AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
On anting December and Compared there										
Operating Revenue and Expenditure										
Operating Revenue	157 703 722	32 623 935	20.7%	29 483 971	18.7%	62 107 906	39.4%	28 900 392	50.2%	2.0%
Property rates	27 637 918	5 631 352	20.4%	5 820 205	21.1%	11 451 557	41.4%	4 993 989	48.3%	16.5%
Property rates - penalties and collection charges	204 467	46 725	22.9%	35 920	17.6%	82 645	40.4%	50 973	38.7%	(29.5%
Service charges - electricity revenue	57 949 108	12 612 715	21.8%	9 831 293	17.0%	22 444 008	38.7%	9 814 457	50.4%	.29
Service charges - water revenue	21 232 035	4 971 848	23.4%	4 946 175	23.3%	9 918 022	46.7%	3 902 440	46.1%	26.79
Service charges - sanitation revenue	8 467 235	596 443	7.0%	1 080 234	12.8%	1 676 677	19.8%	1 391 965	47.6%	(22.4%
Service charges - refuse revenue	5 811 655	1 182 584	20.3%	1 213 066	20.9%	2 395 650	41.2%	1 136 954	48.8%	6.79
Service charges - other	887 307	711	.1%	(10 544)	(1.2%)	(9 833)	(1.1%)	158 804	42.2%	(106.6%
Rental of facilities and equipment	757 964	107 799	14.2%	135 020	17.8%	242 820	32.0%	117 474	39.9%	14.99
Interest earned - external investments	1 195 408	125 489	10.5%	625 329	52.3%	750 817	62.8%	206 693	59.3%	202.59
Interest earned - outstanding debtors Dividends received	1 769 731 230	324 452	18.3%	353 961	20.0%	678 413	38.3%	303 876	65.7%	16.59
Fines	1 924 436	169 545	8.8%	172 501	9.0%	342 047	17.8%	324 195	34.2%	(46.8%
Licences and permits	278 832	45 392	16.3%	63 272	22.7%	108 664	39.0%	51 438	39.7%	23.09
Agency services	1 426 858	246 559	17.3%	290 154	20.3%	536 713	37.6%	243 656	47.4%	19.19
Transfers recognised - operational	24 413 892	5 906 572	24.2%	4 065 551	16.7%	9 972 123	40.8%	4 874 335	62.4%	(16.6%
Other own revenue	3 703 066	655 749	17.7%	860 250	23.2%	1 515 999	40.9%	1 329 150	42.5%	(35.3%
Gains on disposal of PPE	43 580	-	-	1 584	3.6%	1 584	3.6%	(7)		(24 379.8%
Operating Expenditure	156 886 985	27 156 839	17.3%	30 648 783	19.5%	57 805 622	36.8%	28 180 714	46.3%	8.8%
Employee related costs	39 084 974	7 259 914	18.6%	7 760 330	19.9%	15 020 244	38.4%	7 000 751	48.6%	10.89
Remuneration of councillors	748 964	128 131	17.1%	140 861	18.8%	268 992	35.9%	133 402	44.1%	5.69
Debt impairment	9 273 511	2 056 751	22.2%	1 517 215	16.4%	3 573 966	38.5%	1 526 504	41.9%	(.6%
Depreciation and asset impairment	11 097 783	1 596 746	14.4%	1 740 123	15.7%	3 336 869	30.1%	1 651 189	40.4%	5.49
Finance charges	5 625 459	874 547	15.5%	1 725 853	30.7%	2 600 400	46.2%	1 217 749	47.8%	41.79
Bulk purchases	56 155 839	10 660 913	19.0%	10 154 305	18.1%	20 815 218	37.1%	9 852 389	51.2%	3.19
Other Materials	10 222 454	827 295	8.1%	1 898 908	18.6%	2 726 203	26.7%	768 035	36.9%	147.29
Contracted services	9 830 408	1 358 277	13.8%	2 450 977	24.9%	3 809 254	38.7%	2 017 704	41.5%	21.59
Transfers and grants	2 572 986	299 456	11.6%	450 104	17.5%	749 559	29.1%	884 758	42.5%	(49.1%
Other expenditure	12 244 507	2 094 431	17.1%	2 809 066	22.9%	4 903 497	40.0%	3 115 490	38.2%	(9.8%
Loss on disposal of PPE	30 101	378	1.3%	1 041	3.5%	1 418	4.7%	12 742	142.8%	(91.8%
Surplus/(Deficit)	816 737	5 467 096		(1 164 812)		4 302 284		719 679		
Transfers recognised - capital	11 304 975	503 187	4.5%	1 841 179	16.3%	2 344 366	20.7%	2 047 349	35.6%	(10.1%
Contributions recognised - capital	-	-	-			-	-			· .
Contributed assets	32 816	7 170	21.8%	(6 685)	(20.4%)	485	1.5%	(3 263)		104.9%
Surplus/(Deficit) after capital transfers and contributions	12 154 527	5 977 453		669 681		6 647 135		2 763 764		
Taxation	396 803	8 933	2.3%	13 535	3.4%	22 468	5.7%	11 196	5.3%	20.9%
Surplus/(Deficit) after taxation	11 757 724	5 968 520		656 147		6 624 667		2 752 569		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 757 724	5 968 520		656 147		6 624 667		2 752 569		
Share of surplus/ (deficit) of associate	-	-	-	÷	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 757 724	5 968 520		656 147		6 624 667		2 752 569		

·				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	I Quarter	Ĩ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	20 419 616	1 123 774	5.5%	3 560 179	17.4%	4 683 952	22.9%	3 088 287	25.5%	15.3%
National Government	8 738 726	433 635	5.0%	1 578 423	18.1%	2 012 057	23.0%	1 548 338	32.5%	1.9%
Provincial Government	180 855	24 843	13.7%	43 829	24.2%	68 672	38.0%	43 927	15.3%	(.2%)
District Municipality			-		-	-	-	-	-	
Other transfers and grants	58 296	768	1.3%		-	768	1.3%	-	-	-
Transfers recognised - capital	8 977 877	459 246	5.1%	1 622 252	18.1%	2 081 497	23.2%	1 592 266	31.7%	1.9%
Borrowing	7 497 704	449 227	6.0%	1 085 614	14.5%	1 534 842	20.5%	839 254	24.1%	29.4%
Internally generated funds	3 564 997	159 210	4.5%	554 328	15.5%	713 538	20.0%	498 286	17.4%	11.2%
Public contributions and donations	379 038	56 091	14.8%	297 984	78.6%	354 075	93.4%	158 481	82.8%	88.0%
Capital Expenditure Standard Classification	20 419 616	1 123 774	5.5%	3 560 179	17.4%	4 683 952	22.9%	3 088 287	25.5%	15.3%
Governance and Administration	3 068 244	173 826	5.7%	171 408	5.6%	345 234	11.3%	202 096	17.9%	(15.2%)
Executive & Council	1 213 525	41 125	3.4%	60 418	5.0%	101 543	8.4%	27 612	16.2%	118.8%
Budget & Treasury Office	1 103 616	4 717	.4%	33 582	3.0%	38 298	3.5%	37 415	21.0%	(10.2%)
Corporate Services	751 103	127 985	17.0%	77 408	10.3%	205 393	27.3%	137 069	18.0%	(43.5%)
Community and Public Safety	5 144 219	243 394	4.7%	937 715	18.2%	1 181 110	23.0%	986 016	33.1%	(4.9%)
Community & Social Services	467 566	29 247	6.3%	84 330	18.0%	113 577	24.3%	37 622	13.2%	124.2%
Sport And Recreation	264 511	5 510	2.1%	66 453	25.1%	71 963	27.2%	63 981	32.6%	3.9%
Public Safety	604 329	22 113	3.7%	152 379	25.2%	174 492	28.9%	37 794	11.4%	303.2%
Housing	3 539 373	131 069	3.7%	596 467	16.9%	727 536	20.6%	808 610	41.6%	(26.2%)
Health	268 440	55 455	20.7%	38 087	14.2%	93 541	34.8%	38 008	22.0%	.2%
Economic and Environmental Services	6 368 628	385 584	6.1%	1 429 782	22.5%	1 815 366	28.5%	910 214	23.1%	57.1%
Planning and Development	1 223 775	115 982	9.5%	297 397	24.3%	413 379	33.8%	158 789	12.7%	87.3%
Road Transport	5 086 988	269 306	5.3%	1 127 803	22.2%	1 397 109	27.5%	748 067	26.6%	50.8%
Environmental Protection	57 865	296	.5%	4 582	7.9%	4 878	8.4%	3 358	4.1%	36.4%
Trading Services	5 754 685	317 810	5.5%	1 004 750	17.5%	1 322 560	23.0%	983 953	26.4%	2.1%
Electricity	2 793 457	166 848	6.0%	551 339	19.7%	718 187	25.7%	530 386	27.8%	4.0%
Water	1 523 506	84 545	5.5%	271 957	17.9%	356 502	23.4%	206 943	27.9%	31.4%
Waste Water Management	1 138 518	46 154	4.1%	141 062	12.4%	187 215	16.4%	192 577	20.5%	(26.8%)
Waste Management	299 204	20 263	6.8%	40 392	13.5%	60 655	20.3%	54 047	24.4%	(25.3%)
Other	83 840	3 159	3.8%	16 523	19.7%	19 682	23.5%	6 009	10.9%	175.0%

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year t	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	127 661 580	34 896 684	27.3%	34 879 724	27.3%	69 776 408	54.7%	33 828 453	54.4%	3.19
Property rates, penalties and collection charges	21 461 765	4 897 902	22.8%	5 719 559	26.6%	10 617 461	49.5%	4 730 081	47.6%	20.9
Service charges	67 507 151	15 978 174	23.7%	18 279 212	27.1%	34 257 386	50.7%	16 662 169	52.6%	9.7
Other revenue	8 932 663	4 213 498	47.2%	4 145 284	46.4%	8 358 782	93.6%	5 051 853	70.4%	(17.9
Government - operating	19 007 837	7 666 926	40.3%	4 254 189	22.4%	11 921 115	62.7%	4 600 216	62.9%	
Government - capital	9 001 310	1 750 636	19.4%	1 986 152	22.1%	3 736 788	41.5%	2 320 787	49.1%	
Interest	1 750 714	389 549	22.3%	495 327	28.3%	884 876	50.5%	463 347	62.1%	6.9
Dividends	140					-			-	
Payments	(106 538 003)	(36 033 311)	33.8%	(32 369 804)	30.4%	(68 403 115)	64.2%	(29 513 265)	66.0%	9.7
Suppliers and employees	(100 245 748)	(35 116 515)	35.0%	(29 809 313)	29.7%	(64 925 828)	64.8%	(27 117 345)	66.3%	9.9
Finance charges	(4 806 494)	(589 641)	12.3%	(2 120 289)	44.1%	(2 709 930)	56.4%	(1 513 961)	50.8%	40.0
Transfers and grants	(1 485 761)	(327 155)	22.0%	(440 202)	29.6%	(767 358)	51.6%	(881 958)	80.9%	(50.1
Net Cash from/(used) Operating Activities	21 123 578	(1 136 627)	(5.4%)	2 509 919	11.9%	1 373 293	6.5%	4 315 189	(8.3%)	(41.89
Cash Flow from Investing Activities										
Receipts	1 263 013	1 428 404	113.1%	435 815	34.5%	1 864 219	147.6%	26 021	(680.2%)	1 574.9
Proceeds on disposal of PPE	306 008	1 448 752	473.4%	(1 070 146)	(349.7%)	378 606	123.7%	454 821	2 379.6%	(335.3
Decrease in non-current debtors	(102 705)	(29 879)	29.1%	590 739	(575.2%)	560 859	(546.1%)	(132 118)	(143.3%)	(547.1
Decrease in other non-current receivables	(41 537)	(43 904)	105.7%	105 134	(253.1%)	61 230	(147.4%)	(245 676)	(868.3%)	(142.8)
Decrease (increase) in non-current investments	1 101 246	53 435	4.9%	810 089	73.6%	863 524	78.4%	(51 006)	(650.0%)	(1 688.2
Payments	(20 107 762)	(2 374 162)	11.8%	(3 209 691)	16.0%	(5 583 854)	27.8%	(4 005 039)	40.5%	(19.99
Capital assets	(20 107 762)	(2 374 162)	11.8%	(3 209 691)	16.0%	(5 583 854)	27.8%	(4 005 039)	40.5%	(19.9
Net Cash from/(used) Investing Activities	(18 844 749)	(945 759)	5.0%	(2 773 876)	14.7%	(3 719 635)	19.7%	(3 979 018)	9.9%	(30.39
Cash Flow from Financing Activities										
Receipts	7 860 287	7 117 265	90.5%	(84 105)	(1.1%)	7 033 160	89.5%	2 250 590	90.3%	(103.7
Short term loans	500 000	3 205 000	641.0%			3 205 000	641.0%	(280 000)	-	(100.0
Borrowing long term/refinancing	7 301 823	3 871 354	53.0%	(133 188)	(1.8%)	3 738 166	51.2%	2 506 000	46.1%	(105.3
Increase (decrease) in consumer deposits	58 464	40 911	70.0%	49 083	84.0%	89 994	153.9%	24 590	85.3%	99.6
Payments	(4 936 245)	(1 194 164)	24.2%	(305 619)	6.2%	(1 499 783)	30.4%	(468 063)	46.0%	(34.79
Repayment of borrowing	(4 936 245)	(1 194 164)	24.2%	(305 619)	6.2%	(1 499 783)	30.4%	(468 063)	46.0%	(34.7
Net Cash from/(used) Financing Activities	2 924 042	5 923 101	202.6%	(389 724)	(13.3%)	5 533 377	189.2%	1 782 527	111.7%	(121.99
Net Increase/(Decrease) in cash held	5 202 871	3 840 716	73.8%	(653 681)	(12.6%)	3 187 035	61.3%	2 118 698	22.2%	(130.9
Cash/cash equivalents at the year begin:	13 299 875	12 904 892	97.0%	16 745 607	125.9%	12 904 892	97.0%	14 337 424	115.5%	16.8
Cash/cash equivalents at the year end:	18 502 746	16 745 607	90.5%	16 091 926	87.0%	16 091 926	87.0%	16 456 121	102.0%	(2.2

Part 4: Debtor Age Analysis

Part 4: Debitor Age Ariarysis											Actual Bad Deb	te Writton Off to	Impairment -E	tad Dobte ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 692 107	10.6%	581 368	3.6%	497 515	3.1%	13 165 757	82.6%	15 936 747	29.6%	598 466	3.8%	380 112	2.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 999 612	21.8%	560 791	6.1%	378 567	4.1%	6 248 386	68.0%	9 187 355	17.1%	16 022	.2%	44 326	.5%
Receivables from Non-exchange Transactions - Property Rates	1 337 590	13.2%	350 590	3.5%	345 766	3.4%	8 095 067	79.9%	10 129 014	18.8%	33 501	.3%	225 433	2.2%
Receivables from Exchange Transactions - Waste Water Management	533 519	9.0%	256 763	4.3%	216 693	3.6%	4 932 236	83.0%	5 939 211	11.0%	2 251	-	76 338	1.3%
Receivables from Exchange Transactions - Waste Management	408 360	8.9%	157 100	3.4%	137 739	3.0%	3 893 625	84.7%	4 596 824	8.5%	3 565	.1%	228 460	5.0%
Receivables from Exchange Transactions - Property Rental Debtors	10 592	1.2%	12 547	1.4%	11 442	1.3%	877 277	96.2%	911 858	1.7%	-	-	507	.196
Interest on Arrear Debtor Accounts	202 397	4.9%	97 428	2.4%	88 011	2.1%	3 725 645	90.6%	4 113 481	7.6%	35 422	.9%	253 278	6.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	13	100.0%	-	-	-	-	-	-	13	-	-	-	-	-
Other	118 963	3.9%	105 079	3.4%	73 222	2.4%	2 761 462	90.3%	3 058 726	5.7%	6 540	.2%	21 334	.7%
Total By Income Source	6 303 152	11.7%	2 121 667	3.9%	1 748 955	3.2%	43 699 456	81.1%	53 873 229	100.0%	695 767	1.3%	1 229 788	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	181 275	21.9%	63 745	7.7%	48 471	5.9%	534 440	64.6%	827 931	1.5%	-	-	-	-
Commercial	1 597 115	22.2%	423 014	5.9%	258 051	3.6%	4 909 655	68.3%	7 187 834	13.3%	73 033	1.0%	490 523	6.8%
Households	3 875 057	8.9%	1 607 451	3.7%	1 427 120	3.3%	36 604 218	84.1%	43 513 845	80.8%	30 279	.1%	683 656	1.6%
Other	649 705	27.7%	27 457	1.2%	15 313	.7%	1 651 143	70.5%	2 343 619	4.4%	592 455	25.3%	55 608	2.49
Total By Customer Group	6 303 152	11.7%	2 121 667	3.9%	1 748 955	3.2%	43 699 456	81.1%	53 873 229	100.0%	695 767	1.3%	1 229 788	2.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 825 246	77.4%	242 659	6.7%	512 635	14.1%	67 906	1.9%	3 648 446	24.8%
Bulk Water	1 252 287	79.3%	119 178	7.5%	208 635	13.2%	-	-	1 580 100	10.7%
PAYE deductions	130 369	100.0%	-			-		-	130 369	.9%
VAT (output less input)	(17 130)	100.0%	-	-	-	-		-	(17 130)	(.1%)
Pensions / Retirement	130 208	100.0%	-	-	-	-		-	130 208	.9%
Loan repayments	242 538	100.0%	-		-	-	-	-	242 538	1.6%
Trade Creditors	4 097 547	89.7%	137 572	3.0%	190 277	4.2%	143 260	3.1%	4 568 656	31.0%
Auditor-General	7 818	51.6%	7 343	48.4%	-	-	5	-	15 166	.1%
Other	4 241 378	95.6%	19 403	.4%	12 629	.3%	164 343	3.7%	4 437 753	30.1%
Total	12 910 262	87.6%	526 154	3.6%	924 176	6.3%	375 514	2.5%	14 736 106	100.0%

