

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17												2015/16		Q4 of 2016/17 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>15 594 478</b>	<b>15 305 931</b>	<b>4 638 175</b>	<b>29.7%</b>	<b>3 517 327</b>	<b>22.6%</b>	<b>3 139 427</b>	<b>20.5%</b>	<b>2 443 485</b>	<b>16.0%</b>	<b>13 738 414</b>	<b>89.8%</b>	<b>1 991 154</b>	<b>89.1%</b>	<b>22.7%</b>		
Property rates	2 235 307	2 240 017	916 632	41.0%	503 751	22.5%	454 710	20.3%	471 594	21.1%	2 346 687	104.8%	338 483	84.8%	39.3%		
Property rates - penalties and collection charges	-	-	1 559	-	1 838	-	2 689	-	3 713	-	9 799	-	-	-	(100.0%)		
Service charges - electricity revenue	4 431 788	4 272 746	1 022 767	23.1%	902 349	20.4%	903 731	21.2%	964 959	22.6%	3 793 807	88.8%	711 013	88.9%	35.7%		
Service charges - water revenue	1 330 079	1 405 607	271 110	20.4%	207 345	20.1%	223 313	15.9%	241 321	17.2%	1 003 109	71.4%	283 707	75.9%	(6.5%)		
Service charges - sanitation revenue	443 426	476 883	106 728	23.0%	109 622	23.7%	102 984	21.6%	104 145	21.8%	423 674	88.8%	92 321	86.6%	12.8%		
Service charges - refuse revenue	539 575	519 050	102 006	18.9%	96 082	17.8%	94 607	18.2%	99 305	19.1%	392 000	75.5%	129 053	97.7%	(23.1%)		
Service charges - other	5 816	2 813	20 410	350.9%	22 016	378.5%	23 172	823.9%	24 098	856.8%	89 697	3 189.1%	3 893	164.5%	519.1%		
Rental of facilities and equipment	87 475	71 337	15 018	17.2%	12 528	14.3%	19 500	27.3%	17 154	24.0%	64 200	90.0%	15 301	94.9%	12.1%		
Interest earned - external investments	152 555	173 043	37 517	24.6%	46 028	30.2%	32 318	18.7%	56 304	32.5%	172 186	99.5%	50 369	98.8%	11.8%		
Interest earned - outstanding debtors	346 165	429 164	94 654	27.3%	87 187	19.4%	94 871	22.1%	195 788	45.6%	452 476	105.4%	185 005	164.9%	134.4%		
Dividends received	52	182	3 437	6,630.9%	13	7.3%	-	-	123	67.6%	3 572	1 964.7%	172	96.2%	(28.5%)		
Fines	109 923	101 882	12 239	11.1%	11 290	10.3%	12 411	12.2%	7 998	7.8%	43 937	43.1%	(6 733)	53.4%	(218.8%)		
Licences and permits	57 583	45 719	14 777	25.7%	4 623	8.0%	4 293	9.4%	9 602	21.0%	33 295	72.8%	29 551	168.1%	(67.5%)		
Agency services	359 820	301 413	88 830	24.7%	67 775	18.8%	70 303	23.3%	83 283	27.6%	310 190	102.9%	88 477	108.0%	(5.9%)		
Transfers recognised - operational	5 131 198	4 910 161	1 821 130	35.5%	1 302 019	25.4%	938 553	19.1%	34 635	0.7%	4 096 338	83.4%	16 761	91.3%	106.6%		
Other own revenue	346 165	429 164	94 654	27.3%	87 187	19.4%	94 871	22.1%	195 788	45.6%	452 476	105.4%	70 622	63.9%	134.4%		
Gains on disposal of PPE	15 268	34 061	4 637	29.1%	1 326	8.7%	1 515	4.4%	3 499	10.9%	19 976	32.2%	2 958	35.1%	25.0%		
<b>Operating Expenditure</b>	<b>16 639 684</b>	<b>16 761 901</b>	<b>3 023 325</b>	<b>18.2%</b>	<b>3 271 262</b>	<b>19.7%</b>	<b>3 459 510</b>	<b>20.6%</b>	<b>3 409 683</b>	<b>20.3%</b>	<b>13 163 780</b>	<b>78.5%</b>	<b>2 665 752</b>	<b>74.2%</b>	<b>27.9%</b>		
Employer related costs	4 514 602	4 598 726	1 077 835	23.9%	1 071 418	23.7%	1 044 710	22.7%	1 112 687	24.2%	4 308 650	93.6%	846 287	94.6%	31.5%		
Remuneration of councillors	338 233	333 787	71 170	21.0%	67 706	20.0%	71 124	21.3%	75 597	22.6%	285 597	85.6%	62 506	95.0%	20.9%		
Debt impairment	1 331 902	1 111 869	112 596	8.5%	99 482	7.5%	26 823	2.4%	35 729	3.2%	274 630	24.7%	15 585	15.8%	129.2%		
Depreciation and asset impairment	1 697 790	1 711 293	149 048	8.8%	198 158	11.7%	128 987	7.5%	131 993	7.7%	608 186	35.5%	87 233	22.3%	51.3%		
Finance charges	186 767	219 036	24 078	12.9%	38 189	20.4%	66 530	30.4%	68 986	31.5%	197 783	90.3%	45 443	81.7%	51.8%		
Bulk purchases	4 284 584	4 190 354	833 429	19.5%	747 386	17.4%	1 287 644	30.7%	926 253	22.5%	3 794 712	90.6%	658 361	80.3%	40.7%		
Other Materials	370 630	386 784	61 047	16.5%	110 245	29.8%	57 869	16.7%	100 397	29.0%	329 578	99.0%	74 128	78.6%	34.4%		
Contracted services	982 085	1 176 197	220 033	22.4%	271 293	27.6%	251 708	21.4%	298 712	25.4%	1 041 746	88.6%	204 328	92.9%	46.2%		
Transfers and grants	789 752	656 500	46 434	5.9%	136 776	17.3%	156 163	23.8%	142 148	21.7%	481 520	73.3%	141 885	76.8%	2.3%		
Other expenditure	2 143 336	2 417 305	427 651	20.0%	530 585	24.8%	367 959	15.2%	516 909	21.4%	1 843 104	76.2%	529 341	81.3%	(2.3%)		
Loss on disposal of PPE	5	48	3	66.1%	3	6.1%	(7)	(13.9%)	273	572.6%	273	572.6%	55	1 104.0%	395.2%		
<b>Surplus/(Deficit)</b>	<b>(1 045 206)</b>	<b>(1 455 970)</b>	<b>1 614 851</b>		<b>246 065</b>		<b>(320 083)</b>		<b>(966 198)</b>		<b>574 634</b>		<b>(674 598)</b>				
Transfers recognised - capital	2 414 077	2 528 244	301 345	12.5%	489 987	20.3%	211 640	8.4%	48 336	1.9%	1 051 307	41.6%	41 276	51.3%	17.1%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	(1 900)	49 673	660	(34.7%)	-	-	-	-	-	1	730	1.5%	(3 200)	(8.4%)	(102.2%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 366 971</b>	<b>1 121 946</b>	<b>1 916 855</b>		<b>736 052</b>		<b>(108 443)</b>		<b>(917 792)</b>		<b>1 626 672</b>		<b>(636 527)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>1 366 971</b>	<b>1 121 946</b>	<b>1 916 855</b>		<b>736 052</b>		<b>(108 443)</b>		<b>(917 792)</b>		<b>1 626 672</b>		<b>(636 527)</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 366 971</b>	<b>1 121 946</b>	<b>1 916 855</b>		<b>736 052</b>		<b>(108 443)</b>		<b>(917 792)</b>		<b>1 626 672</b>		<b>(636 527)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>1 366 971</b>	<b>1 121 946</b>	<b>1 916 855</b>		<b>736 052</b>		<b>(108 443)</b>		<b>(917 792)</b>		<b>1 626 672</b>		<b>(636 527)</b>				

**Part 2: Capital Revenue and Expenditure**

	2016/17												2015/16		Q4 of 2016/17 to Q4 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>3 362 958</b>	<b>3 429 256</b>	<b>458 899</b>	<b>13.6%</b>	<b>727 307</b>	<b>21.6%</b>	<b>425 979</b>	<b>12.4%</b>	<b>814 214</b>	<b>23.7%</b>	<b>2 426 400</b>	<b>70.8%</b>	<b>645 141</b>	<b>68.9%</b>	<b>26.2%</b>	
National Government	2 713 853	2 644 546	412 446	15.2%	605 735	22.3%	353 494	13.4%	648 209	24.5%	2 019 884	76.4%	462 105	76.6%	40.3%	
Provincial Government	27 023	79 311	1 349	5.0%	6 812	25.2%	577	7.7%	17 161	21.6%	25 899	32.7%	49 598	54.5%	(65.4%)	
District Municipality	64 452	69 516	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	41 100	51 100	105	0.5%	181	0.4%	423	0.8%	214	0.4%	1 002	2.0%	6 692	189.5%	(96.8%)	
<b>Transfers recognised - capital</b>	<b>2 846 428</b>	<b>2 844 473</b>	<b>413 980</b>	<b>14.5%</b>	<b>612 728</b>	<b>21.5%</b>	<b>354 494</b>	<b>12.5%</b>	<b>665 584</b>	<b>23.4%</b>	<b>2 046 785</b>	<b>72.0%</b>	<b>518 394</b>	<b>71.5%</b>	<b>28.4%</b>	
Borrowing	99 454	125 248	4 695	4.7%	16 387	16.5%	20 514	16.4%	56 222	44.9%	97 818	78.1%	35 212	47.0%	59.7%	
Internally generated funds	393 652	440 112	40 224	10.2%	84 381	21.4%	50 972	11.6%	91 208	20.7%	266 784	60.6%	90 783	60.8%	5.5%	
Public contributions and donations	23 423	19 422	-	-	13 812	59.0%	-	-	1 201	6.2%	15 013	77.3%	751	63.8%	59.8%	
<b>Capital Expenditure Standard Classification</b>	<b>3 362 958</b>	<b>3 429 256</b>	<b>458 899</b>	<b>13.6%</b>	<b>727 307</b>	<b>21.6%</b>	<b>425 979</b>	<b>12.4%</b>	<b>814 214</b>	<b>23.7%</b>	<b>2 426 400</b>	<b>70.8%</b>	<b>645 141</b>	<b>68.9%</b>	<b>26.2%</b>	
<b>Governance and Administration</b>	<b>189 028</b>	<b>224 205</b>	<b>10 133</b>	<b>5.4%</b>	<b>42 672</b>	<b>22.6%</b>	<b>20 730</b>	<b>9.2%</b>	<b>26 899</b>	<b>12.0%</b>	<b>100 433</b>	<b>44.8%</b>	<b>30 029</b>	<b>15.8%</b>	<b>(10.4%)</b>	
Executive & Council	92 945	101 762	2 799	3.0%	15 049	16.2%	4 492	4.4%	4 404	4.3%	26 745	26.3%	17 251	8.1%	(74.5%)	
Budget & Treasury Office	30 044	72 632	574	1.9%	10 137	33.7%	1 432	2.0%	5 861	8.1%	18 004	24.8%	3 177	46.1%	84.5%	
Corporate Services	66 040	49 812	6 759	10.2%	17 485	26.5%	14 805	29.7%	16 634	33.4%	55 664	111.8%	9 600	53.7%	73.3%	
<b>Community and Public Safety</b>	<b>157 411</b>	<b>182 241</b>	<b>11 026</b>	<b>7.0%</b>	<b>43 163</b>	<b>27.4%</b>	<b>27 822</b>	<b>15.3%</b>	<b>27 560</b>	<b>15.1%</b>	<b>109 570</b>	<b>60.1%</b>	<b>38 715</b>	<b>77.9%</b>	<b>(28.8%)</b>	
Community & Social Services	57 350	70 403	613	1.1%	12 034	21.0%	10 115	14.4%	10 532	15.0%	33 294	47.3%	8 055	169.2%	30.7%	
Sport And Recreation	54 682	58 044	1 107	2.0%	12 754	23.3%	9 630	16.6%	10 627	18.3%	34 119	58.8%	9 206	87.2%	15.4%	
Public Safety	29 714	40 660	7 214	24.3%	18 239	61.4%	6 691	16.5%	6 020	14.8%	38 164	93.9%	20 392	59.5%	(70.5%)	
Housing	12 225	8 925	-	-	0	-	200	2.2%	263	2.9%	463	5.2%	389	44.3%	(28.7%)	
Health	3 500	4 209	2 092	59.8%	136	3.9%	1 186	28.2%	117	2.8%	3 530	83.9%	693	60.7%	(83.2%)	
<b>Economic and Environmental Services</b>	<b>909 352</b>	<b>872 889</b>	<b>178 122</b>	<b>19.6%</b>	<b>232 867</b>	<b>26.6%</b>	<b>159 846</b>	<b>18.3%</b>	<b>198 188</b>	<b>22.7%</b>	<b>749 023</b>	<b>88.1%</b>	<b>201 128</b>	<b>97.3%</b>	<b>(1.5%)</b>	
Planning and Development	221 729	180 253	39 609	17.9%	83 617	37.7%	35 870	19.9%	65 537	36.4%	224 632	124.6%	90 718	104.2%	(27.8%)	
Road Transport	686 542	682 612	138 513	20.2%	149 250	21.7%	123 976	18.2%	132 374							

