

**AGGREGATED INFORMATION FOR GAUTENG  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017**

**Part1: Operating Revenue and Expenditure**

	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>122 355 125</b>	<b>120 920 197</b>	<b>32 520 156</b>	<b>26.6%</b>	<b>28 900 392</b>	<b>23.6%</b>	<b>26 506 466</b>	<b>21.9%</b>	<b>87 927 015</b>	<b>72.7%</b>	<b>26 107 994</b>	<b>74.1%</b>	<b>1.5%</b>	
Property rates	20 530 313	20 700 929	4 907 776	23.9%	4 993 989	24.3%	5 070 044	24.5%	14 971 809	72.3%	4 610 287	76.3%	10.0%	
Property rates - penalties and collection charges	272 953	278 916	54 536	20.0%	50 973	18.7%	50 042	17.9%	155 552	55.8%	34 262	66.7%	46.1%	
Service charges - electricity revenue	44 846 966	44 131 701	12 777 896	28.5%	9 814 457	21.9%	8 802 671	19.9%	31 395 024	71.1%	8 545 072	69.4%	3.0%	
Service charges - water revenue	16 493 064	15 533 155	3 708 876	22.5%	3 902 440	23.7%	3 316 416	21.4%	10 927 732	70.4%	3 290 380	74.3%	8%	
Service charges - sanitation revenue	6 724 119	6 757 855	1 809 907	26.9%	1 391 965	20.7%	1 431 941	21.2%	4 633 813	68.6%	1 427 060	68.4%	.3%	
Service charges - refuse revenue	4 630 169	4 704 159	1 122 148	24.2%	1 136 954	24.6%	1 169 405	24.9%	3 428 507	72.9%	1 043 693	75.4%	12.0%	
Service charges - other	698 887	605 801	135 800	19.4%	158 804	22.7%	134 517	22.2%	429 121	70.8%	133 143	64.9%	1.0%	
Rental of facilities and equipment	559 908	565 469	105 949	18.9%	117 474	21.0%	152 098	26.9%	375 522	66.4%	113 380	66.0%	34.1%	
Interest earned - external investments	665 777	668 509	187 994	28.2%	206 693	31.0%	472 177	70.6%	866 864	129.7%	475 859	124.4%	(.8%)	
Interest earned - outstanding debtors	948 073	1 126 112	319 407	33.7%	303 876	32.1%	319 530	28.4%	942 812	83.7%	248 283	112.6%	28.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	57.2%	
Fines	1 781 120	1 409 896	285 183	16.0%	324 195	18.2%	72 925	5.2%	682 303	48.4%	409 959	68.4%	(82.2%)	
Licences and permits	235 996	222 685	42 290	17.9%	51 438	21.8%	35 225	15.8%	128 952	57.9%	52 734	64.6%	(33.2%)	
Agency services	1 032 177	1 030 940	245 532	23.8%	243 656	23.6%	202 361	19.6%	691 549	67.1%	250 481	71.2%	(19.2%)	
Transfers recognised - operational	16 582 975	16 562 871	5 468 606	33.0%	4 874 335	29.4%	4 093 538	24.7%	14 436 479	87.2%	4 175 837	89.6%	(2.0%)	
Other own revenue	6 301 699	5 640 166	1 348 254	21.4%	1 329 150	21.1%	1 183 342	21.0%	3 860 746	68.5%	1 298 888	59.7%	(8.9%)	
Gains on disposal of PPE	50 930	981 030	3	-	(7)	-	233	-	229	-	(1 324)	2.0%	(117.6%)	
<b>Operating Expenditure</b>	<b>120 081 773</b>	<b>120 215 043</b>	<b>27 410 117</b>	<b>22.8%</b>	<b>28 180 714</b>	<b>23.5%</b>	<b>25 566 592</b>	<b>21.3%</b>	<b>81 157 423</b>	<b>67.5%</b>	<b>24 322 929</b>	<b>70.5%</b>	<b>5.1%</b>	
Employee related costs	27 846 775	28 114 410	6 635 202	23.8%	7 000 751	25.1%	6 665 233	23.7%	20 301 186	72.2%	6 145 714	74.8%	8.5%	
Remuneration of councillors	579 463	583 189	122 203	21.1%	133 402	23.0%	133 173	22.8%	388 778	66.7%	134 955	72.3%	(1.3%)	
Debt impairment	7 074 948	7 376 835	1 440 629	20.4%	1 526 504	21.6%	1 590 282	21.6%	4 557 415	61.8%	1 733 116	66.0%	(8.2%)	
Depreciation and asset impairment	7 863 272	8 053 354	1 524 151	19.4%	1 651 189	21.0%	1 712 452	21.3%	4 887 793	60.7%	1 742 670	67.2%	(1.7%)	
Finance charges	4 151 314	4 392 407	764 766	18.4%	1 217 749	29.3%	896 239	20.4%	2 878 754	65.5%	567 088	61.0%	58.0%	
Bulk purchases	42 766 857	42 518 729	12 065 296	28.2%	9 852 389	23.0%	8 399 081	19.8%	30 316 766	71.3%	8 198 180	70.9%	2.5%	
Other Materials	3 428 590	3 479 650	496 305	14.5%	768 035	22.4%	657 656	18.9%	1 921 996	55.2%	595 352	104.0%	10.5%	
Contracted services	7 974 289	8 083 403	1 299 679	16.3%	2 017 704	25.3%	1 897 858	23.5%	5 215 241	64.5%	1 651 364	66.2%	14.9%	
Transfers and grants	2 777 682	2 932 830	285 717	10.3%	884 758	31.9%	500 678	17.1%	1 671 154	57.0%	328 934	68.3%	52.2%	
Other expenditure	15 603 556	14 680 136	2 767 449	17.7%	3 115 490	20.0%	3 124 294	21.3%	9 007 234	61.4%	3 225 885	63.4%	(3.1%)	
Loss on disposal of PPE	15 026	101	8 719	58.0%	12 742	84.8%	(10 354)	(10 251.7%)	11 107	10 996.7%	(327)	109.8%	3 061.6%	
<b>Surplus/(Deficit)</b>	<b>2 273 352</b>	<b>705 154</b>	<b>5 110 039</b>		<b>719 679</b>		<b>939 874</b>		<b>6 769 592</b>		<b>1 785 065</b>			
Transfers recognised - capital	7 909 940	8 454 822	768 247	9.7%	2 047 349	25.9%	1 384 537	16.4%	4 200 132	49.7%	1 640 366	50.5%	(15.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	(144)	-	(3 263)	-	(5 187)	-	(8 593)	-	(33 018)	60.8%	(84.3%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 183 291</b>	<b>9 159 976</b>	<b>5 878 141</b>		<b>2 763 764</b>		<b>2 319 224</b>		<b>10 961 130</b>		<b>3 392 413</b>			
Taxation	416 443	414 331	10 724	2.6%	11 196	2.7%	5 985	1.4%	27 904	6.7%	14 570	5.2%	(58.9%)	
<b>Surplus/(Deficit) after taxation</b>	<b>9 766 848</b>	<b>8 745 645</b>	<b>5 867 418</b>		<b>2 752 569</b>		<b>2 313 240</b>		<b>10 933 226</b>		<b>3 377 843</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 766 848</b>	<b>8 745 645</b>	<b>5 867 418</b>		<b>2 752 569</b>		<b>2 313 240</b>		<b>10 933 226</b>		<b>3 377 843</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>9 766 848</b>	<b>8 745 645</b>	<b>5 867 418</b>		<b>2 752 569</b>		<b>2 313 240</b>		<b>10 933 226</b>		<b>3 377 843</b>			

**Part 2: Capital Revenue and Expenditure**

	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>20 472 867</b>	<b>20 670 896</b>	<b>2 122 665</b>	<b>10.4%</b>	<b>3 088 287</b>	<b>15.1%</b>	<b>2 732 417</b>	<b>13.2%</b>	<b>7 943 369</b>	<b>38.4%</b>	<b>2 732 085</b>	<b>44.1%</b>	<b>-</b>
National Government	7 544 004	8 270 780	902 487	12.0%	1 548 338	20.5%	985 330	11.9%	3 436 155	41.5%	1 413 434	51.1%	(30.3%)
Provincial Government	354 784	255 488	10 203	2.9%	43 927	12.4%	84 722	33.2%	138 853	54.3%	59 430	28.1%	42.6%
District Municipality	2 704	3 481	-	-	-	-	1 095	31.5%	1 095	31.5%	4 503	31.6%	(75.7%)
Other transfers and grants	200	200	-	-	-	-	-	-	-	-	17	1.0%	(100.0%)
<b>Transfers recognised - capital</b>	<b>7 901 693</b>	<b>8 529 949</b>	<b>912 690</b>	<b>11.6%</b>	<b>1 592 266</b>	<b>20.2%</b>	<b>1 071 147</b>	<b>12.6%</b>	<b>3 576 103</b>	<b>41.9%</b>	<b>1 477 384</b>	<b>50.2%</b>	<b>(27.5%)</b>
Borrowing	5 447 807	5 510 547	472 731	8.7%	839 254	15.4%	573 853	10.4%	1 885 837	34.2%	765 867	39.7%	(25.1%)
Internally generated funds	6 886 594	6 348 866	699 659	10.2%	498 286	7.2%	695 787	11.0%	1 893 732	29.8%	372 866	39.0%	86.6%
Public contributions and donations	236 774	281 534	37 584	15.9%	158 481	66.9%	391 630	139.1%	587 696	208.7%	115 968	38.8%	237.7%
<b>Capital Expenditure Standard Classification</b>	<b>20 472 867</b>	<b>20 670 896</b>	<b>2 122 665</b>	<b>10.4%</b>	<b>3 088 287</b>	<b>15.1%</b>	<b>2 732 417</b>	<b>13.2%</b>	<b>7 943 369</b>	<b>38.4%</b>	<b>2 732 085</b>	<b>44.1%</b>	<b>-</b>
<b>Governance and Administration</b>	<b>2 638 121</b>	<b>2 531 455</b>	<b>268 834</b>	<b>10.2%</b>	<b>202 096</b>	<b>7.7%</b>	<b>208 313</b>	<b>8.2%</b>	<b>679 244</b>	<b>26.8%</b>	<b>183 605</b>	<b>22.1%</b>	<b>13.5%</b>
Executive & Council	659 479	765 052	79 518	12.1%	27 612	4.2%	67 789	8.9%	174 920	22.9%	36 544	10.2%	85.5%
Budget & Treasury Office	253 383	275 372	15 804	6.2%	37 415	14.8%	27 443	10.0%	80 662	29.3%	45 815	41.9%	(40.1%)
Corporate Services	1 725 259	1 491 031	173 512	10.1%	137 069	7.9%	113 081	7.6%	423 662	28.4%	101 246	23.0%	11.7%
<b>Community and Public Safety</b>	<b>4 204 629</b>	<b>4 494 887</b>	<b>406 605</b>	<b>9.7%</b>	<b>986 016</b>	<b>23.5%</b>	<b>718 853</b>	<b>16.0%</b>	<b>2 111 473</b>	<b>47.0%</b>	<b>810 405</b>	<b>44.2%</b>	<b>(11.3%)</b>
Community & Social Services	493 578	485 993	27 593	5.6%	37 622	7.6%	59 358	12.2%	124 573	25.6%	38 288	16.8%	55.0%
Sport And Recreation	314 072	352 534	38 404	12.2%	63 981	20.4%	35 479	10.1%	137 863	39.1%	43 419	34.9%	(18.3%)
Public Safety	464 876	500 818	15 344	3.3%	37 794	8.1%	81 016	16.2%	134 155	26.8%	92 854	54.6%	(12.7%)
Housing	2 686 399	2 890 772	309 153	11.5%	808 610	30.1%	498 023	17.2%	1 615 786	55.9%	581 204	49.8%	(14.3%)
Health	245 704	264 770	16 110	6.6%	38 008	15.5%	44 978	17.0%	99 096	37.4%	54 640	40.5%	(17.7%)
<b>Economic and Environmental Services</b>	<b>7 494 934</b>	<b>7 120 097</b>	<b>824 632</b>	<b>11.0%</b>	<b>910 214</b>	<b>12.1%</b>	<b>922 006</b>	<b>12.9%</b>	<b>2 656 852</b>	<b>37.3%</b>	<b>934 077</b>	<b>43.7%</b>	<b>(1.3%)</b>
Planning and Development	1 732 912	1 435 228	61 126	3.5%	158 789	9.2%	166 736	11.6%	386 651	26.9%	153 340	40.2%	8.7%
Road Transport	5 670 863	5 595 517	763 109	13.5%	748 067	13.2%	746 001	13.3%	2 257 177	40.3%	774 692	44.5%	(3.7%)
Environmental Protection	91 158	89 353	397	4%</									

