AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18		201	6/17		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	157 703 722	41 296 826	26.2%	41 296 826	26.2%	41 898 679	27.1%	(1.4%)
Property rates	27 637 918	6 982 955	25.3%	6 982 955	25.3%	6.016.575	23.9%	16.1%
Property rates - penalties and collection charges	204 467	56 093	27.4%	56 093	27.4%	74 221	18.2%	(24.4%)
Service charges - electricity revenue	57 949 108	16 851 814	29.1%	16 851 814	29.1%	16 928 143	29.0%	(.5%)
Service charges - water revenue	21 232 035	6 002 328	28.3%	6 002 328	28.3%	4 681 657	22.6%	28.2%
Service charges - sanitation revenue	8 467 235	816 557	9.6%	816 557	9.6%	2 457 489	29.4%	(66.8%)
Service charges - refuse revenue	5 811 655	1 502 659	25.9%	1 502 659	25.9%	1 474 508	24.1%	1.9%
Service charges - other	887 307	(110 290)	(12.4%)	(110 290)	(12.4%)	153 196	18.3%	(172.0%)
Rental of facilities and equipment	757 964	120 694	15.9%	120 694	15.9%	122 222	19.5%	(1.3%)
Interest earned - external investments	1 195 408	126 982	10.6%	126 982	10.6%	307 706	31.1%	(58.7%)
Interest earned - outstanding debtors	1 769 731	384 863	21.7%	384 863	21.7%	438 360	33.9%	(12.2%)
Dividends received	230		-		-	-		
Fines	1 924 436	242 709	12.6%	242 709	12.6%	338 265	16.5%	(28.2%)
Licences and permits	278 832	55 097	19.8%	55 097	19.8%	55 290	18.7%	(.3%)
Agency services	1 426 858	323 079	22.6%	323 079	22.6%	320 898	24.0%	.7%
Transfers recognised - operational	24 413 892	7 213 342	29.5%	7 213 342	29.5%	6 612 845	32.9%	9.1%
Other own revenue	3 703 066	727 946	19.7%	727 946	19.7%	1 917 301	23.9%	(62.0%)
Gains on disposal of PPE	43 580	-	-	-	-	3	-	(100.0%)
Operating Expenditure	156 886 985	34 269 855	21.8%	34 269 855	21.8%	35 161 613	23.1%	(2.5%)
Employee related costs	39 084 974	9 198 738	23.5%	9 198 738	23.5%	8 150 653	23.6%	12.9%
Remuneration of councillors	748 964	158 955	21.2%	158 955	21.2%	149 426	21.2%	6.4%
Debt impairment	9 273 511	2 441 988	26.3%	2 441 988	26.3%	1 807 464	21.2%	35.1%
Depreciation and asset impairment	11 097 783	2 104 715	19.0%	2 104 715	19.0%	1 975 488	20.4%	6.5%
Finance charges	5 625 459	1 025 158	18.2%	1 025 158	18.2%	878 445	18.2%	16.7%
Bulk purchases	56 155 839	13 805 641	24.6%	13 805 641	24.6%	15 832 261	28.7%	(12.8%)
Other Materials	10 222 454	1 199 609	11.7%	1 199 609	11.7%	921 670	14.5%	30.2%
Contracted services	9 830 408	1 537 609	15.6%	1 537 609	15.6%	1 456 309	16.1%	5.6%
Transfers and grants	2 572 986	487 827	19.0%	487 827	19.0%	700 579	14.9%	(30.4%)
Other expenditure	12 244 507	2 309 047	18.9%	2 309 047	18.9%	3 280 599	17.5%	(29.6%)
Loss on disposal of PPE	30 101	570	1.9%	570	1.9%	8 719	29.0%	(93.5%)
Surplus/(Deficit)	816 737	7 026 972		7 026 972		6 737 066		
Transfers recognised - capital	11 304 975	699 159	6.2%	699 159	6.2%	994 921	10.2%	(29.7%)
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	32 816	7 170	21.8%	7 170	21.8%	(144)	-	(5 080.8%)
Surplus/(Deficit) after capital transfers and contributions	12 154 527	7 733 300		7 733 300		7 731 843		
Taxation	396 803	8 933	2.3%	8 933	2.3%	10 724	2.6%	(16.7%)
Surplus/(Deficit) after taxation	11 757 724	7 724 367		7 724 367		7 721 119		\
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 757 724	7 724 367		7 724 367		7 721 119		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 757 724	7 724 367		7 724 367		7 721 119		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	20 419 616	1 123 774	5.5%	1 123 774	5.5%	2 122 665	10.4%	(47.1%)
National Government	8 738 726	433 635	5.0%	433 635	5.0%	902 487	12.0%	(52.0%)
Provincial Government	180 855	24 843	13.7%	24 843	13.7%	10 203	2.9%	143.5%
District Municipality		-	-	-	-	-		-
Other transfers and grants	58 296	768	1.3%	768	1.3%	_		(100.0%)
Transfers recognised - capital	8 977 877	459 246	5.1%	459 246	5.1%	912 690	11.6%	(49.7%)
Borrowing	7 497 704	449 227	6.0%	449 227	6.0%	472 731	8.7%	(5.0%)
Internally generated funds	3 564 997	159 210	4.5%	159 210	4.5%	699 659	10.2%	(77.2%)
Public contributions and donations	379 038	56 091	14.8%	56 091	14.8%	37 584	15.9%	49.2%
Capital Expenditure Standard Classification	20 419 616	1 123 774	5.5%	1 123 774	5.5%	2 122 665	10.4%	(47.1%)
Governance and Administration	3 068 244	173 826	5.7%	173 826	5.7%	268 834	10.2%	(35.3%)
Executive & Council	1 213 525	41 125	3.4%	41 125	3.4%	79 518	12.1%	(48.3%)
Budget & Treasury Office	1 103 616	4 717	.4%	4 717	.4%	15 804	6.2%	(70.2%)
Corporate Services	751 103	127 985	17.0%	127 985	17.0%	173 512	10.1%	(26.2%)
Community and Public Safety	5 144 219	243 394	4.7%	243 394	4.7%	406 605	9.7%	(40.1%)
Community & Social Services	467 566	29 247	6.3%	29 247	6.3%	27 593	5.6%	6.0%
Sport And Recreation	264 511	5 510	2.1%	5 510	2.1%	38 404	12.2%	(85.7%)
Public Safety	604 329	22 113	3.7%	22 113	3.7%	15 344	3.3%	44.1%
Housing	3 539 373	131 069	3.7%	131 069	3.7%	309 153	11.5%	(57.6%)
Health	268 440	55 455	20.7%	55 455	20.7%	16 110	6.6%	244.2%
Economic and Environmental Services	6 368 628	385 584	6.1%	385 584	6.1%	824 632	11.0%	(53.2%)
Planning and Development	1 223 775	115 982	9.5%	115 982	9.5%	61 126	3.5%	89.7%
Road Transport	5 086 988	269 306	5.3%	269 306	5.3%	763 109	13.5%	(64.7%)
Environmental Protection	57 865	296	.5%	296	.5%	397	.4%	(25.4%)
Trading Services Electricity	5 754 685 2 793 457	317 810 166 848	5.5% 6.0%	317 810 166 848	5.5% 6.0%	622 120 485 187	10.2% 13.3%	(48.9%)
Water	1 523 506	84 545	5.5%	84 545	5.5%	106 039	9.4%	(20.3%
Wasle Water Management	1 138 518	46 154	4.1%	46 154	4.1%	12 272	1.2%	276.19
Waste Management	299 204	20 263	6.8%	20 263	6.8%	18 622	6.3%	8.89
Other	83 840	3 159	3.8%	3 159	3.8%	474	.8%	566.3%

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	127 661 580	34 896 684	27.3%	34 896 684	27.3%	32 625 632	26.7%	7.0%
Property rates, penalties and collection charges Service charges	21 461 765 67 507 151	4 897 902 15 978 174	22.8% 23.7%	4 897 902 15 978 174	22.8% 23.7%	4 541 883 18 879 202	23.3% 27.9%	7.85 (15.4%
Other revenue Government - operating	8 932 663 19 007 837	4 213 498 7 666 926	47.2% 40.3%	4 213 498 7 666 926	47.2% 40.3%	1 351 843 5 829 447	14.9% 35.2%	211.75 31.55
Government - capital Interest	9 001 310 1 750 714	1 750 636 389 549	19.4% 22.3%	1 750 636 389 549	19.4% 22.3%	1 539 499 483 757	19.6% 31.7%	13.75
Dividends Payments	140 (106 538 003)	(36 033 311)	33.8%	(36 033 311)	33.8%	(38 516 158)	37.3%	(6.4%
Suppliers and employees	(100 245 748)	(35 116 515)	35.0%	(35 116 515)	35.0%	(36 934 987)	38.2%	(4.99
Finance charges	(4 806 494)	(589 641)	12.3%	(589 641)	12.3%	(592 323)	14.3%	(.59
Transfers and grants Net Cash from/(used) Operating Activities	(1 485 761) 21 123 578	(327 155) (1 136 627)	22.0%	(327 155) (1 136 627)	22.0%	(988 848) (5 890 526)	42.7%	(66.99
net Cash from/(useu) Operating Activities	21 123 5/8	(1 130 027)	(5.4%)	(1 130 027)	(5.4%)	(5 890 526)	(30.9%)	(80.7%
Cash Flow from Investing Activities								
Receipts	1 263 013	1 428 404	113.1%	1 428 404	113.1%	5 860 295	(677.2%)	(75.6%
Proceeds on disposal of PPE	306 008	1 448 752	473.4%	1 448 752	473.4%	637 555	1 388.8%	127.25
Decrease in non-current debtors	(102 705)	(29 879)	29.1%	(29 879)	29.1%	478 242	(198.0%)	(106.29
Decrease in other non-current receivables	(41 537)	(43 904)	105.7%	(43 904)	105.7%	623 635	(1 432.8%)	(107.09
Decrease (increase) in non-current investments	1 101 246	53 435	4.9%	53 435	4.9%	4 120 864	(658.1%)	(98.79
Payments	(20 107 762)	(2 374 162)	11.8%	(2 374 162)	11.8%	(3 895 288)	19.9%	(39.1%
Capital assets	(20 107 762)	(2 374 162)	11.8%	(2 374 162)	11.8%	(3 895 288)	19.9%	(39.19
Net Cash from/(used) Investing Activities	(18 844 749)	(945 759)	5.0%	(945 759)	5.0%	1 965 007	(9.6%)	(148.1%
Cash Flow from Financing Activities								
Receipts	7 860 287	7 117 265	90.5%	7 117 265	90.5%	2 676 887	49.0%	165.99
Short term loans	500 000	3 205 000	641.0%	3 205 000	641.0%	2 680 000		19.69
Borrowing long term/refinancing	7 301 823	3 871 354	53.0%	3 871 354	53.0%	(17)		(22 250 541.39
Increase (decrease) in consumer deposits	58 464	40 911	70.0%	40 911	70.0%	(3 095)	(12.3%)	(1 421.79
Payments	(4 936 245)	(1 194 164)	24.2%	(1 194 164)	24.2%	(350 237)	19.7%	241.0
Repayment of borrowing	(4 936 245)	(1 194 164)	24.2%	(1 194 164)	24.2%	(350 237)	19.7%	241.0
Net Cash from/(used) Financing Activities	2 924 042	5 923 101	202.6%	5 923 101	202.6%	2 326 651	63.2%	154.6
Net Increase/(Decrease) in cash held	5 202 871	3 840 716	73.8%	3 840 716	73.8%	(1 598 869)	(68.4%)	(340.2%
Cash/cash equivalents at the year begin:	13 299 875	12 904 892	97.0%	12 904 892	97.0%	15 936 293	115.5%	(19.09
Cash/cash equivalents at the year end:	18 502 746	16 745 607	90.5%	16 745 607	90.5%	14 337 424	88.8%	16.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 572 337	9.9%	643 779	4.1%	583 529	3.7%	13 010 032	82.3%	15 809 677	29.5%	5 611	-	332 107	2.1%
Trade and Other Receivables from Exchange Transactions - Electricity	2 475 018	25.2%	622 652	6.3%	622 762	6.3%	6 092 107	62.1%	9 812 539	18.3%	10 854	.1%	31 406	.3%
Receivables from Non-exchange Transactions - Property Rates	1 315 208	13.2%	378 659	3.8%	272 945	2.7%	8 006 435	80.3%	9 973 246	18.6%	32 465	.3%	193 030	1.9%
Receivables from Exchange Transactions - Waste Water Management	494 115	8.3%	228 880	3.9%	199 833	3.4%	5 008 628	84.4%	5 931 455	11.0%	1 238	-	64 399	1.1%
Receivables from Exchange Transactions - Waste Management	385 048	8.9%	151 067	3.5%	133 717	3.1%	3 651 454	84.5%	4 321 285	8.0%	1 949	-	210 408	4.9%
Receivables from Exchange Transactions - Property Rental Debtors	10 956	1.3%	11 373	1.3%	10 852	1.2%	838 351	96.2%	871 531	1.6%	-	-	399	-
Interest on Arrear Debtor Accounts	379 261	9.8%	90 110	2.3%	95 634	2.5%	3 319 675	85.5%	3 884 679	7.2%	30 810	.8%	221 460	5.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	33	100.0%	-	-	-	-		-	33	-		-	-	-
Other	646 074	21.0%	76 621	2.5%	126 741	4.1%	2 227 638	72.4%	3 077 074	5.7%	3 864	.1%	108 985	3.5%
Total By Income Source	7 278 050	13.6%	2 203 140	4.1%	2 046 012	3.8%	42 154 320	78.5%	53 681 521	100.0%	86 792	.2%	1 162 194	2.2%
Debtors Age Analysis By Customer Group														
Organs of State	220 442	28.0%	63 678	8.1%	33 806	4.3%	469 186	59.6%	787 111	1.5%			3 581	.5%
Commercial	2 373 857	30.2%	446 900	5.7%	319 441	4.1%	4 722 119	60.1%	7 862 317	14.6%	68 287	.9%	522 498	6.6%
Households	4 513 071	10.5%	1 612 905	3.8%	1 657 749	3.9%	35 172 952	81.9%	42 956 677	80.0%	17 137	-	584 229	1.49
Other	170 679	8.2%	79 658	3.8%	35 016	1.7%	1 790 063	86.3%	2 075 416	3.9%	1 368	.1%	51 887	2.59
Total By Customer Group	7 278 050	13.6%	2 203 140	4.1%	2 046 012	3.8%	42 154 320	78.5%	53 681 521	100.0%	86 792	.2%	1 162 194	2.2%

Part 5: Creditor Age Analysis

Turt 5: Orcuitor rige rinarysis										
	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 000 933	81.6%	465 717	9.5%	319 197	6.5%	117 605	2.4%	4 903 451	34.2%
Bulk Water	1 111 351	75.7%	26 659	1.8%	315 461	21.5%	14 357	1.0%	1 467 828	10.2%
PAYE deductions	132 427	100.0%	-			-		-	132 427	.9%
VAT (output less input)	(91 767)	100.0%				-		-	(91 767)	(.6%)
Pensions / Retirement	130 411	100.0%	-		-	-		-	130 411	.9%
Loan repayments	134 779	100.0%				-		-	134 779	.9%
Trade Creditors	3 791 648	84.1%	120 643	2.7%	373 596	8.3%	221 256	4.9%	4 507 143	31.4%
Auditor-General	6 358	89.2%	769	10.8%		-		-	7 127	
Other	2 916 645	92.3%	7 221	.2%	6 607	.2%	228 132	7.2%	3 158 606	22.0%
Total	12 132 786	84.5%	621 009	4.3%	1 014 860	7.1%	581 350	4.1%	14 350 006	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18		201	6/17		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/17 to Q1 of 2017/18
R thousands			арргорпации		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	64 589 797	17 345 784	53.8%	17 345 784	53.8%	18 757 046	58.0%	(15.0%)
Property rates	10 176 660	2 703 206	53.2%	2 703 206	53.2%	2 217 599	47.6%	43.8%
Property rates - penalties and collection charges	204 467	18 735	18.4%	18 735	18.4%	39 370	29.4%	(104.8%)
Service charges - electricity revenue	26 055 440	8 478 198	65.0%	8 478 198	65.0%	8 300 496	61.6%	4.2%
Service charges - water revenue	8 175 441	2 060 961	50.4%	2 060 961	50.4%	1 945 562	45.6%	11.8%
Service charges - sanitation revenue	2 710 600	440 228	32.4%	440 228	32.4%	1 295 166	78.6%	(132.0%)
Service charges - refuse revenue	2 429 336	640 150	52.8%	640 150	52.8%	704 719	47.4%	(18.4%)
Service charges - other	244 959	(222 003)	(181.2%)	(222 003)	(181.2%)	34 792	25.4%	(1 476.2%)
Rental of facilities and equipment	225 364	25 789	22.8%	25 789	22.8%	32 546	49.8%	(41.6%)
Interest earned - external investments	800 215	2 987	.8%	2 987	.8%	239 423	74.4%	(197.6%)
Interest earned - outstanding debtors	937 125	120 822	25.8%	120 822	25.8%	237 907	69.0%	(98.4%)
Dividends received	180				-		-	
Fines	600 718	146 327	48.8%	146 327	48.8%	106 164	38.8%	75.6%
Licences and permits	102 912	19 410	37.8%	19 410	37.8%	26 000	44.0%	(50.6%)
Agency services	639 747	153 038	47.8%	153 038	47.8%	150 730	49.4%	3.0%
Transfers recognised - operational	10 812 109	2 613 540	48.4%	2 613 540	48.4%	2 288 478	65.4%	28.4%
Other own revenue	464 525	144 395	62.2%	144 395	62.2%	1 138 094	66.2%	(174.6%)
Gains on disposal of PPE	10 000	-	-	-	-	-	-	-
Operating Expenditure	65 546 188	14 226 032	43.4%	14 226 032	43.4%	15 502 991	47.8%	(16.4%)
Employee related costs	14 933 203	3 877 646	52.0%	3 877 646	52.0%	3 026 227	46.4%	56.2%
Remuneration of councillors	279 208	61 647	44.2%	61 647	44.2%	54 447	43.0%	26.4%
Debt impairment	3 096 713	770 475	49.8%	770 475	49.8%	734 436	50.0%	9.8%
Depreciation and asset impairment	4 152 052	1 015 937	49.0%	1 015 937	49.0%	902 673	50.0%	25.0%
Finance charges	1 602 722	301 222	37.6%	301 222	37.6%	227 358	34.4%	65.0%
Bulk purchases	25 869 679	6 289 457	48.6%	6 289 457	48.6%	7 533 929	60.4%	(33.0%)
Other Materials	7 039 278	744 627	21.2%	744 627	21.2%	850 705	29.0%	(25.0%)
Contracted services	2 453 422	358 664	29.2%	358 664	29.2%	317 541	29.6%	26.0%
Transfers and grants	2 234 303	376 742	33.8%	376 742	33.8%	829 725	42.8%	(109.2%)
Other expenditure	3 855 608	429 232	22.2%	429 232	22.2%	1 025 950	30.6%	(116.4%)
Loss on disposal of PPE	30 000	385	2.6%	385	2.6%	-	-	(200.0%)
Surplus/(Deficit)	(956 391)	3 119 751		3 119 751		3 254 055		
Transfers recognised - capital	4 607 328	391 943	17.0%	391 943	17.0%	453 349	24.2%	(27.0%)
Contributions recognised - capital	-	-	-	-		-		-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 650 937	3 511 694		3 511 694		3 707 403		
Taxation	-	-						
Surplus/(Deficit) after taxation	3 650 937	3 511 694		3 511 694		3 707 403		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	3 650 937	3 511 694		3 511 694		3 707 403		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	3 650 937	3 511 694		3 511 694		3 707 403		