Cont	act Details	
Municip	oal Manager	
Financi	al Manager	

Source Local Government Database

GAUTENG: CITY OF EKURHULENI (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	64 589 797	8 672 892	13.4%	8 531 350	13.2%	17 204 242	26.6%	8 047 337	53.8%	6.0%
Property rates	10 176 660	1 351 603	13.3%	1 344 402	13.2%	2 696 005	26.5%	1 171 120	48.9%	14.8%
Property rates - penalties and collection charges	204 467	9 368	4.6%	758	.4%	10 125	5.0%	16 219	26.8%	(95.3%
Service charges - electricity revenue	26 055 440	4 239 099	16.3%	3 195 494	12.3%	7 434 593	28.5%	3 084 848	53.8%	3.69
Service charges - electricity revenue Service charges - water revenue	8 175 441	1 030 480	12.6%	683 247	8.4%	1 713 727	21.0%	1 210 317	51.2%	(43.5%
Service charges - water revenue Service charges - sanitation revenue	2 710 600	220 114	8.1%	669 769	24.7%	889 883	32.8%	270 960	55.8%	147.29
Service charges - refuse revenue	2 429 336	320 075	13.2%	362 814	14.9%	682 889	28.1%	352 351	47.4%	3.09
Service charges - other	244 959	(111 002)	(45.3%)	(128 647)	(52.5%)	(239 649)	(97.8%)	14 786	23.5%	(970.1%
Rental of facilities and equipment	225 364	12 895	5.7%	34 623	15.4%	47 518	21.1%	16 291	49.7%	112.59
Interest earned - external investments	800 215	1 494	.2%	95 073	11.9%	96 567	12.1%	132 660	78.4%	(28.3%
Interest earned - outstanding debtors	937 125	60 411	6.4%	65 605	7.0%	126 016	13.4%	68 066	54.3%	(3.6%
Dividends received	180	00411	0.476	0.5 005	7.0%	120010	13.470	00 000	34.370	(3.0%)
Fines	600 718	73 164	12.2%	68 630	11.4%	141 794	23.6%	62 811	42.3%	9.3%
Licences and permits	102 912	9 705	9.4%	11 498	11.2%	21 203	20.6%	12 861	43.8%	(10.6%
Agency services	639 747	76 519	12.0%	68 826	10.8%	145 345	22.7%	63 739	45.6%	8.0%
Transfers recognised - operational	10 812 109	1 306 770	12.1%	1 805 682	16.7%	3 112 452	28.8%	1 013 941	61.6%	78.19
Other own revenue	464 525	72 198	15.5%	251 992	54.2%	324 189	69.8%	556 367	65.6%	(54.7%
Gains on disposal of PPE	10 000	-	-	1 584	15.8%	1 584	15.8%	-		(100.0%
Operating Expenditure	65 546 188	7 113 016	10.9%	7 851 619	12.0%	14 964 635	22.8%	7 585 732	47.4%	3.5%
Employee related costs	14 933 203	1 938 823	13.0%	1 782 695	11.9%	3 721 518	24.9%	1 544 157	46.9%	15.4%
Remuneration of councillors	279 208	30 824	11.0%	33 037	11.8%	63 861	22.9%	29 478	44.8%	12.19
Debt impairment	3 096 713	385 237	12.4%	386 147	12.5%	771 385	24.9%	367 218	50.0%	5.29
Depreciation and asset impairment	4 152 052	507 969	12.2%	521 972	12.6%	1 029 940	24.8%	451 337	50.0%	15.79
Finance charges	1 602 722	150 611	9.4%	137 029	8.5%	287 640	17.9%	170 193	42.9%	(19.5%
Bulk purchases	25 869 679	3 144 728	12.2%	2 847 923	11.0%	5 992 651	23.2%	2 684 862	51.7%	6.19
Other Materials	7 039 278	372 313	5.3%	993 294	14.1%	1 365 608	19.4%	664 689	37.1%	49.49
Contracted services	2 453 422	179 332	7.3%	386 053	15.7%	565 385	23.0%	248 985	38.0%	55.19
Transfers and grants	2 234 303	188 371	8.4%	341 469	15.3%	529 840	23.7%	685 134	56.7%	(50.2%
Other expenditure	3 855 608	214 616	5.6%	421 176	10.9%	635 791	16.5%	739 681	37.4%	(43.1%
Loss on disposal of PPE	30 000	192	.6%	823	2.7%	1 015	3.4%			(100.0%
Surplus/(Deficit)	(956 391)	1 559 876		679 731		2 239 607		461 605		
Transfers recognised - capital	4 607 328	195 971	4.3%	430 750	9.3%	626 721	13.6%	367 022	31.6%	17.49
Contributions recognised - capital	-	-	-	-	-	-		-		-
Contributed assets	-		-		-					-
Surplus/(Deficit) after capital transfers and contributions	3 650 937	1 755 847		1 110 481		2 866 328		828 626		
Taxalion	-				-					
Surplus/(Deficit) after taxation	3 650 937	1 755 847		1 110 481		2 866 328		828 626		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 650 937	1 755 847		1 110 481		2 866 328		828 626		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3 650 937	1 755 847		1 110 481		2 866 328		828 626		

·				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	6 715 956	364 304	5.4%	1 166 192	17.4%	1 530 496	22.8%	833 087	23.4%	40.0%
National Government	2 294 664	121 722	5.3%	430 356	17.476	552 078	24.1%	372 876	23.4%	15.4%
	2 294 664 15 000	121 122		430 330	2.6%	394	24.1%	10 151	31.4%	(96.1%)
Provincial Government	15 000	-	-	394	2.0%	394	2.0%	10 151	38.376	(90.1%)
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	50 000									
Transfers recognised - capital	2 359 664	121 722 176 232	5.2% 5.1%	430 750 537 942	18.3% 15.7%	552 472 714 174	23.4% 20.8%	383 026 174 594	31.5% 12.1%	12.5% 208.1%
Borrowing	3 434 508									
Internally generated funds	921 783	66 350	7.2%	197 501	21.4%	263 851	28.6%	275 466	27.0%	(28.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 715 956	364 304	5.4%	1 166 192	17.4%	1 530 496	22.8%	833 087	23.4%	40.0%
Governance and Administration	1 499 742	57 505	3.8%	157 179	10.5%	214 685	14.3%	127 396	32.1%	23.4%
Executive & Council	679 595	39 753	5.8%	58 432	8.6%	98 185	14.4%	5 200	21.4%	1 023.6%
Budget & Treasury Office	819 708	4 352	.5%	31 185	3.8%	35 537	4.3%	35 495	22.8%	(12.1%)
Corporate Services	440	13 400	3 045.6%	67 562	15 355.1%	80 963	18 400.6%	86 701	52.5%	(22.1%)
Community and Public Safety	1 742 146	110 773	6.4%	325 668	18.7%	436 442	25.1%	288 211	30.4%	13.0%
Community & Social Services	207 700	27 604	13.3%	58 141	28.0%	85 745	41.3%	16 311	14.6%	256.4%
Sport And Recreation	81 000	5 762	7.1%	18 530	22.9%	24 291	30.0%	27 320	46.9%	(32.2%)
Public Safety	360 770	19 984	5.5%	112 247	31.1%	132 231	36.7%	46 692	24.0%	140.4%
Housing	1 001 526	35 049	3.5%	116 070	11.6%	151 118	15.1%	180 572	35.7%	(35.7%)
Health	91 150	22 374	24.5%	20 682	22.7%	43 056	47.2%	17 315	35.2%	19.4%
Economic and Environmental Services	1 638 018	64 572	3.9%	339 553	20.7%	404 126	24.7%	262 643	20.0%	29.3%
Planning and Development	112 000	3 524	3.1%	24 267	21.7%	27 791	24.8%	11 197	4.4%	116.7%
Road Transport	1 514 818	60 979	4.0%	313 387	20.7%	374 365	24.7%	250 187	22.7%	25.3%
Environmental Protection	11 200	69	.6%	1 900	17.0%	1 969	17.6%	1 258	11.8%	51.0%
Trading Services	1 792 709	131 413	7.3%	337 390	18.8%	468 802	26.2%	154 206	16.2%	118.8%
Electricity	717 700	102 166	14.2%	226 114	31.5%	328 280	45.7%	41 848	9.8%	440.3%
Water	356 400	19 236	5.4%	75 113	21.1%	94 349	26.5%	54 680	21.2%	37.4%
Waste Water Management	552 159	3 891	.7%	19 726	3.6%	23 617	4.3%	18 681	13.6%	5.6%
Waste Management	166 450	6 119	3.7%	16 437	9.9%	22 556	13.6%	38 997	39.0%	(57.9%)
							14.9%	632		913.6%

Part 3. Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	34 374 037	8 255 892	24.0%	7 994 937	23.3%	16 250 830	47.3%	11 042 578	55.9%	(27.6%)
Property rates, penalties and collection charges	4 833 913	1 035 813	21.4%	1 269 712	26.3%	2 305 525	47.7%	1 133 459	48.2%	12.0%
Service charges	16 993 125	3 806 191	22.4%	4 565 065	26.9%	8 371 256	49.3%	5 366 230	57.4%	(14.9%)
Other revenue	3 968 520	559 433	14.1%	23 508	.6%	582 941	14.7%	3 016 231	84.1%	(99.2%)
Government - operating	5 406 054	2 629 135	48.6%	1 524 348	28.2%	4 153 483	76.8%	958 539	49.1%	59.0%
Government - capital	2 303 664	121 722	5.3%	430 750	18.7%	552 472	24.0%	367 392	31.7%	17.2%
Interest	868 670	103 598	11.9%	181 555	20.9%	285 153	32.8%	200 726	65.9%	(9.6%)
Dividends	90	-	_	-				-		
Payments	(28 464 553)	(10 054 589)	35.3%	(6 552 394)	23.0%	(16 606 984)	58.3%	(8 906 316)	73.0%	(26.4%)
Suppliers and employees	(26 546 041)	(9 725 758)	36.6%	(6 078 870)	22.9%	(15 804 628)	59.5%	(8 050 989)	74.6%	(24.5%)
Finance charges	(801 361)	(111 666)	13.9%	(132 052)	16.5%	(243 718)	30.4%	(170 193)	42.9%	(22.4%)
Transfers and grants	(1 117 152)	(217 165)	19.4%	(341 472)	30.6%	(558 637)	50.0%	(685 134)	61.5%	(50.2%)
Net Cash from/(used) Operating Activities	5 909 484	(1 798 697)	(30.4%)	1 442 543	24.4%	(356 154)	(6.0%)	2 136 262	(44.9%)	(32.5%)
Cash Flow from Investing Activities										
Receipts	(242 297)	46 960	(19.4%)	741 583	(306.1%)	788 543	(325.4%)	(62 399)	1 404.4%	(1 288.5%)
Proceeds on disposal of PPE	(= := = : .)	219		(433)		(213)		((100.0%)
Decrease in non-current debtors		19	-	(15)		5				(100.0%)
Decrease in other non-current receivables				-						
Decrease (increase) in non-current investments	(242 297)	46 721	(19.3%)	742 031	(306.2%)	788 752	(325.5%)	(62 399)	1 405.1%	(1 289.2%)
Payments	(6 715 956)	(364 577)	5.4%	(1 166 192)	17.4%	(1 530 770)	22.8%	(833 087)	25.0%	40.0%
Capital assets	(6 715 956)	(364 577)	5.4%	(1 166 192)	17.4%	(1 530 770)	22.8%	(833 087)	25.0%	40.0%
Net Cash from/(used) Investing Activities	(6 958 253)	(317 617)	4.6%	(424 609)	6.1%	(742 226)	10.7%	(895 485)	(62.7%)	(52.6%)
Cash Flow from Financing Activities										
Receipts	3 295 731	3 890 847	118.1%	(122 595)	(3.7%)	3 768 251	114.3%	13 923	.1%	(980.6%)
Short term loans				(,						(,
Borrowing long term/refinancing	3 245 427	3 871 354	119.3%	(133 188)	(4.1%)	3 738 166	115.2%			(100.0%)
Increase (decrease) in consumer deposits	50 304	19 492	38.7%	10 592	21.1%	30 085	59.8%	13 923	5.7%	(23.9%)
Payments	(428 003)	-	-		-	-	-	(162 655)	104.0%	(100.0%)
Repayment of borrowing	(428 003)	-	-	-	-	-		(162 655)	104.0%	(100.0%)
Net Cash from/(used) Financing Activities	2 867 728	3 890 847	135.7%	(122 595)	(4.3%)	3 768 251	131.4%	(148 732)	(27.7%)	(17.6%)
Net Increase/(Decrease) in cash held	1 818 959	1 774 532	97.6%	895 339	49.2%	2 669 870	146.8%	1 092 044	20.3%	(18.0%)
Cash/cash equivalents at the year begin:	8 288 845	4 385 126	52.9%	6 159 658	74.3%	4 385 126	52.9%	6 937 181	100.0%	(11.2%)
Cash/cash equivalents at the year end:	10 107 804	6 159 658	60.9%	7 054 996	69.8%	7 054 996	69.8%	8 029 225	86.2%	(12.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	770 670	100.0%	-	-		-	-	-	770 670	21.3%
Bulk Water	271 377	100.0%		-			-	-	271 377	7.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)				-			-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	87 371	100.0%	-	-		-	-	-	87 371	2.4%
Trade Creditors	2 391 559	96.3%	65 301	2.6%	26 373	1.1%	-	-	2 483 232	68.6%
Auditor-General	6 016	100.0%	-	-		-	-	-	6 016	.2%
Other		-	-	-	-	-		-	-	
Total	3 526 992	97.5%	65 301	1.8%	26 373	.7%			3 618 666	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	48 849 779	12 303 066	25.2%	10 547 353	21.6%	22 850 419	46.8%	10 671 413	47.7%	(1.2%)
Property rates	9 005 517	2 227 004	24.7%	2 241 565	24.9%	4 468 569	49.6%	2 006 577	47.7%	11.7%
Property rates - penalties and collection charges	9 005 517	26 104	29.770	2 241 363 35 162	24.976	61 266	49.0%	2 006 577	38.0%	56.6%
Service charges - electricity revenue	15 905 848	4 097 168	25.8%	3 138 246	19.7%	7 235 415	45.5%	3 267 243	46.8%	(3.9%
Service charges - electricity revenue Service charges - water revenue	6 865 008	2 491 716	36.3%	2 562 677	37.3%	5 054 393	73.6%	1 291 552	45.1%	98.49
Service charges - water revenue Service charges - sanitation revenue	3 890 049	2 491 /10	30.3%	2 302 077	37.376	2 024 242	73.0%	731 122	43.170	(100.0%
Service charges - refuse revenue	1 479 507	412 260	27.9%	398 030	26.9%	810 290	54.8%	334 561	48.7%	19.09
Service charges - other	564 037	101 935	18.1%	97 312	17.3%	199 247	35.3%	140 486	51.6%	(30.7%
Rental of facilities and equipment	333 712	59 670	17.9%	63 095	18.9%	122 765	36.8%	59 573	35.3%	5.99
Interest earned - external investments	285 600	79 488	27.8%	474 842	166.3%	554 329	194.1%	43 576	31.1%	989.7%
Interest earned - outstanding debtors	169 708	61 132	36.0%	60 117	35.4%	121 249	71.4%	46 529	40.3%	29.2%
Dividends received	107700	01 132	30.070	00 117	33.470	121 247	71.470	40 32 7	40.370	27.27
Fines	757 921	49 888	6.6%	37 932	5.0%	87 819	11.6%	150 396	31.2%	(74.8%
Licences and permits	6 033	331	5.5%	1 829	30.3%	2 160	35.8%	651	124.2%	181.29
Agency services	718 102	149 246	20.8%	173 455	24.2%	322 701	44.9%	165 841	48.2%	4.6%
Transfers recognised - operational	7 125 491	2 276 543	31.9%	943 613	13.2%	3 220 157	45.2%	1 889 837	59.3%	(50.1%
Other own revenue	1 718 246	270 581	15.7%	319 480	18.6%	590 060	34.3%	521 024	42.2%	(38.7%
Gains on disposal of PPE	25 000		-		-	-			42.270	- (50.770
Operating Expenditure	47 343 814	11 521 048	24.3%	11 256 471	23.8%	22 777 519	48.1%	10 505 753	47.9%	7.1%
Employee related costs	11 805 746	2 643 923	22.4%	3 000 029	25.4%	5 643 952	47.8%	2 732 826	49.8%	9.8%
Remuneration of councillors	160 691	36 092	22.5%	35 974	22.4%	72 067	44.8%	34 760	44.2%	3.59
Debt impairment	3 052 174	1 255 026	41.1%	821 626	26.9%	2 076 651	68.0%	694 781	44.8%	18.39
Depreciation and asset impairment	3 983 224	644 706	16.2%	715 865	18.0%	1 360 571	34.2%	692 887	38.5%	3.39
Finance charges	2 472 088	573 076	23.2%	643 788	26.0%	1 216 864	49.2%	579 375	46.6%	11.19
Bulk purchases	15 380 224	4 562 226	29.7%	3 484 412	22.7%	8 046 638	52.3%	3 565 948	54.7%	(2.3%
Other Materials	2 019 753				-	-		(0)	-	(100.0%
Contracted services	3 693 254	596 474	16.2%	985 067	26.7%	1 581 541	42.8%	790 423	39.9%	24.69
Transfers and grants	226 075	71 093	31.4%	58 655	25.9%	129 748	57.4%	141 438	51.4%	(58.5%
Other expenditure	4 550 584	1 138 248	25.0%	1 510 838	33.2%	2 649 086	58.2%	1 264 107	40.0%	19.59
Loss on disposal of PPE	-	185	-	218	-	403	-	9 207	73 688.9%	(97.6%
Surplus/(Deficit)	1 505 965	782 018		(709 118)		72 900		165 661		
Transfers recognised - capital	3 364 807	(13 487)	(.4%)	513 878	15.3%	500 391	14.9%	795 733	38.3%	(35.4%
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 870 772	768 531		(195 240)		573 290		961 393		
Taxation	396 303	8 933	2.3%	13 321	3.4%	22 254	5.6%	11 046	5.2%	20.6%
Surplus/(Deficit) after taxation	4 474 469	759 598		(208 561)		551 036		950 348		
Attributable to minorities	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	4 474 469	759 598		(208 561)		551 036		950 348		
Share of surplus/ (deficit) of associate	-	-		= 1	-		-	-	-	-
Surplus/(Deficit) for the year	4 474 469	759 598		(208 561)		551 036		950 348		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	8 589 421	476 036	5.5%	1 403 080	16.3%	1 879 116	21.9%	1 203 273	27.1%	
National Government	3 364 807	98 322	2.9%	350 843	10.4%	449 165	13.3%	360 037	28.4%	(2.69
Provincial Government	-	-	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	3 364 807	98 322	2.9%	350 843	10.4%	449 165	13.3%	360 037	28.4%	(2.69
Borrowing	2 998 386	257 846	8.6%	462 708	15.4%	720 554	24.0%	530 275	34.3%	(12.79
Internally generated funds	1 973 800	85 965	4.4%	316 328	16.0%	402 293	20.4%	180 286	18.3%	75.5
Public contributions and donations	252 428	33 903	13.4%	273 201	108.2%	307 104	121.7%	132 674	145.0%	105.9
Capital Expenditure Standard Classification	8 589 421	476 036	5.5%	1 403 080	16.3%	1 879 116	21.9%	1 203 273	27.1%	16.6
Governance and Administration	846 995	114 351	13.5%	3 450	.4%	117 801	13.9%	25 139	7.3%	(86.3%
Executive & Council	113 346	93	.1%	1 243	1.1%	1 336	1.2%	3 902	1.9%	(68.19
Budget & Treasury Office	4 335	13	.3%	317	7.3%	330	7.6%	87	4.1%	264.4
Corporate Services	729 314	114 245	15.7%	1 890	.3%	116 135	15.9%	21 150	8.4%	(91.19
Community and Public Safety	2 226 408	100 645	4.5%	371 928	16.7%	472 573	21.2%	392 244	30.6%	(5.29
Community & Social Services	188 929	669	.4%	15 783	8.4%	16 452	8.7%	8 730	4.4%	80.8
Sport And Recreation	56 375	56	.1%	33 649	59.7%	33 705	59.8%	19 533	40.4%	72.3
Public Safety	228 969	347	.2%	35 012	15.3%	35 359	15.4%	(11 044)		(417.09
Housing	1 640 145	79 310	4.8%	285 786	17.4%	365 096	22.3%	373 476	39.1%	
Health	111 990	20 263	18.1%	1 698	1.5%	21 961	19.6%	1 549	1.6%	9.6
Economic and Environmental Services	3 319 054	159 660	4.8%	690 031	20.8%	849 691	25.6%	287 528	21.5%	140.09
Planning and Development	940 745	42 339	4.5%	185 699	19.7%	228 038	24.2%	73 374	9.6%	153.1
Road Transport	2 334 704	117 321	5.0%	503 269	21.6%	620 590	26.6%	213 396	27.0%	135.8
Environmental Protection	43 605	-	-	1 063	2.4%	1 063	2.4%	758	1.7%	40.2
Trading Services	2 196 964	101 380	4.6%	337 671	15.4%	439 051	20.0%	498 361	44.7%	(32.29
Electricity	1 328 178	34 960	2.6%	184 477	13.9%	219 437	16.5%	381 794	56.8%	(51.79
Water	477 004	40 104	8.4%	69 055	14.5%	109 159	22.9%	109 494	43.9%	(36.99
Waste Water Management	318 003	17 862	5.6%	75 607	23.8%	93 469	29.4%	-	-	(100.09
Waste Management	73 780	8 454	11.5%	8 532	11.6%	16 986	23.0%	7 073	12.9%	20.6
Other	-	-	-	-	-	-	-	-	-	-