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2016/17 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	122 186 095	123 817 816	32 625 632	26.7%	33 828 453	27.7%	29 449 632	23.8%	95 903 717	77.5%	28 667 245	78.2%	2.7%
Property rates, penalties and collection charges	19 495 712	19 594 336	4 541 883	23.3%	4 730 081	24.3%	4 726 013	24.1%	13 997 977	71.4%	4 335 476	78.3%	9.0%
Service charges	67 627 459	68 267 823	18 879 202	27.9%	16 662 169	24.6%	14 399 033	21.1%	49 940 405	73.2%	13 928 522	71.1%	3.4%
Other revenue	9 092 086	9 835 236	1 351 843	14.9%	5 051 853	55.6%	2 832 156	28.8%	9 235 852	93.9%	2 574 031	112.9%	10.0%
Government - operating	16 582 594	16 658 387	5 829 447	35.2%	4 600 216	27.7%	3 823 917	23.0%	14 253 580	85.6%	3 843 736	80.8%	(5.5%)
Government - capital	7 862 770	7 917 216	1 539 499	19.6%	2 320 787	29.5%	3 170 741	40.0%	7 031 028	88.8%	3 163 576	84.4%	-2%
Interest	1 525 473	1 544 818	483 757	31.7%	463 347	30.4%	497 772	32.2%	1 444 876	93.5%	821 903	117.1%	(39.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
<b>Payments</b>	(103 134 953)	(106 555 772)	(38 516 158)	37.3%	(29 513 265)	28.6%	(22 404 461)	21.0%	(90 433 884)	84.9%	(22 492 712)	79.1%	(4.4%)
Suppliers and employees	(96 675 161)	(85 260 514)	(36 934 987)	38.2%	(27 117 345)	28.0%	(21 426 533)	25.1%	(85 478 866)	100.3%	(20 964 111)	78.5%	2.2%
Finance charges	(4 146 536)	(4 814 434)	(592 323)	14.3%	(1 513 961)	36.5%	(440 167)	3.0%	(2 546 451)	17.2%	(1 153 775)	94.2%	(61.8%)
Transfers and grants	(2 313 256)	(6 480 823)	(988 848)	42.7%	(881 958)	38.1%	(537 761)	8.3%	(2 408 567)	37.2%	(374 826)	78.3%	43.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>19 051 141</b>	<b>17 262 044</b>	<b>(5 890 526)</b>	<b>(30.9%)</b>	<b>4 315 189</b>	<b>22.7%</b>	<b>7 045 171</b>	<b>40.8%</b>	<b>5 469 833</b>	<b>31.7%</b>	<b>6 174 533</b>	<b>71.9%</b>	<b>14.1%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(865 350)	1 902 968	5 860 295	(677.2%)	26 021	(3.0%)	924 299	48.6%	6 810 615	357.9%	738 491	(4 379.2%)	25.2%
Proceeds on disposal of PPE	45 905	35 500	637 555	1 388.8%	454 821	990.8%	242 861	684.1%	1 335 237	3 761.2%	440 114	5 442.6%	(44.8%)
Decrease in non-current debtors	(241 572)	(27 790)	478 242	(198.0%)	(132 118)	54.7%	(348 349)	1 253.5%	(2 225)	8.0%	(55 737)	-	525.0%
Decrease in other non-current receivables	(43 526)	(31 840)	623 635	(1 432.8%)	(245 676)	564.4%	(45 555)	143.1%	332 404	(1 044.0%)	220 647	(798.7%)	(120.6%)
Decrease (increase) in non-current investments	(626 156)	1 927 097	4 120 864	(658.1%)	(51 006)	8.1%	1 075 341	55.8%	5 145 199	267.0%	133 468	(212.5%)	705.7%
<b>Payments</b>	(19 527 535)	(18 485 014)	(3 895 288)	19.9%	(4 005 039)	20.5%	(2 242 238)	12.1%	(10 142 565)	54.9%	(2 425 103)	56.3%	(7.5%)
Capital assets	(19 527 535)	(18 485 014)	(3 895 288)	19.9%	(4 005 039)	20.5%	(2 242 238)	12.1%	(10 142 565)	54.9%	(2 425 103)	56.3%	(7.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 392 885)</b>	<b>(16 582 046)</b>	<b>1 965 007</b>	<b>(9.6%)</b>	<b>(3 979 018)</b>	<b>19.5%</b>	<b>(1 317 939)</b>	<b>7.9%</b>	<b>(3 331 951)</b>	<b>20.1%</b>	<b>(1 686 612)</b>	<b>27.7%</b>	<b>(21.9%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	5 458 235	5 153 371	2 676 887	49.0%	2 250 590	41.2%	(535 549)	(10.4%)	4 391 929	85.2%	1 891 415	122.3%	(128.3%)
Short term loans	-	-	2 680 000	-	(280 000)	-	(560 000)	-	1 840 000	-	1 882 327	3 209.7%	(129.8%)
Borrowing long term/refinancing	5 433 027	4 762 330	(17)	-	2 506 000	46.1%	12 000	.3%	2 517 983	52.9%	(5 080)	(1.1%)	(336.2%)
Increase (decrease) in consumer deposits	25 208	391 042	(3 095)	(12.3%)	24 590	97.5%	12 451	3.2%	33 946	8.7%	14 168	193.7%	(12.1%)
<b>Payments</b>	(1 778 158)	(4 496 050)	(350 237)	19.7%	(468 063)	26.3%	(338 507)	7.5%	(1 156 807)	25.7%	(2 792 304)	274.1%	(87.9%)
Repayment of borrowing	(1 778 158)	(4 496 050)	(350 237)	19.7%	(468 063)	26.3%	(338 507)	7.5%	(1 156 807)	25.7%	(2 792 304)	274.1%	(87.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>3 680 078</b>	<b>657 322</b>	<b>2 326 651</b>	<b>63.2%</b>	<b>1 782 527</b>	<b>48.4%</b>	<b>(874 056)</b>	<b>(133.0%)</b>	<b>3 235 122</b>	<b>492.2%</b>	<b>(900 889)</b>	<b>1.4%</b>	<b>(3.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 338 334</b>	<b>1 337 319</b>	<b>(1 598 869)</b>	<b>(68.4%)</b>	<b>2 118 698</b>	<b>90.6%</b>	<b>4 853 176</b>	<b>362.9%</b>	<b>5 373 004</b>	<b>401.8%</b>	<b>3 587 032</b>	<b>(476.4%)</b>	<b>35.3%</b>
Cash/cash equivalents at the year begin:	13 799 227	12 430 710	15 851 841	114.9%	14 252 972	103.3%	16 371 669	131.7%	15 851 841	127.5%	13 918 786	117.6%	17.6%
Cash/cash equivalents at the year end:	16 137 562	13 768 029	14 252 972	88.3%	16 371 669	101.5%	21 224 845	154.2%	21 224 845	154.2%	17 505 818	181.8%	21.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 321 334	8.8%	546 406	3.6%	415 346	2.8%	12 808 056	84.9%	15 091 141	30.2%	120 902	8%	323 955
Trade and Other Receivables from Exchange Transactions - Electricity	2 201 237	25.7%	413 921	4.8%	278 092	3.2%	5 672 006	66.2%	8 565 255	17.1%	251 708	2.9%	39 609
Receivables from Non-exchange Transactions - Property Rates	1 312 779	13.2%	304 771	3.1%	211 612	2.1%	8 087 877	81.6%	9 917 040	19.8%	145 462	1.5%	181 054
Receivables from Exchange Transactions - Waste Water Management	512 321	8.5%	227 497	3.8%	155 644	2.6%	5 116 686	85.1%	6 012 148	12.0%	23 358	4%	62 054
Receivables from Exchange Transactions - Waste Management	356 110	8.9%	150 779	3.8%	105 622	2.6%	3 376 419	84.6%	3 988 930	8.0%	19 897	5%	206 058
Receivables from Exchange Transactions - Property Rental Debtors	11 002	1.4%	10 987	1.4%	10 182	1.3%	757 411	95.9%	789 582	1.6%	2	-	422
Interest on Arrear Debtor Accounts	173 185	5.4%	66 473	2.1%	77 187	2.4%	2 874 745	90.1%	3 191 590	6.4%	66 478	2.1%	46
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	195 720	8.0%	58 550	2.4%	67 511	2.8%	2 129 967	86.9%	2 451 747	4.9%	56 334	2.3%	211 357
<b>Total By Income Source</b>	<b>6 083 687</b>	<b>12.2%</b>	<b>1 779 384</b>	<b>3.6%</b>	<b>1 321 196</b>	<b>2.6%</b>	<b>40 823 167</b>	<b>81.6%</b>	<b>50 007 434</b>	<b>100.0%</b>	<b>684 141</b>	<b>1.4%</b>	<b>1 024 554</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	205 011	16.5%	23 429	1.9%	62 211	5.0%	949 754	76.6%	1 240 406	2.5%	-	-	-
Commercial	3 175 859	23.2%	512 939	3.8%	527 471	3.9%	9 458 075	69.2%	13 674 344	27.3%	12 884	1%	398 383
Households	2 560 243	7.8%	1 199 164	3.6%	669 803	2.0%	28 500 894	86.5%	32 930 105	65.9%	32 408	.1%	579 911
Other	142 573	6.6%	43 852	2.0%	61 711	2.9%	1 914 443	88.5%	2 162 579	4.3%	638 849	29.5%	46 260
<b>Total By Customer Group</b>	<b>6 083 687</b>	<b>12.2%</b>	<b>1 779 384</b>	<b>3.6%</b>	<b>1 321 196</b>	<b>2.6%</b>	<b>40 823 167</b>	<b>81.6%</b>	<b>50 007 434</b>	<b>100.0%</b>	<b>684 141</b>	<b>1.4%</b>	<b>1 024 554</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 508 019	89.7%	70 001	2.5%	135 304	4.8%	82 855	3.0%	2 796 179	24.9%
Bulk Water	877 136	94.6%	37 666	4.1%	12 288	1.3%	-	-	927 090	8.2%
PAYE deductions	118 962	100.0%	-	-	-	-	-	-	118 962	1.1%
VAT (output less input)	43 495	100.0%	-	-	-	-	-	-	43 495	4%
Pensions / Retirement	118 272	100.0%	-	-	-	-	-	-	118 272	1.1%
Loan repayments	448 038	100.0%	-	-	-	-	-	-	448 038	4.0%
Trade Creditors	3 504 483	82.1%	158 227	3.7%	558 469	13.1%	48 473	1.1%	4 269 653	38.0%
Auditor-General	2 859	88.3%	-	-	106	3.3%	274	8.5%	3 239	-
Other	2 512 996	99.7%	3 186	.1%	572	-	2 753	.1%	2 519 507	22.4%
<b>Total</b>	<b>10 134 259</b>	<b>90.1%</b>	<b>269 080</b>	<b>2.4%</b>	<b>706 739</b>	<b>6.3%</b>	<b>134 356</b>	<b>1.2%</b>	<b>11 244 434</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EKURHULENI METRO (EKU)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017**