Refousands		
Reformation Expenditure Appropriation Expenditure		
Capital Revenue and Expenditure Source of Finance 6 715 956 364 304 5.4% 364 304 5.4% 368 807	tal ture as main riation	Q1 of 2016/17 to Q1 of 2017/18
Source of Finance		
National Coverment 2.294 664 121 722 5.3% 121 722 5.3% 208 188	7.2%	(1.2%)
Provincial Government	11.3%	(41.5%)
District Municipality -	11.3%	(41.5%)
Community and Public Safety 124	-	-
Transfers recognised - capital 2.396 664 121 722 5.2% 208 188	-	-
Borrowing 3 434 508 176 232 5.1% 176 242 5.1%	11.1%	(41.5%)
Internally generated funds	2.3%	327.3%
Public contributions and donations	8.2%	(44.4%)
Governance and Administration	-	(11.170)
Governance and Administration	7.2%	(1.2%)
Executive & Council 679 975 39 733 5.8% 37 750 Budget & Treasury Office 819 708 4 525 5% 4 532 5% 15 46.6 Corporate Services 40 13 400 3 0.65.6% 74 121 Community and Public Safety 1742 146 110 773 6.4% 6.4% 10 13 40 3 0.65.6% 74 121 Community and Public Safety 1742 146 110 773 6.4% 13 40	18.2%	(65.6%)
Budgut & Treasury Office 819 708 4 352 5% 4 352 5% 15 466 Carporate Services 440 13 400 3 04.6.6% 13 400 3 04.6.6% 140 3 04.6.6% 140 0 3 04.6.6% 140 0 3 04.6.6% 140 0 3 04.6.6% 140 0 3 04.6.6% 140 0 3 04.6.6% 140 0 3 04.6.6% 140 0 3 04.6.6% 140 0 3 04.6.6% 140 0 3 04.6.6% 140 0 3 04.6.6% 140 0 3 04.6.6% 140 0 10 012	20.1%	(48.7%)
Companie Services	6.9%	(71.9%)
Commanily & Social Services 207 700 27 604 13.3% 27 604 13.3% 10 1012 Spot And Recreation 8 10.00 5 762 7.1% 5 762 7.1% 2 76 Public Safety 360 770 19 984 5.5% 19 984 5.5% 10 204 Heasilin 100 526 35 049 3.5% 35 99 3.5% 10 92 Health 9 1150 22 374 24.5% 22 374 24.5% 13 96 Economic and Environmental Services 1380 188 64 752 3.9% 64 572 3.9% 69 603 Planning and Development 112 000 3524 3.1% 61 3524 3.1% 61 Road Transport 151 61818 60 979 4.0% 60 979 4.0% 60 979 4.0% 60 979 4.0% 60 979 4.0% 60 979 4.0% 60 979 4.0% 60 979 4.0% 60 979 4.0% 60 979 4.0% 60 979 4.0% 60 979 4.0% 60 979	24.2%	(81.9%)
Sport And Recordation 81 000 5 1/62 7.1% 5 7/62 7.1% 2 7/45	4.7%	109.5%
Public Safety 360 770 19 984 5.5% 19 984 5.5% 10 20 4 Housing 1001 526 5.049 5.5% 35,049 3.5% 519 3.5	5.5%	175.7%
Housing 1 001 526 35 049 3.5% 35 049 3.5% 15 920 Health 91 150 22 374 24.5% 22 374 24.5% 13 986 Economic and Environmental Services 1 638 018 64 572 3.5% 64 572 3.5% 96 803 98 800 98	4.3%	109.9%
Health	4.3%	95.9%
Economic and Environmental Services 1 638 018 64 572 3.9% 64 572 3.9% 96 803 Planning and Development 112 000 3 524 3.1% 43 3524 3.1% 61 Road Transport 1 514 818 60 979 4.0% 60 979 4.0% 69 979 4.0% 60 979	2.9%	120.2%
Planning and Development 112 000 3 524 3.1% 3 524 3.1% 61 Road Transport 1 514 818 60 979 4.0% 60 979 4.0% 96 553	15.7%	60.0%
Road Transport 1 514 818 60 979 4.0% 60 979 4.0% 96 553	5.4%	(33.3%)
		5 645.2%
	6.3%	(36.8%)
Environmental Protection 11 200 69 .6% 69 .6% 189	1.5%	(63.3%)
Trading Services 1 792 709 131 413 7.3% 131 413 7.3% 51 515 Electricity 717 700 102 166 14.2% 102 166 14.2% 21 946	4.0% 3.4%	155.1% 365.5%
Electricity 717 700 102 166 14.2% 102 166 14.2% 21 946 Water 356 400 19 236 5.4% 19 236 5.4% 12 738	3.4% 4.0%	365.5% 51.0%
water 356 400 19.256 5.4% 19.256 5.4% 12.256 12.256 12.256	3.0%	(24.9%)
Waste Management 552.159 3.891 .7% 3.891 .7% 5.181 Waste Management 166.450 6.119 3.7% 16.50	9.0%	(24.9%)
Wasse wastedgement 100-433 0 119 3.7% 0 119 3.7% 1 100-03 0 119 3.	2.0%	(91.6%)

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
					-11			
Cash Flow from Operating Activities Receipts	34 374 037	8 255 892	24.0%	8 255 892	24.0%	7 100 904	21.9%	16.3%
Property rates, penalties and collection charges Service charges	4 833 913 16 993 125	1 035 813 3 806 191	21.4% 22.4%	1 035 813 3 806 191	21.4% 22.4%	1 017 035 5 834 509	22.8% 29.9%	1.8%
Other revenue Government - operating Government - capital Interest Phildrents	3 968 520 5 406 054 2 303 664 868 670	559 433 2 629 135 121 722 103 598	14.1% 48.6% 5.3% 11.9%	559 433 2 629 135 121 722 103 598	14.1% 48.6% 5.3% 11.9%	(977 621) 761 642 226 674 238 665	(40.3%) 21.7% 12.1% 35.8%	(157.2%) 245.2% (46.3%) (56.6%)
Payments Suppliers and employees Finance charges	90 (28 464 553) (26 546 041) (801 361)	(10 054 589) (9 725 758) (111 666)	35.3% 36.6% 13.9%	(10 054 589) (9 725 758) (111 666)	35.3% 36.6% 13.9%	(11 348 405) (10 725 497) (113 679)	40.9% 42.6% 17.2%	(11.4%) (9.3%) (1.8%)
Transfers and grants Net Cash from/(used) Operating Activities	(1 117 152) 5 909 484	(217 165) (1 798 697)	19.4%	(217 165) (1 798 697)	19.4%	(509 229) (4 247 501)	26.2%	(57.4%)
Cash Flow from Investing Activities		(,	(40.11.5)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-1)	((,	(0)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	(242 297)	46 960 219 19	(19.4%)	46 960 219 19	(19.4%)	4 099 289 (1 996)	1 426.2%	(98.9%) (100.0%) (101.0%)
Decrease (increase) in non-current investments Payments Capital assets	(242 297) (6 715 956) (6 715 956)	46 721 (364 577) (364 577)	(19.3%) 5.4% 5.4%	46 721 (364 577) (364 577)	(19.3%) 5.4% 5.4%	4 101 286 (368 807) (368 807)	1 426.8% 7.7% 7.7%	(98.9%) (1.1%) (1.1%)
Net Cash from/(used) Investing Activities	(6 958 253)	(317 617)	4.6%	(317 617)	4.6%	3 730 483	(82.6%)	(108.5%)
Cash Flow from Financing Activities Receipts	3 295 731	3 890 847	118.1%	3 890 847	118.1%	(12 899)	(.7%)	(30 263.3%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	3 245 427 50 304	3 871 354 19 492	119.3% 38.7%	3 871 354 19 492	119.3% 38.7%	- (12 899)	(72.3%)	(100.0%) (251.1%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(428 003) (428 003) 2 867 728	3 890 847	135.7%	3 890 847	135.7%	(234 278) (234 278) (247 177)	61.4% 61.4% (17.3%)	(100.0%) (100.0%) (1 674.1%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 818 959 8 288 845 10 107 804	1 774 532 4 385 126 6 159 658	97.6% 52.9% 60.9%	1 774 532 4 385 126 6 159 658	97.6% 52.9% 60.9%	(764 195) 7 701 376 6 937 181	(47.4%) 100.0% 74.5%	(332.2%) (43.1%) (11.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	323 530	7.2%	156 911	3.5%	126 263	2.8%	3 871 547	86.5%	4 478 251	31.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 272 839	43.4%	212 457	7.2%	101 406	3.5%	1 349 378	46.0%	2 936 080	20.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	388 045	18.6%	128 292	6.1%	99 476	4.8%	1 473 358	70.5%	2 089 171	14.5%			-	
Receivables from Exchange Transactions - Waste Water Management	102 694	7.9%	46 547	3.6%	36 123	2.8%	1 119 990	85.8%	1 305 354	9.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	93 876	6.9%	48 381	3.6%	41 424	3.1%	1 171 421	86.4%	1 355 103	9.4%			-	
Receivables from Exchange Transactions - Property Rental Debtors	1 448	1.5%	2 191	2.2%	2 205	2.2%	92 857	94.1%	98 702	.7%			-	
Interest on Arrear Debtor Accounts	26 216	1.7%	24 516	1.6%	23 143	1.5%	1 493 093	95.3%	1 566 969	10.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-			-	
Other	38 249	6.9%	14 031	2.5%	12 848	2.3%	485 713	88.2%	550 840	3.8%	-	-	-	
Total By Income Source	2 246 897	15.6%	633 327	4.4%	442 888	3.1%	11 057 358	76.9%	14 380 470	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	58 025	32.2%	26 604	14.8%	20 499	11.4%	74 850	41.6%	179 979	1.3%				
Commercial	1 391 450	36.9%	251 643	6.7%	137 911	3.7%	1 985 709	52.7%	3 766 712	26.2%	-	-	-	
Households	788 588	7.7%	350 861	3.4%	281 223	2.7%	8 834 978	86.1%	10 255 650	71.3%	-	-	-	
Other	8 834	5.0%	4 219	2.4%	3 255	1.8%	161 821	90.8%	178 129	1.2%	-	-	-	
Total By Customer Group	2 246 897	15.6%	633 327	4.4%	442 888	3.1%	11 057 358	76.9%	14 380 470	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 324 758	100.0%	-	-	-	-	-	-	1 324 758	29.3%
Bulk Water	284 955	100.0%	-	-	-	-	-	-	284 955	6.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	57 237	100.0%	-			-		-	57 237	1.3%
Trade Creditors	2 662 963	93.3%	100 447	3.5%	91 637	3.2%	-	-	2 855 047	63.1%
Auditor-General	-	-	-			-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	4 329 914	95.8%	100 447	2.2%	91 637	2.0%		-	4 521 998	100.0%

Contact Details
Municipal Manager

Financial Manager Mc Guru Malaza 011 999 6514	Municipal Manager	Dr Imogen Mashazi	011 999 0761
	Financial Manager	Ms Gugu Malaza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	48 849 779	12 303 066	25.2%	12 303 066	25.2%	11 375 947	24.6%	8.1%
Property rates	9.005.517	2 227 004	24.7%	2 227 004	24.7%	1 917 633	23.4%	16.19
Property rates - penalties and collection charges	7003317	26 104	24.770	26 104	24.770	20 981	18.4%	24.49
Service charges - electricity revenue	15 905 848	4 097 168	25.8%	4 097 168	25.8%	3 779 592	25.1%	8.49
Service charges - water revenue	6 865 008	2 491 716	36.3%	2 491 716	36.3%	1 317 460	22.8%	89.15
Service charges - water revenue Service charges - sanitation revenue	3 890 049	2 471 710	30.370	2 471 710	30.370	795 198	23.2%	(100.0%
Service charges - refuse revenue	1 479 507	412 260	27.9%	412 260	27.9%	329 981	24.2%	24.95
Service charges - other	564 037	101 935	18.1%	101 935	18.1%	115 886	23.3%	(12.09)
Rental of facilities and equipment	333 712	59 670	17.9%	59 670	17.9%	53 741	16.7%	11.09
Interest earned - external investments	285 600	79 488	27.8%	79 488	27.8%	41 743	15.2%	90.49
Interest earned - outstanding debtors	169 708	61 132	36.0%	61 132	36.0%	30 280	15.9%	101.99
Dividends received								
Fines	757 921	49 888	6.6%	49 888	6.6%	158 919	16.0%	(68.6%
Licences and permits	6 033	331	5.5%	331	5.5%	331	41.8%	
Agency services	718 102	149 246	20.8%	149 246	20.8%	154 196	23.2%	(3.29)
Transfers recognised - operational	7 125 491	2 276 543	31.9%	2 276 543	31.9%	2 100 799	31.2%	8.49
Other own revenue	1 718 246	270 581	15.7%	270 581	15.7%	559 207	21.8%	(51.6%
Gains on disposal of PPE	25 000		-	-	-	-	-	
Operating Expenditure	47 343 814	11 521 048	24.3%	11 521 048	24.3%	11 203 131	24.7%	2.8%
Employee related costs	11 805 746	2 643 923	22.4%	2 643 923	22.4%	2 480 834	23.7%	6.69
Remuneration of councillors	160 691	36 092	22.5%	36 092	22.5%	33 190	21.6%	8.79
Debt impairment	3 052 174	1 255 026	41.1%	1 255 026	41.1%	778 584	23.7%	61.29
Depreciation and asset impairment	3 983 224	644 706	16.2%	644 706	16.2%	679 802	19.1%	(5.29)
Finance charges	2 472 088	573 076	23.2%	573 076	23.2%	501 450	21.6%	14.39
Bulk purchases	15 380 224	4 562 226	29.7%	4 562 226	29.7%	4 813 087	31.4%	(5.2%
Other Materials	2 019 753	-	-		-	-	-	-
Contracted services	3 693 254	596 474	16.2%	596 474	16.2%	598 908	17.2%	(.4%
Transfers and grants	226 075	71 093	31.4%	71 093	31.4%	97 413	21.0%	(27.0%)
Other expenditure	4 550 584	1 138 248	25.0%	1 138 248	25.0%	1 210 648	19.6%	(6.0%)
Loss on disposal of PPE	-	185	-	185	-	9 215	36 860.0%	(98.0%
Surplus/(Deficit)	1 505 965	782 018		782 018		172 815		
Transfers recognised - capital	3 364 807	(13 487)	(.4%)	(13 487)	(.4%)	258 903	9.4%	(105.2%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 870 772	768 531		768 531		431 719		
Taxation	396 303	8 933	2.3%	8 933	2.3%	10 724	2.6%	(16.7%
Surplus/(Deficit) after taxation	4 474 469	759 598		759 598		420 995		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 474 469	759 598		759 598		420 995		
Share of surplus/ (deficit) of associate	-	-	-	-	-			
Surplus/(Deficit) for the year	4 474 469	759 598		759 598		420 995		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	8 589 421	476 036	5.5%	476 036	5.5%	1 385 081	14.5%	(65.6%
National Government	3 364 807	98 322	2.9%	98 322	2.9%	421 598	15.3%	(76.79
Provincial Government	_	-	-	-	-	-		
District Municipality	-	-		-	-	-	-	-
Other transfers and grants	-	-		-	-	-	-	-
Transfers recognised - capital	3 364 807	98 322	2.9%	98 322	2.9%	421 598	15.3%	(76.79
Borrowing	2 998 386	257 846	8.6%	257 846	8.6%	369 447	14.1%	(30.29
Internally generated funds	1 973 800	85 965	4.4%	85 965	4.4%	561 078	13.9%	(84.79
Public contributions and donations	252 428	33 903	13.4%	33 903	13.4%	32 958	28.8%	2.9
Capital Expenditure Standard Classification	8 589 421	476 036	5.5%	476 036	5.5%	1 385 081	14.5%	(65.69
Governance and Administration	846 995	114 351	13.5%	114 351	13.5%	66 812	5.3%	71.2
Executive & Council	113 346	93	.1%	93	.1%	47	-	97.9
Budget & Treasury Office	4 335	13	.3%	13	.3%	37	1.2%	(64.99
Corporate Services	729 314	114 245	15.7%	114 245	15.7%	66 728	6.4%	71.2
Community and Public Safety Community & Social Services	2 226 408 188 929	100 645	4.5%	100 645 669	4.5%	269 937 153	12.5%	(62.79 337.3
Sport And Recreation	56 375	56	.1%	56	.1%	14 006	16.9%	(99.69
Public Safety	228 969	347	.2%	347	.2%	4 687	2.6%	(92.69
Housing	1 640 145	79 310	4.8%	79 310	4.8%	251 050	15.7%	(68.49
Health	111 990	20 263	18.1%	20 263	18.1%	41	-	49 322.0
Economic and Environmental Services	3 319 054	159 660	4.8%	159 660	4.8%	546 806	14.1%	(70.89
Planning and Development	940 745	42 339	4.5%	42 339	4.5%	36 303	3.2%	16.6
Road Transport	2 334 704	117 321	5.0%	117 321	5.0%	510 428	19.0%	(77.09
Environmental Protection	43 605	-	-	-	-	75	.2%	(100.09
Trading Services	2 196 964	101 380	4.6%	101 380	4.6%	501 526	22.4%	(79.89
Electricity	1 328 178	34 960	2.6%	34 960	2.6%	410 240	29.4%	(91.59
Water	477 004	40 104	8.4%	40 104	8.4%	84 346	19.1%	(52.59
Waste Water Management	318 003	17 862 8 454	5.6% 11.5%	17 862 8 454	5.6%			(100.09
Waste Management	73 780	8 454	11.5%	8 454	11.5%	6 940	6.4%	21.8
Other	-		-	-	-	-	-	-

