AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	152 586 784	39 168 640	25.7%	39 168 640	25.7%	35 941 668	26.8%	9.0%
Property rates	29 279 762	6 857 514	23.4%	6 857 514	23.4%	6 743 072	27.2%	1.79
1 topolity tales			25.170		25.170	0710012	-	
Service charges - electricity revenue	52 414 358	12 604 597	24.0%	12 604 597	24.0%	12 911 841	27.6%	(2.4%
Service charges - water revenue	21 304 646	4 655 508	21.9%	4 655 508	21.9%	3 898 232	21.2%	19.49
Service charges - sanitation revenue	8 675 208	2 249 427	25.9%	2 249 427	25.9%	1 755 965	23.4%	28.19
Service charges - refuse revenue	6 733 080	1 311 816	19.5%	1 311 816	19.5%	1 275 026	26.0%	2.99
Rental of facilities and equipment	772 003	159 413	20.6%	159 413	20.6%	129 825	18.5%	22.89
Interest earned - external investments	986 668	284 325	28.8%	284 325	28.8%	173 455	20.2%	63.99
Interest earned - external investments Interest earned - outstanding debtors	2 084 623	486 825	23.4%	486 825	23.4%	491 122	29.3%	(.9%
Dividends received	53	400 023	23.470	400 023	25.470	471 122	27.370	(.770
Fines, penalties and forfeits	1 787 633	439 493	24.6%	439 493	24.6%	113 749	9.3%	286.49
Licences and permits	388 199	128 139	33.0%	128 139	33.0%	148 387	33.1%	(13.6%
Agency services	890 626	74 713	8.4%	74 713	8.4%	178 409	21.3%	(58.1%
Transfers and subsidies	19 109 532	7 372 921	38.6%	7 372 921	38.6%	5 858 696	32.4%	25.89
Other revenue	8 084 039	2 544 577	31.5%	2 544 577	31.5%	1 752 248	21.6%	45.29
Gains on disposal of PPE	76 355	(627)	(.8%)	(627)	(.8%)	511 640	2 392.8%	(100.1%
Operating Expenditure	146 239 299	35 012 130	23.9%	35 012 130	23.9%	30 995 252	23.3%	13.0%
Employee related costs	39 142 037	7 547 109	19.3%	7 547 109	19.3%	7 730 108	21.8%	(2.4%
Remuneration of councillors	665 839	157 162	23.6%	157 162	23.6%	132 768	20.3%	18.49
Debt impairment	9 110 996	2 305 071	25.3%	2 305 071	25.3%	2 151 437	29.2%	7.19
Depreciation and asset impairment	9 843 692	1 983 339	20.1%	1 983 339	20.1%	1 412 485	14.7%	40.49
Finance charges	5 581 815	1 249 997	22.4%	1 249 997	22.4%	856 568	17.8%	45.99
Bulk purchases	51 712 692	15 587 330	30.1%	15 587 330	30.1%	14 014 287	32.1%	11.29
Other Materials	5 277 584	615 390	11.7%	615 390	11.7%	584 842	7.8%	5.29
Contracted services	13 633 658	2 394 060	17.6%	2 394 060	17.6%	1 681 997	13.5%	42.39
Transfers and subsidies	1 228 183	165 355	13.5%	165 355	13.5%	205 281	14.6%	(19.4%
Other expenditure	10 027 456	2 995 041	29.9%	2 995 041	29.9%	2 168 199	21.5%	38.19
Loss on disposal of PPE	15 347	12 274	80.0%	12 274	80.0%	57 281	391.8%	(78.6%
Surplus/(Deficit)	6 347 485	4 156 510		4 156 510		4 946 416		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	8 550 784	502 010	5.9%	502 010	5.9%	304 630	3.8%	64.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	808 665	(1 039)	(.1%)	(1 039)	(.1%)	26 071	4.5%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	95 312	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	15 706 935	4 657 481		4 657 481		5 372 429		
Taxation	36 196	14 864	41.1%	14 864	41.1%	13 498	4.4%	10.19
Surplus/(Deficit) after taxation	15 670 738	4 642 617		4 642 617		5 358 931		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 670 738	4 642 617		4 642 617		5 358 931		
Share of surplus/ (deficit) of associate	-	3	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 670 738	4 642 617		4 642 617		5 358 931		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 139 002	1 711 846	8.5%	1 711 846	8.5%	792 095	4.0%	116.1%
National Government	7 690 355	762 367	9.9%	762 367	9.9%	296 079	3.8%	157.5%
Provincial Government	89 059	(22 379)	(25.1%)	(22 379)	(25.1%)	75 034	13.9%	(129.8%)
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	23 950	92 357	385.6%	92 357	385.6%	278	.1%	33 087.2%
Transfers recognised - capital	7 803 363	832 346	10.7%	832 346	10.7%	371 391	4.2%	124.1%
Borrowing	8 664 738	687 997	7.9%	687 997	7.9%	61 995	.8%	1 009.8%
Internally generated funds	3 670 900	191 503	5.2%	191 503	5.2%	358 709	10.8%	(46.6%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	25 393 631	2 058 202	8.1%	2 058 202	8.1%	1 410 388	5.8%	45.9%
Municipal governance and administration	7 651 703	49 725	.6%	49 725	.6%	512 788	6.9%	(90.3%)
Executive and Council	137 421	38 223	27.8%	38 223	27.8%	37 934	25.4%	.8%
Finance and administration	7 513 869	13 723	.2%	13 723	.2%	476 244	6.6%	(97.1%)
Internal audit	413	(2 221)	(537.7%)	(2 221)	(537.7%)	(1 390)	(308.9%)	
Community and Public Safety	5 487 102	289 679	5.3%	289 679	5.3%	66 712	1.4%	334.2%
Community and Social Services	428 652	(89 937)	(21.0%)	(89 937)	(21.0%)	(15 874)		466.6%
Sport And Recreation	490 239	29 212	6.0%	29 212	6.0%	26 904	5.6%	
Public Safety	351 000	2 107	.6%	2 107	.6%	13 848	4.3%	
Housing	4 069 916	348 080	8.6%	348 080	8.6%	41 167	1.2%	
Health	147 296	218	.1%	218	.1%	667	.4%	
Economic and Environmental Services	6 293 072	449 870	7.1%	449 870	7.1%	239 630	4.0%	87.7%
Planning and Development	1 055 587	84 493	8.0%	84 493	8.0%	39 777	3.8%	
Road Transport	5 094 915	368 725	7.2%	368 725	7.2%	199 853	4.1%	
Environmental Protection	142 570	(3 348)	(2.3%)	(3 348)	(2.3%)	-	-	(100.0%)
Trading Services	5 954 398	1 268 927	21.3%	1 268 927	21.3%		9.7%	
Energy sources	2 562 221	395 456	15.4%	395 456	15.4%	174 526	6.0%	
Water Management	2 168 379	535 856	24.7%	535 856	24.7%	246 176	12.7%	
Waste Water Management	902 098	182 899	20.3%	182 899	20.3%	24 653	2.7%	
Waste Management	321 700	154 716	48.1%	154 716	48.1%	145 272	44.9%	
Other	7 355	-	-	-	-	630	1.7%	(100.0%)

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 649 502	10.3%	711 280	4.4%	634 825	4.0%	13 002 463	81.3%	15 998 070	23.7%	232 988	1.5%	9 188 731	57.4%
Trade and Other Receivables from Exchange Transactions - Electricity	3 053 614	30.2%	680 332	6.7%	407 746	4.0%	5 955 694	59.0%	10 097 385	14.9%	9 836	.1%	3 978 807	39.4%
Receivables from Non-exchange Transactions - Property Rates	1 600 807	13.3%	528 934	4.4%	397 468	3.3%	9 516 109	79.0%	12 043 319	17.8%	9 381	.1%	12 054 189	100.1%
Receivables from Exchange Transactions - Waste Water Management	674 814	9.5%	309 076	4.4%	317 131	4.5%	5 788 341	81.6%	7 089 361	10.5%	60 650	.9%	6 496 358	91.6%
Receivables from Exchange Transactions - Waste Management	401 090	8.2%	166 963	3.4%	147 893	3.0%	4 171 021	85.3%	4 886 968	7.2%	11 132	.2%	6 181 225	126.5%
Receivables from Exchange Transactions - Property Rental Debtors	(18 012)	(1.2%)	11 247	.7%	11 046	.7%	1 505 382	99.7%	1 509 663	2.2%	1		154 993	10.3%
Interest on Arrear Debtor Accounts	287 297	6.3%	129 726	2.8%	148 240	3.3%	3 990 774	87.6%	4 556 037	6.7%	24 733	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	718 231	6.3%	479 159	4.2%	326 225	2.9%	9 841 288	86.6%	11 364 903	16.8%	35 827	.3%	119 704	1.1%
Total By Income Source	8 367 344	12.4%	3 016 718	4.5%	2 390 575	3.5%	53 771 070	79.6%	67 545 707	100.0%	384 548	.6%	38 174 007	56.5%
Debtors Age Analysis By Customer Group														
Organs of State	224 074	17.8%	106 315	8.5%	82 295	6.6%	843 323	67.1%	1 256 007	1.9%	(3)	-	438 528	34.9%
Commercial	3 524 723	24.6%	934 078	6.5%	620 432	4.3%	9 251 476	64.6%	14 330 711	21.2%	7 473	.1%	10 597 348	73.9%
Households	4 191 821	8.5%	1 922 215	3.9%	1 669 387	3.4%	41 804 223	84.3%	49 587 646	73.4%	376 265	.8%	27 138 131	54.7%
Other	426 726	18.0%	54 109	2.3%	18 461	.8%	1 872 048	78.9%	2 371 343	3.5%	811		-	-
Total By Customer Group	8 367 344	12.4%	3 016 718	4.5%	2 390 575	3.5%	53 771 070	79.6%	67 545 707	100.0%	384 548	.6%	38 174 007	56.5%

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	3 787 779	64.7%	367 359	6.3%	1 538 842	26.3%	158 567	2.7%	5 852 547	40.3%
Bulk Water	1 279 289	72.7%	57 086	3.2%	422 130	24.0%		-	1 758 505	12.1%
PAYE deductions	160 545	100.0%	-	-	-	-	-	-	160 545	1.1%
VAT (output less input)	(38 264)	37.8%	(358)	.4%	(33 330)	32.9%	(29 202)	28.9%	(101 155)	(.7%)
Pensions / Retirement	143 540	100.0%	-			-		-	143 540	1.0%
Loan repayments	80 233	100.0%	-			-		-	80 233	.6%
Trade Creditors	1 831 926	73.2%	52 776	2.1%	302 329	12.1%	315 184	12.6%	2 502 214	17.2%
Auditor-General	1 386	36.1%	-			-	2 450	63.9%	3 836	
Other	3 914 358	94.9%	4 122	.1%	7 100	.2%	197 024	4.8%	4 122 604	28.4%
Total	11 160 792	76.8%	480 984	3.3%	2 237 071	15.4%	644 023	4.4%	14 522 870	100.0%

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database

GAUTENG: CITY OF EKURHULENI (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