**Part 3: Cash Receipts and Payments**

R thousands	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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>	<b>16 470 980</b>	<b>16 270 836</b>	<b>4 590 791</b>	<b>27.9%</b>	<b>5 097 483</b>	<b>30.9%</b>	<b>4 542 281</b>	<b>27.9%</b>	<b>2 263 727</b>	<b>13.9%</b>	<b>16 494 282</b>	<b>101.4%</b>	<b>2 156 906</b>	<b>106.6%</b>	<b>5.0%</b>	
Property rates, penalties and collection charges	1 781 454	1 842 183	440 501	24.7%	432 702	24.3%	508 426	27.6%	414 139	22.5%	1 795 768	97.5%	319 775	92.0%	29.5%	
Service charges	5 840 036	5 779 632	948 516	16.2%	1 478 382	25.3%	1 321 731	22.9%	1 072 617	18.6%	4 821 246	83.4%	979 355	86.0%	9.5%	
Other revenue	879 751	749 058	515 248	58.6%	120 063	81.8%	591 871	79.0%	493 219	65.8%	2 320 401	309.8%	617 897	317.5%	(20.2%)	
Government - operating	5 069 656	4 902 516	1 787 059	35.3%	1 476 501	29.1%	1 225 612	25.0%	45 847	0.9%	4 535 020	92.5%	37 106	98.7%	23.6%	
Government - capital	2 567 625	2 651 438	831 312	32.4%	874 541	34.1%	746 651	28.2%	16 761	0.6%	2 469 265	93.1%	8 310	92.7%	101.7%	
Interest	332 277	345 827	68 155	20.5%	115 294	34.7%	147 900	42.8%	221 006	63.9%	552 446	159.7%	194 292	172.5%	13.7%	
Dividends	182	182	-	-	-	-	-	-	137	75.2%	137	75.2%	172	944.2%	(20.4%)	
<b>Payments</b>	<b>(13 542 757)</b>	<b>(13 527 535)</b>	<b>(3 704 614)</b>	<b>27.4%</b>	<b>(3 969 417)</b>	<b>29.3%</b>	<b>(3 780 495)</b>	<b>27.9%</b>	<b>(2 937 635)</b>	<b>21.7%</b>	<b>(14 392 161)</b>	<b>106.4%</b>	<b>(2 712 156)</b>	<b>112.4%</b>	<b>8.3%</b>	
Suppliers and employees	(11 939 197)	(12 645 246)	(3 648 642)	30.6%	(3 834 913)	32.1%	(3 594 718)	28.4%	(2 792 797)	22.1%	(13 871 070)	109.7%	(2 532 862)	111.1%	10.3%	
Finance charges	(706 913)	(249 014)	(20 493)	2.9%	(38 259)	5.4%	(68 883)	27.7%	(34 857)	14.0%	(162 693)	65.3%	(71 008)	147.6%	(50.9%)	
Transfers and grants	(986 647)	(633 271)	(35 279)	3.9%	(96 245)	10.7%	(116 893)	18.5%	(109 980)	17.4%	(558 398)	56.6%	(108 287)	134.0%	1.6%	
<b>Net Cash from/(used) Operating Activities</b>	<b>2 928 223</b>	<b>2 743 301</b>	<b>886 177</b>	<b>30.3%</b>	<b>1 128 066</b>	<b>38.5%</b>	<b>761 786</b>	<b>27.8%</b>	<b>(673 908)</b>	<b>(24.6%)</b>	<b>2 102 121</b>	<b>76.6%</b>	<b>(555 250)</b>	<b>80.6%</b>	<b>21.4%</b>	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	<b>(3 794)</b>	<b>100 120</b>	<b>169 502</b>	<b>(4 468.1%)</b>	<b>(240 708)</b>	<b>6 345.1%</b>	<b>(48 011)</b>	<b>(48.0%)</b>	<b>94 374</b>	<b>94.3%</b>	<b>(24 843)</b>	<b>(24.8%)</b>	<b>137 258</b>	<b>(269.4%)</b>	<b>(31.2%)</b>	
Proceeds on disposal of PPE	15 070	15 920	4 007	27.2%	981	5.8%	3 928	24.7%	10 374	65.2%	19 281	121.1%	2 772	42.7%	274.2%	
Decrease in non-current debtors	-	15 405	9 411	-	-	-	8 061	-	-	-	32 876	-	-	-	-	
Decrease in other non-current receivables	126 936	-	-	-	-	-	-	-	-	-	-	-	829	-	(100.0%)	
Decrease (increase) in non-current investments	(145 800)	84 200	150 000	(102.9%)	(251 000)	172.2%	(60 000)	(71.3%)	84 000	99.8%	(77 000)	(91.4%)	133 657	(76.4%)	(37.2%)	
<b>Payments</b>	<b>(3 133 213)</b>	<b>(3 068 805)</b>	<b>(454 989)</b>	<b>14.5%</b>	<b>(744 524)</b>	<b>23.8%</b>	<b>(409 962)</b>	<b>13.4%</b>	<b>(636 562)</b>	<b>20.7%</b>	<b>(2 246 037)</b>	<b>73.2%</b>	<b>(638 924)</b>	<b>76.7%</b>	<b>(4%)</b>	
Capital assets	(3 133 213)	(3 068 805)	(454 989)	14.5%	(744 524)	23.8%	(409 962)	13.4%	(636 562)	20.7%	(2 246 037)	73.2%	(638 924)	76.7%	(4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 137 007)</b>	<b>(2 968 685)</b>	<b>(285 487)</b>	<b>9.1%</b>	<b>(985 232)</b>	<b>31.4%</b>	<b>(457 973)</b>	<b>15.4%</b>	<b>(542 188)</b>	<b>18.3%</b>	<b>(2 270 880)</b>	<b>76.5%</b>	<b>(501 665)</b>	<b>72.0%</b>	<b>8.1%</b>	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	<b>242 788</b>	<b>35 779</b>	<b>2 216</b>	<b>.9%</b>	<b>2 245</b>	<b>.9%</b>	<b>2 400</b>	<b>6.7%</b>	<b>2 508</b>	<b>7.0%</b>	<b>9 369</b>	<b>26.2%</b>	<b>9 045</b>	<b>63.7%</b>	<b>(72.3%)</b>	
Short term loans	224 142	20 000	-	-	-	-	-	-	-	-	-	-	2 253	65.8%	(100.0%)	
Borrowing long term/financing	18 626	15 779	2 216	11.9%	2 245	12.1%	2 400	15.2%	2 508	15.9%	9 369	59.4%	6 791	62.9%	(63.1%)	
Increase (decrease) in consumer deposits	(84 032)	(134 002)	(16 231)	19.3%	(13 681)	16.3%	(13 079)	9.8%	(9 029)	6.7%	(52 020)	38.8%	(1 736)	65.6%	420.0%	
Payments	(84 032)	(134 002)	(16 231)	19.3%	(13 681)	16.3%	(13 079)	9.8%	(9 029)	6.7%	(52 020)	38.8%	(1 736)	65.6%	420.0%	
Repayment of borrowing	(84 032)	(134 002)	(16 231)	19.3%	(13 681)	16.3%	(13 079)	9.8%	(9 029)	6.7%	(52 020)	38.8%	(1 736)	65.6%	420.0%	
<b>Net Cash from/(used) Financing Activities</b>	<b>158 756</b>	<b>(98 224)</b>	<b>(14 016)</b>	<b>(8.8%)</b>	<b>(11 436)</b>	<b>(7.2%)</b>	<b>(10 679)</b>	<b>10.9%</b>	<b>(6 521)</b>	<b>6.6%</b>	<b>(42 651)</b>	<b>43.4%</b>	<b>7 309</b>	<b>66.2%</b>	<b>(189.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(50 027)</b>	<b>(323 607)</b>	<b>586 674</b>	<b>(1 172.7%)</b>	<b>131 397</b>	<b>(262.7%)</b>	<b>293 134</b>	<b>(90.6%)</b>	<b>(1 222 616)</b>	<b>377.8%</b>	<b>(2 111 411)</b>	<b>65.3%</b>	<b>(1 049 607)</b>	<b>11.7%</b>	<b>16.5%</b>	
Cash/cash equivalents at the year begin:	1 220 708	1 216 810	1 128 311	92.4%	1 714 985	140.5%	1 846 382	151.9%	2 216 877	182.3%	1 128 311	92.8%	2 125 459	106.5%	4.3%	
Cash/cash equivalents at the year end:	1 170 681	892 203	1 714 985	146.5%	1 846 382	157.7%	2 139 516	239.8%	994 261	111.4%	916 900	102.8%	1 075 852	153.2%	(7.6%)	