**Part1: Operating Revenue and Expenditure**

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>32 378 969</b>	<b>32 374 950</b>	<b>9 378 523</b>	<b>29.0%</b>	<b>8 047 337</b>	<b>24.9%</b>	<b>7 302 269</b>	<b>22.6%</b>	<b>24 728 129</b>	<b>76.4%</b>	<b>7 399 727</b>	<b>79.7%</b>	<b>(1.3%)</b>	
Property rates	4 661 284	4 661 284	1 108 799	23.8%	1 171 120	25.1%	1 158 612	24.9%	3 438 532	73.8%	974 892	76.6%	18.8%	
Property rates - penalties and collection charges	133 973	133 973	19 685	14.7%	16 219	12.1%	14 164	10.6%	50 067	37.4%	2 906	76.6%	387.4%	
Service charges - electricity revenue	13 458 637	13 458 637	4 150 248	30.8%	3 084 848	22.9%	2 843 512	21.1%	10 078 608	74.9%	2 737 222	72.1%	3.9%	
Service charges - water revenue	4 260 889	4 212 303	972 781	22.8%	1 210 317	28.4%	834 936	19.8%	3 018 033	71.6%	982 120	79.5%	(15.0%)	
Service charges - sanitation revenue	1 646 274	1 694 860	647 583	39.3%	270 960	16.5%	300 810	17.7%	1 219 353	71.9%	321 755	73.4%	(6.5%)	
Service charges - refuse revenue	1 486 709	1 486 709	352 360	23.7%	352 351	23.7%	397 294	26.7%	1 102 005	74.1%	320 485	72.3%	24.0%	
Service charges - other	136 757	106 757	17 396	12.7%	14 786	10.8%	14 337	13.4%	46 519	43.6%	16 873	55.3%	(15.0%)	
Rental of facilities and equipment	65 479	65 599	16 273	24.9%	16 291	24.9%	17 391	26.5%	49 954	76.2%	14 972	68.5%	16.2%	
Interest earned - external investments	322 080	322 080	119 711	37.2%	132 660	41.2%	149 098	46.3%	401 469	124.6%	532 041	249.0%	(72.0%)	
Interest earned - outstanding debtors	344 563	344 563	118 953	34.5%	68 066	19.8%	59 888	17.4%	246 907	71.7%	89 169	130.2%	(32.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	274 237	289 237	53 082	19.4%	62 811	22.9%	59 298	20.5%	175 192	60.6%	53 312	93.9%	11.2%	
Licences and permits	59 052	59 052	13 000	22.0%	12 861	21.8%	12 524	21.2%	38 386	65.0%	11 156	68.2%	12.3%	
Agency services	304 932	304 932	75 365	24.7%	63 739	20.9%	44 890	14.7%	183 995	60.3%	69 386	75.8%	(35.3%)	
Transfers recognised - operational	3 502 418	3 513 278	1 144 239	32.7%	1 013 941	28.9%	827 800	23.6%	2 985 980	85.0%	749 599	90.6%	10.4%	
Other own revenue	1 716 684	1 716 684	569 047	33.1%	556 367	32.4%	567 714	33.1%	1 693 128	98.6%	523 840	101.9%	8.4%	
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>32 378 197</b>	<b>32 358 177</b>	<b>7 751 495</b>	<b>23.9%</b>	<b>7 585 732</b>	<b>23.4%</b>	<b>7 094 799</b>	<b>21.9%</b>	<b>22 432 027</b>	<b>69.3%</b>	<b>6 411 770</b>	<b>72.4%</b>	<b>10.7%</b>	
Employee related costs	6 515 448	6 244 842	1 513 114	23.2%	1 544 157	23.7%	1 529 378	24.5%	4 586 648	73.4%	1 405 541	74.9%	8.8%	
Remuneration of councillors	126 553	126 553	27 223	21.5%	29 478	23.3%	32 695	25.8%	89 396	70.6%	29 328	67.5%	11.5%	
Debt impairment	1 468 871	1 468 871	367 218	25.0%	367 218	25.0%	367 218	25.0%	1 101 653	75.0%	358 891	75.2%	2.3%	
Depreciation and asset impairment	1 805 346	1 805 346	451 337	25.0%	451 337	25.0%	451 337	25.0%	1 354 010	75.0%	407 290	84.2%	10.8%	
Finance charges	662 383	663 333	113 679	17.2%	170 193	25.7%	112 345	16.9%	396 217	59.7%	104 776	58.7%	7.2%	
Bulk purchases	12 489 022	12 488 950	3 766 965	30.2%	2 684 862	21.5%	2 692 805	21.6%	9 144 632	73.2%	2 509 551	62.9%	7.3%	
Other Materials	2 934 165	2 975 641	425 353	14.5%	664 689	22.7%	558 119	18.8%	1 648 161	55.4%	515 394	113.4%	8.3%	
Contracted services	1 074 371	1 132 380	158 771	14.8%	248 985	23.2%	258 186	22.8%	665 942	58.8%	203 767	102.6%	26.7%	
Transfers and grants	1 941 318	2 125 735	414 862	21.4%	685 134	35.3%	344 009	16.2%	1 444 006	67.9%	228 563	76.8%	50.5%	
Other expenditure	3 345 719	3 326 524	512 975	15.3%	739 681	22.1%	748 707	22.5%	2 001 363	60.2%	648 669	51.4%	15.4%	
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>773</b>	<b>16 773</b>	<b>1 627 027</b>		<b>461 605</b>		<b>207 470</b>		<b>2 296 102</b>		<b>987 956</b>			
Transfers recognised - capital	1 876 755	1 797 686	226 674	12.1%	367 022	19.6%	249 205	13.9%	842 901	46.9%	282 725	38.6%	(11.9%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	(32 500)	65.6%	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 877 528</b>	<b>1 814 459</b>	<b>1 853 702</b>		<b>828 626</b>		<b>456 675</b>		<b>3 139 003</b>		<b>1 238 181</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 877 528</b>	<b>1 814 459</b>	<b>1 853 702</b>		<b>828 626</b>		<b>456 675</b>		<b>3 139 003</b>		<b>1 238 181</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 877 528</b>	<b>1 814 459</b>	<b>1 853 702</b>		<b>828 626</b>		<b>456 675</b>		<b>3 139 003</b>		<b>1 238 181</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 877 528</b>	<b>1 814 459</b>	<b>1 853 702</b>		<b>828 626</b>		<b>456 675</b>		<b>3 139 003</b>		<b>1 238 181</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>5 130 961</b>	<b>5 103 440</b>	<b>368 807</b>	<b>7.2%</b>	<b>833 087</b>	<b>16.2%</b>	<b>706 744</b>	<b>13.8%</b>	<b>1 908 637</b>	<b>37.4%</b>	<b>508 666</b>	<b>38.9%</b>	<b>38.9%</b>	
National Government	1 850 283	1 766 827	208 188	11.3%	372 876	20.2%	245 380	13.9%	826 443	46.8%	280 164	39.6%	(12.4%)	
Provincial Government	26 473	30 859	-	-	10 151	38.3%	12 387	40.1%	22 537	73.0%	2 079	15.0%	495.9%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>1 876 755</b>	<b>1 797 686</b>	<b>208 188</b>	<b>11.1%</b>	<b>383 026</b>	<b>20.4%</b>	<b>257 766</b>	<b>14.3%</b>	<b>848 981</b>	<b>47.2%</b>	<b>282 242</b>	<b>39.2%</b>	<b>(8.7%)</b>	
Borrowing	1 790 950	1 856 087	41 245	2.3%	174 594	9.7%	199 113	10.7%	414 951	22.4%	66 218	30.1%	200.7%	
Internally generated funds	1 463 256	1 449 667	119 374	8.2%	275 466	18.8%	249 865	17.2%	644 705	44.5%	160 205	43.3%	56.0%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>5 130 961</b>	<b>5 103 440</b>	<b>368 807</b>	<b>7.2%</b>	<b>833 087</b>	<b>16.2%</b>	<b>706 744</b>	<b>13.8%</b>	<b>1 908 637</b>	<b>37.4%</b>	<b>508 666</b>	<b>38.9%</b>	<b>38.9%</b>	
<b>Governance and Administration</b>	<b>916 506</b>	<b>1 084 457</b>	<b>167 148</b>	<b>18.2%</b>	<b>127 396</b>	<b>13.9%</b>	<b>146 198</b>	<b>13.5%</b>	<b>440 741</b>	<b>40.6%</b>	<b>84 984</b>	<b>47.5%</b>	<b>72.0%</b>	
Executive & Council	385 900	437 966	77 560	20.1%	5 200	1.3%	41 605	9.5%	124 366	28.4%	2 547	68.4%	1 533.5%	
Budget & Treasury Office	223 991	220 376	15 466	6.9%	35 495	15.8%	25 040	11.4%	76 001	34.5%	45 402	43.5%	(44.8%)	
Corporate Services	306 616	426 116	74 121	24.2%	86 701	28.3%	79 552	18.7%	240 374	56.4%	37 035	50.0%	114.8%	
<b>Community and Public Safety</b>	<b>1 121 277</b>	<b>1 349 767</b>	<b>52 866</b>	<b>4.7%</b>	<b>288 211</b>	<b>25.7%</b>	<b>146 383</b>	<b>10.8%</b>	<b>487 460</b>	<b>36.1%</b>	<b>161 145</b>	<b>33.6%</b>	<b>(9.2%)</b>	
Community & Social Services	180 750	164 602	10 012	5.5%	16 311	9.0%	21 745	13.2%	48 068	29.2%	21 499	21.2%	1.1%	
Sport And Recreation	64 060	85 840	2 745	4.3%	27 320	42.6%	22 986	26.8%	53 052	61.8%	10 439	41.9%	120.2%	
Public Safety	237 170	306 351	10 204	4.3%	46 692	19.7%	49 539	16.2%	106 435	34.7%	35 539	70.3%	39.4%	
Housing	550 497	710 359	15 920	2.9%	180 572	32.8%	40 093	5.6%	236 586	33.3%	63 431	18.4%	(36.8%)	
Health	88 800	82 613	13 986	15.7%	17 315	19.5%	12 019	14.5%	43 320	52.4%	30 237	69.7%	(60.3%)	
<b>Economic and Environmental Services</b>	<b>1 796 799</b>	<b>1 528 533</b>	<b>96 803</b>	<b>5.4%</b>	<b>262 643</b>	<b>14.6%</b>	<b>235 960</b>	<b>15.4%</b>	<b>595 407</b>	<b>39.0%</b>	<b>130 039</b>	<b>37.4%</b>	<b>81.5%</b>	
Planning and Development	253 850	147 485	61	-	11 197	4.4%	27 277	18.5%	38 536	26.1%	10 388	48.0%	162.6%	
Road Transport	1 530 649	1 364 097	96 553	6.3%	250 187	16.3%	208 088	15.3%	554 828	40.7%	118 351	36.9%	75.8%	
Environmental Protection	12 300	16 950	189	1.5%	1 258	10.2%	595	3.5%	2 043	12.1%	1 300	40.8%	(54.2%)	
<b>Trading Services</b>	<b>1 272 379</b>	<b>1 109 595</b>	<b>51 515</b>	<b>4.0%</b>	<b>154 206</b>	<b>12.1%</b>	<b>177 791</b>	<b>16.0%</b>	<b>383 512</b>	<b>34.6%</b>	<b>129 961</b>	<b>42.8%</b>	<b>36.8%</b>	
Electricity	648 829	648 829	21 946	3.4%	41 848	6.4%	117 632	18.1%	181 425	28.0%	45 903	47.4%	156.3%	
Water	318 500	288 655	12 738	4.0%	54 680	17.2%	38 648	13.4%	106 066	36.7%	41 646	48.2%	(7.2%)	
Waste Water Management	175 300	45 900	5 181	3.0%	18 681	10.7%	5 435	11.8%	29 297	63.8%	23 320	31.2%	(76.7%)	
Waste Management	129 750	126 211	11 650	9.0%	38 997	30.1%	16 076	12.7%	66 723	52.9%	19 091	32.3%	(15.8%)	
<b>Other</b>	<b>24 000</b>	<b>31 088</b>	<b>474</b>	<b>2.0%</b>	<b>632</b>	<b>2.6%</b>	<b>412</b>	<b>1.3%</b>	<b>1 518</b>	<b>4.9%</b>	<b>2 537</b>	<b>17.6%</b>	<b>(83.8%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	32 460 381	32 377 292	7 100 904	21.9%	11 042 578	34.0%	6 813 447	21.0%	24 956 929	77.1%	5 926 623	66.4%	15.0%
Property rates, penalties and collection charges	4 459 590	4 459 590	1 017 035	22.8%	1 133 459	25.4%	1 089 112	24.4%	3 239 606	72.6%	953 304	84.0%	14.2%
Service charges	19 529 590	19 499 590	5 834 509	29.9%	5 366 230	27.5%	3 819 533	19.6%	15 020 272	77.0%	3 681 767	60.5%	3.7%
Other revenue	2 425 384	2 440 504	(977 621)	(40.3%)	3 016 231	124.4%	718 581	29.4%	2 757 192	113.0%	(361 982)	104.2%	(298.5%)
Government - operating	3 502 418	3 513 278	761 642	21.7%	958 539	27.4%	728 030	20.7%	2 448 212	69.7%	749 599	66.8%	(2.9%)
Government - capital	1 876 755	1 797 686	226 674	12.1%	367 392	19.6%	249 205	13.9%	843 271	46.9%	282 725	41.2%	(11.9%)
Interest	666 643	666 643	238 665	35.8%	200 726	30.1%	208 985	31.3%	648 377	97.3%	621 210	185.2%	(66.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 758 009)	(27 737 988)	(11 348 405)	40.9%	(8 906 316)	32.1%	(5 326 680)	19.2%	(25 581 400)	92.2%	(4 159 325)	61.5%	28.1%
Suppliers and employees	(25 154 308)	(13 851 230)	(10 725 497)	42.6%	(8 050 989)	32.0%	(4 870 325)	35.2%	(23 646 812)	170.7%	(3 814 232)	59.6%	27.7%
Finance charges	(662 383)	(8 629 819)	(113 679)	17.2%	(170 193)	25.7%	(112 345)	1.3%	(396 217)	4.6%	(104 776)	106.2%	7.2%
Transfers and grants	(1 941 318)	(5 256 939)	(509 229)	26.2%	(685 134)	35.3%	(344 009)	6.5%	(1 538 372)	29.3%	(240 317)	67.1%	43.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>4 702 372</b>	<b>4 639 304</b>	<b>(4 247 501)</b>	<b>(90.3%)</b>	<b>2 136 262</b>	<b>45.4%</b>	<b>1 486 768</b>	<b>32.0%</b>	<b>(624 471)</b>	<b>(13.5%)</b>	<b>1 767 298</b>	<b>101.4%</b>	<b>(15.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	287 437	287 437	4 099 289	1 426.2%	(62 399)	(21.7%)	1 026 365	357.1%	5 063 256	1 761.5%	(16 708)	10.4%	(6 243.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	(1 996)	-	-	-	-	-	(1 996)	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	287 437	287 437	4 101 286	1 426.8%	(62 399)	(21.7%)	1 026 365	357.1%	5 065 252	1 762.2%	(16 708)	10.4%	(6 243.0%)
Payments	(4 805 541)	(4 776 369)	(368 807)	7.7%	(833 087)	17.3%	(706 744)	14.8%	(1 908 637)	40.0%	(508 666)	39.3%	38.9%
Capital assets	(4 805 541)	(4 776 369)	(368 807)	7.7%	(833 087)	17.3%	(706 744)	14.8%	(1 908 637)	40.0%	(508 666)	39.3%	38.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 518 103)</b>	<b>(4 488 932)</b>	<b>3 730 483</b>	<b>(82.6%)</b>	<b>(895 485)</b>	<b>19.8%</b>	<b>319 621</b>	<b>(7.1%)</b>	<b>3 154 619</b>	<b>(70.3%)</b>	<b>(525 374)</b>	<b>37.6%</b>	<b>(160.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 808 793	1 818 606	(12 899)	(.7%)	13 923	.8%	9 911	.5%	10 934	.6%	5 990	2.4%	65.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 790 950	1 800 763	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17 842	17 842	(12 899)	(72.3%)	13 923	78.0%	9 911	55.5%	10 934	61.3%	5 990	154.1%	65.5%
Payments	(381 507)	(381 507)	(234 278)	61.4%	(162 655)	42.6%	(16 539)	4.3%	(413 472)	108.4%	(9 827)	55.5%	68.3%
Repayment of borrowing	(381 507)	(381 507)	(234 278)	61.4%	(162 655)	42.6%	(16 539)	4.3%	(413 472)	108.4%	(9 827)	55.5%	68.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 427 285</b>	<b>1 437 098</b>	<b>(247 177)</b>	<b>(17.3%)</b>	<b>(148 732)</b>	<b>(10.4%)</b>	<b>(6 628)</b>	<b>(.5%)</b>	<b>(402 538)</b>	<b>(28.0%)</b>	<b>(3 837)</b>	<b>(16.4%)</b>	<b>72.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 611 554</b>	<b>1 587 470</b>	<b>(764 195)</b>	<b>(47.4%)</b>	<b>1 092 044</b>	<b>67.8%</b>	<b>1 799 761</b>	<b>113.4%</b>	<b>2 127 610</b>	<b>134.0%</b>	<b>1 238 087</b>	<b>(727.7%)</b>	<b>45.4%</b>
Cash/cash equivalents at the year begin:	7 701 376	6 701 376	7 701 376	100.0%	6 937 181	90.1%	8 029 225	119.8%	7 701 376	114.9%	8 447 732	161.0%	(5.0%)
Cash/cash equivalents at the year end:	9 312 930	8 288 846	6 937 181	74.5%	8 029 225	86.2%	9 828 986	118.6%	9 828 986	118.6%	9 685 818	214.8%	1.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	313 351	7.6%	157 932	3.8%	108 843	2.6%	3 543 604	85.9%	4 123 730	31.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	832 848	35.5%	125 096	5.3%	74 430	3.2%	1 316 198	56.0%	2 348 571	18.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	290 876	15.5%	81 365	4.3%	57 467	3.1%	1 451 342	77.2%	1 881 050	14.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	97 843	8.1%	43 825	3.6%	29 948	2.5%	1 032 148	85.7%	1 203 765	9.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	97 952	7.8%	39 445	3.2%	34 205	2.7%	1 080 043	86.3%	1 251 645	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	948	1.0%	2 002	2.1%	1 911	2.1%	88 353	94.8%	93 215	.7%	-	-	-
Interest on Arrear Debtor Accounts	33 358	2.2%	21 386	1.4%	25 149	1.6%	1 460 989	94.8%	1 540 882	11.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46 983	9.0%	14 685	2.8%	9 382	1.8%	453 465	86.5%	524 516	4.0%	-	-	-
<b>Total By Income Source</b>	<b>1 714 160</b>	<b>13.2%</b>	<b>485 737</b>	<b>3.7%</b>	<b>341 337</b>	<b>2.6%</b>	<b>10 426 142</b>	<b>80.4%</b>	<b>12 967 376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	55 464	34.9%	14 659	9.2%	6 031	3.8%	82 818	52.1%	158 973	1.2%	-	-	-
Commercial	966 786	30.2%	164 382	5.1%	107 436	3.4%	1 960 112	61.3%	3 198 716	24.7%	-	-	-
Households	685 467	7.3%	302 783	3.2%	225 169	2.4%	8 237 535	87.2%	9 450 954	72.9%	-	-	-
Other	6 443	4.1%	3 913	2.5%	2 700	1.7%	145 678	91.8%	158 734	1.2%	-	-	-
<b>Total By Customer Group</b>	<b>1 714 160</b>	<b>13.2%</b>	<b>485 737</b>	<b>3.7%</b>	<b>341 337</b>	<b>2.6%</b>	<b>10 426 142</b>	<b>80.4%</b>	<b>12 967 376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	697 784	100.0%	-	-	-	-	-	-	697 784	23.4%
Bulk Water	215 931	100.0%	-	-	-	-	-	-	215 931	7.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	14 300	100.0%	-	-	-	-	-	-	14 300	.5%
Trade Creditors	1 941 068	94.6%	86 093	4.2%	24 147	1.2%	-	-	2 051 308	68.8%
Auditor-General	680	100.0%	-	-	-	-	-	-	680	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 869 763</b>	<b>96.3%</b>	<b>86 093</b>	<b>2.9%</b>	<b>24 147</b>	<b>.8%</b>	<b>-</b>	<b>-</b>	<b>2 980 003</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	45 437 004	49 427 770	13 130 003	28.9%	12 142 016	26.7%	12 074 640	24.4%	37 346 658	75.6%	12 634 812	88.0%	(4.4%)
Property rates, penalties and collection charges	7 851 647	7 939 919	1 685 970	21.5%	1 775 179	22.6%	1 740 192	21.9%	5 201 341	65.5%	1 716 640	77.0%	1.4%
Service charges	23 905 818	27 088 308	6 617 776	27.7%	6 171 117	25.8%	6 117 533	22.6%	18 906 426	69.8%	5 715 694	78.9%	7.0%
Other revenue	3 747 024	4 205 471	1 548 798	41.3%	1 207 545	32.2%	1 219 653	29.0%	3 975 997	94.5%	2 275 110	173.9%	(46.4%)
Government - operating	6 725 515	6 812 056	2 479 885	36.9%	1 925 970	28.6%	1 660 778	24.4%	6 066 633	89.1%	1 538 277	78.9%	8.0%
Government - capital	2 756 793	2 917 001	735 264	26.7%	1 006 241	36.5%	1 276 246	43.8%	3 017 751	103.5%	1 342 419	105.2%	(4.9%)
Interest	450 206	465 016	62 309	13.8%	55 963	12.4%	60 238	13.0%	178 510	38.4%	46 673	24.7%	29.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 843 751)	(41 354 868)	(13 564 585)	35.8%	(11 751 295)	31.1%	(9 251 592)	22.4%	(34 567 473)	83.6%	(10 064 076)	91.0%	(8.1%)
Suppliers and employees	(35 522 058)	(38 679 050)	(13 080 161)	36.8%	(10 715 270)	30.2%	(9 011 340)	23.3%	(32 806 771)	84.8%	(9 338 486)	89.9%	(3.5%)
Finance charges	(2 321 693)	(2 675 818)	(327 941)	14.1%	(886 265)	38.2%	(110 248)	4.1%	(1 324 455)	49.5%	(632 464)	93.1%	(82.6%)
Transfers and grants	-	-	(156 483)	-	(149 761)	-	(130 005)	-	(436 248)	-	(93 127)	-	39.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>7 593 253</b>	<b>8 072 902</b>	<b>(434 582)</b>	<b>(5.7%)</b>	<b>390 720</b>	<b>5.1%</b>	<b>2 823 047</b>	<b>35.0%</b>	<b>2 779 185</b>	<b>34.4%</b>	<b>2 570 736</b>	<b>66.6%</b>	<b>9.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(631 913)	1 914 824	608 251	(96.3%)	392 029	(62.0%)	199 041	10.4%	1 199 321	62.6%	383 638	5 032.1%	(48.1%)
Proceeds on disposal of PPE	24 975	24 970	608 251	2 435.4%	392 029	1 569.7%	199 041	797.1%	1 199 321	4 803.0%	383 638	14 833.9%	(48.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(46 285)	(42 530)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(610 603)	1 932 384	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 066 400)	(9 064 440)	(2 992 009)	33.0%	(2 085 069)	23.0%	(816 414)	9.0%	(5 893 491)	65.0%	(1 112 726)	66.0%	(26.6%)
Capital assets	(9 066 400)	(9 064 440)	(2 992 009)	33.0%	(2 085 069)	23.0%	(816 414)	9.0%	(5 893 491)	65.0%	(1 112 726)	66.0%	(26.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 698 313)</b>	<b>(7 149 616)</b>	<b>(2 383 758)</b>	<b>24.6%</b>	<b>(1 693 040)</b>	<b>17.5%</b>	<b>(617 373)</b>	<b>8.6%</b>	<b>(4 694 170)</b>	<b>65.7%</b>	<b>(729 088)</b>	<b>19.3%</b>	<b>(15.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	2 626 777	1 964 049	1 725 000	65.7%	2 281 000	86.8%	-	-	4 006 000	204.0%	33 000	43.2%	(100.0%)
Short term loans	-	-	1 725 000	-	(225 000)	-	-	-	1 500 000	-	33 000	-	(100.0%)
Borrowing long term/refinancing	2 626 777	1 961 567	-	-	2 506 000	95.4%	-	-	2 506 000	127.8%	-	-	-
Increase (decrease) in consumer deposits	-	2 482	-	-	-	-	-	-	-	-	-	-	-
Payments	(584 417)	(3 263 121)	(18 140)	3.1%	(158 102)	27.1%	-	-	(176 242)	5.4%	(5 960)	68.3%	(100.0%)
Repayment of borrowing	(584 417)	(3 263 121)	(18 140)	3.1%	(158 102)	27.1%	-	-	(176 242)	5.4%	(5 960)	68.3%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 042 360</b>	<b>(1 299 072)</b>	<b>1 706 860</b>	<b>83.6%</b>	<b>2 122 898</b>	<b>103.9%</b>	<b>-</b>	<b>-</b>	<b>3 829 758</b>	<b>(294.8%)</b>	<b>27 040</b>	<b>26.6%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(62 700)</b>	<b>(375 785)</b>	<b>(1 111 480)</b>	<b>1 772.7%</b>	<b>820 579</b>	<b>(1 308.7%)</b>	<b>2 205 675</b>	<b>(587.0%)</b>	<b>1 914 773</b>	<b>(509.5%)</b>	<b>1 868 687</b>	<b>(217.6%)</b>	<b>18.0%</b>
Cash/cash equivalents at the year begin:	3 752 745	4 369 765	6 890 021	183.6%	5 778 540	154.0%	6 599 119	151.0%	6 890 021	157.7%	4 416 511	78.6%	49.4%
Cash/cash equivalents at the year end:	3 690 045	3 993 980	5 778 540	156.6%	6 599 119	178.8%	8 804 794	220.5%	8 804 794	220.5%	6 285 198	167.5%	40.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	422 614	8.4%	223 743	4.5%	135 040	2.7%	4 234 720	84.4%	5 016 116	27.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	829 863	19.8%	225 079	5.4%	151 201	3.6%	2 988 322	71.2%	4 194 464	22.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	376 604	8.9%	125 909	3.0%	43 144	1.0%	3 666 797	87.0%	4 212 454	22.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	281 743	8.4%	149 162	4.5%	90 027	2.7%	2 823 146	84.4%	3 344 077	18.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	101 374	7.8%	69 601	5.4%	33 797	2.6%	1 087 228	84.2%	1 292 000	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(820)	(2%)	7 133	1.6%	6 979	1.6%	435 029	97.0%	448 321	2.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 011 377</b>	<b>10.9%</b>	<b>800 628</b>	<b>4.3%</b>	<b>460 186</b>	<b>2.5%</b>	<b>15 235 241</b>	<b>82.3%</b>	<b>18 507 433</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.2%	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	34.7%	-	-	-
Households	511 975	4.6%	587 693	5.3%	126 402	1.1%	9 822 674	88.9%	11 048 743	59.7%	-	-	-
Other	(820)	(2%)	7 133	1.6%	6 979	1.6%	434 963	97.0%	448 256	2.4%	-	-	-
<b>Total By Customer Group</b>	<b>2 011 377</b>	<b>10.9%</b>	<b>800 628</b>	<b>4.3%</b>	<b>460 186</b>	<b>2.5%</b>	<b>15 235 241</b>	<b>82.3%</b>	<b>18 507 433</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	962 073	100.0%	-	-	-	-	-	-	962 073	32.6%
Bulk Water	349 319	100.0%	-	-	-	-	-	-	349 319	11.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	515 349	94.5%	2 637	5%	1 713	3%	25 576	4.7%	545 275	18.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 089 939	99.7%	2 920	3%	62	-	622	1%	1 093 543	37.1%
<b>Total</b>	<b>2 916 680</b>	<b>98.9%</b>	<b>5 557</b>	<b>2%</b>	<b>1 775</b>	<b>1%</b>	<b>26 198</b>	<b>9%</b>	<b>2 950 210</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr L Ndhivo	011 407 7309
Financial Manager	Mr Reggie Boqo	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.