, ,			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	38 807 515	10 926 036	28.2%	10 926 036	28.2%	9 981 527	28.3%	9.5%
Properly rates	6 140 478	1 259 130	20.5%	1 259 130	20.5%	1 377 066	24.5%	(8.6%)
Troporty rates	0 140 470	1 237 130	20.370	1237130	20.370	1 377 000	24.570	(0.070)
Service charges - electricity revenue	15 553 417	4 860 783	31.3%	4 860 783	31.3%	4 425 619	32.2%	9.8%
Service charges - water revenue	4 870 108	1 129 759	23.2%	1 129 759	23.2%	833 354	20.2%	35.6%
Service charges - sanitation revenue	1 771 371	429 146	24.2%	429 146	24.2%	331 901	20.8%	29.3%
Service charges - refuse revenue	1 533 344	336 173	21.9%	336 173	21.9%	332 696	24.8%	1.0%
,	-	-	-	-	-	-	-	-
Rental of facilities and equipment	136 271	33 721	24.7%	33 721	24.7%	28 923	22.6%	16.6%
Interest earned - external investments	438 015	86 526	19.8%	86 526	19.8%	86 597	20.5%	(.1%)
Interest earned - outstanding debtors	560 910	129 907	23.2%	129 907	23.2%	116 620	22.3%	11.4%
Dividends received	-	-			-	-	-	-
Fines, penalties and forfeits	145 107	38 124	26.3%	38 124	26.3%	28 711	20.8%	32.8%
Licences and permits	305 916	80 546	26.3%	80 546	26.3%	79 728	23.5%	1.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	4 196 211	1 631 044	38.9%	1 631 044	38.9%	1 459 341	34.1%	11.8%
Other revenue	3 156 368	911 177	28.9%	911 177	28.9%	880 971	28.6%	3.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	38 806 031	9 550 225	24.6%	9 550 225	24.6%	8 111 558	23.0%	17.7%
Employee related costs	9 628 450	2 274 896	23.6%	2 274 896	23.6%	2 049 315	23.5%	11.0%
Remuneration of councillors	139 695	33 935	24.3%	33 935	24.3%	33 391	22.1%	1.6%
Debt impairment	1 579 646	407 503	25.8%	407 503	25.8%	364 101	25.1%	11.9%
Depreciation and asset impairment	2 202 789	553 037	25.1%	553 037	25.1%	231 767	9.7%	138.6%
Finance charges	1 096 076	182 278	16.6%	182 278	16.6%	191 304	19.3%	(4.7%
Bulk purchases	15 703 690	4 702 809	29.9%	4 702 809	29.9%	4 101 099	30.4%	14.7%
Other Materials	2 158 867	275 820	12.8%	275 820	12.8%	176 858	9.1%	56.0%
Contracted services	4 347 517	780 020	17.9%	780 020	17.9%	573 189	14.0%	36.1%
Transfers and subsidies	675 033	60 218	8.9%	60 218	8.9%	140 979	15.7%	(57.3%
Other expenditure	1 258 961	279 676	22.2%	279 676	22.2%	249 554	21.7%	12.1%
Loss on disposal of PPE	15 307	32	.2%	32	.2%	-	-	(100.0%
Surplus/(Deficit)	1 484	1 375 811		1 375 811		1 869 969		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 623 420	109 992	4.2%	109 992	4.2%	46 555	2.1%	136.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	160 040	9 776	6.1%	9 776	6.1%	23 404	32.7%	(58.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	=	-	-	-	- 1
Surplus/(Deficit) after capital transfers and contributions	2 784 944	1 495 579		1 495 579		1 939 928		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 784 944	1 495 579		1 495 579		1 939 928		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 784 944	1 495 579		1 495 579		1 939 928		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 784 944	1 495 579		1 495 579		1 939 928		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 417 207	306 093	4.1%	306 093	4.1%	133 605	2.0%	129.1%
National Government	2 343 010	94 384	4.0%	94 384	4.0%	46 555	2.1%	102.7%
Provincial Government	8 500	-			-			-
District Municipality		-			-			-
Other transfers and grants	-			-		-	-	
Transfers recognised - capital	2 351 510	94 384	4.0%	94 384	4.0%	46 555	2.1%	102.7%
Borrowing	4 014 818	174 068	4.3%	174 068	4.3%	61 031	1.7%	185.2%
Internally generated funds	1 050 879	37 641	3.6%	37 641	3.6%	26 020	2.7%	44.7%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	7 417 207	306 093	4.1%	306 093	4.1%	163 315	2.4%	
Municipal governance and administration	1 817 737	13 932	.8%	13 932	.8%	15 637	1.0%	(10.9%)
Executive and Council	115 000	233	.2%	233	.2%	228	.2%	2.4%
Finance and administration	1 702 707	13 673	.8%	13 673	.8%	15 409	1.1%	(11.3%)
Internal audit	30	26	85.9%	26	85.9%	-	-	(100.0%)
Community and Public Safety	2 059 207	91 520	4.4%	91 520	4.4%	58 903	3.0%	55.4%
Community and Social Services	160 300	7 123	4.4%	7 123	4.4%	6 003	3.6%	
Sport And Recreation	343 000	2 795	.8%	2 795	.8%	5 536	1.6%	
Public Safety	115 300	7 376	6.4%	7 376	6.4%	11 480	7.5%	
Housing	1 426 657	74 022	5.2%	74 022	5.2%	35 193	2.9%	
Health	13 950	203	1.5%	203	1.5%	691	1.6%	(70.7%)
Economic and Environmental Services	1 689 213	42 527	2.5%	42 527	2.5%	22 383	1.3%	
Planning and Development	194 070	70	-	70	-	88	-	(20.5%)
Road Transport	1 414 543	41 082	2.9%	41 082	2.9%	22 295	1.6%	84.3%
Environmental Protection	80 600	1 375	1.7%	1 375	1.7%	-	-	(100.0%)
Trading Services	1 851 050	158 114	8.5%	158 114	8.5%	66 391	3.8%	
Energy sources	706 850	51 119	7.2%	51 119	7.2%	19 710	2.7%	
Water Management	894 800	93 071	10.4%	93 071	10.4%	23 815	3.2%	
Waste Water Management	121 400	11 761	9.7%	11 761	9.7%	22 313	18.3%	
Waste Management	128 000	2 163	1.7%	2 163	1.7%	554	.3%	290.7%
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		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	476 953	9.8%	261 015	5.4%	147 122	3.0%	3 964 051	81.7%	4 849 141	34.5%	77 885	1.6%		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 504 108	57.7%	260 586	10.0%	95 093	3.6%	747 638	28.7%	2 607 425	18.5%	2 701	.1%		-
Receivables from Non-exchange Transactions - Property Rates	363 691	16.3%	116 399	5.2%	88 195	4.0%	1 658 642	74.5%	2 226 927	15.8%	7 816	.4%		-
Receivables from Exchange Transactions - Waste Water Management	147 135	11.1%	73 398	5.5%	40 568	3.1%	1 062 409	80.3%	1 323 511	9.4%	29 850	2.3%		-
Receivables from Exchange Transactions - Waste Management	111 210	8.5%	55 328	4.2%	45 687	3.5%	1 098 122	83.8%	1 310 347	9.3%	9 155	.7%		-
Receivables from Exchange Transactions - Property Rental Debtors	1 609	1.5%	2 431	2.3%	2 243	2.1%	98 116	94.0%	104 398	.7%	-	-		-
Interest on Arrear Debtor Accounts	47 957	4.0%	58 249	4.9%	55 792	4.6%	1 038 329	86.5%	1 200 327	8.5%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38 685	8.9%	21 917	5.0%	17 226	4.0%	357 924	82.1%	435 753	3.1%	-	-	-	-
Total By Income Source	2 691 349	19.1%	849 323	6.0%	491 928	3.5%	10 025 231	71.3%	14 057 830	100.0%	127 407	.9%		-
Debtors Age Analysis By Customer Group														
Organs of State	55 315	39.0%	33 049	23.3%	7 314	5.2%	46 128	32.5%	141 805	1.0%		-	-	-
Commercial	1 615 567	47.2%	274 410	8.0%	121 927	3.6%	1 410 046	41.2%	3 421 949	24.3%	-	-	-	-
Households	995 921	9.6%	534 171	5.2%	357 440	3.5%	8 458 403	81.8%	10 345 935	73.6%	127 407	1.2%	-	-
Other	24 546	16.6%	7 693	5.2%	5 247	3.5%	110 654	74.7%	148 140	1.1%		-		-
Total By Customer Group	2 691 349	19.1%	849 323	6.0%	491 928	3.5%	10 025 231	71.3%	14 057 830	100.0%	127 407	.9%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	821 334	100.0%	-	-	-	-	-	-	821 334	71.59
Bulk Water	327 921	100.0%	-	-	-	-	-	-	327 921	28.59
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	26	100.0%	-	-	-	-	-	-	26	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 149 281	100.0%		-	-	-	-	-	1 149 281	100.0%

Contact Details

		011 999 0761
Financial Manager Mr	vlr Kagiso Lerutla	011 999 1310

Source Local Government Database

GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2019/20			201	18/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	57 485 417	16 778 642	29.2%	16 778 642	29.2%	13 970 752	26.6%	20.1%
Property rates	12 292 550	3 221 645	26.2%	3 221 645	26.2%	3 177 739	31.5%	1.49
1 Topony Tutos	12 272 000	5221 515	20.270	522.015	20.270		51.570	
Service charges - electricity revenue	16 888 897	4 353 116	25.8%	4 353 116	25.8%	4 061 318	24.2%	7.29
Service charges - water revenue	7 888 696	1 944 405	24.6%	1 944 405	24.6%	1 627 066	22.1%	19.59
Service charges - sanitation revenue	4 692 431	1 255 239	26.8%	1 255 239	26.8%	1 032 627	24.4%	21.69
Service charges - refuse revenue	1 729 688	510 893	29.5%	510 893	29.5%	418 949	27.2%	21.99
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	405 054	90 487	22.3%	90 487	22.3%	64 567	17.1%	40.19
Interest earned - external investments	305 700	109 926	36.0%	109 926	36.0%	33 718	11.3%	226.09
Interest earned - outstanding debtors	371 591	78 652	21.2%	78 652	21.2%	103 144	30.1%	(23.7%
Dividends received							-	
Fines, penalties and forfeits	1 004 523	339 733	33.8%	339 733	33.8%	22 536	5.0%	1 407.59
Licences and permits	7 503	3 115	41.5%	3 115	41.5%	2 434	34.1%	28.09
Agency services	765 608	74 921	9.8%	74 921	9.8%	164 835	22.3%	(54.5%
Transfers and subsidies	9 037 510	3 822 242	42.3%	3 822 242	42.3%	2 291 238	27.8%	66.89
Other revenue	2 039 451 56 215	974 259	47.8%	974 259	47.8%	458 940	21.8% 2 558.2%	112.3%
Gains on disposal of PPE	56 215	9	-	9	-	511 642	2 558.2%	(100.0%)
Operating Expenditure	56 739 679	15 706 301	27.7%	15 706 301	27.7%	13 113 439	25.7%	19.8%
Employee related costs	15 085 408	3 336 112	22.1%	3 336 112	22.1%	3 074 423	23.1%	8.5%
Remuneration of councillors	181 408	40 236	22.2%	40 236	22.2%	39 278	23.1%	2.49
Debt impairment	4 136 711	1 482 505	35.8%	1 482 505	35.8%	1 405 088	49.6%	5.59
Depreciation and asset impairment	4 289 934	801 150	18.7%	801 150	18.7%	783 041	19.3%	2.39
Finance charges	2 807 395	896 324	31.9%	896 324	31.9%	544 395	23.5%	64.69
Bulk purchases	18 393 191	5 450 815	29.6%	5 450 815	29.6%	5 378 029	31.8%	1.49
Other Materials	2 244 757	204 947	9.1%	204 947	9.1%	247 030	11.7%	(17.0%
Contracted services	3 953 537	859 456	21.7%	859 456	21.7%	582 283	15.0%	47.69
Transfers and subsidies	447 548 5 199 788	49 640 2 578 757	11.1%	49 640 2 578 757	11.1%	36 037	10.5%	37.79
Other expenditure Loss on disposal of PPE	5 199 /88	2 578 757 6 359	49.6%	2 5 / 8 / 5 / 6 3 5 9	49.6%	966 553 57 281	18.7%	166.89
	-		-		-		-	(00.770
Surplus/(Deficit)	745 738	1 072 341		1 072 341		857 314		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 745 480	350 286	12.8%	350 286	12.8%	52 571	2.0%	566.39
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	442 488	(12 341)	(2.8%)	(12 341)	(2.8%)	3 269	.7%	(477.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	95 312	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	3 933 706	1 410 287		1 410 287		1 008 465		
Taxation	35 731	14 864	41.6%	14 864	41.6%	13 498	5.5%	10.19
Surplus/(Deficit) after taxation	3 897 975	1 395 422		1 395 422		994 967		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 897 975	1 395 422		1 395 422		994 967		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	3 897 975	1 395 422		1 395 422		994 967		