•				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year 1	o Date	Second	Quarter	İ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		appropriation	
Cash Flow from Operating Activities Receipts	48 571 974	14 706 026	30.3%	13 833 787	28.5%	28 539 812	58.8%	12 142 016	55.6%	13.9%
Property rates, penalties and collection charges Service charges	8 704 249 26 462 434	1 961 354 6 782 927	22.5% 25.6%	2 306 733 6 294 727	26.5% 23.8%	4 268 087 13 077 654	49.0% 49.4%	1 775 179 6 171 117	44.1% 53.5%	29.9% 2.0%
Other revenue Government - operating Government - capital Interest Dividences	2 471 033 7 125 491 3 364 807 443 960	2 615 915 2 562 361 709 584 73 885	105.9% 36.0% 21.1% 16.6%	3 301 870 1 207 344 658 937 64 176	133.6% 16.9% 19.6% 14.5%	5 917 785 3 769 705 1 368 521 138 061	239.5% 52.9% 40.7% 31.1%	1 207 545 1 925 970 1 006 241 55 963	73.6% 65.5% 63.2% 26.3%	173.4% (37.3%) (34.5%) 14.7%
Payments Suppliers and employees Finance charges Transfers and crants	(40 315 138) (37 616 975) (2 472 088) (226 075)	(14 367 710) (13 934 921) (362 726) (70 062)	35.6% 37.0% 14.7% 31.0%	(12 930 359) (11 831 567) (1 046 298) (52 493)	32.1% 31.5% 42.3% 23.2%	(27 298 068) (25 766 489) (1 409 025) (122 555)	67.7% 68.5% 57.0% 54.2%	(11 751 295) (10 715 270) (886 265) (149 761)	66.9% 67.0% 52.3%	10.0% 10.4% 18.1% (64.9%)
Net Cash from/(used) Operating Activities	8 256 835	338 316	4.1%	903 428	10.9%	1 241 744	15.0%	390 720	(.6%)	131.2%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current deblors	2 078 688 277 428	1 433 026 1 433 026	68.9% 516.5%	(1 150 512) (1 150 512)	(55.3%) (414.7%)	282 514 282 514	13.6% 101.8%	392 029 392 029	(158.3%) 4 005.1%	(393.5%) (393.5%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(42 530) 1 843 790 (8 159 950)	(1 699 491)	20.8%	(1 086 337)	13.3%	(2 785 827)	34.1%	(2 085 069)	56.0%	(47.9%)
Capital assets Net Cash from/(used) Investing Activities	(8 159 950) (6 081 262)	(1 699 491) (266 464)	20.8% 4.4%	(1 086 337) (2 236 849)	13.3% 36.8%	(2 785 827) (2 503 313)	34.1% 41.2%	(2 085 069) (1 693 040)	56.0% 42.0%	(47.9%) 32.1%
Cash Flow from Financing Activities Receipts	2 998 786	3 000 000	100.0%		_	3 000 000	100.0%	2 281 000	152.5%	(100.0%)
Short term loans Borrowing long term/refinancing	2 998 386	3 000 000	-		-	3 000 000	-	(225 000) 2 506 000	95.4%	(100.0%) (100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(3 263 121) (3 263 121)	(1 106 618) (1 106 618)	33.9% 33.9%	(244 624) (244 624)	7.5% 7.5%	(1 351 242) (1 351 242)	41.4% 41.4%	(158 102) (158 102)	30.2% 30.2%	54.7% 54.7%
Net Cash from/(used) Financing Activities	(264 334)	1 893 382	(716.3%)	(244 624)	92.5%	1 648 758	(623.7%)	2 122 898	187.5%	(111.5%)
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%	(1 578 045) 7 917 481	(82.6%) 245.7%	387 189 5 952 247	20.3% 184.7%	820 579 5 778 540	464.0% 183.6%	(292.3%) 37.0%
Cash/cash equivalents at the year end:	5 133 405	7 917 481	154.2%	6 339 436	123.5%	6 339 436	123.5%	6 599 119	178.8%	(3.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 044 781	100.0%			-	-	-		1 044 781	27.9%
Bulk Water	404 330	100.0%					-	-	404 330	10.8%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)		-					-	-		-
Pensions / Retirement		-					-	-		-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	598 986	90.0%	2 840	.4%	2 355	.4%	61 326	9.2%	665 507	17.8%
Auditor-General		-					-	-		-
Other	1 592 687	97.9%	12 514	.8%	1 276	.1%	20 185	1.2%	1 626 662	43.5%
Total	3 640 784	97.3%	15 354	.4%	3 632	.1%	81 510	2.2%	3 741 280	100.0%

Contact Details

Municipal Manager

Financial Manager Dr L Ndivhoniswani Mr Ishwar Ramdas 011 407 7309 011 358 3458

Source Local Government Database All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ĭ
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2017/1
Operating Revenue and Expenditure										
Operating Revenue	30 226 013	8 013 964	26.5%	6 961 190	23.0%	14 975 154	49.5%	7 087 111	51.4%	(1.8%
Property rates	6 514 409	1 545 020	23.7%	1 728 821	26.5%	3 273 840	50.3%	1 405 523	50.2%	23.09
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 159 243	3 063 236	27.5%	2 497 246	22.4%	5 560 482	49.8%	2 491 619	54.2%	.2
Service charges - water revenue	3 799 292	953 299	25.1%	899 637	23.7%	1 852 936	48.8%	828 741	40.8%	8.6
Service charges - sanitation revenue	1 180 473	229 639	19.5%	255 530	21.6%	485 168	41.1%	209 081	44.7%	22.2
Service charges - refuse revenue	1 410 373	334 372	23.7%	336 237	23.8%	670 608	47.5%	309 870	50.1%	8.5
Service charges - other	17 384	6 176	35.5%	7 192	41.4%	13 368	76.9%	348	-	1 964.79
Rental of facilities and equipment	151 864	26 023	17.1%	31 025	20.4%	57 048	37.6%	32 587	43.9%	(4.89
Interest earned - external investments	79 493	37 020	46.6%	41 464	52.2%	78 484	98.7%	20 191	93.1%	105.4
Interest earned - outstanding debtors	466 691	145 871	31.3%	165 468	35.5%	311 339	66.7%	146 274	116.5%	13.19
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	332 854	35 656	10.7%	53 718	16.1%	89 375	26.9%	96 605	78.3%	(44.49
Licences and permits	54 796	25 982	47.4%	40 385	73.7%	66 367	121.1%	13 160	36.5%	206.99
Agency services	6 650	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	4 159 532	1 442 641	34.7%	718 463	17.3%	2 161 104	52.0%	1 316 699	64.9%	(45.49
Other own revenue	887 079	169 029	19.1%	186 005	21.0%	355 033	40.0%	216 415	21.8%	(14.19
Gains on disposal of PPE	5 880			-	-	-	-	-		-
Operating Expenditure	29 994 829	6 341 960	21.1%	8 371 425	27.9%	14 713 384	49.1%	6 802 953	45.8%	23.19
Employee related costs	8 778 736	2 112 566	24.1%	2 029 511	23.1%	4 142 077	47.2%	1 942 943	49.6%	4.59
Remuneration of councillors	125 281	30 102	24.0%	30 502	24.3%	60 604	48.4%	29 899	46.1%	2.09
Debt impairment	1 175 973	297 558	25.3%	195 731	16.6%	493 289	41.9%	250 391	54.7%	(21.89
Depreciation and asset impairment	1 961 302	350 885	17.9%	381 255	19.4%	732 140	37.3%	348 626	53.3%	9.49
Finance charges	1 417 357	122 383	8.6%	884 304	62.4%	1 006 687	71.0%	429 588	52.3%	105.89
Bulk purchases	9 844 616	1 898 621	19.3%	2 417 741	24.6%	4 316 363	43.8%	2 154 348	47.0%	12.29
Other Materials	879 771	436 284	49.6%	863 044	98.1%	1 299 328	147.7%	53 823	33.3%	1 503.5
Contracted services	2 874 971	448 189	15.6%	850 623	29.6%	1 298 812	45.2%	844 036	47.9%	.89
Transfers and grants	49 980	18 156	36.3%	30 433	60.9%	48 590	97.2%	43 176	(76.0%)	(29.59
Other expenditure	2 886 842	627 215	21.7%	688 280	23.8%	1 315 494	45.6%	702 622	36.3%	(2.09
Loss on disposal of PPE	1	-		-	-	-	-	3 502	300 605.6%	(100.09
Surplus/(Deficit)	231 184	1 672 004		(1 410 235)		261 769		284 158		
Transfers recognised - capital	2 449 910	113 348	4.6%	681 590	27.8%	794 939	32.4%	715 161	39.3%	(4.79
Contributions recognised - capital	2 449 910	113 340	4.0%	001 390	27.070	194 939	32.470	/15 101	39.376	(4.7%
Contributed assets	32 816	7 170	21.8%	(6 685)	(20.4%)	485	1.5%	-		(100.0%
Continued assets	32 010	7 170	21.0%	(0 000)	(20.4%)	403	1.376	-		(100.0%
Surplus/(Deficit) after capital transfers and contributions	2 713 910	1 792 523		(735 330)		1 057 193		999 319		
Taxation	500	-	-	214	42.8%	214	42.8%	150	30.0%	42.5
Surplus/(Deficit) after taxation	2 713 410	1 792 523		(735 544)		1 056 979		999 169		
Altributable to minorities	-	-	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	2 713 410	1 792 523		(735 544)		1 056 979		999 169		
Share of surplus/ (deficit) of associate				(
Surplus/(Deficit) for the year	2 713 410	1 792 523		(735 544)		1 056 979		999 169	-	
our plus (Denicity for the year	2 / 13 410	1 /92 323		(730 044)		1 030 9/9		799 109		

·				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 860 284	138 600	3.6%	714 465	18.5%	853 065	22.1%	887 599	26.2%	(19.5%)
National Government	2 329 777	114 724	4.9%	605 381	26.0%	720 106	30.9%	713 653	39.8%	(15.2%)
Provincial Government	43 507	11 490	26.4%	16 581	38.1%	28 071	64.5%	18 229	52.3%	(9.0%)
District Municipality		-	_	-	-			_		
Other transfers and grants	6 000	-	-		-	-	-	-	-	-
Transfers recognised - capital	2 379 284	126 214	5.3%	621 962	26.1%	748 177	31.4%	731 881	40.0%	(15.0%)
Borrowing	1 000 000	2 317	.2%	81 211	8.1%	83 529	8.4%	125 104	18.4%	(35.1%)
Internally generated funds	381 000	431	.1%	1 800	.5%	2 231	.6%	5 019	.5%	(64.1%)
Public contributions and donations	100 000	9 637	9.6%	9 492	9.5%	19 129	19.1%	25 594	27.3%	(62.9%)
Capital Expenditure Standard Classification	3 860 284	138 600	3.6%	714 465	18.5%	853 065	22.1%	887 599	26.2%	(19.5%)
Governance and Administration	669 622	519	.1%	3 588	.5%	4 107	.6%	40 689	18.9%	(91.2%)
Executive & Council	419 922	519	.1%	41	-	560	.1%	17 419	30.2%	(99.8%)
Budget & Treasury Office	236 700	-	-	-	-	-		-	-	-
Corporate Services	13 000	-	-	3 547	27.3%	3 547	27.3%	23 270	16.7%	(84.8%)
Community and Public Safety	1 002 672	21 356	2.1%	216 169	21.6%	237 526	23.7%	287 268	47.6%	(24.8%)
Community & Social Services	8 300	-	-	6 117	73.7%	6 117	73.7%	2 182	41.3%	180.4%
Sport And Recreation	58 500	(8 450)	(14.4%)	5 377	9.2%	(3 073)	(5.3%)	9 608	25.9%	(44.0%)
Public Safety	7 250	954	13.2%	1 444	19.9%		33.1%	1 805	5.4%	(20.0%)
Housing	879 422	16 035	1.8%	187 524	21.3%		23.1%	254 530	55.2%	(26.3%)
Health	49 200	12 817	26.1%	15 707	31.9%		58.0%	19 144	49.1%	(18.0%)
Economic and Environmental Services	1 096 374	80 814	7.4%	279 148	25.5%	359 962	32.8%	271 636	32.0%	2.8%
Planning and Development	56 900	-	-	24	-	24		13 891	27.9%	(99.8%)
Road Transport	1 036 474	80 587	7.8%	277 551	26.8%	358 138	34.6%	257 745	32.3%	7.7%
Environmental Protection	3 000	227	7.6%	1 573	52.4%	1 800	60.0%	-	-	(100.0%)
Trading Services	1 051 116	32 791	3.1%	205 438	19.5%		22.7%	282 629	16.0%	(27.3%)
Electricity	488 312	25 983	5.3%	119 795	24.5%	145 778	29.9%	99 596	9.7%	20.3%
Water	402 804	3 525	.9%	59 338	14.7%		15.6%	18 250	18.2%	225.1%
Waste Water Management	146 000	3 284	2.2%	24 116	16.5%	27 400	18.8%	159 022	34.0%	(84.8%)
Waste Management	14 000	-	-	2 189	15.6%	2 189	15.6%	5 760	27.4%	(62.0%)
Other	40 500	3 119	7.7%	10 122	25.0%	13 241	32.7%	5 377	16.5%	88.2%

