Finance charges	11,262	10,053	1,341	889	2,230	-	2,230	-	10,053
Materials and bulk purchases	296,517	308,470	82,059	48,997	131,056	-	131,056	-	308,470
Transfers and grants	4,970	187	-	-	-	-	-	-	187
Other expenditure	225,403	200,222	73,971	36,506	110,477	-	110,477	-	200,222
<b>Total Expenditure</b>	<b>741,835</b>	<b>730,987</b>	<b>198,281</b>	<b>132,716</b>	<b>330,996</b>	<b>-</b>	<b>330,996</b>	<b>-</b>	<b>730,987</b>
<b>Surplus/(Deficit)</b>	<b>(31,549)</b>	<b>12,687</b>	<b>(46,600)</b>	<b>40,471</b>	<b>(6,129)</b>	<b>-</b>	<b>(6,129)</b>	<b>-</b>	<b>12,687</b>
Transfers recognised - capital	40,267	82,965	44,148	11,376	55,524	-	55,524	-	82,965
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8,718</b>	<b>95,652</b>	<b>(2,452)</b>	<b>51,847</b>	<b>49,395</b>	<b>-</b>	<b>49,395</b>	<b>-</b>	<b>95,652</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8,718</b>	<b>95,652</b>	<b>(2,452)</b>	<b>51,847</b>	<b>49,395</b>	<b>-</b>	<b>49,395</b>	<b>-</b>	<b>95,652</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>34,575</b>	<b>95,563</b>	<b>5,639</b>	<b>11,010</b>	<b>16,648</b>	<b>-</b>	<b>16,648</b>	<b>-</b>	<b>95,563</b>
Transfers recognised - capital	31,326	78,685	5,559	10,649	16,208	-	16,208	-	78,685
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3,249	16,878	80	361	441	-	441	-	16,878
<b>Total sources of capital funds</b>	<b>34,575</b>	<b>95,563</b>	<b>5,639</b>	<b>11,010</b>	<b>16,648</b>	<b>-</b>	<b>16,648</b>	<b>-</b>	<b>95,563</b>
<b>Financial position</b>									
Total current assets	135,073	159,186	22,154	59,592	59,592	79,593	(20,001)	(25.13)	159,186
Total non current assets	817,189	876,583	5,639	16,648	16,648	438,292	(421,643)	(96.20)	876,583
Total current liabilities	165,582	220,719	30,745	32,697	32,697	110,359	(77,662)	(70.37)	220,719
Total non current liabilities	116,254	65,255	1,117	(3,116)	(3,116)	32,628	(35,743)	(109.55)	65,255
Community wealth/Equity	670,425	749,796	(4,070)	46,660	46,660	374,898	(328,238)	(87.55)	749,796
<b>Cash flows</b>									
Net cash from (used) operating	33,964	95,194	37,313	44,757	82,070	-	82,070	-	95,194
Net cash from (used) investing	(34,575)	(95,563)	(9,557)	(11,028)	(20,584)	-	(20,584)	-	(95,563)
Net cash from (used) financing	(3,357)	(3,372)	(1,820)	(176)	(1,996)	-	(1,996)	-	(3,372)
<b>Cash/cash equivalents at the year end</b>	<b>11,315</b>	<b>9,666</b>	<b>25,936</b>	<b>59,490</b>	<b>59,490</b>	<b>13,407</b>	<b>46,083</b>	<b>343.72</b>	<b>9,666</b>

Note:

The reported figures are incomplete due to outstanding year-to-date budget information.

**Gauteng: Lesedi (GT423) - Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	11,141	6.4%	4,793	2.7%	5,195	3.0%	153,492	87.9%	174,621	31.4%
Trade and Other Receivables from Exchange Transactions - Electricity	17,114	11.7%	4,766	3.3%	4,054	2.8%	120,223	82.3%	146,157	26.3%
Receivables from Non-exchange Transactions - Property Rates	6,794	11.2%	2,471	4.1%	1,966	3.2%	49,453	81.5%	60,683	10.9%
Receivables from Exchange Transactions - Waste Water Management	2,314	5.0%	1,403	3.1%	1,284	2.8%	40,937	89.1%	45,938	8.3%
Receivables from Exchange Transactions - Waste Management	2,492	3.7%	1,805	2.7%	1,601	2.4%	61,314	91.2%	67,212	12.1%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	1,228	2.0%	1,316	2.1%	1,464	2.4%	57,322	93.5%	61,330	11.0%
<b>Total By Income Source</b>	<b>41,083</b>	<b>7.4%</b>	<b>16,553</b>	<b>3.0%</b>	<b>15,563</b>	<b>2.8%</b>	<b>482,742</b>	<b>86.8%</b>	<b>555,941</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	2,539	13.7%	968	5.2%	697	3.8%	14,358	77.4%	18,561	3.3%
Commercial	14,084	52.6%	1,196	4.5%	1,224	4.6%	10,266	38.3%	26,769	4.8%
Households	24,069	5.0%	14,126	2.9%	13,390	2.8%	431,394	89.3%	482,980	86.9%
Other	391	1.4%	263	1.0%	252	.9%	26,725	96.7%	27,631	5.0%
<b>Total By Customer Group</b>	<b>41,083</b>	<b>7.4%</b>	<b>16,553</b>	<b>3.0%</b>	<b>15,563</b>	<b>2.8%</b>	<b>482,742</b>	<b>86.8%</b>	<b>555,941</b>	<b>100.0%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	14,586	100.0%	-	-	-	-	-	-	14,586	56.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3,124	100.0%	-	-	-	-	-	-	3,124	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,343	100.0%	-	-	-	-	-	-	2,343	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,502	78.8%	405	21.2%	-	-	-	-	1,907	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,391	36.9%	1,951	51.8%	426	11.3%	-	-	3,768	14.6%
<b>Total</b>	<b>22,945</b>	<b>89.2%</b>	<b>2,356</b>	<b>9.2%</b>	<b>426</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>	<b>25,728</b>	<b>100.0%</b>