**GAUTENG: CITY OF TSHWANE (TSH)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017**

**Part1: Operating Revenue and Expenditure**

	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>30 209 869</b>	<b>29 790 048</b>	<b>8 414 012</b>	<b>27.9%</b>	<b>7 087 111</b>	<b>23.5%</b>	<b>6 606 875</b>	<b>22.2%</b>	<b>22 107 998</b>	<b>74.2%</b>	<b>6 291 635</b>	<b>74.5%</b>	<b>5.0%</b>
Property rates	5 764 124	5 884 124	1 475 960	25.6%	1 405 523	24.4%	1 518 486	25.8%	4 399 969	74.8%	1 298 016	74.2%	17.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 445 635	10 960 753	3 711 731	32.4%	2 491 619	21.8%	1 839 885	16.8%	8 043 236	73.4%	2 162 360	68.6%	(14.9%)
Service charges - water revenue	4 075 549	3 686 131	835 873	20.5%	828 741	20.3%	855 346	23.2%	2 519 960	68.4%	811 319	73.4%	5.4%
Service charges - sanitation revenue	937 495	837 489	210 031	22.4%	209 081	22.3%	212 529	25.4%	631 640	75.4%	184 222	67.9%	15.4%
Service charges - refuse revenue	1 261 245	1 281 245	322 280	25.6%	309 870	24.6%	333 584	26.0%	965 733	75.4%	284 211	75.0%	17.4%
Service charges - other	-	-	-	-	348	-	609	-	957	-	-	-	(100.0%)
Rental of facilities and equipment	136 321	141 383	27 218	20.0%	32 587	23.9%	36 860	26.1%	96 665	68.4%	35 591	83.1%	3.6%
Interest earned - external investments	43 089	45 089	19 939	46.3%	20 191	46.9%	34 374	76.2%	74 503	165.2%	13 031	82.1%	163.8%
Interest earned - outstanding debtors	238 451	445 861	131 570	55.2%	146 274	61.3%	157 624	35.4%	435 467	97.7%	100 505	165.8%	56.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	198 658	303 348	58 995	29.7%	96 605	48.6%	122 197	40.3%	277 796	91.6%	1 324	67.9%	9 130.8%
Licences and permits	60 564	50 895	8 922	14.7%	13 160	21.7%	11 552	22.7%	33 633	66.1%	11 810	56.7%	(2.2%)
Agency services	9 299	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	4 240 323	4 206 723	1 434 867	33.8%	1 316 699	31.1%	1 277 547	30.4%	4 029 113	95.8%	1 098 899	102.1%	16.3%
Other own revenue	1 799 117	997 007	176 627	9.8%	216 415	12.0%	206 283	20.7%	599 324	60.1%	290 347	46.4%	(29.0%)
Gains on disposal of PPE	-	950 000	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>28 281 950</b>	<b>28 651 835</b>	<b>6 144 103</b>	<b>21.7%</b>	<b>6 802 953</b>	<b>24.1%</b>	<b>6 164 900</b>	<b>21.5%</b>	<b>19 111 956</b>	<b>66.7%</b>	<b>5 978 008</b>	<b>73.7%</b>	<b>3.1%</b>
Employee related costs	7 622 096	8 032 194	1 938 916	25.4%	1 942 943	25.5%	1 955 002	24.3%	5 836 860	72.7%	1 865 359	77.6%	4.8%
Remuneration of councillors	125 834	125 828	28 169	22.4%	29 899	23.8%	28 657	22.8%	86 725	68.9%	31 454	78.2%	(8.9%)
Debt impairment	908 053	1 065 302	246 752	27.2%	250 391	27.6%	326 009	30.6%	823 152	77.3%	66 340	34.3%	391.4%
Depreciation and asset impairment	1 258 208	1 512 927	322 423	25.6%	348 626	27.7%	421 156	27.8%	1 092 205	72.2%	370 950	85.0%	13.5%
Finance charges	1 057 982	1 284 416	124 086	11.7%	429 588	40.6%	181 433	14.1%	735 106	57.2%	170 823	67.1%	6.2%
Bulk purchases	9 956 609	9 753 809	2 526 158	25.4%	2 154 348	21.6%	1 852 965	19.0%	6 533 470	67.0%	1 962 795	79.8%	(5.6%)
Other Materials	283 940	269 800	40 641	14.3%	53 823	19.0%	57 670	21.4%	152 133	56.4%	45 429	53.0%	26.9%
Contracted services	2 738 440	2 714 913	470 181	17.2%	844 036	30.8%	648 220	23.9%	1 962 438	72.3%	574 714	69.2%	12.8%
Transfers and grants	288 055	282 780	(243 755)	(84.6%)	43 176	15.0%	55 214	19.5%	(145 365)	(51.4%)	25 031	31.8%	120.6%
Other expenditure	4 042 732	3 609 864	691 028	17.1%	702 622	17.4%	637 720	17.7%	2 031 370	56.3%	867 392	66.9%	(26.5%)
Loss on disposal of PPE	1	1	(496)	(49 588.3%)	3 502	350 193.9%	856	85 649.8%	3 863	386 255.4%	(2 278)	(47 604.8%)	(137.6%)
<b>Surplus/(Deficit)</b>	<b>1 927 919</b>	<b>1 138 213</b>	<b>2 269 909</b>		<b>284 158</b>		<b>441 974</b>		<b>2 996 041</b>		<b>313 628</b>		
Transfers recognised - capital	2 370 209	2 416 086	216 305	9.1%	715 161	30.2%	415 783	17.2%	1 347 249	55.8%	476 845	58.2%	(12.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 298 127</b>	<b>3 554 299</b>	<b>2 486 213</b>		<b>999 319</b>		<b>857 758</b>		<b>4 343 290</b>		<b>790 472</b>		
Taxation	(500)	500	-	-	150	(30.0%)	-	-	150	30.0%	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 298 627</b>	<b>3 553 799</b>	<b>2 486 213</b>		<b>999 169</b>		<b>857 758</b>		<b>4 343 140</b>		<b>790 472</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 298 627</b>	<b>3 553 799</b>	<b>2 486 213</b>		<b>999 169</b>		<b>857 758</b>		<b>4 343 140</b>		<b>790 472</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 298 627</b>	<b>3 553 799</b>	<b>2 486 213</b>		<b>999 169</b>		<b>857 758</b>		<b>4 343 140</b>		<b>790 472</b>		

**Part 2: Capital Revenue and Expenditure**

	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>4 465 209</b>	<b>4 465 209</b>	<b>280 755</b>	<b>6.3%</b>	<b>887 599</b>	<b>19.9%</b>	<b>548 010</b>	<b>12.3%</b>	<b>1 716 364</b>	<b>38.4%</b>	<b>643 513</b>	<b>52.5%</b>	<b>(14.8%)</b>
National Government	2 331 654	2 331 654	215 340	9.2%	713 653	30.6%	379 514	16.3%	1 308 506	56.1%	488 305	59.2%	(22.3%)
Provincial Government	38 355	38 355	1 818	4.7%	1 829	4.7%	22 243	58.0%	42 289	110.3%	10 909	28.1%	103.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	200	200	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 370 209</b>	<b>2 370 209</b>	<b>217 157</b>	<b>9.2%</b>	<b>731 881</b>	<b>30.9%</b>	<b>401 757</b>	<b>17.0%</b>	<b>1 350 795</b>	<b>57.0%</b>	<b>499 214</b>	<b>58.6%</b>	<b>(19.5%)</b>
Borrowing	1 000 000	1 000 000	58 779	5.9%	125 104	12.5%	127 981	12.8%	311 864	31.2%	116 886	48.7%	9.5%
Internally generated funds	985 000	985 000	336	-	5 019	.5%	3 806	.4%	9 161	.9%	6 354	4.6%	(40.1%)
Public contributions and donations	110 000	110 000	4 482	4.1%	25 594	23.3%	14 467	13.2%	44 544	40.5%	21 058	44.6%	(31.3%)
<b>Capital Expenditure Standard Classification</b>	<b>4 465 209</b>	<b>4 465 209</b>	<b>280 755</b>	<b>6.3%</b>	<b>887 599</b>	<b>19.9%</b>	<b>548 010</b>	<b>12.3%</b>	<b>1 716 364</b>	<b>38.4%</b>	<b>643 513</b>	<b>52.5%</b>	<b>(14.8%)</b>
<b>Governance and Administration</b>	<b>368 484</b>	<b>368 484</b>	<b>28 895</b>	<b>7.8%</b>	<b>40 689</b>	<b>11.0%</b>	<b>33 206</b>	<b>9.0%</b>	<b>102 790</b>	<b>27.9%</b>	<b>48 730</b>	<b>52.0%</b>	<b>(31.9%)</b>
Executive & Council	58 784	58 784	336	.6%	17 419	29.6%	19 505	33.2%	37 260	63.4%	26 308	58.0%	(25.9%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	309 700	309 700	28 559	9.2%	23 270	7.5%	13 702	4.4%	65 531	21.2%	22 422	49.8%	(38.9%)
<b>Community and Public Safety</b>	<b>746 104</b>	<b>746 104</b>	<b>68 229</b>	<b>9.1%</b>	<b>287 268</b>	<b>38.5%</b>	<b>169 019</b>	<b>22.7%</b>	<b>524 517</b>	<b>70.3%</b>	<b>251 788</b>	<b>47.5%</b>	<b>(32.9%)</b>
Community & Social Services	21 200	21 200	6 572	31.0%	2 182	10.3%	1 093	5.2%	9 846	46.4%	6 770	28.8%	(83.9%)
Sport And Recreation	103 000	103 000	17 115	16.6%	9 608	9.3%	4 079	4.0%	30 802	29.9%	24 485	25.7%	(83.3%)
Public Safety	41 000	41 000	420	1.0%	1 805	4.4%	23 188	56.6%	25 413	62.0%	1 884	26.8%	1 130.9%
Housing	537 704	537 704	42 039	7.8%	254 530	47.3%	119 115	22.2%	415 684	77.3%	199 823	52.5%	(40.4%)
Health	43 200	43 200	2 083	4.8%	19 144	44.3%	21 544	49.9%	42 771	99.0%	18 826	55.2%	14.4%
<b>Economic and Environmental Services</b>	<b>1 293 506</b>	<b>1 293 506</b>	<b>142 588</b>	<b>11.0%</b>	<b>271 636</b>	<b>21.0%</b>	<b>195 684</b>	<b>15.1%</b>	<b>609 908</b>	<b>47.2%</b>	<b>201 376</b>	<b>50.4%</b>	<b>(2.8%)</b>
Planning and Development	65 400	65 400	4 330	6.6%	13 891	21.2%	6 586	10.1%	24 807	37.9%	-	-	(100.0%)
Road Transport	1 225 106	1 225 106	138 257	11.3%	257 745	21.0%	189 099	15.4%	585 101	47.8%	201 376	52.2%	(6.1%)
Environmental Protection	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 024 615</b>	<b>2 024 615</b>	<b>41 043</b>	<b>2.0%</b>	<b>282 629</b>	<b>14.0%</b>	<b>146 153</b>	<b>7.2%</b>	<b>469 825</b>	<b>23.2%</b>	<b>140 893</b>	<b>61.0%</b>	<b>3.7%</b>
Electricity	1 428 665	1 428 665	38 596	2.7%	99 596	7.0%	92 786	6.5%	230 978	16.2%	64 016	56.1%	44.9%
Water	100 500	100 500	-	-	18 250	18.2%	9 945	9.9%	28 195	28.1%	12 393	72.6%	(19.8%)
Waste Water Management	474 450	474 450	2 447	.5%	159 022	33.5%	40 691	8.6%	202 160	42.6%	61 864	62.0%	(34.2%)
Waste Management	21 000	21 000	-	-	5 760	27.4%	2 732	13.0%	8 492	40.4%	2 621	88.8%	4.2%
<b>Other</b>	<b>32 500</b>	<b>32 500</b>	<b>-</b>	<b>-</b>	<b>5 377</b>	<b>16.5%</b>	<b>3 947</b>	<b>12.1%</b>	<b>9 324</b>	<b>28.7%</b>	<b>725</b>	<b>12.7%</b>	<b>444.6%</b>