**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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	78 116	3.1%	62 927	2.5%	66 330	2.6%	2 342 383	91.9%	2 549 755	24.2%	-	-	60 017	2.4%
Trade and Other Receivables from Exchange Transactions - Electricity	182 009	15.7%	58 399	5.0%	50 968	4.4%	866 627	78.8%	1 158 004	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	134 594	5.0%	111 392	4.2%	59 495	2.2%	2 373 645	80.6%	2 679 147	25.4%	-	-	62 640	2.3%
Receivables from Exchange Transactions - Waste Water Management	25 988	3.2%	20 656	2.5%	20 700	2.5%	746 531	91.7%	813 895	7.7%	-	-	15 300	1.9%
Receivables from Exchange Transactions - Waste Management	29 691	3.3%	19 588	2.2%	20 405	2.3%	820 022	92.2%	889 707	8.4%	-	-	16 975	1.9%
Receivables from Exchange Transactions - Property Rental Debtors	712	6.1%	167	1.4%	498	4.3%	10 314	88.2%	11 691	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	22 215	2.2%	18 599	1.9%	29 842	3.0%	932 749	93.0%	1 003 404	9.5%	-	-	62 302	6.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	207 177	14.5%	20 342	1.4%	18 481	1.3%	1 187 287	82.8%	1 433 287	13.6%	-	-	184 300	12.9%
<b>Total By Income Source</b>	<b>680 502</b>	<b>6.5%</b>	<b>312 070</b>	<b>3.0%</b>	<b>266 740</b>	<b>2.5%</b>	<b>9 279 579</b>	<b>88.1%</b>	<b>10 538 891</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>401 645</b>	<b>3.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	41 252	12.0%	27 083	7.9%	14 395	4.2%	242 091	76.0%	344 821	3.3%	-	-	43 173	12.5%
Commercial	172 751	14.3%	43 339	3.6%	41 798	3.5%	950 520	78.7%	1 208 408	11.5%	-	-	14 533	1.2%
Households	399 145	6.4%	148 698	2.4%	158 877	2.5%	5 525 825	88.7%	6 232 546	59.1%	-	-	176 008	2.8%
Other	67 353	2.4%	92 950	3.4%	51 671	1.9%	2 541 143	92.3%	2 753 116	26.1%	-	-	167 931	6.1%
<b>Total By Customer Group</b>	<b>680 502</b>	<b>6.5%</b>	<b>312 070</b>	<b>3.0%</b>	<b>266 740</b>	<b>2.5%</b>	<b>9 279 579</b>	<b>88.1%</b>	<b>10 538 891</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>401 645</b>	<b>3.8%</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	261 939	9.6%	288 049	10.5%	195 698	7.1%	1 996 797	72.8%	2 742 484	49.6%
Bulk Water	66 967	6.1%	63 038	5.7%	63 935	5.8%	905 349	82.4%	1 099 289	19.9%
PAYE deductions	32 841	73.2%	4 695	10.5%	2 320	5.2%	4 979	11.1%	44 835	8%
VAT (output less input)	886	100.0%	-	-	-	-	-	-	886	-
Pensioners / Retirement	32 166	91.1%	3 161	8.9%	-	-	-	-	35 328	6%
Loan repayments	23 221	100.0%	-	-	-	-	-	-	23 221	4%
Trade Creditors	312 848	37.9%	81 384	9.9%	101 345	12.3%	329 775	40.0%	825 352	14.9%
Auditor-General	58 055	78.9%	450	6%	342	5%	14 724	20.0%	73 571	1.3%
Other	64 669	9.4%	61 339	8.9%	16 396	2.4%	545 307	79.3%	687 711	12.4%
<b>Total</b>	<b>853 593</b>	<b>15.4%</b>	<b>502 116</b>	<b>9.1%</b>	<b>380 036</b>	<b>6.9%</b>	<b>3 796 932</b>	<b>68.6%</b>	<b>5 532 677</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>367 334</b>	<b>397 162</b>	<b>110 278</b>	<b>30.0%</b>	<b>170 564</b>	<b>46.4%</b>	<b>14 623</b>	<b>3.7%</b>	<b>18 372</b>	<b>4.6%</b>	<b>313 837</b>	<b>79.0%</b>	<b>5 428</b>	<b>78.1%</b>	<b>238.5%</b>		
Property rates	45 751	79 935	445	1.0%	65 210	142.5%	2 652	3.3%	6 880	8.6%	75 186	94.1%	1 961	5.6%	250.9%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	26 800	26 800	2 244	8.4%	7 370	27.5%	2 238	8.3%	2 305	8.6%	14 158	52.8%	820	41.8%	181.1%		
Service charges - water revenue	6 989	6 989	1 072	15.3%	1 209	17.3%	725	10.4%	573	8.2%	3 579	51.2%	-	-	143.8%		
Service charges - sanitation revenue	7 028	7 749	650	9.2%	1 932	27.5%	653	8.4%	1 114	14.4%	4 349	56.1%	-	-	100.0%		
Service charges - refuse revenue	6 497	7 437	612	9.4%	1 827	28.1%	622	8.4%	1 078	14.5%	4 139	55.7%	-	-	100.0%		
Service charges - other	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-		
Rental of facilities and equipment	1 960	1 865	481	24.5%	433	22.1%	124	6.6%	581	31.2%	1 619	86.8%	361	83.0%	61.0%		
Interest earned - external investments	2 486	2 486	-	-	1 716	69.0%	-	-	-	-	1 716	69.0%	-	-	-		
Interest earned - outstanding debtors	19 876	14 433	2 090	10.5%	10 444	53.6%	-	-	2 135	14.8%	2 192	15.2%	17 062	118.2%	2 119	88.1%	3.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 938	2 906	8	0.3%	825	42.6%	215	7.4%	288	9.9%	1 337	46.0%	8	56.4%	3 418.2%		
Licences and permits	-	-	163	-	-	-	0	-	2	-	165	-	-	-	100.0%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	244 185	242 885	101 960	41.8%	78 023	32.0%	34	-	-	-	180 017	74.1%	-	-	95.8%		
Other own revenue	3 623	3 677	544	14.2%	1 254	32.8%	5 168	138.9%	3 280	89.2%	10 184	276.9%	147	7.4%	2 136.2%		
Gains on disposal of PPE	-	-	8	-	120	-	118	-	80	-	328	-	13	-	537.3%		
<b>Operating Expenditure</b>	<b>381 928</b>	<b>392 897</b>	<b>39 439</b>	<b>10.3%</b>	<b>56 579</b>	<b>14.8%</b>	<b>52 840</b>	<b>13.4%</b>	<b>46 313</b>	<b>11.8%</b>	<b>195 170</b>	<b>49.7%</b>	<b>16 492</b>	<b>63.7%</b>	<b>180.8%</b>		
Employment related costs	132 212	135 634	23 538	17.8%	34 450	26.1%	12 722	9.4%	26 278	19.4%	96 987	71.5%	10 990	88.3%	139.1%		
Remuneration of councillors	16 128	16 128	2 518	15.6%	3 844	23.8%	1 295	8.0%	2 591	16.1%	10 249	63.5%	1 244	81.5%	108.3%		
Debt impairment	33 678	51 564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	36 930	36 930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	60 253	60 253	1 309	2.2%	3 829	6.4%	24 424	40.5%	484	8%	30 046	49.9%	64	87.2%	662.4%		
Other materials	12 565	13 171	3 966	31.6%	1 275	10.1%	814	6.2%	780	5.9%	6 836	51.9%	334	49.9%	139.9%		
Contracted services	30 956	33 502	4 899	15.8%	8 559	27.7%	2 791	8.3%	3 188	9.5%	19 438	58.0%	2 165	112.8%	47.2%		
Transfers and grants	-	-	3	-	-	-	-	-	84	-	86	-	-	-	100.0%		
Other expenditure	58 228	45 715	3 205	5.5%	4 622	7.9%	10 792	23.6%	12 908	28.2%	31 528	69.0%	1 697	47.4%	660.8%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(14 594)</b>	<b>4 265</b>	<b>70 839</b>		<b>113 985</b>		<b>(38 216)</b>		<b>(27 941)</b>		<b>118 667</b>		<b>(11 064)</b>				
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(14 594)</b>	<b>4 265</b>	<b>70 839</b>		<b>113 985</b>		<b>(38 216)</b>		<b>(27 941)</b>		<b>118 667</b>		<b>(11 064)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(14 594)</b>	<b>4 265</b>	<b>70 839</b>		<b>113 985</b>		<b>(38 216)</b>		<b>(27 941)</b>		<b>118 667</b>		<b>(11 064)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(14 594)</b>	<b>4 265</b>	<b>70 839</b>		<b>113 985</b>		<b>(38 216)</b>		<b>(27 941)</b>		<b>118 667</b>		<b>(11 064)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(14 594)</b>	<b>4 265</b>	<b>70 839</b>		<b>113 985</b>		<b>(38 216)</b>		<b>(27 941)</b>		<b>118 667</b>		<b>(11 064)</b>				

**Part 2: Capital Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>120 602</b>	<b>120 602</b>	<b>29 739</b>	<b>24.7%</b>	<b>22 923</b>	<b>19.0%</b>	<b>35 346</b>	<b>29.3%</b>	<b>10 479</b>	<b>8.7%</b>	<b>98 487</b>	<b>81.7%</b>	<b>11 198</b>	<b>68.7%</b>	<b>(6.4%)</b>		
National Government	120 602	120 602	29 739	24.7%	9 705	8.0%	35 346	29.3%	10 479	8.7%	85 269	70.7%	11 198	68.7%	(6.4%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>120 602</b>	<b>120 602</b>	<b>29 739</b>	<b>24.7%</b>	<b>9 705</b>	<b>8.0%</b>	<b>35 346</b>	<b>29.3%</b>	<b>10 479</b>	<b>8.7%</b>	<b>85 269</b>	<b>70.7%</b>	<b>11 198</b>	<b>68.7%</b>	<b>(6.4%)</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	13 218	-	-	-	-	-	13 218	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>120 602</b>	<b>120 602</b>	<b>29 739</b>	<b>24.7%</b>	<b>22 923</b>	<b>19.0%</b>	<b>35 346</b>	<b>29.3%</b>	<b>10 479</b>	<b>8.7%</b>	<b>98 487</b>	<b>81.7%</b>	<b>11 198</b>	<b>68.7%</b>	<b>(6.4%)</b>		
<b>Governance and Administration</b>																	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>25 374</b>	<b>25 374</b>															
Community & Social Services	13 687	13 687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	11 687	11 687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>28 000</b>	<b>28 000</b>	<b>3 589</b>	<b>12.8%</b>	<b>4 767</b>	<b>17.0%</b>	<b>20 235</b>	<b>72.3%</b>	<b>2 783</b>	<b>9.9%</b>	<b>31 375</b>	<b>112.1%</b>	<b>1 509</b>	<b>84.5%</b>			
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	28 000	28 000	3 589	12.8%	4 767	17.0%	20 235	72.3%	2 783	9.9%	31 375	112.1%	1 509	84.5%			
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>67 228</b>	<b>67 228</b>	<b>25 142</b>	<b>37.4%</b>	<b>18 155</b>	<b>27.0%</b>	<b>15 111</b>	<b>22.5%</b>	<b>7 695</b>	<b>11.4%</b>	<b>66 104</b>	<b>98.3%</b>	<b>9 689</b>	<b>50.4%</b>	<b>(20.6%)</b>		
Electricity	958	958	6 764	706.0%	3 280	342.4%	5 416	565.4%	2 464	257.2%	17 925	1 871.0%	6 483	34.5%	148.2%		
Water	38 500	38 500	6 253	16.2%	14 262	37.0%	9 173	23.8%	5 231	13.6%	34 920	90.7%	6 483	34.5%	(19.3%)		
Waste Water Management	27 770	27 770	12 126	43.7%	613	2.2%	521	1.9%	-	-	13 260	47.7%	3 206	49.7%	100.0%		
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>			<b>1 008</b>								<b>1 008</b>						

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	<b>416 246</b>	<b>416 246</b>	<b>152 026</b>	<b>36.5%</b>	<b>143 252</b>	<b>34.4%</b>	<b>126 157</b>	<b>30.3%</b>	<b>27 284</b>	<b>6.6%</b>	<b>448 718</b>	<b>107.8%</b>	<b>30 001</b>	<b>109.4%</b>			<b>(9.1%)</b>
Property rates, penalties and collection charges	25 163	25 163	2 307	9.2%	6 663	26.5%	6 118	24.3%	5 002	19.9%	20 090	79.8%	15 180	142.3%			(67.0%)
Service charges	34 223	34 223	3 228	9.4%	5 818	17.0%	10 024	29.3%	7 122	20.8%	26 192	76.5%	8 563	78.6%			(16.8%)
Other revenue	6 055	6 055	5 307	87.7%	13 393	221.2%	7 161	118.3%	10 473	173.0%	36 333	600.0%	2 354	148.3%			348.8%
Government - operating	244 185	244 185	53	2.2%	77 915	31.9%	59 354	24.3%	2 186	0.9%	139 518	57.1%	-	95.9%			(100.0%)
Government - capital	102 145	102 145	139 030	136.1%	36 577	36.1%	39 772	38.9%	-	-	215 679	211.1%	-	118.0%			118.0%
Interest	4 474	4 474	2 090	46.7%	2 587	57.8%	3 728	83.3%	2 501	55.9%	10 907	243.8%	3 904	948.6%			(35.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Payments</b>	<b>(311 320)</b>	<b>(311 320)</b>	<b>(40 572)</b>	<b>13.0%</b>	<b>(102 470)</b>	<b>32.9%</b>	<b>(86 268)</b>	<b>27.7%</b>	<b>(62 000)</b>	<b>19.9%</b>	<b>(291 316)</b>	<b>93.6%</b>	<b>(75 338)</b>	<b>120.0%</b>			<b>(17.7%)</b>
Suppliers and employees	(192 838)	(192 838)	(40 570)	21.0%	(102 470)	53.1%	(86 268)	44.7%	(62 000)	32.2%	(291 316)	151.1%	(75 183)	120.3%			(17.5%)
Finance charges	(60 253)	(60 253)	-	-	-	-	-	-	-	-	(150)	0.2%	(150)	15.3%			(100.0%)
Transfers and grants	(58 229)	(58 229)	(3)	-	-	-	-	-	-	-	(3)	-	(5)	-			(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>104 926</b>	<b>104 926</b>	<b>111 454</b>	<b>106.2%</b>	<b>40 782</b>	<b>38.9%</b>	<b>39 888</b>	<b>38.0%</b>	<b>(34 722)</b>	<b>(33.1%)</b>	<b>157 402</b>	<b>150.0%</b>	<b>(45 337)</b>	<b>82.3%</b>			<b>(23.4%)</b>
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>																	
Proceeds on disposal of PPE	-	-	69	-	-	-	118	-	-	-	187	-	-	-			-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	187	-	-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Payments</b>	<b>(102 145)</b>	<b>(102 145)</b>	<b>(91 312)</b>	<b>89.4%</b>	<b>(22 955)</b>	<b>22.5%</b>	<b>(31 404)</b>	<b>30.7%</b>	<b>(10 479)</b>	<b>10.3%</b>	<b>(156 149)</b>	<b>152.9%</b>	<b>(19 003)</b>	<b>87.4%</b>			<b>(44.9%)</b>
Capital assets	(102 145)	(102 145)	(91 312)	89.4%	(22 955)	22.5%	(31 404)	30.7%	(10 479)	10.3%	(156 149)	152.9%	(19 003)	87.4%			(44.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(102 145)</b>	<b>(102 145)</b>	<b>(91 243)</b>	<b>89.3%</b>	<b>(22 955)</b>	<b>22.5%</b>	<b>(31 285)</b>	<b>30.6%</b>	<b>(10 479)</b>	<b>10.3%</b>	<b>(155 962)</b>	<b>152.7%</b>	<b>(19 003)</b>	<b>87.4%</b>			<b>(44.9%)</b>
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
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>	<b>2 781</b>	<b>2 781</b>	<b>20 211</b>	<b>726.8%</b>	<b>17 827</b>	<b>641.1%</b>	<b>8 603</b>	<b>309.4%</b>	<b>(45 201)</b>	<b>(1 625.5%)</b>	<b>1 440</b>	<b>51.8%</b>	<b>(64 340)</b>	<b>(139.3%)</b>			<b>(29.7%)</b>
Cash/cash equivalents at the year begin:	3 933	3 933	398	10.1%	20 609	524.0%	38 436	977.3%	47 039	1 196.1%	398	10.1%	64 706	269.9%			(27.3%)
Cash/cash equivalents at the year end:	6 714	6 714	20 609	307.0%	38 436	572.5%	47 039	700.7%	1 838	27.4%	1 838	27.4%	366	9.1%			401.9%