Gauteng: Merafong City (GT484) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	164,685	176,768	42,040	41,724	83,764	88,384	(4,620)	(5.23)	176,768
Service charges	619,536	718,244	156,979	158,779	315,758	359,122	(43,364)	(12.08)	718,244
Investment revenue	7,318	2,786	1,568	5,445	7,014	1,393	5,621	403.57	2,786
Transfers recognised - operational	220,457	251,910	123,530	53,587	177,117	167,940	9,177	5.46	251,910
Other own revenue	126,878	137,898	34,636	32,821	67,457	68,949	(1,492)	(2.16)	137,898
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,138,874</b>	<b>1,287,607</b>	<b>358,754</b>	<b>292,355</b>	<b>651,110</b>	<b>685,788</b>	<b>(34,679)</b>	<b>(5.06)</b>	<b>1,287,607</b>
Employee costs	291,183	357,053	76,391	76,804	153,194	178,526	(25,332)	(14.19)	357,053
Remuneration of councillors	19,884	22,050	5,004	4,992	9,996	11,025	(1,029)	(9.33)	22,050
Depreciation & asset impairment	110,961	28,361	7,090	7,090	14,181	14,181	-	-	28,361
Finance charges	23,440	12,400	4,002	5,459	9,462	6,200	3,262	52.61	12,400
Materials and bulk purchases	408,913	442,000	90,306	96,691	186,998	235,088	(48,090)	(20.46)	442,000
Transfers and grants	9,019	-	-	-	-	-	-	-	-
Other expenditure	437,484	542,356	84,701	118,107	202,807	272,739	(69,932)	(25.64)	542,356
<b>Total Expenditure</b>	<b>1,300,885</b>	<b>1,404,220</b>	<b>267,494</b>	<b>309,144</b>	<b>576,637</b>	<b>717,759</b>	<b>(141,122)</b>	<b>(19.66)</b>	<b>1,404,220</b>
<b>Surplus/(Deficit)</b>	<b>(162,012)</b>	<b>(116,613)</b>	<b>91,261</b>	<b>(16,788)</b>	<b>74,472</b>	<b>(31,971)</b>	<b>106,443</b>	<b>(332.94)</b>	<b>(116,613)</b>
Transfers recognised - capital	119,244	120,339	67,131	36,308	103,439	80,226	23,214	28.94	120,339
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(42,767)</b>	<b>3,725</b>	<b>158,392</b>	<b>19,520</b>	<b>177,912</b>	<b>48,255</b>	<b>129,657</b>	<b>268.69</b>	<b>3,725</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(42,767)</b>	<b>3,725</b>	<b>158,392</b>	<b>19,520</b>	<b>177,912</b>	<b>48,255</b>	<b>129,657</b>	<b>268.69</b>	<b>3,725</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>145,523</b>	<b>124,299</b>	<b>9,750</b>	<b>34,582</b>	<b>44,332</b>	<b>63,986</b>	<b>(19,654)</b>	<b>(30.72)</b>	<b>124,299</b>
Transfers recognised - capital	132,406	120,339	9,552	32,769	42,321	80,226	(37,905)	(47.25)	120,339
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	12,838	2,500	179	1,813	1,992	1,250	742	59.32	2,500
Internally generated funds	280	1,460	19	-	19	730	(711)	(97.35)	1,460
<b>Total sources of capital funds</b>	<b>145,523</b>	<b>124,299</b>	<b>9,750</b>	<b>34,582</b>	<b>44,332</b>	<b>82,206</b>	<b>(37,874)</b>	<b>(46.07)</b>	<b>124,299</b>
<b>Financial position</b>									
Total current assets	-	301,151	354,745	453,385	453,385	150,576	302,810	201.10	301,151
Total non current assets	-	3,086,457	3,300,482	3,093,779	3,093,779	1,543,228	1,550,551	100.47	3,086,457
Total current liabilities	-	484,404	698,510	673,420	673,420	242,202	431,218	178.04	484,404
Total non current liabilities	-	189,925	211,611	211,458	211,458	94,963	116,496	122.68	189,925
Community wealth/Equity	-	2,713,279	2,745,106	2,662,287	2,662,287	1,356,639	1,305,647	96.24	2,713,279
<b>Cash flows</b>									
Net cash from (used) operating	231,193	32,086	106,512	(15,055)	91,457	65,497	25,961	39.64	32,086
Net cash from (used) investing	(103,987)	(124,299)	(32,273)	(6,679)	(38,951)	(82,866)	43,914	(52.99)	(124,299)
Net cash from (used) financing	(5,552)	(4,888)	(1,761)	-	(1,761)	(2,444)	683	(27.93)	(4,888)
<b>Cash/cash equivalents at the year end</b>	<b>206,444</b>	<b>(353,698)</b>	<b>278,922</b>	<b>257,189</b>	<b>257,189</b>	<b>(276,411)</b>	<b>533,599</b>	<b>(193.05)</b>	<b>(353,698)</b>

