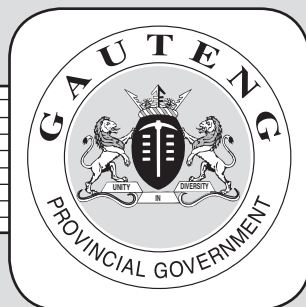


***THE PROVINCE OF
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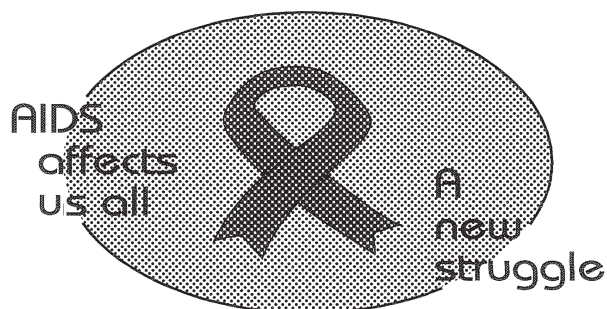
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Vol. 23

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No. 201

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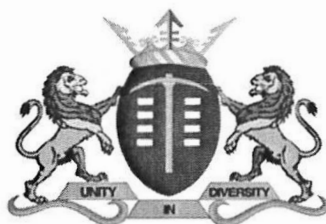
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PROVINCIAL NOTICES • PROVINSIALE KENNISGEWINGS

PROVINCIAL NOTICE 688 OF 2017



GAUTENG PROVINCE

PROVINCIAL TREASURY
REPUBLIC OF SOUTH AFRICA

GAUTENG PROVINCIAL TREASURY

**MUNICIPAL CONSOLIDATED
BUDGET STATEMENTS**

FOR THE QUARTER ENDED 30 JUNE 2017

IN TERMS OF SECTION 71 OF THE MFMA

**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT
4th QUARTER ENDED 30 JUNE 2017.**

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

PP



N.C. Tshabalala
Head of the Department
Gauteng Provincial Treasury
Date: 2017/07/26

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
Financial Performance													
Property rates	13 687 196	-	20 803 266	20 865 568	4 962 312	5 044 963	5 147 183	5 192 836	20 347 293	20 803 266	(455 973)	(2.19)	20 865 568
Service charges	46 869 713	-	73 393 204	71 732 672	19 554 626	16 404 619	15 041 526	17 171 220	68 171 992	73 393 204	(5 221 212)	(7.11)	71 732 672
Investment revenue	1 040 812	-	665 777	668 509	187 954	206 693	473 184	539 902	1 407 774	665 777	741 997	111.45	668 509
Transfers recognised - operational	12 622 528	-	16 582 975	16 562 871	5 468 606	4 874 335	4 308 778	1 685 093	16 336 812	16 582 974	(246 162)	(1.48)	16 562 871
Other own revenue	5 490 608	-	11 204 830	11 204 830	2 346 618	2 369 782	1 978 645	2 087 244	8 782 290	10 790 540	(2 008 250)	(18.61)	11 204 830
Total Revenue (excluding capital transfers and contributions)	79 710 857	-	122 355 125	121 034 450	32 320 156	28 900 392	26 943 316	26 676 296	115 046 161	122 235 761	(7 189 600)	(5.88)	121 034 450
Employee costs	17 877 053	-	27 846 775	28 114 410	6 637 339	7 000 751	6 773 989	7 020 080	27 432 369	27 846 776	(414 407)	(1.48)	28 114 410
Remuneration of councillors	374 252	-	579 463	583 189	122 203	133 402	139 417	145 734	540 756	579 463	(38 706)	(6.68)	583 189
Depreciation & asset impairment	5 783 621	-	7 863 272	8 053 354	1 524 151	1 651 189	1 713 633	1 639 710	6 528 684	7 785 406	(1 256 722)	(16.14)	8 053 354
Finance charges	2 938 913	-	4 151 314	4 392 407	764 766	1 217 749	868 163	1 357 913	4 238 591	4 151 314	87 277	2.10	4 392 407
Materials and bulk purchases	32 615 213	-	46 196 447	45 998 379	12 561 614	10 620 424	9 396 360	11 132 303	43 710 701	46 250 357	(2 539 655)	(5.48)	45 998 379
Transfers and grants	1 710 842	-	2 777 682	2 932 830	265 717	884 758	500 863	845 495	2 516 834	2 777 682	(260 848)	(9.40)	2 932 830
Other expenditure	18 327 218	-	30 667 820	30 140 474	5 514 127	6 672 440	6 695 638	9 054 977	27 937 182	30 600 388	(2 663 206)	(8.70)	30 140 474
Total Expenditure	79 627 112	-	120 881 773	120 215 043	27 410 117	28 180 714	26 118 064	31 196 223	112 905 118	119 991 605	(7 086 488)	(6.31)	120 215 043
Surplus/(Deficit)	83 745	-	2 273 352	819 408	5 110 039	719 679	831 252	(4 519 926)	2 141 043	2 244 156	(103 113)	(4.58)	819 408
Transfers recognised - capital	5 685 814	-	7 909 940	8 340 568	768 247	2 047 349	1 414 821	2 495 317	6 725 733	7 909 940	(1 184 207)	(14.97)	8 340 568
Contributions recognised - capital & contributed assets	-	-	-	-	(14)	(3 263)	(5 187)	3 503	(5 090)	119 365	(124 455)	(104.26)	-
Surplus/(Deficit) after capital transfers & contributions	5 769 559	-	10 183 291	9 159 976	5 878 141	2 763 764	2 240 886	(2 021 107)	8 861 685	10 273 460	(1 411 775)	(13.74)	9 159 976
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 769 559	-	10 183 291	9 159 976	5 878 141	2 763 764	2 240 886	(2 021 107)	8 861 685	10 273 460	(1 411 775)	(13.74)	9 159 976
Capital expenditure & funds sources													
Capital expenditure	14 021 107	-	20 472 867	20 698 362	2 122 665	3 088 287	2 732 417	7 578 545	15 521 914	20 472 867	(4 950 953)	(24.18)	20 698 362
Transfers recognised - capital	5 436 489	-	7 901 693	8 557 415	912 680	1 592 266	1 071 147	2 825 516	6 401 619	7 901 693	(1 500 073)	(18.98)	8 557 415
Public contributions & donations	439 895	-	236 774	281 534	37 584	158 481	391 630	732 643	1 320 338	236 774	1 083 564	457.64	281 534
Borrowing	3 393 863	-	5 447 807	5 510 547	472 731	839 254	573 853	1 933 882	3 819 719	5 447 807	(1 628 087)	(29.88)	5 510 547
Internally generated funds	4 750 850	-	6 886 594	6 348 866	699 659	498 286	695 787	2 086 504	3 980 237	6 886 594	(2 906 357)	(42.30)	6 348 866
Total sources of capital funds	14 021 107	-	20 472 867	20 698 362	2 122 665	3 088 287	2 732 417	7 578 545	15 521 914	20 472 867	(4 950 953)	(24.18)	20 698 362
Financial position													
Total current assets	36 081 966	-	43 039 318	38 395 428	37 267 996	36 475 690	44 224 577	39 226 890	39 226 890	38 395 428	831 462	2.17	38 395 428
Total non current assets	177 534 895	-	189 877 390	186 623 702	182 033 076	185 199 319	182 746 705	189 344 664	186 623 702	189 344 664	2 720 952	1.46	186 623 702
Total current liabilities	35 026 468	-	31 443 773	36 553 160	31 150 727	30 677 748	35 584 848	35 632 871	36 632 871	36 553 160	(920 288)	(2.52)	36 553 160
Total non current liabilities	48 510 641	-	54 193 429	49 045 273	50 641 138	50 141 327	48 978 449	50 773 296	50 773 296	49 045 273	1 728 024	3.52	49 045 273
Community wealth/Equity	130 079 752	-	147 279 506	139 420 698	137 509 208	140 855 933	142 407 965	142 165 387	142 165 387	139 420 698	2 744 689	1.97	139 420 698
Cash flow													
Net cash from (used) operating	14 882 655	-	19 051 141	16 573 390	(5 890 526)	4 315 189	7 091 806	3 910 470	9 426 938	16 573 390	(7 146 451)	(43.12)	16 573 390
Net cash from (used) investing	(17 189 939)	-	(20 392 885)	(19 461 538)	1 965 007	(3 979 018)	(1 318 005)	(12 381 550)	(15 713 567)	(19 461 538)	3 747 971	(19.26)	(19 461 538)
Net cash from (used) financing	2 504 020	-	3 680 078	3 473 604	2 336 651	1 782 527	(874 056)	(268 508)	2 966 813	3 473 604	(506 791)	(14.60)	3 473 604
Cash/over equivalents at the year end	13 894 733	-	16 137 962	13 015 747	14 337 424	16 456 121	21 355 966	12 616 277	12 616 277	13 015 747	(399 470)	(3.07)	13 015 747
Collection Rate	123.19	-	92.50	91.28	95.48	99.57	94.55	78.26	91.90	90.01	-	-	91.28
Property rates	134.15	-	93.84	93.42	91.86	94.17	92.25	89.05	91.82	94.20	-	-	93.42
Service charges	120.02	-	92.14	90.90	96.55	101.57	96.73	75.20	92.20	88.85	-	-	90.90
Service charges - electricity revenue	76.73	-	93.88	92.75	94.12	108.96	92.48	79.32	93.55	91.44	-	-	92.75
Service charges - water revenue	73.91	-	88.38	84.92	125.01	99.72	107.59	73.22	101.16	81.00	-	-	84.92
Service charges - sanitation revenue	48.89	-	87.60	84.22	32.94	53.05	37.66	39.49	40.19	82.97	-	-	84.22
Service charges - refuse revenue	88.31	-	91.65	90.26	108.81	88.58	92.90	67.43	89.00	91.06	-	-	90.26
Service charges - other	4 083.21	-	116.38	176.71	293.97	208.66	662.72	270.73	349.87	135.10	-	-	176.71
Interest earned - outstanding debtors	123.01	-	90.75	75.52	86.16	80.16	75.58	71.58	78.14	89.70	-	-	75.52

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off Debtors		Impairment -Bad Debts In Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 440 242	9.9%	566 983	3.9%	444 600	3.3%	12 140 560	80.0%	14 644 437	26.8%	137 172	9%	343 887	2.3%
Trade and Other Receivables from Exchange Transactions - Electricity	2 344 560	26.7%	489 026	5.8%	309 804	3.5%	5 683 000	64.2%	8 801 500	29.9%	24 212	2%	49 003	8%
Receivables from Non-Exchange Transactions - Property Rates	1 112 153	12.1%	292 565	2.8%	186 254	2.0%	7 632 290	83.1%	9 183 201	16.7%	148 130	1.6%	183 596	2.0%
Receivables from Exchange Transactions - Waste Water Management	506 642	9.1%	224 020	4.0%	174 752	3.1%	4 647 815	83.7%	5 554 134	11.3%	24 934	4%	67 117	1.2%
Receivables from Exchange Transactions - Waste Management	345 257	8.8%	143 438	3.7%	129 972	3.3%	3 308 812	84.2%	3 927 480	8.0%	22 658	8%	216 396	5.5%
Receivables from Exchange Transactions - Property Rental Debtors	11 360	1.3%	11 362	1.3%	10 851	1.3%	822 306	96.1%	855 879	1.7%	2	-	473	1%
Interest on Annual Debt Accounts	180 543	5.7%	89 655	2.1%	85 404	2.6%	2 992 271	86.7%	3 359 074	6.8%	71 444	2.1%	46	-
Receivable unauthorised, irregular or feeless and wasteful Expenditure	364 655	13.2%	73 796	2.7%	89 121	2.9%	2 254 045	81.3%	2 772 817	5.6%	59 895	2.2%	244 244	8.8%
Total By Income Source	6 322 011	12.9%	1 831 947	3.7%	1 461 608	3.0%	39 461 054	80.4%	49 076 620	100.0%	708 350	1.4%	1 104 747	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	239 917	17.5%	19 156	1.4%	65 116	5.0%	1 004 987	76.9%	1 320 125	2.7%	-	-	-	-
Commercial	2 289 837	24.3%	589 625	4.2%	522 661	3.9%	9 030 495	67.6%	13 455 022	27.4%	2 275 245	16.9%	425 957	3.2%
Households	2 696 180	8.2%	1 198 671	3.8%	820 933	2.6%	27 188 562	85.4%	31 792 327	64.8%	53 354	2%	631 440	2.0%
Other	214 097	8.5%	43 196	1.7%	51 887	2.1%	2 197 095	87.7%	2 596 185	5.1%	(1 620 245)	(84.6%)	47 350	1.9%
Total By Customer Group	6 322 011	12.9%	1 831 947	3.7%	1 461 608	3.0%	39 461 054	80.4%	49 076 620	100.0%	708 350	1.4%	1 104 747	2.3%