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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	428	6.4%	364	5.5%	344	5.2%	5 509	82.9%	6 646	1.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 115	22.9%	466	9.6%	272	5.6%	3 005	61.9%	4 858	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 936	5.8%	18 319	5.6%	5 462	1.7%	281 908	86.8%	324 447	74.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	915	2.1%	772	1.8%	724	1.7%	41 401	94.5%	43 812	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	856	2.4%	740	2.1%	700	2.0%	33 515	93.6%	35 811	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	445	2.5%	418	2.4%	366	2.1%	16 523	93.1%	17 752	4.1%	-	-	-	-
<b>Total By Income Source</b>	<b>22 695</b>	<b>5.2%</b>	<b>21 080</b>	<b>4.9%</b>	<b>7 890</b>	<b>1.8%</b>	<b>381 861</b>	<b>88.1%</b>	<b>433 526</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 889	19.7%	9 316	20.7%	1 333	3.0%	25 573	56.7%	45 112	10.4%	-	-	-	-
Commercial	3 321	11.4%	6 215	9.7%	2 653	4.1%	48 213	74.9%	64 403	14.9%	-	-	-	-
Households	5 011	1.6%	4 107	1.3%	3 655	1.2%	294 067	95.8%	306 839	70.8%	-	-	-	-
Other	1 475	8.6%	1 441	8.4%	249	1.5%	14 007	81.6%	17 172	4.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>22 695</b>	<b>5.2%</b>	<b>21 080</b>	<b>4.9%</b>	<b>7 890</b>	<b>1.8%</b>	<b>381 861</b>	<b>88.1%</b>	<b>433 526</b>	<b>100.0%</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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>										

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr MJ Nhlolohle	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: MSUKALIGWA (MP302)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>587 000</b>	<b>599 408</b>	<b>164 646</b>	<b>28.0%</b>	<b>141 700</b>	<b>24.1%</b>	<b>140 643</b>	<b>23.5%</b>	<b>74 592</b>	<b>12.4%</b>	<b>521 581</b>	<b>87.0%</b>	<b>103 367</b>	<b>80.7%</b>			<b>(27.8%)</b>
Property rates	91 895	92 642	23 387	25.4%	23 399	25.5%	23 354	25.2%	15 646	16.9%	85 786	92.6%	20 583	92.7%			(24.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Service charges - electricity revenue	225 446	210 117	51 976	23.1%	45 019	20.0%	47 539	22.6%	33 271	15.8%	177 805	86.6%	47 376	91.4%			(29.8%)
Service charges - water revenue	52 393	51 642	15 126	28.9%	14 060	26.8%	13 313	25.9%	9 052	17.5%	51 553	99.8%	11 432	83.1%			(20.8%)
Service charges - sanitation revenue	23 699	24 490	6 016	25.4%	6 034	25.5%	6 051	24.7%	4 043	16.5%	22 145	90.4%	5 313	94.2%			(23.9%)
Service charges - refuse revenue	19 823	20 690	5 250	26.5%	5 218	26.3%	5 212	25.2%	3 485	16.8%	19 165	92.6%	4 607	91.9%			(24.4%)
Service charges - other	2 562	-	1 088	42.5%	1 976	77.1%	598	-	383	-	4 046	-	638	13.6%			(40.0%)
Rental of facilities and equipment	2 387	-	536	22.5%	689	28.9%	479	-	301	-	2 006	-	460	87.2%			(34.5%)
Interest earned - external investments	900	900	-	-	-	-	424	47.1%	33	3.7%	457	50.8%	114	18.7%			(71.1%)
Interest earned - outstanding debtors	22 500	-	5 303	23.6%	5 643	25.2%	5 769	-	3 910	-	20 645	-	6 040	95.1%			(35.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	5 736	-	2	-	1	-	1	-	1	-	6	-	2	54.5%			(40.9%)
Licences and permits	3 671	-	260	7.1%	-	-	1 523	-	923	-	2 706	-	1 223	87.5%			(24.5%)
Agency services	7 200	-	575	8.0%	-	-	3 688	-	2 129	-	6 393	-	2 594	87.0%			(17.9%)
Transfers recognised - operational	129 007	127 707	52 755	40.9%	40 890	31.7%	30 774	24.1%	-	-	124 419	97.4%	416	60.4%			(100.0%)
Other own revenue	(1 318)	71 219	1 649	(126.6%)	(1 686)	(127.9%)	1 653	2.3%	1 413	2.0%	3 050	4.3%	2 149	103.1%			(34.2%)
Gains on disposal of PPE	1 100	-	700	63.6%	436	39.6%	263	-	-	-	1 399	-	419	101.6%			(100.0%)
<b>Operating Expenditure</b>	<b>738 224</b>	<b>742 327</b>	<b>97 447</b>	<b>13.2%</b>	<b>193 756</b>	<b>26.2%</b>	<b>138 358</b>	<b>18.6%</b>	<b>61 961</b>	<b>8.3%</b>	<b>491 522</b>	<b>66.2%</b>	<b>99 956</b>	<b>64.4%</b>			<b>(38.0%)</b>
Employer related costs	168 077	164 373	38 099	22.7%	39 172	23.3%	40 224	24.5%	26 565	16.2%	144 059	87.6%	38 679	89.0%			(31.3%)
Remuneration of councillors	13 090	13 481	2 909	22.2%	3 287	25.1%	3 439	25.5%	2 242	16.6%	11 878	88.1%	3 078	91.7%			(27.2%)
Debt impairment	68 507	-	-	-	34 254	50.0%	-	-	-	-	34 254	-	-	-			-
Depreciation and asset impairment	85 982	-	42 991	50.0%	-	-	-	-	-	-	42 991	50.0%	-	-			-
Finance charges	338	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Bulk purchases	247 520	250 000	26 675	10.8%	40 212	16.2%	68 853	27.5%	16 438	6.6%	152 179	60.9%	23 333	76.4%			(29.5%)
Other Materials	33 215	-	5 411	16.3%	8 417	25.3%	4 862	-	4 008	-	22 717	-	6 462	38.0%			(68.1%)
Contracted services	71 343	-	12 426	17.4%	15 915	22.3%	12 854	-	4 963	-	46 158	-	15 540	89.8%			(68.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other expenditure	50 489	228 153	11 927	23.6%	9 509	18.8%	8 106	3.6%	7 745	3.4%	37 287	16.3%	12 863	44.5%			(39.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit)</b>	<b>(151 224)</b>	<b>(142 919)</b>	<b>67 199</b>		<b>(52 056)</b>		<b>2 284</b>		<b>12 631</b>		<b>30 058</b>		<b>3 411</b>				
Transfers recognised - capital	69 564	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(81 660)</b>	<b>(142 919)</b>	<b>67 199</b>		<b>(52 056)</b>		<b>2 284</b>		<b>12 631</b>		<b>30 058</b>		<b>3 411</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) after taxation</b>	<b>(81 660)</b>	<b>(142 919)</b>	<b>67 199</b>		<b>(52 056)</b>		<b>2 284</b>		<b>12 631</b>		<b>30 058</b>		<b>3 411</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(81 660)</b>	<b>(142 919)</b>	<b>67 199</b>		<b>(52 056)</b>		<b>2 284</b>		<b>12 631</b>		<b>30 058</b>		<b>3 411</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) for the year</b>	<b>(81 660)</b>	<b>(142 919)</b>	<b>67 199</b>		<b>(52 056)</b>		<b>2 284</b>		<b>12 631</b>		<b>30 058</b>		<b>3 411</b>				

**Part 2: Capital Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>76 564</b>	<b>76 564</b>	<b>4 680</b>	<b>6.1%</b>	<b>6 551</b>	<b>8.6%</b>	<b>20 361</b>	<b>26.6%</b>	<b>6 132</b>	<b>8.0%</b>	<b>37 724</b>	<b>49.3%</b>	<b>17 558</b>	<b>49.4%</b>			<b>(65.1%)</b>
National Government	69 564	69 564	4 489	6.5%	6 521	9.4%	20 361	29.3%	6 132	8.8%	37 504	53.9%	17 558	49.4%			(65.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Transfers recognised - capital</b>	<b>69 564</b>	<b>69 564</b>	<b>4 489</b>	<b>6.5%</b>	<b>6 521</b>	<b>9.4%</b>	<b>20 361</b>	<b>29.3%</b>	<b>6 132</b>	<b>8.8%</b>	<b>37 504</b>	<b>53.9%</b>	<b>17 558</b>	<b>49.4%</b>			<b>(65.1%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Internally generated funds	7 000	7 000	191	2.7%	29	0.4%	-	-	-	-	220	3.1%	-	-			-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Capital Expenditure Standard Classification</b>	<b>76 564</b>	<b>76 564</b>	<b>4 680</b>	<b>6.1%</b>	<b>6 551</b>	<b>8.6%</b>	<b>20 361</b>	<b>26.6%</b>	<b>6 132</b>	<b>8.0%</b>	<b>37 724</b>	<b>49.3%</b>	<b>17 558</b>	<b>49.4%</b>			<b>(65.1%)</b>
<b>Governance and Administration</b>	<b>6 900</b>	<b>6 900</b>	<b>191</b>	<b>2.8%</b>	<b>29</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>3.2%</b>	<b>-</b>	<b>-</b>			<b>-</b>
Executive & Council	6 900	6 900	191	2.8%	29	0.4%	-	-	-	-	220	3.2%	-	-			-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>869</b>	<b>-</b>	<b>804</b>	<b>-</b>	<b>2 043</b>	<b>-</b>	<b>3 155</b>	<b>-</b>	<b>6 870</b>	<b>-</b>	<b>2 147</b>	<b>-</b>			<b>46.9%</b>
Community & Social Services	-	-	-	-	-	-	805	-	-	-	805	-	-	-			-
Sport And Recreation	-	-	869	-	804	-	1 238	-	3 155	-	6 066	-	2 147	-			46.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Economic and Environmental Services</b>	<b>100</b>	<b>100</b>	<b>597</b>	<b>597.0%</b>	<b>2 716</b>	<b>2 715.9%</b>	<b>6 137</b>	<b>6 136.9%</b>	<b>1 400</b>	<b>1 399.5%</b>	<b>10 849</b>	<b>10 849.4%</b>	<b>507</b>	<b>-</b>			<b>176.3%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Road Transport	100	100	597	597.0%	2 716	2 715.9%	6 137	6 136.9%	1 400	1 399.5%	10 849	10 849.4%	507	-			176.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Trading Services</b>	<b>69 564</b>	<b>69 564</b>	<b>3 023</b>	<b>4.3%</b>	<b>3 002</b>	<b>4.3%</b>	<b>12 182</b>	<b>17.5%</b>	<b>1 577</b>	<b>2.3%</b>	<b>19 784</b>	<b>28.4%</b>	<b>14 904</b>	<b>41.3%</b>			<b>(89.4%)</b>
Electricity	12 000	12 000	3 023	25.2%	2 720	22.7%	6 618	55.2%	301	1.7%	12 563	104.7%	4 537	100.0%			(95.6%)
Water	57 564	57 564	-	-	-	-	3 278	5.7%	537	0.9%	3 814	6.6%	6 476	17.9%			(91.7%)
Waste Water Management	-	-	-	-	282	-	2 286	-	839	-	3 407	-	3 891	-			(78.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-