**Gauteng: Merafong City (GT484) - Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	25,486	6.2%	15,944	3.9%	10,285	2.5%	357,399	87.4%	409,114	30.8%
Trade and Other Receivables from Exchange Transactions - Electricity	16,182	25.2%	11,512	17.9%	3,175	4.9%	33,290	51.9%	64,160	4.8%
Receivables from Non-exchange Transactions - Property Rates	14,535	6.0%	10,630	4.4%	6,225	2.6%	211,696	87.1%	243,086	18.3%
Receivables from Exchange Transactions - Waste Water Management	4,893	6.0%	4,063	5.0%	3,037	3.7%	69,627	85.3%	81,620	6.1%
Receivables from Exchange Transactions - Waste Management	5,432	4.3%	4,990	3.9%	3,988	3.1%	113,236	88.7%	127,646	9.6%
Receivables from Exchange Transactions - Property Rental Debtors	120	18.1%	88	13.3%	30	4.5%	424	64.1%	661	-
Interest on Arrear Debtor Accounts	7,671	2.9%	7,758	2.9%	7,342	2.8%	241,925	91.4%	264,695	19.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	7,698	5.6%	5,732	4.2%	3,321	2.4%	119,907	87.7%	136,657	10.3%
<b>Total By Income Source</b>	<b>82,016</b>	<b>6.2%</b>	<b>60,717</b>	<b>4.6%</b>	<b>37,403</b>	<b>2.8%</b>	<b>1,147,503</b>	<b>86.4%</b>	<b>1,327,639</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	1,576	19.8%	1,213	15.3%	729	9.2%	4,422	55.7%	7,939	.6%
Commercial	40,695	6.4%	29,551	4.6%	13,147	2.1%	556,890	87.0%	640,283	48.2%
Households	36,727	5.9%	28,352	4.6%	22,078	3.6%	530,583	85.9%	617,739	46.5%
Other	3,018	4.9%	1,601	2.6%	1,449	2.3%	55,608	90.2%	61,677	4.6%
<b>Total By Customer Group</b>	<b>82,016</b>	<b>6.2%</b>	<b>60,717</b>	<b>4.6%</b>	<b>37,403</b>	<b>2.8%</b>	<b>1,147,503</b>	<b>86.4%</b>	<b>1,327,639</b>	<b>100.0%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	35,993	20.8%	41,010	23.6%	28,499	16.4%	67,906	39.2%	173,407	49.7%
Bulk Water	32,087	61.6%	14,663	28.1%	5,350	10.3%	-	-	52,100	14.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	36,320	100.0%	-	-	-	-	-	-	36,320	10.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16,245	22.5%	11,287	15.6%	18,464	25.6%	26,177	36.3%	72,173	20.7%
Auditor-General	-	-	4,098	100.0%	-	-	-	-	4,098	1.2%
Other	-	-	-	-	298	2.8%	10,248	97.2%	10,546	3.0%
<b>Total</b>	<b>120,645</b>	<b>34.6%</b>	<b>71,058</b>	<b>20.4%</b>	<b>52,611</b>	<b>15.1%</b>	<b>104,331</b>	<b>29.9%</b>	<b>348,645</b>	<b>100.0%</b>

Gauteng: Midvaal (GT422) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	164,775	183,107	26,411	67,636	94,047	(24,535)	118,581	(483.32)	183,107
Service charges	539,592	572,704	122,712	120,066	242,778	45,986	196,792	427.94	571,904
Investment revenue	8,312	5,565	(1,104)	870	(234)	3,672	(3,906)	(106.36)	7,245
Transfers recognised - operational	92,056	105,451	43,998	30,119	74,117	68,542	5,575	8.13	105,451
Other own revenue	93,460	92,493	6,994	29,763	36,757	31,107	5,650	18.16	90,813
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>898,195</b>	<b>959,320</b>	<b>199,011</b>	<b>248,454</b>	<b>447,465</b>	<b>124,773</b>	<b>322,692</b>	<b>258.62</b>	<b>958,520</b>
Employee costs	211,113	259,546	51,963	55,725	107,687	130,223	(22,536)	(17.31)	259,492
Remuneration of councillors	10,628	11,498	2,525	2,739	5,264	8,652	(3,388)	(39.16)	11,613
Depreciation & asset impairment	116,486	117,244	29,311	19,541	48,852	72,394	(23,542)	(32.52)	117,244
Finance charges	18,796	22,869	748	7,244	7,992	11,435	(3,442)	(30.10)	21,369
Materials and bulk purchases	261,655	315,496	71,174	116,087	187,261	95,538	91,724	96.01	316,125
Transfers and grants	26,224	386	16	158	173	17,579	(17,405)	(99.01)	-
Other expenditure	286,482	298,122	1,296	59,154	60,449	212,838	(152,389)	(71.60)	297,650
<b>Total Expenditure</b>	<b>931,383</b>	<b>1,025,163</b>	<b>157,032</b>	<b>260,647</b>	<b>417,679</b>	<b>548,658</b>	<b>(130,979)</b>	<b>(23.87)</b>	<b>1,023,493</b>
<b>Surplus/(Deficit)</b>	<b>(33,188)</b>	<b>(65,842)</b>	<b>41,979</b>	<b>(12,193)</b>	<b>29,786</b>	<b>(423,885)</b>	<b>453,672</b>	<b>(107.03)</b>	<b>(64,972)</b>
Transfers recognised - capital	41,797	56,727	28,410	16,767	45,177	36,789	8,388	22.80	56,727
Contributions recognised - capital & contributed assets	(12,902)	-	-	-	-	1,516	(1,516)	(100.00)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(4,292)</b>	<b>(9,115)</b>	<b>70,389</b>	<b>4,574</b>	<b>74,963</b>	<b>(385,580)</b>	<b>460,543</b>	<b>(119.44)</b>	<b>(8,245)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(4,292)</b>	<b>(9,115)</b>	<b>70,389</b>	<b>4,574</b>	<b>74,963</b>	<b>(385,580)</b>	<b>460,543</b>	<b>(119.44)</b>	<b>(8,245)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>84,489</b>	<b>143,993</b>	<b>19,175</b>	<b>32,080</b>	<b>51,255</b>	<b>31,097</b>	<b>20,158</b>	<b>64.82</b>	<b>150,130</b>
Transfers recognised - capital	40,223	54,789	4,464	24,307	28,771	15,430	13,341	86.46	58,361
Public contributions & donations	9,391	6,610	-	237	237	1,160	(923)	(79.59)	7,621
Borrowing	11,735	62,310	12,653	1,941	14,594	8,690	5,904	67.94	64,137
Internally generated funds	23,139	20,284	2,058	5,596	7,653	5,217	2,436	46.70	20,011
<b>Total sources of capital funds</b>	<b>84,489</b>	<b>143,993</b>	<b>19,175</b>	<b>32,080</b>	<b>51,255</b>	<b>30,497</b>	<b>20,758</b>	<b>68.07</b>	<b>150,130</b>
<b>Financial position</b>									
Total current assets	279,200	350,195	317,151	351,256	351,256	175,098	176,158	100.61	350,195
Total non current assets	2,034,497	2,025,720	(10,136)	2,036,901	2,036,901	1,015,929	1,020,972	100.50	2,031,857
Total current liabilities	133,821	146,701	92,888	117,338	117,338	97,263	20,075	20.64	194,526
Total non current liabilities	189,689	219,504	188,047	178,914	178,914	85,839	93,075	108.43	171,678
Community wealth/Equity	1,990,187	2,009,711	26,079	2,091,905	2,091,905	1,007,924	1,083,981	107.55	2,015,848
<b>Cash flows</b>									
Net cash from (used) operating	113,736	163,232	66,465	74,960	141,425	153,654	(12,228)	(7.96)	164,102
Net cash from (used) investing	(76,622)	(143,893)	(19,175)	(32,080)	(51,255)	(30,497)	(20,758)	68.07	(150,030)
Net cash from (used) financing	(7,023)	31,164	(1,642)	(9,134)	(10,776)	1,577	(12,353)	(783.21)	31,164
<b>Cash/cash equivalents at the year end</b>	<b>130,091</b>	<b>185,469</b>	<b>175,739</b>	<b>209,485</b>	<b>209,485</b>	<b>259,699</b>	<b>(50,214)</b>	<b>(19.34)</b>	<b>180,202</b>