	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	3 695 323	87.4%	159 846	3.8%	153 313	3.6%	219 536	5.2%	4 228 018	25.9%
Bulk Water	1 028 480	72.2%	109 130	7.7%	272 480	19.1%	15 114	1.1%	1 425 204	8.6%
PAYE deductions	124 813	100.0%	-	-	-	-	-	-	124 813	0.8%
VAT (output less input)	10 694	100.0%	-	-	-	-	-	-	10 694	0.1%
Pensions / Retirement	118 037	100.0%	-	-	-	-	-	-	118 037	0.7%
Loan repayments	520 847	100.0%	-	-	-	-	-	-	520 847	3.1%
Trade Creditors	4 640 082	82.3%	147 938	2.8%	417 891	7.4%	429 086	7.6%	5 634 997	34.0%
Auditor-General	2 073	99.5%	-	-	0	-	11	0.5%	2 084	0.0%
Other	4 409 231	97.8%	45 776	1.0%	20 111	0.4%	32 879	0.7%	4 507 996	27.2%
Total	14 549 581	87.8%	462 890	2.8%	863 796	5.2%	696 625	4.2%	16 572 692	100.0%

Gauteng: City of Johannesburg(JHB) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17									
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
Financial Performance												
Property rates	8 138 059	-	8 303 277	8 259 000	1 938 614	2 029 025	2 019 852	1 982 522	7 970 013	8 303 277	(333 264)	(4.01)
Service charges	23 477 479	-	26 119 629	25 770 038	6 338 116	5 784 964	5 844 945	5 844 945	23 632 004	26 119 629	(2 487 625)	(9.52)
Investment revenue	365 224	-	274 300	275 600	41 743	43 576	281 670	256 048	623 037	274 300	348 737	127.14
Transfers recognised - operational	6 181 068	-	6 725 515	6 725 763	2 100 799	1 889 837	1 681 825	922 962	6 605 422	6 725 515	(120 093)	(1.79)
Other own revenue	3 211 355	-	4 752 466	4 477 319	956 675	944 012	553 161	864 227	3 318 075	4 638 212	(1 320 137)	(28.46)
Total Revenue (excluding capital transfers and contributions)	41 373 196	-	46 175 187	45 508 720	11 375 947	10 671 413	10 220 485	9 880 706	42 148 551	46 060 933	(3 912 382)	(8.49)
Employee costs	8 999 009	-	10 464 405	10 622 409	2 480 834	2 732 826	2 452 621	2 559 553	10 225 834	10 464 405	(238 571)	(2.28)
Remuneration of councillors	133 887	-	153 699	153 699	33 190	34 760	34 621	37 038	139 609	153 699	(14 090)	(9.17)
Depreciation & asset impairment	2 794 082	-	3 567 343	3 567 343	678 802	692 887	687 212	557 950	2 627 851	3 567 343	(939 492)	(26.34)
Finance charges	1 941 504	-	2 321 683	2 321 728	501 450	579 375	565 191	606 065	2 252 081	2 321 683	(69 602)	(3.00)
Materials and bulk purchases	15 142 779	-	15 374 800	15 257 867	4 813 087	3 565 948	3 147 877	3 633 077	15 159 990	15 374 800	(214 810)	(1.40)
Transfers and grants	484 417	-	464 406	460 106	97 413	141 438	77 975	114 993	431 818	464 406	(32 588)	(7.02)
Other expenditure	10 913 984	-	12 959 050	12 909 999	2 597 355	2 758 518	2 036 339	4 244 028	12 636 240	12 959 050	(322 810)	(2.49)
Total Expenditure	40 409 662	-	45 305 416	45 293 151	11 200 131	10 505 753	10 011 835	11 752 703	43 473 422	45 305 416	(1 831 993)	(4.04)
Surplus/(Deficit)	963 534	-	869 771	215 569	172 815	165 661	208 650	(1 871 998)	(1 324 871)	755 517	(2 080 389)	(275.36)
Transfers recognised - capital	3 102 743	-	2 756 793	3 458 986	258 903	795 733	436 794	655 406	2 146 835	2 756 793	(609 958)	(22.13)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	114 254	(114 254)	(100.00)
Surplus/(Deficit) after capital transfers & contributions	4 066 277	-	3 626 564	3 714 555	431 719	961 393	645 443	(1 216 592)	821 963	3 626 564	(2 804 601)	(77.33)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 066 277	-	3 626 564	3 714 555	431 719	961 393	645 443	(1 216 592)	821 963	3 626 564	(2 804 601)	(77.33)
Capital expenditure & funds sources												
Capital expenditure	8 941 663	-	9 543 581	9 905 570	1 385 081	1 203 273	1 305 158	3 393 447	7 286 958	9 543 581	(2 256 623)	(23.65)
Transfers recognised - capital	2 738 835	-	2 756 793	3 458 986	421 598	368 037	268 183	650 223	1 700 041	2 756 793	(1 056 752)	(38.33)
Public contributions & donations	363 910	-	114 254	114 254	32 956	132 674	365 493	669 103	1 200 228	114 254	1 085 974	950.49
Borrowing	3 292 634	-	2 626 777	2 626 776	369 447	530 275	241 268	822 792	1 963 782	2 626 777	(662 995)	(25.24)
Internally generated funds	2 545 984	-	4 045 757	3 665 554	561 078	180 286	430 214	1 251 329	2 422 907	4 045 757	(1 622 850)	(40.11)
Total sources of capital funds	8 941 663	-	9 543 581	9 905 570	1 385 081	1 203 273	1 305 158	3 393 447	7 286 958	9 543 581	(2 256 623)	(23.65)
Financial position												
Total current assets	13 570 609	-	18 575 300	15 393 497	13 787 433	10 867 285	15 171 168	12 216 966	12 216 966	15 393 497	(3 176 531)	(20.64)
Total non current assets	67 780 720	-	71 207 291	71 545 833	68 796 359	70 932 758	69 349 984	70 455 414	70 455 414	71 545 833	(1 090 419)	(1.52)
Total current liabilities	14 226 529	-	15 944 838	17 230 192	15 156 792	13 753 586	14 560 322	12 644 954	12 644 954	17 230 192	(4 585 238)	(36.61)
Total non current liabilities	23 999 114	-	28 129 218	23 236 534	25 087 686	24 937 703	24 858 574	25 620 053	25 620 053	23 236 534	2 383 519	10.26
Community wealth/Equity	43 125 686	-	45 708 535	46 472 505	42 349 314	43 138 754	45 102 256	44 407 373	44 407 373	46 472 505	(2 065 132)	(4.44)
Cash flows												
Net cash from (used) operating	5 975 709	-	7 583 253	7 420 297	(434 582)	389 720	2 823 047	991 365	3 770 551	7 420 297	(3 649 747)	(48.19)
Net cash from (used) investing	(8 595 440)	-	(9 658 313)	(10 040 456)	(2 383 758)	(1 693 040)	(617 373)	(2 137 500)	(6 831 674)	(10 040 456)	3 208 782	(31.96)
Net cash from (used) financing	2 109 942	-	2 042 360	1 517 207	1 706 890	2 122 886	-	(1 706 408)	2 123 349	1 517 207	606 142	39.95
Cash/cash equivalents at the year end	4 369 765	-	3 690 045	3 266 813	5 778 540	5 599 119	8 804 794	5 952 247	5 952 247	3 266 813	2 685 434	82.20
Collection Rate	91.86	-	92.33	93.64	100.21	101.64	101.61	99.39	100.70	92.85	-	-
Property rates	93.43	-	94.89	94.93	87.92	88.47	87.28	75.80	84.88	95.75	-	-
Service charges	91.91	-	91.52	93.24	104.41	107.05	107.63	108.71	106.89	91.99	-	-
Service charges - electricity revenue	-	-	96.67	96.87	101.90	108.73	101.67	103.49	103.86	96.87	-	-
Service charges - water revenue	-	-	83.32	83.76	140.78	146.63	160.82	146.03	148.25	78.74	-	-
Service charges - sanitation revenue	-	-	83.32	83.77	-	-	-	-	-	83.69	-	-
Service charges - refuse revenue	-	-	94.46	97.92	101.43	102.28	103.48	91.60	99.46	97.12	-	-
Service charges - other	4 691.25	-	79.67	138.60	497.78	272.25	482.28	556.42	453.31	141.76	-	-
Interest earned - outstanding debtors	-	-	92.38	90.95	0.26	-	-	-	0.04	85.33	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Re Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	424 906	9.6%	216 776	4.9%	143 265	3.2%	3 637 617	82.3%	4 422 560	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	866 413	26.4%	254 963	5.1%	169 728	4.0%	2 826 640	65.6%	4 294 486	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	298 867	6.6%	22 015	0.5%	30 560	1.0%	3 542 846	92.9%	3 813 119	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	263 271	5.9%	144 517	4.9%	95 510	3.2%	2 428 246	82.3%	2 961 543	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	105 863	6.7%	60 862	5.0%	41 101	3.4%	1 014 064	83.0%	1 221 889	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(848)	(2.9%)	7 226	1.5%	7 506	1.6%	65 224	97.0%	489 108	2.7%	-	-	-	-
Interest on Asset Debit Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or useless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 879 460	11.0%	706 069	4.1%	492 488	2.9%	14 004 639	82.0%	17 082 667	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 807)	(1.8%)	31 375	5.3%	493 352	83.9%	568 304	3.4%	-	-	-	-
Commercial	1 425 819	22.2%	216 629	3.4%	266 431	4.6%	4 484 252	69.8%	6 422 131	37.6%	-	-	-	-
Households	380 087	4.0%	493 041	5.1%	158 186	1.6%	8 572 031	89.3%	9 603 346	56.2%	-	-	-	-
Other	(848)	(2.9%)	7 226	1.5%	7 506	1.6%	451 034	97.0%	461 883	2.7%	-	-	-	-
Total By Customer Group	1 879 460	11.0%	706 069	4.1%	492 488	2.9%	14 004 639	82.0%	17 082 667	100.0%	-	-	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 541 413	100.0%	-	-	-	-	-	-	1 541 413	36.7%
Bulk Water	356 584	100.0%	-	-	-	-	-	-	356 584	8.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	694 823	65.2%	4 307	.4%	253	-	366 292	34.4%	1 065 675	25.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 217 081	98.1%	22 694	1.8%	1	-	787	.1%	1 240 563	29.5%
Total	3 809 901	90.6%	27 001	.6%	254	-	367 079	8.7%	4 204 235	100.0%