,			2019/20			201	18/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 754 430	1 283 908	16.6%	1 283 908	16.6%	443 775	5.7%	189.3%
National Government	2 745 480	450 678	16.4%	450 678	16.4%	111 470	4.3%	304.3%
Provincial Government					-			
District Municipality								
Other transfers and grants		92 357		92 357				(100.0%)
Transfers recognised - capital	2 745 480	543 035	19.8%	543 035	19.8%	111 470	3.6%	387.2%
Borrowing	2 988 369	513 929	17.2%	513 929	17.2%			(100.0%)
Internally generated funds	2 020 581	226 944	11.2%	226 944	11.2%	332 304	17.6%	(31.7%)
, ,	-	-	-	-	-	-	-	
Capital Expenditure Functional	7 754 430	1 213 179	15.6%	1 213 179	15.6%	836 510	10.7%	45.0%
Municipal governance and administration	779 655	(83 679)	(10.7%)	(83 679)	(10.7%)	417 517	38.6%	(120.0%)
Executive and Council	20 821	1 247	6.0%	1 247	6.0%	23	.1%	5 321.7%
Finance and administration	758 834	(84 926)	(11.2%)	(84 926)	(11.2%)	417 494	39.6%	(120.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 031 020	275 666	13.6%	275 666	13.6%	18 532	1.0%	1 387.5%
Community and Social Services	171 434	(1 784)	(1.0%)	(1 784)	(1.0%)	3 553	2.2%	(150.2%)
Sport And Recreation	66 700	2 914	4.4%	2 914	4.4%	2 965	8.2%	(1.7%)
Public Safety	111 800	1 259	1.1%	1 259	1.1%	5 803	4.3%	(78.3%)
Housing	1 588 401	273 237	17.2%	273 237	17.2%	6 211	.4%	4 299.2%
Health	92 685	40		40	-	-	-	(100.0%)
Economic and Environmental Services	2 889 593	383 144	13.3%	383 144	13.3%	162 879	5.8%	135.2%
Planning and Development	497 173	77 267	15.5%	77 267	15.5%	13 342	3.1%	479.1%
Road Transport	2 352 450	310 600	13.2%	310 600	13.2%	149 538	6.4%	107.7%
Environmental Protection	39 970	(4 723)	(11.8%)	(4 723)		-	-	(100.0%)
Trading Services	2 054 162	638 048	31.1%	638 048	31.1%	236 952	11.6%	169.3%
Energy sources	901 231	198 169	22.0%	198 169	22.0%	137 274	13.2%	44.4%
Water Management	630 409	252 059	40.0%	252 059	40.0%	88 775	16.4%	183.9%
Waste Water Management	420 272	168 050	40.0%	168 050	40.0%	-	-	(100.0%)
Waste Management	102 250	19 770	19.3%	19 770	19.3%	10 903	11.3%	81.3%
Other	-	-	-	-	-	630	-	(100.0%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to	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	572 739	7.8%	307 329	4.2%	373 756	5.1%	6 077 691	82.9%	7 331 516	27.2%	-	-	8 962 042	122.2%
Trade and Other Receivables from Exchange Transactions - Electricity	746 070	14.5%	321 696	6.3%	251 464	4.9%	3 810 283	74.3%	5 129 512	19.1%	-	-	3 960 945	77.2%
Receivables from Non-exchange Transactions - Property Rates	449 886	7.6%	293 188	5.0%	192 132	3.3%	4 949 226	84.1%	5 884 432	21.9%	-	-	11 950 094	203.1%
Receivables from Exchange Transactions - Waste Water Management	381 826	7.8%	204 886	4.2%	249 171	5.1%	4 051 794	82.9%	4 887 678	18.2%	-	-	6 480 799	132.6%
Receivables from Exchange Transactions - Waste Management	145 803	6.2%	78 635	3.4%	68 177	2.9%	2 053 531	87.5%	2 346 145	8.7%	-	-	6 161 913	262.6%
Receivables from Exchange Transactions - Property Rental Debtors	(20 092)	(1.5%)	8 464	.6%	8 544	.6%	1 330 105	100.2%	1 327 021	4.9%	-	-	154 993	11.7%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 276 233	8.5%	1 214 197	4.5%	1 143 244	4.2%	22 272 631	82.8%	26 906 305	100.0%	-	-	37 670 785	140.0%
Debtors Age Analysis By Customer Group														
Organs of State	27 984	9.9%	14 068	5.0%	23 703	8.4%	217 598	76.8%	283 352	1.1%	-	-	379 292	133.9%
Commercial	574 822	12.4%	252 350	5.4%	227 439	4.9%	3 590 933	77.3%	4 645 543	17.3%	-	-	10 597 348	228.1%
Households	1 673 427	7.6%	947 780	4.3%	892 102	4.1%	18 464 100	84.0%	21 977 410	81.7%	-	-	26 694 145	121.5%
Other	-	-	-	-	-	-		-	-		-	-		-
Total By Customer Group	2 276 233	8.5%	1 214 197	4.5%	1 143 244	4.2%	22 272 631	82.8%	26 906 305	100.0%	-	-	37 670 785	140.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 216 407	100.0%	-	-	-	-	-	-	1 216 407	26.19
Bulk Water	493 312	100.0%	-	-	-	-	-	-	493 312	10.69
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 071 973	89.0%	32 388	2.7%	2 302	.2%	98 478	8.2%	1 205 141	25.99
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 729 192	99.1%	4 116	.2%	7 100	.4%	4 582	.3%	1 744 990	37.49
Total	4 510 884	96.8%	36 504	.8%	9 402	.2%	103 060	2.2%	4 659 850	100.0%

Contact Details

Municipal Manager

Municipal Manager	Dr L Ndivhoniswani	011 407 7309
Financial Manager	Mr Manenzhe Manenzhe	011 628 4612

Source Local Government Database

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic	2019/20						2018/19			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20		
Operating Revenue and Expenditure										
Operating Revenue	41 055 011	7 738 510	18.8%	7 738 510	18.8%	8 575 358	26.3%	(9.8%)		
Property rates	8 219 104	1 825 177	22.2%	1 825 177	22.2%	1 748 384	25.0%	4.4%		
	-	-	-		-	-	-	-		
Service charges - electricity revenue	14 875 171	2 040 921	13.7%	2 040 921	13.7%	3 227 391	27.0%	(36.8%		
Service charges - water revenue	6 092 095	997 951	16.4%	997 951	16.4%	898 331	21.0%	11.19		
Service charges - sanitation revenue	1 557 916	286 683	18.4%	286 683	18.4%	268 600	25.2%	6.79		
Service charges - refuse revenue	3 013 646	346 792	11.5%	346 792	11.5%	408 097	27.3%	(15.0%		
Rental of facilities and equipment	177 159	29 228	16.5%	29 228	16.5%	30 137	19.7%	(3.0%		
Interest earned - external investments	196 887	70 581 200 682	35.8%	70 581 200 682	35.8%	36 968 219 913	35.6% 38.2%	90.99		
Interest earned - outstanding debtors Dividends received	846 791	200 682	23.7%	200 682	23.7%	219 913	38.2%	(8.7%		
Fines, penalties and forfeits	334 089	47 816	14.3%	47 816	14.3%	49 734	13.5%	(3.9%		
Licences and permits	54 588	30 269	55.5%	30 269	55.5%	32 165	53.8%	(5.9%		
Agency services	1 947	30 209	33.376	30 209	33.376	32 103	33.070	(3.970		
Transfers and subsidies	3 201 306	1 234 709	38.6%	1 234 709	38.6%	1 059 763	34.8%	16.59		
Other revenue	2 484 310	627 701	25.3%	627 701	25.3%	595 876	23.8%	5.39		
Gains on disposal of PPE		-	-		-	-	-	-		
Operating Expenditure	35 446 239	8 836 106	24.9%	8 836 106	24.9%	7 882 870	24.3%	12.1%		
Employee related costs	10 513 510	2 596 884	24.7%	2 596 884	24.7%	2 068 170	21.4%	25.6%		
Remuneration of councillors	142 093	31 961	22.5%	31 961	22.5%	30 511	23.0%	4.8%		
Debt impairment	1 640 525	409 880	25.0%	409 880	25.0%	378 607	25.0%	8.39		
Depreciation and asset impairment	2 132 963	383 550	18.0%	383 550	18.0%	366 668	18.7%	4.69		
Finance charges	1 502 321	122 027	8.1%	122 027	8.1%	106 352	7.8%	14.79		
Bulk purchases	12 081 171	4 044 787	33.5%	4 044 787	33.5%	3 653 227	44.9%	10.79		
Other Materials	692 370	122 220	17.7%	122 220	17.7%	122 657	3.7%	(.4%		
Contracted services	4 101 494	595 127	14.5%	595 127	14.5%	411 164	12.5%	44.79		
Transfers and subsidies	57 340	54 430	94.9%	54 430	94.9%	20 662	14.5%	163.49		
Other expenditure	2 582 452	475 242	18.4%	475 242	18.4%	724 851	24.8%	(34.4%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	5 608 772	(1 097 596)		(1 097 596)		692 488				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 203 953	76 368	3.5%	76 368	3.5%	126 495	5.4%	(39.6%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	149 676	1 815	1.2%	1 815	1.2%	-	-	(100.0%		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	7 962 401	(1 019 412)		(1 019 412)		818 983				
Taxation	465	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	7 961 936	(1 019 412)		(1 019 412)		818 983				
Attributable to minorities		-	·	-	-		-	-		
Surplus/(Deficit) attributable to municipality	7 961 936	(1 019 412)		(1 019 412)		818 983				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	7 961 936	(1 019 412)		(1 019 412)		818 983				

·			201	2018/19				
	Budget	First (Quarter	Year t	o Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	3 785 588							
		-	-	-	-	-	-	-
National Government	1 861 396	-	-	-	-		-	-
Provincial Government	12 357	-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants	20 000	-	-	-	-		-	-
Transfers recognised - capital	1 893 753	-	-	-	-			
Borrowing	1 472 000	-	-	-	-		-	-
Internally generated funds	419 835	-	-	-		-	-	-
		-	-	-	-		-	
Capital Expenditure Functional	4 247 964	(94 882)	(2.2%)	(94 882)	(2.2%)	11	-	(846 881.9%)
Municipal governance and administration	450 233	-	-	-	-			
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	450 083	-	-	-	-	-	-	-
Internal audit	150	-	-	-	-	-	-	-
Community and Public Safety	1 254 783	(94 882)	(7.6%)	(94 882)	(7.6%)	11	-	(846 881.9%
Community and Social Services	31 307	(94 882)	(303.1%)	(94 882)	(303.1%)	11	-	(846 881.9%
Sport And Recreation	49 000	-	-	-	-	-	-	-
Public Safety	110 068	-	-	-	-	-	-	-
Housing	1 023 747	-	-	-	-		-	-
Health	40 661	-	-	-	-		-	-
Economic and Environmental Services	1 146 378	-	-	-	-			-
Planning and Development	47 089	-	-	-	-		-	-
Road Transport	1 077 289	-	-	-	-		-	-
Environmental Protection	22 000	-	-	-	-	-	-	-
Trading Services	1 391 715	-	-	-	-		-	-
Energy sources	648 026	-	-	-	-	-	-	-
Water Management	436 639	-	-	-	-	-	-	-
Waste Water Management	270 300	-	-	-	-	-	-	-
Waste Management	36 750	-	-	-	-	-	-	-
Other	4 855	-	-	-	-		-	-