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	31 589 444	30 139 067	9 090 882	28.8%	7 648 339	24.2%	7 657 224	25.4%	24 396 444	80.9%	7 588 182	76.5%	.9%
Property rates, penalties and collection charges	5 533 559	5 648 759	1 475 960	26.7%	1 405 523	25.4%	1 518 486	26.9%	4 399 969	77.9%	1 298 016	75.8%	17.0%
Service charges	17 011 229	16 103 510	5 079 915	29.9%	3 839 659	22.6%	3 241 952	20.1%	12 161 526	75.5%	3 442 112	70.6%	(5.8%)
Other revenue	2 187 493	1 492 013	271 761	12.4%	358 766	16.4%	376 891	25.3%	1 007 419	67.5%	339 073	51.1%	11.2%
Government - operating	4 240 323	4 220 131	1 780 763	42.0%	1 153 708	27.2%	1 058 551	25.1%	3 993 022	94.6%	1 093 267	94.4%	(3.2%)
Government - capital	2 370 209	2 416 086	330 974	14.0%	724 219	30.6%	1 269 345	52.5%	2 324 538	96.2%	1 302 178	99.8%	(2.5%)
Interest	246 631	258 568	151 509	61.4%	166 464	67.5%	191 998	74.3%	509 971	197.2%	113 536	203.9%	69.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 896 832)	(25 904 838)	(10 612 708)	41.0%	(6 310 352)	24.4%	(5 190 461)	20.0%	(22 113 520)	85.4%	(5 903 230)	82.3%	(12.1%)
Suppliers and employees	(24 550 779)	(24 337 641)	(10 173 178)	41.4%	(5 837 588)	23.8%	(4 953 815)	20.4%	(20 964 581)	86.1%	(5 707 376)	83.5%	(13.2%)
Finance charges	(1 057 999)	(1 284 416)	(124 086)	11.7%	(429 588)	40.6%	(181 433)	14.1%	(735 106)	57.2%	(170 823)	67.1%	6.2%
Transfers and grants	(288 055)	(282 780)	(315 444)	109.5%	(43 176)	15.0%	(55 214)	19.5%	(413 834)	146.3%	(25 031)	31.8%	120.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>5 692 612</b>	<b>4 234 230</b>	<b>(1 521 826)</b>	<b>(26.7%)</b>	<b>1 337 987</b>	<b>23.5%</b>	<b>2 466 763</b>	<b>58.3%</b>	<b>2 282 924</b>	<b>53.9%</b>	<b>1 684 952</b>	<b>46.6%</b>	<b>46.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(541 804)	(330 242)	1 167 091	(215.4%)	(247 235)	45.6%	(352 918)	106.9%	566 937	(171.7%)	286 123	2 380.8%	(223.3%)
Proceeds on disposal of PPE	-	-	29 091	-	59 357	-	38 407	-	126 855	-	55 962	-	(31.4%)
Decrease in non-current debtors	(241 572)	(27 790)	514 940	(213.2%)	(72 043)	29.8%	(345 349)	1 242.7%	97 547	(351.0%)	(55 737)	-	519.6%
Decrease in other non-current receivables	2 759	10 690	623 635	22 606.0%	(245 676)	(8 905.5%)	(45 555)	(426.1%)	332 404	3 109.5%	220 647	-	(120.6%)
Decrease (increase) in non-current investments	(302 991)	(313 142)	(574)	2%	11 127	(3.7%)	(422)	1%	10 131	(3.2%)	65 252	126.0%	(100.6%)
Payments	(4 339 234)	(3 446 948)	(280 755)	6.5%	(887 599)	20.5%	(548 010)	15.9%	(1 716 364)	49.8%	(643 513)	53.7%	(14.8%)
Capital assets	(4 339 234)	(3 446 948)	(280 755)	6.5%	(887 599)	20.5%	(548 010)	15.9%	(1 716 364)	49.8%	(643 513)	53.7%	(14.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 881 039)</b>	<b>(3 777 190)</b>	<b>886 336</b>	<b>(18.2%)</b>	<b>(1 134 835)</b>	<b>23.2%</b>	<b>(900 929)</b>	<b>23.9%</b>	<b>(1 149 427)</b>	<b>30.4%</b>	<b>(357 390)</b>	<b>32.8%</b>	<b>152.1%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 007 366	1 369 562	960 710	95.4%	(45 889)	(4.6%)	(558 380)	(40.8%)	356 440	26.0%	1 852 400	489.9%	(130.1%)
Short term loans	-	-	955 000	-	(55 000)	-	(560 000)	-	340 000	-	1 850 000	-	(130.3%)
Borrowing long term/refinancing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	(5 054)	(4%)	(100.0%)
Increase (decrease) in consumer deposits	7 366	369 562	5 710	77.5%	9 111	123.7%	1 620	4%	16 440	4.4%	7 454	269.1%	(78.3%)
Payments	(702 083)	(620 959)	(85 533)	12.2%	(126 150)	18.0%	(305 726)	49.2%	(517 408)	83.3%	(2 759 026)	1 058.1%	(88.9%)
Repayment of borrowing	(702 083)	(620 959)	(85 533)	12.2%	(126 150)	18.0%	(305 726)	49.2%	(517 408)	83.3%	(2 759 026)	1 058.1%	(88.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>305 283</b>	<b>748 603</b>	<b>875 177</b>	<b>286.7%</b>	<b>(172 039)</b>	<b>(56.4%)</b>	<b>(864 106)</b>	<b>(115.4%)</b>	<b>(160 968)</b>	<b>(21.5%)</b>	<b>(906 626)</b>	<b>(65.5%)</b>	<b>(4.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 116 856</b>	<b>1 205 642</b>	<b>239 687</b>	<b>21.5%</b>	<b>31 113</b>	<b>2.8%</b>	<b>701 728</b>	<b>58.2%</b>	<b>972 528</b>	<b>80.7%</b>	<b>420 935</b>	<b>36.1%</b>	<b>66.7%</b>
Cash/cash equivalents at the year begin:	2 012 796	1 178 005	1 186 049	58.9%	1 425 736	70.8%	1 456 850	123.7%	1 186 049	100.7%	698 006	103.9%	108.7%
Cash/cash equivalents at the year end:	3 129 652	2 383 648	1 425 736	45.6%	1 456 850	46.5%	2 158 578	90.6%	2 158 578	90.6%	1 118 941	55.6%	92.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	399 059	20.2%	43 856	2.2%	68 216	3.5%	1 464 668	74.1%	1 975 799	23.1%	120 902	6.1%	-
Trade and Other Receivables from Exchange Transactions - Electricity	295 653	30.0%	13 129	1.3%	22 041	2.2%	654 326	66.4%	985 149	11.5%	251 708	25.6%	-
Receivables from Non-exchange Transactions - Property Rates	464 454	21.7%	61 260	2.9%	80 551	3.8%	1 530 505	71.6%	2 136 770	25.0%	145 462	6.8%	-
Receivables from Exchange Transactions - Waste Water Management	71 337	24.2%	5 988	2.0%	9 437	3.2%	207 496	70.5%	294 258	3.4%	23 358	7.9%	-
Receivables from Exchange Transactions - Waste Management	108 609	19.6%	14 765	2.7%	17 121	3.1%	413 140	74.6%	553 636	6.5%	19 897	3.6%	-
Receivables from Exchange Transactions - Property Rental Debtors	10 192	4.2%	1 689	7%	1 168	5%	230 164	94.6%	243 213	2.8%	2	-	-
Interest on Arrear Debtor Accounts	131 390	8.5%	40 919	2.7%	47 993	3.1%	1 316 426	85.7%	1 536 728	18.0%	66 478	4.3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	68 004	8.2%	(4 859)	(6%)	26 753	3.2%	744 366	89.2%	834 264	9.7%	56 334	6.8%	-
<b>Total By Income Source</b>	<b>1 548 698</b>	<b>18.1%</b>	<b>176 745</b>	<b>2.1%</b>	<b>273 282</b>	<b>3.2%</b>	<b>6 561 091</b>	<b>76.6%</b>	<b>8 559 816</b>	<b>100.0%</b>	<b>684 141</b>	<b>8.0%</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	51 674	72.5%	(992)	(1.4%)	13 255	18.6%	7 294	10.2%	71 231	8%	-	-	-
Commercial	520 566	23.7%	44 203	2.0%	80 330	3.7%	1 549 568	70.6%	2 194 668	25.6%	12 884	6%	-
Households	901 419	17.2%	113 098	2.2%	148 579	2.8%	4 089 970	77.9%	5 253 067	61.4%	32 408	6%	-
Other	75 039	7.2%	20 436	2.0%	31 118	3.0%	914 258	87.8%	1 040 850	12.2%	638 849	61.4%	-
<b>Total By Customer Group</b>	<b>1 548 698</b>	<b>18.1%</b>	<b>176 745</b>	<b>2.1%</b>	<b>273 282</b>	<b>3.2%</b>	<b>6 561 091</b>	<b>76.6%</b>	<b>8 559 816</b>	<b>100.0%</b>	<b>684 141</b>	<b>8.0%</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	569 047	100.0%	-	-	-	-	-	-	569 047	17.2%
Bulk Water	164 575	100.0%	-	-	-	-	-	-	164 575	5.0%
PAYE deductions	102 740	100.0%	-	-	-	-	-	-	102 740	3.1%
VAT (output less input)	(50 389)	100.0%	-	-	-	-	-	-	(50 389)	(1.5%)
Pensions / Retirement	103 436	100.0%	-	-	-	-	-	-	103 436	3.1%
Loan repayments	430 919	100.0%	-	-	-	-	-	-	430 919	13.0%
Trade Creditors	879 925	100.0%	-	-	-	-	-	-	879 925	26.6%
Auditor-General	1 248	100.0%	-	-	-	-	-	-	1 248	-
Other	1 108 180	100.0%	-	-	-	-	-	-	1 108 180	33.5%
<b>Total</b>	<b>3 309 681</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 309 681</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Lindiwe Kwele	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	5 256 488	4 598 065	1 340 778	25.5%	1 169 789	22.3%	974 460	21.2%	3 485 026	75.8%	1 129 339	76.6%	(13.7%)
Property rates, penalties and collection charges	622 320	515 686	122 071	19.6%	135 772	21.8%	123 875	24.0%	381 718	74.0%	125 282	75.0%	(1.1%)
Service charges	3 509 001	2 037 817	537 022	15.3%	481 887	13.7%	449 486	22.1%	1 468 395	72.1%	509 550	89.5%	(11.8%)
Other revenue	207 508	1 086 723	307 101	148.0%	256 328	123.5%	213 963	19.7%	777 392	71.5%	226 610	38.6%	(5.6%)
Government - operating	682 074	685 354	253 575	37.2%	202 861	29.7%	152 145	22.2%	608 581	88.8%	150 222	88.9%	1.3%
Government - capital	187 769	214 160	106 766	56.9%	78 022	41.6%	19 302	9.0%	204 090	95.3%	106 308	108.1%	(81.8%)
Interest	47 815	58 324	14 243	29.8%	14 918	31.2%	15 689	26.9%	44 851	76.9%	11 368	63.2%	38.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Payments	(4 909 371)	(4 941 539)	(1 399 684)	28.5%	(1 055 207)	21.5%	(1 041 209)	21.1%	(3 496 100)	70.7%	(1 161 513)	76.9%	(10.4%)
Suppliers and employees	(4 899 039)	(2 409 233)	(1 397 678)	28.5%	(1 052 133)	21.5%	(1 036 993)	43.0%	(3 486 804)	144.7%	(935 877)	72.3%	10.8%
Finance charges	(10 332)	(1 648 622)	(2 006)	19.4%	(3 074)	29.8%	(4 216)	3.3%	(9 295)	6.6%	(225 637)	4 811.9%	(98.1%)
Transfers and grants	-	(883 684)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>347 118</b>	<b>(343 474)</b>	<b>(58 906)</b>	<b>(17.0%)</b>	<b>114 582</b>	<b>33.0%</b>	<b>(66 749)</b>	<b>19.4%</b>	<b>(11 073)</b>	<b>3.2%</b>	<b>(32 174)</b>	<b>82.2%</b>	<b>107.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	20 418	20 153	-	265	-	49 398	241.9%	69 815	341.9%	84 924	-	(41.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 418	20 153	-	265	-	49 398	241.9%	69 815	341.9%	84 924	-	(41.8%)
Payments	(328 917)	(346 873)	(57 907)	17.6%	(79 331)	24.1%	(29 833)	8.6%	(167 071)	48.2%	(22 818)	53.2%	30.7%
Capital assets	(328 917)	(346 873)	(57 907)	17.6%	(79 331)	24.1%	(29 833)	8.6%	(167 071)	48.2%	(22 818)	53.2%	30.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(328 917)</b>	<b>(326 455)</b>	<b>(37 755)</b>	<b>11.5%</b>	<b>(79 066)</b>	<b>24.0%</b>	<b>19 565</b>	<b>(6.0%)</b>	<b>(97 256)</b>	<b>29.8%</b>	<b>62 106</b>	<b>(44.0%)</b>	<b>(68.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	1 155	-	-	-	-	-	-	-	-	(673)	99.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	(673)	99.7%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 155	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 800)	(152 087)	-	-	-	(3 236)	2.1%	(3 236)	2.1%	(3 331)	72.5%	(2.8%)	
Repayment of borrowing	(16 800)	(152 087)	-	-	-	(3 236)	2.1%	(3 236)	2.1%	(3 331)	72.5%	(2.8%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(16 800)</b>	<b>(150 932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 236)</b>	<b>2.1%</b>	<b>(3 236)</b>	<b>2.1%</b>	<b>(4 004)</b>	<b>9.9%</b>	<b>(19.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 400</b>	<b>(820 861)</b>	<b>(96 661)</b>	<b>(6 902.6%)</b>	<b>35 516</b>	<b>2 536.3%</b>	<b>(50 421)</b>	<b>6.1%</b>	<b>(111 565)</b>	<b>13.6%</b>	<b>25 928</b>	<b>9.8%</b>	<b>(294.5%)</b>
Cash/cash equivalents at the year begin:	123 982	76 456	400	3%	(96 260)	(77.6%)	(60 744)	(79.4%)	400	5%	(55 123)	100.0%	10.2%
Cash/cash equivalents at the year end:	125 382	(744 405)	(96 260)	(76.8%)	(60 744)	(48.4%)	(111 164)	14.9%	(111 164)	14.9%	(29 195)	4.6%	280.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	94 859	3.1%	71 670	2.3%	77 539	2.5%	2 861 616	92.1%	3 105 685	51.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70 897	16.0%	23 515	5.3%	15 750	3.6%	332 214	75.1%	442 376	7.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 173	6.8%	18 530	2.9%	15 166	2.3%	571 167	88.0%	649 035	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 330	2.6%	17 617	1.9%	17 171	1.8%	884 807	93.7%	943 925	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	14 249	2.4%	10 649	1.8%	10 015	1.7%	558 389	94.1%	593 302	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 645	7%	10 538	2.9%	2 891	8%	343 279	95.5%	359 353	5.9%	-	-	-
<b>Total By Income Source</b>	<b>251 153</b>	<b>4.1%</b>	<b>152 519</b>	<b>2.5%</b>	<b>138 532</b>	<b>2.3%</b>	<b>5 551 472</b>	<b>91.1%</b>	<b>6 093 676</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	16 257	4.7%	16 815	4.9%	9 454	2.7%	303 064	87.7%	345 590	5.7%	-	-	-
Commercial	80 828	24.0%	21 448	6.4%	14 139	4.2%	220 601	65.5%	337 016	5.5%	-	-	-
Households	148 421	2.8%	110 225	2.1%	111 329	2.1%	4 896 073	93.0%	5 266 048	86.4%	-	-	-
Other	5 648	3.9%	4 030	2.8%	3 610	2.5%	131 735	90.8%	145 023	2.4%	-	-	-
<b>Total By Customer Group</b>	<b>251 153</b>	<b>4.1%</b>	<b>152 519</b>	<b>2.5%</b>	<b>138 532</b>	<b>2.3%</b>	<b>5 551 472</b>	<b>91.1%</b>	<b>6 093 676</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	147 613	100.0%	-	-	-	-	-	-	147 613	17.4%
Bulk Water	68 703	100.0%	-	-	-	-	-	-	68 703	8.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106 110	16.8%	9 361	1.5%	517 682	81.8%	-	-	633 153	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>322 426</b>	<b>38.0%</b>	<b>9 361</b>	<b>1.1%</b>	<b>517 682</b>	<b>60.9%</b>	<b>-</b>	<b>-</b>	<b>849 469</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	871 744	865 990	285 534	32.8%	207 431	23.8%	215 012	24.8%	707 977	81.8%	196 359	81.8%	9.5%
Property rates, penalties and collection charges	154 255	162 308	39 876	25.9%	41 306	26.8%	41 599	25.6%	122 780	75.6%	37 010	76.2%	12.4%
Service charges	468 908	468 099	169 788	36.2%	94 164	20.1%	111 101	23.7%	375 053	80.1%	108 050	65.6%	2.8%
Other revenue	99 759	86 261	30 107	30.2%	34 356	34.4%	18 610	21.6%	83 072	96.3%	11 051	(236.9%)	68.4%
Government - operating	96 253	95 447	39 681	41.2%	26 886	27.9%	20 832	21.8%	87 399	91.6%	19 752	92.3%	5.5%
Government - capital	40 369	41 675	3 424	8.5%	7 324	18.1%	19 223	46.1%	29 971	71.9%	16 920	100.0%	13.6%
Interest	12 200	12 200	2 659	21.8%	3 395	27.8%	3 647	29.9%	9 701	79.5%	3 576	86.5%	2.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(786 559)	(782 241)	(200 704)	25.5%	(168 386)	21.4%	(174 981)	22.4%	(544 071)	69.6%	(152 908)	74.7%	14.4%
Suppliers and employees	(768 638)	(763 956)	(200 200)	26.0%	(160 580)	20.9%	(167 009)	21.9%	(527 788)	69.1%	(152 420)	75.3%	9.6%
Finance charges	(17 921)	(17 921)	(504)	2.8%	(7 806)	43.6%	(432)	2.4%	(8 742)	48.8%	(488)	51.4%	(11.5%)
Transfers and grants	-	(364)	-	-	-	-	(7 540)	2 071.7%	(7 540)	2 071.7%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>85 185</b>	<b>83 749</b>	<b>84 829</b>	<b>99.6%</b>	<b>39 045</b>	<b>45.8%</b>	<b>40 031</b>	<b>47.8%</b>	<b>163 906</b>	<b>195.7%</b>	<b>43 452</b>	<b>144.7%</b>	<b>(7.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	100	9 700	144	144.0%	3 382	3 382.0%	5 300	54.6%	8 826	91.0%	518	517.9%	923.2%
Proceeds on disposal of PPE	100	9 700	144	144.0%	3 382	3 382.0%	5 300	54.6%	8 826	91.0%	518	517.9%	923.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(81 969)	(92 593)	(9 838)	12.0%	(15 961)	19.5%	(13 097)	14.1%	(38 896)	42.0%	(16 208)	41.1%	(19.2%)
Capital assets	(81 969)	(92 593)	(9 838)	12.0%	(15 961)	19.5%	(13 097)	14.1%	(38 896)	42.0%	(16 208)	41.1%	(19.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(81 869)</b>	<b>(82 893)</b>	<b>(9 694)</b>	<b>11.8%</b>	<b>(12 579)</b>	<b>15.4%</b>	<b>(7 798)</b>	<b>9.4%</b>	<b>(30 071)</b>	<b>36.3%</b>	<b>(15 690)</b>	<b>40.6%</b>	<b>(50.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	15 300	-	17	.1%	-	-	12 000	-	12 017	-	(26)	6.9%	(46 382.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 300	-	(17)	(.1%)	-	-	12 000	-	11 983	-	(26)	3.7%	(46 382.0%)
Increase (decrease) in consumer deposits	-	-	34	-	-	-	-	-	34	-	-	-	-
Payments	(24 440)	(9 465)	(1 297)	5.3%	(9 392)	38.4%	(426)	4.5%	(11 116)	117.4%	765	14.3%	(155.7%)
Repayment of borrowing	(24 440)	(9 465)	(1 297)	5.3%	(9 392)	38.4%	(426)	4.5%	(11 116)	117.4%	765	14.3%	(155.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 140)</b>	<b>(9 465)</b>	<b>(1 281)</b>	<b>14.0%</b>	<b>(9 392)</b>	<b>102.8%</b>	<b>11 574</b>	<b>(122.3%)</b>	<b>901</b>	<b>(9.5%)</b>	<b>739</b>	<b>18.0%</b>	<b>1 466.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 824)</b>	<b>(8 609)</b>	<b>73 854</b>	<b>(1 268.1%)</b>	<b>17 074</b>	<b>(293.2%)</b>	<b>43 807</b>	<b>(508.9%)</b>	<b>134 736</b>	<b>(1 565.1%)</b>	<b>28 501</b>	<b>(292.1%)</b>	<b>53.7%</b>
Cash/cash equivalents at the year begin:	50 542	50 542	100 000	197.9%	173 854	344.0%	190 928	377.8%	100 000	197.9%	120 806	101.1%	58.0%
Cash/cash equivalents at the year end:	44 718	41 933	173 854	388.8%	190 928	427.0%	234 736	559.8%	234 736	559.8%	149 306	295.4%	57.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	10 781	20.1%	3 775	7.0%	2 644	4.9%	36 365	67.9%	53 564	28.4%	-	-	1 656
Trade and Other Receivables from Exchange Transactions - Electricity	10 698	47.9%	1 817	8.1%	821	3.7%	9 010	40.3%	22 346	11.9%	-	-	660
Receivables from Non-exchange Transactions - Property Rates	11 790	20.5%	4 487	7.8%	3 562	6.2%	37 755	65.6%	57 594	30.6%	-	-	970
Receivables from Exchange Transactions - Waste Water Management	2 523	24.9%	749	7.4%	441	4.3%	6 426	63.4%	10 139	5.4%	-	-	1 346
Receivables from Exchange Transactions - Waste Management	2 168	17.5%	797	6.4%	499	4.0%	8 936	72.1%	12 400	6.6%	-	-	108 526
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	759	4.2%	728	4.0%	653	3.6%	15 848	88.1%	17 987	9.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20 123)	(140.2%)	2 051	14.3%	464	3.2%	31 960	222.7%	14 352	7.6%	-	-	-
<b>Total By Income Source</b>	<b>18 595</b>	<b>9.9%</b>	<b>14 405</b>	<b>7.6%</b>	<b>9 083</b>	<b>4.8%</b>	<b>146 300</b>	<b>77.7%</b>	<b>188 383</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>113 157</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(2 956)	807.6%	156	(42.5%)	118	(32.3%)	2 316	(632.7%)	(366)	(2%)	-	-	-
Commercial	8 755	27.3%	2 593	8.1%	1 012	3.2%	19 662	61.4%	32 022	17.0%	-	-	-
Households	12 796	8.2%	11 656	7.4%	7 953	5.1%	124 323	79.3%	156 727	83.2%	-	-	113 157
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>18 595</b>	<b>9.9%</b>	<b>14 405</b>	<b>7.6%</b>	<b>9 083</b>	<b>4.8%</b>	<b>146 300</b>	<b>77.7%</b>	<b>188 383</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>113 157</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15 357	100.0%	-	-	-	-	-	-	15 357	65.6%
Bulk Water	7 431	100.0%	-	-	-	-	-	-	7 431	31.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	636	100.0%	-	-	-	-	-	-	636	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23 424</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 424</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	609 924	614 344	180 122	29.5%	155 298	25.5%	140 639	22.9%	476 059	77.5%	132 045	76.8%	6.5%
Property rates, penalties and collection charges	77 634	78 599	17 079	22.0%	18 671	24.0%	22 340	28.4%	58 090	73.9%	19 326	71.6%	15.6%
Service charges	362 785	366 920	82 131	22.6%	84 996	23.4%	72 218	19.7%	239 344	65.2%	67 001	66.6%	7.8%
Other revenue	14 251	18 748	15 241	107.0%	14 733	103.4%	12 486	66.6%	42 460	226.5%	7 255	267.2%	72.1%
Government - operating	103 606	102 171	42 504	41.0%	31 623	30.5%	23 440	22.9%	97 567	95.5%	22 146	97.1%	5.8%
Government - capital	40 374	40 374	22 714	56.3%	4 750	11.8%	9 110	22.6%	36 574	90.6%	15 829	81.2%	(42.4%)
Interest	11 275	7 531	453	4.0%	525	4.7%	1 046	13.9%	2 023	26.9%	488	19.6%	114.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(552 589)</b>	<b>(569 248)</b>	<b>(158 847)</b>	<b>28.7%</b>	<b>(138 548)</b>	<b>25.1%</b>	<b>(153 442)</b>	<b>27.0%</b>	<b>(450 837)</b>	<b>79.2%</b>	<b>(117 355)</b>	<b>75.6%</b>	<b>30.8%</b>
Suppliers and employees	(547 016)	(563 675)	(158 847)	29.0%	(138 548)	25.3%	(150 614)	26.7%	(448 009)	79.5%	(117 355)	76.5%	28.3%
Finance charges	(5 573)	(5 573)	-	-	-	-	(2 828)	50.7%	(2 828)	50.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>57 334</b>	<b>45 096</b>	<b>21 276</b>	<b>37.1%</b>	<b>16 749</b>	<b>29.2%</b>	<b>(12 803)</b>	<b>(28.4%)</b>	<b>25 222</b>	<b>55.9%</b>	<b>14 690</b>	<b>90.6%</b>	<b>(187.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	59	-	59	-	74	-	192	-	65	9 724 250.0%	14.0%
Proceeds on disposal of PPE	-	-	59	-	59	-	74	-	192	-	65	9 724 250.0%	14.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(57 011)</b>	<b>(43 244)</b>	<b>(6 725)</b>	<b>11.8%</b>	<b>(6 235)</b>	<b>10.9%</b>	<b>(5 115)</b>	<b>11.8%</b>	<b>(18 075)</b>	<b>41.8%</b>	<b>(5 429)</b>	<b>45.7%</b>	<b>(5.8%)</b>
Capital assets	(57 011)	(43 244)	(6 725)	11.8%	(6 235)	10.9%	(5 115)	11.8%	(18 075)	41.8%	(5 429)	45.7%	(5.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 011)</b>	<b>(43 244)</b>	<b>(6 666)</b>	<b>11.7%</b>	<b>(6 176)</b>	<b>10.8%</b>	<b>(5 041)</b>	<b>11.7%</b>	<b>(17 883)</b>	<b>41.4%</b>	<b>(5 364)</b>	<b>45.4%</b>	<b>(6.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	9	-	450	-	22	-	481	-	676	-	(96.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	9	-	450	-	22	-	481	-	676	-	(96.8%)
<b>Payments</b>	<b>(3 357)</b>	<b>(3 357)</b>	-	-	-	-	(1 626)	<b>48.4%</b>	<b>(1 626)</b>	<b>48.4%</b>	-	<b>96.0%</b>	<b>(100.0%)</b>
Repayment of borrowing	(3 357)	(3 357)	-	-	-	-	(1 626)	48.4%	(1 626)	48.4%	-	96.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 357)</b>	<b>(3 357)</b>	<b>9</b>	<b>(.3%)</b>	<b>450</b>	<b>(13.4%)</b>	<b>(1 604)</b>	<b>47.8%</b>	<b>(1 145)</b>	<b>34.1%</b>	<b>676</b>	<b>74.2%</b>	<b>(337.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 033)</b>	<b>(1 505)</b>	<b>14 619</b>	<b>(482.0%)</b>	<b>11 023</b>	<b>(363.4%)</b>	<b>(19 449)</b>	<b>1 292.6%</b>	<b>6 194</b>	<b>(411.6%)</b>	<b>10 002</b>	<b>(133.8%)</b>	<b>(294.4%)</b>
Cash/cash equivalents at the year begin:	8 207	14 988	14 988	182.6%	29 607	360.7%	40 630	271.1%	14 988	100.0%	4 404	-	822.5%
Cash/cash equivalents at the year end:	5 174	13 483	29 607	572.2%	40 630	785.3%	21 181	157.1%	21 181	157.1%	14 406	175.5%	47.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	8 860	5.1%	7 368	4.2%	5 127	2.9%	152 575	87.7%	173 929	32.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 534	12.8%	5 699	3.9%	4 325	3.0%	116 440	80.3%	144 998	26.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 738	11.5%	2 312	3.9%	1 986	3.4%	47 690	81.2%	58 726	10.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 213	4.9%	1 479	3.3%	1 306	2.9%	40 428	89.0%	45 427	8.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 575	3.8%	1 965	2.9%	1 743	2.6%	61 713	90.8%	67 996	12.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 487	13.1%	2 350	4.7%	7 688	15.5%	33 005	66.6%	49 529	9.2%	-	-	-
<b>Total By Income Source</b>	<b>45 407</b>	<b>8.4%</b>	<b>21 172</b>	<b>3.9%</b>	<b>22 176</b>	<b>4.1%</b>	<b>451 852</b>	<b>83.6%</b>	<b>540 606</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 795	13.4%	1 695	8.1%	785	3.8%	15 645	74.8%	20 920	3.9%	-	-	-
Commercial	14 792	54.0%	1 653	6.0%	904	3.3%	10 050	36.7%	27 399	5.1%	-	-	-
Households	23 223	4.9%	15 986	3.4%	13 111	2.8%	423 580	89.0%	475 901	88.0%	-	-	-
Other	4 597	28.1%	1 837	11.2%	7 375	45.0%	2 576	15.7%	16 386	3.0%	-	-	-
<b>Total By Customer Group</b>	<b>45 407</b>	<b>8.4%</b>	<b>21 172</b>	<b>3.9%</b>	<b>22 176</b>	<b>4.1%</b>	<b>451 852</b>	<b>83.6%</b>	<b>540 606</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	14 417	100.0%	-	-	-	-	-	-	14 417	46.4%
Bulk Water	4 989	100.0%	-	-	-	-	-	-	4 989	16.1%
PAYE deductions	1 805	100.0%	-	-	-	-	-	-	1 805	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 167	100.0%	-	-	-	-	-	-	2 167	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 138	74.5%	827	19.6%	232	5.5%	15	.4%	4 213	13.6%
Auditor-General	-	-	-	-	106	27.9%	274	72.1%	380	1.2%
Other	193	6.2%	262	8.5%	510	16.5%	2 131	68.8%	3 097	10.0%
<b>Total</b>	<b>26 709</b>	<b>86.0%</b>	<b>1 090</b>	<b>3.5%</b>	<b>848</b>	<b>2.7%</b>	<b>2 420</b>	<b>7.8%</b>	<b>31 068</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Isaac Rampedi	016 492 0038
Financial Manager	Mr Paul Mpele	016 492 0018