**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	598 644	598 644	145 963	24.4%	118 471	19.8%	156 710	26.2%	-	-	421 143	70.3%	88 035	92.2%	(100.0%)		
Property rates, penalties and collection charges	74 761	74 761	15 545	20.8%	19 038	25.5%	23 092	30.9%	-	-	57 675	77.1%	17 410	94.9%	(100.0%)		
Service charges	303 953	303 953	61 739	20.3%	49 889	16.4%	63 930	21.0%	-	-	175 558	57.8%	62 459	97.1%	(100.0%)		
Other revenue	19 478	19 478	3 415	17.5%	1 946	10.0%	7 421	38.1%	-	-	12 782	65.6%	5 460	63.8%	(100.0%)		
Government - operating	129 007	129 007	51 289	39.8%	40 890	31.7%	30 774	23.9%	-	-	122 953	95.3%	416	83.3%	(100.0%)		
Government - capital	69 420	69 420	13 712	19.8%	6 000	8.6%	30 780	44.3%	-	-	50 492	72.7%	-	78.0%	(100.0%)		
Interest	2 025	2 025	262	13.0%	708	35.0%	713	35.2%	-	-	1 683	83.1%	2 291	749.0%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(650 734)	(650 734)	(98 815)	15.2%	(197 461)	30.3%	(166 628)	25.6%	-	-	(462 905)	71.1%	(99 956)	82.8%	(100.0%)		
Suppliers and employees	(650 134)	(650 134)	(98 801)	15.2%	(197 450)	30.4%	(166 465)	25.6%	-	-	(462 716)	71.2%	(99 819)	81.8%	(100.0%)		
Finance charges	(600)	(600)	(14)	2.4%	(11)	1.8%	(163)	27.2%	-	-	(189)	31.4%	(137)	3 977.9%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	(52 091)	(52 091)	47 148	(90.5%)	(78 990)	151.6%	(9 919)	19.0%	-	-	(41 761)	80.2%	(11 920)	364.0%	(100.0%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	902	902	700	77.6%	(20)	(2.2%)	-	-	-	-	680	75.4%	-	-	-	-	-
Proceeds on disposal of PPE	902	902	700	77.6%	(20)	(2.2%)	-	-	-	-	680	75.4%	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(55 536)	(55 536)	-	-	(4 487)	8.1%	(50 718)	91.3%	-	-	(55 205)	99.4%	(29 201)	118.7%	(100.0%)		
Capital assets	(55 536)	(55 536)	-	-	(4 487)	8.1%	(50 718)	91.3%	-	-	(55 205)	99.4%	(29 201)	118.7%	(100.0%)		
<b>Net Cash from/(used) Investing Activities</b>	(54 634)	(54 634)	700	(1.3%)	(4 507)	8.2%	(50 718)	92.8%	-	-	(54 525)	99.8%	(29 201)	122.3%	(100.0%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(2 320)	(2 320)	(35)	1.5%	(142)	6.1%	(77)	3.3%	-	-	(253)	10.9%	(263)	-	(100.0%)		
Repayment of borrowing	(2 320)	(2 320)	(35)	1.5%	(142)	6.1%	(77)	3.3%	-	-	(253)	10.9%	(263)	-	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	(2 320)	(2 320)	(35)	1.5%	(142)	6.1%	(77)	3.3%	-	-	(253)	10.9%	(263)	-	(100.0%)		
<b>Net Increase/(Decrease) in cash held</b>	(109 045)	(109 045)	47 813	(43.8%)	(83 639)	76.7%	(60 714)	55.7%	-	-	(96 540)	88.5%	(41 384)	(53.8%)	(100.0%)		
Cash/cash equivalents at the year begin:	15 484	15 484	19 179	123.9%	66 992	432.7%	(16 647)	(107.5%)	-	-	19 179	123.9%	55 860	3.3%	(100.0%)		
Cash/cash equivalents at the year end:	(93 561)	(93 561)	66 992	(71.6%)	(16 647)	17.8%	(77 361)	82.7%	-	-	(77 361)	82.7%	14 476	298.0%	(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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 781	9.4%	2 129	2.6%	2 024	2.4%	71 103	85.6%	83 038	17.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 800	19.8%	1 379	1.8%	1 379	1.8%	57 305	70.5%	74 862	16.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 066	13.7%	2 196	3.3%	1 997	2.0%	52 813	79.9%	68 071	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 966	6.4%	841	1.8%	785	1.7%	41 953	90.1%	46 545	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 818	5.9%	745	1.6%	705	1.5%	43 707	91.1%	47 975	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 101	3.6%	1 948	1.7%	1 960	1.7%	106 544	93.0%	114 553	24.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 779	5.2%	310	9%	738	2.2%	31 266	91.7%	34 092	7.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>43 311</b>	<b>9.3%</b>	<b>9 547</b>	<b>2.0%</b>	<b>9 587</b>	<b>2.1%</b>	<b>404 691</b>	<b>86.6%</b>	<b>467 136</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 959	16.0%	943	7.7%	602	4.9%	8 747	71.4%	12 272	2.6%	-	-	-	-
Commercial	18 764	17.2%	2 117	1.9%	2 499	2.3%	85 786	78.6%	109 166	23.4%	-	-	-	-
Households	20 900	6.4%	6 080	1.9%	6 080	1.9%	292 909	89.9%	325 970	69.8%	-	-	-	-
Other	1 687	8.6%	407	2.1%	406	2.1%	17 228	87.3%	19 729	4.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>43 311</b>	<b>9.3%</b>	<b>9 547</b>	<b>2.0%</b>	<b>9 587</b>	<b>2.1%</b>	<b>404 691</b>	<b>86.6%</b>	<b>467 136</b>	<b>100.0%</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	22 563	18.0%	20 009	16.0%	14 400	11.5%	68 362	54.5%	125 333	23.3%
Bulk Water	11 915	3.3%	18 840	5.2%	8 444	2.3%	325 563	89.3%	364 762	67.9%
PAYE deductions	2 422	100.0%	-	-	-	-	-	-	2 422	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	2 024	100.0%	-	-	-	-	-	-	2 024	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 100	51.6%	2 604	18.9%	1 649	12.1%	2 380	17.3%	13 753	2.6%
Auditor-General	173	100.0%	-	-	-	-	-	-	173	-
Other	8 420	29.3%	2 298	8.0%	3 474	12.1%	14 567	50.7%	28 759	5.4%
<b>Total</b>	<b>54 617</b>	<b>10.2%</b>	<b>43 751</b>	<b>8.1%</b>	<b>27 987</b>	<b>5.2%</b>	<b>410 871</b>	<b>76.5%</b>	<b>537 226</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Z.T. Shongwe	017 801 3753
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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>																	
<b>Receipts</b>	<b>420 400</b>	<b>388 500</b>	<b>126 100</b>	<b>30.0%</b>	<b>190 858</b>	<b>45.4%</b>	<b>108 871</b>	<b>28.0%</b>	<b>76 302</b>	<b>19.6%</b>	<b>502 130</b>	<b>129.2%</b>	<b>57 697</b>	<b>101.9%</b>	<b>32.2%</b>		
Property rates, penalties and collection charges	30 313	25 224	10 530	34.7%	10 136	33.4%	8 556	33.9%	10 951	43.4%	40 174	159.3%	10 053	146.8%	8.9%		
Service charges	103 120	77 543	24 909	23.6%	61 591	59.7%	35 157	45.3%	42 992	55.4%	164 049	211.6%	32 304	135.5%	33.1%		
Other revenue	35 906	34 051	15 371	42.8%	(13 121)	(36.5%)	13 442	39.5%	15 975	46.9%	3 669	93.0%	11 235	133.8%	42.2%		
Government - operating	174 112	174 947	71 780	41.2%	56 704	32.6%	42 411	24.2%	94	1%	170 989	97.7%	20	78.7%	360.8%		
Government - capital	75 166	74 933	-	-	71 554	94.9%	5 312	7.1%	2 000	2.7%	78 664	105.0%	-	93.7%	(100.0%)		
Interest	1 783	1 783	4 109	230.4%	4 194	235.2%	3 992	223.9%	4 289	240.5%	16 584	930.1%	4 085	2 315.8%	5.0%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(367 405)</b>	<b>(402 520)</b>	<b>(109 010)</b>	<b>29.7%</b>	<b>(114 784)</b>	<b>31.2%</b>	<b>(123 978)</b>	<b>30.8%</b>	<b>(110 107)</b>	<b>27.4%</b>	<b>(457 878)</b>	<b>113.8%</b>	<b>(131 458)</b>	<b>124.1%</b>	<b>(16.2%)</b>		
Finance charges and employees	(354 411)	(389 526)	(107 670)	30.4%	(109 219)	30.8%	(116 745)	30.0%	(105 479)	27.1%	(439 112)	112.7%	(128 501)	125.4%	(17.9%)		
Finance charges	(266)	(266)	-	-	(3 250)	1 223.9%	(3 223)	1 213.7%	(2 640)	980.5%	(9 076)	3 418.1%	(735)	895.1%	254.0%		
Transfers and grants	(12 728)	(12 728)	(1 340)	10.5%	(2 315)	18.2%	(4 010)	31.5%	(2 024)	15.9%	(9 690)	76.1%	-	2 222%	(8.9%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>52 995</b>	<b>(14 019)</b>	<b>17 090</b>	<b>32.2%</b>	<b>76 075</b>	<b>143.5%</b>	<b>(15 107)</b>	<b>107.8%</b>	<b>(33 806)</b>	<b>241.1%</b>	<b>44 252</b>	<b>(315.7%)</b>	<b>(73 761)</b>	<b>66.9%</b>	<b>(54.2%)</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>3 500</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298</b>	<b>6.5%</b>	<b>(100.0%)</b>		
Proceeds on disposal of PPE	3 500	3 500	-	-	-	-	-	-	-	-	-	-	298	77.3%	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(77 266)</b>	<b>(103 605)</b>	<b>(15 358)</b>	<b>19.9%</b>	<b>(37 342)</b>	<b>48.3%</b>	<b>(11 794)</b>	<b>11.4%</b>	<b>(21 857)</b>	<b>21.1%</b>	<b>(86 350)</b>	<b>83.3%</b>	<b>(65 676)</b>	<b>87.8%</b>	<b>(66.7%)</b>		
Capital assets	(77 266)	(103 605)	(15 358)	19.9%	(37 342)	48.3%	(11 794)	11.4%	(21 857)	21.1%	(86 350)	83.3%	(65 676)	87.8%	(66.7%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 766)</b>	<b>(100 105)</b>	<b>(15 358)</b>	<b>20.8%</b>	<b>(37 342)</b>	<b>50.6%</b>	<b>(11 794)</b>	<b>11.8%</b>	<b>(21 857)</b>	<b>21.8%</b>	<b>(86 350)</b>	<b>86.3%</b>	<b>(65 378)</b>	<b>94.3%</b>	<b>(66.6%)</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Short term loans	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(875)</b>	<b>(627)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	(875)	(627)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(875)</b>	<b>9 373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(21 646)</b>	<b>(104 752)</b>	<b>1 732</b>	<b>(8.0%)</b>	<b>38 733</b>	<b>(178.9%)</b>	<b>(26 901)</b>	<b>25.7%</b>	<b>(55 662)</b>	<b>53.1%</b>	<b>(42 098)</b>	<b>40.2%</b>	<b>(139 139)</b>	<b>517.7%</b>	<b>(60.0%)</b>		
Cash/cash equivalents at the year begin:	3 408	120 044	4 026	118.1%	5 758	169.0%	44 491	37.1%	17 590	14.7%	4 026	3.4%	71 513	11.2%	(75.4%)		
Cash/cash equivalents at the year end:	(18 238)	15 292	5 758	(31.6%)	44 491	(244.0%)	17 590	115.0%	(38 072)	(249.0%)	(38 072)	(249.0%)	(67 626)	(1 984.3%)	(43.7%)		