Part 3. Casif Receipts and Payments				2017/18				201	6/17	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	31 153 147	8 078 321	25.9%	9 752 653	31.3%	17 830 974	57.2%	7 648 339	53.0%	27.5%
Property rates, penalties and collection charges	6 188 689	1 545 020	25.0%	1 728 821	27.9%	3 273 840	52.9%	1 405 523	52.1%	23.0%
Service charges	16 688 427	4 097 700	24.6%	5 968 258	35.8%	10 065 958	60.3%	3 839 659	52.4%	55.4%
Other revenue	1 433 244	277 484	19.4%	311 133	21.7%	588 617	41.1%	358 766	28.8%	(13.3%)
Government - operating	4 159 532	1 475 648	35.5%	826 238	19.9%	2 301 886	55.3%	1 153 708	69.2%	(28.4%)
Government - capital	2 449 910	506 459	20.7%	711 271	29.0%	1 217 730	49.7%	724 219	44.5%	(1.8%)
Interest	233 345	176 010	75.4%	206 932	88.7%	382 942	164.1%	166 464	128.9%	24.3%
Dividends		-	-			-		-		-
Payments	(26 383 524)	(8 134 725)	30.8%	(9 809 750)	37.2%	(17 944 475)	68.0%	(6 310 352)	65.3%	55.5%
Suppliers and employees	(24 916 187)	(8 025 538)	32.2%	(8 895 013)	35.7%	(16 920 551)	67.9%	(5 837 588)	65.2%	52.4%
Finance charges	(1 417 357)	(91 044)	6.4%	(884 304)	62.4%	(975 348)	68.8%	(429 588)	52.3%	105.8%
Transfers and grants	(49 980)	(18 143)	36.3%	(30 433)	60.9%	(48 576)	97.2%	(43 176)	124.5%	(29.5%)
Net Cash from/(used) Operating Activities	4 769 623	(56 404)	(1.2%)	(57 097)	(1.2%)	(113 501)	(2.4%)	1 337 987	(3.2%)	(104.3%)
Cash Flow from Investing Activities										
Receipts	(596 078)	(39 589)	6.6%	785 642	(131.8%)	746 053	(125.2%)	(247 235)	(169.8%)	(417.8%)
Proceeds on disposal of PPE	5 880	15 506	263.7%	80 799	1 374.1%	96 305	1 637.8%	59 357	(,	36.1%
Decrease in non-current debtors	(102 705)	(16 524)	16.1%	602 671	(586.8%)	586 148	(570.7%)	(72 043)	(183.3%)	(936.5%)
Decrease in other non-current receivables	993	(43 904)	(4 422.4%)	105 134	10 590.0%	61 230	6 167.6%	(245 676)	13 700.6%	(142.8%)
Decrease (increase) in non-current investments	(500 246)	5 333	(1.1%)	(2 962)	.6%	2 371	(.5%)	11 127	(3.5%)	(126.6%)
Payments	(3 863 903)	(138 600)	3.6%	(714 465)	18.5%	(853 065)	22.1%	(887 599)	26.9%	(19.5%)
Capital assets	(3 863 903)	(138 600)	3.6%	(714 465)	18.5%	(853 065)	22.1%	(887 599)	26.9%	(19.5%)
Net Cash from/(used) Investing Activities	(4 459 981)	(178 188)	4.0%	71 177	(1.6%)	(107 011)	2.4%	(1 134 835)	5.1%	(106.3%)
Cash Flow from Financing Activities										
Receipts	1 007 760	226 172	22.4%	34 769	3.5%	260 941	25.9%	(45 889)	90.8%	(175.8%)
Short term loans	-	205 000	-	-	-	205 000		(55 000)		(100.0%)
Borrowing long term/refinancing	1 000 000	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	7 760	21 172	272.8%	34 769	448.1%	55 941	720.9%	9 111	201.2%	281.6%
Payments	(601 794)	(72 721)	12.1%	(37 569)	6.2%	(110 290)	18.3%	(126 150)	30.2%	(70.2%)
Repayment of borrowing	(601 794)	(72 721)	12.1%	(37 569)	6.2%	(110 290)	18.3%	(126 150)	30.2%	(70.2%)
Net Cash from/(used) Financing Activities	405 966	153 451	37.8%	(2 800)	(.7%)	150 651	37.1%	(172 039)	230.3%	(98.4%)
Net Increase/(Decrease) in cash held	715 608	(81 142)	(11.3%)	11 280	1.6%	(69 862)	(9.8%)	31 113	24.2%	(63.7%)
Cash/cash equivalents at the year begin:	1 907 681	2 110 884	110.7%	2 029 743	106.4%	2 110 884	110.7%	1 425 736	58.9%	42.4%
Cash/cash equivalents at the year end:	2 623 289	2 029 743	77.4%	2 041 022	77.8%	2 041 022	77.8%	1 456 850	46.5%	40.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt			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	407 780	17.5%	58 548	2.5%	48 488	2.1%	1 820 310	78.0%	2 335 126	21.6%	598 466	25.6%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	286 819	25.4%	34 837	3.1%	32 814	2.9%	773 634	68.6%	1 128 104	10.4%	16 022	1.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	637 786	26.4%	59 911	2.5%	65 256	2.7%	1 655 061	68.4%	2 418 014	22.3%	33 501	1.4%		
Receivables from Exchange Transactions - Waste Water Management	91 140	23.3%	11 448	2.9%	8 079	2.1%	280 662	71.7%	391 329	3.6%	2 251	.6%		
Receivables from Exchange Transactions - Waste Management	176 996	24.1%	20 101	2.7%	12 991	1.8%	524 715	71.4%	734 803	6.8%	3 565	.5%		-
Receivables from Exchange Transactions - Property Rental Debtors	9 857	3.4%	2 689	.9%	1 756	.6%	277 304	95.1%	291 606	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	144 868	6.9%	54 470	2.6%	45 447	2.2%	1 854 322	88.3%	2 099 106	19.4%	35 422	1.7%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-			-	-		
Other	57 595	4.0%	63 432	4.4%	31 043	2.2%	1 278 753	89.4%	1 430 824	13.2%	6 540	.5%		
Total By Income Source	1 812 841	16.7%	305 437	2.8%	245 874	2.3%	8 464 762	78.2%	10 828 913	100.0%	695 767	6.4%		
Debtors Age Analysis By Customer Group														
Organs of State	103 489	74.5%	17 338	12.5%	16 075	11.6%	2 043	1.5%	138 945	1.3%	-			
Commercial	128 892	6.1%	80 631	3.8%	74 459	3.5%	1 834 465	86.6%	2 118 446	19.6%	73 033	3.4%	-	
Households	961 622	13.3%	197 293	2.7%	149 845	2.1%	5 902 351	81.9%	7 211 110	66.6%	30 279	.4%	-	
Other	618 838	45.5%	10 175	.7%	5 495	.4%	725 903	53.4%	1 360 411	12.6%	592 455	43.5%		
Total By Customer Group	1 812 841	16.7%	305 437	2.8%	245 874	2.3%	8 464 762	78.2%	10 828 913	100.0%	695 767	6.4%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	615 735	100.0%	-	-		-	-	-	615 735	12.8%
Bulk Water	347 960	100.0%	-	-		-	-	-	347 960	7.3%
PAYE deductions	112 006	100.0%		-			-	-	112 006	2.3%
VAT (output less input)	(60 588)	100.0%		-			-	-	(60 588)	(1.3%)
Pensions / Retirement	112 055	100.0%		-			-	-	112 055	2.3%
Loan repayments	150 379	100.0%	-	-		-			150 379	3.1%
Trade Creditors	950 949	100.0%		-			-	-	950 949	19.8%
Auditor-General		-		-			-	-	-	-
Other	2 567 520	100.0%	-	-	-	-	-	-	2 567 520	53.5%
Total	4 796 015	100.0%							4 796 015	100.0%

 Contact Details

 Municipal Manager
 Mr Moeketsi Mosola
 012 358 4901

 Francici Manager
 Mr Umar Banda
 012 358 9001

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
		4 540 443	05.40	4 507 700	01 501	0.440.070	== .0.			
Operating Revenue	6 028 010	1 513 447	25.1%	1 596 622	26.5%	3 110 070	51.6%	1 303 338	46.8%	22.5%
Property rates	778 595	207 724	26.7%	199 167	25.6%	406 891	52.3%	164 769	41.7%	20.9%
Property rates - penalties and collection charges	-	-	-	-	1	-	· .	-	· .	*.
Service charges - electricity revenue	2 468 013	638 824	25.9%	475 850	19.3%	1 114 674	45.2%	411 550	41.0%	15.6%
Service charges - water revenue	1 255 751	263 412	21.0%	554 718	44.2%	818 130	65.2%	313 442	53.4%	77.0%
Service charges - sanitation revenue	382 309	60 112	15.7%	70 221	18.4%	130 332	34.1%	102 165	47.7%	(31.3%)
Service charges - refuse revenue	196 337	37 631	19.2%	35 840	18.3%	73 471	37.4%	65 618	54.8%	(45.4%)
Service charges - other	20 834	-	-	-	1	-		2 226	12.8%	(100.0%)
Rental of facilities and equipment	21 444	5 220	24.3%	2 965	13.8%	8 185	38.2%	4 703	66.7%	(37.0%)
Interest earned - external investments	7 675	1 247	16.3%	88	1.2%	1 336	17.4%	3 097	38.7%	(97.2%)
Interest earned - outstanding debtors	45 611	15 041	33.0%	16 206	35.5%	31 247	68.5%	10 117	52.9%	60.2%
Dividends received			-							
Fines	84 573	4 775	5.6%	7 126	8.4%	11 901	14.1%	2 823	3.1%	152.5%
Licences and permits	120	5	4.4%	43	36.1%	49	40.5%	35	413.7%	23.6%
Agency services			-							
Transfers recognised - operational	733 960	268 020	36.5%	223 274	30.4%	491 293	66.9%	215 878	70.5%	3.4%
Other own revenue Gains on disposal of PPE	30 289 2 500	11 436	37.8%	11 123	36.7%	22 559	74.5%	6 914	50.3%	60.9%
Operating Expenditure	5 864 496	462 025	7.9%	1 276 201	21.8%	1 738 226	29.6%	1 374 797	36.3%	(7.2%)
Employee related costs	1 145 143	12	-	375 309	32.8%	375 321	32.8%	269 834	50.4%	39.1%
Remuneration of councillors	49 659	1 743	3.5%	12 132	24.4%	13 875	27.9%	12 057	49.7%	.6%
Debt impairment	1 403 418	-	-	(1 051)	(.1%)	(1 051)	(.1%)	-	-	(100.0%
Depreciation and asset impairment	502 093	-	-			-	-	-	-	-
Finance charges	29 746	7 313	24.6%	20 441	68.7%	27 753	93.3%	10 515	101.8%	94.4%
Bulk purchases	2 519 182	379 647	15.1%	782 919	31.1%	1 162 565	46.1%	839 208	48.6%	(6.7%
Other Materials	39 717	835	2.1%	3 776	9.5%	4 611	11.6%	4 541	50.3%	(16.8%
Contracted services	120 247	39 541	32.9%	37 741	31.4%	77 282	64.3%	17 129	12.1%	120.3%
Transfers and grants	-	51	-	(121)	· .	(70)		-		(100.0%
Other expenditure	55 292	32 885	59.5%	45 055	81.5%	77 940	141.0%	221 514	38.7%	(79.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	163 514	1 051 422		320 422		1 371 844		(71 460)		
Transfers recognised - capital	260 075	24 899	9.6%	52 217	20.1%	77 116	29.7%	78 854	44.2%	(33.8%)
Contributions recognised - capital	-	-	-			-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	423 589	1 076 321		372 639		1 448 960		7 395		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	423 589	1 076 321		372 639		1 448 960		7 395		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	423 589	1 076 321		372 639		1 448 960		7 395		
Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	423 589	1 076 321		372 639		1 448 960		7 395		

				2017/18	·			201	6/17	
	Budget	First 0	Duarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	423 589	32 762	7.7%	59 919	14.1%	92 681	21.9%	47 281	17.3%	26.7%
National Government	240 985	29 716	12.3%	43 175	17.9%	72 892	30.2%	36 330	26.8%	18.89
Provincial Government	18 360	987	5.4%	9 975	54.3%	10 962	59.7%	5 816	48.3%	71.59
District Municipality		_	-	_	-	_			-	-
Other transfers and grants	730	513	70.3%	_	-	513	70.3%		-	-
Transfers recognised - capital	260 075	31 216	12.0%	53 150	20.4%	84 366	32.4%	42 146	28.5%	26.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	163 514	1 546	.9%	6 769	4.1%	8 315	5.1%	5 135	3.7%	31.89
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	423 589	32 762	7.7%	59 919	14.1%	92 681	21.9%	47 281	17.3%	26.7%
Governance and Administration	30 014	1 046	3.5%	1 057	3.5%	2 103	7.0%	4 967	17.5%	(78.7%)
Executive & Council		760		700		1 460		205	166.2%	241.79
Budget & Treasury Office	30 014	287	1.0%	356	1.2%	643	2.1%	1 658	8.7%	(78.5%
Corporate Services	-	-	-	-	-	-		3 105	26.4%	(100.0%
Community and Public Safety	56 302	-	-	-	-	-	-	-	-	-
Community & Social Services	14 974	-	-	-	-	-		-	-	-
Sport And Recreation	25 228			-	-	-		-	-	-
Public Safety				-	-	-		-	-	-
Housing				-	-	-		-	-	-
Health	16 100			-	-	-		-	-	-
Economic and Environmental Services	124 744	31 716	25.4%	58 862	47.2%	90 578	72.6%	42 314	62.3%	39.1%
Planning and Development	36 000	31 716	88.1%	58 862	163.5%	90 578	251.6%	42 314	352.7%	39.19
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		-	-	-	-	-	-	-		-

Part 3. Casif Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	5 388 473	1 465 918	27.2%	1 239 287	23.0%	2 705 206	50.2%	1 169 789	47.8%	5.9%
Property rates, penalties and collection charges	640 628	136 187	21.3%	149 485	23.3%	285 672	44.6%	135 772	41.4%	10.1%
Service charges	3 564 098	464 505	13.0%	570 898	16.0%	1 035 403	29.1%	481 887	29.0%	18.5%
Other revenue	136 426	477 320	349.9%	232 475	170.4%	709 795	520.3%	256 328	271.5%	(9.3%)
Government - operating	733 960	263 850	35.9%	209 188	28.5%	473 038	64.5%	202 861	66.9%	3.1%
Government - capital	260 075	107 769	41.4%	61 278	23.6%	169 047	65.0%	78 022	98.4%	(21.5%)
Interest	53 286	16 288	30.6%	15 962	30.0%	32 251	60.5%	14 918	61.0%	7.0%
Dividends	-	-	-	-	-	-		-	-	-
Payments	(4 298 648)	(1 331 019)	31.0%	(1 311 261)	30.5%	(2 642 280)	61.5%	(1 055 207)	50.0%	24.3%
Suppliers and employees	(4 285 976)	(1 323 706)	30.9%	(1 282 411)	29.9%	(2 606 117)	60.8%	(1 052 133)	50.0%	21.9%
Finance charges	(12 672)	(7 313)	57.7%	(28 850)	227.7%	(36 162)	285.4%	(3 074)	49.2%	838.6%
Transfers and grants				-	-	-		-	-	-
Net Cash from/(used) Operating Activities	1 089 825	134 899	12.4%	(71 973)	(6.6%)	62 926	5.8%	114 582	16.0%	(162.8%)
Cash Flow from Investing Activities										
Receipts	2 500	1 381	55.2%	71 020	2 840.8%	72 401	2 896 1%	265		26 659.5%
Proceeds on disposal of PPE	2 500			71020	2 0 10.070	72 101	2 070.170	-	_	20 007.070
Decrease in non-current debtors	-					-				-
Decrease in other non-current receivables						-				-
Decrease (increase) in non-current investments		1 381		71 020		72 401		265		26 659.5%
Payments	(423 589)		-	(38 794)	9.2%	(38 794)	9.2%	(79 331)	41.7%	(51.1%)
Capital assets	(423 589)	-	-	(38 794)	9.2%	(38 794)	9.2%	(79 331)	41.7%	(51.1%)
Net Cash from/(used) Investing Activities	(421 089)	1 381	(.3%)	32 226	(7.7%)	33 607	(8.0%)	(79 066)	35.5%	(140.8%)
Cash Flow from Financing Activities										
Receipts	500 000									
Short term loans	500 000		_					_		_
Borrowing long term/refinancing	-	-	_	-		-		_	_	_
Increase (decrease) in consumer deposits						-				-
Payments	(500 000)			(2 225)	.4%	(2 225)	.4%			(100.0%)
Repayment of borrowing	(500 000)			(2 225)	.4%	(2 225)	.4%			(100.0%)
Net Cash from/(used) Financing Activities				(2 225)	-	(2 225)				(100.0%)
Net Increase/(Decrease) in cash held	668 736	136 280	20.4%	(41 972)	(6.3%)	94 308	14.1%	35 516	(4 366.4%)	(218.2%)
Cash/cash equivalents at the year begin:	(121 138)	(76 049)	62.8%	60 231	(49.7%)	(76 049)	62.8%	(96 260)	.3%	(162.6%)
Cash/cash equivalents at the year end:	547 598	60 231	11.0%	18 259	3.3%	18 259	3.3%	(60 744)	(48.4%)	(130.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	230 476	26.9%	143 056	16.7%	484 136	56.4%	-	-	857 669	58.8%
Bulk Water	148 073	34.2%	82 136	18.9%	203 285	46.9%		-	433 494	29.7%
PAYE deductions		-	-			-		-	-	-
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement		-	-			-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	19 916	11.8%	23 143	13.7%	125 386	74.4%		-	168 445	11.5%
Auditor-General		-	-			-		-	-	-
Other	-	-				-		-	-	
Total	398 466	27.3%	248 334	17.0%	812 808	55.7%			1 459 608	100.0%