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	480 095	19.8%	80 494	3.3%	72 225	3.0%	1 795 915	73.9%	2 428 729	19.3%	155 243	6.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	635 448	39.1%	30 321	1.9%	33 464	2.1%	927 921	57.0%	1 627 153	13.0%	7 218	.4%		-
Receivables from Non-exchange Transactions - Property Rates	715 706	25.1%	51 869	1.8%	46 257	1.6%	2 039 004	71.5%	2 852 837	22.7%	1 626	.1%		-
Receivables from Exchange Transactions - Waste Water Management	109 065	25.3%	11 360	2.6%	11 310	2.6%	299 512	69.5%	431 246	3.4%	30 964	7.2%		-
Receivables from Exchange Transactions - Waste Management	115 822	15.9%	13 970	1.9%	18 598	2.6%	578 128	79.6%	726 518	5.8%	2 175	.3%		-
Receivables from Exchange Transactions - Property Rental Debtors	210	4.1%	165	3.2%	103	2.0%	4 701	90.8%	5 179		1	-		-
Interest on Arrear Debtor Accounts	211 232	7.9%	50 317	1.9%	71 743	2.7%	2 327 379	87.5%	2 660 671	21.2%	24 733	.9%		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	174 114	9.6%	24 312	1.3%	25 416	1.4%	1 599 030	87.7%	1 822 871	14.5%	28 544	1.6%	-	-
Total By Income Source	2 441 692	19.4%	262 808	2.1%	279 115	2.2%	9 571 590	76.2%	12 555 205	100.0%	250 504	2.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	104 990	76.1%	18 864	13.7%	5 062	3.7%	9 030	6.5%	137 946	1.1%	-	-	-	-
Commercial	819 715	23.0%	66 012	1.8%	91 088	2.6%	2 591 469	72.6%	3 568 285	28.4%	-	-	-	-
Households	1 129 351	15.5%	134 498	1.9%	172 644	2.4%	5 829 790	80.2%	7 266 283	57.9%	249 692	3.4%		-
Other	387 636	24.5%	43 434	2.7%	10 321	.7%	1 141 301	72.1%	1 582 691	12.6%	811	.1%		-
Total By Customer Group	2 441 692	19.4%	262 808	2.1%	279 115	2.2%	9 571 590	76.2%	12 555 205	100.0%	250 504	2.0%	-	-

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	1 265 834	100.0%	-	-	-	-	-	-	1 265 834	27.6%
Bulk Water	296 945	100.0%	-	-	-	-	-	-	296 945	6.5%
PAYE deductions	147 884	100.0%	-	-	-	-	-	-	147 884	3.2%
VAT (output less input)	(115 333)	100.0%	-	-	-	-	-	-	(115 333)	(2.5%)
Pensions / Retirement	129 935	100.0%	-	-	-	-	-	-	129 935	2.8%
Loan repayments	74 169	100.0%	-	-	-	-	-	-	74 169	1.6%
Trade Creditors	613 521	100.0%	-	-	-	-	-	-	613 521	13.4%
Auditor-General	1 360	100.0%	-	-	-	-	-	-	1 360	-
Other	2 169 948	100.0%	-	-	-	-	-	-	2 169 948	47.3%
Total	4 584 262	100.0%		-		-		-	4 584 262	100.0%

Contact Details

Municipal Manager

Financial Manager Dr Moeketsi Mosola Mr Umar Banda 012 358 4901 012 358 8100/1

Source Local Government Database

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20		201			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	5 774 289	1 766 727	30.6%	1 766 727	30.6%	1 635 850	29.8%	8.0%
	886 130	223 929	25.3%	223 929	25.3%	215 001	26.4%	4.29
Property rates	886 130	223 929	25.3%	223 929	25.3%	215 001	26.4%	4.27
Service charges - electricity revenue	2 171 187	751 984	34.6%	751 984	34.6%	648 095	37.6%	16.09
Service charges - water revenue	1 096 501	290 788	26.5%	290 788	26.5%	296 197	20.7%	(1.8%
Service charges - sanitation revenue	298 678	76 091	25.5%	76 091	25.5%	81 403	28.2%	(6.5%
Service charges - refuse revenue	167 989	40 326	24.0%	40 326	24.0%	49 127	26.7%	(17.9%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 109	2 979	16.4%	2 979	16.4%	4 218	18.9%	(29.4%
Interest earned - external investments	8 644	1 384	16.0%	1 384	16.0%	1 661	20.5%	(16.7%
Interest earned - outstanding debtors	74 659	21 717	29.1%	21 717	29.1%	15 957	33.0%	36.19
Dividends received	-	-	-	-	-	-	-	- 47.00
Fines, penalties and forfeits	134 962	8 106 5	6.0%	8 106 5	6.0%	9 834	7.8%	(17.6%
Licences and permits	298	5	1.6%	5	1.6%	40	27.4%	(87.7%
Agency services Transfers and subsidies	846 871	333 231	39.3%	333 231	39.3%	298 682	37.5%	11.69
Other revenue	70 262	16 187	23.0%	16 187	23.0%	298 682 15 636	32.1%	3.59
Gains on disposal of PPE	70 202	10 107	23.076	10 107	23.070	15 050	32.170	3.37
Operating Expenditure	5 717 910	1 108 255	19.4%	1 108 255	19.4%	664 867	12.2%	66.7%
Employee related costs	1 210 776	275 814	22.8%	275 814	22.8%	268 975	23.9%	2.59
Remuneration of councillors	55 860	17 060	30.5%	17 060	30.5%	10 012	17.0%	70.49
Debt impairment	941 420	17 000	30.370	17 000	30.370	(991)	(.1%)	(100.0%
Depreciation and asset impairment	433 743	103 719	23.9%	103 719	23.9%	(///	(.170)	(100.0%
Finance charges	19 011	24 676	129.8%	24 676	129.8%	706	16.3%	3 396.79
Bulk purchases	2 301 220	614 762	26.7%	614 762	26.7%	315 597	14.0%	94.89
Other Materials	120 951	2 382	2.0%	2 382	2.0%	4 133	8.3%	(42.4%
Contracted services	324 255	33 931	10.5%	33 931	10.5%	31 294	9.7%	8.49
Transfers and subsidies	2 259	46	2.0%	46	2.0%	-	-	(100.0%
Other expenditure	308 413	35 867	11.6%	35 867	11.6%	35 143	11.9%	2.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	56 380	658 472		658 472		970 983		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	214 705		-		-	19 774	8.9%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	272 085	658 472		658 472		990 757		
Taxation			-		-	-		-
Surplus/(Deficit) after taxation	272 085	658 472		658 472		990 757		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	272 085	658 472		658 472		990 757		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	272 085	658 472		658 472		990 757		

			2019/20		201			
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	471 566	(20)	-	(20)	-	29 373	10.2%	(100.1%)
National Government	227 699			. ,		28 678	13.3%	(100.0%)
Provincial Government	4 066					695	2.3%	(100.0%
District Municipality							-	
Other transfers and grants								
Transfers recognised - capital	231 765		_	_	_	29 373	12.0%	(100.0%)
Borrowing	159 801	-						(
Internally generated funds	80 000	(20)		(20)	-	-		(100.0%)
, ,	-	- '	-		-	-	-	
Capital Expenditure Functional	471 566	(20)	-	(20)	-	29 373	10.2%	(100.1%
Municipal governance and administration	30 000	(20)	(.1%)	(20)	(.1%)	-	-	(100.0%
Executive and Council		-		- 1	- 1	-	-	-
Finance and administration	30 000	(20)	(.1%)	(20)	(.1%)	-	-	(100.0%
Internal audit		-	-	-	-	-	-	-
Community and Public Safety	10 000	-	-	-	-	-	-	-
Community and Social Services	10 000	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	341 566	-	-	-	-	29 373	12.0%	(100.0%
Planning and Development	263 654	-	-	-	-	29 373	12.0%	(100.0%
Road Transport	77 912	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	90 000	-	-	-	-	-	-	-
Energy sources	60 000	-	-	-	-	-	-	-
Water Management	30 000	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito il 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	457 581	5.5%	394 354	4.8%	252 221	3.1%	7 155 951	86.6%	8 260 108	100.0%	-	-	-	-
Total By Income Source	457 581	5.5%	394 354	4.8%	252 221	3.1%	7 155 951	86.6%	8 260 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24 650	5.1%	26 548	5.5%	21 620	4.5%	408 195	84.9%	481 013	5.8%	-	-		-
Commercial	220 826	21.6%	205 114	20.1%	94 697	9.3%	500 329	49.0%	1 020 965	12.4%	-	-	-	-
Households	212 104	3.1%	162 693	2.4%	135 904	2.0%	6 247 428	92.4%	6 758 129	81.8%	-	-		-
Other	-	-	-		-	-		-	-	-	-	-		-
Total By Customer Group	457 581	5.5%	394 354	4.8%	252 221	3.1%	7 155 951	86.6%	8 260 108	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	223 956	12.0%	101 951	5.5%	1 538 842	82.5%	-	-	1 864 749	70.29
Bulk Water	70 420	14.3%	310	.1%	422 130	85.6%	-	-	492 860	18.69
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	24 639	8.3%	7 695	2.6%	264 639	89.1%	-	-	296 973	11.29
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-		-	-	-
Total	319 014	12.0%	109 956	4.1%	2 225 611	83.8%	-	-	2 654 581	100.0%

Contact Details

Financial Manager	Mr Andile Dyakala (acting)	016 950 5429
Municipal Manager	Mr Dtithabe Nkoane(acting)	016 950 5102