**Gauteng: Midvaal (GT422) - Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	6,795	16.3%	2,850	6.8%	2,003	4.8%	30,117	72.1%	41,764	21.1%
Trade and Other Receivables from Exchange Transactions - Electricity	2,373	26.9%	356	4.0%	235	2.7%	5,872	66.5%	8,836	4.5%
Receivables from Non-exchange Transactions - Property Rates	7,732	17.4%	3,856	8.7%	3,224	7.2%	29,735	66.8%	44,547	22.5%
Receivables from Exchange Transactions - Waste Water Management	1,148	18.6%	417	6.8%	321	5.2%	4,269	69.4%	6,155	3.1%
Receivables from Exchange Transactions - Waste Management	1,924	20.6%	559	6.0%	382	4.1%	6,477	69.3%	9,342	4.7%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14,872	25.0%	3,509	5.9%	4,370	7.4%	36,686	61.7%	59,437	30.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	(15,021)	(54.0%)	922	3.3%	6,215	22.3%	35,703	128.3%	27,818	14.1%
<b>Total By Income Source</b>	<b>19,822</b>	<b>10.0%</b>	<b>12,468</b>	<b>6.3%</b>	<b>16,750</b>	<b>8.5%</b>	<b>148,859</b>	<b>75.2%</b>	<b>197,899</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	174	4.9%	224	6.3%	120	3.4%	3,022	85.4%	3,539	1.8%
Commercial	11,219	33.8%	1,240	3.7%	3,892	11.7%	16,818	50.7%	33,169	16.8%
Households	8,430	5.2%	11,004	6.8%	12,738	7.9%	129,019	80.0%	161,190	81.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>19,822</b>	<b>10.0%</b>	<b>12,468</b>	<b>6.3%</b>	<b>16,750</b>	<b>8.5%</b>	<b>148,859</b>	<b>75.2%</b>	<b>197,899</b>	<b>100.0%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	17,901	100.0%	-	-	-	-	-	-	17,901	35.1%
Bulk Water	9,269	100.0%	-	-	-	-	-	-	9,269	18.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23,792	100.0%	-	-	-	-	-	-	23,792	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>50,962</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,962</b>	<b>100.0%</b>

Gauteng: Mogale City (GT481) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	509,283	505,638	134,874	117,042	251,916	291,118	(39,202)	(13.47)	505,638
Service charges	1,454,866	1,411,034	379,124	364,334	743,458	812,395	(68,937)	(8.49)	1,411,034
Investment revenue	13,647	5,957	2,985	4,320	7,305	3,430	3,875	112.99	5,957
Transfers recognised - operational	298,894	345,334	139,564	112,408	251,972	198,824	53,148	26.73	345,334
Other own revenue	165,669	312,206	50,594	34,531	85,125	191,266	(106,141)	(55.49)	312,206
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,442,358</b>	<b>2,580,168</b>	<b>707,140</b>	<b>632,635</b>	<b>1,339,775</b>	<b>1,497,032</b>	<b>(157,257)</b>	<b>(10.50)</b>	<b>2,580,168</b>
Employee costs	641,605	710,663	164,801	172,434	337,235	410,613	(73,379)	(17.87)	710,663
Remuneration of councillors	29,169	37,062	7,653	7,531	15,183	21,414	(6,231)	(29.10)	37,062
Depreciation & asset impairment	281,922	113,830	54,494	92,035	146,529	65,770	80,760	122.79	113,830
Finance charges	55,853	48,467	12,672	20,468	33,140	28,004	5,136	18.34	48,467
Materials and bulk purchases	988,598	1,033,652	270,932	215,935	486,867	597,233	(110,366)	(18.48)	1,033,652
Transfers and grants	59,387	56,072	16,376	13,826	30,204	32,398	(2,194)	(6.77)	56,072
Other expenditure	669,092	520,143	80,250	102,692	182,942	300,533	(117,591)	(39.13)	520,143
<b>Total Expenditure</b>	<b>2,725,627</b>	<b>2,519,890</b>	<b>607,177</b>	<b>624,923</b>	<b>1,232,100</b>	<b>1,455,965</b>	<b>(223,865)</b>	<b>(15.38)</b>	<b>2,519,890</b>
<b>Surplus/(Deficit)</b>	<b>(283,268)</b>	<b>60,278</b>	<b>99,963</b>	<b>7,711</b>	<b>107,675</b>	<b>41,067</b>	<b>66,608</b>	<b>162.19</b>	<b>60,278</b>
Transfers recognised - capital	142,482	193,600	27,794	52,850	80,644	83,248	(2,604)	(3.13)	193,600
Contributions recognised - capital & contributed assets	-	-	-	-	-	8,600	(8,600)	(100.00)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(140,786)</b>	<b>253,878</b>	<b>127,758</b>	<b>60,561</b>	<b>188,319</b>	<b>132,915</b>	<b>55,404</b>	<b>41.68</b>	<b>253,878</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(140,786)</b>	<b>253,878</b>	<b>127,758</b>	<b>60,561</b>	<b>188,319</b>	<b>132,915</b>	<b>55,404</b>	<b>41.68</b>	<b>253,878</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>244,863</b>	<b>293,878</b>	<b>48,530</b>	<b>87,430</b>	<b>135,960</b>	<b>126,368</b>	<b>9,593</b>	<b>7.59</b>	<b>293,878</b>
Transfers recognised - capital	142,482	193,600	33,461	62,433	95,895	83,248	12,647	15.19	193,600
Public contributions & donations	18,768	20,000	12,551	14,381	26,931	8,600	18,331	213.16	20,000
Borrowing	2,880	-	-	-	-	-	-	-	-
Internally generated funds	80,733	80,278	2,518	10,616	13,134	34,520	(21,385)	(61.95)	80,278
<b>Total sources of capital funds</b>	<b>244,863</b>	<b>293,878</b>	<b>48,530</b>	<b>87,430</b>	<b>135,960</b>	<b>126,368</b>	<b>9,593</b>	<b>7.59</b>	<b>293,878</b>
<b>Financial position</b>									
Total current assets	476,415	719,289	1,292,440	1,287,662	1,287,662	359,644	928,018	258.04	719,289
Total non current assets	6,118,731	6,133,424	6,120,829	6,038,425	6,038,425	3,066,712	2,971,713	96.90	6,133,424
Total current liabilities	1,022,481	856,436	510,101	436,187	436,187	428,218	7,969	1.86	856,436
Total non current liabilities	626,396	603,509	618,662	592,094	592,094	301,755	290,339	96.22	603,509
Community wealth/Equity	4,946,270	5,392,767	6,284,506	6,297,806	6,297,806	2,696,384	3,601,422	133.56	5,392,767
<b>Cash flows</b>									
Net cash from (used) operating	254,294	501,131	25,188	86,854	112,042	333,833	(221,791)	(66.44)	501,131
Net cash from (used) investing	(244,462)	(273,878)	(76,835)	(79,143)	(155,978)	(164,436)	8,458	(5.14)	(273,878)
Net cash from (used) financing	(32,371)	(106,223)	(7,899)	(8,841)	(16,740)	(16,740)	-	-	(106,223)
<b>Cash/cash equivalents at the year end</b>	<b>44,752</b>	<b>188,322</b>	<b>(14,792)</b>	<b>(15,922)</b>	<b>(15,922)</b>	<b>219,949</b>	<b>(235,872)</b>	<b>(107.24)</b>	<b>188,322</b>