Contact Details

Municipal Manager

Financial Manager

Mr Yunus Chamda (acting) Mr Brendon Scholtz (acting) 016 950 5102 016 950 5429

Source Local Government Database

GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantire				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	959 320	199 011	20.7%	248 454	25.9%	447 465	46.6%	220 975	49.1%	12.4%
Operating Revenue	183 107	26 411		248 454 67 636	25.9% 36.9%	94 047	40.0% 51.4%		49.1% 52.6%	12.4% 63.7%
Property rates	183 107	26 411	14.4%	67 636	36.9%	94 047	51.4%	41 306	52.6%	63.7%
Property rates - penalties and collection charges	320 861	89 603	27.9%	78 794	24.6%	168 396	52.5%	77 000	51.4%	2.3%
Service charges - electricity revenue	178 514	14 555	8.2%	78 794 22 529	24.6%	37 084	20.8%	39 181	45.5%	(42.5%)
Service charges - water revenue Service charges - sanitation revenue	37 412	9 520	25.4%	9 292	24.8%	18 813	20.8%	8714	45.5%	(42.5%)
Service charges - refuse revenue	35 918	9 034	25.2%	9 451	26.3%	18 485	51.5%	7 765	44.9%	21.7%
Service charges - refuse revenue Service charges - other	33 910	9 034	23.2%	9 451	20.376	10 403	31.5%	7765	44.970	21.7%
	1 404	319	22.7%	417	29.7%	735	52.4%	222		87.6%
Rental of facilities and equipment Interest earned - external investments	5 565	(1 104)	(19.8%)	870	15.6%	(234)	(4.2%)	2077	124.6%	(58.1%)
Interest earned - external investments Interest earned - outstanding debtors	7 245	1 734	23.9%	1 046	14.4%	2 779	38.4%	1 319	15.7%	(20.7%)
Dividends received	/ 245	1 / 34	23.9%	1 046	14.476	2119	38.4%	1319	15.7%	(ZU. 1%)
Fines	50 181	1 874	3.7%	1 745	3.5%	3 619	7.2%	2 784	9.1%	(37.3%)
Licences and permits	30 101	10/4	3.170	1 745	3.3%	3 6 1 9	1.270	2 / 04	9.170	(100.0%)
Agency services	-									(100.070)
Transfers recognised - operational	105 451	43 998	41.7%	30 119	28.6%	74 117	70.3%	26 886	69.2%	12.0%
Other own revenue	33 562	3 067	9.1%	26 556	79.1%	29 623	88.3%	13 722	45.0%	93.5%
Gains on disposal of PPE	100	- 3007	7.170	- 20 330	77.170	27 023		13 722	45.070	
Operating Expenditure	1 025 163	157 032	15.3%	260 647	25.4%	417 679	40.7%	219 406	43.9%	18.8%
Employee related costs	259 546	51 963	20.0%	55 725	21.5%	107 687	41.5%	53 174	46.1%	4.8%
Remuneration of councillors	11 498	2 525	22.0%	2 739	23.8%	5 264	45.8%	2 525	45.7%	8.5%
Debt impairment	81 827	539	.7%	20 855	25.5%	21 394	26.1%	21 456	50.0%	(2.8%)
Depreciation and asset impairment	117 244	29 311	25.0%	19 541	16.7%	48 852	41.7%	19 108	32.8%	2.3%
Finance charges	22 869	748	3.3%	7 244	31.7%	7 992	34.9%	7 806	46.4%	(7.2%)
Bulk purchases	257 625	68 053	26.4%	111 499	43.3%	179 552	69.7%	72 141	47.3%	54.6%
Other Materials	57 872	3 121	5.4%	4 588	7.9%	7 710	13.3%	7 065	-	(35.1%)
Contracted services	76 262	9 348	12.3%	26 008	34.1%	35 356	46.4%	15 433	38.2%	68.5%
Transfers and grants	386	16	4.0%	158	40.9%	173	44.9%	58	-	171.4%
Other expenditure	139 933	(8 592)	(6.1%)	12 290	8.8%	3 699	2.6%	20 608	34.8%	(40.4%)
Loss on disposal of PPE	100				-		-	33		(100.0%)
Surplus/(Deficit)	(65 842)	41 979		(12 193)		29 786		1 569		
Transfers recognised - capital	56 727	28 410	50.1%	16 767	29.6%	45 177	79.6%	7 324	26.6%	128.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-				(3 263)		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(9 115)	70 389		4 574		74 963		5 629		
Taxation	-	-		-	-	-	-	-	-	1
Surplus/(Deficit) after taxation	(9 115)	70 389		4 574		74 963		5 629		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 115)	70 389		4 574		74 963		5 629		
Share of surplus/ (deficit) of associate	1	-		-				-		-
Surplus/(Deficit) for the year	(9 115)	70 389		4 574		74 963		5 629		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
	440.000	40.475	40.00			E4 0EE	05 (0)	45.014	04 501	
Source of Finance	143 993	19 175	13.3%	32 080		51 255	35.6%	15 961	31.5%	
National Government	53 989	4 091	7.6%	24 296	45.0%	28 388	52.6%	9 212	35.1%	
Provincial Government	800	118	14.7%	11	1.3%	129	16.1%	69	12.2%	(84.69
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	255	-	-	-	255	-	-	-	-
Transfers recognised - capital	54 789	4 464	8.1%	24 307	44.4%	28 771	52.5%	9 281	33.7%	161.99
Borrowing	62 310	12 653	20.3%	1 941	3.1%	14 594	23.4%	4 646	36.4%	(58.29
Internally generated funds	20 284	2 058	10.1%	5 596	27.6%	7 653	37.7%	1 798	49.9%	211.39
Public contributions and donations	6 610	-	-	237	3.6%	237	3.6%	237	3.0%	.15
Capital Expenditure Standard Classification	143 993	19 175	13.3%	32 080	22.3%	51 255	35.6%	15 961	31.5%	101.09
Governance and Administration	2 737	62	2.3%	194	7.1%	256	9.4%	662	150.6%	(70.8%
Executive & Council	663	-	-	-	-	-	-	541	83.2%	(100.09
Budget & Treasury Office	25	8	32.2%	15	61.7%	23	93.9%	44	89.9%	(65.29
Corporate Services	2 049	54	2.6%	178	8.7%	233	11.3%	77	224.2%	130.4
Community and Public Safety	16 730	1 674	10.0%	4 646	27.8%	6 320	37.8%	462	10.1%	906.19
Community & Social Services	1 150	118	10.3%	11	.9%	129	11.2%	89	11.4%	(88.19
Sport And Recreation	5 530	728	13.2%	1 114	20.1%	1 842	33.3%	-	10.7%	(100.09
Public Safety	7 040	828	11.8%	3 505	49.8%	4 333	61.5%	341	8.1%	928.6
Housing	3 010	-		17	.6%	17	.6%	32	12.4%	(47.19
Health		-		-		-	-	-	-	-
Economic and Environmental Services	14 709	-	-	9 012	61.3%	9 012	61.3%	4 261	94.0%	111.59
Planning and Development	60	-	-	-	-	-		19	37.7%	(100.09
Road Transport	14 649	-	-	9 012	61.5%	9 012	61.5%	4 242	94.4%	112.5
Environmental Protection		-		-		-	-	-	-	-
Trading Services	109 817	17 439	15.9%	18 228	16.6%	35 667	32.5%	10 576	26.3%	72.49
Electricity	49 517	457	.9%	4 531	9.2%	4 988	10.1%	1 028	18.1%	340.7
Water	24 940	4 246	17.0%	11 234	45.0%	15 480	62.1%	4 328	29.0%	159.5
Waste Water Management	31 960	12 735	39.8%	2 464	7.7%	15 199	47.6%	5 111	37.7%	(51.89
Waste Management	3 400	-	-	-	-	-	-	108	6.9%	(100.09
Other	-	-		-	-		-		-	-

<u>'</u>				2017/18				201	6/17	1
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	988 347	266 563	27.0%	274 469	27.8%	541 032	54.7%	207 431	56.5%	32.3%
Property rates, penalties and collection charges	155 057	26 411	17.0%	46 624	30.1%	73 035	47.1%	41 306	52.6%	12.9%
Service charges	576 649	123 034	21.3%	146 261	25.4%	269 295	46.7%	94 164	56.3%	55.3%
Other revenue	81 653	44 081	54.0%	40 076	49.1%	84 157	103.1%	34 356	64.6%	16.7%
Government - operating	105 451	43 998	41.7%	22 826	21.6%	66 824	63.4%	26 886	69.2%	(15.1%)
Government - operating Government - capital	56 727	28 410	50.1%	16 767	29.6%	45 177	79.6%	7 324	26.6%	128.9%
Interest	12 810	630	4.9%	1 916	15.0%	2 546	19.9%	3 395	49.6%	(43.6%)
Dividends	12 010	030	4.770	1 710	13.070	2 540	17.770	3 373	47.070	(43.070)
Payments	(825 115)	(200 098)	24.3%	(199 509)	24.2%	(399 607)	48.4%	(168 386)	46.9%	18.5%
Suppliers and employees	(771 745)	(199 334)	25.8%	(192 106)	24.9%	(391 441)	50.7%	(160 580)	46.9%	19.6%
Finance charges	(22 869)	(748)	3.3%	(7 244)	31.7%	(7 992)	34.9%	(7 806)	46.4%	(7.2%)
Transfers and grants	(30 500)	(16)	.1%	(158)	.5%	(173)	.6%			(100.0%)
Net Cash from/(used) Operating Activities	163 232	66 465	40.7%	74 960	45.9%	141 425	86.6%	39 045	145.4%	92.0%
Cash Flow from Investing Activities										
Receipts	100							3 382	3 525 9%	(100.0%)
Proceeds on disposal of PPE	100		_					3 382	3 525.9%	(100.0%)
Decrease in non-current debtors			_							(
Decrease in other non-current receivables	_		_							_
Decrease (increase) in non-current investments	_		_							
Payments	(143 993)	(19 175)	13.3%	(32 080)	22.3%	(51 255)	35.6%	(15 961)	31.5%	101.0%
Capital assets	(143 993)	(19 175)	13.3%	(32 080)	22.3%	(51 255)	35.6%	(15 961)	31.5%	101.0%
Net Cash from/(used) Investing Activities	(143 893)	(19 175)	13.3%	(32 080)	22.3%	(51 255)	35.6%	(12 579)	27.2%	155.0%
Cash Flow from Financing Activities										
Receipts	58 010						_		.1%	
Short term loans								-		-
Borrowing long term/refinancing	58 010							-	(.1%)	-
Increase (decrease) in consumer deposits	-							-		-
Payments	(26 846)	(1 642)	6.1%	(9 134)	34.0%	(10 776)	40.1%	(9 392)	43.7%	(2.8%)
Repayment of borrowing	(26 846)	(1 642)	6.1%	(9 134)	34.0%	(10 776)	40.1%	(9 392)	43.7%	(2.8%)
Net Cash from/(used) Financing Activities	31 164	(1 642)	(5.3%)	(9 134)	(29.3%)	(10 776)	(34.6%)	(9 392)	116.8%	(2.8%)
Net Increase/(Decrease) in cash held	50 504	45 648	90.4%	33 746	66.8%	79 395	157.2%	17 074	(1 561.3%)	97.6%
Cash/cash equivalents at the year begin:	134 966	130 091	96.4%	175 739	130.2%	130 091	96.4%	173 854	197.9%	1.1%
Cash/cash equivalents at the year end:	185 469	175 739	94.8%	209 485	112.9%	209 485	112.9%	190 928	427.0%	9.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	6 795	16.3%	2 850	6.8%	2 003	4.8%	30 117	72.1%	41 764	21.1%	-	-	1 656	4.0%
Trade and Other Receivables from Exchange Transactions - Electricity	2 373	26.9%	356	4.0%	235	2.7%	5 872	66.5%	8 836	4.5%	-	-	660	7.0%
Receivables from Non-exchange Transactions - Property Rates	7 732	17.4%	3 856	8.7%	3 224	7.2%	29 735	66.8%	44 547	22.5%	-	-	970	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 148	18.6%	417	6.8%	321	5.2%	4 269	69.4%	6 155	3.1%	-	-	1 346	21.0%
Receivables from Exchange Transactions - Waste Management	1 924	20.6%	559	6.0%	382	4.1%	6 477	69.3%	9 342	4.7%	-	-	108 526	1 161.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-		-	
Interest on Arrear Debtor Accounts	14 872	25.0%	3 509	5.9%	4 370	7.4%	36 686	61.7%	59 437	30.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-	-	-	-
Other	(15 021)	(54.0%)	922	3.3%	6 215	22.3%	35 703	128.3%	27 818	14.1%	-	-	-	-
Total By Income Source	19 822	10.0%	12 468	6.3%	16 750	8.5%	148 859	75.2%	197 899	100.0%			113 157	57.0%
Debtors Age Analysis By Customer Group														
Organs of State	174	4.9%	224	6.3%	120	3.4%	3 022	85.4%	3 539	1.8%	-	-	-	
Commercial	11 219	33.8%	1 240	3.7%	3 892	11.7%	16 818	50.7%	33 169	16.8%	-		-	
Households	8 430	5.2%	11 004	6.8%	12 738	7.9%	129 019	80.0%	161 190	81.5%	-	-	113 157	70.0%
Other	-		-		-		-	-	-		-	-	-	
Total By Customer Group	19 822	10.0%	12 468	6.3%	16 750	8.5%	148 859	75.2%	197 899	100.0%			113 157	57.0%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

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

Source Local Government Database All figures in this report are unaudited.

GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Duarter		Quarter	Year t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2016/17
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	743 674	151 681	20.4%	173 187	23.3%	324 868	43.7%	181 827	50.8%	(4.8%)
Properly rates	104 446	26 733	25.6%	26 573	25.4%	53 306	51.0%	24 223	49.3%	9.7%
Property rates Property rates - penalties and collection charges	104 440	20 / 33	23.0%	20 3/3	23.476	53 306	31.0%	24 223	49.370	9.170
Service charges - electricity revenue	291 261	66 559	22.9%	51 801	17.8%	118 360	40.6%	76 411	53.5%	(32.2%)
Service charges - water revenue	104 598	21 023	20.1%	20 433	19.5%	41 456	39.6%	25 186	46.9%	(18.9%)
Service charges - water revenue Service charges - sanitation revenue	26 643	4 083	15.3%	3 916	14.7%	7 999	30.0%	6 274	51.7%	(37.6%)
Service charges - refuse revenue	30 370	7 230	23.8%	6 841	22.5%	14 071	46.3%	8 139	52.2%	(15.9%)
Service charges - other	1 358	7 230	25.070	0041	11.570	14071	40.570	294	53.5%	(100.0%)
Rental of facilities and equipment	4 842	1 340	27.7%	614	12.7%	1 954	40.4%	1 002	50.8%	(38.7%)
Interest earned - external investments	1 250	652	52.2%	584	46.7%	1 236	98.9%	580	83.7%	.6%
Interest earned - outstanding debtors	10 716	5 099	47.6%	5 236	48.9%	10 335	96.4%	2 328	24.3%	124.9%
Dividends received				-		-		-		-
Fines	45 902	59	.1%	50	.1%	110	.2%	2 326	8.5%	(97.8%)
Licences and permits	60	10	15.8%	12	20.3%	22	36.2%	23	37.0%	(46.7%)
Agency services		-		-		-		-		- 1
Transfers recognised - operational	121 014	-		38 407	31.7%	38 407	31.7%	34 323	71.0%	11.9%
Other own revenue	1 216	18 892	1 553.5%	18 720	1 539.4%	37 612	3 092.9%	717	43.4%	2 509.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	730 987	198 281	27.1%	132 716	18.2%	330 996	45.3%	109 740	33.3%	20.9%
Employee related costs	160 143	38 604	24.1%	44 018	27.5%	82 622	51.6%	11 629	32.4%	278.5%
Remuneration of councillors	10 170	2 305	22.7%	2 305	22.7%	4 611	45.3%	1 515	34.7%	52.2%
Debt impairment	100 373	57 554	57.3%	9 701	9.7%	67 255	67.0%	-		(100.0%)
Depreciation and asset impairment	41 742	-	-	-		-	-	-	-	-
Finance charges	10 053	1 341	13.3%	889	8.8%	2 230	22.2%	1 411	27.3%	(37.0%)
Bulk purchases	283 672	80 286	28.3%	44 128	15.6%	124 413	43.9%	65 053	49.5%	(32.2%)
Other Materials	24 797	1 773	7.2%	4 869	19.6%	6 643	26.8%	6 310	36.5%	(22.8%)
Contracted services	790	12 292	1 555.9%	18 865	2 387.9%	31 157	3 943.9%	186	44.8%	10 044.5%
Transfers and grants	187	-	-	-		-	-	-	-	-
Other expenditure	99 060	4 126	4.2%	7 940	8.0%	12 066	12.2%	23 635	43.0%	(66.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 687	(46 600)		40 471		(6 129)		72 087		
Transfers recognised - capital	82 965	44 148	53.2%	11 376	13.7%	55 524	66.9%	4 515	16.9%	152.0%
Contributions recognised - capital	-	-		-		-		-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	95 652	(2 452)		51 847		49 395		76 602		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	95 652	(2 452)		51 847		49 395		76 602		
Attributable to minorities	-	-	-		-	-	-	,	-	-
Surplus/(Deficit) attributable to municipality	95 652	(2 452)		51 847		49 395		76 602		
Share of surplus/ (deficit) of associate		,								
Surplus/(Deficit) for the year	95 652	(2 452)		51 847		49 395		76 602		
our place (bollow) for the year	73 032	(2 432)		31047		47373		70 002		