			2017/18			201]	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	48 571 974	14 706 026	30.3%	14 706 026	30.3%	13 130 003	28.9%	12.0%
Property rates, penalties and collection charges Service charges	8 704 249 26 462 434	1 961 354 6 782 927	22.5% 25.6%	1 961 354 6 782 927	22.5% 25.6%	1 685 970 6 617 776	21.5% 27.7%	16.3% 2.5%
Other revenue Government - operating	2 471 033 7 125 491	2 615 915 2 562 361	105.9% 36.0%	2 615 915 2 562 361	105.9% 36.0%	1 548 798 2 479 885	41.3% 36.9%	68.9% 3.3%
Government - capital Interest	3 364 807 443 960	709 584 73 885	21.1% 16.6%	709 584 73 885	21.1% 16.6%	735 264 62 309	26.7% 13.8%	(3.5%) 18.6%
Dividends Payments Suppliers and employees	(40 315 138) (37 616 975)	(14 367 710) (13 934 921)	35.6% 37.0%	(14 367 710) (13 934 921)	35.6% 37.0%	(13 564 585) (13 080 161)	35.8% 36.8%	5.9% 6.5%
Finance charges Transfers and grants	(2 472 088) (226 075)	(362 726) (70 062)	14.7% 31.0%	(362 726) (70 062)	14.7% 31.0%	(327 941) (156 483)	14.1%	10.6% (55.2%)
Net Cash from/(used) Operating Activities	8 256 835	338 316	4.1%	338 316	4.1%	(434 582)	(5.7%)	(177.8%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	2 078 688 277 428	1 433 026 1 433 026	68.9% 516.5%	1 433 026 1 433 026	68.9% 516.5%	608 251 608 251	(96.3%) 2 435.4%	135.6% 135.6%
Decrease in other non-current receivables Decrease (increase) in non-current investments	(42 530) 1 843 790	-	-	-	-	-	-	-
Payments Capital assets	(8 159 950) (8 159 950)	(1 699 491) (1 699 491)	20.8% 20.8%	(1 699 491) (1 699 491)	20.8% 20.8%	(2 992 009) (2 992 009)	33.0% 33.0%	(43.2%) (43.2%)
Net Cash from/(used) Investing Activities	(6 081 262)	(266 464)	4.4%	(266 464)	4.4%	(2 383 758)	24.6%	(88.8%)
Cash Flow from Financing Activities								
Receipts Short term loans	2 998 786	3 000 000 3 000 000	100.0%	3 000 000 3 000 000	100.0%	1 725 000 1 725 000	65.7%	73.9% 73.9%
Borrowing long term/refinancing Increase (decrease) in consumer deposits	2 998 386 400	-	-	-	-	-	-	-
Payments Repayment of borrowing	(3 263 121) (3 263 121)	(1 106 618) (1 106 618)	33.9% 33.9%	(1 106 618) (1 106 618)	33.9% 33.9%	(18 140) (18 140)	3.1% 3.1%	6 000.4% 6 000.4%
Net Cash from/(used) Financing Activities	(264 334)	1 893 382	(716.3%)	1 893 382	(716.3%)	1 706 860	83.6%	10.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 911 240 3 222 166	1 965 234 5 952 247	102.8% 184.7%	1 965 234 5 952 247	102.8% 184.7%	(1 111 480) 6 890 021	1 772.7% 183.6%	(276.8%) (13.6%)
Cash/cash equivalents at the year end:	5 133 405	7 917 481	154.2%	7 917 481	154.2%	5 778 540	156.6%	37.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	351 453	7.3%	218 026	4.5%	189 416	3.9%	4 040 500	84.2%	4 799 395	25.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	553 439	12.1%	292 223	6.4%	400 405	8.7%	3 334 285	72.8%	4 580 353	24.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	237 675	5.6%	125 269	2.9%	60 146	1.4%	3 838 588	90.1%	4 261 678	22.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	234 302	7.3%	145 351	4.5%	126 277	3.9%	2 694 037	84.2%	3 199 967	17.0%	-	-		
Receivables from Exchange Transactions - Waste Management	131 567	8.7%	62 139	4.1%	52 351	3.5%	1 262 328	83.7%	1 508 385	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(897)	(.2%)	7 390	1.5%	7 232	1.5%	476 430	97.2%	490 155	2.6%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Income Source	1 507 539	8.0%	850 398	4.5%	835 827	4.4%	15 646 168	83.0%	18 839 933	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State												-		
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	-
Households	1 507 539	8.0%	850 398	4.5%	835 827	4.4%	15 646 168	83.0%	18 839 933	100.0%	-	-	-	-
Other			-		-	-		-	-	-	-	-		
Total By Customer Group	1 507 539	8.0%	850 398	4.5%	835 827	4.4%	15 646 168	83.0%	18 839 933	100.0%	-		-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 050 442	100.0%	-		-	-	-	-	1 050 442	29.8%
Bulk Water	407 231	100.0%	-		-	-	-	-	407 231	11.6%
PAYE deductions		-				-		-	-	
VAT (output less input)		-				-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-				-		-	-	
Trade Creditors	363 640	76.9%	709	.2%	3 434	.7%	104 783	22.2%	472 566	13.4%
Auditor-General		-				-		-	-	
Other	1 523 587	95.5%	5 074	.3%	2 163	.1%	64 240	4.0%	1 595 064	45.2%
Total	3 344 901	94.9%	5 783	.2%	5 597	.2%	169 023	4.8%	3 525 304	100.0%

Contact Details

Municipal Manager	Dr L Ndivhoniswani	011 407 7309
Financial Manager	Mr Johnar Pamrias	011 250 2450

Source Local Government Database

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire	2017/18 2016/17							
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	30 226 013	8 013 964	26.5%	8 013 964	26.5%	8 414 012	27.9%	(4.8%)
Property rates	6 514 409	1 545 020	23.7%	1 545 020	23.7%	1 475 960	25.7%	4.7%
Property rates - penalties and collection charges							-	
Service charges - electricity revenue	11 159 243	3 063 236	27.5%	3 063 236	27.5%	3 711 731	32.4%	(17.5%)
Service charges - water revenue	3 799 292	953 299	25.1%	953 299	25.1%	835 873	20.5%	14.0%
Service charges - sanitation revenue	1 180 473 1 410 373	229 639 334 372	19.5% 23.7%	229 639 334 372	19.5% 23.7%	210 031 322 280	22.4% 25.6%	9.3%
Service charges - refuse revenue						322 280	25.6%	
Service charges - other	17 384 151 864	6 176 26 023	35.5% 17.1%	6 176 26 023	35.5% 17.1%	27 218	20.0%	(100.0%)
Rental of facilities and equipment	79 493	26 U23 37 U20	46.6%	26 U23 37 U20	46.6%	19 939	46.3%	
Interest earned - external investments Interest earned - outstanding debtors	79 493 466 691	145 871	46.6%	145 871	46.6% 31.3%	131 570	46.3% 55.2%	85.7% 10.9%
	400 091	145 8/1	31.3%	145 87 1	31.5%	131 5/0	55.2%	10.9%
Dividends received Fines	332 854	35 656	10.7%	35 656	10.7%	58 995	29.7%	(39.6%)
Licences and permits	332 854 54 796	25 982	47.4%	35 656 25 982	47.4%	8 922	14.7%	(39.6%)
Agency services	6 650	25 982	47.4%	25 982	47.4%	8 922	14.7%	191.2%
Transfers recognised - operational	4 159 532	1 442 641	34.7%	1 442 641	34.7%	1 434 867	33.8%	5%
Other own revenue	887 079	169 029	19.1%	169 029	19.1%	176 627	9.8%	(4.3%)
Gains on disposal of PPE	5 880	109 029	19.170	109 029	19.170	1/0 02/	9.0%	(4.3%)
·		-	-	-		-	-	
Operating Expenditure	29 994 829	6 341 960	21.1%	6 341 960	21.1%	6 144 103	21.7%	3.2%
Employee related costs	8 778 736	2 112 566	24.1%	2 112 566	24.1%	1 938 916	24.8%	9.0%
Remuneration of councillors	125 281	30 102	24.0%	30 102	24.0%	28 169	22.4%	6.9%
Debt impairment	1 175 973	297 558	25.3%	297 558	25.3%	246 752	27.2%	20.6%
Depreciation and asset impairment	1 961 302	350 885	17.9%	350 885	17.9%	322 423	25.6%	8.8%
Finance charges	1 417 357	122 383	8.6%	122 383	8.6%	124 086	11.7%	(1.4%)
Bulk purchases	9 844 616	1 898 621	19.3%	1 898 621	19.3%	2 526 158	25.4%	(24.8%)
Other Materials	879 771	436 284	49.6%	436 284	49.6%	40 641	14.3%	973.5%
Contracted services	2 874 971	448 189	15.6%	448 189	15.6%	470 181	17.1%	(4.7%)
Transfers and grants	49 980	18 156	36.3%	18 156	36.3%	(243 755)	(92.4%)	(107.4%)
Other expenditure	2 886 842	627 215	21.7%	627 215	21.7%	691 028	18.0%	(9.2%)
Loss on disposal of PPE	1		-	-	-	(496)	(49 588.3%)	(100.0%)
Surplus/(Deficit)	231 184	1 672 004		1 672 004		2 269 909		
Transfers recognised - capital	2 449 910	113 348	4.6%	113 348	4.6%	216 305	9.1%	(47.6%)
Contributions recognised - capital	_		-		-	-		
Contributed assets	32 816	7 170	21.8%	7 170	21.8%			(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 713 910	1 792 523		1 792 523		2 486 213		
Taxation	500	_			-			-
Surplus/(Deficit) after taxation	2 713 410	1 792 523		1 792 523		2 486 213		
	2713410	1 /72 323		1 172 323		2 700 213		
Attributable to minorities	2712410	1 792 523		1 792 523		2 40/ 212	-	
Surplus/(Deficit) attributable to municipality	2 713 410	1 /92 523		1 /92 523		2 486 213		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-
Surplus/(Deficit) for the year	2 713 410	1 792 523		1 792 523		2 486 213		

Part 2. Capital Revenue and Experiulture			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
	2 0/0 204	120 (00	2 (0)	120 (00	2.00	200 755	/ 20/	(50 (0))
Source of Finance	3 860 284	138 600	3.6%	138 600	3.6%	280 755	6.3%	(50.6%)
National Government	2 329 777	114 724	4.9%	114 724	4.9%	215 340	9.2%	(46.7%)
Provincial Government	43 507	11 490	26.4%	11 490	26.4%	1 818	4.7%	532.0%
District Municipality	6 000	-	-	-	-	-	-	-
Other transfers and grants	2 379 284	126 214	5.3%	126 214	5.3%	217 157	9.2%	(41.9%)
Transfers recognised - capital Borrowing	1 000 000	2 317	.2%	2 317	2%	58 779	9.2% 5.9%	(96.1%)
Internally generated funds	381 000	431	.1%	431	.1%	336	3.770	28.3%
Public contributions and donations	100 000	9 637	9.6%	9 637	9.6%	4 482	4.1%	115.0%
Capital Expenditure Standard Classification	3 860 284	138 600	3.6%	138 600	3.6%	280 755	6.3%	(50.6%)
Governance and Administration	669 622	519	.1%	519	.1%	28 895	7.8%	(98.2%)
Executive & Council	419 922	519	.1%	519	.1%	336	.6%	54.5%
Budget & Treasury Office	236 700	-	-	-	-	-	-	
Corporate Services	13 000					28 559	9.2%	(100.0%)
Community and Public Safety Community & Social Services	1 002 672 8 300	21 356	2.1%	21 356	2.1%	68 229 6 572	9.1% 31.0%	(68.7%) (100.0%)
Sport And Recreation	58 500	(8 450)	(14.4%)	(8 450)	(14.4%)	17 115	16.6%	(149.4%)
Public Safety	7 250	954	13.2%	954	13.2%	420	1.0%	127.2%
Housing	879 422	16 035	1.8%	16 035	1.8%	42 039	7.8%	(61.9%)
Health	49 200	12 817	26.1%	12 817	26.1%	2 083	4.8%	515.2%
Economic and Environmental Services	1 096 374	80 814	7.4%	80 814	7.4%	142 588	11.0%	(43.3%)
Planning and Development Road Transport	56 900 1 036 474	80 587	7.8%	80 587	7.8%	4 330 138 257	6.6% 11.3%	(100.0%)
		227	7.6%	80 58 / 227		138 257	11.5%	(100.0%)
Environmental Protection	3 000 1 051 116	32 791	3.1%	32 791	7.6% 3.1%	41 043	2.0%	(20.1%)
Trading Services Electricity	488 312	25 983	5.3%	25 983	5.3%	41 043 38 596	2.0%	(32.7%)
Water	402 804	3 525	.9%	3 525	.9%	30 390	2.170	(100.0%)
Waste Water Management	146 000	3 284	2.2%	3 284	2.2%	2 447	5%	34.2%
Waste Management	14 000		-		-			- 54.2.10
Other	40 500	3 119	7.7%	3 119	7.7%			(100.0%)