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	361 300	361 300	120 620	33.4%	103 737	28.7%	4 270	1.2%	228 627	63.3%	87 359	82.4%	(95.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	96 362	96 362	15 091	15.7%	19 646	20.4%	3 764	3.9%	38 501	40.0%	25 079	55.9%	(85.0%)
Government - operating	262 898	262 898	104 793	39.9%	83 867	31.9%	173	.1%	188 832	71.8%	61 664	92.0%	(99.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 040	2 040	736	36.1%	224	11.0%	333	16.3%	1 293	63.4%	616	102.3%	(46.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(336 053)	(336 053)	(113 176)	33.7%	(95 455)	28.4%	(19 499)	5.8%	(228 130)	67.9%	(88 547)	74.0%	(78.0%)
Suppliers and employees	(336 053)	(336 053)	(113 176)	33.7%	(95 455)	28.4%	(19 499)	5.8%	(228 130)	67.9%	(88 914)	75.2%	(78.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	367	2.1%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	25 247	25 247	7 444	29.5%	8 282	32.8%	(15 229)	(60.3%)	496	2.0%	(1 188)	365.7%	1 181.6%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	10	-	(7)	-	40	-	43	-	(68)	-	(157.9%)
Proceeds on disposal of PPE	-	-	10	-	(7)	-	40	-	43	-	(68)	-	(157.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(20 820)	(20 820)	(1 327)	6.4%	(1 048)	5.0%	(1 040)	5.0%	(3 416)	16.4%	(3 167)	69.3%	(67.2%)
Capital assets	(20 820)	(20 820)	(1 327)	6.4%	(1 048)	5.0%	(1 040)	5.0%	(3 416)	16.4%	(3 167)	69.3%	(67.2%)
<b>Net Cash from/(used) Investing Activities</b>	(20 820)	(20 820)	(1 318)	6.3%	(1 054)	5.1%	(1 001)	4.8%	(3 373)	16.2%	(3 236)	70.0%	(69.1%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	4 427	4 427	6 126	138.4%	7 227	163.2%	(16 230)	(366.6%)	(2 877)	(65.0%)	(4 424)	7 384.3%	266.9%
Cash/cash equivalents at the year begin:	10 834	10 834	8 903	82.2%	15 029	138.7%	22 256	205.4%	8 903	82.2%	45 792	100.0%	(51.4%)
Cash/cash equivalents at the year end:	15 261	15 261	15 029	98.5%	22 256	145.8%	6 026	39.5%	6 026	39.5%	41 368	381.8%	(85.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr TL Mkaza (Acting)	016 450 3249
Financial Manager	Mr CE Sleyn (Acting)	016 450 3073

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MOGALE CITY (GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017**