	L			2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/11
Capital Revenue and Expenditure										
Source of Finance	95 563	5 639	5.9%	11 010	11.5%	16 648	17.40/	(107	1/ 00/	79.79
							17.4%		16.8%	
National Government	72 915	5 559	7.6%	10 649	14.6%	16 208	22.2%	4 994	23.8%	
Provincial Government	4 204	-	-	-	-	-	-	848	24.9%	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 566	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	78 685	5 559	7.1%	10 649	13.5%	16 208	20.6%	5 842	23.9%	82.3
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 878	80	.5%	361	2.1%	441	2.6%	285	5.9%	26.4
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	95 563	5 639	5.9%	11 010	11.5%		17.4%	6 127	16.8%	
Governance and Administration	6 174	80	1.3%	60	1.0%	139	2.3%	324	28.9%	(81.69
Executive & Council	-	-	-	-	-	-		346	97.3%	(100.09
Budget & Treasury Office	6 174	-	-	-		-		-		-
Corporate Services	-	80	-	60		139		(22)	(.1%)	(375.9
Community and Public Safety	20 622		-	931	4.5%	931	4.5%	848	17.3%	9.8
Community & Social Services	5 114	-	-	-	-	-		848	17.3%	(100.0
Sport And Recreation	15 208	-	-	759	5.0%	759	5.0%	-		(100.0
Public Safety	300	-	-	171	57.1%	171	57.1%	-	-	(100.0
Housing	-	-	-	-		-		-	-	-
Health	-	-	-	-	-	-		-		-
Economic and Environmental Services	15 657	1 864	11.9%	3 852	24.6%	5 715	36.5%	1 131	20.3%	240.6
Planning and Development	-	-	-	-		-		-		-
Road Transport	15 597	1 864	11.9%	3 805	24.4%	5 669	36.3%	1 131	21.7%	236.5
Environmental Protection	60	-	-	47	77.5%	47	77.5%	-		(100.0
Trading Services	53 110	3 695	7.0%	6 168	11.6%	9 863	18.6%	3 825	13.3%	61.3
Electricity	13 850	684	4.9%	3 671	26.5%	4 355	31.4%	406	3.7%	804.2
Water	28 000	2 286	8.2%	834	3.0%	3 120	11.1%	3 419	51.1%	(75.6
Waste Water Management	11 260	725	6.4%	1 663	14.8%	2 388	21.2%	-	-	(100.0
Waste Management	-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	† l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities Receipts	684 065	209 470	30.6%	190 851	27.9%	400 321	58.5%	155 298	55.0%	22.9%
Property rates, penalties and collection charges Service charges	85 646 372 494	19 827 71 530	23.2% 19.2%	25 563 87 284	29.8% 23.4%	45 390 158 814	53.0% 42.6%	18 671 84 996	46.0% 46.1%	36.9% 2.7%
Other revenue Government - operating Government - capital Interest Notificants	11 626 121 014 82 965 10 321	25 959 49 999 41 109 1 046	223.3% 41.3% 49.5% 10.1%	25 862 37 011 14 000 1 130	222.4% 30.6% 16.9% 11.0%	51 821 87 010 55 109 2 176	445.7% 71.9% 66.4% 21.1%	14 733 31 623 4 750 525	210.3% 71.5% 68.0% 8.7%	75.5% 17.0% 194.7% 115.4%
Payments Suppliers and employees Finance charges Transfers and grants	(588 872) (578 819) (10 053)	(172 157) (169 371) (2 786)	29.2% 29.3% 27.7%	(146 093) (143 404) (2 689)	24.8% 24.8% 26.8%	(318 250) (312 775) (5 475)	54.0% 54.0% 54.5%	(138 548) (138 548)	53.8% 54.4%	5.4% 3.5% (100.0%)
Net Cash from/(used) Operating Activities	95 194	37 313	39.2%	44 757	47.0%	82 070	86.2%	16 749	66.3%	167.2%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decreases in non-current debtors Decreases in other on-current receivables Decreases (norsease) in non-current revestments Payments Capital assets Net Cash from(fused) Investing Activities	(95 563) (95 563) (95 563)	(9 557) (9 557) (9 557)	10.0% 10.0%		11.5% 11.5%	(20 584) (20 584) (20 584)	21.5% 21.5% 21.5%	59 59 - - (6 235) (6 235)	22.7% 22.7% 22.5%	(100.0%) (100.0%) - - - - 76.9% 78.6%
Cash Flow from Financing Activities Receipts	(95 563)	(90)	10.0%	1 607	11.5%	(20 584)	21.5%	(6 176) 450	22.5%	257.1%
Short term loans Borrowing long term/refinancing Increase (discrease) in consumer deposits Payments	(3 372)	(90) (90)	51.3%	1 607 1 607 (1 783)	52.9%	1 517 1 517 (3 514)	104.2%	- - - 450		257.1% - 257.1% (100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(3 372) (3 372)	(1 731) (1 820)	51.3% 54.0%	(1 783) (176)	52.9% 5.2%	(3 514) (1 996)	104.2% 59.2%	450	(13.7%)	(100.0%) (139.1%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(3 741) 13 407 9 666	25 936 - 25 936	(693.3%) - 268.3%	33 554 25 936 59 490	(896.9%) 193.5% 615.5%	59 490 - 59 490	(1 590.1%) 615.5%	11 023 29 607 40 630	(845.4%) 182.6% 785.3%	204.4% (12.4%) 46.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 586	100.0%				-	-	-	14 586	56.7%
Bulk Water	-	-					-	-		-
PAYE deductions	3 124	100.0%	-	-	-	-		-	3 124	12.1%
VAT (output less input)	-	-					-	-		-
Pensions / Retirement	2 343	100.0%					-	-	2 343	9.1%
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	1 502	78.8%	405	21.2%			-	-	1 907	7.4%
Auditor-General	-	-					-	-		-
Other	1 391	36.9%	1 951	51.8%	426	11.3%		-	3 768	14.6%
Total	22 945	89.2%	2 356	9.2%	426	1.7%			25 728	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Paul Mpele Mr Paul Mpele 016 492 0018 016 492 0018

Source Local Government Database

GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	364 636	118 848	32.6%	120 055	32.9%	238 903	65.5%	103 730	61.4%	15.7%
Property rates	304 030	110 040	32.070	120 055	32.770	230 703	03.370	103 730	01.470	13.77
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%	139	1.6%	232	2.7%	1 336	29.2%	(89.6%
Interest earned - external investments	1 680	867	51.6%	538	32.0%	1 404	83.6%	224	47.1%	139.89
Interest earned - outstanding debtors		-	-	-		-		-		-
Dividends received		-		-				_		
Fines		-		-				_		
Licences and permits	73 920	60	.1%	700	.9%	760	1.0%	15 238	35.5%	(95.49
Agency services	7 953	5 602	70.4%	21 055	264.7%	26 657	335.2%	2 009	58.7%	948.0
Transfers recognised - operational	268 740	106 760	39.7%	91 639	34.1%	198 400	73.8%	83 867	70.7%	9.3
Other own revenue	3 624	5 465	150.8%	5 984	165.1%	11 449	315.9%	1 063	29.5%	463.1
Gains on disposal of PPE	100	-	-	-	-	-	-	(7)	3.2%	(100.09
Operating Expenditure	385 892	90 213	23.4%	89 371	23.2%	179 584	46.5%	87 986	47.6%	1.69
Employee related costs	253 278	65 002	25.7%	62 376	24.6%	127 378	50.3%	59 519	53.3%	4.8
Remuneration of councillors	12 668	3 038	24.0%	3 069	24.2%	6 107	48.2%	2 866	41.1%	7.1
Debt impairment	_	-		-				_		
Depreciation and asset impairment	16 896	-		-				4 120	28.0%	(100.09
Finance charges		-		-				_		
Bulk purchases		-		-		-		-		
Other Materials		1 827		1 606		3 433		-		(100.09
Contracted services	32 743	5 352	16.3%	8 645	26.4%	13 997	42.7%	6 159	32.6%	40.4
Transfers and grants		4 293	-	4 581		8 875		-	-	(100.09
Other expenditure	70 308	10 701	15.2%	9 094	12.9%	19 795	28.2%	15 322	45.1%	(40.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 256)	28 635		30 684		59 319		15 744		
Transfers recognised - capital		3 160	-	441		3 601	-	-		(100.09
Contributions recognised - capital	-	-	-	-		-		-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(21 256)	31 795		31 125		62 920		15 744		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(21 256)	31 795		31 125		62 920		15 744		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(21 256)	31 795		31 125		62 920		15 744		
Share of surplus/ (deficit) of associate	(= 1 = 1)	-	-	-			-		-	
Surplus/(Deficit) for the year	(21 256)	31 795		31 125		62 920		15 744		

				2017/18				201	6/17	1
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	6 000	243	4.1%	983	16.4%	1 227	20.4%	1 387	12.5%	(29.1%
National Government	0 000	243	4.176	903	10.476	1 221	20.4%	1 307	12.376	(29.17)
		-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality		-		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-		-	-	-	-	-	-	
Borrowing										
Internally generated funds	6 000	243	4.1%	983	16.4%	1 227	20.4%	1 411	12.6%	(30.39
Public contributions and donations		-	-	-	-	-	-	(24)	-	(100.0%
Capital Expenditure Standard Classification	6 000	243	4.1%	983	16.4%	1 227	20.4%	1 387	12.5%	(29.1%
Governance and Administration	6 000	243	4.1%	983	16.4%	1 227	20.4%	1 375	13.9%	(28.5%
Executive & Council		-	-	-	-	-		-	-	-
Budget & Treasury Office	3 200	38	1.2%	8	.3%	46	1.4%	-	-	(100.09
Corporate Services	2 800	205	7.3%	975	34.8%	1 181	42.2%	1 375	16.8%	(29.19
Community and Public Safety		-		-	-	-	-	-	-	
Community & Social Services	-	-		-	-	-		-		-
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety	-	-		-	-	-		-		-
Housing	-	-		-	-	-		-		-
Health				-				-	-	
Economic and Environmental Services					-			12	.7%	(100.0%
Planning and Development	-	-		-	-	-		-	-	
Road Transport	-	-		-	-	-		12	1.0%	(100.09
Environmental Protection				-	-	-			-	
Trading Services					-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-		-
Water				-	-	-			-	-
Waste Water Management				_		-		_		
Waste Management				-	-	-		-	-	-
Other							_	_		

				2017/18		·		201	6/17	l
	Budget	First (Quarter	Second	I Quarter	Year	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	364 537	122 008	33.5%	118 913	32.6%	240 921	66.1%	103 737	62.1%	14.6%
Property rates, penalties and collection charges Service charges		-	-	-	-	-	-	-	-	-
Other revenue	94 117	11 220	11.9%	28 904	30.7%	40 125	42.6%	19 646	36.0%	47.1%
Government - operating Government - capital	268 740	109 921	40.9%	89 471	33.3%	199 392	74.2%	83 867	71.8%	6.7%
Interest	1 680	867	51.6%	538	32.0%	1 404	83.6%	224	47.1%	139.8%
Dividends										
Payments Suppliers and employees	(368 997)	(105 788) (101 495)	28.7% 27.5%	(105 107)	28.5% 28.3%	(210 895) (205 884)	57.2% 55.8%	(95 455) (95 455)	62.1% 62.1%	10.1%
Finance charges	(300 997)	(101 493)	27.5%	(104.369)	20.370	(200 004)	33.676	(95 455)	02.170	9.470
Transfers and grants		(4 293)	-	(718)		(5 011)	_	_	-	(100.0%)
Net Cash from/(used) Operating Activities	(4 460)	16 220	(363.7%)	13 805	(309.5%)	30 025	(673.2%)	8 282	62.3%	66.7%
Cash Flow from Investing Activities										
Receipts	100		-	-	-			(7)	-	(100.0%)
Proceeds on disposal of PPE	100	-	-	-		-		(7)		(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%	(983)	16.4%	(1 227)	20.4%	(1 048)	11.4%	(6.2%)
Capital assets	(6 000)	(243)	4.1%	(983)	16.4%	(1 227)	20.4%	(1 048)	11.4%	(6.2%)
Net Cash from/(used) Investing Activities	(5 900)	(243)	4.1%	(983)	16.7%	(1 227)	20.8%	(1 054)	11.4%	(6.8%)
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	(10 360)	15 977	(154.2%)	12 822	(123.8%)	28 799	(278.0%)	7 227	301.6%	77.4%
Cash/cash equivalents at the year begin:	9 755	21 877	224.3%	37 854	388.0%	21 877	224.3%	15 029	82.2%	151.9%
Cash/cash equivalents at the year end:	(605)	37 854	(6 256.5%)	50 676	(8 375.8%)	50 676	(8 375.8%)	22 256	145.8%	127.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		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	13	100.0%	-			-		-	13	-	-	-		-
Other	403	1.0%	2 486	5.9%	2 780	6.6%	36 657	86.6%	42 325	100.0%	-	-	-	-
Total By Income Source	416	1.0%	2 486	5.9%	2 780	6.6%	36 657	86.6%	42 339	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	416	1.0%	2 486	5.9%	2 780	6.6%	36 657	86.6%	42 339	100.0%	-	-		
Commercial	-	-	-	-		-		-	-	-	-	-	-	
Households	-	-	-			-		-	-	-	-	-		-
Other	-	-	-			-		-	-	-	-	-		-
Total By Customer Group	416	1.0%	2 486	5.9%	2 780	6.6%	36 657	86.6%	42 339	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
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	-	-	2 799	2.0%	3 034	2.2%	133 910	95.8%	139 744	100.0%
Total			2 799	2.0%	3 034	2.2%	133 910	95.8%	139 744	100.0%