			2017/18			201	16/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
Differencedo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/11
R thousands					арргорпалоп		арргорпация	
Cash Flow from Operating Activities	24 452 447	0.070.004	05.00/	0.070.004	05.00/	0.000.000	20.00/	(44.40)
Receipts	31 153 147	8 078 321	25.9%	8 078 321	25.9%	9 090 882	28.8%	(11.1%)
Property rates, penalties and collection charges Service charges	6 188 689 16 688 427	1 545 020 4 097 700	25.0% 24.6%	1 545 020 4 097 700	25.0% 24.6%	1 475 960 5 079 915	26.7% 29.9%	4.79 (19.3%
Other revenue	1 433 244	277 484	19.4%	277 484	19.4%	271 761	12.4%	2.19
Government - operating	4 159 532	1 475 648	35.5%	1 475 648	35.5%	1 780 763	42.0%	(17.1%
Government - capital	2 449 910	506 459	20.7%	506 459	20.7%	330 974	14.0%	53.0%
Interest	233 345	176 010	75.4%	176 010	75.4%	151 509	61.4%	16.29
Dividends	-	-	-	-	-	-	-	-
Payments	(26 383 524)	(8 134 725)	30.8%	(8 134 725)	30.8%	(10 612 708)	41.0%	(23.3%
Suppliers and employees	(24 916 187)	(8 025 538)	32.2%	(8 025 538)	32.2%	(10 173 178)	41.4%	(21.1%
Finance charges	(1 417 357)	(91 044)	6.4%	(91 044)	6.4%	(124 086)	11.7%	(26.6%
Transfers and grants Net Cash from/(used) Operating Activities	(49 980) 4 769 623	(18 143) (56 404)	36.3% (1.2%)	(18 143) (56 404)	36.3%	(315 444)	109.5%	(96.3%
	4707023	(30 101)	(1.270)	(30 404)	(1.270)	(1321020)	(20.770)	(70.370
Cash Flow from Investing Activities								
Receipts	(596 078)	(39 589)	6.6%	(39 589)	6.6%	1 167 091	(215.4%)	(103.4%
Proceeds on disposal of PPE	5 880	15 506	263.7%	15 506	263.7%	29 091	-	(46.7%
Decrease in non-current debtors	(102 705)	(16 524)	16.1%	(16 524)	16.1%	514 940	(213.2%)	(103.2%
Decrease in other non-current receivables	993	(43 904)	(4 422.4%)	(43 904)	(4 422.4%)	623 635	22 606.0%	(107.0%
Decrease (increase) in non-current investments	(500 246)	5 333	(1.1%)	5 333	(1.1%)	(574)	.2%	(1 028.5%
Payments	(3 863 903)	(138 600)	3.6%	(138 600)	3.6%	(280 755)	6.5%	(50.6%
Capital assets	(3 863 903)	(138 600)	3.6%	(138 600)	3.6%	(280 755)	6.5%	(50.6%
Net Cash from/(used) Investing Activities	(4 459 981)	(178 188)	4.0%	(178 188)	4.0%	886 336	(18.2%)	(120.1%
Cash Flow from Financing Activities								
Receipts	1 007 760	226 172	22.4%	226 172	22.4%	960 710	95.4%	(76.5%
Short term loans	-	205 000	-	205 000	-	955 000		(78.5%
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 760	21 172	272.8%	21 172	272.8%	5 710	77.5%	270.89
Payments	(601 794)		12.1%	(72 721)	12.1%	(85 533)	12.2%	(15.0%
Repayment of borrowing	(601 794)	(72 721)	12.1%	(72 721)	12.1%	(85 533)	12.2%	(15.0%
Net Cash from/(used) Financing Activities	405 966	153 451	37.8%	153 451	37.8%	875 177	286.7%	(82.5%
Net Increase/(Decrease) in cash held	715 608	(81 142)	(11.3%)	(81 142)	(11.3%)	239 687	21.5%	(133.9%
Cash/cash equivalents at the year begin:	1 907 681	2 110 884	110.7%	2 110 884	110.7%	1 186 049	58.9%	78.09
Cash/cash equivalents at the year end:	2 623 289	2 029 743	77.4%	2 029 743	77.4%	1 425 736	45.6%	42.49
casticasti equivarents at the year ellu.	2 023 209	2 029 743	11.476	2 029 743	11.476	1423 / 30	43.0%	42.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	685 243	24.8%	165 954	6.0%	155 076	5.6%	1 756 331	63.6%	2 762 604	25.3%	5 611	.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	334 622	30.0%	40 322	3.6%	32 810	2.9%	708 864	63.5%	1 116 618	10.2%	10 854	1.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	561 817	24.5%	78 116	3.4%	62 201	2.7%	1 587 894	69.3%	2 290 028	21.0%	32 465	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	103 246	28.4%	11 426	3.1%	12 123	3.3%	236 990	65.1%	363 784	3.3%	1 238	.3%	-	-
Receivables from Exchange Transactions - Waste Management	120 910	19.0%	19 207	3.0%	19 379	3.0%	477 080	74.9%	636 575	5.8%	1 949	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 101	3.6%	1 574	.6%	1 286	.5%	266 269	95.4%	279 230	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	336 883	17.1%	52 800	2.7%	60 748	3.1%	1 515 390	77.1%	1 965 820	18.0%	30 810	1.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-	-	-
Other	586 030	38.8%	34 017	2.3%	16 856	1.1%	873 354	57.8%	1 510 256	13.8%	3 864	.3%	-	-
Total By Income Source	2 738 852	25.1%	403 415	3.7%	360 478	3.3%	7 422 170	67.9%	10 924 916	100.0%	86 792	.8%		-
Debtors Age Analysis By Customer Group														
Organs of State	127 485	101.2%	15 510	12.3%	(14 257)	(11.3%)	(2 784)	(2.2%)	125 954	1.2%		-		
Commercial	626 333	25.1%	112 678	4.5%	85 183	3.4%	1 670 554	67.0%	2 494 749	22.8%	68 287	2.7%	-	-
Households	1 834 225	26.7%	214 212	3.1%	264 030	3.8%	4 563 011	66.4%	6 875 479	62.9%	17 137	.2%	-	-
Other	150 809	10.6%	61 015	4.3%	25 522	1.8%	1 191 388	83.4%	1 428 734	13.1%	1 368	.1%		-
Total By Customer Group	2 738 852	25.1%	403 415	3.7%	360 478	3.3%	7 422 170	67.9%	10 924 916	100.0%	86 792	.8%		

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 077 571	100.0%	-	-	-	-	-	-	1 077 571	31.1%
Bulk Water	227 175	100.0%	-	-	-	-	-	-	227 175	6.6%
PAYE deductions	115 554	100.0%	-	-	-	-	-	-	115 554	3.3%
VAT (output less input)	(139 852)	100.0%		-		-		-	(139 852)	(4.0%)
Pensions / Retirement	112 823	100.0%	-	-	-	-	-	-	112 823	3.3%
Loan repayments	72 721	100.0%		-		-		-	72 721	2.1%
Trade Creditors	689 540	100.0%	-	-	-	-	-	-	689 540	19.9%
Auditor-General	4 491	100.0%		-		-		-	4 491	.1%
Other	1 303 595	100.0%			-	-		-	1 303 595	37.6%
Total	3 463 618	100.0%			-	-		-	3 463 618	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Moeketsi Mosola	012 358 4901
Financial Manager	Mr I Imar Danda	012 259 9100/1

Source Local Government Database

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntile			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	6 028 010	1 513 447	25.1%	1 513 447	25.1%	1 550 764	25.5%	(2.4%)
Property rates	778 595	207 724	26.7%	207 724	26.7%	163 786	20.8%	26.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 468 013	638 824	25.9%	638 824	25.9%	595 759	24.2%	7.2%
Service charges - water revenue	1 255 751	263 412	21.0%	263 412	21.0%	361 652	28.6%	(27.2%)
Service charges - sanitation revenue	382 309	60 112	15.7%	60 112	15.7%	89 341	22.2%	(32.7%)
Service charges - refuse revenue	196 337	37 631	19.2%	37 631	19.2%	52 329	24.3%	(28.1%)
Service charges - other	20 834	-	-		-	1 573	5.3%	(100.0%)
Rental of facilities and equipment	21 444	5 220	24.3%	5 220	24.3%	4 415	32.3%	18.2%
Interest earned - external investments	7 675	1 247	16.3%	1 247	16.3%	350	3.9%	256.0%
Interest earned - outstanding debtors	45 611	15 041	33.0%	15 041	33.0%	10 474	26.9%	43.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	84 573	4 775	5.6%	4 775	5.6%	2 506	1.5%	90.6%
Licences and permits	120	5	4.4%	5	4.4%	19	145.0%	(71.9%)
Agency services	-	-		-	-	-	-	-
Transfers recognised - operational	733 960	268 020	36.5%	268 020	36.5%	262 354	38.7%	2.2%
Other own revenue	30 289	11 436	37.8%	11 436	37.8%	6 206	23.8%	84.3%
Gains on disposal of PPE	2 500	-	-	-	-	-	-	-
Operating Expenditure	5 864 496	462 025	7.9%	462 025	7.9%	782 327	13.2%	(40.9%)
Employee related costs	1 145 143	12		12	-	249 071	24.2%	(100.0%)
Remuneration of councillors	49 659	1 743	3.5%	1 743	3.5%	11 722	24.5%	(85.1%)
Debt impairment	1 403 418	-	-	-	-	-	-	-
Depreciation and asset impairment	502 093		-		-	-	-	-
Finance charges	29 746	7 313	24.6%	7 313	24.6%	-	-	(100.0%)
Bulk purchases	2 519 182	379 647	15.1%	379 647	15.1%	323 815	13.5%	17.2%
Other Materials	39 717	835	2.1%	835	2.1%	7 808	31.8%	(89.3%)
Contracted services	120 247	39 541	32.9%	39 541	32.9%	5 716	3.0%	591.8%
Transfers and grants	-	51	-	51	-	-	-	(100.0%)
Other expenditure	55 292	32 885	59.5%	32 885	59.5%	184 194	17.6%	(82.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	163 514	1 051 422		1 051 422		768 438		
Transfers recognised - capital	260 075	24 899	9.6%	24 899	9.6%	5 047	2.7%	393.3%
Contributions recognised - capital	-	-	-		-	-		
Contributed assets	1 .	_		_		_		
	1							
Surplus/(Deficit) after capital transfers and contributions	423 589	1 076 321		1 076 321		773 485		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	423 589	1 076 321		1 076 321		773 485		
Attributable to minorities			-		-			-
Surplus/(Deficit) attributable to municipality	423 589	1 076 321		1 076 321		773 485		
Share of surplus/ (deficit) of associate	.22 307		_			100		
Surplus/(Deficit) for the year	423 589	1 076 321		1 076 321		773 485	_	
Surprusi(Dericit) for the year	423 589	1 0/6 321		1 0/6 321		//3 485		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	423 589	32 762	7.7%	32 762	7.7%	12 512	3.6%	161.8%
National Government	240 985	29 716	12.3%	29 716	12.3%	8 937	5.3%	232.5%
Provincial Government	18 360	987	5.4%	987	5.4%	2 978	16.3%	(66.9%)
District Municipality	18 300	987	3.476	987	0.476	2 918	10.376	(00.9%)
Other transfers and grants	730	513	70.3%	513	70.3%			(100.0%)
Transfers recognised - capital	260 075	31 216	12.0%	31 216	12.0%	11 915	6.3%	162.0%
Borrowing	200 075	31 210	12.076	31 210	12.076	11713	0.370	102.076
Internally generated funds	163 514	1 546	.9%	1 546	.9%	597	.4%	158.9%
Public contributions and donations	100 011		.,,,,					100.770
Capital Expenditure Standard Classification	423 589	32 762	7.7%	32 762	7.7%	12 512	3.6%	161.8%
Governance and Administration	30 014	1 046	3.5%	1 046	3.5%	597	1.9%	75.2%
Executive & Council	-	760	-	760	-	543	120.7%	39.9%
Budget & Treasury Office	30 014	287	1.0%	287	1.0%	54	.3%	429.9%
Corporate Services	-	-	-	-		-		-
Community and Public Safety Community & Social Services	56 302 14 974		-	-		-	-	-
Sport And Recreation	25 228	-	-			-		
Public Safety	23 220	-				-		
Housing								
Health	16 100							
Economic and Environmental Services	124 744	31 716	25.4%	31 716	25.4%	11 915	13.7%	166.2%
Planning and Development	36 000	31 716	88.1%	31 716	88.1%	11 915	77.5%	166.2%
Road Transport	88 744	-	-		-	-	-	-
Environmental Protection		-	-	-	-	-		-
Trading Services	212 528	-	-	-	-	-	-	-
Electricity	141 500	-	-		-	-	-	-
Water	64 098	-	-	-	-	-	-	-
Waste Water Management	4 000	-	-	-	-	-	-	-
Waste Management	2 930	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	5 388 473	1 465 918	27.2%	1 465 918	27.2%	1 340 778	25.5%	9.3%
Property rates, penalties and collection charges Service charges	640 628 3 564 098	136 187 464 505	21.3% 13.0%	136 187 464 505	21.3% 13.0%	122 071 537 022	19.6% 15.3%	11.69 (13.5%
Other revenue Government - operating Government - capital	136 426 733 960 260 075	477 320 263 850 107 769	349.9% 35.9% 41.4%	477 320 263 850 107 769	349.9% 35.9% 41.4%	307 101 253 575 106 766	148.0% 37.2% 56.9%	55.49 4.19 .99
Interest Dividends	53 286	16 288	30.6%	16 288	30.6%	14 243	29.8%	14.49
Payments Suppliers and employees Finance charges	(4 298 648) (4 285 976) (12 672)	(1 331 019) (1 323 706) (7 313)	31.0% 30.9% 57.7%	(1 331 019) (1 323 706) (7 313)	31.0% 30.9% 57.7%	(1 399 684) (1 397 678) (2 006)	28.5% 28.5% 19.4%	(4.9% (5.3% 264.59
Transfers and grants	1 089 825	134 899	12.4%	134 899	12.4%	(58 906)	(17.0%)	(329.0%
Net Cash from/(used) Operating Activities	1 089 825	134 899	12.476	134 899	12.476	(38 906)	(17.0%)	(329.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	2 500 2 500	1 381	55.2%	1 381	55.2%	20 153	-	(93.1%
Decrease in non-current debtors Decrease in other non-current receivables			-		-	-	-	-
Decrease (increase) in non-current investments		1 381	-	1 381	-	20 153	-	(93.1%
Payments	(423 589)	-	-	-	-	(57 907)	17.6%	(100.0%
Capital assets Net Cash from/(used) Investing Activities	(423 589) (421 089)	1 381	(.3%)	1 381	(.3%)	(57 907) (37 755)	17.6% 11.5%	(100.0%
Net Cash from/(used) investing Activities	(421 089)	1 381	(.3%)	1 381	(.3%)	(37 755)	11.5%	(103.7%
Cash Flow from Financing Activities								
Receipts	500 000	-	-	-	-	-	-	-
Short term loans	500 000	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments Repayment of borrowing	(500 000) (500 000)		-	-	-		-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	668 736 (121 138)	136 280 (76 049)	20.4% 62.8%	136 280 (76 049)	20.4% 62.8%	(96 661) 400	(6 902.6%) .3%	(241.0%
		,		,				
Cash/cash equivalents at the year end:	547 598	60 231	11.0%	60 231	11.0%	(96 260)	(76.8%)	(162.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	130 041	4.5%	63 444	2.2%	86 931	3.0%	2 591 067	90.2%	2 871 484	49.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	161 326	29.2%	42 806	7.7%	54 537	9.9%	294 564	53.2%	553 233	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62 797	9.6%	23 049	3.5%	26 508	4.0%	543 691	82.9%	656 046	11.4%				-
Receivables from Exchange Transactions - Waste Water Management	25 010	3.1%	12 005	1.5%	14 907	1.8%	759 024	93.6%	810 946	14.1%		-	-	-
Receivables from Exchange Transactions - Waste Management	13 943	2.8%	6 437	1.3%	8 248	1.6%	471 612	94.3%	500 240	8.7%				-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-			-	-	-				-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-			-	-	-				-
Other	9 611	2.6%	2 583	.7%	11 114	3.0%	341 518	93.6%	364 825	6.3%	-	-	-	
Total By Income Source	402 727	7.0%	150 325	2.6%	202 245	3.5%	5 001 477	86.9%	5 756 774	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 213	6.6%	13 817	3.9%	18 734	5.3%	298 254	84.2%	354 018	6.1%	-	-	-	-
Commercial	186 734	31.4%	38 907	6.5%	54 347	9.1%	314 455	52.9%	594 443	10.3%	-	-	-	-
Households	186 454	3.9%	95 331	2.0%	124 244	2.6%	4 331 936	91.4%	4 737 965	82.3%	-	-	-	-
Other	6 326	9.0%	2 269	3.2%	4 920	7.0%	56 831	80.8%	70 347	1.2%				
Total By Customer Group	402 727	7.0%	150 325	2.6%	202 245	3.5%	5 001 477	86.9%	5 756 774	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	349 597	38.0%	273 001	29.7%	297 826	32.4%	-	-	920 424	56.5%
Bulk Water	116 862	27.3%	-	-	311 455	72.7%	-	-	428 317	26.3%
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 974	3.6%	3 709	1.3%	266 958	95.1%		-	280 640	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	- 1
Other	-	-	-	-	-	-		-	-	-
Total	476 433	29.2%	276 710	17.0%	876 239	53.8%		-	1 629 382	100.0%

lotal
Contact Details
COITIACI DEIAIIS
Municipal Manager

Financial Manager	Mr Brendon Scholtz (acting)	016 950 5429
Municipal Manager	Mr Yunus Chamda (acung)	016 950 5102