Gauteng: City Of Tshwane(TSH) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17									
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
R thousands												Full Year Forecast
Financial Performance												
Property rates	-	-	5 764 124	5 684 124	1 475 960	1 405 523	1 518 486	1 573 574	5 973 543	5 764 124	209 419	3,63
Service charges	-	-	17 719 923	16 765 617	5 079 915	3 839 659	3 241 952	4 450 732	16 612 258	17 719 923	(1 107 665)	(6,25)
Investment revenue	-	-	43 089	45 089	19 939	20 191	34 374	29 910	104 413	43 089	61 324	142,32
Transfers recognised - operational	-	-	4 240 323	4 206 723	1 434 867	1 316 699	1 277 547	1 431 159	4 172 272	4 240 323	(68 051)	(1,60)
Other own revenue	-	-	2 442 410	2 888 495	403 331	505 040	534 515	662 014	2 104 900	2 442 410	(337 510)	(13,82)
Total Revenue (excluding capital transfers and contributions)	-	-	30 209 869	29 790 048	8 414 012	7 087 111	6 606 875	6 659 389	28 967 387	30 209 869	(1 242 482)	(4,11)
Employee costs	-	-	7 622 096	8 032 194	1 938 916	1 942 943	1 955 002	2 030 124	7 666 985	7 622 096	244 889	3,21
Remuneration of councillors	-	-	125 834	125 828	28 169	29 899	28 657	34 737	121 461	125 834	(4 373)	(3,48)
Depreciation & asset impairment	-	-	1 258 208	1 512 927	322 423	348 626	421 156	434 835	1 527 040	1 258 208	268 831	21,37
Finance charges	-	-	1 057 982	1 284 416	124 086	429 588	181 433	518 353	1 253 459	1 057 982	195 477	18,48
Materials and bulk purchases	-	-	10 240 550	10 023 609	2 566 798	2 208 171	1 910 634	2 464 780	9 150 384	10 240 550	(1 090 166)	(10,65)
Transfers and grants	-	-	288 055	282 780	(243 755)	43 176	55 214	83 802	(61 763)	288 055	(349 818)	(121,44)
Other expenditure	-	-	7 689 226	7 390 060	1 407 465	1 800 551	1 612 805	1 961 912	6 782 734	7 689 226	(906 491)	(11,79)
Total Expenditure	-	-	28 281 950	28 651 835	6 144 103	6 802 953	6 164 900	7 528 343	26 640 300	28 281 950	(1 641 650)	(5,80)
Surplus/(Deficit)	-	-	1 927 919	1 138 213	2 269 909	284 158	441 974	(868 954)	2 327 087	1 927 919	399 168	20,70
Transfers recognised - capital	-	-	2 370 209	2 416 066	216 305	715 161	415 783	933 722	2 280 971	2 370 209	(89 238)	(3,76)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 298 127	3 554 299	2 486 213	999 319	857 758	264 768	4 608 058	4 298 127	309 931	7,21
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 298 127	3 554 299	2 486 213	999 319	857 758	264 768	4 608 058	4 298 127	309 931	7,21
Capital expenditure & funds sources												
Capital expenditure	-	-	4 465 209	4 465 209	280 755	887 599	548 010	1 451 064	3 167 429	4 465 209	(1 297 780)	(29,06)
Transfers recognised - capital	-	-	2 370 209	2 370 209	217 157	731 881	401 757	928 130	2 278 925	2 370 209	(91 284)	(3,85)
Public contributions & donations	-	-	110 000	110 000	4 482	25 594	14 467	53 506	98 050	110 000	(11 950)	(10,86)
Borrowing	-	-	1 000 000	1 000 000	58 779	125 104	127 981	449 671	761 535	1 000 000	(238 465)	(23,85)
Internally generated funds	-	-	985 000	985 000	336	5 019	3 806	19 758	28 919	985 000	(956 081)	(97,06)
Total sources of capital funds	-	-	4 465 209	4 465 209	280 755	887 599	548 010	1 451 064	3 167 429	4 465 209	(1 297 780)	(29,06)
Financial position												
Total current assets	5 510 890	-	7 720 990	6 955 260	5 104 942	5 476 268	6 557 526	8 036 297	8 036 297	6 955 260	1 081 037	15,54
Total non current assets	36 565 903	-	41 070 534	37 867 828	36 492 404	36 981 815	37 113 676	38 537 356	38 537 356	37 867 828	669 528	1,69
Total current liabilities	8 991 902	-	6 865 941	7 192 576	5 207 945	5 446 065	7 012 377	8 345 333	8 345 333	7 192 576	1 152 757	16,03
Total non current liabilities	14 217 384	-	15 518 491	15 265 350	15 084 437	14 854 105	13 779 493	15 080 869	15 080 869	15 265 350	(204 482)	(1,34)
Community wealth/Equity	18 867 507	-	26 407 092	22 375 161	21 304 964	22 157 913	22 879 332	23 147 452	23 147 452	22 375 161	772 291	3,45
Cash flows												
Net cash from (used) operating	3 175 568	-	5 692 612	4 234 230	(1 521 826)	1 337 987	2 456 763	118 268	2 401 192	4 234 230	(1 833 038)	(43,29)
Net cash from (used) investing	(3 297 106)	-	(4 881 039)	(3 777 190)	886 336	(1 134 835)	(900 929)	(1 581 352)	(2 730 779)	(3 777 190)	1 046 412	(27,70)
Net cash from (used) financing	706 669	-	305 283	748 603	875 177	(172 039)	(864 106)	1 333 962	1 172 994	748 603	424 391	56,69
Cash/cash equivalents at the year end	1 186 049	-	3 129 652	2 383 648	1 425 736	1 456 850	2 158 578	2 029 456	2 029 456	2 383 648	(354 192)	(14,85)
Collection Rate												
Property rates	-	-	95,90	95,11	100,00	100,00	100,00	100,00	100,00	92,60	-	-
Service charges	-	-	96,00	96,00	100,00	100,00	100,00	100,00	100,00	98,00	-	-
Service charges - electricity revenue	-	-	96,00	96,05	100,00	100,00	100,00	100,00	100,00	98,88	-	-
Service charges - water revenue	-	-	95,28	95,06	100,00	100,01	100,03	100,02	100,01	91,72	-	-
Service charges - sanitation revenue	-	-	94,11	92,82	100,00	100,00	100,00	100,00	100,00	85,64	-	-
Service charges - refuse revenue	-	-	97,24	97,32	100,00	100,00	100,00	100,00	100,00	85,83	-	-
Service charges - other	-	-	91,75	91,81	100,00	100,04	100,00	100,00	100,01	97,59	-	-
Interest earned - outstanding debtors	-	-	85,64	48,03	100,00	100,00	100,00	100,00	100,00	89,81	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Re Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	562 374	24,8%	92 973	4,0%	100 047	4,3%	1 571 618	67,0%	2 347 013	24,7%	127 172	5,4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	330 259	31,0%	25 152	2,5%	36 438	3,3%	672 130	63,2%	1 065 922	11,2%	254 213	23,9%	-	-
Receivables from Non-exchange Transactions - Property Rates	535 156	24,0%	89 100	4,0%	150 731	1,9%	1 576 486	70,9%	2 288 443	23,9%	148 130	6,6%	-	-
Receivables from Exchange Transactions - Waste Water Management	85 183	26,3%	6 290	1,9%	10 821	3,3%	221 322	68,4%	323 596	3,4%	24 634	7,7%	-	-
Receivables from Exchange Transactions - Waste Management	119 614	20,1%	13 464	2,3%	18 663	3,1%	443 663	74,9%	586 393	6,3%	22 658	3,8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 127	3,8%	1 651	0,8%	1 082	4%	26 517	96,2%	269 378	2,8%	-	-	-	-
Interest on Asset Liabilities Accounts	154 961	9,3%	41 362	2,5%	51 851	3,1%	1 423 475	85,2%	1 671 663	17,9%	71 444	4,3%	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	144 442	14,7%	14 345	1,5%	27 105	2,7%	799 835	81,1%	965 727	10,4%	56 866	5,1%	-	-
Total By Income Source	1 963 096	20,7%	285 377	3,0%	278 739	2,9%	6 966 013	73,4%	9 483 225	100,0%	708 350	7,5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62 718	98,8%	(2 725)	(4,3%)	5 837	9,3%	(3 002)	(4,8%)	62 837	7%	-	-	-	-
Commercial	569 025	26,0%	81 220	3,7%	66 670	3,0%	1 486 686	66,9%	2 223 601	23,4%	2 275 245	102,3%	-	-
Household	1 153 642	19,9%	180 147	3,1%	170 265	2,9%	4 303 776	74,1%	5 807 851	61,2%	53 364	5%	-	-
Other	157 711	11,3%	25 735	1,9%	35 947	2,6%	1 178 563	84,2%	1 398 547	14,7%	(1 120 249)	(115,0%)	-	-
Total By Customer Group	1 963 096	20,7%	285 377	3,0%	278 739	2,9%	6 966 013	73,4%	9 483 225	100,0%	708 350	7,5%	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	740 630	100,0%	-	-	-	-	-	-	740 630	13,5%
Bulk Water	182 519	100,0%	-	-	-	-	-	-	182 519	3,3%
PAYE deductions	108 584	100,0%	-	-	-	-	-	-	108 584	2,0%
VAT (output less input)	(80 682)	100,0%	-	-	-	-	-	-	(80 682)	(1,5%)
Pensions / Retirement	102 315	100,0%	-	-	-	-	-	-	102 315	1,9%
Loan repayments	510 310	100,0%	-	-	-	-	-	-	510 310	9,3%
Trade Creditors	1 024 676	100,0%	-	-	-	-	-	-	1 024 676	18,7%
Auditor-General	1 270	100,0%	-	-	-	-	-	-	1 270	-
Other	2 902 097	100,0%	-	-	-	-	-	-	2 902 097	52,8%
Total	5 491 721	100,0%	-	-	-	-	-	-	5 491 721	100,0%

Gauteng: Ekurhuleni Metro(EKU) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description		2015/16	2016/17	Budget year 2016/17											
		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance															
Property rates	4 047 575	-	4 795 258	4 795 258	1 128 484	1 187 339	1 172 776	1 189 505	4 678 104	4 795 258	(117 154)	(2,44)	4 795 258		
Service charges	17 130 455	-	20 989 266	20 959 266	6 140 367	4 933 261	4 390 890	4 985 702	20 450 220	20 989 266	(539 046)	(2,57)	20 959 266		
Investment revenue	632 624	-	322 080	322 080	119 711	132 660	149 098	225 136	626 606	322 080	304 526	94,55	322 080		
Transfers recognised - operational	4 464 972	-	3 502 418	3 513 278	1 144 239	1 013 941	827 800	387 349	3 373 329	3 502 418	(129 089)	(3,69)	3 513 278		
Other own revenue	1 225 475	-	2 769 947	2 785 067	845 721	780 135	761 705	286 714	2 674 275	2 769 947	(95 672)	(3,45)	2 785 067		
Total Revenue (excluding capital transfers and contributions)	27 501 101	-	32 378 969	32 374 950	9 378 523	8 047 337	7 302 269	7 074 406	31 802 534	32 378 969	(576 435)	(1,78)	32 374 950		
Employee costs	6 338 421	-	6 515 448	6 244 842	1 513 114	1 544 157	1 529 378	1 634 175	6 220 624	6 515 448	(294 824)	(4,52)	6 244 842		
Remuneration of councillors	105 696	-	126 553	126 553	27 223	29 478	32 695	30 549	119 944	126 553	(6 609)	(5,22)	126 553		
Depreciation & asset impairment	1 945 234	-	1 805 346	1 805 346	451 337	451 337	451 337	497 163	1 851 172	1 805 346	45 826	2,54	1 805 346		
Finance charges	848 639	-	662 383	663 333	113 679	170 193	112 345	183 635	579 851	662 383	(82 532)	(12,46)	663 333		
Materials and bulk purchases	13 323 007	-	15 423 188	15 464 592	4 192 317	3 349 551	3 250 924	4 096 630	14 889 423	15 423 188	(533 765)	(3,46)	15 464 592		
Transfers and grants	1 096 477	-	1 941 318	2 125 735	414 862	685 134	344 009	613 173	2 057 179	1 941 318	115 861	5,97	2 125 735		
Other expenditure	3 620 536	-	5 903 961	5 927 776	1 038 963	1 355 083	1 374 111	1 938 638	5 707 596	5 903 961	(196 365)	(3,33)	5 927 776		
Total Expenditure	27 478 911	-	32 378 197	32 358 177	7 751 495	7 585 732	7 094 799	8 993 962	31 425 989	32 378 197	(952 208)	(2,94)	32 358 177		
Surplus/(Deficit)	23 690	-	773	16 773	1 627 027	461 605	207 470	(1 919 556)	376 546	773	375 773	48 641,57	16 773		
Transfers recognised - capital	2 147 158	-	1 876 755	1 797 686	226 674	367 022	249 205	818 961	1 661 862	1 876 755	(214 894)	(11,45)	1 797 686		
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	2 170 248	-	1 877 528	1 814 459	1 853 702	828 626	456 675	(1 100 595)	2 038 407	1 877 528	160 880	8,57	1 814 459		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	2 170 248	-	1 877 528	1 814 459	1 853 702	828 626	456 675	(1 100 595)	2 038 407	1 877 528	160 880	8,57	1 814 459		
Capital expenditure & funds sources															
Capital expenditure	4 093 865	-	5 130 961	5 130 966	368 807	833 087	706 744	2 308 740	4 217 378	5 130 961	(913 584)	(17,81)	5 130 966		
Transfers recognised - capital	2 146 263	-	1 876 755	1 825 152	208 188	383 026	257 766	889 338	1 738 319	1 876 755	(138 436)	(7,38)	1 825 152		
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing	-	-	1 790 950	1 856 087	41 245	174 594	199 113	649 894	1 064 845	1 790 950	(726 105)	(40,54)	1 856 087		
Internally generated funds	1 947 602	-	1 463 256	1 448 667	119 374	275 466	249 865	769 508	1 414 214	1 463 256	(49 043)	(3,35)	1 448 667		
Total sources of capital funds	4 093 865	-	5 130 961	5 130 966	368 807	833 087	706 744	2 308 740	4 217 378	5 130 961	(913 584)	(17,81)	5 130 966		
Financial position															
Total current assets	14 963 273	-	14 555 196	13 531 111	15 678 688	16 136 622	19 101 036	14 242 543	14 242 543	13 531 111	711 432	5,26	13 531 111		
Total non current assets	49 532 658	-	49 061 352	48 821 666	49 369 172	49 815 227	48 996 814	52 833 062	52 833 062	49 821 666	3 011 396	6,04	49 821 666		
Total current liabilities	8 600 758	-	6 307 447	8 307 447	7 615 121	8 512 471	10 266 184	10 528 877	10 528 877	8 307 447	2 221 429	26,74	8 307 447		
Total non current liabilities	8 524 801	-	8 790 780	8 800 593	8 509 597	8 346 942	8 330 403	8 163 727	8 163 727	8 800 593	(636 866)	(7,74)	8 800 593		
Community wealth/Equity	47 370 372	-	48 518 321	46 244 736	49 143 143	49 092 436	48 471 263	48 383 001	48 383 001	46 244 736	2 138 265	4,62	46 244 736		
Cash flows															
Net cash from (used) operating	4 913 815	-	4 702 372	4 639 304	(4 247 501)	2 136 262	1 486 768	2 696 583	2 072 112	4 639 304	(2 567 192)	(55,34)	4 639 304		
Net cash from (used) investing	(4 335 054)	-	(4 518 103)	(4 488 932)	3 730 483	(895 465)	319 621	(8 411 351)	(5 256 733)	(4 488 932)	(767 801)	17,10	(4 488 932)		
Net cash from (used) financing	(207 551)	-	1 427 285	1 437 098	(247 177)	(148 732)	(6 629)	109 444	(293 094)	1 437 098	(1 730 192)	(120,39)	1 437 098		
Cash/cash equivalents at the year end	7 972 586	-	9 312 550	8 288 466	6 937 181	8 029 225	9 828 986	4 223 662	4 223 662	8 288 466	(4 065 185)	(49,04)	8 288 466		
Collection Rate	91,24	-	93,13	93,12	94,34	106,14	88,32	32,67	80,76	93,01	-	-	93,12		
Property rates	96,13	-	93,00	93,00	89,95	95,40	92,78	96,19	93,63	93,00	-	-	93,00		
Service charges	88,88	-	93,05	93,04	95,02	108,78	86,99	16,91	77,57	92,90	-	-	93,04		
Service charges - electricity revenue	92,45	-	93,00	93,00	87,45	125,22	81,32	38,64	83,03	93,00	-	-	93,00		
Service charges - water revenue	81,02	-	93,00	94,07	169,35	68,73	69,13	(38,99)	67,39	93,00	-	-	94,07		
Service charges - sanitation revenue	83,62	-	93,00	90,33	45,95	160,56	79,95	79,49	79,73	93,00	-	-	90,33		
Service charges - refuse revenue	95,00	-	93,00	93,00	143,05	82,22	91,18	23,89	84,08	93,00	-	-	93,00		
Service charges - other	86,58	-	100,00	100,00	(1 400,95)	(560,93)	2 283,00	(2 492,24)	(631,52)	78,06	-	-	100,00		
Interest earned - outstanding debtors	100,00	-	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	-	-	100,00		