**Gauteng: Mogale City (GT481) - Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	16,700	7.3%	8,019	3.5%	7,877	3.4%	196,400	85.8%	228,995	18.3%
Trade and Other Receivables from Exchange Transactions - Electricity	62,352	23.6%	6,380	2.4%	4,378	1.7%	191,596	72.4%	264,706	21.1%
Receivables from Non-exchange Transactions - Property Rates	560	2%	8,812	3.7%	4,353	1.8%	222,213	94.2%	235,939	18.8%
Receivables from Exchange Transactions - Waste Water Management	17,981	18.2%	5,456	5.5%	5,887	5.9%	69,677	70.4%	99,002	7.9%
Receivables from Exchange Transactions - Waste Management	11,073	11.7%	3,465	3.7%	3,358	3.6%	76,542	81.0%	94,438	7.5%
Receivables from Exchange Transactions - Property Rental Debtors	239	9.5%	83	3.3%	75	3.0%	2,108	84.2%	2,504	.2%
Interest on Arrear Debtor Accounts	5,487	9.9%	2,683	4.8%	2,653	4.8%	44,701	80.5%	55,524	4.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	20,661	7.6%	6,659	2.5%	6,903	2.5%	237,049	87.4%	271,273	21.7%
<b>Total By Income Source</b>	<b>135,054</b>	<b>10.8%</b>	<b>41,558</b>	<b>3.3%</b>	<b>35,483</b>	<b>2.8%</b>	<b>1,040,285</b>	<b>83.1%</b>	<b>1,252,381</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	1,555	5.9%	3,497	13.2%	1,508	5.7%	19,913	75.2%	26,473	2.1%
Commercial	50,164	40.9%	8,109	6.6%	6,829	5.6%	57,607	46.9%	122,709	9.8%
Households	81,068	15.2%	28,525	5.4%	26,382	5.0%	396,872	74.5%	532,847	42.5%
Other	2,267	.4%	1,428	.3%	764	.1%	565,892	99.2%	570,351	45.5%
<b>Total By Customer Group</b>	<b>135,054</b>	<b>10.8%</b>	<b>41,558</b>	<b>3.3%</b>	<b>35,483</b>	<b>2.8%</b>	<b>1,040,285</b>	<b>83.1%</b>	<b>1,252,381</b>	<b>100.0%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	46,163	47.1%	51,819	52.9%	-	-	-	-	97,982	33.5%
Bulk Water	19,353	46.4%	22,380	53.6%	-	-	-	-	41,733	14.3%
PAYE deductions	8,255	100.0%	-	-	-	-	-	-	8,255	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9,452	100.0%	-	-	-	-	-	-	9,452	3.2%
Loan repayments	4,788	100.0%	-	-	-	-	-	-	4,788	1.6%
Trade Creditors	73,097	56.9%	33,319	25.9%	17,188	13.4%	4,805	3.7%	128,410	43.9%
Auditor-General	1,803	100.0%	-	-	-	-	-	-	1,803	.6%
Other	3	29.5%	6	70.5%	-	-	-	-	9	-
<b>Total</b>	<b>162,914</b>	<b>55.7%</b>	<b>107,524</b>	<b>36.8%</b>	<b>17,188</b>	<b>5.9%</b>	<b>4,805</b>	<b>1.6%</b>	<b>292,432</b>	<b>100.0%</b>