Source Local Government Database

GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure			2017/18			201	6/17	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	959 320	199 011	20.7%	199 011	20.7%	231 975	25.1%	(14.2%)
Property rates	183 107	26.411	14.4%	26 411	14.4%	39 876	25.176	(33.8%
Property rates - penalties and collection charges	103 107	20411	14.470	20411	14.470	37 070	23.770	(33.070
Service charges - electricity revenue	320 861	89 603	27.9%	89 603	27.9%	86 783	27.2%	3.29
Service charges - vater revenue	178 514	14 555	8.2%	14 555	8.2%	39 277	22.8%	(62.9%
Service charges - water revenue Service charges - sanitation revenue	37 412	9 520	25.4%	9 520	25.4%	8 146	21.3%	16.99
Service charges - refuse revenue	35 918	9 034	25.2%	9 034	25.2%	7 617	22.2%	18.69
Service charges - other								
Rental of facilities and equipment	1 404	319	22.7%	319	22.7%		-	(100.0%
Interest earned - external investments	5 565	(1 104)	(19.8%)	(1 104)	(19.8%)	2 659	70.0%	(141.5%
Interest earned - outstanding debtors	7 245	1 734	23.9%	1 734	23.9%	2.007	70.070	(100.0%
Dividends received			-				-	(
Fines	50 181	1 874	3.7%	1 874	3.7%	1 997	3.8%	(6.2%
Licences and permits								(
Agency services		_	_	_		_		
Transfers recognised - operational	105 451	43 998	41.7%	43 998	41.7%	39 681	41.2%	10.99
Other own revenue	33 562	3 067	9.1%	3 067	9.1%	5 938	13.6%	(48.3%
Gains on disposal of PPE	100	-	-	-	-	-	-	
Operating Expenditure	1 025 163	157 032	15.3%	157 032	15.3%	226 377	22.3%	(30.6%)
Employee related costs	259 546	51 963	20.0%	51 963	20.0%	51 003	22.6%	1.99
Remuneration of councillors	11 498	2 525	22.0%	2 525	22.0%	2 386	22.2%	5.89
Debt impairment	81 827	539	.7%	539	.7%	21 456	25.0%	(97.5%
Depreciation and asset impairment	117 244	29 311	25.0%	29 311	25.0%	28 470	19.7%	3.09
Finance charges	22 869	748	3.3%	748	3.3%	504	2.8%	48.49
Bulk purchases	257 625	68 053	26.4%	68 053	26.4%	93 635	26.7%	(27.3%
Other Materials	57 872	3 121	5.4%	3 121	5.4%	-	-	(100.0%
Contracted services	76 262	9 348	12.3%	9 348	12.3%	8 689	13.7%	7.69
Transfers and grants	386	16	4.0%	16	4.0%	-	-	(100.0%
Other expenditure	139 933	(8 592)	(6.1%)	(8 592)	(6.1%)	20 234	17.2%	(142.5%
Loss on disposal of PPE	100	-	-	-	-	-	-	-
Surplus/(Deficit)	(65 842)	41 979		41 979		5 598		
Transfers recognised - capital	56 727	28 410	50.1%	28 410	50.1%	3 424	8.5%	729.79
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	(144)		(100.0%
Surplus/(Deficit) after capital transfers and contributions	(9 115)	70 389		70 389		8 878		
Taxation	-							
Surplus/(Deficit) after taxation	(9 115)	70 389		70 389		8 878		
Attributable to minorities	-		i		-	-		
Surplus/(Deficit) attributable to municipality	(9 115)	70 389		70 389		8 878		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	(9 115)	70 389		70 389		8 878		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	143 993	19 175	13.3%	19 175	13.3%	9 838	12.0%	94.9%
	143 993 53 989				7.6%			
National Government		4 091	7.6% 14.7%	4 091		4 122	10.8%	(.7%
Provincial Government District Municipality	800	118	14./%	118	14.7%	214	9.2%	(44.9%
Other transfers and grants		255	-	255	-	-	-	(100.0%
Transfers recognised - capital	54 789	4 464	8.1%	4 464	8.1%	4 336	10.7%	2.99
Borrowing	62 310	12 653	20.3%	12 653	20.3%	2 672	13.3%	373.69
Internally generated funds	20 284	2 058	10.1%	2 058	10.1%	2 686	29.9%	(23.49
Public contributions and donations	6 610	2 000	10.170	2 000	10.170	144	1.1%	(100.09
	143 993	19 175	13.3%	19 175	40.00	9 838	12.0%	94.99
Capital Expenditure Standard Classification Governance and Administration	2 737				13.3%			
Governance and Administration Executive & Council	2 /3/	62	2.3%	62	2.3%	1 446	103.3%	(95.7%
Budget & Treasury Office	25	. 8	32.2%	. 8	32.2%	32	37.8%	(75.0%)
Corporate Services	2 049	54	2.6%	54	2.6%	1 414	212.6%	(96.29
Community and Public Safety	16 730	1 674	10.0%	1 674	10.0%	782	6.3%	114.09
Community & Social Services	1 150	118	10.3%	118	10.3%	198	7.8%	(40.59
Sport And Recreation	5 530	728	13.2%	728	13.2%	406	10.7%	79.19
Public Safety	7 040	828	11.8%	828	11.8%	34	.7%	2 359.7
Housing	3 010			-	-	144	10.1%	(100.09
Health	-	-	-		-	-	-	
Economic and Environmental Services	14 709	-	-	-		2 024	30.3%	(100.0%
Planning and Development	60	-	-		-	-	-	-
Road Transport	14 649	-	-		-	2 024	30.5%	(100.09
Environmental Protection	-	-	-		-	-	-	-
Trading Services	109 817	17 439	15.9%	17 439	15.9%	5 586	9.1%	212.29
Electricity	49 517	457	.9%	457	.9%	3 360	13.9%	(86.49
Water	24 940	4 246	17.0%	4 246	17.0%	1 146	6.1%	270.49
Waste Water Management	31 960	12 735	39.8%	12 735	39.8%	1 048	6.4%	1 115.79
Waste Management	3 400	-	-		-	31	1.6%	(100.09
Other	-		-	-	-	-	-	-

			2017/18			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	988 347	266 563	27.0%	266 563	27.0%	285 534	32.8%	(6.6%
Property rates, penalties and collection charges Service charges	155 057 576 649	26 411 123 034	17.0% 21.3%	26 411 123 034	17.0% 21.3%	39 876 169 788	25.9% 36.2%	(33.89
Other revenue Government - operating	81 653 105 451	44 081 43 998	54.0% 41.7%	44 081 43 998	54.0% 41.7%	30 107 39 681	30.2% 41.2%	46.4 10.9
Government - capital Interest	56 727 12 810	28 410 630	50.1% 4.9%	28 410 630	50.1% 4.9%	3 424 2 659	8.5% 21.8%	729.75 (76.39
Dividends Payments Suppliers and employees	(825 115) (771 745)	(200 098) (199 334)	24.3% 25.8%	(200 098) (199 334)	24.3% 25.8%	(200 704) (200 200)	25.5% 26.0%	(.39
Finance charges	(22 869)	(748)	3.3%	(748)	3.3%	(504)	2.8%	48.4
Transfers and grants	(30 500)	(16)	.1%	(16)	.1%	-	-	(100.09
Net Cash from/(used) Operating Activities	163 232	66 465	40.7%	66 465	40.7%	84 829	99.6%	(21.6%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	100 100	-	-	-	-	144 144	144.0% 144.0%	(100.0%
Proceeds on disposal of PPE Decrease in non-current debtors	100		-	-	-	144	144.0%	(100.03
Decrease in other non-current receivables					-			-
Decrease (increase) in non-current investments	-	_	-	-	-	-	-	-
Payments	(143 993)	(19 175)	13.3%	(19 175)	13.3%	(9 838)	12.0%	94.9
Capital assets	(143 993)	(19 175)	13.3%	(19 175)	13.3%	(9 838)	12.0%	94.9
Net Cash from/(used) Investing Activities	(143 893)	(19 175)	13.3%	(19 175)	13.3%	(9 694)	11.8%	97.8
Cash Flow from Financing Activities	, ,	, ,		, ,		, ,		
Receipts	58 010	-	-	-		17	.1%	(100.09
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing	58 010	-	-		-	(17)	(.1%)	(100.09
Increase (decrease) in consumer deposits	-		-	-	-	34	-	(100.09
Payments	(26 846)	(1 642)	6.1%	(1 642)	6.1%	(1 297)	5.3%	26.5
Repayment of borrowing	(26 846)	(1 642)	6.1%	(1 642)	6.1%	(1 297)	5.3%	26.5
Net Cash from/(used) Financing Activities	31 164	(1 642)	(5.3%)	(1 642)	(5.3%)	(1 281)	14.0%	28.2
Net Increase/(Decrease) in cash held	50 504	45 648	90.4%	45 648	90.4%	73 854	(1 268.1%)	(38.2%
Cash/cash equivalents at the year begin:	134 966	130 091	96.4%	130 091	96.4%	100 000	197.9%	30.1
Cash/cash equivalents at the year end:	185 469	175 739	94.8%	175 739	94.8%	173 854	388.8%	1.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 450	22.6%	4 368	7.3%	3 177	5.3%	38 646	64.8%	59 642	30.4%	-	-	1 656	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	19 249	64.8%	926	3.1%	330	1.1%	9 187	30.9%	29 691	15.2%	-	-	660	2.0%
Receivables from Non-exchange Transactions - Property Rates	17 010	30.9%	4 096	7.4%	2 801	5.1%	31 189	56.6%	55 095	28.1%		-	970	1.0%
Receivables from Exchange Transactions - Waste Water Management	2 718	24.9%	760	7.0%	607	5.6%	6 823	62.5%	10 908	5.6%	-	-	1 346	12.0%
Receivables from Exchange Transactions - Waste Management	2 876	22.4%	715	5.6%	638	5.0%	8 639	67.1%	12 869	6.6%		-	108 526	843.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-		-	-	
Interest on Arrear Debtor Accounts	657	3.4%	665	3.4%	528	2.7%	17 722	90.5%	19 571	10.0%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-						-			-		
Other	(24 271)	(299.9%)	696	8.6%	670	8.3%	31 000	383.0%	8 094	4.1%	-	-	-	-
Total By Income Source	31 689	16.2%	12 225	6.2%	8 751	4.5%	143 206	73.1%	195 870	100.0%	-		113 157	57.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 453	30.2%	247	5.1%	240	5.0%	2 879	59.7%	4 819	2.5%		-		
Commercial	14 561	39.0%	1 575	4.2%	997	2.7%	20 173	54.1%	37 306	19.0%	-	-	-	
Households	15 675	10.2%	10 403	6.8%	7 514	4.9%	120 154	78.2%	153 745	78.5%	-	-	113 157	73.0%
Other		-	-		-	-		-	-	-	-	-		
Total By Customer Group	31 689	16.2%	12 225	6.2%	8 751	4.5%	143 206	73.1%	195 870	100.0%	-	-	113 157	57.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	28 602	100.0%	-	-	-	-	-	-	28 602	56.1%
Bulk Water	9 096	100.0%	-	-	-	-	-	-	9 096	17.8%
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 264	100.0%	-		-	-		-	13 264	26.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50 962	100.0%		-	-	-	-	-	50 962	100.0%

)	n	ta	(;	t	Details

Financial Manager Mrs Annette van Schalkwyk 016 360 7406	Municipal Manager	Mr A S Albert de Klerk	016 360 7412
	Financial Manager	Mrs Annette van Schalkwyk	016 360 7406

Source Local Government Database

GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
	743 674	151 681	20.4%	151 681	00.40/	187 516	05 001	(40.40)
Operating Revenue					20.4%		25.8%	(19.1%)
Property rates	104 446	26 733	25.6%	26 733	25.6%	24 176	24.6%	10.6%
Property rates - penalties and collection charges			-					-
Service charges - electricity revenue	291 261	66 559	22.9%	66 559	22.9%	78 128	27.0%	(14.8%)
Service charges - water revenue	104 598	21 023	20.1%	21 023	20.1%	26 563	24.1%	(20.9%)
Service charges - sanitation revenue	26 643	4 083	15.3%	4 083	15.3%	6 814	26.9%	(40.1%)
Service charges - refuse revenue	30 370	7 230	23.8%	7 230	23.8%	7 607	25.2%	(5.0%)
Service charges - other	1 358 4 842	1 340	27.7%	1 340	27.7%	357 1 197	29.3%	(100.0%)
Rental of facilities and equipment	1 250		52.2%	652	52.2%	257	27.6% 25.7%	12.0% 154.2%
Interest earned - external investments Interest earned - outstanding debtors	10 716	652 5 099	52.2% 47.6%	5 099	47.6%	1 000	7.3%	409.8%
	10 / 16	5 099	47.6%	5 099		1 000	7.5%	409.8%
Dividends received Fines	45 902	59	.1%	59	.1%	1 620	3.5%	(96.3%)
Licences and permits	45 902	10	15.8%	10	15.8%	1 620	3.5%	(100.0%)
Agency services	60	10	15.8%	10	15.8%	-		(100.0%)
Transfers recognised - operational	121 014		-		-	39 266	37.9%	(100.0%)
Other own revenue	1 216	18 892	1 553.5%	18 892	1 553.5%	532	18.5%	3 450.7%
Gains on disposal of PPE	1 2 10	10 092	1 333.3%	10 092	1 333.3%	- 532	10.5%	3 430.7%
Operating Expenditure	730 987	198 281	27.1%	198 281	27.1%	126 518	17.8%	56.7%
Employee related costs	160 143	38 604	24.1%	38 604	24.1%	38 585	24.9%	00.770
Remuneration of councillors	10 170	2 305	24.1%	2 305	22.7%	1 890	19.3%	22.0%
Debt impairment	100 373	57 554	57.3%	57 554	57.3%	1 010	17.370	(100.0%)
Depreciation and asset impairment	41 742	37334	37.370	37 334	37.370			(100.070)
Finance charges	10 053	1 341	13.3%	1 341	13.3%	1 417	13.7%	(5.4%)
Bulk purchases	283 672	80 286	28.3%	80 286	28.3%	65 158	24.8%	23.2%
Other Materials	24 797	1 773	7.2%	1 773	7.2%	3 368	12.7%	(47.4%)
Contracted services	790	12 292	1 555.9%	12 292	1 555.9%	99	15.5%	12 334.7%
Transfers and grants	187	12.272	1 000.770	12.272	1 000.770		10.570	12 004.770
Other expenditure	99 060	4 126	4.2%	4 126	4.2%	16 000	17.3%	(74.2%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	12 687	(46 600)		(46 600)		60 998		
Transfers recognised - capital	82 965	44 148	53.2%	44 148	53.2%	2 315	5.7%	1 806.9%
Contributions recognised - capital					-	2010	5.770	
Contributed assets		_	_		-	-	-	_
Surplus/(Deficit) after capital transfers and contributions	95 652	(2 452)		(2 452)		63 314		
Taxation	1							
Surplus/(Deficit) after taxation	95 652	(2 452)		(2 452)		63 314		
Attributable to minorities		- 102)						
Surplus/(Deficit) attributable to municipality	95 652	(2 452)		(2 452)		63 314		
Share of surplus/ (deficit) of associate	-	-						
Surplus/(Deficit) for the year	95 652	(2 452)		(2 452)		63 314		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	95 563	5 639	5.9%	5 639	5.9%	3 464	6.1%	62.8%
National Government	72 915	5 559	7.6%	5 559	7.6%	2 430	7.8%	128.89
Provincial Government	4 204		7.070		7.070	2 100	7.070	120.07
District Municipality	1201	_	_		_		_	_
Other transfers and grants	1.566	_	_		_		_	_
Transfers recognised - capital	78 685	5 559	7.1%	5 559	7.1%	2 430	7.0%	128.89
Borrowing		-	-	-	-	-	-	-
Internally generated funds	16 878	80	.5%	80	.5%	1 034	4.6%	(92.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	95 563	5 639	5.9%	5 639	5.9%	3 464	6.1%	62.89
Governance and Administration	6 174	80	1.3%	80	1.3%	1 034	22.0%	(92.3%
Executive & Council	-	-	-	-	-	1 016	72.6%	(100.0%
Budget & Treasury Office	6 174		-		-	-	-	-
Corporate Services	-	80	-	80	-	17	.5%	358.49
Community and Public Safety	20 622	-	-	-	-	-	-	-
Community & Social Services	5 114	-	-	-	-	-	-	-
Sport And Recreation	15 208	-	-	-	-	-	-	-
Public Safety	300	-	-		-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 657	1 864	11.9%	1 864	11.9%	2 015	13.0%	(7.5%
Planning and Development	13 037	1 004	11.770	1 004	11.770	2013	13.070	(1.5%
Road Transport	15 597	1 864	11.9%	1 864	11.9%	2 015	13.9%	(7.5%
Environmental Protection	60				-		-	
Trading Services	53 110	3 695	7.0%	3 695	7.0%	415	1.3%	790.79
Electricity	13 850	684	4.9%	684	4.9%	-	-	(100.0%
Water	28 000	2 286	8.2%	2 286	8.2%	415	5.5%	451.19
Waste Water Management	11 260	725	6.4%	725	6.4%	-	-	(100.0%
Waste Management	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities								
Receipts	684 065	209 470	30.6%	209 470	30.6%	180 122	29.5%	16.3%
Property rates, penalties and collection charges	85 646	19 827	23.2%	19 827	23.2%	17 079	22.0%	16.1%
Service charges	372 494	71 530	19.2%	71 530	19.2%	82 131	22.6%	(12.9%)
Other revenue	11 626	25 959	223.3%	25 959	223.3%	15 241	107.0%	70.3%
Government - operating	121 014	49 999	41.3%	49 999	41.3%	42 504	41.0%	17.6%
Government - capital	82 965	41 109	49.5%	41 109	49.5%	22 714	56.3%	81.0%
Interest	10 321	1 046	10.1%	1 046	10.1%	453	4.0%	131.0%
Dividends	-		-		-			-
Payments	(588 872)	(172 157)	29.2%	(172 157)	29.2%	(158 847)	28.7%	8.4%
Suppliers and employees	(578 819)	(169 371)	29.3%	(169 371)	29.3%	(158 847)	29.0%	6.6%
Finance charges	(10 053)	(2 786)	27.7%	(2 786)	27.7%	-	-	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	95 194	37 313	39.2%	37 313	39.2%	21 276	37.1%	75.4%
	95 194	3/ 313	39.2%	3/ 313	39.2%	21 2/0	37.176	/5.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	59	-	(100.0%)
Proceeds on disposal of PPE	-	-	-		-	59	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	(95 563)	(9 557)	10.0%	(9 557)	10.0%	(6 725)	11.8%	42.1%
Payments Capital assets	(95 563)	(9 557)	10.0%	(9 557)	10.0%	(6 725)	11.8%	42.1%
Net Cash from/(used) Investing Activities	(95 563)	(9 557)	10.0%	(9 557)	10.0%	(6 666)	11.7%	43.4%
	(73 303)	(7337)	10.070	(7 337)	10.070	(0 000)	11.770	43.47
Cash Flow from Financing Activities								
Receipts	-	(90)	-	(90)	-	9	-	(1 073.9%)
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	(90)	-	(90)	-	9		(1 073.9%
Payments	(3 372)	(1 731)	51.3%	(1 731)	51.3%	4		(100.0%)
Repayment of borrowing	(3 372)	(1 731)	51.3%	(1 731)	51.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 372)	(1 820)	54.0%	(1 820)	54.0%	9	(.3%)	(19 899.5%)
Not Ingressed/Degressed in such hold	(3 741)	25 936	(693.3%)	25 936	(693.3%)	14 619	(482.0%)	77.4%
Net Increase/(Decrease) in cash held		25 936	(693.3%)	25 936	(693.3%)			
Cash/cash equivalents at the year begin:	13 407	-	-	-	-	14 988	182.6%	(100.0%)
Cash/cash equivalents at the year end:	9 666	25 936	268.3%	25 936	268.3%	29 607	572.2%	(12.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	Total Actual Bad Debts Writte Debtors			Off to Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 462	5.6%	5 379	3.2%	5 315	3.1%	149 036	88.1%	169 192	30.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	24 702	16.2%	6 497	4.3%	6 064	4.0%	115 565	75.6%	152 828	27.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	7 807	12.4%	2 966	4.7%	2 406	3.8%	49 632	79.0%	62 812	11.3%		-	-	
Receivables from Exchange Transactions - Waste Water Management	2 317	5.2%	1 443	3.3%	1 451	3.3%	39 065	88.2%	44 276	8.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 492	3.8%	1 786	2.7%	2 104	3.2%	58 831	90.2%	65 212	11.8%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-			-	-			-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-			-	-	
Other	3 050	5.1%	4 979	8.2%	947	1.6%	51 385	85.1%	60 360	10.9%		-	-	
Total By Income Source	49 831	9.0%	23 050	4.2%	18 286	3.3%	463 514	83.6%	554 680	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	4 393	17.7%	2 627	10.6%	2 244	9.0%	15 575	62.7%	24 839	4.5%		-		
Commercial	20 970	61.1%	1 827	5.3%	1 207	3.5%	10 306	30.0%	34 309	6.2%	-	-	-	
Households	24 146	5.2%	14 097	3.0%	14 590	3.1%	415 805	88.7%	468 637	84.5%	-	-	-	
Other	321	1.2%	4 499	16.7%	246	.9%	21 828	81.2%	26 894	4.8%	-	-	-	
Total By Customer Group	49 831	9.0%	23 050	4.2%	18 286	3.3%	463 514	83.6%	554 680	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	19 550	100.0%	-	-	-	-	-	-	19 550	54.5%
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	1 919	100.0%	-		-	-	-	-	1 919	5.3%
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	2 267	100.0%	-		-	-	-	-	2 267	6.3%
Loan repayments	-	-	-			-		-	-	
Trade Creditors	2 069	59.6%	1 252	36.1%	150	4.3%	-	-	3 472	9.7%
Auditor-General	-	-	102	100.0%		-		-	102	.3%
Other	173	2.0%	2 147	25.0%	3 892	45.3%	2 371	27.6%	8 583	23.9%
Total	25 977	72.4%	3 501	9.8%	4 042	11.3%	2 371	6.6%	35 892	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Isaac Rampedi	016 492 0038	
Einancial Managor	Mr Paul Mnole	014.402.0019	