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	266 003	6,2%	143 215	3,3%	130 010	3,1%	3 748 112	8,4%	4 290 343	32,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	877 955	36,6%	120 993	5,0%	52 763	2,2%	1 346 031	56,1%	2 397 742	18,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	280 438	15,1%	80 374	4,3%	70 224	3,8%	1 426 263	76,8%	1 657 288	13,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	85 757	6,8%	41 106	3,3%	36 878	3,2%	1 085 947	86,7%	1 252 689	9,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	81 450	6,2%	42 441	3,2%	47 453	3,6%	1 137 280	86,9%	1 308 529	9,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	1 580	1,4%	2 186	1,9%	2 103	1,9%	187 436	84,8%	112 265	0,9%	-	-	-	-
Interest on Asset Debtors	24 994	1,6%	24 582	1,6%	29 571	1,9%	1 484 260	94,9%	1 563 407	11,7%	-	-	-	-
Receivable unauthorised, irregular or useless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	52 991	9,7%	14 691	2,7%	12 954	2,4%	465 342	85,3%	547 019	4,1%	-	-	-	-
Total By Income Source	1 671 184	12,5%	469 570	3,5%	387 997	2,9%	10 801 642	81,0%	13 330 393	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33 392	29,4%	11 427	10,1%	7 022	6,2%	61 637	54,3%	113 478	9%	-	-	-	-
Commercial	996 494	31,1%	159 632	5,0%	84 903	2,9%	1 960 787	61,2%	3 201 706	24,0%	-	-	-	-
Households	634 005	6,4%	266 407	3,0%	202 695	3,0%	8 623 553	87,6%	9 845 525	73,9%	-	-	-	-
Other	7 293	4,9%	3 214	1,9%	3 113	1,8%	156 664	92,0%	169 284	1,3%	-	-	-	-
Total By Customer Group	1 671 184	12,5%	469 570	3,5%	387 997	2,9%	10 801 642	81,0%	13 330 393	100,0%	-	-	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	820 102	100,0%	-	-	-	-	-	-	820 102	21,1%
Bulk Water	253 145	100,0%	-	-	-	-	-	-	253 145	6,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 687 620	95,4%	85 329	3,0%	44 238	1,6%	-	-	2 817 187	72,4%
Auditor-General	802	100,0%	-	-	-	-	-	-	802	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 761 669	96,7%	85 329	2,2%	44 238	1,1%	-	-	3 891 236	100,0%

Gauteng: Emfuleni(GT421) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Gauteng: Emfuleni(GT42) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017														
Description		2015/16	2016/17	Budget year 2016/17										
R thousands		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance														
Property rates		598 394	-	787 747	787 747	163 785	164 789	166 407	165 572	660 533	787 747	(127 214)	(16.15)	787 747
Service charges		3 403 178	-	4 369 989	4 353 628	1 100 655	895 001	813 635	913 641	3 722 932	4 369 989	(647 056)	(14.81)	4 353 628
Investment revenue		6 871	-	8 912	7 240	350	3 097	2 146	104	5 697	8 912	(3 214)	(36.07)	7 240
Transfers recognised - operational		708 304	-	678 454	677 008	262 354	215 878	159 443	43 939	681 615	678 454	3 180	0.47	677 008
Other own revenue		343 348	-	247 912	262 084	23 619	24 592	32 544	46 459	130 214	247 912	(117 697)	(47.48)	262 084
Total Revenue (excluding capital transfers and contributions)		5 060 096	-	6 083 014	6 087 707	1 550 764	1 303 338	1 174 174	1 172 714	5 200 991	6 083 014	(892 023)	(14.64)	6 087 707
Employee costs		920 376	-	1 028 747	1 001 841	249 071	269 834	287 816	259 032	1 065 752	1 028 747	37 005	3.60	1 001 841
Remuneration of councillors		47 013	-	47 826	48 747	11 722	12 067	13 105	12 458	49 342	47 826	1 513	3.16	48 747
Depreciation & asset impairment		475 375	-	459 225	433 674	-	-	-	-	459 225	(459 225)	(100.00)		433 674
Finance charges		66 223	-	10 332	10 332	-	10 515	4 216	16 497	31 227	10 332	20 896	202.25	10 332
Materials and bulk purchases		2 244 885	-	2 417 839	2 506 667	331 623	843 749	504 197	320 409	1 999 978	2 417 839	(417 861)	(17.28)	2 506 667
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 866 924	-	1 973 258	1 957 214	189 910	238 643	277 671	332 704	1 038 928	1 973 258	(934 330)	(47.35)	1 957 214
Total Expenditure		5 620 795	-	5 937 229	5 958 476	782 327	1 374 797	1 087 004	941 100	4 185 228	5 937 229	(1 752 001)	(29.51)	5 958 476
Surplus/(Deficit)		(560 699)	-	(155 784)	(129 231)	(788 438)	(71 460)	(87 170)	(231 615)	(1 015 763)	(155 784)	859 978	552.03	(129 231)
Transfers recognised - capital		175 149	-	189 689	221 542	5 047	78 854	54 971	28 416	167 288	189 689	(22 601)	(11.90)	221 542
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(385 549)	-	(345 673)	(350 773)	(773 485)	(7 395)	(142 140)	(260 030)	(1 183 051)	(345 673)	837 377	242.25	(350 773)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(385 549)	-	(345 673)	(350 773)	(773 485)	(7 395)	(142 140)	(260 030)	(1 183 051)	(345 673)	837 377	242.25	(350 773)
Capital expenditure & funds sources														
Capital expenditure		240 880	-	(345 673)	(350 773)	(12 512)	(47 281)	(38 341)	(83 951)	(182 085)	(345 673)	(163 588)	(47.32)	(350 773)
Transfers recognised - capital		186 614	-	189 689	220 771	11 915	42 146	34 917	69 206	158 186	189 689	(31 703)	(16.70)	220 771
Public contributions & donations		-	-	-	771	-	-	-	-	-	-	-	-	771
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		54 266	-	155 784	129 231	597	5 135	3 424	14 743	23 889	155 784	(131 896)	(84.66)	129 231
Total sources of capital funds		240 880	-	(345 673)	(350 773)	(12 512)	(47 281)	(38 341)	(83 951)	(182 085)	(345 673)	(163 588)	(47.32)	(350 773)
Financial position														
Total current assets		719 245	-	774 810	951 680	1 068 309	2 310 665	1 525 165	1 954 873	1 954 873	951 680	1 013 192	106.46	951 680
Total non current assets		11 286 355	-	12 134 463	11 179 094	11 298 867	11 558 366	11 387 216	11 523 353	11 523 353	11 179 094	344 259	3.08	11 179 094
Total current liabilities		1 424 015	-	532 144	1 885 541	1 034 492	596 616	1 568 850	1 747 147	1 747 147	1 885 541	(138 395)	(7.34)	1 885 541
Total non current liabilities		422 985	-	465 569	422 985	422 985	422 985	422 985	422 848	422 848	422 985	(137)	(0.03)	422 985
Community wealth/Equity		10 158 559	-	11 911 560	9 822 248	10 909 699	12 649 431	10 920 546	11 318 231	11 318 231	9 822 248	1 495 984	15.23	9 822 248
Cash flows														
Net cash from (used) operating		185 636	-	347 118	(343 474)	(58 906)	114 582	(66 749)	43 560	32 486	(343 474)	375 960	(108.46)	(343 474)
Net cash from (used) investing		(231 397)	-	(328 917)	(326 455)	(37 755)	(79 069)	19 565	(8 444)	(105 700)	(326 455)	220 755	(67.62)	(326 455)
Net cash from (used) financing		(1 765)	-	(16 800)	(150 932)	-	-	(3 236)	-	(3 236)	(150 932)	147 696	(67.86)	(150 932)
Cash/cash equivalents at the year end		76 456	-	(125 382)	(744 405)	(66 260)	(60 744)	(111 164)	(76 049)	(76 049)	(744 405)	668 356	(89.78)	(744 405)
Collection Rate														
Property rates		100.00	-	79.00	65.46	74.53	82.40	74.44	75.84	76.80	65.46	-	-	65.46
Service charges		76.44	-	80.30	46.81	48.79	53.84	55.24	52.37	52.29	46.83	-	-	46.81
Service charges - electricity revenue		56.75	-	81.31	51.77	58.22	67.90	67.16	62.33	63.26	50.95	-	-	51.77
Service charges - water revenue		100.00	-	79.00	38.23	31.03	41.33	41.88	38.64	37.63	38.23	-	-	38.23
Service charges - sanitation revenue		100.00	-	79.00	35.06	38.95	34.87	38.46	37.86	37.45	35.06	-	-	35.06
Service charges - refuse revenue		100.00	-	79.00	36.27	37.61	29.49	35.56	30.92	33.08	36.27	-	-	36.27
Service charges - other		-	-	79.00	157.48	1 483.51	804.50	621.54	1 483.44	997.71	279.25	-	-	157.48
Interest earned - outstanding debtors		43.03	-	100.00	119.76	132.64	116.84	100.00	100.00	110.87	132.19	-	-	119.76

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	98 003	3.7%	72 236	2.7%	69 078	2.6%	2 432 802	91.0%	2 672 268	50.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	114 674	25.6%	21 341	4.8%	19 304	4.3%	292 645	65.3%	447 964	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 759	7.5%	17 969	3.0%	14 852	2.5%	522 176	87.1%	599 796	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 536	3.1%	17 251	2.2%	16 323	2.1%	717 267	92.6%	774 777	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 015	2.9%	10 454	2.2%	9 901	2.1%	444 227	92.8%	478 587	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69 417	15.5%	703	2%	1 061	2%	285 116	80.0%	356 347	6.7%	-	-	-	-
Total By Income Source	364 803	6.9%	140 044	2.6%	130 539	2.4%	4 694 324	88.1%	5 329 710	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organic of State	51 989	14.2%	14 179	3.9%	9 812	2.7%	289 056	75.2%	363 713	6.8%	-	-	-	-
Commercial	125 415	26.2%	21 524	4.9%	19 865	4.1%	312 804	65.2%	479 308	9.0%	-	-	-	-
Households	156 928	3.5%	103 759	2.3%	100 401	2.3%	4 060 027	91.8%	4 421 115	83.0%	-	-	-	-
Other	30 794	47.0%	982	9%	471	7%	33 637	51.4%	65 464	1.2%	-	-	-	-
Total By Customer Group	364 803	6.9%	140 044	2.6%	130 539	2.4%	4 694 324	88.1%	5 329 710	100.0%	-	-	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	318 078	65.6%	92 466	19.1%	74 629	15.4%	-	-	485 174	35.4%
Bulk Water	177 441	35.8%	71 267	14.3%	250 343	50.2%	-	-	499 051	36.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77 118	20.0%	8 770	2.3%	299 169	77.7%	-	-	385 057	28.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	572 637	41.8%	172 503	12.6%	624 142	45.6%	-	-	1 369 282	100.0%