**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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 288	5.5%	1 356	3.2%	1 298	3.1%	37 024	88.2%	41 966	16.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 304	17.0%	3 070	6.3%	2 278	4.7%	35 202	72.1%	48 854	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 466	8.4%	2 074	3.9%	1 675	3.2%	44 690	81.5%	52 906	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	976	3.5%	541	2.0%	471	1.7%	25 412	92.8%	27 600	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	832	2.3%	731	2.0%	696	1.9%	34 496	93.9%	36 755	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	110	9.1%	35	2.9%	33	2.7%	1 027	85.2%	1 205	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 432	4.1%	1 410	4.0%	1 387	4.0%	30 622	87.9%	34 850	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	607	3.3%	693	2.8%	583	2.2%	16 419	89.7%	18 303	7.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>19 015</b>	<b>7.2%</b>	<b>9 911</b>	<b>3.8%</b>	<b>8 422</b>	<b>3.2%</b>	<b>225 092</b>	<b>85.8%</b>	<b>262 440</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	424	8.4%	556	11.3%	487	9.9%	3 442	70.1%	4 909	1.9%	-	-	-	-
Commercial	7 007	35.2%	1 383	6.9%	776	3.9%	10 748	54.0%	19 914	7.6%	-	-	-	-
Households	9 437	4.9%	6 667	3.4%	6 141	3.2%	172 296	88.6%	194 540	74.1%	-	-	-	-
Other	2 147	5.0%	1 306	3.0%	1 018	2.4%	38 606	89.6%	43 077	16.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>19 015</b>	<b>7.2%</b>	<b>9 911</b>	<b>3.8%</b>	<b>8 422</b>	<b>3.2%</b>	<b>225 092</b>	<b>85.8%</b>	<b>262 440</b>	<b>100.0%</b>	<b>-</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	8 829	14.7%	29 764	49.4%	21 639	35.9%	-	-	60 232	45.4%
Bulk Water	13 034	100.0%	-	-	-	-	-	-	13 034	9.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	336	100.0%	-	-	-	-	-	-	336	3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	57 731	100.0%	-	-	-	-	-	-	57 731	43.5%
Other	1 296	100.0%	-	-	-	-	-	-	1 296	1.0%
<b>Total</b>	<b>81 226</b>	<b>61.2%</b>	<b>29 764</b>	<b>22.4%</b>	<b>21 639</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>	<b>132 630</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr AW Nkonyane	017 826 8101
Financial Manager	Mr Kevin Segooa	017 826 8168

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	236 833	236 833	73 722	31.1%	58 532	24.7%	58 653	24.8%	25 963	11.0%	216 870	91.6%	20 617	97.9%	25.9%		
Property rates, penalties and collection charges	21 419	21 419	5 783	27.0%	4 758	22.2%	4 799	22.4%	8 552	39.9%	23 893	111.5%	3 694	85.0%	131.5%		
Service charges	66 716	66 716	12 713	19.1%	13 910	20.9%	15 782	23.7%	11 938	17.9%	54 344	81.5%	11 385	76.4%	4.9%		
Other revenue	12 391	12 391	3 311	26.7%	1 475	11.9%	2 947	23.8%	395	3.2%	8 129	65.6%	3 440	227.2%	(88.5%)		
Government - operating	96 584	96 584	40 383	41.8%	23 201	24.0%	24 224	25.1%	-	-	87 868	90.9%	-	96.7%	-		
Government - capital	30 959	30 959	10 327	33.4%	13 150	42.5%	8 743	28.2%	-	-	32 220	104.1%	-	103.4%	-		
Interest	8 764	8 764	1 206	13.8%	2 037	23.2%	2 157	24.6%	5 077	57.9%	10 477	119.5%	2 098	130.5%	142.1%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(201 861)	(201 861)	(48 527)	24.0%	(51 366)	25.4%	(46 052)	22.8%	(50 421)	25.0%	(196 365)	97.3%	(54 928)	94.9%	(8.2%)		
Suppliers and employees	(191 891)	(191 891)	(46 774)	24.4%	(49 272)	25.7%	(42 978)	22.4%	(46 321)	24.1%	(185 345)	96.6%	(52 308)	93.6%	(11.4%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1%)		
Transfers and grants	(9 969)	(9 969)	(1 754)	17.6%	(2 093)	21.0%	(3 073)	30.8%	(4 100)	41.1%	(11 020)	110.5%	(2 620)	147.1%	56.5%		
<b>Net Cash from/(used) Operating Activities</b>	34 972	34 972	25 195	72.0%	7 166	20.5%	12 601	36.0%	(24 458)	(69.9%)	20 505	58.6%	(34 311)	116.4%	(28.7%)		
<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>	(30 959)	(30 959)	(3 873)	12.5%	(10 128)	32.7%	(6 209)	20.1%	(8 859)	28.6%	(29 070)	93.9%	(19 310)	71.5%	(54.1%)		
Capital assets	(30 959)	(30 959)	(3 873)	12.5%	(10 128)	32.7%	(6 209)	20.1%	(8 859)	28.6%	(29 070)	93.9%	(19 310)	71.5%	(54.1%)		
<b>Net Cash from/(used) Investing Activities</b>	(30 959)	(30 959)	(3 873)	12.5%	(10 128)	32.7%	(6 209)	20.1%	(8 859)	28.6%	(29 070)	93.9%	(19 310)	71.5%	(54.1%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>	4 013	4 013	21 322	531.3%	(2 962)	(73.8%)	6 392	159.3%	(33 317)	(830.2%)	(8 565)	(213.4%)	(53 621)	(125.5%)	(37.9%)		
Cash/cash equivalents at the year begin:	37 640	37 640	37 640	100.0%	58 962	156.6%	56 000	148.8%	62 393	165.8%	37 640	100.0%	111 247	99.8%	(43.9%)		
Cash/cash equivalents at the year end:	41 653	41 653	58 962	141.6%	56 000	134.4%	62 393	149.8%	29 076	69.8%	29 076	69.8%	57 625	152.6%	(49.5%)		

**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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 999	2.3%	1 765	2.1%	2 138	2.5%	79 725	93.1%	85 626	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 448	2.7%	446	3.3%	848	4.3%	15 861	80.1%	19 803	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 067	3.7%	1 359	2.4%	1 272	2.3%	51 004	91.5%	55 724	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 047	2.5%	850	2.0%	803	1.9%	39 588	93.6%	42 286	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	665	2.9%	498	2.2%	468	2.0%	21 299	92.9%	22 931	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 893	2.8%	2 844	2.7%	2 771	2.7%	95 322	91.8%	103 831	27.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	843	1.8%	544	1.2%	707	1.5%	44 150	95.4%	46 244	12.3%	-	-	-	-
<b>Total By Income Source</b>	11 981	3.2%	8 526	2.3%	9 007	2.4%	346 950	92.2%	376 464	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	651	3.6%	256	1.4%	329	1.8%	16 747	93.1%	17 982	4.8%	-	-	-	-
Commercial	784	4.2%	446	2.4%	419	2.2%	17 107	91.2%	18 756	5.0%	-	-	-	-
Households	9 127	2.9%	7 209	2.3%	7 650	2.4%	288 478	92.3%	312 464	83.0%	-	-	-	-
Other	1 419	5.2%	615	2.3%	609	2.2%	24 618	90.3%	27 262	7.2%	-	-	-	-
<b>Total By Customer Group</b>	11 981	3.2%	8 526	2.3%	9 007	2.4%	346 950	92.2%	376 464	100.0%	-	-	-	-

**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	6 282	100.0%	-	-	-	-	-	-	6 282	61.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 713	44.2%	-	-	-	-	2 159	55.8%	3 872	38.1%
<b>Total</b>	7 995	78.7%	-	-	-	-	2 159	21.3%	10 154	100.0%

**Contact Details**

Municipal Manager	Mr PB Makiybe	017 734 6101
Financial Manager	Mr S-J Gates	017 734 6142

Source: Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: LEKWA (MP305)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2016/17 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>596 843</b>	<b>575 966</b>	<b>167 944</b>	<b>28.1%</b>	<b>90 948</b>	<b>15.2%</b>	<b>138 190</b>	<b>24.0%</b>	<b>114 988</b>	<b>20.0%</b>	<b>512 070</b>	<b>88.9%</b>	<b>68 967</b>	<b>61.9%</b>		<b>66.7%</b>	
Property rates	68 812	62 901	15 847	23.0%	10 279	14.9%	13 988	22.2%	14 140	22.5%	54 254	86.3%	8 953	53.9%		57.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - electricity revenue	293 330	255 855	66 687	22.7%	40 229	13.7%	57 675	22.5%	60 005	23.5%	224 596	87.8%	37 134	53.0%		61.6%	
Service charges - water revenue	48 837	66 034	15 105	30.9%	8 889	18.2%	16 935	25.6%	13 910	21.1%	53 638	83.0%	10 346	79.1%		34.4%	
Service charges - sanitation revenue	22 883	27 255	6 263	27.4%	4 245	18.6%	6 491	24.5%	7 190	26.4%	24 390	89.5%	3 244	61.4%		121.5%	
Service charges - refuse revenue	14 847	16 054	4 148	27.9%	2 637	17.8%	3 783	23.6%	3 693	23.0%	14 261	88.8%	2 255	63.2%		63.8%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Rental of facilities and equipment	2 050	533	259	12.6%	99	4.9%	363	68.0%	452	84.7%	1 173	219.9%	273	272.7%		65.4%	
Interest earned - external investments	86	59	-	-	23	26.5%	8	12.9%	-	-	30	51.4%	9	9.5%		(100.0%)	
Interest earned - outstanding debtors	32 268	31 464	3 495	10.8%	6 873	21.3%	10 945	34.8%	9 774	31.1%	31 087	98.8%	3 117	79.4%		213.6%	
Dividends received	-	-	3 437	-	-	-	-	-	-	-	3 437	-	-	-		-	
Fines	674	494	87	13.0%	18	2.7%	28	5.6%	350	70.8%	483	97.7%	76	85.0%		360.2%	
Licences and permits	-	-	58	-	-	-	-	-	-	-	58	-	-	-		-	
Agency services	17 001	14 820	15 814	93.0%	13 208	78.2%	4 969	33.5%	5 103	34.4%	39 183	264.4%	1 092	189.3%		367.1%	
Transfers recognised - operational	92 011	90 591	35 933	39.1%	253	3%	21 560	23.8%	-	-	57 746	63.7%	-	70.8%		70.8%	
Other own revenue	4 044	9 906	812	20.1%	4 105	101.5%	1 244	12.6%	371	3.7%	6 532	65.9%	2 466	56.7%		(84.9%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Operating Expenditure</b>	<b>925 995</b>	<b>908 022</b>	<b>166 860</b>	<b>18.0%</b>	<b>141 248</b>	<b>15.3%</b>	<b>154 555</b>	<b>17.0%</b>	<b>180 940</b>	<b>19.9%</b>	<b>643 603</b>	<b>70.9%</b>	<b>51 154</b>	<b>39.2%</b>		<b>253.7%</b>	
Employee related costs	142 314	166 216	41 975	29.5%	29 744	20.9%	36 915	22.2%	59 611	35.9%	168 246	101.2%	14 966	50.4%		293.3%	
Remuneration of councillors	10 093	12 022	2 849	28.2%	1 776	17.6%	3 191	26.5%	2 559	21.3%	10 375	86.3%	1 171	79.5%		118.6%	
Debt impairment	138 449	79 918	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	129 214	129 214	-	-	-	-	-	-	-	-	-	-	-	-		-	
Finance charges	-	30 000	-	-	-	-	-	-	5 697	19.0%	5 697	19.0%	-	-		(100.0%)	
Bulk purchases	379 182	346 970	95 430	25.2%	76 385	20.1%	79 241	22.8%	77 018	22.2%	328 074	94.6%	21 544	61.4%		259.5%	
Other Materials	5 620	11 452	2 059	36.6%	3 275	58.3%	960	8.4%	2 454	21.3%	8 728	76.2%	980	148.3%		148.3%	
Contracted services	38 000	23 837	6 951	18.3%	16 142	42.5%	18 367	24.9%	9 470	12.8%	59 930	69.0%	356	17.9%		252.2%	
Transfers and grants	12 759	6 495	5	-	72	6%	-	-	350	5.4%	427	6.6%	-	-		(100.0%)	
Other expenditure	70 364	51 898	17 591	25.0%	13 854	19.7%	15 880	30.6%	23 802	45.9%	71 127	137.1%	12 137	52.7%		96.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit)</b>	<b>(329 152)</b>	<b>(332 056)</b>	<b>1 084</b>		<b>(50 300)</b>		<b>(16 366)</b>		<b>(65 952)</b>		<b>(131 534)</b>		<b>17 812</b>				
Transfers recognised - capital	-	-	-	-	2 000	-	13 139	-	-	-	15 139	-	-	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(329 152)</b>	<b>(332 056)</b>	<b>1 084</b>		<b>(48 300)</b>		<b>(3 227)</b>		<b>(65 952)</b>		<b>(116 395)</b>		<b>17 812</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after taxation</b>	<b>(329 152)</b>	<b>(332 056)</b>	<b>1 084</b>		<b>(48 300)</b>		<b>(3 227)</b>		<b>(65 952)</b>		<b>(116 395)</b>		<b>17 812</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(329 152)</b>	<b>(332 056)</b>	<b>1 084</b>		<b>(48 300)</b>		<b>(3 227)</b>		<b>(65 952)</b>		<b>(116 395)</b>		<b>17 812</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) for the year</b>	<b>(329 152)</b>	<b>(332 056)</b>	<b>1 084</b>		<b>(48 300)</b>		<b>(3 227)</b>		<b>(65 952)</b>		<b>(116 395)</b>		<b>17 812</b>				