Source Local Government Database

GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating revenue and Experientire			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	364 636	118 848	32.6%	118 848	32.6%	120 630	33.0%	(1.5%)
Property rates			-		-			(,
Property rates - penalties and collection charges		-	-	_	_	-	-	_
Service charges - electricity revenue			-					
Service charges - water revenue			-					
Service charges - sanitation revenue	-				-			-
Service charges - refuse revenue	-				-			-
Service charges - other	-				-			-
Rental of facilities and equipment	8 619	93	1.1%	93	1.1%	1 469	15.3%	(93.6%)
Interest earned - external investments	1 680	867	51.6%	867	51.6%	736	36.1%	17.7%
Interest earned - outstanding debtors	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-		-
Fines	-				-			-
Licences and permits	73 920	60	.1%	60	.1%	10 926	14.8%	(99.5%)
Agency services	7 953	5 602	70.4%	5 602	70.4%	1 998	29.2%	180.4%
Transfers recognised - operational	268 740	106 760	39.7%	106 760	39.7%	104 793	39.3%	1.9%
Other own revenue	3 624	5 465	150.8%	5 465	150.8%	698	11.7%	683.3%
Gains on disposal of PPE	100	-	-	-	-	10	9.7%	(100.0%)
Operating Expenditure	385 892	90 213	23.4%	90 213	23.4%	85 853	23.5%	5.1%
Employee related costs	253 278	65 002	25.7%	65 002	25.7%	60 454	26.9%	7.5%
Remuneration of councillors	12 668	3 038	24.0%	3 038	24.0%	2 747	20.1%	10.6%
Debt impairment	-				-			-
Depreciation and asset impairment	16 896	-	-	-	-	2 920	11.6%	(100.0%)
Finance charges	-	-	-	-	-	-		-
Bulk purchases	-				-			-
Other Materials	-	1 827	-	1 827	-	-		(100.0%)
Contracted services	32 743	5 352	16.3%	5 352	16.3%	5 605	15.6%	(4.5%)
Transfers and grants	-	4 293	-	4 293	-	-		(100.0%)
Other expenditure	70 308	10 701	15.2%	10 701	15.2%	14 127	21.6%	(24.3%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(21 256)	28 635		28 635		34 776		
Transfers recognised - capital	-	3 160	-	3 160	-	-	-	(100.0%)
Contributions recognised - capital	-				-			
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(21 256)	31 795		31 795		34 776		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(21 256)	31 795		31 795		34 776		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	(21 256)	31 795		31 795		34 776		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 256)	31 795		31 795		34 776		

· · · · · · · · · · · · · · · · · · ·			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	6 000	243	4.1%	243	4.1%	1 216	5.8%	(80.0%
National Government				210	1.170	1210	0.070	(00.07
Provincial Government					_			_
District Municipality		_	_	_	_			_
Other transfers and grants		_	_	_	_			_
Transfers recognised - capital				-	-			-
Borrowing		-		-	-		-	-
Internally generated funds	6 000	243	4.1%	243	4.1%	1 216	5.8%	(80.09)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	6 000	243	4.1%	243	4.1%	1 216	5.8%	(80.09)
Governance and Administration	6 000	243	4.1%	243	4.1%	1 216	6.5%	(80.09
Executive & Council	-	-	-		-	-		
Budget & Treasury Office	3 200	38	1.2%	38	1.2%	-	-	(100.09
Corporate Services	2 800	205	7.3%	205	7.3%	1 216	7.9%	(83.19
Community and Public Safety	-	-	-		-		-	-
Community & Social Services Sport And Recreation	-		-	-	-	-		-
Sport And Recreation Public Safety	-		-		-	-		-
Housing					-	-		-
Health					-	-		-
Economic and Environmental Services		_		-	-	-		-
Planning and Development			-	-				
Road Transport			-		-	_		-
Environmental Protection			-		-	_		
Trading Services		_	-	-	-	-	_	-
Electricity	-	-	-		-	-		-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other								

			2017/18			20	16/17	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
R thousands					арргоришион		арргориалоп	
Cash Flow from Operating Activities	364 537	122 008	33.5%	122 008	33.5%	120 620	33.4%	1.2%
Receipts	304 537	122 008	33.5%	122 008	33.5%	120 620	33.4%	1.270
Property rates, penalties and collection charges Service charges	-			-	-	-	-	
Other revenue Government - operating	94 117 268 740	11 220 109 921	11.9% 40.9%	11 220 109 921	11.9% 40.9%	15 091 104 793	15.7% 39.9%	(25.6%) 4.9%
Government - capital Interest Dividends	1 680	867	51.6%	867	51.6%	736	36.1%	17.7%
Payments Suppliers and employees	(368 997) (368 997)	(105 788) (101 495)	28.7% 27.5%	(105 788) (101 495)	28.7% 27.5%	(113 176) (113 176)	33.7%	(6.5%) (10.3%)
Finance charges	-		-		-	-	-	
Transfers and grants Net Cash from/(used) Operating Activities	(4 460)	(4 293) 16 220	(363.7%)	(4 293) 16 220	(363.7%)	7 444	29.5%	(100.0%
	(4 400)	10 220	(303.770)	10 220	(303.770)	/ 444	27.370	117.9%
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-	10	-	(100.0%
Proceeds on disposal of PPE	100	-	-	-	-	10	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(6 000)	(243)	4.1%	(243)	4.1%	(1 327)	6.4%	(81.7%
Capital assets	(6 000)	(243)	4.1%	(243)	4.1%	(1 327)	6.4%	(81.7%
Net Cash from/(used) Investing Activities	(5 900)	(243)	4.1%	(243)	4.1%	(1 318)	6.3%	(81.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans							_	
Borrowing long term/refinancing							_	
Increase (decrease) in consumer deposits							_	
Payments								
Repayment of borrowing								
Net Cash from/(used) Financing Activities		-	-	-		-	-	-
· · · · · ·	40.010	45.077	(45.4.001)	45.000	451000		400 101	440.00
Net Increase/(Decrease) in cash held	(10 360)	15 977	(154.2%)	15 977	(154.2%)	6 126	138.4%	160.8%
Cash/cash equivalents at the year begin:	9 755	21 877	224.3%	21 877	224.3%	8 903	82.2%	145.79
Cash/cash equivalents at the year end:	(605)	37 854	(6 256.5%)	37 854	(6 256.5%)	15 029	98.5%	151.95
		1			1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal		ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	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	33	100.0%	-	-	-	-	-	-	33	.1%	-	-	-	-
Other	1 021	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.7%	43 189	99.9%	-	-	-	
Total By Income Source	1 054	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.6%	43 222	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 054	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.6%	43 222	100.0%	-	-	-	-
Commercial	-		-		-	-			-			-		
Households	-		-		-	-			-			-		-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	1 054	2.4%	2 780	6.4%	2 803	6.5%	36 585	84.6%	43 222	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	4 282	2.8%	-	-	-	-	148 357	97.2%	152 638	100.0%
Total	4 282	2.8%		-	-		148 357	97.2%	152 638	100.0%

Contact Details
Municipal Manager

Financial Manager	Mr CE Sieyn (Acting)	016 450 3073
Financial Manager	Mr CE Stevn (Acting)	016 450 3073
Municipal Manager	Mr TE MKaza (Acting)	U16 45U 3249

Source Local Government Database

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18		201	6/17		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпацоп		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 580 168	707 140	27.4%	707 140	27.4%	665 801	27.8%	6.2%
Property rates	505 638	123 620	24.4%	123 620	24.4%	120 980	26.9%	2.2%
Property rates - penalties and collection charges	-	11 254	-	11 254	-	13 837	56.9%	(18.7%)
Service charges - electricity revenue	878 587	230 208	26.2%	230 208	26.2%	236 715	26.2%	(2.7%)
Service charges - water revenue	252 058	68 198	27.1%	68 198	27.1%	63 999	22.0%	6.6%
Service charges - sanitation revenue	136 758	46 259	33.8%	46 259	33.8%	38 521	25.1%	20.1%
Service charges - refuse revenue	111 400	31 271	28.1%	31 271	28.1%	28 815	24.3%	8.5%
Service charges - other	32 231	3 188	9.9%	3 188	9.9%	-	-	(100.0%)
Rental of facilities and equipment	3 497	1 273	36.4%	1 273	36.4%	877	25.5%	45.1%
Interest earned - external investments	5 957	2 985	50.1%	2 985	50.1%	257	12.6%	1 059.2%
Interest earned - outstanding debtors	34 436	9 533	27.7%	9 533	27.7%	6 932	16.7%	37.5%
Dividends received	-	-	-		-	-	-	-
Fines	35 529	474	1.3%	474	1.3%	6 713	22.4%	(92.9%)
Licences and permits	23	6	27.7%	6	27.7%	6	19.5%	12.0%
Agency services	26 041	4 632	17.8%	4 632	17.8%	5 838	26.3%	(20.7%)
Transfers recognised - operational	345 334	139 564	40.4%	139 564	40.4%	121 114	40.6%	15.2%
Other own revenue	212 680	34 676	16.3%	34 676	16.3%	21 203	62.3%	63.5%
Gains on disposal of PPE		-	-	-	-	(7)	-	(100.0%)
Operating Expenditure	2 519 890	607 177	24.1%	607 177	24.1%	637 395	22.9%	(4.7%)
Employee related costs	710 663	164 801	23.2%	164 801	23.2%	157 259	24.0%	4.8%
Remuneration of councillors	37 062	7 653	20.6%	7 653	20.6%	6 607	23.0%	15.8%
Debt impairment	92 474	-	-		-	26 122	27.1%	(100.0%)
Depreciation and asset impairment	113 830	54 494	47.9%	54 494	47.9%	37 728	12.7%	44.4%
Finance charges	48 467	12 672	26.1%	12 672	26.1%	17 473	33.5%	(27.5%)
Bulk purchases	945 596	259 791	27.5%	259 791	27.5%	272 279	29.5%	(4.6%)
Other Materials	88 056	11 141	12.7%	11 141	12.7%	15 647	14.6%	(28.8%)
Contracted services	169 907	33 619	19.8%	33 619	19.8%	35 817	14.7%	(6.1%)
Transfers and grants	56 072	16 376	29.2%	16 376	29.2%	14 339	18.1%	14.2%
Other expenditure	257 762	46 631	18.1%	46 631	18.1%	54 124	18.1%	(13.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60 278	99 963		99 963		28 405		
Transfers recognised - capital	193 600	27 794	14.4%	27 794	14.4%	19 637	7.7%	41.5%
Contributions recognised - capital	-	-	-		-	-		-
Contributed assets		_	_		_	-	-	
Surplus/(Deficit) after capital transfers and contributions	253 878	127 758		127 758		48 043		
Taxation	-					-		-
Surplus/(Deficit) after taxation	253 878	127 758		127 758		48 043		
Attributable to minorities				.27 700	-	-		-
Surplus/(Deficit) attributable to municipality	253 878	127 758		127 758		48 043		
Share of surplus/ (deficit) of associate	255 676	.27 730		.27 730		40 043		
	253 878	127 758		127 758		48 043		
Surplus/(Deficit) for the year	253 878	127 758		127 758		48 043		

		2017/18 2016/17								
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1:		
Capital Revenue and Expenditure										
Source of Finance	293 878	48 530	16.5%	48 530	16.5%	34 754	8.2%	39.6%		
National Government	172 631	23 006	13.3%	23 006	13.3%	20 041	12.4%	14.89		
Provincial Government	20 969	10 455	49.9%	10 455	49.9%	909	1.0%	1 049.79		
District Municipality		-		-		-	-			
Other transfers and grants		-	-	-		-				
Transfers recognised - capital	193 600	33 461	17.3%	33 461	17.3%	20 951	8.2%	59.79		
Borrowing	-	-	-	-	-	589	20.4%	(100.0%		
Internally generated funds	80 278	2 518	3.1%	2 518	3.1%	13 215	8.0%	(80.9%		
Public contributions and donations	20 000	12 551	62.8%	12 551	62.8%	-	-	(100.09		
Capital Expenditure Standard Classification	293 878	48 530	16.5%	48 530	16.5%	34 754	8.2%	39.69		
Governance and Administration	5 500	-	-	-	-	1 563	6.1%	(100.09		
Executive & Council	-	-	-		-	15	.8%	(100.09		
Budget & Treasury Office	2 000	-	-		-	90	4.5%	(100.09		
Corporate Services	3 500	-	-	-	-	1 457	6.7%	(100.09		
Community and Public Safety	49 228	7 469	15.2%	7 469	15.2%	8 723	30.6%	(14.49		
Community & Social Services	24 460	856	3.5%	856	3.5%	5 240	26.2%	(83.79		
Sport And Recreation	9 499	6 614	69.6%	6 614	69.6%	3 484	40.9%	89.8		
Public Safety		-	-		-	-	-	-		
Housing Health	15 269	-	-	-	-	-	-	-		
Foonomic and Environmental Services	82 548	29 348	35.6%	29 348	35.6%	9 906	3.8%	196.39		
Planning and Development	64 396	29 348	35.6% 35.2%	29 348 22 675	35.0%	3 403	1.8%	566.3		
Road Transport	18 152	6 673	36.8%	6 673	36.8%	6 369	14.5%	4.8		
Environmental Protection	10 132	-	-		-	133	.5%	(100.09		
Trading Services	156 602	11 713	7.5%	11 713	7.5%	14 563	13.3%	(19.6%		
Electricity	32 900	2 418	7.4%	2 418	7.4%	3 672	11.7%	(34.19		
Water	48 000	2 298	4.8%	2 298	4.8%	7 294	15.9%	(68.59		
Waste Water Management	70 702	6 997	9.9%	6 997	9.9%	3 596	15.3%	94.5		
Waste Management	5 000		-		-	-	-	-		
Other	-	-	-	-	-	-	-	-		