**Part1: Operating Revenue and Expenditure**

	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>2 390 694</b>	<b>2 321 149</b>	<b>665 801</b>	<b>27.8%</b>	<b>580 928</b>	<b>24.3%</b>	<b>549 038</b>	<b>23.7%</b>	<b>1 795 767</b>	<b>77.4%</b>	<b>562 692</b>	<b>72.8%</b>	<b>(2.4%)</b>
Property rates	449 640	422 224	120 980	26.9%	99 508	22.1%	114 456	27.1%	334 944	79.3%	106 641	75.4%	7.3%
Property rates - penalties and collection charges	24 329	30 292	13 837	56.9%	10 809	44.4%	9 727	32.1%	34 373	113.5%	10 047	63.2%	(3.2%)
Service charges - electricity revenue	902 338	845 771	236 715	26.2%	216 947	24.0%	201 102	23.8%	654 764	77.4%	196 438	73.2%	2.4%
Service charges - water revenue	291 001	224 642	63 999	22.0%	65 775	22.6%	58 470	26.0%	188 244	83.8%	62 332	73.9%	(6.2%)
Service charges - sanitation revenue	153 205	126 627	38 521	25.1%	40 348	26.3%	39 182	30.9%	118 050	93.2%	34 932	75.5%	12.2%
Service charges - refuse revenue	118 524	103 148	28 815	24.3%	29 723	25.1%	29 333	28.4%	87 871	85.2%	28 528	75.7%	2.8%
Service charges - other	-	9	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 446	3 496	877	25.5%	868	25.2%	747	21.4%	2 491	71.3%	743	72.8%	6%
Interest earned - external investments	2 040	1 552	257	12.6%	-	-	153	9.9%	411	26.5%	3 118	214.6%	(95.1%)
Interest earned - outstanding debtors	41 507	28 411	6 932	16.7%	7 273	17.5%	8 142	28.7%	22 348	78.7%	4 322	32.3%	88.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	30 000	20 399	6 713	22.4%	3 593	12.0%	645	3.2%	10 951	53.7%	27 382	99.2%	(97.6%)
Licences and permits	29	21	6	19.5%	5	16.3%	9	43.4%	20	93.4%	7	76.0%	26.4%
Agency services	22 184	25 772	5 838	26.3%	3 396	15.3%	6 906	26.8%	16 141	62.6%	10 926	75.2%	(36.8%)
Transfers recognised - operational	298 444	297 349	121 114	40.6%	95 699	32.1%	74 500	25.1%	291 312	98.0%	67 819	98.0%	9.9%
Other own revenue	34 008	191 433	21 203	62.3%	6 985	20.5%	5 686	3.0%	33 874	17.7%	9 457	26.8%	(39.9%)
Gains on disposal of PPE	20 000	-	(7)	-	-	-	(18)	-	(26)	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 783 094</b>	<b>2 661 239</b>	<b>637 395</b>	<b>22.9%</b>	<b>630 919</b>	<b>22.7%</b>	<b>640 407</b>	<b>24.1%</b>	<b>1 908 721</b>	<b>71.7%</b>	<b>550 995</b>	<b>65.7%</b>	<b>16.2%</b>
Employee related costs	655 743	652 198	154 922	23.6%	164 926	25.2%	170 312	26.1%	490 159	75.2%	150 530	76.3%	13.1%
Remuneration of councillors	28 764	34 965	6 607	23.0%	7 349	25.5%	7 299	20.9%	21 254	60.8%	7 374	74.4%	(1.0%)
Debt impairment	96 500	177 885	26 505	27.5%	25 712	26.6%	58 666	33.0%	110 883	62.3%	29 799	72.0%	96.9%
Depreciation and asset impairment	298 154	247 000	37 728	12.7%	74 387	24.9%	73 033	29.6%	185 149	75.0%	27 792	46.4%	162.8%
Finance charges	52 094	53 808	17 473	33.5%	10 598	20.3%	19 423	36.1%	47 493	88.3%	19 960	85.3%	(2.7%)
Bulk purchases	922 981	930 561	272 279	29.5%	202 967	22.0%	189 730	20.4%	664 977	71.5%	172 226	71.1%	10.2%
Other Materials	107 087	84 761	15 635	14.6%	26 818	25.0%	18 511	21.8%	60 964	71.9%	15 950	45.6%	16.1%
Contracted services	243 035	219 093	37 958	15.6%	62 256	25.6%	42 906	19.6%	143 120	65.3%	64 093	60.9%	(33.1%)
Transfers and grants	79 071	52 244	14 339	18.1%	11 872	15.0%	11 107	21.3%	37 317	71.4%	15 918	76.0%	(30.2%)
Other expenditure	299 665	208 724	53 949	18.0%	44 034	14.7%	49 421	23.7%	147 405	70.6%	47 353	49.3%	4.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(392 400)</b>	<b>(340 090)</b>	<b>28 406</b>		<b>(49 991)</b>		<b>(91 369)</b>		<b>(112 954)</b>		<b>11 697</b>		
Transfers recognised - capital	255 952	149 532	19 637	7.7%	32 475	12.7%	38 528	25.8%	90 640	60.6%	26 518	54.5%	45.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(136 448)</b>	<b>(190 558)</b>	<b>48 043</b>		<b>(17 516)</b>		<b>(52 840)</b>		<b>(22 314)</b>		<b>38 215</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(136 448)</b>	<b>(190 558)</b>	<b>48 043</b>		<b>(17 516)</b>		<b>(52 840)</b>		<b>(22 314)</b>		<b>38 215</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(136 448)</b>	<b>(190 558)</b>	<b>48 043</b>		<b>(17 516)</b>		<b>(52 840)</b>		<b>(22 314)</b>		<b>38 215</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(136 448)</b>	<b>(190 558)</b>	<b>48 043</b>		<b>(17 516)</b>		<b>(52 840)</b>		<b>(22 314)</b>		<b>38 215</b>		

**Part 2: Capital Revenue and Expenditure**

	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>424 969</b>	<b>275 508</b>	<b>34 754</b>	<b>8.2%</b>	<b>58 866</b>	<b>13.9%</b>	<b>48 003</b>	<b>17.4%</b>	<b>141 623</b>	<b>51.4%</b>	<b>70 149</b>	<b>41.6%</b>	<b>(31.6%)</b>
National Government	161 424	119 846	20 041	12.4%	28 688	17.8%	25 760	21.5%	74 489	62.2%	25 321	56.0%	1.7%
Provincial Government	94 528	29 686	909	1.0%	1 239	1.3%	13 718	46.2%	15 866	53.4%	765	30.3%	1 693.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	4 348	65.2%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>255 952</b>	<b>149 532</b>	<b>20 951</b>	<b>8.2%</b>	<b>29 927</b>	<b>11.7%</b>	<b>39 478</b>	<b>26.4%</b>	<b>90 355</b>	<b>60.4%</b>	<b>30 434</b>	<b>55.2%</b>	<b>29.7%</b>
Borrowing	2 880	2 880	589	20.4%	174	6.0%	-	-	763	26.5%	7 419	31.9%	(100.0%)
Internally generated funds	166 137	77 438	13 215	8.0%	28 765	17.3%	900	1.2%	42 880	55.4%	23 948	45.9%	(96.2%)
Public contributions and donations	-	45 658	-	-	-	-	7 625	16.7%	7 625	16.7%	8 348	15.4%	(8.7%)
<b>Capital Expenditure Standard Classification</b>	<b>424 969</b>	<b>275 508</b>	<b>34 754</b>	<b>8.2%</b>	<b>58 866</b>	<b>13.9%</b>	<b>48 003</b>	<b>17.4%</b>	<b>141 623</b>	<b>51.4%</b>	<b>70 149</b>	<b>41.6%</b>	<b>(31.6%)</b>
<b>Governance and Administration</b>	<b>25 703</b>	<b>9 661</b>	<b>1 563</b>	<b>6.1%</b>	<b>1 423</b>	<b>5.5%</b>	<b>169</b>	<b>1.8%</b>	<b>3 155</b>	<b>32.7%</b>	<b>(97)</b>	<b>13.4%</b>	<b>(274.9%)</b>
Executive & Council	1 876	7 655	15	0.8%	-	-	-	-	15	0.2%	-	4.7%	-
Budget & Treasury Office	2 000	2 000	90	4.5%	10	0.5%	-	-	100	5.0%	(97)	40.5%	(100.0%)
Corporate Services	21 828	6	1 457	6.7%	1 413	6.5%	169	2 930.1%	3 039	52 664.5%	-	16.5%	(100.0%)
<b>Community and Public Safety</b>	<b>28 486</b>	<b>33 319</b>	<b>8 723</b>	<b>30.6%</b>	<b>10 325</b>	<b>36.2%</b>	<b>4 981</b>	<b>14.9%</b>	<b>24 029</b>	<b>72.1%</b>	<b>3 733</b>	<b>29.7%</b>	<b>33.4%</b>
Community & Social Services	19 978	20 094	5 240	26.2%	4 911	24.6%	2 874	14.3%	13 024	64.8%	1 592	23.9%	80.5%
Sport And Recreation	8 508	13 225	3 484	40.9%	5 415	63.6%	2 107	15.9%	11 005	83.2%	2 141	33.6%	(1.6%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>258 679</b>	<b>149 828</b>	<b>9 906</b>	<b>3.8%</b>	<b>26 113</b>	<b>10.1%</b>	<b>26 967</b>	<b>18.0%</b>	<b>62 986</b>	<b>42.0%</b>	<b>36 163</b>	<b>38.7%</b>	<b>(25.4%)</b>
Planning and Development	188 412	86 158	3 403	1.8%	11 359	6.0%	15 262	17.7%	30 024	34.8%	18 826	28.9%	(18.9%)
Road Transport	43 838	43 197	6 369	14.5%	13 412	30.6%	6 175	14.3%	25 957	60.1%	12 594	67.4%	(51.0%)
Environmental Protection	26 428	20 473	133	0.5%	1 342	5.1%	5 531	27.0%	7 005	34.2%	4 742	37.6%	16.6%
<b>Trading Services</b>	<b>109 352</b>	<b>82 701</b>	<b>14 563</b>	<b>13.3%</b>	<b>21 005</b>	<b>19.2%</b>	<b>15 886</b>	<b>19.2%</b>	<b>51 453</b>	<b>62.2%</b>	<b>30 350</b>	<b>49.3%</b>	<b>(47.7%)</b>
Electricity	31 380	17 479	3 672	11.7%	525	1.7%	210	1.2%	4 407	25.2%	7 976	32.8%	(97.4%)
Water	45 900	40 350	7 294	15.9%	10 718	23.4%	5 115	12.7%	23 127	57.3%	11 709	49.0%	(56.3%)
Waste Water Management	23 463	22 266	3 596	15.3%	9 763	41.6%	9 822	44.1%	23 181	104.1%	9 088	56.9%	8.1%
Waste Management	8 610	2 606	-	-	-	-	739	28.4%	739	28.4%	1 578	87.4%	(53.2%)
<b>Other</b>	<b>2 748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