Contact Details

Municipal Manager

Financial Manager Mr S Khanyile Ms K Wiese 016 450 3201 016 450 3231

Source Local Government Database All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantire				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	i l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	2 580 168	707 140	27.4%	632 635	24.5%	1 339 775	51.9%	580 928	52.1%	8.9%
Property rates	505 638	123 620	24.4%	117 042	23.1%	240 662	47.6%	99 508	49.0%	17.6%
Property rates - penalties and collection charges	-	11 254	-			11 254		10 809	101.3%	(100.0%)
Service charges - electricity revenue	878 587	230 208	26.2%	208 315	23.7%	438 522	49.9%	216 947	50.3%	(4.0%)
Service charges - water revenue	252 058	68 198	27.1%	65 135	25.8%	133 333	52.9%	65 775	44.6%	(1.0%)
Service charges - sanitation revenue	136 758	46 259	33.8%	45 198	33.0%	91 457	66.9%	40 348	51.5%	12.0%
Service charges - refuse revenue	111 400	31 271	28.1%	32 613	29.3%	63 884	57.3%	29 723	49.4%	9.7%
Service charges - other	32 231	3 188	9.9%	13 073	40.6%	16 261	50.5%		-	(100.0%)
Rental of facilities and equipment	3 497	1 273	36.4%	1 500	42.9%	2 773	79.3%	868	50.6%	72.9%
Interest earned - external investments	5 957	2 985 9 533	50.1%	4 320 9 426	72.5%	7 305 18 959	122.6% 55.1%	7.070	12.6%	(100.0%) 29.6%
Interest earned - outstanding debtors	34 436	9 533	27.7%	9 426	27.4%	18 959		7 273	34.2%	29.6%
Dividends received	25 520			-	-	-		2.502	-	(01.001)
Fines Licences and permits	35 529 23	474	1.3% 27.7%	496	1.4% 22.3%	970 12	2.7% 50.0%	3 593 5	34.4% 35.8%	(86.2%) 7.7%
	26 041	4 632	17.8%	6 677	25.6%	11 309	43.4%	3 396	41.6%	96.6%
Agency services Transfers recognised - operational	345 334	139 564	40.4%	112 408	32.6%	251 972	73.0%	95 699	72.6%	17.5%
Other own revenue	212 680	34 676	16.3%	16 426	7.7%	51 102	24.0%	6 985	82.9%	135.2%
Gains on disposal of PPE	212 000	34070	10.5%	10 420	1.170	51 102	24.0%	0 903	02.970	133.2%
Operating Expenditure	2 519 890	607 177	24.1%	624 923	24.8%	1 232 100	48.9%	630 919	45.6%	(1.0%)
Employee related costs	710 663	164 801	23.2%	172 434	24.3%	337 235	47.5%	164 926	49.1%	4.6%
Remuneration of councillors	37 062	7 653	20.6%	7 531	20.3%	15 183	41.0%	7 349	48.5%	2.5%
Debt impairment	92 474	-	-	-	-	-	-	25 712	53.7%	(100.0%)
Depreciation and asset impairment	113 830	54 494	47.9%	92 035	80.9%	146 529	128.7%	74 387	37.6%	23.7%
Finance charges	48 467	12 672	26.1%	20 468	42.2%	33 140	68.4%	10 598	53.9%	93.1%
Bulk purchases	945 596	259 791	27.5%	188 206	19.9%	447 997	47.4%	202 967	51.5%	(7.3%)
Other Materials	88 056	11 141	12.7%	27 730	31.5%	38 871	44.1%	26 818	39.7%	3.4%
Contracted services	169 907	33 619	19.8%	56 700	33.4%	90 319	53.2%	62 256	40.4%	(8.9%)
Transfers and grants	56 072	16 376	29.2%	13 828	24.7%	30 204	53.9%	11 872	33.1%	16.5%
Other expenditure	257 762	46 631	18.1%	45 992	17.8%	92 623	35.9%	44 034	32.8%	4.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60 278	99 963		7 711		107 675		(49 991)		
Transfers recognised - capital	193 600	27 794	14.4%	52 850	27.3%	80 644	41.7%	32 475	20.4%	62.7%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	253 878	127 758		60 561		188 319		(17 516)		
Taxalion	-	-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	253 878	127 758		60 561		188 319		(17 516)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	253 878	127 758		60 561		188 319		(17 516)		
Share of surplus/ (deficit) of associate	-	-				-				-
Surplus/(Deficit) for the year	253 878	127 758		60 561		188 319		(17 516)		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
			41.501		04 (0)		40.401			== 00
Source of Finance	293 878	48 530	16.5%	92 896	31.6%	141 426	48.1%	58 866	22.0%	
National Government	172 631	23 006	13.3%	47 443	27.5%	70 449	40.8%	28 688	30.2%	65.4
Provincial Government	20 969	10 455	49.9%	5 407	25.8%	15 862	75.6%	1 239	2.3%	336.69
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	193 600	33 461	17.3%	52 850	27.3%	86 311	44.6%	29 927	19.9%	76.6
Borrowing	-	-	-	-	-	-	-	174	26.5%	(100.09
Internally generated funds	80 278	2 518	3.1%	24 991	31.1%	27 509	34.3%	28 765	25.3%	(13.19
Public contributions and donations	20 000	12 551	62.8%	15 055	75.3%	27 605	138.0%	-	-	(100.09
Capital Expenditure Standard Classification	293 878	48 530	16.5%	92 896	31.6%	141 426	48.1%	58 866	22.0%	57.8
Governance and Administration	5 500	-	-	4 897	89.0%	4 897	89.0%	1 423	11.6%	244.2
Executive & Council	-	-	-	2	-	2		-	.8%	(100.09
Budget & Treasury Office	2 000	-		1 700	85.0%	1 700	85.0%	10	5.0%	16 706.7
Corporate Services	3 500	-	-	3 195	91.3%	3 195	91.3%	1 413	13.1%	126.2
Community and Public Safety	49 228	7 469	15.2%	6 854	13.9%	14 324	29.1%	10 325	66.9%	(33.69
Community & Social Services	24 460	856	3.5%	4 054	16.6%	4 909	20.1%	4 911	50.8%	(17.59
Sport And Recreation	9 499	6 614	69.6%	2 801	29.5%	9 414	99.1%	5 415	104.6%	(48.39
Public Safety		-		-	-	-		-		-
Housing	15 269	-		-	-	-		-		-
Health		-		-	-	-		-		-
Economic and Environmental Services	82 548	29 348	35.6%	39 372	47.7%	68 720	83.2%	26 113	13.9%	50.8
Planning and Development	64 396	22 675	35.2%	28 545	44.3%	51 220	79.5%	11 359	7.8%	151.3
Road Transport	18 152	6 673	36.8%	10 827	59.6%	17 500	96.4%	13 412	45.1%	(19.39
Environmental Protection	-	-	-	-	-	-		1 342	5.6%	(100.09
Trading Services	156 602	11 713	7.5%	41 773	26.7%	53 485	34.2%	21 005	32.5%	98.9
Electricity	32 900	2 418	7.4%	4 001	12.2%	6 419	19.5%	525	13.4%	662.4
Water	48 000	2 298	4.8%	21 413	44.6%	23 711	49.4%	10 718	39.2%	99.8
Waste Water Management	70 702	6 997	9.9%	16 359	23.1%	23 355	33.0%	9 763	56.9%	67.6
Waste Management	5 000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	'I			2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 793 768	803 917	28.8%	758 425	27.1%	1 562 342	55.9%	673 904	54.3%	12.5%
Property rates, penalties and collection charges	537 868	106 269	19.8%	118 019	21.9%	224 289	41.7%	122 571	53.3%	(3.7%)
Service charges	1 378 803	338 583	24.6%	338 948	24.6%	677 531	49.1%	337 068	47.4%	.6%
Other revenue	297 770	106 906	35.9%	127 333	42.8%	234 239	78.7%	78 443	127.0%	62.3%
Government - operating	345 334	147 133	42.6%	112 657	32.6%	259 790	75.2%	91 379	75.2%	23.3%
Government - capital	193 600	91 810	47.4%	49 229	25.4%	141 039	72.9%	37 170	34.5%	32.4%
Interest	40 393	13 215	32.7%	12 239	30.3%	25 454	63.0%	7 273	32.6%	68.3%
Dividends			-						-	-
Payments	(2 292 637)	(778 728)	34.0%	(671 571)	29.3%	(1 450 299)	63.3%	(588 951)	52.2%	14.0%
Suppliers and employees	(2 188 098)	(753 314)	34.4%	(642 285)	29.4%	(1 395 600)	63.8%	(579 015)	54.1%	10.9%
Finance charges	(48 467)	(9 038)	18.6%	(15 458)		(24 495)	50.5%	(9 679)	50.4%	59.7%
Transfers and grants Net Cash from/(used) Operating Activities	(56 072) 501 131	(16 376) 25 188	29.2% 5.0%	(13 828) 86 854	24.7%	(30 204) 112 042	53.9% 22.4%	(257) 84 953	1.2% 71.6%	5 276.5% 2.2%
, ,	301 131	25 100	3.070	00 034	17.370	112 042	22.470	04 733	71.0%	2.270
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	(000.070)	(7/ 005)	26.1%	(70.440)	26.9%	(455.030)	53.1%	((0.405)	50.5%	-
Payments Capital assets	(293 878) (293 878)	(76 835) (76 835)	26.1% 26.1%	(79 143) (79 143)	26.9%	(155 978) (155 978)	53.1%	(62 495) (62 495)	50.5%	26.6% 26.6%
Net Cash from/(used) Investing Activities	(273 878)	(76 835)	28.1%	(79 143)	28.9%	(155 978)	57.0%	(62 495)	53.0%	26.6%
. , ,	(270 070)	(70 000)	20.170	(77.110)	20.770	(100 770)	57.070	(02 170)	55.576	20.070
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-		-		
Borrowing long term/refinancing		-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	(106 223)	(7 899)	7.4%	(8 841)	8.3%	(16 740)	15.8%	(7 965)	48.0%	11.0%
Payments Repayment of borrowing	(106 223)	(7 899)	7.4%	(8 841)	8.3%	(16 740)	15.8%	(7 965)	48.0%	11.0%
Net Cash from/(used) Financing Activities	(106 223)	(7 899)	7.4%	(8 841)	8.3%	(16 740)	15.8%	(7 965)	48.0%	11.0%
	, ,	, , ,				, , ,		. ,		
Net Increase/(Decrease) in cash held	121 030	(59 545)	(49.2%)	(1 130)		(60 675)		14 493	21.0%	(107.8%)
Cash/cash equivalents at the year begin:	67 292	44 753	66.5%	(14 792)	(22.0%)	44 753	66.5%	18 109	40.6%	(181.7%)
Cash/cash equivalents at the year end:	188 322	(14 792)	(7.9%)	(15 922)	(8.5%)	(15 922)	(8.5%)	32 601	5 249.8%	(148.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Financial Manager Mr Pringle Maanda Raedani Ms Dorothy Diale 011 951 2037 011 951 2025

Source Local Government Database

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
On continue December and France diture										
Operating Revenue and Expenditure										
Operating Revenue	1 287 607	358 754	27.9%	256 527	19.9%	615 281	47.8%	276 090	48.6%	(7.1%)
Property rates	176 768	42 040	23.8%	41 649	23.6%	83 689	47.3%	39 966	36.4%	4.2%
Property rates - penalties and collection charges		-	-	-	1	-	· .	1 498	409.8%	(100.0%)
Service charges - electricity revenue	283 112	66 601	23.5%	59 855	21.1%	126 456	44.7%	66 438	48.9%	(9.9%
Service charges - water revenue	314 971	61 795	19.6%	67 775	21.5%	129 570	41.1%	61 562	46.5%	10.1%
Service charges - sanitation revenue	52 385	11 945	22.8%	12 948	24.7%	24 894	47.5%	10 213	47.3%	26.8%
Service charges - refuse revenue	66 473	16 323	24.6%	16 283	24.5%	32 606	49.1%	14 678	49.2%	10.9%
Service charges - other	1 304	314	24.1%	306	23.5%	621	47.6%	302	73.7%	1.3%
Rental of facilities and equipment	1 267	256	20.2%	244	19.2%	500	39.4%	278	49.9%	(12.4%
Interest earned - external investments	2 786	1 568	56.3%	6 491	233.0%	8 060	289.3%	1 726	100.6%	276.09
Interest earned - outstanding debtors	79 690	21 445	26.9%	22 378	28.1%	43 823	55.0%	18 545	68.6%	20.7%
Dividends received			-							
Fines	5 759	2 850	49.5%	2 240	38.9%	5 090	88.4%	1 469	89.2%	52.5%
Licences and permits	40 000	9 280	23.2%	8 729	21.8%	18 009	45.0%	9 391	45.0%	(7.0%
Agency services			-							
Transfers recognised - operational	251 910	123 530	49.0%	15 604	6.2%	139 134	55.2%	48 159	61.8%	(67.6%
Other own revenue Gains on disposal of PPE	11 182	805	7.2%	2 024	18.1%	2 829	25.3%	1 865	14.0%	8.5%
Operating Expenditure	1 404 220	267 494	19.0%	372 575	26.5%	640 069	45.6%	465 495	46.1%	(20.0%)
Employee related costs	357 053	76 391	21.4%	71 345	20.0%	147 736	41.4%	72 841	45.3%	(2.1%
Remuneration of councillors	22 050	5 004	22.7%	4 992	22.6%	9 996	45.3%	4 883	45.7%	2.29
Debt impairment	243 350	60 837	25.0%	84 206	34.6%	145 044	59.6%	148 620	44.3%	(43.3%
Depreciation and asset impairment	28 361	7 090	25.0%	7 090	25.0%	14 181	50.0%	54 785	51.6%	(87.1%
Finance charges	12 400	4 002	32.3%	9 904	79.9%	13 906	112.1%	781	22.1%	1 167.59
Bulk purchases	442 000	90 306	20.4%	124 172	28.1%	214 478	48.5%	117 754	47.4%	5.59
Other Materials	-	-	-			-	-	4 790		(100.0%
Contracted services	95 580	11 892	12.4%	35 617	37.3%	47 509	49.7%	21 767	50.5%	63.69
Transfers and grants	-	-	-			-	-	2 681		(100.0%
Other expenditure	203 426	11 971	5.9%	35 248	17.3%	47 220	23.2%	36 592	36.0%	(3.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(116 613)	91 261		(116 048)		(24 788)		(189 405)		
Transfers recognised - capital	120 339	67 131	55.8%	32 976	27.4%	100 107	83.2%	36 969	43.6%	(10.8%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	÷	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 725	158 392		(83 073)		75 319		(152 436)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 725	158 392		(83 073)		75 319		(152 436)		
Attributable to minorities	-	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 725	158 392		(83 073)		75 319		(152 436)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 725	158 392		(83 073)		75 319		(152 436)		

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	104 000	9 750	7.00/	34 768	20.00/	44 518	25.00/	22 200	27.40/	56.09
	124 299		7.8%		28.0%		35.8%	22 289	27.4%	
National Government	94 057	7 758	8.2%	21 692	23.1%	29 450	31.3%	12 786	29.0%	69.79
Provincial Government	26 282	1 794	6.8%	11 263	42.9%	13 057	49.7%	4 922	19.3%	128.99
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	120 339	9 552	7.9%	32 955	27.4%	42 507	35.3%	17 708	25.7%	86.19
Borrowing	2 500	179	7.2%	1 813	72.5%	1 992	79.7%	4 460	62.8%	(59.49
Internally generated funds	1 460	19	1.3%	-	-	19	1.3%	121	16.8%	(100.09
Public contributions and donations	-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	124 299	9 750	7.8%	34 768	28.0%	44 518	35.8%	22 289	27.4%	56.09
Governance and Administration	1 460	19	1.3%	-	-	19	1.3%	121	16.8%	(100.0%
Executive & Council	-	-	-	-		-		-		-
Budget & Treasury Office	1 460	19	1.3%	-		19	1.3%	121	16.8%	(100.09
Corporate Services	-	-	-	-		-		-		-
Community and Public Safety	8 005	675	8.4%	7 097	88.7%	7 772	97.1%	3 438	47.3%	106.49
Community & Social Services	8 005		-	26	.3%	26	.3%	3 438	47.3%	(99.29
Sport And Recreation	-	-	-	-		-		-		
Public Safety	-	-	-	-		-		-		-
Housing	-	675	-	7 070		7 746		-		(100.09
Health	-	-	-	-		-		-		-
Economic and Environmental Services	19 707	1 091	5.5%	5 766	29.3%	6 858	34.8%	7 324	25.5%	(21.3%
Planning and Development	3 674	-	-	-		-		521	19.8%	(100.09
Road Transport	16 034	1 091	6.8%	5 766	36.0%	6 858	42.8%	6 803	25.8%	(15.29
Environmental Protection	-		-	-				-		
Trading Services	95 126	7 964	8.4%	21 905	23.0%	29 869	31.4%	11 406	24.1%	92.1
Electricity	12 500	179	1.4%	3 758	30.1%	3 937	31.5%	5 189	54.9%	(27.69
Water	56 282	2 468	4.4%	4 437	7.9%	6 905	12.3%	4 451	8.9%	(.3
Waste Water Management	2 934	660	22.5%	1 127	38.4%	1 787	60.9%	-		(100.0
Waste Management	23 410	4 657	19.9%	12 583	53.8%	17 240	73.6%	1 767	35.3%	612.2

Part 3. Casif Receipts and Payments					201	6/17				
	Budget		Quarter		l Quarter		o Date	Second	Quarter	Ţ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	1 164 595	424 555	36.5%	220 673	18.9%	645 228	55.4%	282 008	54.7%	(21.7%)
Property rates, penalties and collection charges	132 576	35 067	26.5%	24 098	18.2%	59 165	44.6%	49 009	50.8%	(50.8%)
Service charges	539 009	118 388	22.0%	113 441	21.0%	231 829	43.0%	119 455	52.3%	(5.0%)
Other revenue	58 208	13 191	22.7%	11 776	20.2%	24 967	42.9%	12 986	37.2%	(9.3%)
Government - operating	251 910	188 449	74.8%	56 587	20.2%	24 987	97.3%	56 740	66.1%	(4.3%)
Government - operating	120 339	67 131	55.8%	9 000	7.5%	76 131	63.3%	36 969	63.2%	(75.7%)
Interest	62 553	2 329	3.7%	5 771	9.2%	8 100	12.9%	6 848	40.5%	(15.7%)
Dividends			-	-		-				(
Payments	(1 132 509)	(318 043)	28.1%	(216 969)	19.2%	(535 012)	47.2%	(191 363)	39.2%	13.4%
Suppliers and employees	(1 120 109)	(314 041)	28.0%	(213 582)	19.1%	(527 623)	47.1%	(190 582)	39.2%	12.1%
Finance charges	(12 400)	(4 002)	32.3%	(3 386)	27.3%	(7 389)	59.6%	(781)	22.1%	333.4%
Transfers and grants	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	32 086	106 512	332.0%	3 704	11.5%	110 217	343.5%	90 645	(1 321.5%)	(95.9%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE				-		-			-	
Decrease in non-current deblors			_							_
Decrease in other non-current receivables		-	_	-		-			_	-
Decrease (increase) in non-current investments				-		-				
Payments	(124 299)	(32 273)	26.0%	(32 335)	26.0%	(64 608)	52.0%	(21 796)	25.9%	48.4%
Capital assets	(124 299)	(32 273)	26.0%	(32 335)	26.0%	(64 608)	52.0%	(21 796)	25.9%	48.4%
Net Cash from/(used) Investing Activities	(124 299)	(32 273)	26.0%	(32 335)	26.0%	(64 608)	52.0%	(21 796)	26.0%	48.4%
Cash Flow from Financing Activities										
Receipts			_	_	-		_		_	_
Short term loans		-	_	-		-			_	-
Borrowing long term/refinancing				-		-				-
Increase (decrease) in consumer deposits				-		-			-	
Payments	(4 888)	(1 761)	36.0%	(859)	17.6%	(2 620)	53.6%	(1 295)	37.1%	(33.6%)
Repayment of borrowing	(4 888)	(1 761)	36.0%	(859)	17.6%	(2 620)	53.6%	(1 295)	37.1%	(33.6%)
Net Cash from/(used) Financing Activities	(4 888)	(1 761)	36.0%	(859)	17.6%	(2 620)	53.6%	(1 295)	37.1%	(33.6%)
Net Increase/(Decrease) in cash held	(97 100)	72 478	(74.6%)	(29 490)	30.4%	42 989	(44.3%)	67 554	(63.5%)	(143.7%)
Cash/cash equivalents at the year begin:	(256 598)	206 444	(80.5%)	278 922	(108.7%)	206 444	(80.5%)	(89 727)	187.2%	(410.9%)
Cash/cash equivalents at the year end:	(353 698)	278 922	(78.9%)	249 432	(70.5%)	249 432	(70.5%)	(22 173)	9.2%	(1 224.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	25 486	6.2%	15 944	3.9%	10 285	2.5%	357 399	87.4%	409 114	30.8%	-	-	378 456	92.09
Trade and Other Receivables from Exchange Transactions - Electricity	16 182	25.2%	11 512	17.9%	3 175	4.9%	33 290	51.9%	64 160	4.8%	-	-	43 666	68.09
Receivables from Non-exchange Transactions - Property Rates	14 535	6.0%	10 630	4.4%	6 225	2.6%	211 696	87.1%	243 086	18.3%	-	-	224 464	92.0%
Receivables from Exchange Transactions - Waste Water Management	4 893	6.0%	4 063	5.0%	3 037	3.7%	69 627	85.3%	81 620	6.1%	-	-	74 993	91.0%
Receivables from Exchange Transactions - Waste Management	5 432	4.3%	4 990	3.9%	3 988	3.1%	113 236	88.7%	127 646	9.6%	-	-	119 934	94.09
Receivables from Exchange Transactions - Property Rental Debtors	120	18.1%	88	13.3%	30	4.5%	424	64.1%	661		-	-	507	76.0%
Interest on Arrear Debtor Accounts	7 671	2.9%	7 758	2.9%	7 342	2.8%	241 925	91.4%	264 695	19.9%	-	-	253 278	95.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-	-	-
Other	7 698	5.6%	5 732	4.2%	3 321	2.4%	119 907	87.7%	136 657	10.3%	-	-	20 416	14.09
Total By Income Source	82 016	6.2%	60 717	4.6%	37 403	2.8%	1 147 503	86.4%	1 327 639	100.0%	-	-	1 115 713	84.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 576	19.8%	1 213	15.3%	729	9.2%	4 422	55.7%	7 939	.6%	-	-	-	-
Commercial	40 695	6.4%	29 551	4.6%	13 147	2.1%	556 890	87.0%	640 283	48.2%	-	-	490 523	76.0%
Households	36 727	5.9%	28 352	4.6%	22 078	3.6%	530 583	85.9%	617 739	46.5%	-	-	569 581	92.09
Other	3 018	4.9%	1 601	2.6%	1 449	2.3%	55 608	90.2%	61 677	4.6%	-	-	55 608	90.09
Total By Customer Group	82 016	6.2%	60 717	4.6%	37 403	2.8%	1 147 503	86.4%	1 327 639	100.0%			1 115 713	84.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 993	20.8%	41 010	23.6%	28 499	16.4%	67 906	39.2%	173 407	49.7%
Bulk Water	32 087	61.6%	14 663	28.1%	5 350	10.3%		-	52 100	14.9%
PAYE deductions		-	-			-		-		-
VAT (output less input)	36 320	100.0%	-			-		-	36 320	10.4%
Pensions / Retirement		-	-			-		-		-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	16 245	22.5%	11 287	15.6%	18 464	25.6%	26 177	36.3%	72 173	20.7%
Auditor-General	-	-	4 098	100.0%	-	-		-	4 098	1.2%
Other	-	-			298	2.8%	10 248	97.2%	10 546	3.0%
Total	120 645	34.6%	71 058	20.4%	52 611	15.1%	104 331	29.9%	348 645	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