Gauteng: Lesedi(GT423) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
Financial Performance													
Property rates	89 841	-	98 270	98 249	24 176	24 223	23 501	24 206	96 106	98 270	(2 164)	(2,20)	96 249
Service charges	399 395	-	456 051	445 852	119 468	116 304	105 023	102 143	442 938	456 051	(13 113)	(2,88)	445 852
Investment revenue	1 812	-	1 000	1 674	257	580	786	578	2 200	1 000	1 200	120,05	1 674
Transfers recognised - operational	94 455	-	103 606	102 471	39 265	34 323	957	25 547	100 050	103 606	(3 556)	(3,39)	102 471
Other own revenue	69 004	-	67 489	65 325	4 349	6 397	6 535	13 275	30 596	67 489	(36 893)	(54,72)	65 325
Total Revenue (excluding capital transfers and contributions)	654 507	-	726 416	713 571	187 516	181 827	136 802	165 749	671 894	726 416	(54 522)	(7,51)	713 571
Employee costs	142 132	-	154 837	155 324	38 565	11 629	38 915	37 664	126 793	154 837	(28 044)	(18,11)	155 324
Remuneration of councillors	9 223	-	9 819	9 819	1 890	1 515	3 031	3 584	10 030	9 819	211	2,15	9 819
Depreciation & asset impairment	43 509	-	41 808	41 808	-	-	-	-	41 808	41 808	(0)	0,00	41 808
Finance charges	14 458	-	10 368	10 368	1 417	1 411	1 808	915	5 551	10 368	(4 817)	(46,46)	10 368
Materials and bulk purchases	276 717	-	289 477	301 449	66 525	71 363	76 214	73 067	289 170	289 477	(307)	(0,11)	301 449
Transfers and grants	-	-	-	-	-	-	-	-	4 970	-	4 970	-	-
Other expenditure	203 450	-	202 921	195 485	16 099	23 821	14 990	24 431	79 341	202 921	(123 580)	(60,90)	195 485
Total Expenditure	689 488	-	709 231	714 253	126 518	109 740	134 558	144 640	515 856	709 231	(193 375)	(27,27)	714 253
Surplus/(Deficit)	(4 980)	-	(17 185)	(83)	(60 998)	(72 087)	(1 844)	(21 109)	(156 038)	(17 185)	138 853	807,38	(83)
Transfers recognised - capital	35 380	-	40 374	43 950	2 315	4 515	8 372	2 971	18 173	40 374	(22 201)	(54,99)	43 950
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	400	-	(57 559)	(43 268)	(63 314)	(76 602)	(10 216)	(24 080)	(174 211)	(57 559)	116 652	202,66	(43 268)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	400	-	(57 559)	(43 268)	(63 314)	(76 602)	(10 216)	(24 080)	(174 211)	(57 559)	116 652	202,66	(43 268)
Capital expenditure & funds sources													
Capital expenditure	32 254	-	57 011	43 244	3 464	6 127	4 908	14 116	28 615	57 011	(28 396)	(49,81)	43 244
Transfers recognised - capital	27 259	-	34 611	39 060	2 430	5 842	4 526	13 501	26 299	34 611	(8 312)	(24,01)	39 060
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 995	-	22 400	4 184	1 034	285	382	615	2 316	22 400	(20 084)	(89,66)	4 184
Total sources of capital funds	32 254	-	57 011	43 244	3 464	6 127	4 908	14 116	28 615	57 011	(28 396)	(49,81)	43 244
Financial position													
Total current assets	121 703	-	95 998	266 669	228 363	289 496	292 822	309 651	309 651	266 669	42 982	16,12	266 669
Total non-current assets	815 339	-	914 759	823 521	815 499	846 846	829 555	843 711	843 711	823 521	20 190	2,45	823 521
Total current liabilities	158 357	-	100 667	235 384	201 341	215 980	213 719	227 158	227 158	235 384	(8 226)	(3,49)	235 384
Total non-current liabilities	121 594	-	116 449	123 752	124 950	123 324	123 324	121 594	121 594	123 752	(2 158)	(1,74)	123 752
Community wealth/Equity	657 092	-	793 641	731 054	717 540	797 007	785 374	804 611	804 611	731 054	73 556	10,06	731 054
Cash flows													
Net cash from (used) operating	30 508	-	57 334	45 096	21 276	16 749	(12 803)	(70)	25 152	45 096	(19 944)	(44,22)	45 096
Net cash from (used) investing	(51 431)	-	(57 011)	(43 244)	(6 666)	(8 176)	(5 041)	(10 626)	(28 509)	(43 244)	14 735	(34,07)	(43 244)
Net cash from (used) financing	(3 063)	-	(3 357)	(3 357)	9	450	(1 604)	(97)	(1 242)	(3 357)	2 115	(63,00)	(3 357)
Cash/cash equivalents at the year end	14 989	-	5 174	13 483	29 607	40 630	21 181	10 389	10 389	13 483	(3 094)	(22,95)	13 483
Collection Rate	79,07	-	79,34	81,96	68,83	72,77	71,63	71,96	71,27	79,46	-	-	81,96
Property rates	90,96	-	79,00	80,00	70,64	77,08	96,06	81,81	81,05	79,98	-	-	80,00
Service charges	75,87	-	79,55	82,30	68,75	73,08	68,76	72,65	70,79	80,46	-	-	82,30
Service charges - electricity revenue	75,00	-	80,00	80,21	75,29	68,36	77,51	74,25	73,70	80,02	-	-	80,21
Service charges - water revenue	76,00	-	79,00	85,00	43,61	50,34	46,17	62,12	50,44	78,14	-	-	85,00
Service charges - sanitation revenue	80,00	-	78,62	88,00	47,20	48,17	61,95	53,75	52,74	94,92	-	-	88,00
Service charges - refuse revenue	80,00	-	78,00	88,00	40,17	37,25	44,19	44,31	41,44	87,73	-	-	88,00
Service charges - other	80,00	-	80,00	88,00	1 525,93	4 751,84	850,66	1 895,04	2 210,90	94,17	-	-	88,00
Interest earned - outstanding debts	100,00	-	75,00	88,00	34,22	12,38	16,13	10,53	14,67	42,76	-	-	88,00

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 145	5,5%	5 037	2,7%	4 941	2,7%	164 035	88,1%	164 158	32,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 720	11,1%	5 439	3,0%	4 492	3,0%	124 284	82,3%	150 025	26,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 704	11,1%	2 422	4,0%	1 976	3,3%	49 107	81,4%	60 209	10,5%	-	-	-	-
Receivables from Non-exchange Transactions - Waste Water Management	2 217	4,6%	1 389	2,9%	1 268	2,7%	43 185	89,8%	48 068	8,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 613	3,6%	1 873	2,6%	1 737	2,4%	85 580	91,3%	71 784	12,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debit Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 453	11,5%	4 344	7,8%	4 359	7,8%	40 864	72,9%	58 019	9,8%	-	-	-	-
Total By Income Source	44 852	7,9%	20 493	3,6%	18 803	3,3%	487 016	85,3%	571 164	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organic of Site	3 277	15,5%	894	4,2%	712	3,4%	16 268	76,9%	21 181	3,7%	-	-	-	-
Commercial	12 940	50,6%	1 722	6,7%	1 069	4,2%	9 854	38,5%	25 586	4,5%	-	-	-	-
Households	23 965	4,8%	14 045	2,8%	13 379	2,7%	431 001	89,8%	502 410	86,0%	-	-	-	-
Other	4 669	21,1%	3 832	17,4%	3 643	16,6%	9 883	44,9%	21 988	3,8%	-	-	-	-
Total By Customer Group	44 852	7,9%	20 493	3,6%	18 803	3,3%	487 016	85,3%	571 164	100,0%	-	-	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 230	100,0%	-	-	-	-	-	-	23 230	46,8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 727	100,0%	-	-	-	-	-	-	1 727	3,5%
VAT (outputless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 097	100,0%	-	-	-	-	-	-	2 097	4,2%
Loan repayments	4 516	100,0%	-	-	-	-	-	-	4 516	9,1%
Trade Creditors	6 981	98,7%	72	1,0%	18	0,2%	-	-	7 071	14,2%
Auditor-General	-	-	-	-	-	-	11	99,1%	11	-
Other	4 768	43,4%	2 294	20,9%	2 419	22,0%	1 515	13,8%	10 996	22,1%
Total	43 320	87,3%	2 366	4,8%	2 437	4,9%	1 526	3,1%	49 648	100,0%

Gauteng: Merafong City(GT484) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17									
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
R thousands												Full Year Forecast
Financial Performance												
Property rates	203 609	-	227 402	227 402	42 668	41 464	39 509	39 999	163 641	227 402	(63 761)	(28.04)
Service charges	592 244	-	678 402	678 402	171 290	153 193	143 056	152 263	619 822	678 402	(58 579)	(8.63)
Investment revenue	5 602	-	2 786	2 786	1 077	1 725	1 014	3 423	7 240	2 786	4 454	159.91
Transfers recognised - operational	347 064	-	206 523	206 523	79 444	48 159	47 041	2 082	176 727	206 523	(29 796)	(14.43)
Other own revenue	86 689	-	121 705	121 705	30 632	31 547	32 109	47 870	142 158	121 705	20 451	16.80
Total Revenue (excluding capital transfers and contributions)	1 235 208	-	1 236 817	1 236 817	325 112	278 090	262 729	245 637	1 108 588	1 236 819	(127 231)	(10.29)
Employee costs	296 105	-	327 675	327 675	75 603	72 841	79 311	73 030	300 785	327 675	(26 890)	(8.21)
Remuneration of councillors	19 795	-	20 983	20 983	4 696	4 883	5 289	5 016	19 884	20 983	(1 099)	(5.24)
Depreciation & asset impairment	121 353	-	106 226	106 226	-	54 785	36 523	18 262	109 570	81 210	28 360	34.91
Finance charges	9 969	-	12 400	12 400	1 965	781	6 011	4 315	13 072	12 400	672	5.42
Materials and bulk purchases	394 154	-	440 188	440 188	94 455	122 543	86 796	90 596	394 390	440 188	(45 797)	(10.40)
Transfers and grants	26 548	-	-	-	857	2 681	4 234	2 890	10 662	-	10 662	-
Other expenditure	381 370	-	545 283	545 283	27 170	206 919	83 009	126 193	443 352	532 979	(89 626)	(16.82)
Total Expenditure	1 249 295	-	1 452 754	1 452 754	204 746	465 495	301 173	320 302	1 291 715	1 362 585	(70 870)	(5.20)
Surplus/(Deficit)	(14 087)	-	(215 937)	(215 937)	(120 366)	(189 405)	(38 443)	(74 665)	(183 127)	(125 767)	(56 361)	(44.81)
Transfers recognised - capital	-	-	143 332	143 332	25 534	36 969	183 095	14 644	260 242	143 332	116 910	81.57
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 087)	-	(72 605)	(72 605)	(145 900)	(152 436)	(144 538)	(60 021)	(78 115)	(17 565)	60 550	344.71
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 087)	-	(72 605)	(72 605)	(145 900)	(152 436)	(144 538)	(60 021)	(78 115)	(17 565)	60 550	344.71
Capital expenditure & funds sources												
Capital expenditure	152 068	-	151 892	151 892	19 299	22 289	21 119	83 504	146 211	151 892	(5 681)	(3.74)
Transfers recognised - capital	141 697	-	143 332	143 332	19 175	17 708	16 346	79 665	133 094	143 332	(10 238)	(7.14)
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	10 051	-	7 100	7 100	-	4 460	4 738	3 639	12 838	7 100	5 738	80.81
Internally generated funds	320	-	1 460	1 460	124	121	35	-	280	1 460	(1 180)	(80.83)
Total sources of capital funds	152 068	-	151 892	151 892	19 299	22 289	21 119	83 504	146 211	151 892	(5 681)	(3.74)
Financial position												
Total current assets	302 707	-	288 744	288 744	184 833	111 678	305 435	296 913	296 913	288 744	8 169	2.83
Total non current assets	3 104 828	-	3 132 898	3 132 898	3 100 848	3 070 918	3 219 215	3 196 309	3 196 309	3 132 898	63 411	2.02
Total current liabilities	415 632	-	513 968	513 968	239 476	280 437	573 944	581 415	581 415	513 968	67 447	13.12
Total non current liabilities	224 208	-	236 267	236 267	222 568	221 431	220 001	219 498	219 498	236 267	(16 769)	(7.10)
Community wealth/Equity	2 767 695	-	2 671 407	2 671 407	2 823 538	2 660 758	2 730 104	2 692 308	2 692 308	2 671 407	20 901	0.78
Cash flows												
Net cash from (used) operating	126 292	-	(11 426)	(11 426)	60 346	90 645	172 355	20 704	344 050	(11 426)	355 476	(3 111.08)
Net cash from (used) investing	(142 102)	-	(151 062)	(151 062)	(17 541)	(21 796)	(20 125)	(59 271)	(118 733)	(151 062)	32 328	(21.40)
Net cash from (used) financing	14 851	-	(8 503)	(8 503)	(1 863)	(1 295)	(1 557)	(1 557)	(4 715)	(8 503)	3 788	(44.55)
Cash/cash equivalents at the year end	84 789	-	(240 777)	(240 777)	(59 727)	(22 437)	130 657	89 933	89 933	(240 777)	330 711	(137.35)
Collection Rate	67.91	-	65.12	65.12	63.19	61.98	77.18	72.97	65.12	-	-	65.12
Property rates	72.58	-	65.00	65.00	61.17	122.56	82.73	75.46	65.12	65.00	-	65.00
Service charges	71.66	-	67.58	67.58	70.13	77.98	85.42	78.60	77.68	67.58	-	67.58
Service charges - electricity revenue	72.58	-	65.29	65.29	66.21	98.97	99.60	93.32	94.23	65.29	-	65.29
Service charges - water revenue	72.58	-	70.63	70.63	65.71	65.28	84.74	75.10	72.28	70.63	-	70.63
Service charges - sanitation revenue	63.56	-	65.00	65.00	42.21	55.31	53.52	46.06	49.16	65.00	-	65.00
Service charges - refuse revenue	67.61	-	65.00	65.00	32.80	50.13	45.89	43.32	43.02	65.00	-	65.00
Service charges - other	71.54	-	100.00	100.00	100.58	169.58	271.99	426.96	242.49	100.00	-	100.00
Interest earned - outstanding debtors	10.00	-	35.00	35.00	5.07	27.62	4.20	3.40	9.82	35.00	-	35.00