Source Local Government Database

GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic	2019/20						2018/19		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	1 149 520	312 770	27.2%	312 770	27.2%	270 698	25.9%	15.5%	
Property rates	222 422	61 854	27.8%	61 854	27.8%	44 829	21.7%	38.0%	
1 Topony Tutos		0.001	27.070	0.001	27.070	11027	21.770	55.57	
Service charges - electricity revenue	394 642	109 739	27.8%	109 739	27.8%	102 649	29.0%	6.99	
Service charges - water revenue	214 304	60 801	28.4%	60 801	28.4%	52 808	25.7%	15.19	
Service charges - sanitation revenue	44 378	11 284	25.4%	11 284	25.4%	10 715	25.5%	5.39	
Service charges - refuse revenue	41 047	10 273	25.0%	10 273	25.0%	9 941	23.4%	3.3%	
	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 378	315	22.9%	315	22.9%	325	25.0%	(3.0%	
Interest earned - external investments	13 736	2 375	17.3%	2 375	17.3%	2 014	28.9%	17.99	
Interest earned - outstanding debtors	7 829	3 772	48.2%	3 772	48.2%	3 065	40.7%	23.19	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	50 353	605	1.2%	605	1.2%	56	.1%	979.1%	
Licences and permits	43	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	
Transfers and subsidies	149 443	51 544	34.5%	51 544	34.5%	42 343	35.3%	21.7%	
Other revenue	9 946	852	8.6%	852	8.6%	1 952	21.1%	(56.3%	
Gains on disposal of PPE	-	(645)	-	(645)	-	-	-	(100.0%)	
Operating Expenditure	1 208 825	276 070	22.8%	276 070	22.8%	246 808	22.2%	11.9%	
Employee related costs	319 875	69 510	21.7%	69 510	21.7%	63 302	21.9%	9.8%	
Remuneration of councillors	12 390	3 139	25.3%	3 139	25.3%	3 001	24.2%	4.6%	
Debt impairment	91 751	955	1.0%	955	1.0%		-	(100.0%	
Depreciation and asset impairment	123 106	32 041	26.0%	32 041	26.0%	29 311	25.0%	9.39	
Finance charges	21 547	826	3.8%	826	3.8%	666	2.6%	24.19	
Bulk purchases	418 042	138 162	33.0%	138 162	33.0%	125 127	33.5%	10.49	
Other Materials	15 722	2 110	13.4%	2 110	13.4%	1 624	11.9%	30.09	
Contracted services	140 223	12 805	9.1%	12 805	9.1%	12 218	9.0%	4.89	
Transfers and subsidies	587	192	32.7%	192	32.7%	270	94.2%	(29.0%	
Other expenditure	65 583	10 448	15.9%	10 448	15.9%	11 290	20.6%	(7.5%	
Loss on disposal of PPE	-	5 883	-	5 883	-	-	-	(100.0%	
Surplus/(Deficit)	(59 304)	36 700		36 700		23 890			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	86 806	3 852	4.4%	3 852	4.4%	-	-	(100.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	3 950	(290)	(7.3%)	(290)	(7.3%)	(875)	(10.7%)	(66.9%	
Transfers and subsidies - capital (in-kind - all)			-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	31 451	40 262		40 262		23 015			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	31 451	40 262		40 262		23 015			
Attributable to minorities	-	-		-	-	-	-		
Surplus/(Deficit) attributable to municipality	31 451	40 262		40 262		23 015			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	31 451	40 262		40 262		23 015			

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	135 184	9 414	7.0%	9 414	7.0%	10 796	9.8%	(12.8%)
National Government	79 931	9 134	11.4%	9 134	11.4%	9 168	17.4%	(.4%)
Provincial Government	6 875	-	-		-		-	
District Municipality	-	-	-		-		-	-
Other transfers and grants	3 950	-	-		-	278	3.4%	(100.0%)
Transfers recognised - capital	90 756	9 134	10.1%	9 134	10.1%	9 446	14.5%	(3.3%
Borrowing	29 750	-	-			964	3.0%	(100.0%)
Internally generated funds	14 678	280	1.9%	280	1.9%	385	3.1%	(27.4%)
, ,	-	-	-	-	-	-	-	
Capital Expenditure Functional	135 184	9 414	7.0%	9 414	7.0%	10 796	9.8%	(12.8%
Municipal governance and administration	5 602	66	1.2%	66	1.2%	126	2.2%	(47.5%
Executive and Council	400	-	-		-		-	
Finance and administration	5 202	66	1.3%	66	1.3%	126	2.2%	(47.5%
Internal audit		-	-		-		-	
Community and Public Safety	26 868	75	.3%	75	.3%	16	.1%	366.39
Community and Social Services	7 375	-	-	-	-	-	-	-
Sport And Recreation	16 700	9	.1%	9	.1%	16	.5%	(43.79
Public Safety	2 793	66	2.3%	66	2.3%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 615		-		-	4 234	21.9%	(100.0%
Planning and Development	260	-	-	-	-	9	45.0%	(100.0%
Road Transport	15 355	-	-		-	4 225	21.8%	(100.0%
Environmental Protection	-	-	-		-		-	-
Trading Services	87 099	9 273	10.6%	9 273	10.6%	6 420	8.7%	44.49
Energy sources	32 913	2 648	8.0%	2 648	8.0%	977	5.4%	
Water Management	35 220	5 741	16.3%	5 741	16.3%	4 800	13.4%	19.69
Waste Water Management	12 966	865	6.7%	865	6.7%	643	5.1%	34.59
Waste Management	6 000	19	.3%	19	.3%	-	-	(100.0%
Other	-		-		-		-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 389	22.3%	8 570	8.2%	4 917	4.7%	67 916	64.8%	104 793	31.0%	-	-	226 689	216.3%
Trade and Other Receivables from Exchange Transactions - Electricity	15 951	57.7%	1 771	6.4%	403	1.5%	9 513	34.4%	27 639	8.2%	-	-	17 862	64.6%
Receivables from Non-exchange Transactions - Property Rates	17 273	17.0%	6 553	6.4%	5 189	5.1%	72 776	71.5%	101 791	30.1%	-	-	104 095	102.3%
Receivables from Exchange Transactions - Waste Water Management	3 257	20.6%	887	5.6%	666	4.2%	11 023	69.6%	15 833	4.7%	-	-	15 559	98.3%
Receivables from Exchange Transactions - Waste Management	2 925	16.0%	966	5.3%	710	3.9%	13 679	74.8%	18 280	5.4%	-	-	19 312	105.6%
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-		-		-	-		-	-		
Interest on Arrear Debtor Accounts	1 354	4.4%	1 252	4.1%	1 113	3.6%	27 103	87.9%	30 822	9.1%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-			-		-	-	-	-	-	-	-
Other	(24 917)	(64.0%)	668	1.7%	651	1.7%	62 528	160.6%	38 930	11.5%	-	-	60 469	155.3%
Total By Income Source	39 233	11.6%	20 667	6.1%	13 649	4.0%	264 538	78.2%	338 087	100.0%	-	-	443 986	131.3%
Debtors Age Analysis By Customer Group														
Organs of State	2 572	8.9%	1 008	3.5%	845	2.9%	24 501	84.7%	28 926	8.6%	-	-	-	-
Commercial	25 354	44.3%	1 884	3.3%	1 199	2.1%	28 786	50.3%	57 222	16.9%	-	-	-	-
Households	11 307	4.5%	17 774	7.1%	11 606	4.6%	211 251	83.9%	251 939	74.5%	-	-	443 986	176.2%
Other		-	-			-		-	-	-	-	-	-	-
Total By Customer Group	39 233	11.6%	20 667	6.1%	13 649	4.0%	264 538	78.2%	338 087	100.0%	-	-	443 986	131.3%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	36 219	100.0%	-	-	-	-	-	-	36 219	42.99
Bulk Water	12 215	100.0%	-	-	-	-	-	-	12 215	14.59
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	36 070	100.0%	-	-	-	-		-	36 070	42.79
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	84 505	100.0%	-	-	-	-		-	84 505	100.09

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager		

Source Local Government Database

GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	891 140	248 031	27.8%	248 031	27.8%	221 151	27.6%	12.2%
Properly rates	116 941	31 740	27.1%	31 740	27.1%	27 410	24.9%	15.8%
1 Topicity rates	110 741	31740	27.170	31 740	27.170	27410	24.770	15.67
Service charges - electricity revenue	344 987	99 596	28.9%	99 596	28.9%	87 673	28.6%	13.6%
Service charges - water revenue	121 148	14 310	11.8%	14 310	11.8%	28 730	25.3%	(50.2%
Service charges - sanitation revenue	31 365	26 761	85.3%	26 761	85.3%	7 352	25.3%	264.0%
Service charges - refuse revenue	31 488	8 489	27.0%	8 489	27.0%	7 931	25.1%	7.09
,	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 219	880	16.9%	880	16.9%	807	16.8%	9.2%
Interest earned - external investments	2 957	964	32.6%	964	32.6%	680	34.0%	41.7%
Interest earned - outstanding debtors	26 283	7 230	27.5%	7 230	27.5%	6 017	34.1%	20.2%
Dividends received	-		-		-	-	-	-
Fines, penalties and forfeits	45 919	16	-	16	-	99	.2%	(83.8%
Licences and permits	41	5	12.8%	5	12.8%	6	23.7%	(11.9%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	156 670	57 122	36.5%	57 122	36.5%	53 225	38.8%	7.39
Other revenue	8 123	918	11.3%	918	11.3%	1 223	42.7%	(25.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	904 625	179 270	19.8%	179 270	19.8%	144 127	17.6%	24.4%
Employee related costs	209 697	45 988	21.9%	45 988	21.9%	42 153	21.5%	9.1%
Remuneration of councillors	11 796	2 763	23.4%	2 763	23.4%	2 673	22.1%	3.49
Debt impairment	150 776		-		-	-	-	-
Depreciation and asset impairment	38 769	-	-	-	-	-	-	-
Finance charges	7 711	1 176	15.2%	1 176	15.2%	1 264	13.0%	(7.0%
Bulk purchases	341 353	102 257	30.0%	102 257	30.0%	75 877	25.6%	34.89
Other Materials	15 443	4 388	28.4%	4 388	28.4%	2 805	12.5%	56.59
Contracted services	80 284	14 469	18.0%	14 469	18.0%	10 976	19.8%	31.89
Transfers and subsidies							-	-
Other expenditure	48 797	8 229	16.9%	8 229	16.9%	8 380	17.2%	(1.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 485)	68 761		68 761		77 025		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 404	831	1.3%	831	1.3%	21 875	31.5%	(96.2%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 919	69 592		69 592		98 900		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 919	69 592		69 592		98 900		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 919	69 592		69 592		98 900		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	50 919	69 592		69 592		98 900		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	82 354	1 053	1.3%	1 053	1.3%	4 761	7.6%	(77.9%)
National Government	54 404				1.370	4 761	8.0%	(100.0%)
Provincial Government	4 750	165	3.5%	165	3.5%	4 /01	0.076	(100.0%)
District Municipality	4 /30	100			3.3%			(100.0%)
Other transfers and grants			-	-		-		
Transfers recognised - capital	59 154	165	.3%	165	.3%	4 761	7.6%	(96.5%)
Borrowing	39 134	100	.376	100	.376	4 /01	7.0%	(90.3%)
Internally generated funds	23 200	888	3.8%	888	3.8%			(100.0%)
internally generated failus	23 200	-	3.070	-	3.070			(100.070)
Capital Expenditure Functional	82 354	1 053	1.3%	1 053	1.3%	5 049	5.6%	(79.1%)
Municipal governance and administration	2 850	316	11.1%	316	11.1%	245	4.8%	28.6%
Executive and Council	1 200							
Finance and administration	1 650	316	19.1%	316	19.1%	245	5.7%	28.6%
Internal audit	_	-			_		-	_
Community and Public Safety	11 100	165	1.5%	165	1.5%	1 878	16.5%	(91.2%)
Community and Social Services	6 250	165	2.6%	165	2.6%	-		(100.0%
Sport And Recreation	350	-	-	-	-	1 878	32.2%	(100.0%
Public Safety	4 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 300	-	-	-	-	2 411	8.0%	(100.0%)
Planning and Development	-	-	-	-	-		-	-
Road Transport	28 300	-	-	-	-	2 411	8.7%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	40 104	572	1.4%	572	1.4%	515	1.2%	11.0%
Energy sources	23 054	572	2.5%	572	2.5%	43	.2%	1 216.6%
Water Management	8 500	-	-	-	-	472	1.8%	(100.0%
Waste Water Management	8 550	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	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	15	-	11 380	4.6%	7 480	3.0%	229 700	92.4%	248 575	32.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0		28 753	13.8%	5 908	2.8%	174 214	83.4%	208 876	27.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		9 339	11.5%	3 081	3.8%	68 599	84.7%	81 019	10.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		3 134	4.8%	1 743	2.7%	60 203	92.5%	65 080	8.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	0		3 378	3.8%	2 013	2.3%	83 979	94.0%	89 370	11.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors			-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-			-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-			-	-		-
Other	88	.1%	2 315	2.9%	1 348	1.7%	75 219	95.2%	78 970	10.2%	-	-	-	-
Total By Income Source	103	-	58 300	7.6%	21 573	2.8%	691 914	89.6%	771 890	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		5 006	16.8%	1 856	6.2%	22 944	77.0%	29 806	3.9%	-	-	-	-
Commercial	6	-	20 286	52.9%	1 393	3.6%	16 693	43.5%	38 379	5.0%	-	-	-	-
Households	97	-	32 551	4.8%	17 978	2.7%	620 861	92.5%	671 487	87.0%	-	-	-	-
Other	-		457	1.4%	345	1.1%	31 415	97.5%	32 218	4.2%	-	-		-
Total By Customer Group	103	-	58 300	7.6%	21 573	2.8%	691 914	89.6%	771 890	100.0%	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 021	100.0%	-	-	-	-	-	-	23 021	58.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 464	100.0%	-	-	-	-	-	-	2 464	6.39
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 666	100.0%	-	-	-	-	-	-	2 666	6.89
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 963	98.5%	167	1.5%	-	-	-	-	11 130	28.39
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 114	99.6%	167	.4%		-		-	39 281	100.0%