Gauteng: Rand West City (GT485) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	165,070	192,778	81,197	53,351	134,548	96,389	38,159	39.59	192,778
Service charges	821,304	978,543	217,943	224,035	441,978	450,481	(8,503)	(1.89)	978,543
Investment revenue	7,740	3,193	1,139	287	1,427	1,301	125	9.63	3,193
Transfers recognised - operational	260,590	283,055	117,814	12,462	130,276	135,328	(5,052)	(3.73)	283,055
Other own revenue	68,610	97,077	20,016	38,025	58,041	43,506	14,535	33.41	97,077
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,323,316</b>	<b>1,554,646</b>	<b>438,109</b>	<b>328,161</b>	<b>766,270</b>	<b>727,005</b>	<b>39,264</b>	<b>5.40</b>	<b>1,554,646</b>
Employee costs	419,122	490,246	126,888	128,204	255,092	245,123	9,969	4.07	490,246
Remuneration of councillors	21,370	26,361	5,950	5,972	11,921	13,181	(1,259)	(9.56)	26,361
Depreciation & asset impairment	210,764	172,624	-	-	-	86,312	(86,312)	(100.00)	172,624
Finance charges	47,416	5,768	2,401	1,786	4,187	2,884	1,303	45.17	5,768
Materials and bulk purchases	557,022	685,624	177,255	153,306	330,561	306,622	23,939	7.81	685,624
Transfers and grants	1,500	1,590	-	-	-	795	(795)	(100.00)	1,590
Other expenditure	270,786	166,631	20,507	44,243	64,750	69,711	(4,960)	(7.12)	166,631
<b>Total Expenditure</b>	<b>1,527,980</b>	<b>1,548,845</b>	<b>333,001</b>	<b>333,511</b>	<b>666,512</b>	<b>724,628</b>	<b>(58,116)</b>	<b>(8.02)</b>	<b>1,548,845</b>
<b>Surplus/(Deficit)</b>	<b>(204,664)</b>	<b>5,801</b>	<b>105,108</b>	<b>(5,351)</b>	<b>99,758</b>	<b>2,377</b>	<b>97,380</b>	<b>4,096.09</b>	<b>5,801</b>
Transfers recognised - capital	236,367	156,634	-	48,334	48,334	-	48,334	-	156,634
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>31,703</b>	<b>162,435</b>	<b>105,108</b>	<b>42,983</b>	<b>148,091</b>	<b>2,377</b>	<b>145,714</b>	<b>6,129.13</b>	<b>162,435</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>31,703</b>	<b>162,435</b>	<b>105,108</b>	<b>42,983</b>	<b>148,091</b>	<b>2,377</b>	<b>145,714</b>	<b>6,129.13</b>	<b>162,435</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>182,581</b>	<b>156,634</b>	<b>13,008</b>	<b>44,785</b>	<b>57,793</b>	<b>55,934</b>	<b>1,859</b>	<b>3.32</b>	<b>156,634</b>
Transfers recognised - capital	180,839	156,634	13,008	44,785	57,793	55,934	1,859	3.32	156,634
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,742	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>182,581</b>	<b>156,634</b>	<b>13,008</b>	<b>44,785</b>	<b>57,793</b>	<b>55,934</b>	<b>1,859</b>	<b>3.32</b>	<b>156,634</b>
<b>Financial position</b>									
Total current assets	290,448	609,897	155,112	157,746	157,746	304,949	(147,202)	(48.27)	609,897
Total non current assets	3,819,157	3,970,761	3,825,634	3,819,029	3,819,029	1,985,380	1,833,649	92.36	3,970,761
Total current liabilities	733,898	751,342	411,624	302,149	302,149	375,671	(73,523)	(19.57)	751,342
Total non current liabilities	332,358	76,535	332,358	336,778	336,778	38,268	298,511	780.06	76,535
Community wealth/Equity	3,043,350	3,752,780	3,236,764	3,337,849	3,337,849	1,876,390	1,461,458	77.89	3,752,780
<b>Cash flows</b>									
Net cash from (used) operating	40,048	299,093	(56,618)	61,357	4,739	118,422	(113,683)	(96.00)	299,093
Net cash from (used) investing	(33,517)	(270,631)	(37,522)	(60,252)	(97,774)	(135,315)	37,542	(27.74)	(270,631)
Net cash from (used) financing	(560)	(2,000)	(1,457)	1,530	73	(2,000)	2,073	(103.67)	(2,000)
<b>Cash/cash equivalents at the year end</b>	<b>128,289</b>	<b>59,962</b>	<b>31,674</b>	<b>34,309</b>	<b>34,309</b>	<b>14,606</b>	<b>19,703</b>	<b>134.89</b>	<b>59,962</b>