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25 081	6.8%	9 326	2.9%	15 779	4.3%	317 486	86.4%	367 672	30.5%	-	-	342 211	93.1%
Trade and Other Receivables from Exchange Transactions - Electricity	29 269	37.4%	11 270	14.4%	5 218	6.7%	32 965	41.8%	78 742	5.9%	-	-	46 343	59.7%
Receivables from Non-exchange Transactions - Property Rates	12 550	5.9%	6 613	4.0%	5 689	2.8%	883 287	67.8%	214 922	17.8%	-	-	182 629	85.0%
Receivables from Exchange Transactions - Waste Water Management	3 333	5.0%	2 983	4.2%	2 719	3.9%	61 354	86.9%	70 401	5.9%	-	-	66 771	94.9%
Receivables from Exchange Transactions - Waste Water Management	5 006	4.4%	4 296	3.7%	3 702	3.2%	101 751	68.7%	114 753	9.5%	-	-	137 671	94.0%
Receivables from Exchange Transactions - Property Rates Debtors	102	16.7%	81	13.3%	27	4.5%	368	66.4%	606	1%	-	-	473	77.7%
Interest on Asset Debit Accounts	-	-	-	-	-	-	46	100.0%	46	-	-	-	46	100.0%
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 457	4.0%	19 559	5.0%	17 913	5.0%	304 360	84.9%	369 289	29.7%	-	-	240 335	64.9%
Total By Income Source	92 039	7.6%	56 036	4.6%	50 969	4.2%	1 006 190	85.5%	1 205 234	100.0%	-	-	990 671	82.2%
Debtors Age Analysis By Customer Group														
Organs of State	2 417	16.0%	1 189	8.1%	835	5.7%	10 153	69.6%	14 595	1.2%	-	-	-	-
Commercial	34 963	6.2%	30 884	5.5%	30 434	5.4%	469 714	83.0%	566 015	47.0%	-	-	426 987	75.3%
Households	42 144	7.5%	23 563	4.2%	19 310	3.4%	478 973	84.9%	564 019	46.8%	-	-	517 365	91.7%
Other	12 496	20.0%	379	0.7%	391	0.8%	47 350	79.1%	60 614	5.0%	-	-	47 360	78.1%
Total By Customer Group	92 039	7.6%	56 036	4.6%	50 969	4.2%	1 006 190	85.5%	1 205 234	100.0%	-	-	990 671	82.2%

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 143	35.3%	-	-	-	-	28 897	19.9%	64 955	44.8%
Bulk Water	12 106	18.5%	16 433	25.1%	21 971	33.6%	14 956	22.6%	65 466	48.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 192	39.1%	2 683	3.0%	22 665	25.2%	29 514	32.6%	90 054	30.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98 441	32.8%	19 116	6.4%	73 533	24.5%	109 425	36.4%	300 514	100.0%

Gauteng: Midvaal(GT422) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17										Full Year Forecast
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	
R thousands													
Financial Performance													
Property rates	146 376	-	154 255	152 308	39 876	41 305	41 599	41 977	164 758	154 255	10 502	6.81	162 308
Service charges	480 663	-	563 738	538 561	141 824	132 690	123 418	135 470	533 372	563 738	(30 367)	(5.39)	538 561
Investment revenue	7 611	-	3 800	5 300	2 659	2 077	1 652	9 336	15 724	3 800	11 924	313.79	5 300
Transfers recognised - operational	84 177	-	96 253	95 447	39 681	26 886	20 832	2 714	90 113	96 253	(6 140)	(6.38)	95 447
Other own revenue	101 840	-	104 918	105 424	7 936	18 046	8 300	25 063	59 344	99 807	(40 463)	(40.54)	105 424
Total Revenue (excluding capital transfers and contributions)	820 668	-	922 965	907 041	231 975	220 975	195 801	214 560	863 311	917 854	(54 543)	(5.94)	907 041
Employee costs	203 225	-	225 742	225 283	51 003	53 174	53 323	52 200	209 699	225 742	(16 042)	(7.11)	225 283
Remuneration of councillors	9 549	-	10 741	10 741	2 386	2 525	3 006	2 709	10 628	10 741	(114)	(1.06)	10 741
Depreciation & asset impairment	112 758	-	144 869	144 869	28 470	19 108	29 039	29 476	106 083	144 869	(38 776)	(26.77)	144 869
Finance charges	18 888	-	17 921	17 921	504	7 806	432	10 564	18 796	17 921	875	4.88	17 921
Materials and bulk purchases	348 622	-	350 836	356 492	93 635	79 206	70 472	43 067	286 380	405 745	(119 365)	(29.42)	356 492
Transfers and grants	221	-	-	364	-	58	7 540	12 417	20 015	220	19 795	8 997.85	364
Other expenditure	182 739	-	266 388	205 465	50 379	57 529	50 655	96 485	257 048	211 259	45 789	21.67	205 465
Total Expenditure	876 001	-	1 016 487	1 000 136	226 377	219 406	214 468	248 408	908 659	1 016 487	(107 838)	(10.61)	1 000 136
Surplus/(Deficit)	(55 333)	-	(93 532)	(93 095)	5 598	1 569	(18 667)	(33 847)	(45 348)	(98 643)	53 295	(54.03)	(93 095)
Transfers recognised - capital	38 704	-	40 369	41 675	3 424	7 324	19 223	(1 221)	28 751	40 369	(11 616)	(28.78)	41 675
Contributions recognised - capital & contributed assets	-	-	-	-	(144)	(3 263)	(5 186)	3 503	(5 090)	5 111	(10 201)	(199.59)	-
Surplus/(Deficit) after capital transfers & contributions	(16 630)	-	(53 163)	(51 420)	8 878	5 629	(4 630)	(31 565)	(21 687)	(53 163)	31 476	(59.21)	(51 420)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 630)	-	(53 163)	(51 420)	8 878	5 629	(4 630)	(31 565)	(21 687)	(53 163)	31 476	(59.21)	(51 420)
Capital expenditure & funds sources													
Capital expenditure	82 916	-	81 969	82 693	9 838	15 961	13 072	45 447	84 318	81 969	2 349	2.87	82 693
Transfers recognised - capital	37 237	-	40 369	44 726	4 336	9 281	2 195	24 800	40 612	40 369	243	0.60	44 726
Public contributions & donations	10 996	-	12 520	10 651	144	237	4 045	4 612	9 037	12 520	(3 483)	(27.82)	10 651
Borrowing	27 832	-	20 100	17 705	2 672	4 646	753	5 858	13 929	20 100	(6 171)	(30.70)	17 705
Internally generated funds	6 851	-	8 980	19 411	2 686	1 796	6 079	10 177	20 739	8 980	11 759	130.95	19 411
Total sources of capital funds	82 916	-	81 969	82 693	9 838	15 961	13 072	45 447	84 318	81 969	2 349	2.87	82 693
Financial position													
Total current assets	240 639	-	236 622	233 838	239 568	259 681	282 727	251 544	251 544	233 838	17 706	7.57	233 838
Total non current assets	2 060 416	-	1 972 668	1 983 392	2 041 768	2 038 458	2 018 712	2 034 669	2 034 669	1 983 392	51 277	2.59	1 983 392
Total current liabilities	141 418	-	154 291	153 779	114 324	128 544	115 458	139 053	139 053	153 779	(14 726)	(9.58)	153 779
Total non current liabilities	190 961	-	184 929	195 286	189 170	179 598	190 241	189 991	189 991	195 286	(5 295)	(2.71)	195 286
Community wealth/Equity	1 968 676	-	1 870 070	1 868 155	1 977 842	1 989 957	1 995 739	1 957 189	1 957 189	1 868 155	89 034	4.76	1 868 155
Cash flows													
Net cash from (used) operating	116 022	-	85 185	83 749	84 829	39 045	40 031	3 736	167 642	83 749	83 893	100.17	83 749
Net cash from (used) investing	(80 075)	-	(81 869)	(82 893)	(9 694)	(12 579)	(7 798)	(49 390)	(79 480)	(82 893)	3 433	(4.14)	(82 893)
Net cash from (used) financing	(11 467)	-	(9 140)	(9 465)	(1 281)	(9 382)	11 574	(6 636)	(5 736)	(9 465)	3 729	(39.41)	(9 465)
Cash/cash equivalents at the year end	100 000	-	44 718	41 933	173 854	190 928	234 736	182 447	182 447	41 933	140 513	335.09	41 933
Collection Rate	86.37	-	86.96	90.04	115.39	78.04	92.63	100.00	96.77	87.74	-	-	90.04
Property rates	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	105.22	-	-	100.00
Service charges	81.89	-	83.18	86.92	119.72	70.96	90.02	100.00	96.72	83.03	-	-	86.92
Service charges - electricity revenue	68.23	-	70.26	94.35	100.00	100.00	103.58	100.00	100.79	92.22	-	-	94.35
Service charges - water revenue	100.00	-	100.00	89.22	100.00	100.00	100.00	100.00	100.00	84.60	-	-	89.22
Service charges - sanitation revenue	100.00	-	100.00	46.37	100.00	100.00	100.00	100.00	100.00	39.85	-	-	46.37
Service charges - refuse revenue	100.00	-	100.00	42.40	100.00	100.00	100.00	100.00	100.00	37.84	-	-	42.40
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	100.00	-	100.00	100.00	-	100.00	100.00	100.00	100.00	82.14	-	-	100.00

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 702	19.3%	3 996	7.1%	2 754	5.0%	38 086	68.6%	55 508	27.6%	-	-	1 659	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 884	52.6%	1 839	7.5%	684	2.8%	9 085	36.9%	24 592	12.2%	-	-	660	2.7%
Receivables from Non-Exchange Transactions - Property Rates	14 082	22.9%	4 232	6.9%	4 087	6.6%	39 073	83.9%	61 485	30.6%	-	-	970	1.8%
Receivables from Exchange Transactions - Waste Water Management	2 462	23.3%	780	7.4%	507	4.8%	6 796	64.5%	10 540	5.2%	-	-	1 348	12.8%
Receivables from Exchange Transactions - Waste Management	2 245	18.4%	780	6.4%	633	5.2%	8 535	70.0%	12 194	6.1%	-	-	108 526	860.0%
Receivables from Exchange Transactions - Property Rates Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	3 852	18.3%	786	3.8%	712	3.6%	14 878	74.4%	20 007	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fullies and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15 994)	(65.2%)	1 101	6.6%	1 408	8.0%	30 201	179.7%	16 808	8.4%	-	-	-	-
Total By Income Source	30 143	15.0%	13 465	6.7%	10 866	5.4%	146 636	72.9%	201 110	100.0%	-	-	113 157	56.3%
Debtors Age Analysis By Customer Group														
Organs of State	(877)	(50.7%)	250	14.5%	136	7.9%	2 219	128.4%	1 729	9%	-	-	-	-
Commercial	14 800	41.5%	2 208	6.3%	948	2.7%	17 405	49.5%	35 181	17.5%	-	-	-	-
Households	16 420	10.0%	11 006	6.7%	9 782	6.0%	127 011	77.3%	164 219	81.7%	-	-	113 157	68.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 143	15.0%	13 465	6.7%	10 866	5.4%	146 636	72.9%	201 110	100.0%	-	-	113 157	56.3%

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 003	100.0%	-	-	-	-	-	-	18 003	(106.3%)
Bulk Water	8 249	100.0%	-	-	-	-	-	-	8 249	(48.7%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(43 192)	100.0%	-	-	-	-	-	-	(43 192)	255.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(16 940)	100.0%	-	-	-	-	-	-	(16 940)	100.0%