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорицион		арргорпалоп	
Cash Flow from Operating Activities	0.700.740	000.047	00.007	000 047	00.00/	750 000	00 (0)	7.40
Receipts	2 793 768	803 917	28.8%	803 917	28.8%	750 893	28.6%	7.1%
Property rates, penalties and collection charges Service charges	537 868 1 378 803	106 269 338 583	19.8% 24.6%	106 269 338 583	19.8% 24.6%	122 335 341 204	26.6% 23.8%	(13.1%)
Other revenue	297 770	106 906	35.9%	106 906	35.9%	96 195	70.0%	11.1%
Government - operating	345 334	147 133	42.6%	147 133	42.6%	132 988	44.6%	10.6%
Government - capital	193 600	91 810	47.4%	91 810	47.4%	51 239	20.0%	79.2%
Interest	40 393	13 215	32.7%	13 215	32.7%	6 932	15.9%	90.6%
Dividends			-		-		-	-
Payments	(2 292 637)	(778 728)	34.0%	(778 728)	34.0%	(639 883)	27.2%	21.7%
Suppliers and employees Finance charges	(2 188 098)	(753 314) (9 038)	34.4% 18.6%	(753 314) (9 038)	34.4% 18.6%	(622 557) (16 599)	28.0% 31.9%	(45.6%)
Finance charges Transfers and grants	(56 072)	(9 038)	29.2%	(16 376)	29.2%	(727)	31.9%	2 152.6%
Net Cash from/(used) Operating Activities	501 131	25 188	5.0%	25 188	5.0%	111 010	40.6%	(77.3%)
, , , , , , , , , , , , , , , , , , , ,								(******
Cash Flow from Investing Activities								
Receipts	20 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables			-	-	-		-	
Decrease (increase) in non-current investments			-		-			
Payments	(293 878)	(76 835)	26.1%	(76 835)	26.1%	(151 941)	35.8%	(49.4%)
Capital assets	(293 878)	(76 835)	26.1%	(76 835)	26.1%	(151 941)	35.8%	(49.4%)
Net Cash from/(used) Investing Activities	(273 878)	(76 835)	28.1%	(76 835)	28.1%	(151 941)	37.5%	(49.4%)
Cash Flow from Financing Activities	(2.2.2.2)	(1222)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(121111)		(
Receipts								
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits		_			_	_	-	_
Payments	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Repayment of borrowing	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Net Cash from/(used) Financing Activities	(106 223)	(7 899)	7.4%	(7 899)	7.4%	(8 252)	24.4%	(4.3%)
Net Increase/(Decrease) in cash held	121 030	(59 545)	(49.2%)	(59 545)	(49.2%)	(49 183)	29.8%	21.1%
Cash/cash equivalents at the year begin:	67 292	(39 343)	(49.276) 66.5%	(39 343)	(49.2%)	67 292	40.6%	(33.5%)
Cash/cash equivalents at the year end:	188 322	(14 792)	(7.9%)	(14 792)	(7.9%)	18 109	2 916.0%	(181.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 008	9.2%	5 747	2.5%	2 534	1.1%	198 729	87.2%	228 017	18.5%		-		
Trade and Other Receivables from Exchange Transactions - Electricity	52 189	18.9%	3 788	1.4%	17 473	6.3%	203 114	73.4%	276 564	22.5%		-	-	
Receivables from Non-exchange Transactions - Property Rates	9 397	4.0%	(3 003)	(1.3%)	1 967	.8%	226 499	96.4%	234 860	19.1%		-	-	
Receivables from Exchange Transactions - Waste Water Management	13 858	15.8%	5 024	5.7%	3 238	3.7%	65 405	74.7%	87 525	7.1%		-	-	
Receivables from Exchange Transactions - Waste Management	9 029	10.4%	3 619	4.2%	3 366	3.9%	70 409	81.5%	86 423	7.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	136	5.9%	94	4.1%	69	3.0%	2 007	87.0%	2 306	.2%		-	-	
Interest on Arrear Debtor Accounts	4 545	9.2%	2 455	5.0%	2 186	4.4%	39 987	81.3%	49 173	4.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-	-	
Other	16 641	6.3%	5 080	1.9%	6 302	2.4%	236 756	89.4%	264 778	21.5%	-	-	-	
Total By Income Source	126 803	10.3%	22 804	1.9%	37 133	3.0%	1 042 906	84.8%	1 229 646	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 514	18.8%	665	5.0%	502	3.7%	9 714	72.5%	13 396	1.1%		-		
Commercial	39 983	18.1%	1 334	.6%	13 181	6.0%	165 807	75.3%	220 304	17.9%	-	-	-	
Households	83 309	12.1%	19 895	2.9%	23 691	3.4%	561 077	81.6%	687 973	55.9%	-	-	-	
Other	997	.3%	910	.3%	(241)	(.1%)	306 308	99.5%	307 973	25.0%		-	-	
Total By Customer Group	126 803	10.3%	22 804	1.9%	37 133	3.0%	1 042 906	84.8%	1 229 646	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 345	41.1%	85 160	58.9%	-	-		-	144 505	54.2%
Bulk Water	24 365	100.0%	-	-	-	-		-	24 365	9.1%
PAYE deductions	9 026	100.0%	-	-	-	-		-	9 026	3.4%
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	9 029	100.0%	-	-	-	-		-	9 029	3.4%
Loan repayments	4 820	100.0%	-	-		-		-	4 820	1.8%
Trade Creditors	44 877	60.4%	2 936	4.0%	7 842	10.6%	18 600	25.0%	74 254	27.8%
Auditor-General	794	100.0%	-	-	-	-		-	794	.3%
Other		-	-		6	100.0%		-	6	-
Total	152 256	57.1%	88 096	33.0%	7 848	2.9%	18 600	7.0%	266 799	100.0%

	i Otal
	Contact Details
ſ	Municipal Manager

Financial Manager	Ms Dorothy Diale	011 951 2025
	3	

Source Local Government Database

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntire			2017/18		201	6/17		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
Otherwood	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргориалон		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	1 287 607	358 754	27.9%	358 754	27.9%	325 112	26.3%	10.3%
Property rates	176 768	42 040	23.8%	42 040	23.8%	42 635	18.8%	(1.4%)
Property rates - penalties and collection charges	-	-	-		-	33	8.8%	(100.0%)
Service charges - electricity revenue	283 112	66 601	23.5%	66 601	23.5%	71 944	25.4%	(7.4%)
Service charges - water revenue	314 971	61 795	19.6%	61 795	19.6%	73 960	25.4%	(16.4%)
Service charges - sanitation revenue	52 385	11 945	22.8%	11 945	22.8%	10 302	23.7%	16.0%
Service charges - refuse revenue	66 473	16 323	24.6%	16 323	24.6%	14 770	24.7%	10.5%
Service charges - other	1 304	314	24.1%	314	24.1%	315	37.6%	(.1%)
Rental of facilities and equipment	1 267	256	20.2%	256	20.2%	307	26.2%	(16.5%)
Interest earned - external investments	2 786	1 568	56.3%	1 568	56.3%	1 077	38.7%	45.6%
Interest earned - outstanding debtors	79 690	21 445	26.9%	21 445	26.9%	18 972	34.7%	13.0%
Dividends received	-	-	-		-	-	-	-
Fines	5 759	2 850	49.5%	2 850	49.5%	1 214	40.4%	134.8%
Licences and permits	40 000	9 280	23.2%	9 280	23.2%	9 074	22.1%	2.3%
Agency services	-	-		-	-	-	-	
Transfers recognised - operational	251 910	123 530	49.0%	123 530	49.0%	79 444	38.5%	55.5%
Other own revenue	11 182	805	7.2%	805	7.2%	1 065	5.1%	(24.4%)
Gains on disposal of PPE	-	-	-		-	1	.1%	(100.0%)
Operating Expenditure	1 404 220	267 494	19.0%	267 494	19.0%	204 746	14.1%	30.6%
Employee related costs	357 053	76 391	21.4%	76 391	21.4%	75 603	23.1%	1.0%
Remuneration of councillors	22 050	5 004	22.7%	5 004	22.7%	4 696	22.4%	6.5%
Debt impairment	243 350	60 837	25.0%	60 837	25.0%	-	-	(100.0%)
Depreciation and asset impairment	28 361	7 090	25.0%	7 090	25.0%	-	-	(100.0%)
Finance charges	12 400	4 002	32.3%	4 002	32.3%	1 965	15.8%	103.7%
Bulk purchases	442 000	90 306	20.4%	90 306	20.4%	90 955	20.7%	(.7%)
Other Materials	-	-	-	-	-	3 500	-	(100.0%)
Contracted services	95 580	11 892	12.4%	11 892	12.4%	13 091	19.0%	(9.2%)
Transfers and grants	-	-	-	-	-	857	-	(100.0%)
Other expenditure	203 426	11 971	5.9%	11 971	5.9%	14 079	10.0%	(15.0%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(116 613)	91 261		91 261		120 366		
Transfers recognised - capital	120 339	67 131	55.8%	67 131	55.8%	25 534	17.8%	162.9%
Contributions recognised - capital	120 337				33.070	20 004	.7.0%	102.770
Contributed assets								
Contributed assets								
Surplus/(Deficit) after capital transfers and contributions	3 725	158 392		158 392		145 900		
Taxation	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	3 725	158 392		158 392		145 900		
Attributable to minorities		-	-		-			
Surplus/(Deficit) attributable to municipality	3 725	158 392		158 392		145 900		
Share of surplus/ (deficit) of associate	1 720	3/2	_			700		
Surplus/(Deficit) for the year	3 725	158 392	_	158 392	_	145 900	_	
an binastraction) tot the heat	3 /25	130 392		100 392		140 900		

						6/17	1	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
	104.000	0.750	7.00/	0.750	7.00/	10 200	10.70/	(40 50/)
Source of Finance	124 299	9 750	7.8%	9 750	7.8%	19 299	12.7%	(49.5%)
National Government	94 057	7 758	8.2%	7 758	8.2%	14 891	15.6%	(47.9%)
Provincial Government	26 282	1 794	6.8%	1 794	6.8%	4 284	9.0%	(58.1%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	9 552	7.9%	9 552	7.9%	19 175	-	(50.2%)
Transfers recognised - capital Borrowing	120 339 2 500	9 552 179	7.9%	9 552 179	7.9%	19 175	13.4%	(100.0%)
Internally generated funds	1 460	19	1.3%	179	1.3%	124	8.5%	(84.4%)
Public contributions and donations	1 400	19	1.370	19	1.370	124	0.370	(04.470
		-		-	-		-	-
Capital Expenditure Standard Classification	124 299	9 750	7.8%	9 750	7.8%	19 299	12.7%	(49.5%)
Governance and Administration	1 460	19	1.3%	19	1.3%	124	8.5%	(84.4%)
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	1 460	19	1.3%	19	1.3%	124	8.5%	(84.4%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	8 005 8 005	675	8.4%	675	8.4%	5 419 5 419	28.9% 28.9%	(87.5% (100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	675	-	675	-	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 707	1 091	5.5%	1 091	5.5%	6 515	12.0%	(83.2%
Planning and Development	3 674	-	-	-	-	-	-	
Road Transport	16 034	1 091	6.8%	1 091	6.8%	6 515	12.6%	(83.2%
Environmental Protection							- 1	
Trading Services	95 126 12 500	7 964 179	8.4% 1.4%	7 964 179	8.4% 1.4%	7 241 7 241	9.4% 32.0%	10.0%
Electricity Water	12 500 56 282	1/9 2 468	1.4%	2 468	1.4%	/ 241	32.0%	(97.5% (100.0%
	2 934	2 468	22.5%	2 468	22.5%		-	(100.0%
Waste Water Management Waste Management	2934	4 657	19.9%	4 657	19.9%	-	-	(100.0%
Other	23 4 10	4 037	19.970	4 037	19.9%			(100.0%

			2017/18			201	6/17]
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands					арргорпации		арргорпацип	
Cash Flow from Operating Activities								
Receipts	1 164 595	424 555	36.5%	424 555	36.5%	264 920	26.5%	60.3%
Property rates, penalties and collection charges Service charges	132 576 539 009	35 067 118 388	26.5% 22.0%	35 067 118 388	26.5% 22.0%	26 112 120 129	17.7% 26.2%	34.3% (1.4%)
Other revenue Government - operating Government - capital	58 208 251 910 120 339	13 191 188 449 67 131	22.7% 74.8% 55.8%	13 191 188 449 67 131	22.7% 74.8% 55.8%	11 662 79 800 25 178	17.6% 38.6% 25.6%	13.1% 136.2% 166.6%
Interest Dividends	62 553	2 329	3.7%	2 329	3.7%	2 038	9.3%	14.3%
Payments Suppliers and employees	(1 132 509) (1 120 109)	(318 043)	28.1% 28.0% 32.3%	(318 043)	28.1% 28.0%	(204 574) (200 658) (1 965)	20.2% 20.1% 15.8%	55.5% 56.5% 103.7%
Finance charges Transfers and grants	(12 400)	(4 002)	32.3%	(4 002)	32.3%	(1 965)	15.8%	(100.0%)
Net Cash from/(used) Operating Activities	32 086	106 512	332.0%	106 512	332.0%	60 346	(528.1%)	76.5%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-	-		-	-	-	-	
Decrease in non-current debtors Decrease in other non-current receivables		-	-		-	-		-
Decrease (increase) in non-current investments Payments	(124 299)	(32 273)	26.0%	(32 273)	26.0%	(17 541)	11.5%	84.0%
Capital assets	(124 299)	(32 273)	26.0%	(32 273)	26.0%	(17 541)	11.5%	84.0%
Net Cash from/(used) Investing Activities	(124 299)	(32 273)	26.0%	(32 273)	26.0%	(17 541)	11.6%	84.0%
Cash Flow from Financing Activities								
Receipts Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-			-	-		
Payments Repayment of borrowing	(4 888) (4 888)	(1 761) (1 761)	36.0% 36.0%	(1 761) (1 761)	36.0% 36.0%	(1 863) (1 863)	21.9% 21.9%	(5.5%) (5.5%)
Net Cash from/(used) Financing Activities	(4 888)	(1 761)	36.0%	(1 761)	36.0%	(1 863)	21.9%	(5.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(97 100) (256 598)	72 478 206 444	(74.6%) (80.5%)	72 478 206 444	(74.6%) (80.5%)	40 942 (130 668)	(23.9%) 187.2%	77.0% (258.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 201	6.4%	13 290	3.5%	9 550	2.5%	330 451	87.5%	377 492	30.6%	-		330 451	87.0%
Trade and Other Receivables from Exchange Transactions - Electricity	19 249	27.4%	17 010	24.2%	3 159	4.5%	30 746	43.8%	70 163	5.7%	-	-	30 746	43.0%
Receivables from Non-exchange Transactions - Property Rates	13 830	6.2%	9 852	4.4%	6 089	2.7%	192 061	86.6%	221 831	18.0%	-		192 061	86.0%
Receivables from Exchange Transactions - Waste Water Management	4 476	6.0%	3 996	5.4%	3 098	4.2%	63 053	84.5%	74 623	6.0%		-	63 053	84.0%
Receivables from Exchange Transactions - Waste Management	5 501	4.7%	6 151	5.2%	3 947	3.4%	101 882	86.7%	117 481	9.5%	-		101 882	86.0%
Receivables from Exchange Transactions - Property Rental Debtors	107	17.5%	84	13.7%	22	3.5%	399	65.2%	612		-		399	65.0%
Interest on Arrear Debtor Accounts	7 643	3.1%	7 434	3.1%	7 038	2.9%	221 460	90.9%	243 574	19.7%	-	-	221 460	90.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-		-	-		-		-	
Other	7 629	5.9%	10 769	8.3%	2 839	2.2%	108 066	83.6%	129 302	10.5%	-		108 066	83.0%
Total By Income Source	82 635	6.7%	68 585	5.6%	35 741	2.9%	1 048 119	84.9%	1 235 080	100.0%	-	-	1 048 119	84.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 276	19.4%	1 120	17.0%	616	9.3%	3 581	54.3%	6 592	.5%			3 581	54.0%
Commercial	41 697	6.9%	25 742	4.3%	13 584	2.3%	522 498	86.6%	603 521	48.9%		-	522 498	86.0%
Households	36 270	6.5%	34 979	6.2%	20 225	3.6%	470 154	83.7%	561 628	45.5%	-	-	470 154	83.0%
Other	3 392	5.4%	6 745	10.6%	1 315	2.1%	51 887	81.9%	63 339	5.1%	-		51 887	81.0%
Total By Customer Group	82 635	6.7%	68 585	5.6%	35 741	2.9%	1 048 119	84.9%	1 235 080	100.0%	-	-	1 048 119	84.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 937	20.3%	43 610	25.3%	5 815	3.4%	88 106	51.1%	172 468	50.6%
Bulk Water	20 599	31.4%	26 659	40.6%	4 006	6.1%	14 357	21.9%	65 622	19.3%
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	40 485	100.0%	-	-	-	-		-	40 485	11.9%
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	3 170	6.5%	10 629	22.0%	3 549	7.3%	31 049	64.2%	48 396	14.2%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	1	-	-	-	547	4.0%	13 165	96.0%	13 713	4.0%
Total	99 193	29.1%	80 898	23.7%	13 917	4.1%	146 676	43.1%	340 684	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr LR Thibini	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