Contact Details

Municipal Manager

Financial Manager Ms Gugu Thimane (Acting) Ms Gugu Mncube (Acting) 016 492 0031

Source Local Government Database

GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	405 811	125 456	30.9%	125 456	30.9%	133 954	35.6%	(6.3%)
Property rates		120 100		120 100		100 701	00.070	(0.070)
Troperty rates								
Service charges - electricity revenue	_		_		_	-	-	_
Service charges - water revenue	_	-	_	-	_	_	-	_
Service charges - sanitation revenue	_	-	_	-	_	_	-	_
Service charges - refuse revenue	_		_		_	_	-	_
y	_		_		_	_	-	_
Rental of facilities and equipment	514	66	12.8%	66	12.8%	87	17.8%	(24.2%
Interest earned - external investments	1 995	952	47.7%	952	47.7%	839	50.0%	13.49
Interest earned - outstanding debtors						-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-		-		-			-
Licences and permits	1 575	45	2.9%	45	2.9%	35	2.3%	28.69
Agency services	75 634	6 183	8.2%	6 183	8.2%	11 614	16.1%	(46.8%
Transfers and subsidies	301 541	115 027	38.1%	115 027	38.1%	118 427	42.7%	(2.9%
Other revenue	24 412	3 171	13.0%	3 171	13.0%	2 952	12.9%	7.49
Gains on disposal of PPE	140	12	8.7%	12	8.7%	-	-	(100.0%
Operating Expenditure	429 062	91 484	21.3%	91 484	21.3%	92 026	23.8%	(.6%)
Employee related costs	276 025	68 340	24.8%	68 340	24.8%	66 553	26.3%	2.79
Remuneration of councillors	14 031	3 265	23.3%	3 265	23.3%	3 201	22.8%	2.09
Debt impairment	_		_		_		-	
Depreciation and asset impairment	11 620							
Finance charges	-		-		-			-
Bulk purchases	-		-		-			-
Other Materials	7 827	2 301	29.4%	2 301	29.4%	2 200	29.5%	4.69
Contracted services	53 937	6 096	11.3%	6 096	11.3%	6 397	12.7%	(4.7%
Transfers and subsidies	25 141	53	.2%	53	.2%	2 117	22.3%	(97.5%
Other expenditure	40 443	11 429	28.3%	11 429	28.3%	11 558	28.8%	(1.1%
Loss on disposal of PPE	40	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 251)	33 972		33 972		41 928		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE						-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 251)	33 972		33 972		41 928		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(23 251)	33 972		33 972		41 928		
Attributable to minorities	- (=====,		-		-		-	-
Surplus/(Deficit) attributable to municipality	(23 251)	33 972		33 972		41 928		
Share of surplus/ (deficit) of associate	(20 20 1)		-		-		-	
Surplus/(Deficit) for the year	(23 251)	33 972		33 972		41 928		

			2019/20			20		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	1 750	238	13.6%	238	13.6%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-
Borrowing			-	-	-	-	-	-
Internally generated funds	1 750	238	13.6%	238	13.6%	-	-	(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	1 750	238	13.6%	238	13.6%	602	16.7%	(60.5%
Municipal governance and administration	1 750	238	13.6%	238	13.6%	602	16.7%	(60.5%
Executive and Council		-	-	-	-	-	-	
Finance and administration	1 750	238	13.6%	238	13.6%	602	16.79	(60.5%
Internal audit		-	-	-	-	-	-	-
Community and Public Safety			-	-	-			
Community and Social Services			-	-		-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	+	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection			-	-		-	-	-
Trading Services		-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-
Water Management		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	1 074	1.8%	935	1.5%	59 133	96.7%	61 141	100.0%	-	-	59 235	96.9%
Total By Income Source	-	-	1 074	1.8%	935	1.5%	59 133	96.7%	61 141	100.0%	-	-	59 235	96.9%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	1 074	1.8%	935	1.5%	59 133	96.7%	61 141	100.0%	-	-	59 235	96.9%
Commercial	-		-		-	-		-	-	-	-	-	-	-
Households	-		-	-	-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-	1 074	1.8%	935	1.5%	59 133	96.7%	61 141	100.0%	-	-	59 235	96.9%

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	301	100.0%	-	-	-	-	-	-	301	.19
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 985	7.1%	-	-	-	-	197 367	92.9%	212 352	99.99
Total	15 286	7.2%		-	-	-	197 367	92.8%	212 653	100.0%

Contact Details

Municipal Manager	Mr S Khanyile	016 450 3201
Financial Manager	Ms K Wiese	016 450 3110

Source Local Government Database

^{1.} All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20					201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	3 090 965	209 939	6.8%	209 939	6.8%	224 400	8.0%	(6.4%)
Properly rates	576 922	38 649	6.7%	38 649	6.7%	50 701	8.8%	(23.8%)
1 Topony rates	370 722	30 047	0.770	30 047	0.770	30 701	0.070	(23.070)
Service charges - electricity revenue	1 080 522	118 983	11.0%	118 983	11.0%	98 188	10.4%	21.2%
Service charges - water revenue	327 309	51 572	15.8%	51 572	15.8%	28 196	10.1%	82.9%
Service charges - sanitation revenue	167 281	138 341	82.7%	138 341	82.7%	16 527	10.7%	737.1%
Service charges - refuse revenue	88 267	20 293	23.0%	20 293	23.0%	11 301	7.4%	79.6%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22 552	670	3.0%	670	3.0%	6	.1%	10 911.8%
Interest earned - external investments	7 390	523	7.1%	523	7.1%	676	9.1%	(22.6%)
Interest earned - outstanding debtors	45 115	6 127	13.6%	6 127	13.6%	3 645	9.1%	68.1%
Dividends received	-				-	-	-	-
Fines, penalties and forfeits	52 646	3 682	7.0%	3 682	7.0%	835	9.2%	341.1%
Licences and permits	46	1	2.0%	1	2.0%	2 301	6 529.3%	(100.0%)
Agency services	28 837	(6 390)	(22.2%)	(6 390)	(22.2%)	1 960	7.1%	(426.0%)
Transfers and subsidies	434 121	(165 523)	(38.1%)	(165 523)	(38.1%)	226 967	57.6%	(172.9%)
Other revenue	239 957	3 011	1.3%	3 011	1.3%	(216 904)	(106.8%)	(101.4%)
Gains on disposal of PPE	20 000	-	-	-	-	-	-	-
Operating Expenditure	2 975 965	(1 379 791)	(46.4%)	(1 379 791)	(46.4%)	236 465	8.8%	(683.5%)
Employee related costs	801 632	(1 379 476)	(172.1%)	(1 379 476)	(172.1%)	(24 288)	(3.1%)	5 579.7%
Remuneration of councillors	36 040	8 663	24.0%	8 663	24.0%	1 872	5.1%	362.7%
Debt impairment	125 041	-	-		-		-	-
Depreciation and asset impairment	292 574	77 088	26.3%	77 088	26.3%	-	-	(100.0%)
Finance charges	50 423	9 396	18.6%	9 396	18.6%	3 307	7.2%	184.1%
Bulk purchases	1 067 727	277 657	26.0%	277 657	26.0%	87 792	8.8%	216.3%
Other Materials	16 612	899	5.4%	899	5.4%	27 302	134.3%	(96.7%)
Contracted services	340 257	60 359	17.7%	60 359	17.7%	23 910	8.5%	152.4%
Transfers and subsidies	5 125	802	15.7%	802	15.7%	4 123	86.6%	(80.5%)
Other expenditure	240 534	(435 178)	(180.9%)	(435 178)	(180.9%)	112 446	83.5%	(487.0%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	115 000	1 589 730		1 589 730		(12 065)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	179 420	(57 320)	(31.9%)	(57 320)	(31.9%)	12 126	4.2%	(572.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	51 511	-	-	-	-	273	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	345 931	1 532 410		1 532 410		334		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	345 931	1 532 410		1 532 410		334		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	345 931	1 532 410		1 532 410		334		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	345 931	1 532 410		1 532 410		334		