Gauteng: Mogale City(GT481) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17									
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	Full Year Forecast
Financial Performance												
Property rates	463 341	-	473 969	452 516	134 817	110 317	124 182	122 461	491 777	473 969	17 809	3,76
Service charges	1 365 469	-	1 465 066	1 300 198	368 050	352 753	328 086	331 012	1 379 941	1 465 067	(85 126)	(5,81)
Investment revenue	15 367	-	2 040	1 552	267	-	153	11 583	12 004	2 040	9 964	488,44
Transfers recognised - operational	272 822	-	298 444	297 349	121 114	96 699	74 500	5 515	296 828	298 444	(1 616)	(0,54)
Other own revenue	308 035	-	151 174	269 533	41 562	22 120	22 117	47 370	133 168	151 174	(18 006)	(11,91)
Total Revenue (excluding capital transfers and contributions)	2 445 035	-	2 390 694	2 321 149	665 801	580 928	549 038	517 952	2 313 719	2 390 694	(76 975)	(3,22)
Employee costs	578 224	-	655 743	652 198	157 259	164 926	170 312	156 414	648 911	655 743	(6 832)	(1,04)
Remuneration of councillors	26 690	-	28 764	34 965	6 607	7 349	7 299	7 889	29 143	28 764	379	1,32
Depreciation & asset impairment	259 561	-	258 154	247 000	37 728	74 387	73 033	61 841	246 790	258 154	(51 364)	(17,23)
Finance charges	38 232	-	52 054	53 808	17 473	10 596	19 423	11 373	58 867	52 054	6 772	13,00
Materials and bulk purchases	885 048	-	1 030 068	1 015 321	287 927	229 786	208 241	263 962	989 916	1 030 068	(40 152)	(3,90)
Transfers and grants	97 532	-	79 071	52 244	14 339	11 872	11 107	11 643	48 960	79 071	(30 111)	(38,08)
Other expenditure	719 607	-	639 200	605 703	116 063	132 002	150 993	156 045	555 103	639 200	(84 096)	(13,16)
Total Expenditure	2 806 893	-	2 783 064	2 661 238	637 355	630 919	640 407	668 967	2 577 689	2 783 064	(205 405)	(7,38)
Surplus/(Deficit)	(161 858)	-	(382 400)	(340 090)	28 405	(49 991)	(91 369)	(151 016)	(263 970)	(382 400)	128 430	(32,73)
Transfers recognised - capital	151 918	-	255 952	149 532	19 637	32 475	38 526	42 418	133 058	255 952	(122 894)	(48,01)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 941)	-	(136 448)	(190 558)	48 043	(17 516)	(52 843)	(108 598)	(130 912)	(136 448)	5 536	(4,06)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 941)	-	(136 448)	(190 558)	48 043	(17 516)	(52 843)	(108 598)	(130 912)	(136 448)	5 536	(4,06)
Capital expenditure & funds sources												
Capital expenditure	467 886	-	424 969	275 508	34 754	58 866	48 003	67 512	209 136	424 969	(215 833)	(50,79)
Transfers recognised - capital	158 584	-	255 952	149 532	20 951	29 927	39 478	43 065	133 420	255 952	(122 532)	(47,87)
Public contributions & donations	64 989	-	-	45 658	-	-	7 625	5 422	13 047	-	13 047	-
Borrowing	63 047	-	2 880	2 880	589	174	-	2 028	2 791	2 880	(89)	(3,08)
Internally generated funds	181 266	-	166 137	77 438	13 215	28 765	900	16 997	59 877	166 137	(106 259)	(63,96)
Total sources of capital funds	467 886	-	424 969	275 508	34 754	58 866	48 003	67 512	209 136	424 969	(215 833)	(50,79)
Financial position												
Total current assets	568 894	-	539 920	540 353	541 938	556 346	569 668	1 532 852	1 532 852	540 353	992 499	183,68
Total non current assets	6 176 230	-	6 088 574	5 939 113	6 178 030	6 180 501	5 949 383	5 949 955	5 939 113	5 939 113	9 882	0,17
Total current liabilities	880 149	-	541 358	541 358	898 674	899 474	571 953	550 992	550 992	541 358	9 635	1,78
Total non current liabilities	746 315	-	668 524	668 924	705 476	700 095	674 061	596 740	596 740	668 924	(72 184)	(10,79)
Community wealth/Equity	5 118 660	-	5 418 212	5 269 184	5 115 818	5 137 277	5 270 037	6 334 114	6 334 114	5 269 184	1 064 930	20,21
Cash flows												
Net cash from (used) operating	372 633	-	273 622	243 084	111 010	84 953	31 921	95 289	323 173	243 084	80 089	32,95
Net cash from (used) investing	(467 886)	-	(404 969)	(275 508)	(151 941)	(62 496)	(55 839)	(41 623)	(311 897)	(275 508)	(36 390)	(13,21)
Net cash from (used) financing	(3 352)	-	(33 814)	(33 814)	(9 252)	(7 965)	(8 954)	(8 633)	(33 814)	(33 814)	0	-
Cash/cash equivalents at the year end	67 292	-	621	1 063	18 109	32 601	(280)	44 753	44 753	1 063	43 699	4 148,07
Collection Rate	77,13	-	97,56	100,00	92,07	99,24	93,17	102,85	96,61	99,50	-	100,00
Property rates	104,89	-	97,00	100,00	89,68	112,32	92,13	136,50	104,47	93,90	-	100,00
Service charges	68,94	-	97,66	100,00	92,71	95,54	93,37	95,23	94,19	88,75	-	100,00
Service charges - electricity revenue	76,65	-	97,93	100,00	94,69	100,06	98,05	94,40	96,74	93,73	-	100,00
Service charges - water revenue	57,41	-	97,23	100,00	86,40	92,15	85,74	119,16	95,20	77,20	-	100,00
Service charges - sanitation revenue	69,74	-	97,00	100,00	85,27	82,31	82,49	80,92	82,72	82,65	-	100,00
Service charges - refuse revenue	40,26	-	79,67	68,68	66,25	60,11	60,68	57,15	61,08	59,77	-	68,68
Service charges - other	-	-	-	353 583,43	-	-	-	(5 147,87)	(25 270,90)	-	-	353 583,43
Interest earned - outstanding debtors	29,65	-	100,00	100,00	100,00	100,00	100,00	100,28	100,08	68,45	-	100,00

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 021	10,0%	8 321	3,4%	6 636	2,7%	204 750	83,3%	245 727	17,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	110 883	30,6%	27 235	7,5%	17 687	4,9%	206 961	57,0%	362 786	25,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 015	9,8%	17 264	6,1%	14 280	5,0%	225 777	79,1%	285 336	20,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 225	21,6%	7 233	7,7%	6 019	6,4%	60 131	64,3%	93 589	6,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 437	16,1%	5 021	5,6%	4 566	5,1%	65 424	73,1%	85 438	6,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	380	12,6%	196	6,3%	86	2,8%	2 429	78,3%	3 101	2,4%	-	-	-	-
Interest on Asset Debtor Accounts	5 937	12,6%	2 381	5,0%	2 568	5,3%	38 361	77,1%	47 194	3,4%	-	-	-	-
Recoverable unauthorised, irregular or fullless and wasteful Expenditure	19 802	7,2%	3 361	1,2%	3 053	1,1%	248 699	90,4%	274 894	19,6%	-	-	-	-
Total By Income Source	225 779	16,1%	71 041	5,1%	54 844	3,9%	1 050 532	74,9%	1 402 196	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 622	25,9%	1 133	7,4%	1 230	8,0%	9 118	99,2%	15 402	1,7%	-	-	-	-
Commercial	87 759	28,9%	20 777	7,8%	17 348	5,7%	178 744	97,8%	303 628	21,7%	-	-	-	-
Households	132 096	17,3%	44 904	5,9%	35 441	4,8%	549 737	72,1%	762 178	54,4%	-	-	-	-
Other	2 002	0%	1 227	4%	829	3%	318 934	98,7%	320 991	22,9%	-	-	-	-
Total By Customer Group	225 779	16,1%	71 041	5,1%	54 844	3,9%	1 050 532	74,9%	1 402 196	100,0%	-	-	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	94 714	35,4%	67 365	25,2%	49 787	18,6%	55 387	20,7%	267 254	50,2%
Bulk Water	20 260	48,8%	21 270	51,2%	-	-	-	-	41 531	7,8%
PAYE deductions	7 528	100,0%	-	-	-	-	-	-	7 528	1,4%
VAT (output less input)	7 688	100,0%	-	-	-	-	-	-	7 688	1,4%
Pensions / Retirement	8 197	100,0%	-	-	-	-	-	-	8 197	1,5%
Loan repayments	6 021	100,0%	-	-	-	-	-	-	6 021	1,1%
Trade Creditors	83 835	43,3%	45 891	23,7%	47 908	24,8%	15 829	8,2%	193 462	36,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	46	15,8%	246	84,2%	-	-	-	-	293	,1%
Total	228 288	42,9%	134 773	25,3%	97 695	18,4%	71 226	13,4%	531 982	100,0%

Gauteng: Rand West City (GT485) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17									
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	Full Year Forecast
Financial Performance												
Property rates	-	-	198 964	198 964	13 530	40 997	40 872	53 019	148 418	198 964	(50 145)	198 964
Service charges	-	-	1 000 482	866 358	94 667	216 425	211 348	254 966	777 425	1 000 482	(223 057)	866 358
Investment revenue	-	-	2 591	2 591	854	1 643	1 449	3 120	7 066	2 591	4 474	2 591
Transfers recognised - operational	-	-	260 650	270 249	54 504	82 403	102 249	141 449	380 605	260 649	119 956	270 249
Other own revenue	-	-	96 179	82 202	11 271	17 147	16 053	33 723	78 224	96 179	(17 955)	82 202
Total Revenue (excluding capital transfers and contributions)	-	-	1 558 866	1 450 365	175 226	358 615	372 001	486 297	1 292 139	1 558 865	(166 727)	1 450 365
Employee costs	-	-	453 467	462 067	33 828	109 932	109 654	114 851	368 264	453 467	(85 203)	462 067
Remuneration of councillors	-	-	27 904	24 904	1 893	5 742	5 874	5 949	19 458	27 904	(8 446)	24 904
Depreciation & asset impairment	-	-	142 182	162 182	7	5	-	36 291	36 304	142 182	(105 878)	162 182
Finance charges	-	-	4 942	18 001	4 193	7 482	7 306	6 707	25 688	4 942	20 746	18 001
Materials and bulk purchases	-	-	627 738	592 738	113 245	150 108	141 005	146 714	551 071	627 738	(76 667)	592 738
Transfers and grants	-	-	420	1 500	-	-	-	1 500	1 500	420	1 080	1 500
Other expenditure	-	-	295 990	181 413	6 987	47 038	45 132	125 968	225 125	295 990	(70 864)	181 413
Total Expenditure	-	-	1 552 642	1 442 805	160 152	320 307	308 870	437 881	1 227 410	1 552 642	(225 232)	1 442 805
Surplus/(Deficit)	-	-	6 223	7 560	15 074	38 308	63 031	48 316	164 729	6 223	158 506	7 560
Transfers recognised - capital	-	-	223 783	-	4 123	3 097	-	-	7 219	223 783	(216 563)	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	230 006	7 560	19 196	41 404	63 031	48 316	171 948	230 006	(58 058)	7 560
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	230 006	7 560	19 196	41 404	63 031	48 316	171 948	230 006	(58 058)	7 560
Capital expenditure & funds sources												
Capital expenditure	-	-	240 783	247 552	2 611	8 015	40 559	127 522	178 706	240 783	(62 077)	247 552
Transfers recognised - capital	-	-	223 783	240 352	2 611	8 015	40 559	125 780	176 954	223 783	(46 819)	240 352
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	17 000	7 200	-	-	-	1 742	1 742	17 000	(15 258)	7 200
Total sources of capital funds	-	-	240 783	247 552	2 611	8 015	40 559	127 522	178 706	240 783	(62 077)	247 552
Financial position												
Total current assets	-	-	158 906	158 906	125 838	333 106	375 108	259 101	259 101	158 906	100 195	158 906
Total non current assets	-	-	4 122 388	4 122 388	3 697 287	3 758 966	3 839 723	3 761 490	3 761 490	4 122 388	(360 898)	4 122 388
Total current liabilities	-	-	430 174	430 174	563 667	741 545	680 635	650 017	650 017	430 174	219 843	430 174
Total non current liabilities	-	-	12 204	12 204	230 991	291 864	315 468	294 699	294 699	12 204	282 495	12 204
Community wealth/Equity	-	-	3 838 916	3 838 916	3 028 466	3 668 662	3 218 708	3 075 876	3 075 876	3 838 916	(763 040)	3 838 916
Cash flows												
Net cash from (used) operating	-	-	260 169	260 169	69 755	91 064	124 448	(22 561)	262 706	260 169	2 537	260 169
Net cash from (used) investing	-	-	(240 783)	(240 783)	(38 811)	(88 069)	(43 559)	(79 807)	(230 266)	(240 783)	10 516	(240 783)
Net cash from (used) financing	-	-	(23 237)	(23 237)	3 178	(1 397)	(1 091)	11 416	12 106	(23 237)	35 343	(23 237)
Cash/cash equivalents at the year end	-	-	13 488	13 488	118 573	140 152	219 950	128 997	128 997	13 488	115 509	13 488
Collection Rate												
Property rates	-	-	95.00	101.24	122.36	84.05	80.00	58.99	79.11	92.50	-	101.24
Service charges	-	-	91.97	102.65	101.89	77.27	75.02	55.41	72.45	91.97	-	102.65
Service charges - electricity revenue	-	-	95.00	118.25	82.67	77.28	62.36	41.48	62.02	95.00	-	118.25
Service charges - water revenue	-	-	87.51	76.65	173.84	82.01	85.39	80.25	90.87	87.51	-	76.65
Service charges - sanitation revenue	-	-	77.43	83.28	131.82	61.82	50.61	33.86	51.55	77.43	-	83.28
Service charges - refuse revenue	-	-	90.00	96.29	88.64	69.10	97.98	55.72	73.21	90.00	-	96.29
Service charges - other	-	-	94.99	-	-	-	-	-	-	94.99	-	-
Interest earned - outstanding debtors	-	-	100.00	100.00	202.37	100.00	100.00	92.87	108.99	100.00	-	100.00