**Part 2: Capital Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2016/17 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>43 613</b>	<b>45 637</b>	-	-	<b>19 945</b>	<b>45.7%</b>	<b>9 685</b>	<b>21.2%</b>	<b>9 589</b>	<b>21.0%</b>	<b>39 218</b>	<b>85.9%</b>	<b>4 421</b>	<b>67.4%</b>		<b>116.9%</b>
National Government	43 613	44 637	-	-	19 945	45.7%	9 685	21.7%	9 251	20.7%	38 881	87.1%	4 421	67.1%		109.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>43 613</b>	<b>44 637</b>	-	-	<b>19 945</b>	<b>45.7%</b>	<b>9 685</b>	<b>21.7%</b>	<b>9 251</b>	<b>20.7%</b>	<b>38 881</b>	<b>87.1%</b>	<b>4 421</b>	<b>67.1%</b>		<b>109.3%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	1 000	-	-	-	-	-	-	338	33.8%	338	33.8%	-	-		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>43 613</b>	<b>45 637</b>	-	-	<b>19 945</b>	<b>45.7%</b>	<b>9 685</b>	<b>21.2%</b>	<b>9 589</b>	<b>21.0%</b>	<b>39 218</b>	<b>85.9%</b>	<b>4 421</b>	<b>67.4%</b>		<b>116.9%</b>
<b>Governance and Administration</b>	<b>-</b>	<b>1 000</b>	-	-	-	-	-	-	<b>338</b>	<b>33.8%</b>	<b>338</b>	<b>33.8%</b>	<b>72</b>	<b>371.8%</b>		<b>371.8%</b>
Executive & Council	-	350	-	-	-	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	650	-	-	-	-	-	-	338	51.9%	338	51.9%	72	72		72
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>11 000</b>	<b>11 000</b>	-	-	<b>6 354</b>	<b>57.8%</b>	<b>3 339</b>	<b>30.4%</b>	<b>245</b>	<b>2.2%</b>	<b>9 938</b>	<b>90.3%</b>	-	-		<b>(100.0%)</b>
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	11 000	11 000	-	-	6 354	57.8%	3 339	30.4%	245	2.2%	9 938	90.3%	-	-		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>32 613</b>	<b>33 637</b>	-	-	<b>13 590</b>	<b>41.7%</b>	<b>6 346</b>	<b>18.9%</b>	<b>9 008</b>	<b>26.8%</b>	<b>28 942</b>	<b>86.0%</b>	<b>4 349</b>	<b>63.7%</b>		<b>102.1%</b>
Electricity	7 000	7 000	-	-	4 037	57.7%	717	10.2%	1 704	24.4%	4 460	92.3%	600	344.2%		184.3%
Water	8 613	19 146	-	-	8 573	99.5%	3 425	17.9%	3 724	19.4%	15 722	82.1%	657	17.1%		467.2%
Waste Water Management	17 000	7 491	-	-	981	5.8%	2 204	29.4%	3 576	47.7%	6 761	90.3%	3 092	75.3%		15.6%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	<b>480 280</b>	<b>541 974</b>	<b>174 524</b>	<b>36.3%</b>	<b>185 937</b>	<b>38.7%</b>	<b>214 899</b>	<b>39.7%</b>	<b>141 793</b>	<b>26.2%</b>	<b>717 153</b>	<b>132.3%</b>	<b>434 695</b>	<b>226.0%</b>	<b>(67.4%)</b>		
Property rates, penalties and collection charges	45 931	47 581	7 520	16.4%	9 541	20.8%	13 373	28.1%	10 196	21.4%	40 630	85.4%	7 964	74.3%	28.0%		
Service charges	254 531	309 766	62 445	24.5%	73 335	28.8%	66 718	21.5%	45 397	14.7%	247 896	80.0%	54 750	83.6%	(17.1%)		
Other revenue	22 433	22 368	53 848	240.0%	95 579	426.1%	95 312	426.1%	84 978	379.9%	329 717	1 474.0%	370 941	3 872.1%	(77.1%)		
Government - operating	92 011	91 891	35 933	39.1%	-	-	21 992	23.9%	-	-	57 925	63.0%	-	-	71.3%		
Government - capital	43 696	44 637	13 689	31.3%	5 000	11.4%	15 594	34.9%	-	-	34 283	76.8%	-	-	96.6%		
Interest	21 677	25 731	1 089	5.0%	2 482	11.4%	1 909	7.4%	1 222	4.7%	6 702	26.0%	1 039	19.1%	17.5%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(619 338)</b>	<b>(663 325)</b>	<b>(205 485)</b>	<b>33.2%</b>	<b>(206 644)</b>	<b>33.4%</b>	<b>(205 309)</b>	<b>31.0%</b>	<b>(130 455)</b>	<b>19.7%</b>	<b>(747 893)</b>	<b>112.7%</b>	<b>(396 929)</b>	<b>177.7%</b>	<b>(67.1%)</b>		
Suppliers and employees	(606 579)	(626 829)	(205 485)	33.9%	(201 296)	33.2%	(205 309)	32.8%	(130 448)	20.8%	(742 539)	118.5%	(396 929)	178.8%	(67.1%)		
Finance charges	-	(30 000)	-	-	(4 183)	-	-	-	-	-	(4 183)	13.9%	-	-	-		
Transfers and grants	(12 759)	(6 495)	-	-	(1 164)	9.1%	-	-	(7)	1%	(1 170)	18.0%	-	-	4.0%		(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(139 058)</b>	<b>(121 350)</b>	<b>(30 961)</b>	<b>22.3%</b>	<b>(20 707)</b>	<b>14.9%</b>	<b>9 590</b>	<b>(7.9%)</b>	<b>11 338</b>	<b>(9.3%)</b>	<b>(30 740)</b>	<b>25.3%</b>	<b>37 766</b>	<b>11.3%</b>	<b>(70.0%)</b>		
<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>	<b>(43 696)</b>	<b>(45 637)</b>	-	-	<b>(8 622)</b>	<b>19.7%</b>	<b>(9 685)</b>	<b>21.2%</b>	<b>(11 950)</b>	<b>26.2%</b>	<b>(30 257)</b>	<b>66.3%</b>	<b>(9 354)</b>	<b>92.8%</b>	<b>27.8%</b>		
Capital assets	(43 696)	(45 637)	-	-	(8 622)	19.7%	(9 685)	21.2%	(11 950)	26.2%	(30 257)	66.3%	(9 354)	92.8%	27.8%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(43 696)</b>	<b>(45 637)</b>	-	-	<b>(8 622)</b>	<b>19.7%</b>	<b>(9 685)</b>	<b>21.2%</b>	<b>(11 950)</b>	<b>26.2%</b>	<b>(30 257)</b>	<b>66.3%</b>	<b>(9 354)</b>	<b>92.8%</b>	<b>27.8%</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>	<b>(182 754)</b>	<b>(166 988)</b>	<b>(30 961)</b>	<b>16.9%</b>	<b>(29 329)</b>	<b>16.0%</b>	<b>(95)</b>	<b>1%</b>	<b>(612)</b>	<b>4%</b>	<b>(60 997)</b>	<b>36.5%</b>	<b>28 412</b>	<b>26.7%</b>	<b>(102.2%)</b>		
Cash/cash equivalents at the year begin:	33 930	3 631	5 325	15.7%	(25 636)	(75.6%)	(54 965)	(1 513.7%)	(55 060)	(1 516.3%)	5 325	146.6%	(6 879)	114.1%	700.4%		
Cash/cash equivalents at the year end:	(148 824)	(163 356)	(25 636)	17.2%	(54 965)	36.9%	(55 060)	33.7%	(55 672)	34.1%	(55 672)	34.1%	21 533	(21.1%)	(358.5%)		

**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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5 885	4.1%	4 033	2.8%	3 510	2.5%	128 646	90.5%	142 073	19.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 060	16.7%	10 709	10.5%	9 771	9.6%	84 356	63.2%	101 896	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 393	3.4%	2 883	2.2%	2 451	2.1%	119 355	92.3%	129 281	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 782	3.9%	1 840	2.5%	1 817	2.5%	65 736	91.1%	72 174	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 380	2.9%	1 011	2.1%	962	2.0%	44 388	93.0%	47 740	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 349	2.1%	3 228	2.0%	3 875	2.4%	149 505	93.5%	159 957	22.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 549	5.2%	1 844	2.7%	2 115	3.1%	60 954	89.0%	68 442	9.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>38 398</b>	<b>5.3%</b>	<b>25 547</b>	<b>3.5%</b>	<b>24 699</b>	<b>3.4%</b>	<b>632 940</b>	<b>87.7%</b>	<b>721 584</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 526	16.4%	90	1.0%	527	5.7%	7 175	77.0%	9 317	1.3%	-	-	-	-
Commercial	4 617	8.1%	1 995	3.5%	2 125	3.7%	47 947	84.6%	56 684	7.9%	-	-	-	-
Households	12 095	2.4%	9 100	1.8%	8 630	1.7%	475 168	94.1%	504 993	70.0%	-	-	-	-
Other	20 161	13.4%	14 362	9.5%	13 418	8.9%	102 650	68.2%	150 590	20.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>38 398</b>	<b>5.3%</b>	<b>25 547</b>	<b>3.5%</b>	<b>24 699</b>	<b>3.4%</b>	<b>632 940</b>	<b>87.7%</b>	<b>721 584</b>	<b>100.0%</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	541	2%	30 873	9.6%	23 783	7.4%	265 486	82.8%	320 684	40.3%
Bulk Water	90	1%	10 212	6.4%	-	-	150 108	93.6%	160 410	20.2%
PAYE deductions	4 057	25.3%	4 695	29.2%	2 320	14.5%	4 979	31.0%	16 051	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	2 831	47.2%	3 161	52.8%	-	-	-	-	5 992	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 994	23.1%	8 370	16.1%	7 807	15.0%	23 736	45.7%	51 906	6.5%
Auditor-General	82	22.5%	69	19.1%	15	4.2%	196	54.1%	361	-
Other	3 310	1.4%	9 954	4.2%	8 341	3.5%	218 124	91.0%	239 729	30.1%
<b>Total</b>	<b>22 905</b>	<b>2.9%</b>	<b>67 334</b>	<b>8.5%</b>	<b>42 266</b>	<b>5.3%</b>	<b>662 629</b>	<b>83.3%</b>	<b>795 134</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Linda Tshabalala	017 712 9613
Financial Manager	Mr Allan Morris	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	157 589	163 569	54 424	34.5%	39 030	24.8%	62 575	38.3%	40 793	24.9%	196 822	120.3%	18 441	97.3%	121.2%		
Property rates, penalties and collection charges	9 701	10 223	1 694	17.5%	2 793	28.8%	10 448	102.2%	1 574	15.4%	16 509	161.5%	1 038	57.5%	51.6%		
Service charges	58 800	64 176	13 463	22.9%	15 131	25.7%	16 796	26.2%	12 306	19.2%	57 696	89.9%	7 825	65.6%	57.3%		
Other revenue	6 169	7 552	5 221	84.6%	6 889	111.7%	6 479	85.8%	3 605	47.7%	22 194	293.9%	9 054	385.6%	(60.2%)		
Government - operating	59 078	59 578	24 947	41.5%	4 530	7.6%	14 718	25.1%	22 644	38.7%	66 739	113.9%	-	-	(100.0%)		
Government - capital	17 062	17 062	8 410	49.3%	9 221	54.0%	13 528	79.3%	-	-	31 159	182.6%	-	-	190.6%		
Interest	5 979	5 979	789	13.2%	466	7.8%	606	10.1%	665	11.1%	2 526	42.2%	524	37.4%	26.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(137 237)	(137 237)	(49 336)	35.9%	(41 831)	30.5%	(47 802)	34.8%	(55 867)	40.7%	(194 836)	142.0%	(23 551)	91.2%	137.2%		
Suppliers and employees	(131 521)	(131 521)	(49 336)	37.5%	(41 831)	31.8%	(47 802)	36.3%	(55 867)	42.5%	(194 836)	148.1%	(23 551)	95.2%	137.2%		
Finance charges	(174)	(174)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(5 542)	(5 542)	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	20 352	26 333	5 088	25.0%	(2 801)	(13.8%)	14 773	56.1%	(15 074)	(57.2%)	1 986	7.5%	(5 110)	129.3%	195.0%		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(17 062)	(17 062)	(7 189)	42.1%	(7 591)	44.5%	(10 279)	60.2%	(8 275)	48.5%	(33 335)	195.4%	(12 709)	129.3%	(34.9%)		
Capital assets	(17 062)	(17 062)	(7 189)	42.1%	(7 591)	44.5%	(10 279)	60.2%	(8 275)	48.5%	(33 335)	195.4%	(12 709)	129.3%	(34.9%)		
<b>Net Cash from/(used) Investing Activities</b>	(17 062)	(16 212)	(7 189)	42.1%	(7 591)	44.5%	(10 279)	63.4%	(8 275)	51.0%	(33 335)	205.6%	(12 709)	136.1%	(34.9%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	7	-	18	-	7	-	7	-	40	-	7	-	9.5%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	7	-	18	-	7	-	7	-	40	-	7	-	9.5%		
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	7	-	18	-	7	-	7	-	40	-	7	-	9.5%		
<b>Net Increase/(Decrease) in cash held</b>	3 290	10 121	(2 094)	(63.7%)	(10 374)	(315.3%)	4 500	44.5%	(23 342)	(230.6%)	(31 310)	(309.4%)	(17 813)	118.7%	31.0%		
Cash/cash equivalents at the year begin:	34 169	23 625	22 904	67.0%	20 810	60.9%	14 936	44.2%	14 936	44.2%	22 904	97.0%	52 408	95.6%	(71.5%)		
Cash/cash equivalents at the year end:	37 459	33 746	20 810	55.6%	10 436	27.9%	14 936	44.3%	(8 405)	(24.9%)	(8 405)	(24.9%)	34 596	102.5%	(124.3%)		