			2019/20			201		
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпалоп		арргориалогі	
Capital Revenue and Expenditure								
Source of Finance	191 489	(58 665)	(30.6%)		(30.6%)	-	-	(100.0%
National Government	79 000	44 512	56.3%	44 512	56.3%	-		(100.0%
Provincial Government	52 511	(28 710)	(54.7%)	(28 710)	(54.7%)	-		(100.0%
District Municipality		-	-	-	-	-		-
Other transfers and grants		-		-	-	-		-
Transfers recognised - capital	131 511	15 802	12.0%	15 802	12.0%			(100.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	59 978	(74 467)	(124.2%)	(74 467)	(124.2%)	-	-	(100.0%
		-		-	-	-	-	-
Capital Expenditure Functional	342 392	(46)		(46)		-		(100.0%
Municipal governance and administration	35 703	491	1.4%	491	1.4%			(100.0%
Executive and Council					-			-
Finance and administration	35 470	491	1.4%	491	1.4%			(100.0%
Internal audit	233	-	-	-		-	-	
Community and Public Safety	84 586	-	-	-	-	-	-	-
Community and Social Services	40 186	-	-	-	-	-	-	-
Sport And Recreation	13 289	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	31 111	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	94 107	-		-	-	-	-	-
Planning and Development	41 341	-	-	-	-	-	-	-
Road Transport	52 766	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	125 497	(537)	(.4%)	(537)	(.4%)	-	-	(100.09
Energy sources	20 747	(537)	(2.6%)	(537)	(2.6%)	-	-	(100.09
Water Management	54 050	-	-	-	-	-	-	-
Waste Water Management	2 000	-	-	-	-	-	-	-
Waste Management	48 700	-	-	-	-	-	-	-
Other	2 500	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		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	34 282	12.5%	8 318	3.0%	6 866	2.5%	225 027	82.0%	274 493	16.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	79 241	29.0%	12 816	4.7%	11 380	4.2%	169 443	62.1%	272 881	16.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	(3 202)	(.9%)	8 439	2.3%	10 281	2.8%	350 186	95.8%	365 704	21.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	22 597	12.6%	7 348	4.1%	6 545	3.7%	142 335	79.6%	178 825	10.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	12 558	8.6%	5 021	3.5%	4 255	2.9%	123 524	85.0%	145 358	8.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	155	3.5%	104	2.4%	95	2.2%	4 037	91.9%	4 392	.3%	-	-		-
Interest on Arrear Debtor Accounts	11 049	8.6%	5 379	4.2%	5 080	4.0%	106 354	83.2%	127 861	7.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 912	7.9%	7 955	2.4%	5 853	1.8%	289 314	87.9%	329 034	19.4%	-	-	-	-
Total By Income Source	182 592	10.7%	55 381	3.3%	50 354	3.0%	1 410 219	83.0%	1 698 547	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 177)	(33.6%)	1 214	34.7%	816	23.3%	2 651	75.6%	3 504	.2%	-	-	-	-
Commercial	84 525	26.7%	17 610	5.6%	13 971	4.4%	200 162	63.3%	316 269	18.6%	-	-	-	-
Households	86 950	10.0%	34 670	4.0%	33 713	3.9%	715 942	82.2%	871 275	51.3%	-	-	-	-
Other	12 294	2.4%	1 886	.4%	1 853	.4%	491 464	96.8%	507 498	29.9%	-	-		-
Total By Customer Group	182 592	10.7%	55 381	3.3%	50 354	3.0%	1 410 219	83.0%	1 698 547	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	107 452	50.1%	107 231	49.9%	-	-	-	-	214 684	50.1%
Bulk Water	33 149	48.8%	34 775	51.2%		-	-	-	67 925	15.8%
PAYE deductions	10 197	100.0%	-	-		-	-	-	10 197	2.4%
VAT (output less input)	9 997	100.0%	-	-		-	-	-	9 997	2.3%
Pensions / Retirement	10 940	100.0%	-	-		-	-	-	10 940	2.6%
Loan repayments	6 063	100.0%	-	-		-	-	-	6 063	1.4%
Trade Creditors	61 723	56.9%	10 511	9.7%	1 896	1.7%	34 401	31.7%	108 531	25.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	234	97.6%	6	2.4%	-	-	-	-	239	.1%
Total	239 756	55.9%	152 523	35.6%	1 896	.4%	34 401	8.0%	428 576	100.0%

Contact Details

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

Source Local Government Database

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2019/20 2018/19						8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 674 750	445 834	26.6%	445 834	26.6%	317 707	25.8%	40.39
Property rates	536 696	128 837	24.0%	128 837	24.0%	44 684	24.1%	188.3
1 topolity tales	330 070	120 037	24.070	120 037	24.070	44 004	24.170	100.5
Service charges - electricity revenue	267 584	75 755	28.3%	75 755	28.3%	96 434	35.2%	(21.4
Service charges - water revenue	362 742	81 569	22.5%	81 569	22.5%	52 263	17.8%	56.
Service charges - sanitation revenue	55 903	9 844	17.6%	9 844	17.6%	(3 183)	(10.9%)	(409.3
Service charges - refuse revenue	62 231	17 725	28.5%	17 725	28.5%	17 668	30.2%	
	-	-	-	-	-	-	-	
Rental of facilities and equipment	2 486	631	25.4%	631	25.4%	607	25.8%	4.
Interest earned - external investments	8 871	2 548	28.7%	2 548	28.7%	1 502	23.1%	69
Interest earned - outstanding debtors	113 559	33 542	29.5%	33 542	29.5%	17 015	18.3%	97
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	7 435	1 202	16.2%	1 202	16.2%	1 643	15.0%	(26.
Licences and permits	17 384	0	-	0	-	9 296	23.2%	(100.0
Agency services	-	-	-	-	-	-	-	
Transfers and subsidies	233 422	92 991	39.8%	92 991	39.8%	78 954	34.2%	17
Other revenue	6 438	1 190	18.5%	1 190	18.5%	827	13.4%	43
Gains on disposal of PPE	-	-	-	-	-	(2)	-	(100.0
Operating Expenditure	1 635 900	293 777	18.0%	293 777	18.0%	206 155	13.9%	42.
Employee related costs	369 651	80 282	21.7%	80 282	21.7%	77 206	20.3%	4
Remuneration of councillors	27 731	5 712	20.6%	5 712	20.6%	5 664	24.2%	
Debt impairment	323 207	-	-	-	-	340	.1%	(100.
Depreciation and asset impairment	106 226		-		-	1 698	1.6%	(100.
Finance charges	33 343	11 477	34.4%	11 477	34.4%	4 515	20.0%	154
Bulk purchases	557 254	185 334	33.3%	185 334	33.3%	103 696	21.9%	78
Other Materials	1 252	100	8.0%	100	8.0%	54	2.8%	86
Contracted services	85 856	5 299	6.2%	5 299	6.2%	2 892	2.3%	83
Transfers and subsidies	2 510	(25)	(1.0%)	(25)	(1.0%)	97	63.6%	(125.
Other expenditure	128 868	5 598	4.3%	5 598	4.3%	9 993	9.0%	(44.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	38 850	152 057		152 057		111 552		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	160 505	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-		-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	199 355	152 057		152 057		111 552		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	199 355	152 057		152 057		111 552		
Attributable to minorities		-	·	-	-		-	
Surplus/(Deficit) attributable to municipality	199 355	152 057		152 057		111 552		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	199 355	152 057		152 057	·	111 552		

			2019/20			201	1	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	81 346	_	_	_	_	_		
National Government	81 346	_		_	_			
Provincial Government	01 340							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	81 346	_	-		_			-
Borrowing	01 340							
Internally generated funds								
memany generated tunus								
Capital Expenditure Functional	163 290	-		-				
Municipal governance and administration	163 290							-
Executive and Council		_	-	_	-	_	-	
Finance and administration	163 290	_	_	_	_	_	-	
Internal audit			-					
Community and Public Safety	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services		-	-	-	-		-	
Energy sources	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	1
Waste Water Management	-	-	-	-	-	-	-	1
Waste Management		-	-	-	-	-	-	
Other		-	-	-	-	-	-	

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		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	28 616	4.7%	18 924	3.1%	14 485	2.4%	544 132	89.8%	606 155	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 621	20.1%	12 660	14.5%	4 070	4.6%	53 234	60.8%	87 585	4.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	41 729	10.2%	37 522	9.1%	31 920	7.8%	299 646	72.9%	410 816	19.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 457	4.2%	4 769	3.7%	3 633	2.8%	115 336	89.3%	129 194	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 245	3.4%	5 676	3.1%	5 007	2.7%	168 850	90.9%	185 778	8.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	104	12.4%	82	9.8%	59	7.0%	594	70.9%	838	-	-	-		-
Interest on Arrear Debtor Accounts	12 035	2.7%	10 814	2.4%	11 115	2.5%	416 150	92.5%	450 114	21.4%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 147	3.9%	7 035	3.0%	4 205	1.8%	214 221	91.3%	234 608	11.1%	-	-	-	-
Total By Income Source	120 953	5.7%	97 481	4.6%	74 493	3.5%	1 812 162	86.1%	2 105 089	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 667	11.4%	2 118	9.0%	1 316	5.6%	17 387	74.0%	23 488	1.1%	-	-	-	-
Commercial	70 331	7.2%	56 253	5.8%	42 392	4.4%	804 578	82.6%	973 554	46.2%	-	-	-	-
Households	45 705	4.5%	38 473	3.8%	30 091	3.0%	892 982	88.7%	1 007 251	47.8%	-	-	-	-
Other	2 250	2.2%	638	.6%	694	.7%	97 215	96.4%	100 797	4.8%	-	-		-
Total By Customer Group	120 953	5.7%	97 481	4.6%	74 493	3.5%	1 812 162	86.1%	2 105 089	100.0%	-	-	-	-

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	93 556	22.8%	158 177	38.6%	-	-	158 567	38.6%	410 299	64.0%
Bulk Water	45 328	67.3%	22 000	32.7%	-	-	-	-	67 328	10.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	77 122	100.0%			-	-		-	77 122	12.0%
Pensions / Retirement	-	-			-	-		-	-	
Loan repayments	-	-			-	-		-	-	
Trade Creditors	13 036	15.5%	2 015	2.4%	33 492	39.9%	35 472	42.2%	84 015	13.1%
Auditor-General	-	-			-	-	2 450	100.0%	2 450	.4%
Other	-	-	-	-	-	-	-	-	-	
Total	229 041	35.7%	182 192	28.4%	33 492	5.2%	196 488	30.6%	641 214	100.0%

Contact Details

Financial Manager	Ms Martha Chauke	018 788 9551
Municipal Manager	Ms Morakane N. Mokoena	018 788 9506

Source Local Government Database

GAUTENG: RAND WEST CITY (GT485) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2019/20 2018/19					8/19		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								ĺ
Operating Revenue	2 024 564	538 620	26.6%	538 620	26.6%	513 633	29.1%	4.9%
Property rates	288 520	66 553	23.1%	66 553	23.1%	57 257	24.4%	16.2%
1 Topony Tutos	200 020		25.170		25.170	0, 20,	21.110	10.2%
Service charges - electricity revenue	837 951	193 714	23.1%	193 714	23.1%	164 352	24.5%	17.99
Service charges - water revenue	331 744	84 354	25.4%	84 354	25.4%	81 288	25.3%	3.89
Service charges - sanitation revenue	55 886	16 038	28.7%	16 038	28.7%	10 024	17.8%	60.09
Service charges - refuse revenue	65 379	20 850	31.9%	20 850	31.9%	19 316	29.9%	7.99
	-		-		-	-	-	-
Rental of facilities and equipment	2 222	362	16.3%	362	16.3%	149	5.2%	143.49
Interest earned - external investments	2 473	8 176	330.6%	8 176	330.6%	8 522	250.8%	(4.1%
Interest earned - outstanding debtors	37 886	3 549	9.4%	3 549	9.4%	-	-	(100.0%
Dividends received	53	-	-	-	-	-	-	-
Fines, penalties and forfeits	12 599	209	1.7%	209	1.7%	302	1.6%	(30.9%
Licences and permits	106	14 142	13 367.9%	14 142	13 367.9%	22 382	24 551.5%	(36.8%
Agency services	18 599	-	-	-	-		-	
Transfers and subsidies	344 610	125 179	36.3%	125 179	36.3%	145 978	48.2%	(14.2%
Other revenue	26 536	5 497	20.7%	5 497	20.7%	4 064	6.6%	35.29
Gains on disposal of PPE	-	(3)	-	(3)	-	-	-	(100.0%)
Operating Expenditure	2 093 446	289 141	13.8%	289 141	13.8%	236 990	13.4%	22.0%
Employee related costs	546 659	132 980	24.3%	132 980	24.3%	1 905	.4%	6 882.1%
Remuneration of councillors	30 153	7 201	23.9%	7 201	23.9%	3	-	212 893.89
Debt impairment	121 918	4 228	3.5%	4 228	3.5%	4 292	5.4%	(1.5%
Depreciation and asset impairment	204 968	32 754	16.0%	32 754	16.0%	-	-	(100.0%
Finance charges	42 423	1 355	3.2%	1 355	3.2%	4 058	48.1%	(66.6%
Bulk purchases	849 043	70 749	8.3%	70 749	8.3%	173 842	25.0%	(59.3%
Other Materials	3 584	203	5.7%	203	5.7%	144	5.4%	41.29
Contracted services	177 540	21 743	12.2%	21 743	12.2%	22 088	15.2%	(1.6%
Transfers and subsidies								l
Other expenditure	117 158	17 927	15.3%	17 927	15.3%	30 657	29.9%	(41.5%
Loss on disposal of PPE		-	-	•	-	-	-	
Surplus/(Deficit)	(68 882)	249 479		249 479		276 643		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	257 343	16 076	6.2%	16 076	6.2%	23 418	524.6%	(31.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	188 461	265 555		265 555		300 060		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	188 461	265 555		265 555		300 060		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	188 461	265 555		265 555		300 060		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	188 461	265 555		265 555		300 060		