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7	-	15 131	26.5%	9 140	15.4%	34 907	59.0%	59 296	14.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(267)	(3%)	20 044	28.0%	7 259	10.4%	42 572	61.1%	69 846	17.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(21 472)	(36.8%)	10 647	18.1%	3 124	5.6%	62 393	112.0%	55 692	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	98	3%	3 364	11.7%	1 678	5.8%	25 507	82.1%	29 727	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	20	1%	4 229	12.2%	2 275	6.4%	28 317	81.4%	34 780	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rates Debtors	-	-	40	0.7%	46	11.1%	332	79.3%	419	1%	-	-	-	-
Interaction Arrear Debtors Accounts	-	-	754	2.2%	765	2.2%	33 247	95.9%	34 776	8.5%	-	-	-	-
Recoverable unauthorised, irregular or failures and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70 206	55.8%	14 735	11.7%	3 858	3.1%	37 062	29.4%	125 861	30.8%	-	-	-	-
Total By Income Source	49 652	12.1%	68 955	16.5%	28 065	6.9%	262 498	64.2%	409 170	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2)	-	2 737	3.1%	870	1.0%	86 591	96.0%	89 196	21.8%	-	-	-	-
Commercial	(17 198)	(8.7%)	32 435	16.3%	6 005	3.0%	177 454	89.3%	198 989	48.6%	-	-	-	-
Households	66 853	55.1%	33 780	27.9%	21 190	17.5%	(548)	(1.5%)	121 275	29.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	49 652	12.1%	68 955	16.5%	28 065	6.9%	262 498	64.2%	409 170	100.0%	-	-	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88 010	47.0%	14	-	-	-	99 184	53.0%	187 208	31.4%
Bulk Water	18 175	97.4%	159	9%	166	9%	158	8%	18 658	3.1%
PAYE deductions	6 973	100.0%	-	-	-	-	-	-	6 973	1.2%
VAT (output less input)	83 688	100.0%	-	-	-	-	-	-	83 688	14.0%
Pensions / Retirement	5 429	100.0%	-	-	-	-	-	-	5 429	0.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 873	56.8%	886	1.7%	3 641	7.2%	17 451	34.3%	50 851	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	244 199	100.0%	-	-	-	-	-	-	244 199	40.9%
Total	475 348	79.6%	1 059	2%	3 807	6%	116 793	19.6%	597 007	100.0%

Gauteng: Sedibeng(DC42) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Gauteng: Sediberg(DC42) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017													
Description		2015/16	2016/17	Budget year 2016/17									
R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 519	-	2 040	2 040	736	224	411	620	1 992	2 040	(48)	(2,35)	2 040
Transfers recognised - operational	258 610	-	266 886	262 736	104 793	63 967	62 945	139	251 743	266 886	(15 150)	(5,66)	262 736
Other own revenue	63 017	-	96 322	97 075	15 100	19 640	5 066	40 368	80 174	96 322	(16 148)	(16,76)	97 075
Total Revenue (excluding capital transfers and contributions)	344 147	-	365 260	361 853	120 630	103 730	68 422	41 127	333 909	365 260	(31 351)	(8,56)	361 853
Employee costs	228 998	-	225 099	220 285	60 454	59 519	60 109	63 291	243 373	225 099	18 275	8,12	220 285
Remuneration of councillors	12 432	-	13 644	12 633	2 747	2 866	2 967	2 900	11 500	13 644	(2 144)	(15,72)	12 633
Depreciation & asset impairment	22 295	-	25 168	23 849	2 920	4 120	3 841	2 575	13 456	25 168	(11 713)	(46,54)	23 849
Finance charges	1	-	-	100	-	-	-	-	-	-	-	-	100
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	5 647	-	-	5 708	-	-	185	308	493	-	493	-	5 708
Other expenditure	120 001	-	101 306	112 757	19 732	21 481	16 831	19 282	77 326	101 306	(23 981)	(23,67)	112 757
Total Expenditure	389 374	-	365 217	375 332	85 853	87 986	83 953	88 355	346 147	365 217	(19 070)	(5,22)	375 332
Surplus/(Deficit)	(45 227)	-	42	(13 479)	34 776	15 744	(15 531)	(47 228)	(12 238)	42	(12 280)	(29 064,30)	(13 479)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(45 227)	-	42	(13 479)	34 776	15 744	(15 531)	(47 228)	(12 238)	42	(12 280)	(29 064,30)	(13 479)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 227)	-	42	(13 479)	34 776	15 744	(15 531)	(47 228)	(12 238)	42	(12 280)	(29 064,30)	(13 479)
Capital expenditure & funds sources													
Capital expenditure	9 033	-	20 820	9 471	1 216	1 387	1 040	1 635	5 279	20 820	(15 541)	(74,65)	9 471
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	(24)	-	-	(24)	-	(24)	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 033	-	20 820	9 471	1 216	1 411	1 040	1 635	5 302	20 820	(15 517)	(74,53)	9 471
Total sources of capital funds	9 033	-	20 820	9 471	1 216	1 387	1 040	1 635	5 279	20 820	(15 541)	(74,65)	9 471
Financial position													
Total current assets	34 692	-	51 154	45 642	43 593	49 651	-	58 540	58 540	45 642	12 898	28,25	45 642
Total non current assets	144 412	-	96 495	95 394	142 775	139 644	-	136 435	136 435	95 394	41 041	43,02	95 394
Total current liabilities	131 293	-	45 093	45 093	101 981	91 248	-	159 695	159 695	45 093	114 591	254,12	45 093
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	47 811	-	104 525	95 943	84 388	98 248	-	35 290	35 290	95 943	(60 653)	(63,22)	95 943
Cash flows													
Net cash from (used) operating	7 445	-	25 247	(10 802)	7 444	8 282	31 406	(26 537)	18 594	(10 802)	29 396	(272,14)	(10 802)
Net cash from (used) investing	(8 913)	-	(20 820)	(9 471)	(1 318)	(1 054)	(1 067)	(2 183)	(5 621)	(9 471)	3 850	(40,65)	(9 471)
Net cash from (used) financing	(44)	-	-	4	-	-	-	-	-	4	(4)	(100,00)	4
Cash/cash equivalents at the year end	8 903	-	15 261	(9 859)	15 029	22 256	52 995	21 876	21 876	(9 859)	31 730	(321,99)	(9 859)
Collection Rate													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	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 unauthorized, irregular or fullless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 001	5,6%	897	5,0%	788	4,4%	15 321	85,1%	18 008	100,0%	-	-	-	-
Total By Income Source	1 001	5,6%	897	5,0%	788	4,4%	15 321	85,1%	18 008	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 001	5,6%	897	5,0%	788	4,4%	15 321	85,1%	18 008	100,0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 001	5,6%	897	5,0%	788	4,4%	15 321	85,1%	18 008	100,0%	-	-	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 156	100,0%	-	-	-	-	-	-	44 156	34,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 447	17,4%	20 542	24,7%	17 691	21,2%	30 578	36,7%	83 258	65,3%
Total	58 602	46,0%	20 542	16,1%	17 691	13,9%	30 578	24,0%	127 413	100,0%

Gauteng: West Rand(DC48) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2017

Description	2015/16	2016/17	Budget year 2016/17										
	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	831	-	30 656	24 753	273	361	139	307	1 080	30 656	(29 576)	(96,48)	24 753
Investment revenue	3 180	-	3 139	2 557	411	919	431	33	1 794	3 139	(1 345)	(42,86)	2 557
Transfers recognised - operational	211 055	-	203 891	204 320	87 547	66 643	53 638	237	208 065	203 891	4 174	2,05	204 320
Other own revenue	61 833	-	59 382	50 601	6 421	1 105	6 511	17 163	31 200	59 382	(28 182)	(47,46)	50 601
Total Revenue (excluding capital transfers and contributions)	276 899	-	297 068	282 231	94 651	69 029	60 719	17 739	242 139	297 068	(54 929)	(18,48)	282 231
Employee costs	169 563	-	173 517	170 291	38 873	38 970	37 551	39 756	155 149	173 517	(18 368)	(10,59)	170 291
Remuneration of councillors	9 968	-	13 692	14 316	1 679	2 328	2 853	2 897	9 757	13 692	(3 935)	(28,74)	14 316
Depreciation & asset impairment	9 455	-	14 742	8 130	1 464	5 934	1 492	1 518	10 409	14 741	(4 333)	(29,39)	8 130
Finance charges	-	-	1 200	-	-	-	-	-	1 200	-	(1 200)	(100,00)	-
Materials and bulk purchases	-	-	766	456	-	-	-	-	766	-	(766)	(100,00)	456
Transfers and grants	-	-	4 392	4 392	2 000	400	600	-	3 000	4 392	(1 392)	(31,70)	4 392
Other expenditure	118 607	-	91 237	109 300	44 004	29 993	33 101	27 292	134 389	91 237	43 152	47,30	109 300
Total Expenditure	307 593	-	299 545	306 885	88 020	77 625	75 597	71 462	312 704	299 545	13 158	4,38	306 885
Surplus/(Deficit)	(30 694)	-	(2 477)	(24 654)	6 631	(8 597)	(14 877)	(53 723)	(70 565)	(2 478)	(68 087)	2 747,51	(24 654)
Transfers recognised - capital	34 762	-	12 484	27 779	6 284	6 200	8 850	-	21 334	12 484	8 850	70,89	27 779
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 068	-	10 007	3 125	12 915	(2 397)	(6 027)	(53 723)	(49 231)	10 006	(59 237)	(592,03)	3 125
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 068	-	10 007	3 125	12 915	(2 397)	(6 027)	(53 723)	(49 231)	10 006	(59 237)	(592,03)	3 125
Capital expenditure & funds sources													
Capital expenditure	541	-	10 000	25 545	4 329	4 403	5 462	1 605	15 800	10 000	5 800	58,00	25 545
Transfers recognised - capital	-	-	10 000	25 295	4 329	4 403	5 420	1 605	15 758	10 000	5 758	57,58	25 295
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	541	-	-	250	-	-	42	-	42	-	42	-	250
Total sources of capital funds	541	-	10 000	25 545	4 329	4 403	5 462	1 605	15 800	10 000	5 800	58,00	25 545
Financial position													
Total current assets	49 314	-	41 677	29 728	54 490	54 721	43 923	57 611	57 611	29 728	27 883	93,80	29 728
Total non current assets	68 033	-	73 996	82 576	80 099	75 620	75 388	73 870	73 870	82 576	(8 706)	(10,54)	82 576
Total current liabilities	56 415	-	7 851	17 646	16 914	11 813	21 407	58 241	58 241	17 646	40 595	230,05	17 646
Total non current liabilities	63 278	-	70 599	63 278	63 278	63 278	63 278	63 278	63 278	63 278	0	-	63 278
Community wealth/Equity	(2 345)	-	37 225	31 379	54 397	55 445	34 626	9 962	9 962	31 379	(21 417)	(68,25)	31 379
Cash flows													
Net cash from (used) operating	(21 174)	-	25 656	13 163	17 629	4 899	(5 380)	(7 888)	9 280	13 163	(3 883)	(29,50)	13 163
Net cash from (used) investing	(535)	-	(10 000)	(25 545)	(4 329)	(4 403)	(5 462)	-	(14 194)	(25 545)	11 350	(44,43)	(25 545)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	13 904	-	41 068	1 519	26 781	27 277	16 434	8 567	8 567	1 519	7 047	463,86	1 519
Collection Rate	83,58	-	100,00	100,00	100,00	100,00	100,00	100,00	100,00	80,74	-	-	100,00
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	100,00	-	100,00	100,00	100,00	100,00	100,00	100,00	100,00	80,74	-	-	100,00
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	100,00	-	100,00	100,00	100,00	100,00	100,00	100,00	100,00	80,74	-	-	100,00
Interest earned - outstanding debts	-	-	-	-	-	-	-	-	-	-	-	-	-

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	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 Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	1 500	22,2%	26 244	77,8%	33 744	100,0%	-	-	918	2,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	7 500	22,2%	26 244	77,8%	33 744	100,0%	-	-	918	2,7%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	7 500	22,2%	26 244	77,8%	33 744	100,0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	918	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	7 500	22,2%	26 244	77,8%	33 744	100,0%	-	-	918	2,7%

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26 593	100,0%	-	-	-	-	-	-	26 593	100,0%
Total	26 593	100,0%	-	-	-	-	-	-	26 593	100,0%

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