Source Local Government Database

GAUTENG: RAND WEST CITY (GT485) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	7 '
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	1 554 646	438 109	28.2%	438 109	28.2%	175 226	11.2%	150.0%
Property rates	192 778	81 197	42.1%	81 197	42.1%	13 930	7.0%	482.99
Property rates - penalties and collection charges	172 / / 0	01 177	42.170	01 177	42.170	13 730	7.070	402.77
Service charges - electricity revenue	586 744	121 416	20.7%	121 416	20.7%	66 995	10.4%	81.29
Service charges - vater revenue	286 403	67 369	23.5%	67 369	23.5%	17 311	7.2%	289.29
Service charges - water revenue Service charges - sanitation revenue	50 606	14 771	29.2%	14 771	29.2%	3 971	7.5%	271.99
Service charges - refuse revenue	51 940	14 388	27.7%	14 388	27.7%	6 389	10.6%	125.29
Service charges - other	2 850	14 500	27.770	14 500	21.770	0 307	10.070	125.27
Rental of facilities and equipment	3 626	556	15.3%	556	15.3%	141	4.1%	294.69
Interest earned - external investments	3 193	1 139	35.7%	1 139	35.7%	854	32.9%	33.49
Interest earned - outstanding debtors	18 509	4 186	22.6%	4 186	22.6%	1 225	7.0%	241.89
Dividends received	50	4 100	22.070	4 100	22.00	1223	7.070	241.03
Fines	10 599	805	7.6%	805	7.6%	136	.9%	490.5%
Licences and permits	86	14	15.8%	14	15.8%	12	9.6%	12.99
Agency services	28 365	10 560	37.2%	10 560	37.2%	8 135	31.9%	29.89
Transfers recognised - operational	283 055	117 814	41.6%	117 814	41.6%	54 504	20.9%	116.29
Other own revenue	35 842	3 896	10.9%	3 896	10.9%	1 622	4.8%	140.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 548 845	333 001	21.5%	333 001	21.5%	160 152	10.3%	107.9%
Employee related costs	490 246	126 888	25.9%	126 888	25.9%	33 828	7.5%	275.19
Remuneration of councillors	26 361	5 950	22.6%	5 950	22.6%	1 893	6.8%	214.49
Debt impairment	27 209		-		-	114	.2%	(100.0%
Depreciation and asset impairment	172 624				-	7	-	(100.0%
Finance charges	5 768	2 401	41.6%	2 401	41.6%	4 193	84.8%	(42.7%
Bulk purchases	613 245	177 255	28.9%	177 255	28.9%	113 245	18.0%	56.59
Other Materials	72 379	-	-	-	-	-	-	-
Contracted services	42 567	9 770	23.0%	9 770	23.0%	231	.6%	4 133.99
Transfers and grants	1 590		-		-	-	-	-
Other expenditure	96 855	10 737	11.1%	10 737	11.1%	6 642	3.1%	61.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 801	105 108		105 108		15 074		
Transfers recognised - capital	156 634	-			-	4 123	1.8%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-	-				-
Surplus/(Deficit) after capital transfers and contributions	162 435	105 108		105 108		19 196		
Taxation	-	-						-
Surplus/(Deficit) after taxation	162 435	105 108		105 108		19 196		
Attributable to minorities		-			-	-		
Surplus/(Deficit) attributable to municipality	162 435	105 108		105 108		19 196		
Share of surplus/ (deficit) of associate	-	-						-
Surplus/(Deficit) for the year	162 435	105 108		105 108		19 196		

			2017/18			201	6/17	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	156 634	13 008	8.3%	13 008	8.3%	2 611	1.1%	398.3%
National Government	104 901	13 008	12.4%	13 008	12.4%	2 611	2.6%	398.3%
Provincial Government	51 733	13 000	12.470	13 000	12.470	2 011	2.076	370.370
District Municipality	31 /33							
Other transfers and grants	_							
Transfers recognised - capital	156 634	13 008	8.3%	13 008	8.3%	2 611	1.2%	398.3%
Borrowing			-	-	-			-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	156 634	13 008	8.3%	13 008	8.3%	2 611	1.1%	398.3%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-		-			-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	22 105 8 933	801	3.6%	801	3.6%	648	1.6%	23.7%
Sport And Recreation	13 172	801	6.1%	801	6.1%	648	2.5%	23.7%
Public Safety	-	-	-		-			-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-		-
Economic and Environmental Services	47 818	792	1.7%	792	1.7%	1 732	1.9%	(54.3%)
Planning and Development	47.040	-	4.70/	- 700		784	1.6%	(100.0%)
Road Transport Environmental Protection	47 818	792	1.7%	792	1.7%	947	2.2%	(16.4%)
Trading Services	86 711	11 415	13.2%	11 415	13.2%	231	.2%	4 837.9%
Electricity	9 000	11413	13.270	11413	13.270	131	.5%	(100.0%)
Water	65 977	10 383	15.7%	10 383	15.7%	100	.2%	10 277.6%
Waste Water Management	1 500		-		-	-		-
Waste Management	10 234	1 033	10.1%	1 033	10.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Dibunat	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
R thousands								
Cash Flow from Operating Activities	1 652 857	400 744	24.2%	400 744	24.2%	260 047	15.6%	54.1%
Receipts								
Property rates, penalties and collection charges Service charges	183 139 929 759	31 955 175 217	17.4% 18.8%	31 955 175 217	17.4% 18.8%	35 446 96 456	18.8% 10.5%	(9.8%) 81.7%
Other revenue Government - operating	78 519 283 054	12 794 114 399	16.3% 40.4%	12 794 114 399	16.3% 40.4%	27 087 66 275	52.9% 25.4%	(52.8%) 72.6%
Government - capital	156 634 21 702	64 830 1 549	41.4%	64 830	41.4%	30 982	13.8%	109.3%
Interest Dividends	50	1 549	7.1%	1 549	7.1%	3 802	19.0%	(59.3%)
Payments Suppliers and employees	(1 353 765) (1 346 936)	(457 362) (457 045)	33.8% 33.9%	(457 362) (457 045)	33.8% 33.9%	(190 292) (181 735)	13.5% 13.0%	140.3% 151.5%
Finance charges Transfers and grants	(5 238) (1 590)	(317)	6.1%	(317)	6.1%	(5 542) (3 015)	112.2% 717.8%	(94.3%) (100.0%)
Net Cash from/(used) Operating Activities	299 093	(56 618)	(18.9%)	(56 618)	(18.9%)	69 755	26.8%	(181.2%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		(13 375)	-	(13 375)	-	(34 702)	-	(61.5%)
Decrease in non-current debtors Decrease in other non-current receivables		(13 375)	-	(13 375)	-	(34 702)	-	(61.5%)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(270 631)	(24 147)	8.9%	(24 147)	8.9%	(4 109)	1.7%	487.6%
Capital assets	(270 631)	(24 147)	8.9%	(24 147)	8.9%	(4 109)	1.7%	487.6%
Net Cash from/(used) Investing Activities	(270 631)	(37 522)	13.9%	(37 522)	13.9%	(38 811)	16.1%	(3.3%)
Cash Flow from Financing Activities								
Receipts		336	-	336	-	4 051	-	(91.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	336	-	336	-	4 051	-	(91.7%)
Payments	(2 000)	(1 793)	89.6%	(1 793)	89.6%	(873)	3.8%	105.2%
Repayment of borrowing	(2 000)	(1 793) (1 457)	89.6%	(1 793) (1 457)	89.6% 72.8%	(873)	3.8%	105.2%
Net Cash from/(used) Financing Activities	(2 000)	(1 457)	72.8%	(1 45/)	72.8%	3 178	(13.7%)	(145.8%)
Net Increase/(Decrease) in cash held	26 462	(95 597)	(361.3%)	(95 597)	(361.3%)	34 122	(886.2%)	(380.2%)
		127 271	379.9%	127 271	379.9%			
Cash/cash equivalents at the year begin:	33 500	127 271	379.9%	127 271	3/9.9%	84 452	487.1%	50.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 950	21.9%	10 660	16.8%	5 266	8.3%	33 723	53.0%	63 599	12.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37 404	38.6%	6 622	6.8%	6 579	6.8%	46 404	47.8%	97 009	19.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 829	16.5%	10 023	9.9%	11 351	11.2%	63 524	62.4%	101 726	20.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	5 494	16.1%	2 328	6.8%	2 009	5.9%	24 241	71.1%	34 072	6.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	4 853	12.4%	2 631	6.7%	2 261	5.8%	29 251	75.0%	38 996	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	11.3%	39	7.4%	40	7.5%	389	73.8%	527	.1%	-	-	-	
Interest on Arrear Debtor Accounts	3 317	8.4%	2 240	5.7%	1 991	5.0%	32 023	80.9%	39 571	8.0%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	8 116	7.0%	1 687	1.5%	72 364	62.2%	34 125	29.3%	116 292	23.6%	-	-	-	
Total By Income Source	90 022	18.3%	36 231	7.4%	101 860	20.7%	263 680	53.6%	491 792	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 028	16.9%	307	5.1%	2 425	39.9%	2 312	38.1%	6 072	1.2%		-		
Commercial	52 130	47.0%	13 194	11.9%	13 030	11.7%	32 617	29.4%	110 972	22.6%		-	-	-
Households	36 864	9.8%	22 729	6.1%	86 404	23.1%	228 751	61.0%	374 748	76.2%	-	-	-	-
Other			-		-	-		-	-		-	-	-	-
Total By Customer Group	90 022	18.3%	36 231	7.4%	101 860	20.7%	263 680	53.6%	491 792	100.0%			-	

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 130	34.0%	63 945	38.7%	15 555	9.4%	29 500	17.9%	165 131	46.0%
Bulk Water	21 066	100.0%	-	-	-	-		-	21 066	5.9%
PAYE deductions	5 928	100.0%	-	-	-	-		-	5 928	1.7%
VAT (output less input)	7 599	100.0%	-	-	-	-	-	-	7 599	2.1%
Pensions / Retirement	6 292	100.0%	-	-		-		-	6 292	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 153	3.1%	961	1.4%	25	-	66 824	95.5%	69 964	19.5%
Auditor-General	1 073	61.7%	667	38.3%		-		-	1 741	.5%
Other	80 903	100.0%	-	-	-	-	-	-	80 903	22.6%
Total	181 146	50.5%	65 574	18.3%	15 581	4.3%	96 324	26.9%	358 624	100.0%

ontac	a Details
Tunicipal	Manager

Financial Manager	Mr Bervely Gunqisa	011 411 0086/7
Municipal Manager	Mr Themba Goba	011 411 005 1/2

Source Local Government Database

GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2017/18 2016/17								
	Budget	First (Quarter	Year	to Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18	
Operating Revenue and Expenditure									
Operating Revenue	520 071	147 022	28.3%	147 022	28.3%	94 651	31.9%	55.3%	
Property rates	020 071		20.070		20.070	,,,,,,		-	
Property rates - penalties and collection charges							_		
Service charges - electricity revenue	_		-		-		-		
Service charges - water revenue	_		-		-		-		
Service charges - sanitation revenue	_		-		-		-		
Service charges - refuse revenue	-						-		
Service charges - other	2 352	99	4.2%	99	4.2%	273	.9%	(63.8%)	
Rental of facilities and equipment	2 324	155	6.7%	155	6.7%	312	26.0%	(50.4%)	
Interest earned - external investments	1 995	132	6.6%	132	6.6%	411	13.1%	(67.9%)	
Interest earned - outstanding debtors	-	-			-	-	-	- 1	
Dividends received	-	-	-	-	-	-	-	-	
Fines	400		-		-		-	-	
Licences and permits	883		-		-		-	-	
Agency services	-	-	-		-	-	-	-	
Transfers recognised - operational	207 297	80 932	39.0%	80 932	39.0%	87 547	42.9%	(7.6%)	
Other own revenue	304 820	65 704	21.6%	65 704	21.6%	6 109	10.6%	975.6%	
Gains on disposal of PPE	-	-	-		-	-	-	-	
Operating Expenditure	522 661	65 592	12.5%	65 592	12.5%	88 020	29.4%	(25.5%)	
Employee related costs	191 218	40 942	21.4%	40 942	21.4%	38 873	22.4%	5.3%	
Remuneration of councillors	14 316	2 897	20.2%	2 897	20.2%	1 679	12.3%	72.5%	
Debt impairment	-						-		
Depreciation and asset impairment	8 415	2 292	27.2%	2 292	27.2%	1 464	9.9%	56.5%	
Finance charges	3 989	-	-	-	-	-	-	-	
Bulk purchases	-		-		-		-	-	
Other Materials	830		-		-		-	-	
Contracted services	270 664	12 468	4.6%	12 468	4.6%	431	1.1%	2 790.8%	
Transfers and grants	4 392	1 100	25.0%	1 100	25.0%	2 000	45.5%	(45.0%)	
Other expenditure	28 837	5 893	20.4%	5 893	20.4%	43 572	83.3%	(86.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 590)	81 430		81 430		6 631			
Transfers recognised - capital	12 590	11 812	93.8%	11 812	93.8%	6 284	50.3%	88.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	10 000	93 242		93 242		12 915			
Taxalion	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	10 000	93 242		93 242		12 915			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	10 000	93 242		93 242		12 915			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	10 000	93 242		93 242		12 915			

			201	2016/17				
	Budget	First (Quarter	Year	to Date	First (Quarter	7
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	10 000	15 727	157.3%	15 727	157.3%	4 329	43.3%	263.3%
National Government	10 000	15 727	157.3%	15 727	157.3%	4 329	43.3%	
Provincial Government		10727	-	10,12,	-	1027	- 15.570	200.07
District Municipality					-	-		-
Other transfers and grants		-		-	-		-	-
Transfers recognised - capital	10 000	15 727	157.3%	15 727	157.3%	4 329	43.3%	263.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 000	15 727	157.3%	15 727	157.3%	4 329	43.3%	263.3%
Governance and Administration		-	-	-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-		-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services Sport And Recreation	-	-	-	-	-	-	-	-
Sport And Recreation Public Safety	-		-		-	-		-
Housing	-		-		-	-		
Health								-
Economic and Environmental Services Planning and Development	10 000 10 000	15 727 15 727	157.3% 157.3%	15 727 15 727	157.3% 157.3%	4 329 4 329	43.3% 43.3%	263.3% 263.3%
Road Transport	10 000	15 /2/	137.3%	13 /2/	137.3%	4 329	43.370	203.3%
Environmental Protection								
Trading Services								
Electricity		-			-			-
Water	-	-	-		-	-		-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities							-11	
Receipts	525 780	163 270	31.1%	163 270	31.1%	100 929	32.6%	61.8%
•	323 700	103 270	31.170	103 270	31.170	100 727	32.070	01.070
Property rates, penalties and collection charges Service charges	2 352	- 99	4.2%	- 99	4.2%	273	.9%	(63.8%)
Other revenue Government - operating	301 547 207 297	69 195 82 032	22.9% 39.6%	69 195 82 032	22.9% 39.6%	6 421 87 540	10.8% 42.9%	977.6%
Government - capital	12 589 1 995	11 812 132	93.8% 6.6%	11 812 132	93.8% 6.6%	6 284 411	50.3% 13.1%	88.0% (67.9%)
Dividends Payments	(514 245)	-	22.0%	(113 091)	22.0%	(83 300)	29.3%	35.8%
Suppliers and employees	(505 864)	(111 991)	22.1%	(111 991)	22.1%	(81 300)	29.2%	37.8%
Finance charges Transfers and grants	(3 989)	(1 100)	25.0%	(1 100)	25.0%	(2 000)	45.5%	(45.0%)
Net Cash from/(used) Operating Activities	11 535	50 179	435.0%	50 179	435.0%	17 629	68.7%	184.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE					-			-
Decrease in non-current debtors					-			-
Decrease in other non-current receivables								-
Decrease (increase) in non-current investments					-			-
Payments	(10 000)	(9 265)	92.7%	(9 265)	92.7%	(4 329)	43.3%	114.0%
Capital assets	(10 000)	(9 265)	92.7%	(9 265)	92.7%	(4 329)	43.3%	114.0%
Net Cash from/(used) Investing Activities	(10 000)	(9 265)	92.7%	(9 265)	92.7%	(4 329)	43.3%	114.0%
Cash Flow from Financing Activities								
Receipts			-		-		-	-
Short term loans		-		-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-		-	-		-
Payments			-		-		-	-
Repayment of borrowing	-	-	-		-	-		-
Net Cash from/(used) Financing Activities	-							
Net Increase/(Decrease) in cash held	1 535	40 914	2 665.9%	40 914	2 665.9%	13 300	85.0%	207.6%
Cash/cash equivalents at the year begin:	-	2 249	-	2 249	-	13 481	53.1%	(83.3%)
Cash/cash equivalents at the year end:	1 535	43 162	2 812.5%	43 162	2 812.5%	26 781	65.2%	61.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	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	-	-				-	29 138	100.0%	29 138	100.0%		-	918	3.09
Total By Income Source					-	-	29 138	100.0%	29 138	100.0%		-	918	3.0%
Debtors Age Analysis By Customer Group														
Organs of State							28 220	100.0%	28 220	96.8%		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	918	100.0%	918	3.2%	-	-	918	100.09
Other	-	-		-	-	-	-	-	-	-	-	-	-	
Total By Customer Group							29 138	100.0%	29 138	100.0%			918	3.09

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	61 - 90 Days		Over 90 Days		otal
R thousands	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	4 105	100.0%	-	-	-	-	-	-	4 105	100.0%
Total	4 105	100.0%		-	-	-	-	-	4 105	100.0%

Contact Details

Financial Manager	Mr Mzwandile Mkhize	011 411 5038

Source Local Government Database