			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	206 088	176 977	85.9%	176 977	85.9%	160 130	52.9%	10.5%
National Government	206 088	170 812	82.9%	170 812	82.9%	85 791	57.3%	99.1%
Provincial Government	200 000	6 166	02.770	6 166	02.770	74 339	48.7%	(91.7%)
District Municipality		0 100		0 100		74 337	40.770	(71.770)
Other transfers and grants								
Transfers recognised - capital	206 088	176 977	85.9%	176 977	85.9%	160 130	52.9%	10.5%
Borrowing	-		-		-		-	- 10.070
Internally generated funds	-	-				-		
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	4 752 754	640 753	13.5%	640 753	13.5%	366 163	8.1%	75.0%
Municipal governance and administration	4 358 683	128 803	3.0%	128 803	3.0%	85 515	2.0%	50.6%
Executive and Council	-	36 742		36 742	-	37 683	37 680.1%	(2.5%)
Finance and administration	4 358 683	92 061	2.1%	92 061	2.1%	47 832	1.1%	92.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 000	23 754	791.8%	23 754	791.8%	(9 169)	(54.1%)	(359.1%)
Community and Social Services	1 800	(560)	(31.1%)	(560)	(31.1%)	(25 441)	(686.7%)	(97.8%)
Sport And Recreation	1 200	23 493	1 957.8%	23 493	1 957.8%	16 509	124.5%	42.3%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	820	-	820	-	(237)	-	(446.1%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 300	24 740	32.4%	24 740	32.4%	9 469	11.7%	161.3%
Planning and Development	-	544	-	544	-	(2 261)	(28.3%)	(124.1%)
Road Transport	76 300	24 196	31.7%	24 196	31.7%	11 730	16.1%	106.3%
Environmental Protection								
Trading Services	314 771	463 457	147.2%	463 457	147.2%	280 348	126.1%	65.3%
Energy sources	169 400	143 486	84.7%	143 486	84.7%	16 521	22.0%	768.5%
Water Management	78 762	184 984 2 222	234.9% 3.3%	184 984 2 222	234.9%	128 314 1 698	88.5% 71.5%	44.2% 30.9%
Waste Water Management	66 610	132 764	3.3%	132 764	3.3%	133 815	/1.5%	
Waste Management	-		-		-	133 815	-	(.8%)
Other		-		-	-		-	-

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 413	21.6%	15 250	9.9%	7 974	5.2%	98 031	63.4%	154 668	19.8%	(140)	(.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 174	40.8%	11 729	8.7%	5 915	4.4%	62 393	46.1%	135 211	17.3%	(83)	(.1%)		-
Receivables from Non-exchange Transactions - Property Rates	15 451	13.3%	5 625	4.8%	20 315	17.5%	74 918	64.4%	116 309	14.9%	(61)	(.1%)		-
Receivables from Exchange Transactions - Waste Water Management	5 477	9.4%	3 294	5.7%	3 496	6.0%	45 728	78.8%	57 995	7.4%	(164)	(.3%)		-
Receivables from Exchange Transactions - Waste Management	6 527	10.0%	3 990	6.1%	3 446	5.3%	51 209	78.6%	65 172	8.3%	(197)	(.3%)		-
Receivables from Exchange Transactions - Property Rental Debtors	2	-	2	-	2		67 829	100.0%	67 835	8.7%	-	-		-
Interest on Arrear Debtor Accounts	3 596	4.2%	3 715	4.4%	3 359	4.0%	74 326	87.4%	84 996	10.9%	(0)	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37 615	37.5%	19 565	19.5%	18 385	18.3%	24 842	24.7%	100 408	12.8%	7 283	7.3%	-	-
Total By Income Source	157 255	20.1%	63 169	8.1%	62 893	8.0%	499 277	63.8%	782 594	100.0%	6 637	.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 074	10.9%	3 367	5.2%	18 828	29.0%	35 757	55.0%	65 025	8.3%	(3)	-		-
Commercial	113 222	40.5%	40 197	14.4%	26 157	9.4%	100 055	35.8%	279 631	35.7%	7 473	2.7%	-	-
Households	36 959	8.4%	19 606	4.5%	17 908	4.1%	363 465	83.0%	437 937	56.0%	(834)	(.2%)	-	-
Other	-	-	-			-		-	-	-	-	-		-
Total By Customer Group	157 255	20.1%	63 169	8.1%	62 893	8.0%	499 277	63.8%	782 594	100.0%	6 637	.8%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	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)	(9 780)	14.0%	(4)	-	(33 299)	47.6%	(26 892)	38.4%	(69 975)	(126.8%	
Pensions / Retirement	-		-	-	-	-		-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	130 076	100.0%	130 076	235.79	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	(4 925)	100.0%	(4 925)	(8.9%	
Total	(9 780)	(17.7%)	(4)	-	(33 299)	(60.4%)	98 258	178.1%	55 176	100.09	

Contact Details

Municipal Manager

Financial Manager	Ms Naledi Madonsela (Acting)	011 411 0097
Municipal Manager	Mr Themba Goba	011 411 0051/2

Source Local Government Database

GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experientiale	2019/20						2018/19			
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	ĺ		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20		
Operating Revenue and Expenditure										
Operating Revenue	227 801	78 075	34.3%	78 075	34.3%	96 638	28.5%	(19.2%)		
Property rates										
					_		_			
Service charges - electricity revenue	_	6	_	6	_	124	_	(94.8%		
Service charges - water revenue							-			
Service charges - sanitation revenue					-					
Service charges - refuse revenue	-	-	-	-	-	-	-	-		
•	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	1 038	73	7.0%	73	7.0%	-	-	(100.0%		
Interest earned - external investments	-	369	-	369	-	278	-	32.79		
Interest earned - outstanding debtors	-	1 648	-	1 648	-	5 745	-	(71.3%		
Dividends received	-		-		-	-	-	-		
Fines, penalties and forfeits	-	-	-	-	-	-	-	-		
Licences and permits	700	10	1.4%	10	1.4%	-	-	(100.0%		
Agency services	-	-	-	-	-	-	-	-		
Transfers and subsidies	207 828	75 355	36.3%	75 355	36.3%	83 780	31.0%	(10.1%		
Other revenue	18 234	613	3.4%	613	3.4%	6 710	9.9%	(90.9%		
Gains on disposal of PPE	-		-		-	-	-	-		
Operating Expenditure	281 617	61 292	21.8%	61 292	21.8%	59 948	17.5%	2.2%		
Employee related costs	180 354	45 779	25.4%	45 779	25.4%	42 395	25.2%	8.0%		
Remuneration of councillors	14 643	3 228	22.0%	3 228	22.0%	3 162	23.1%	2.19		
Debt impairment					-			-		
Depreciation and asset impairment	7 000	-	-	-	-	-	-	-		
Finance charges	1 564	463	29.6%	463	29.6%	-	-	(100.0%		
Bulk purchases	-	-	-	-	-	-	-	-		
Other Materials	200	20	10.0%	20	10.0%	35	35.2%	(43.2%		
Contracted services	28 758	4 756	16.5%	4 756	16.5%	5 586	5.8%	(14.9%		
Transfers and subsidies	12 640	-	-	-	-	995	12.8%	(100.0%		
Other expenditure	36 458	7 046	19.3%	7 046	19.3%	7 774	16.8%	(9.4%		
Loss on disposal of PPE	-		-		-	-	-	-		
Surplus/(Deficit)	(53 816)	16 783		16 783		36 690				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 748	1 924	13.0%	1 924	13.0%	1 816	69.9%	5.99		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		_	-	-			
Transfers and subsidies - capital (in-kind - all)	-					-	-			
Surplus/(Deficit) after capital transfers and contributions	(39 068)	18 707		18 707		38 506				
Taxation	-				-	-	-	-		
Surplus/(Deficit) after taxation	(39 068)	18 707		18 707		38 506				
Attributable to minorities	- 1	-		-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(39 068)	18 707		18 707		38 506				
Share of surplus/ (deficit) of associate	(5.111)		-		-		-	-		
Surplus/(Deficit) for the year	(39 068)	18 707		18 707		38 506				

			2019/20	20				
	Budget	First 0	Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	12 000	(7 152)	(59.6%)					
National Government	12 000	(7 152)	(59.6%)	(7 152)	(59.6%)	9 655	22.3%	(174.1%)
Provincial Government	-	-		-	-	-	-	-
District Municipality	-	-		-	-	-	-	-
Other transfers and grants	-	-		-	-	-	-	-
Transfers recognised - capital	12 000	(7 152)	(59.6%)	(7 152)	(59.6%)	9 655	22.39	(174.1%
Borrowing		-		-			-	-
Internally generated funds			-	-	-	-	-	-
		-		-	-		-	-
Capital Expenditure Functional	24 739	(17 581)	(71.1%)	(17 581)	(71.1%)	(1 431)	(3.3%	1 128.49
Municipal governance and administration	6 200	(10 422)	(168.1%)	(10 422)	(168.1%)	(6 854)	-	52.1%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	6 200	(8 176)	(131.9%)	(8 176)				49.69
Internal audit		(2 247)	-	(2 247)		(1 390)		61.69
Community and Public Safety	6 539	(6 619)	(101.2%)	(6 619)	(101.2%)	(3 458)	-	91.4%
Community and Social Services	-	-		-	-	-	-	-
Sport And Recreation	-	-		-	-	-	-	-
Public Safety	6 539	(6 594)	(100.9%)	(6 594)	(100.9%)	(3 435)	-	92.09
Housing	-	÷ .		· .	-		-	-
Health		(24)		(24)	-	(24		2.49
Economic and Environmental Services	12 000	(541)	(4.5%)					
Planning and Development	12 000	6 612	55.1%	6 612	55.1%			
Road Transport Environmental Protection	-	(7 152)	-	(7 152)		9 655	-	(174.1%
	-	-	-	-	-	-	-	-
Trading Services		-		-	-		-	-
Energy sources Water Management	-	-	-	-	-	-	-	-
water management Waste Water Management	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-		-
Other		-		-		-		

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il 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	-	-	-		49	4.4%	1 054	95.6%	1 103	12.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	273	7.8%	-		100	2.9%	3 112	89.3%	3 484	39.1%	-	-		-
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	76	6.1%	-		37	3.0%	1 132	90.9%	1 245	14.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	.2%	(37)	(1.2%)	(15)	(.5%)	3 126	101.5%	3 080	34.6%	-	-	-	-
Total By Income Source	355	4.0%	(37)	(.4%)	170	1.9%	8 425	94.5%	8 913	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-		-
Commercial	355	4.0%	(37)	(.4%)	170	1.9%	8 425	94.5%	8 913	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-			-	-	-	-	-	-	-		-
Total By Customer Group	355	4.0%	(37)	(.4%)	170	1.9%	8 425	94.5%	8 913	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(571)	17.5%	(354)	10.8%	(32)	1.0%	(2 310)	70.7%	(3 267)	(24.29
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	16 757	100.0%	16 757	124.2
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(571)	(4.2%)	(354)	(2.6%)	(32)	(.2%)	14 448	107.1%	13 491	100.09

Contact Details

Financial Manager	Mr Romeo Mohaudi	011 411 5254
Municipal Manager	Mr David Mokoena	011 411 5021

Source Local Government Database