**Gauteng: Rand West City (GT485) - Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	14,135	22.4%	7,894	12.5%	4,310	6.8%	36,704	58.2%	63,043	13.0%
Trade and Other Receivables from Exchange Transactions - Electricity	19,335	25.7%	8,302	11.0%	6,419	8.5%	41,143	54.7%	75,199	15.6%
Receivables from Non-exchange Transactions - Property Rates	6,570	7.1%	8,104	8.7%	8,259	8.9%	70,039	75.3%	92,972	19.2%
Receivables from Exchange Transactions - Waste Water Management	2,801	8.1%	2,075	6.0%	1,796	5.2%	27,810	80.7%	34,482	7.1%
Receivables from Exchange Transactions - Waste Management	3,091	8.0%	2,296	5.9%	2,150	5.6%	31,162	80.5%	38,699	8.0%
Receivables from Exchange Transactions - Property Rental Debtors	38	9.1%	35	8.3%	34	8.1%	309	74.4%	415	.1%
Interest on Arrear Debtor Accounts	2,552	5.7%	2,401	5.4%	3,180	7.2%	36,280	81.7%	44,414	9.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	8,740	6.5%	5,536	4.1%	6,362	4.7%	113,611	84.6%	134,248	27.8%
<b>Total By Income Source</b>	<b>57,262</b>	<b>11.8%</b>	<b>36,642</b>	<b>7.6%</b>	<b>32,509</b>	<b>6.7%</b>	<b>357,058</b>	<b>73.9%</b>	<b>483,472</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	1,402	9.2%	610	4.0%	702	4.6%	12,591	82.3%	15,306	3.2%
Commercial	34,643	29.1%	18,976	15.9%	19,460	16.4%	45,913	38.6%	118,992	24.6%
Households	11,073	3.8%	11,609	4.0%	9,713	3.4%	255,835	88.8%	288,230	59.6%
Other	10,144	16.6%	5,446	8.9%	2,634	4.3%	42,719	70.1%	60,944	12.6%
<b>Total By Customer Group</b>	<b>57,262</b>	<b>11.8%</b>	<b>36,642</b>	<b>7.6%</b>	<b>32,509</b>	<b>6.7%</b>	<b>357,058</b>	<b>73.9%</b>	<b>483,472</b>	<b>100.0%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	48,941	87.8%	6,774	12.2%	-	-	-	-	55,715	22.3%
Bulk Water	19,838	100.0%	-	-	-	-	-	-	19,838	7.9%
PAYE deductions	6,984	100.0%	-	-	-	-	-	-	6,984	2.8%
VAT (output less input)	7,138	100.0%	-	-	-	-	-	-	7,138	2.9%
Pensions / Retirement	6,358	100.0%	-	-	-	-	-	-	6,358	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21,503	29.0%	1,277	1.7%	509	.7%	50,952	68.6%	74,241	29.7%
Auditor-General	-	-	3,245	99.8%	-	-	5	.2%	3,250	1.3%
Other	76,755	100.0%	-	-	-	-	-	-	76,755	30.7%
<b>Total</b>	<b>187,517</b>	<b>74.9%</b>	<b>11,296</b>	<b>4.5%</b>	<b>509</b>	<b>.2%</b>	<b>50,958</b>	<b>20.4%</b>	<b>250,279</b>	<b>100.0%</b>

Gauteng: Sedibeng (DC42) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	2,138	1,680	867	538	1,404	840	564	67.19	1,680
Transfers recognised - operational	267,282	268,740	106,760	91,639	198,400	201,555	(3,155)	(1.57)	268,740
Other own revenue	89,575	94,216	11,220	27,878	39,098	47,049	(7,951)	(16.90)	94,216
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>358,994</b>	<b>364,636</b>	<b>118,848</b>	<b>120,055</b>	<b>238,903</b>	<b>249,444</b>	<b>(10,542)</b>	<b>(4.23)</b>	<b>364,636</b>
Employee costs	248,909	253,278	65,002	62,376	127,378	126,639	739	0.58	253,278
Remuneration of councillors	11,500	12,668	3,038	3,069	6,107	6,334	(227)	(3.59)	12,668
Depreciation & asset impairment	16,002	16,896	-	-	-	8,448	(8,448)	(100.00)	16,896
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	1,827	1,606	3,433	-	3,433	-	-
Transfers and grants	2,162	-	4,293	4,581	8,875	-	8,875	-	-
Other expenditure	111,466	103,051	16,053	17,739	33,791	53,479	(19,687)	(36.81)	103,051
<b>Total Expenditure</b>	<b>390,038</b>	<b>385,892</b>	<b>90,213</b>	<b>89,371</b>	<b>179,584</b>	<b>194,900</b>	<b>(15,316)</b>	<b>(7.86)</b>	<b>385,892</b>
<b>Surplus/(Deficit)</b>	<b>(31,044)</b>	<b>(21,256)</b>	<b>28,635</b>	<b>30,684</b>	<b>59,319</b>	<b>54,545</b>	<b>4,774</b>	<b>8.75</b>	<b>(21,256)</b>
Transfers recognised - capital	-	-	3,160	441	3,601	-	3,601	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(31,044)</b>	<b>(21,256)</b>	<b>31,795</b>	<b>31,125</b>	<b>62,920</b>	<b>54,545</b>	<b>8,375</b>	<b>15.35</b>	<b>(21,256)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(31,044)</b>	<b>(21,256)</b>	<b>31,795</b>	<b>31,125</b>	<b>62,920</b>	<b>54,545</b>	<b>8,375</b>	<b>15.35</b>	<b>(21,256)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>5,618</b>	<b>6,000</b>	<b>243</b>	<b>983</b>	<b>1,227</b>	<b>3,000</b>	<b>(1,773)</b>	<b>(59.12)</b>	<b>6,000</b>
Transfers recognised - capital	46	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,572	6,000	243	983	1,227	3,000	(1,773)	(59.12)	6,000
<b>Total sources of capital funds</b>	<b>5,618</b>	<b>6,000</b>	<b>243</b>	<b>983</b>	<b>1,227</b>	<b>3,000</b>	<b>(1,773)</b>	<b>(59.12)</b>	<b>6,000</b>
<b>Financial position</b>									
Total current assets	62,354	35,893	81,335	93,586	93,586	17,946	75,639	421.47	35,893
Total non current assets	133,311	116,833	133,554	134,538	134,538	58,416	76,121	130.31	116,833
Total current liabilities	179,242	132,726	166,019	153,124	153,124	66,363	86,761	130.74	132,726
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	16,423	19,999	48,870	74,999	74,999	10,000	65,000	650.02	19,999
<b>Cash flows</b>									
Net cash from (used) operating	18,763	(4,460)	16,220	13,805	30,025	62,943	(32,917)	(52.30)	(4,460)
Net cash from (used) investing	(5,789)	(5,900)	(243)	(983)	(1,227)	(2,950)	1,723	(58.42)	(5,900)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>21,877</b>	<b>(605)</b>	<b>37,854</b>	<b>50,676</b>	<b>50,676</b>	<b>69,748</b>	<b>(19,072)</b>	<b>(27.34)</b>	<b>(605)</b>