GAUTENG: RAND WEST CITY (GT485) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordie				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	1 554 646	438 109	28.2%	328 161	21.1%	766 270	49.3%	358 615	34.2%	(8.5%)
Properly rales	192 778	81 197	42.1%	53 351	27.7%	134 548	69.8%	40 997	27.6%	30.1%
Property rates - penalties and collection charges	172 770	01 177	42.170	33 331	21.770	134 340	07.070	40 777	27.0%	30.176
Service charges - electricity revenue	586 744	121 416	20.7%	125 694	21.4%	247 109	42.1%	122 403	29.4%	2.7%
Service charges - water revenue	286 403	67 369	23.5%	70 023	24.4%	137 391	48.0%	66 684	34.9%	5.0%
Service charges - water revenue Service charges - sanitation revenue	50 606	14 771	29.2%	13 360	26.4%	28 131	55.6%	13 088	32.3%	2.1%
Service charges - refuse revenue	51 940	14 388	27.7%	14 958	28.8%	29 346	56.5%	14 249	34.4%	5.0%
Service charges - other	2 850	14 500	27.770	14 750	20.070	27540	50.570	14247	54.410	5.070
Rental of facilities and equipment	3 626	556	15.3%	191	5.3%	747	20.6%	443	17.1%	(56.9%)
Interest earned - external investments	3 193	1 139	35.7%	287	9.0%	1 427	44.7%	1 643	96.3%	(82.5%)
Interest earned - outstanding debtors	18 509	4 186	22.6%	8 480	45.8%	12 665	68.4%	3 425	26.6%	147.6%
Dividends received	50	4 100	22.070	0 400	45.570	12 005	00.470	5 425	20.070	147.070
Fines	10 599	805	7.6%	564	5.3%	1 370	12.9%	1 388	9.7%	(59.3%)
Licences and permits	86	14	15.8%	19	22.0%	32	37.8%	0	9.7%	21 346.6%
Agency services	28 365	10 560	37.2%	20 140	71.0%	30 700	108.2%	8 671	65.9%	132.3%
Transfers recognised - operational	283 055	117 814	41.6%	12 462	4.4%	130 276	46.0%	82 403	52.5%	(84.9%)
Other own revenue	35 842	3 896	10.9%	8 631	24.1%	12 527	35.0%	3 221	14.3%	168.0%
Gains on disposal of PPE	-	-	- 1	-	-	-	-	-	-	-
Operating Expenditure	1 548 845	333 001	21.5%	333 511	21.5%	666 512	43.0%	320 307	30.9%	4.1%
Employee related costs	490 246	126 888	25.9%	128 204	26.2%	255 092	52.0%	109 932	31.7%	16.6%
Remuneration of councillors	26 361	5 950	22.6%	5 972	22.7%	11 921	45.2%	5 742	27.4%	4.0%
Debt impairment	27 209	-	-	-		-		18 326	40.3%	(100.0%)
Depreciation and asset impairment	172 624	-	-	-		-		5		(100.0%)
Finance charges	5 768	2 401	41.6%	1 786	31.0%	4 187	72.6%	7 482	236.3%	(76.1%)
Bulk purchases	613 245	177 255	28.9%	153 306	25.0%	330 561	53.9%	150 108	42.0%	2.1%
Other Materials	72 379	-	-	-		-	-	-	-	
Contracted services	42 567	9 770	23.0%	21 478	50.5%	31 248	73.4%	6 577	18.3%	226.6%
Transfers and grants	1 590	-	-	-		-	-	-	-	
Other expenditure	96 855	10 737	11.1%	22 765	23.5%	33 502	34.6%	22 135	13.5%	2.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 801	105 108		(5 351)		99 758		38 308		
Transfers recognised - capital	156 634	-	-	48 334	30.9%	48 334	30.9%	3 097	3.2%	1 460.8%
Contributions recognised - capital	-	-	-	-		-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	162 435	105 108		42 983		148 091		41 404		
Taxation	-	-	-							-
Surplus/(Deficit) after taxation	162 435	105 108		42 983		148 091		41 404		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	162 435	105 108		42 983		148 091		41 404		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	162 435	105 108		42 983		148 091		41 404		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
	457.004	40.000	0.001		00.101	57 793	01.001			150.00
Source of Finance	156 634	13 008	8.3%	44 785	28.6%		36.9%	8 015	4.4%	458.89
National Government	104 901	13 008	12.4%	44 586	42.5%	57 594	54.9%	5 360	8.0%	
Provincial Government	51 733	-	-	199	.4%	199	.4%	2 655	2.1%	(92.5%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	156 634	13 008	8.3%	44 785	28.6%	57 793	36.9%	8 015	4.7%	458.89
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	156 634	13 008	8.3%	44 785	28.6%	57 793	36.9%	8 015	4.4%	458.89
Governance and Administration	-	-	-	-	-		-	-	-	-
Executive & Council	-	-	-	-		-		-		-
Budget & Treasury Office				-				-		-
Corporate Services	-	-	-	-				-	-	-
Community and Public Safety	22 105	801	3.6%	4 422	20.0%	5 223	23.6%	3 219	9.7%	37.49
Community & Social Services	8 933	-	-	199	2.2%	199	2.2%	1 113	8.0%	(82.2%
Sport And Recreation	13 172	801	6.1%	4 223	32.1%	5 024	38.1%	2 106	10.6%	100.69
Public Safety	-	-	-	-		-		-		-
Housing	-	-	-	-		-		-		-
Health	-	-	-	-		-		-		-
Economic and Environmental Services	47 818	792	1.7%	4 186	8.8%	4 978	10.4%	2 850	5.1%	46.99
Planning and Development	-	-	-	-		-		1 711	5.2%	(100.0%
Road Transport	47 818	792	1.7%	4 186	8.8%	4 978	10.4%	1 138	4.9%	267.79
Environmental Protection				-				-		
Trading Services	86 711	11 415	13.2%	36 177	41.7%	47 593	54.9%	1 946	2.2%	1 758.89
Electricity	9 000	-	-	4 993	55.5%	4 993	55.5%	-	.5%	(100.0%
Water	65 977	10 383	15.7%	30 533	46.3%	40 916	62.0%	1 604	2.7%	1 803.35
Waste Water Management	1 500			-				-		-
Waste Management	10 234	1 033	10.1%	651	6.4%	1 684	16.5%	342	2.9%	90.49
Other	1	1			ı		ı		1	1

Part 3: Cash Receipts and Payments					201	6/17				
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities							.,,		-11	
Receipts	1 652 857	400 744	24.2%	407 290	24.6%	808 034	48.9%	328 125	35.3%	24.1%
Property rates, penalties and collection charges Service charges	183 139 929 759	31 955 175 217	17.4% 18.8%	50 504 194 111	27.6% 20.9%	82 459 369 328	45.0% 39.7%	48 590 167 232	44.5% 28.7%	3.9% 16.1%
Other revenue Government - operating Government - capital Interest Dividences	78 519 283 054 156 634 21 702 50	12 794 114 399 64 830 1 549	16.3% 40.4% 41.4% 7.1%	28 777 94 642 34 919 4 337	36.6% 33.4% 22.3% 20.0%	41 571 209 041 99 749 5 886	52.9% 73.9% 63.7% 27.1%	51 712 2 000 52 500 6 090	153.8% 26.2% 37.3% 49.3%	(44.4%) 4 632.1% (33.5%) (28.8%)
Payments Suppliers and employees Finance charges Transfers and grants	(1 353 765) (1 346 936) (5 238) (1 590)	(457 362) (457 045) (317)	33.8% 33.9% 6.1%	(345 933) (345 926) (7)	25.6% 25.7% .1%	(803 296) (802 971) (325)	59.3% 59.6% 6.2%	(237 061) (226 855) (6 576) (3 630)	30.4% 29.2% 245.2% 1 582.1%	45.9% 52.5% (99.9%) (100.0%)
Net Cash from/(used) Operating Activities	299 093	(56 618)	(18.9%)	61 357	20.5%	4 739	1.6%	91 064	61.8%	(32.6%)
Cash Flow from Investing Activities Recoipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other on current receivables Decrease (not asses) in non-current investments Psyments	(270 631)	(13 375) - (13 375) - - (24 147)	- - - - 8.9%	(11 918) - (11 918) - - (48 334)	17.9%	(25 293) - (25 293) - - - (72 481)	26.8%	(60 074) - (60 074) - - (8 015)	- - - - - 5.0%	(80.2%) - (80.2%) - - 503.1%
Capital assets Net Cash from/(used) Investing Activities	(270 631) (270 631)	(24 147)	8.9% 13.9%	(48 334) (60 252)	17.9% 22.3%	(72 481) (97 774)	26.8% 36.1%	(8 015) (68 089)	5.0% 44.4%	503.1% (11.5%)
rear Cash From (Lised) investing Activities Receipts Shot Item hans Berrowing long term lefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from (Lised) Financing Activities	(2/0 631) - - - (2 000) (2 000) (2 000)	(37 522) 336 - 336 (1 793) (1 793) (1 457)	13.9% 	2 115 2 115 2 115 (585) (585)	22.3% 	2 451 	36.1%	1 107 - 1 107 (2 504) (2 504) (1 397)	44.4% - - - - 14.5% 14.5%	91.0% 91.0% - - 91.0% (76.6%) (76.6%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	26 462 33 500 59 962	(95 597) 127 271 31 674	(361.3%) 379.9% 52.8%	2 635 31 674 34 309	10.0% 94.6% 57.2%	(92 962) 127 271 34 309	. ,	21 578 118 573 140 152	(1 446.6%) 487.1% 1 039.1%	(87.8%) (73.3%) (75.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48 941	87.8%	6 774	12.2%	-			-	55 715	22.3%
Bulk Water	19 838	100.0%						-	19 838	7.9%
PAYE deductions	6 984	100.0%						-	6 984	2.8%
VAT (output less input)	7 138	100.0%						-	7 138	2.9%
Pensions / Retirement	6 358	100.0%	-	-			-		6 358	2.5%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	21 503	29.0%	1 277	1.7%	509	.7%	50 952	68.6%	74 241	29.7%
Auditor-General	-	-	3 245	99.8%			5	.2%	3 250	1.3%
Other	76 755	100.0%			-	-		-	76 755	30.7%
Total	187 517	74.9%	11 296	4.5%	509	.2%	50 958	20.4%	250 279	100.0%

Contact Details

Municipal Manager Mr Themba Goba Mr Bervely Gunqisa 011 411 0051/2 011 411 0086/7 Financial Manager

Source Local Government Database

GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				20	16/17	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	520 071	147 022	28.3%	88 439	17.0%	235 461	45.3%	69 029	55.1%	28.1%
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	2 352	99	4.2%	220	9.3%	319	13.6%	361	2.1%	
Rental of facilities and equipment	2 324	155	6.7%	208	8.9%	362	15.6%	171	40.3%	21.2%
Interest earned - external investments	1 995	132	6.6%	771	38.6%	903	45.3%	919	42.4%	(16.1%)
Interest earned - outstanding debtors	-	-	-	-		-	-	-		-
Dividends received		-	-		-	-	-	-		-
Fines Licences and permits	400 883	-	-	51	5.8%	51	5.8%	75	15.0%	(32.0%)
Agency services	003			51	3.0%	51	3.076	/3	13.0%	(32.0%)
	207 297	80 932	39.0%	73 879	35.6%	154 811	74.7%	66 643	75.6%	10.9%
Transfers recognised - operational Other own revenue	304 820	65 704	21.6%	13 311	4.4%	79 015	25.9%	859	12.1%	1 449.5%
Gains on disposal of PPE	304 020	- 65 704	21.0%	- 13 311	4.470	79015	23.970	- 039	12.170	1 449.3%
Operating Expenditure	522 661	65 592	12.5%	79 325	15.2%	144 917	27.7%	77 625	55.3%	2.2%
Employee related costs	191 218	40 942	21.4%	38 684	20.2%	79 626	41.6%	38 970	44.9%	
Remuneration of councillors	14 316	2 897	20.2%	2 607	18.2%	5 504	38.4%	2 328	29.3%	12.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 415	2 292	27.2%	2 365	28.1%	4 656	55.3%	5 934	50.2%	(60.2%)
Finance charges	3 989	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-		-
Other Materials	830	-	-	-	-	-	-	-		-
Contracted services	270 664	12 468	4.6%	24 180	8.9%	36 649	13.5%	4 753	13.6%	408.7%
Transfers and grants	4 392	1 100	25.0%	1 100	25.0%	2 200	50.1%	400	54.6%	175.0%
Other expenditure	28 837	5 893	20.4%	10 388	36.0%	16 282	56.5%	25 240	131.6%	(58.8%)
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(2 590)	81 430		9 114		90 544		(8 597)		
Transfers recognised - capital	12 590	11 812	93.8%	-	-	11 812	93.8%	6 200	100.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	10 000	93 242		9 114		102 356		(2 397)		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	10 000	93 242		9 114		102 356		(2 397)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 000	93 242		9 114		102 356		(2 397)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	10 000	93 242		9 114		102 356		(2 397)		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	I Quarter	Ĩ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	10 000	15 727	157.3%	-	-	15 727	157.3%	4 403	87.3%	(100.0%)
National Government	10 000	15 727	157.3%	-	-	15 727	157.3%	4 403	87.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality				-	-	-	-	-	-	-
Other transfers and grants				-	-	-	-	-	-	-
Transfers recognised - capital	10 000	15 727	157.3%	-	-	15 727	157.3%	4 403	87.3%	(100.0%)
Borrowing		-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 000	15 727	157.3%			15 727	157.3%	4 403	87.3%	(100.0%)
Governance and Administration			-	-	-	-	-	-	-	-
Executive & Council			-	-	-	-		-		-
Budget & Treasury Office	-	-	-	-	-	-		-	-	-
Corporate Services	-	-	-	-	-	-		-	-	-
Community and Public Safety		-		-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-		-	-	-
Sport And Recreation			-	-	-	-		-	-	-
Public Safety			-	-	-	-		-	-	-
Housing			-	-	-	-		-	-	-
Health			-	-	-	-		-	-	-
Economic and Environmental Services	10 000	15 727	157.3%	-	-	15 727	157.3%	4 403	87.3%	(100.0%)
Planning and Development	10 000	15 727	157.3%	-	-	15 727	157.3%	4 403	87.3%	(100.0%)
Road Transport			-	-	-	-		-	-	-
Environmental Protection			-	-	-	-		-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments				201	6/17					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	525 780	163 270	31.1%	88 439	16.8%	251 709	47.9%	75 229	56.9%	17.6%
Property rates, penalties and collection charges										
Service charges	2 352	99	4.2%	220	9.3%	319	13.6%	361	2.1%	(39.2%)
Other revenue	301 547	69 195	22.9%	13 569	4.5%	82 765	27.4%	1 105	12.7%	1 127.6%
Government - operating	207 297	82 032	39.6%	73 879	35.6%	155 911	75.2%	66 643	75.6%	10.9%
Government - operating Government - capital	12 589	11 812	93.8%	12 014	33.076	11 812	93.8%	6 200	100.0%	(100.0%)
Interest	1 995	132	6.6%	771	38.6%	903	45.3%	919	42.4%	(16.1%)
Dividends	1 773	132	0.070	771	30.070	703	40.370	717	42.470	(10.170)
Payments	(514 245)	(113 091)	22.0%	(80 858)	15.7%	(193 950)	37.7%	(70 330)	54.1%	15.0%
Suppliers and employees	(505 864)	(111 991)	22.1%	(79 758)	15.8%	(191 750)		(70 330)	54.5%	13.4%
Finance charges	(3 989)			(,		(**************************************		()		
Transfers and grants	(4 392)	(1 100)	25.0%	(1 100)	25.0%	(2 200)	50.1%	_	45.5%	(100.0%)
Net Cash from/(used) Operating Activities	11 535	50 179	435.0%	7 581	65.7%	57 759	500.7%	4 899	87.8%	54.7%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	1	-	-	1	-	-	-		-
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%	(4 403)	87.3%	(100.0%)
Capital assets	(10 000)	(9 265)	92.7%			(9 265)	92.7%	(4 403)	87.3%	(100.0%)
Net Cash from/(used) Investing Activities	(10 000)	(9 265)	92.7%	-	-	(9 265)	92.7%	(4 403)	87.3%	(100.0%)
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%	7 581	494.0%	48 494	3 159.9%	496	88.1%	1 429.5%
	1 535		2 003.9%		494.0%		3 139.976			
Cash/cash equivalents at the year begin:	-	2 249	-	43 162	· .	2 249	· .	26 781	53.1%	61.2%
Cash/cash equivalents at the year end:	1 535	43 162	2 812.5%	50 743	3 306.4%	50 743	3 306.4%	27 277	66.4%	86.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	3.05
Total By Income Source		-		-		-	29 138	100.0%	29 138	100.0%			918	3.09
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	100.05
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 - 90 Days		Over 90 Days		Total	
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	3 022	23.7%	2 132	16.7%	7 594	59.6%		-	12 748	100.0%
Total	3 022	23.7%	2 132	16.7%	7 594	59.6%			12 748	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Romeo Mohaudi Mr Mzwandile Mkhize 011 411 5254 011 411 5038

Source Local Government Database