Part 3: Cash Receipts and Payments

	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
<b>Cash Flow from Operating Activities</b>													
Receipts	2 626 027	2 459 748	750 893	28.6%	673 904	25.7%	630 759	25.6%	2 055 556	83.6%	628 248	80.4%	.4%
Property rates, penalties and collection charges	459 750	452 516	122 335	26.6%	122 571	26.7%	115 171	25.5%	360 078	79.6%	144 012	79.9%	(20.0%)
Service charges	1 430 843	1 300 198	341 204	23.8%	337 068	23.6%	306 330	23.6%	984 601	75.7%	296 534	72.4%	3.3%
Other revenue	137 492	241 122	96 195	70.0%	78 443	57.1%	77 416	32.1%	252 053	104.5%	35 750	82.2%	116.5%
Government - operating	298 444	295 559	132 988	44.6%	91 379	30.6%	74 226	25.1%	298 593	101.0%	81 388	103.5%	(8.8%)
Government - capital	255 952	140 390	51 239	20.0%	37 170	14.5%	49 474	35.2%	137 883	98.2%	63 124	113.1%	(21.6%)
Interest	43 547	29 963	6 932	15.9%	7 273	16.7%	8 142	27.2%	22 348	74.6%	7 440	52.5%	9.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 352 406)	(2 216 665)	(639 883)	27.2%	(588 951)	25.0%	(598 838)	27.0%	(1 827 672)	82.5%	(535 543)	76.2%	11.8%
Suppliers and employees	(2 221 240)	(2 110 612)	(622 557)	28.0%	(579 015)	26.1%	(582 144)	27.6%	(1 783 717)	84.5%	(502 590)	76.2%	15.8%
Finance charges	(52 094)	(53 808)	(16 599)	31.9%	(9 679)	18.6%	(16 301)	30.3%	(42 579)	79.1%	(17 034)	81.0%	(4.3%)
Transfers and grants	(79 071)	(52 244)	(727)	9%	(257)	3%	(393)	.8%	(1 377)	2.6%	(15 918)	69.7%	(97.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>273 622</b>	<b>243 084</b>	<b>111 010</b>	<b>40.6%</b>	<b>84 953</b>	<b>31.0%</b>	<b>31 921</b>	<b>13.1%</b>	<b>227 884</b>	<b>93.7%</b>	<b>92 705</b>	<b>125.2%</b>	<b>(65.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(424 969)	(275 508)	(151 941)	35.8%	(62 495)	14.7%	(55 839)	20.3%	(270 275)	98.1%	(65 397)	84.2%	(14.6%)
Capital assets	(424 969)	(275 508)	(151 941)	35.8%	(62 495)	14.7%	(55 839)	20.3%	(270 275)	98.1%	(65 397)	84.2%	(14.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(404 969)</b>	<b>(275 508)</b>	<b>(151 941)</b>	<b>37.5%</b>	<b>(62 495)</b>	<b>15.4%</b>	<b>(55 839)</b>	<b>20.3%</b>	<b>(270 275)</b>	<b>98.1%</b>	<b>(65 397)</b>	<b>96.8%</b>	<b>(14.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 814)	(33 814)	(8 252)	24.4%	(7 965)	23.6%	(8 964)	26.5%	(25 181)	74.5%	(10 548)	75.0%	(15.0%)
Repayment of borrowing	(33 814)	(33 814)	(8 252)	24.4%	(7 965)	23.6%	(8 964)	26.5%	(25 181)	74.5%	(10 548)	75.0%	(15.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(33 814)</b>	<b>(33 814)</b>	<b>(8 252)</b>	<b>24.4%</b>	<b>(7 965)</b>	<b>23.6%</b>	<b>(8 964)</b>	<b>26.5%</b>	<b>(25 181)</b>	<b>74.5%</b>	<b>(10 548)</b>	<b>75.0%</b>	<b>(15.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(165 161)</b>	<b>(66 238)</b>	<b>(49 183)</b>	<b>29.8%</b>	<b>14 493</b>	<b>(8.8%)</b>	<b>(32 881)</b>	<b>49.6%</b>	<b>(67 572)</b>	<b>102.0%</b>	<b>16 760</b>	<b>53.3%</b>	<b>(296.2%)</b>
Cash/cash equivalents at the year begin:	165 782	67 292	67 292	40.6%	18 109	10.9%	32 601	48.4%	67 292	100.0%	63 336	100.0%	(48.5%)
Cash/cash equivalents at the year end:	621	1 053	18 109	2 916.0%	32 601	5 249.8%	(280)	(26.6%)	(280)	(26.6%)	80 096	1 594.4%	(100.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	39 272	18.0%	4 116	1.9%	3 354	1.5%	172 035	78.6%	218 777	19.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	97 660	37.7%	2 629	1.0%	1 906	.7%	156 604	60.5%	258 798	22.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	94 235	42.7%	(1 863)	(.8%)	1 278	.6%	127 073	57.6%	220 724	19.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 620	35.3%	3 664	5.0%	3 149	4.3%	40 245	55.4%	72 678	6.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	20 003	27.2%	3 056	4.2%	2 722	3.7%	47 749	64.9%	73 529	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	473	19.3%	51	2.1%	57	2.3%	1 866	76.3%	2 446	2.2%	-	-	-
Interest on Arrear Debtor Accounts	6 413	16.5%	2 281	5.9%	2 246	5.8%	27 993	71.9%	38 932	3.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72 242	29.8%	8 380	3.5%	8 261	3.4%	153 297	63.3%	242 180	21.5%	-	-	-
<b>Total By Income Source</b>	<b>355 917</b>	<b>31.6%</b>	<b>22 314</b>	<b>2.0%</b>	<b>22 973</b>	<b>2.0%</b>	<b>726 862</b>	<b>64.4%</b>	<b>1 128 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 464	43.6%	162	1.6%	170	1.7%	5 447	53.2%	10 243	9%	-	-	-
Commercial	90 750	41.7%	1 642	.8%	1 223	.6%	123 754	56.9%	217 370	19.3%	-	-	-
Households	209 856	35.2%	14 514	2.4%	12 130	2.0%	359 438	60.3%	595 937	52.8%	-	-	-
Other	50 847	16.7%	5 996	2.0%	9 450	3.1%	238 224	78.2%	304 516	27.0%	-	-	-
<b>Total By Customer Group</b>	<b>355 917</b>	<b>31.6%</b>	<b>22 314</b>	<b>2.0%</b>	<b>22 973</b>	<b>2.0%</b>	<b>726 862</b>	<b>64.4%</b>	<b>1 128 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	51 637	36.0%	47 270	32.9%	44 618	31.1%	-	-	143 525	51.1%
Bulk Water	33 533	86.9%	5 074	13.1%	-	-	-	-	38 607	13.7%
PAYE deductions	8 832	100.0%	-	-	-	-	-	-	8 832	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 273	100.0%	-	-	-	-	-	-	8 273	2.9%
Loan repayments	2 819	100.0%	-	-	-	-	-	-	2 819	1.0%
Trade Creditors	26 511	33.6%	49 464	62.7%	1 568	2.0%	1 288	1.6%	78 831	28.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	4	100.0%	-	-	-	-	4	-
<b>Total</b>	<b>131 605</b>	<b>46.9%</b>	<b>101 811</b>	<b>36.2%</b>	<b>46 186</b>	<b>16.4%</b>	<b>1 288</b>	<b>.5%</b>	<b>280 890</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Dan M Mashitsho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	999 356	999 356	264 920	26.5%	282 008	28.2%	388 962	38.9%	935 890	93.6%	246 561	71.5%	57.8%
Property rates, penalties and collection charges	147 942	147 942	26 112	17.7%	49 009	33.1%	32 696	22.1%	107 817	72.9%	41 887	87.5%	(21.9%)
Service charges	458 489	458 489	120 129	26.2%	119 455	26.1%	122 192	26.7%	361 777	78.9%	107 627	68.5%	13.5%
Other revenue	66 195	66 195	11 662	17.6%	12 986	19.6%	12 885	19.5%	37 533	56.7%	12 044	42.0%	7.0%
Government - operating	206 523	206 523	79 800	38.6%	56 740	27.5%	45 398	22.0%	181 939	88.1%	45 179	80.2%	.5%
Government - capital	98 282	98 282	25 178	25.6%	36 969	37.6%	173 971	177.0%	236 118	240.2%	24 072	82.0%	622.7%
Interest	21 924	21 924	2 038	9.3%	6 848	31.2%	1 819	8.3%	10 705	48.8%	15 752	1 347.3%	(88.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 010 782)	(1 010 782)	(204 574)	20.2%	(191 363)	18.9%	(216 607)	21.4%	(612 544)	60.6%	(218 434)	64.2%	(.8%)
Suppliers and employees	(998 382)	(998 382)	(200 658)	20.1%	(190 582)	19.1%	(211 272)	21.2%	(602 512)	60.3%	(215 898)	64.2%	(2.1%)
Finance charges	(12 400)	(12 400)	(1 965)	15.8%	(781)	6.3%	(5 335)	43.0%	(8 081)	65.2%	(2 536)	75.5%	110.4%
Transfers and grants	-	-	(1 951)	-	-	-	-	-	(1 951)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(11 426)</b>	<b>(11 426)</b>	<b>60 346</b>	<b>(528.1%)</b>	<b>90 645</b>	<b>(793.3%)</b>	<b>172 355</b>	<b>(1 508.4%)</b>	<b>323 346</b>	<b>(2 829.9%)</b>	<b>28 127</b>	<b>(3 092.5%)</b>	<b>512.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	830	830	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	830	830	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(151 892)	(151 892)	(17 541)	11.5%	(21 796)	14.3%	(20 125)	13.2%	(59 462)	39.1%	(40 979)	32.7%	(50.9%)
Capital assets	(151 892)	(151 892)	(17 541)	11.5%	(21 796)	14.3%	(20 125)	13.2%	(59 462)	39.1%	(40 979)	32.7%	(50.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(151 062)</b>	<b>(151 062)</b>	<b>(17 541)</b>	<b>11.6%</b>	<b>(21 796)</b>	<b>14.4%</b>	<b>(20 125)</b>	<b>13.3%</b>	<b>(59 462)</b>	<b>39.4%</b>	<b>(40 979)</b>	<b>32.7%</b>	<b>(50.9%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	48	.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	48	38 136.7%	(100.0%)
Payments	(8 503)	(8 503)	(1 863)	21.9%	(1 295)	15.2%	-	-	(3 158)	37.1%	(4 377)	97.0%	(100.0%)
Repayment of borrowing	(8 503)	(8 503)	(1 863)	21.9%	(1 295)	15.2%	-	-	(3 158)	37.1%	(4 377)	97.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(8 503)</b>	<b>(8 503)</b>	<b>(1 863)</b>	<b>21.9%</b>	<b>(1 295)</b>	<b>15.2%</b>	<b>-</b>	<b>-</b>	<b>(3 158)</b>	<b>37.1%</b>	<b>(4 328)</b>	<b>(68.6%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(170 991)</b>	<b>(170 991)</b>	<b>40 942</b>	<b>(23.9%)</b>	<b>67 554</b>	<b>(39.5%)</b>	<b>152 230</b>	<b>(89.0%)</b>	<b>260 726</b>	<b>(152.5%)</b>	<b>(17 180)</b>	<b>(4.1%)</b>	<b>(986.1%)</b>
Cash/cash equivalents at the year begin:	(69 787)	(69 787)	(130 668)	187.2%	(89 727)	128.6%	(22 173)	31.8%	(130 668)	187.2%	111 066	99.5%	(120.0%)
Cash/cash equivalents at the year end:	(240 777)	(240 777)	(89 727)	37.3%	(22 173)	9.2%	130 057	(54.0%)	130 057	(54.0%)	93 886	(80.5%)	38.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	19 337	5.4%	24 852	7.0%	10 586	3.0%	300 224	84.6%	354 999	31.9%	-	-	322 299
Trade and Other Receivables from Exchange Transactions - Electricity	16 809	28.2%	10 972	18.4%	3 089	5.2%	28 637	48.1%	59 506	5.3%	-	-	38 949
Receivables from Non-exchange Transactions - Property Rates	12 806	6.3%	8 820	4.3%	5 096	2.5%	178 105	87.0%	204 827	18.4%	-	-	180 084
Receivables from Exchange Transactions - Waste Water Management	3 152	4.8%	3 198	4.9%	2 601	4.0%	56 456	86.3%	65 407	5.9%	-	-	60 709
Receivables from Exchange Transactions - Waste Management	4 935	4.6%	8 113	7.6%	3 491	3.3%	90 648	84.6%	107 188	9.6%	-	-	97 532
Receivables from Exchange Transactions - Property Rental Debtors	113	20.5%	58	10.6%	14	2.5%	364	66.3%	548	-	-	-	422
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	46	100.0%	46	-	-	-	46
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 749	4.0%	22 783	7.1%	9 520	3.0%	276 932	86.0%	321 984	28.9%	-	-	210 438
<b>Total By Income Source</b>	<b>69 900</b>	<b>6.3%</b>	<b>78 795</b>	<b>7.1%</b>	<b>34 397</b>	<b>3.1%</b>	<b>931 413</b>	<b>83.6%</b>	<b>1 114 505</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>910 478</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 048	14.6%	1 403	10.0%	841	6.0%	9 710	69.3%	14 001	1.3%	-	-	-
Commercial	32 066	6.0%	39 027	7.3%	12 409	2.3%	452 743	84.4%	536 245	48.1%	-	-	398 383
Households	35 426	6.9%	37 974	7.3%	20 755	4.0%	422 700	81.8%	516 855	46.4%	-	-	465 835
Other	361	.8%	391	.8%	392	.8%	46 260	97.6%	47 403	4.3%	-	-	46 260
<b>Total By Customer Group</b>	<b>69 900</b>	<b>6.3%</b>	<b>78 795</b>	<b>7.1%</b>	<b>34 397</b>	<b>3.1%</b>	<b>931 413</b>	<b>83.6%</b>	<b>1 114 505</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>910 478</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15 024	15.5%	22 731	23.5%	42 789	44.2%	16 294	16.8%	96 838	51.6%
Bulk Water	14 586	24.5%	32 591	54.8%	12 288	20.7%	-	-	59 465	31.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 872	9.7%	5 801	19.6%	8 745	29.5%	12 230	41.3%	29 649	15.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 557	100.0%	-	-	-	-	-	-	1 557	.8%
<b>Total</b>	<b>34 039</b>	<b>18.2%</b>	<b>61 124</b>	<b>32.6%</b>	<b>63 822</b>	<b>34.0%</b>	<b>28 524</b>	<b>15.2%</b>	<b>187 509</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 664 875	1 664 875	260 047	15.6%	328 125	19.7%	480 652	28.9%	1 068 824	64.2%	-	-	(100.0%)
Property rates, penalties and collection charges	189 016	189 016	35 446	18.8%	48 590	25.7%	42 542	22.5%	126 578	67.0%	-	-	(100.0%)
Service charges	920 139	920 139	96 456	10.5%	167 232	18.2%	158 548	17.2%	422 236	45.9%	-	-	(100.0%)
Other revenue	51 236	51 236	27 087	52.9%	51 712	100.9%	171 395	334.5%	250 195	488.3%	-	-	(100.0%)
Government - operating	260 649	260 649	66 275	25.4%	2 000	8%	6 706	2.6%	74 981	28.8%	-	-	(100.0%)
Government - capital	223 783	223 783	30 982	13.8%	52 500	23.5%	96 016	42.9%	179 498	80.2%	-	-	(100.0%)
Interest	20 052	20 052	3 802	19.0%	6 090	30.4%	5 445	27.2%	15 337	76.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 404 706)	(1 404 706)	(190 292)	13.5%	(237 061)	16.9%	(356 204)	25.4%	(783 557)	55.8%	-	-	(100.0%)
Suppliers and employees	(1 399 344)	(919 428)	(181 735)	13.0%	(226 855)	16.2%	(349 173)	38.0%	(757 763)	82.4%	-	-	(100.0%)
Finance charges	(4 942)	(484 857)	(5 542)	112.2%	(6 576)	133.1%	(7 031)	1.5%	(19 150)	3.9%	-	-	(100.0%)
Transfers and grants	(420)	(420)	(3 015)	717.8%	(3 630)	864.4%	-	-	(6 645)	1 582.1%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>260 169</b>	<b>260 169</b>	<b>69 755</b>	<b>26.8%</b>	<b>91 064</b>	<b>35.0%</b>	<b>124 448</b>	<b>47.8%</b>	<b>285 267</b>	<b>109.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	(34 702)	-	(60 074)	-	(3 000)	-	(97 776)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	(34 702)	-	(60 074)	-	(3 000)	-	(97 776)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240 783)	(240 783)	(4 109)	1.7%	(8 015)	3.3%	(40 559)	16.8%	(52 683)	21.9%	-	-	(100.0%)
Capital assets	(240 783)	(240 783)	(4 109)	1.7%	(8 015)	3.3%	(40 559)	16.8%	(52 683)	21.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(240 783)</b>	<b>(240 783)</b>	<b>(38 811)</b>	<b>16.1%</b>	<b>(68 089)</b>	<b>28.3%</b>	<b>(43 559)</b>	<b>18.1%</b>	<b>(150 459)</b>	<b>62.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	4 051	-	1 107	-	899	-	6 057	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	4 051	-	1 107	-	899	-	6 057	-	-	-	(100.0%)
Payments	(23 237)	(23 237)	(873)	3.8%	(2 504)	10.8%	(1 990)	8.6%	(5 367)	23.1%	-	-	(100.0%)
Repayment of borrowing	(23 237)	(23 237)	(873)	3.8%	(2 504)	10.8%	(1 990)	8.6%	(5 367)	23.1%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(23 237)</b>	<b>(23 237)</b>	<b>3 178</b>	<b>(13.7%)</b>	<b>(1 397)</b>	<b>6.0%</b>	<b>(1 091)</b>	<b>4.7%</b>	<b>690</b>	<b>(3.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 850)</b>	<b>(3 850)</b>	<b>34 122</b>	<b>(886.2%)</b>	<b>21 578</b>	<b>(560.4%)</b>	<b>79 798</b>	<b>(2 072.5%)</b>	<b>135 498</b>	<b>(3 519.1%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	17 338	17 338	-	-	34 122	196.8%	55 700	321.2%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	13 488	13 488	34 122	253.0%	55 700	413.0%	135 498	1 004.6%	135 498	1 004.6%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	13 201	19.3%	9 096	13.3%	3 997	5.8%	42 249	61.6%	68 542	7.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 276	25.9%	5 985	5.5%	4 530	4.2%	70 256	64.4%	109 046	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 103	2.2%	3 951	8%	3 363	7%	477 442	96.3%	495 859	56.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 559	11.0%	1 816	5.6%	1 564	4.8%	25 532	78.6%	32 472	3.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 246	11.4%	2 387	6.4%	2 028	5.4%	28 573	76.7%	37 234	4.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	96	5.2%	53	2.9%	53	2.9%	1 636	89.0%	1 839	2%	-	-	-
Interest on Arrear Debtor Accounts	1 264	2.2%	1 159	2.0%	1 146	2.0%	53 444	93.7%	57 013	6.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 734	8.7%	2 622	3.4%	2 551	3.3%	65 743	84.7%	77 650	8.8%	-	-	-
<b>Total By Income Source</b>	<b>68 480</b>	<b>7.8%</b>	<b>27 070</b>	<b>3.1%</b>	<b>19 231</b>	<b>2.2%</b>	<b>764 874</b>	<b>87.0%</b>	<b>879 655</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	864	19.1%	358	7.9%	181	4.0%	3 107	68.9%	4 510	5%	-	-	-
Commercial	35 498	5.0%	21 361	3.0%	14 586	2.1%	637 334	89.9%	708 778	80.6%	-	-	-
Households	31 660	19.2%	5 236	3.2%	4 376	2.7%	123 684	75.0%	164 955	18.8%	-	-	-
Other	459	32.5%	115	8.2%	88	6.2%	749	53.1%	1 411	2%	-	-	-
<b>Total By Customer Group</b>	<b>68 480</b>	<b>7.8%</b>	<b>27 070</b>	<b>3.1%</b>	<b>19 231</b>	<b>2.2%</b>	<b>764 874</b>	<b>87.0%</b>	<b>879 655</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	35 067	23.5%	-	-	47 897	32.0%	66 562	44.5%	149 525	23.8%
Bulk Water	18 071	100.0%	-	-	-	-	-	-	18 071	2.9%
PAYE deductions	5 584	100.0%	-	-	-	-	-	-	5 584	.9%
VAT (output less input)	93 884	100.0%	-	-	-	-	-	-	93 884	15.0%
Pensions / Retirement	4 396	100.0%	-	-	-	-	-	-	4 396	.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 873	61.9%	4 044	8.7%	4 382	9.4%	9 364	20.1%	46 663	7.4%
Auditor-General	931	100.0%	-	-	-	-	-	-	931	.1%
Other	308 179	100.0%	-	-	-	-	-	-	308 179	49.1%
<b>Total</b>	<b>494 985</b>	<b>78.9%</b>	<b>4 044</b>	<b>.6%</b>	<b>52 279</b>	<b>8.3%</b>	<b>75 926</b>	<b>12.1%</b>	<b>627 234</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Thabo Ndlovu	011 411 0051/2
Financial Manager	Mr Vincent Nkhafa	011 411 0086/7

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	309 552	310 009	100 929	32.6%	75 229	24.3%	69 569	22.4%	245 727	79.3%	97 717	89.9%	(28.8%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	30 656	24 753	273	.9%	361	1.2%	139	.6%	773	3.1%	187	12.4%	(25.6%)
Other revenue	59 382	50 600	6 421	10.8%	1 105	1.9%	6 511	12.9%	14 038	27.7%	4 043	34.0%	61.0%
Government - operating	203 891	204 320	87 540	42.9%	66 643	32.7%	53 638	26.3%	207 821	101.7%	82 243	109.5%	(34.8%)
Government - capital	12 484	27 779	6 284	50.3%	6 200	49.7%	8 850	31.9%	21 334	76.8%	10 000	100.0%	(11.5%)
Interest	3 139	2 557	411	13.1%	919	29.3%	431	16.9%	1 761	68.9%	1 245	23.2%	(65.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(283 896)	(296 846)	(83 300)	29.3%	(70 330)	24.8%	(74 950)	25.2%	(228 580)	77.0%	(91 781)	77.9%	(18.3%)
Suppliers and employees	(278 304)	(291 254)	(81 300)	29.2%	(70 330)	25.3%	(74 350)	25.5%	(225 980)	77.6%	(90 963)	77.8%	(18.3%)
Finance charges	(1 200)	(1 200)	-	-	-	-	-	-	-	-	(17)	20.5%	(100.0%)
Transfers and grants	(4 392)	(4 392)	(2 000)	45.5%	-	-	(600)	13.7%	(2 600)	59.2%	(800)	91.0%	(25.0%)
<b>Net Cash from/(used) Operating Activities</b>	25 656	13 163	17 629	68.7%	4 899	19.1%	(5 380)	(40.9%)	17 147	130.3%	5 937	(20 145 885.8%)	(190.6%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(10 000)	(25 545)	(4 329)	43.3%	(4 403)	44.0%	(5 462)	21.4%	(14 194)	55.6%	(6 200)	77.4%	(11.9%)
Capital assets	(10 000)	(25 545)	(4 329)	43.3%	(4 403)	44.0%	(5 462)	21.4%	(14 194)	55.6%	(6 200)	77.4%	(11.9%)
<b>Net Cash from/(used) Investing Activities</b>	(10 000)	(25 545)	(4 329)	43.3%	(4 403)	44.0%	(5 462)	21.4%	(14 194)	55.6%	(6 200)	77.4%	(11.9%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	15 656	(12 382)	13 300	85.0%	496	3.2%	(10 843)	87.6%	2 953	(23.8%)	(264)	(297.9%)	4 012.7%
Cash/cash equivalents at the year begin:	25 412	13 901	13 481	53.1%	26 781	105.4%	27 277	196.2%	13 481	97.0%	66 257	100.0%	(58.8%)
Cash/cash equivalents at the year end:	41 068	1 519	26 781	65.2%	27 277	66.4%	16 434	1 081.7%	16 434	1 081.7%	65 994	259.7%	(75.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	27 918	100.0%	27 918	100.0%	-	-	918
<b>Total By Income Source</b>	-	-	-	-	-	-	27 918	100.0%	27 918	100.0%	-	-	918
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	27 000	100.0%	27 000	96.7%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	918	100.0%	918	3.3%	-	-	918
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	27 918	100.0%	27 918	100.0%	-	-	918

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 948	100.0%	-	-	-	-	-	-	4 948	100.0%
<b>Total</b>	4 948	100.0%	-	-	-	-	-	-	4 948	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.