**Gauteng: Sedibeng (DC42) - Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	13	100.0%	-	-	-	-	-	-	13	-
Other	403	1.0%	2,486	5.9%	2,780	6.6%	36,657	86.6%	42,325	100.0%
<b>Total By Income Source</b>	<b>416</b>	<b>1.0%</b>	<b>2,486</b>	<b>5.9%</b>	<b>2,780</b>	<b>6.6%</b>	<b>36,657</b>	<b>86.6%</b>	<b>42,339</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	416	1.0%	2,486	5.9%	2,780	6.6%	36,657	86.6%	42,339	100.0%
Commercial	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>416</b>	<b>1.0%</b>	<b>2,486</b>	<b>5.9%</b>	<b>2,780</b>	<b>6.6%</b>	<b>36,657</b>	<b>86.6%</b>	<b>42,339</b>	<b>100.0%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2,799	2.0%	3,034	2.2%	133,910	95.8%	139,744	100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,799</b>	<b>2.0%</b>	<b>3,034</b>	<b>2.2%</b>	<b>133,910</b>	<b>95.8%</b>	<b>139,744</b>	<b>100.0%</b>

Gauteng: West Rand (DC48) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	807	2,352	99	220	319	1,082	(763)	(70.54)	2,352
Investment revenue	1,464	1,995	132	771	903	918	(15)	(1.62)	1,995
Transfers recognised - operational	218,205	207,297	80,932	73,879	154,811	153,377	1,434	0.93	207,297
Other own revenue	12,248	308,427	65,859	13,569	79,428	141,591	(62,163)	(43.90)	308,427
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>232,723</b>	<b>520,071</b>	<b>147,022</b>	<b>88,439</b>	<b>235,461</b>	<b>296,968</b>	<b>(61,507)</b>	<b>(20.71)</b>	<b>520,071</b>
Employee costs	167,201	191,218	40,942	38,684	79,626	91,446	(11,819)	(12.93)	191,218
Remuneration of councillors	9,700	14,316	2,897	2,607	5,504	7,158	(1,654)	(23.11)	14,316
Depreciation & asset impairment	9,863	8,415	2,292	2,365	4,656	1,150	3,506	304.87	8,415
Finance charges	-	3,989	-	-	-	1,835	(1,835)	(100.00)	3,989
Materials and bulk purchases	-	830	-	-	-	550	(550)	(100.00)	830
Transfers and grants	1,631	4,392	1,100	1,100	2,200	3,900	(1,700)	(43.59)	4,392
Other expenditure	112,814	299,501	18,362	34,569	52,930	51,039	1,892	3.71	299,501
<b>Total Expenditure</b>	<b>301,209</b>	<b>522,661</b>	<b>65,592</b>	<b>79,325</b>	<b>144,917</b>	<b>157,077</b>	<b>(12,160)</b>	<b>(7.74)</b>	<b>522,661</b>
<b>Surplus/(Deficit)</b>	<b>(68,486)</b>	<b>(2,590)</b>	<b>81,430</b>	<b>9,114</b>	<b>90,544</b>	<b>139,891</b>	<b>(49,347)</b>	<b>(35.28)</b>	<b>(2,590)</b>
Transfers recognised - capital	20,858	12,590	11,812	-	11,812	12,589	(777)	(6.17)	12,590
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(47,628)</b>	<b>10,000</b>	<b>93,242</b>	<b>9,114</b>	<b>102,356</b>	<b>152,480</b>	<b>(50,124)</b>	<b>(32.87)</b>	<b>10,000</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(47,628)</b>	<b>10,000</b>	<b>93,242</b>	<b>9,114</b>	<b>102,356</b>	<b>152,480</b>	<b>(50,124)</b>	<b>(32.87)</b>	<b>10,000</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>35,006</b>	<b>10,000</b>	<b>15,727</b>	<b>-</b>	<b>15,727</b>	<b>6,579</b>	<b>9,148</b>	<b>139.05</b>	<b>10,000</b>
Transfers recognised - capital	-	10,000	15,727	-	15,727	6,579	9,148	139.05	10,000
Public contributions & donations	16	-	-	-	-	-	-	-	-
Borrowing	34,967	-	-	-	-	-	-	-	-
Internally generated funds	23	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>35,006</b>	<b>10,000</b>	<b>15,727</b>	<b>-</b>	<b>15,727</b>	<b>6,579</b>	<b>9,148</b>	<b>139.05</b>	<b>10,000</b>
<b>Financial position</b>									
Total current assets	49,827	36,817	89,680	80,270	80,270	18,408	61,861	336.05	36,817
Total non current assets	98,327	106,638	96,425	94,849	94,849	53,319	41,530	77.89	106,638
Total current liabilities	99,940	36,380	45,365	47,154	47,154	18,190	28,964	159.23	36,380
Total non current liabilities	81,774	67,961	61,709	61,709	61,709	33,980	27,729	81.60	67,961
Community wealth/Equity	(33,560)	39,114	79,031	66,255	66,255	19,557	46,699	238.78	39,114
<b>Cash flows</b>									
Net cash from (used) operating	(31,090)	11,535	50,179	7,581	57,759	153,923	(96,163)	(62.47)	11,535
Net cash from (used) investing	(2,413)	(10,000)	(9,265)	-	(9,265)	(6,579)	(2,686)	40.83	(10,000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(19,599)</b>	<b>1,535</b>	<b>43,162</b>	<b>50,743</b>	<b>50,743</b>	<b>147,344</b>	<b>(96,601)</b>	<b>(65.56)</b>	<b>1,535</b>

**Gauteng: West Rand (DC48) - Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2017**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	29,138	100.0%	29,138	100.0%
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>29,138</b>	<b>100.0%</b>	<b>29,138</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	-	-	-	-	-	-	28,220	100.0%	28,220	96.8%
Commercial	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	918	100.0%	918	3.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>29,138</b>	<b>100.0%</b>	<b>29,138</b>	<b>100.0%</b>

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,022	23.7%	2,132	16.7%	7,594	59.6%	-	-	12,748	100.0%
<b>Total</b>	<b>3,022</b>	<b>23.7%</b>	<b>2,132</b>	<b>16.7%</b>	<b>7,594</b>	<b>59.6%</b>	<b>-</b>	<b>-</b>	<b>12,748</b>	<b>100.0%</b>



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