**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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 112	2.1%	728	1.4%	626	1.2%	49 417	95.2%	51 883	16.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 886	18.7%	607	2.3%	451	1.7%	20 122	77.2%	26 066	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	857	2.4%	699	1.9%	652	1.8%	33 823	93.0%	36 043	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 099	1.9%	740	1.3%	715	1.2%	54 953	95.6%	57 507	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	418	1.3%	389	1.2%	381	1.2%	30 429	96.2%	31 616	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	2.7%	10	1.6%	9	1.5%	545	94.1%	579	2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 797	3.6%	1 789	3.6%	1 770	3.5%	45 011	89.4%	50 368	16.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	955	1.8%	157	3%	216	4%	53 014	97.6%	54 342	17.6%	-	-	-	-
<b>Total By Income Source</b>	11 140	3.6%	5 119	1.7%	4 821	1.6%	287 324	93.2%	308 404	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	112	2.2%	108	2.1%	93	1.8%	4 823	93.9%	5 136	1.7%	-	-	-	-
Commercial	3 483	27.3%	306	2.4%	287	2.2%	8 696	68.1%	12 771	4.1%	-	-	-	-
Households	7 391	2.6%	4 553	1.6%	4 330	1.5%	272 384	94.4%	288 658	93.6%	-	-	-	-
Other	154	8.4%	151	8.2%	111	6.0%	1 422	77.4%	1 838	6%	-	-	-	-
<b>Total By Customer Group</b>	11 140	3.6%	5 119	1.7%	4 821	1.6%	287 324	93.2%	308 404	100.0%	-	-	-	-

**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	4 620	16.3%	4 160	14.7%	3 301	11.7%	16 179	57.3%	28 260	66.5%
Bulk Water	-	-	-	-	-	-	1 652	100.0%	1 652	3.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 101	56.5%	52	4%	1 199	9.5%	4 218	33.6%	12 570	29.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	11 721	27.6%	4 212	9.9%	4 499	10.6%	22 049	51.9%	42 481	100.0%

**Contact Details**

Municipal Manager	Ms SL Neshshvabe	017 773 2031
Financial Manager	Ms Aina Ngema	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>	<b>1 549 983</b>	<b>1 492 138</b>	<b>472 526</b>	<b>30.5%</b>	<b>447 094</b>	<b>28.8%</b>	<b>401 931</b>	<b>26.9%</b>	<b>305 100</b>	<b>20.4%</b>	<b>1 626 651</b>	<b>109.0%</b>	<b>302 554</b>	<b>96.7%</b>	<b>.8%</b>	
Property rates, penalties and collection charges	210 743	210 743	66 228	31.4%	55 206	26.2%	50 972	24.2%	48 717	23.1%	221 123	104.9%	41 628	95.6%	17.0%	
Service charges	953 272	953 272	195 832	20.5%	205 504	21.6%	219 625	23.0%	180 877	19.0%	801 838	84.1%	210 565	79.4%	(14.1%)	
Other revenue	88 610	22 900	76 236	111.1%	86 365	125.9%	60 447	264.0%	70 761	309.0%	293 809	1 283.0%	46 892	422.6%	50.9%	
Government - operating	217 623	220 387	94 525	43.4%	77 168	35.7%	57 628	26.1%	533	2%	220 454	104.6%	-	-	(100.0%)	
Government - capital	77 161	42 261	39 388	50.9%	22 000	28.5%	9 161	14.7%	-	-	70 449	113.2%	3 300	63.7%	(100.0%)	
Interest	22 523	22 523	417	1.9%	251	1.1%	4 099	18.2%	4 197	18.6%	8 965	39.8%	117	33.2%	3 498.2%	
Dividends	52	52	-	-	-	-	-	-	14	26.7%	14	26.7%	52	108.1%	(73.6%)	
<b>Payments</b>	<b>(1 357 412)</b>	<b>(1 427 214)</b>	<b>(466 178)</b>	<b>34.3%</b>	<b>(420 434)</b>	<b>31.0%</b>	<b>(401 274)</b>	<b>28.1%</b>	<b>(266 433)</b>	<b>18.7%</b>	<b>(1 554 318)</b>	<b>108.9%</b>	<b>(271 166)</b>	<b>116.5%</b>	<b>(1.7%)</b>	
Suppliers and employees	(690 434)	(1 424 157)	(460 870)	66.8%	(416 910)	60.4%	(360 409)	25.3%	(259 201)	18.2%	(1 407 390)	105.1%	(245 254)	100.1%	5.7%	
Finance charges	(679 131)	(3 058)	(5 308)	1.1%	(3 524)	7%	(40 865)	1 336.4%	(7 231)	236.5%	(56 928)	1 861.7%	(23 107)	5 550.4%	(68.7%)	
Transfers and grants	(187 847)	-	-	-	-	-	-	-	-	-	-	-	(2 804)	351.8%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>192 571</b>	<b>64 923</b>	<b>6 348</b>	<b>3.3%</b>	<b>26 660</b>	<b>13.8%</b>	<b>658</b>	<b>1.0%</b>	<b>38 667</b>	<b>59.6%</b>	<b>72 333</b>	<b>111.4%</b>	<b>31 388</b>	<b>19.2%</b>	<b>23.2%</b>	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	<b>10 000</b>	<b>10 000</b>	<b>3 295</b>	<b>33.0%</b>	<b>778</b>	<b>7.8%</b>	<b>3 801</b>	<b>38.0%</b>	<b>1 867</b>	<b>18.7%</b>	<b>9 742</b>	<b>97.4%</b>	<b>3 295</b>	<b>54.9%</b>	<b>(43.3%)</b>	
Proceeds on disposal of PPE	10 000	10 000	3 295	33.0%	778	7.8%	3 801	38.0%	1 867	18.7%	9 742	97.4%	2 465	44.0%	(24.2%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	829	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	(7 527)	7.5%	(20 217)	20.0%	(12 215)	15.8%	(23 263)	30.1%	(63 222)	81.7%	(28 691)	51.8%	(18.9%)	
<b>Payments</b>	<b>(100 894)</b>	<b>(77 395)</b>	<b>(7 527)</b>	<b>7.5%</b>	<b>(20 217)</b>	<b>20.0%</b>	<b>(12 215)</b>	<b>15.8%</b>	<b>(23 263)</b>	<b>30.1%</b>	<b>(63 222)</b>	<b>81.7%</b>	<b>(28 691)</b>	<b>51.8%</b>	<b>(18.9%)</b>	
Capital assets	(100 894)	(77 395)	(7 527)	7.5%	(20 217)	20.0%	(12 215)	15.8%	(23 263)	30.1%	(63 222)	81.7%	(28 691)	51.8%	(18.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(90 894)</b>	<b>(67 395)</b>	<b>(4 232)</b>	<b>4.7%</b>	<b>(19 439)</b>	<b>21.4%</b>	<b>(8 414)</b>	<b>12.5%</b>	<b>(21 396)</b>	<b>31.7%</b>	<b>(53 480)</b>	<b>79.4%</b>	<b>(25 397)</b>	<b>50.1%</b>	<b>(15.8%)</b>	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	<b>860</b>	<b>860</b>	<b>43</b>	<b>5.0%</b>	<b>145</b>	<b>16.9%</b>	<b>321</b>	<b>37.3%</b>	<b>90</b>	<b>10.4%</b>	<b>599</b>	<b>69.7%</b>	<b>317</b>	<b>196.0%</b>	<b>(71.7%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	860	860	43	5.0%	145	16.9%	321	37.3%	90	10.4%	599	69.7%	317	196.0%	(71.7%)	
<b>Payments</b>	<b>(2 225)</b>	<b>(2 225)</b>	<b>(1 113)</b>	<b>50.0%</b>	<b>-</b>	<b>-</b>	<b>(727)</b>	<b>32.7%</b>	<b>-</b>	<b>(1 839)</b>	<b>82.7%</b>	<b>-</b>	<b>133.4%</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	(2 225)	(2 225)	(1 113)	50.0%	-	-	(727)	32.7%	-	(1 839)	82.7%	-	133.4%	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 365)</b>	<b>(1 365)</b>	<b>(1 069)</b>	<b>78.3%</b>	<b>145</b>	<b>(10.6%)</b>	<b>(406)</b>	<b>29.7%</b>	<b>90</b>	<b>(6.6%)</b>	<b>(1 240)</b>	<b>90.8%</b>	<b>317</b>	<b>111.7%</b>	<b>(71.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>100 312</b>	<b>(3 837)</b>	<b>1 046</b>	<b>1.0%</b>	<b>7 367</b>	<b>7.3%</b>	<b>(8 162)</b>	<b>212.7%</b>	<b>17 361</b>	<b>(452.5%)</b>	<b>17 613</b>	<b>(459.0%)</b>	<b>6 308</b>	<b>5.0%</b>	<b>175.2%</b>	
Cash/cash equivalents at the year begin:	38 021	38 021	14 990	39.4%	16 037	42.2%	23 403	61.6%	15 242	40.1%	14 990	39.4%	20 536	106.1%	(25.8%)	
Cash/cash equivalents at the year end:	138 333	34 184	16 037	11.6%	23 403	16.9%	15 242	44.6%	32 603	95.4%	32 603	95.4%	26 843	11.3%	21.5%	

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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	12 868	4.9%	10 476	4.0%	12 385	4.7%	225 110	86.3%	260 839	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 717	9.5%	5 839	5.7%	4 567	4.5%	81 920	80.3%	102 043	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 719	9.4%	2 883	4.0%	2 708	3.8%	59 282	82.8%	71 591	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 004	3.7%	3 490	3.2%	3 287	3.0%	98 719	90.2%	109 560	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 031	4.2%	5 036	4.2%	3 493	2.9%	105 515	88.6%	119 075	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	149 558	73.3%	882	4%	983	4%	59 839	25.9%	231 242	25.9%	-	-	-	-
<b>Total By Income Source</b>	<b>207 896</b>	<b>23.2%</b>	<b>28 605</b>	<b>3.2%</b>	<b>27 423</b>	<b>3.1%</b>	<b>630 445</b>	<b>70.5%</b>	<b>894 369</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 233	30.2%	651	3.8%	654	3.8%	10 773	62.2%	17 311	1.9%	-	-	-	-
Commercial	17 353	17.4%	4 492	4.6%	3 937	4.0%	72 757	73.8%	98 539	11.0%	-	-	-	-
Households	182 721	24.4%	23 056	3.1%	22 383	3.0%	521 747	69.6%	749 906	83.8%	-	-	-	-
Other	2 589	9.0%	407	1.4%	449	1.6%	25 169	88.0%	28 613	3.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>207 896</b>	<b>23.2%</b>	<b>28 605</b>	<b>3.2%</b>	<b>27 423</b>	<b>3.1%</b>	<b>630 445</b>	<b>70.5%</b>	<b>894 369</b>	<b>100.0%</b>	<b>-</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	91 822	18.5%	55 522	11.2%	46 445	9.4%	302 571	61.0%	496 360	66.5%
Bulk Water	21 500	30.2%	22 517	31.7%	21 234	29.9%	5 825	8.2%	71 077	9.5%
PAYE deductions	6 208	100.0%	-	-	-	-	-	-	6 208	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	7 143	100.0%	-	-	-	-	-	-	7 143	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 941	12.0%	8 793	5.3%	13 068	7.9%	123 763	74.8%	165 565	22.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>146 614</b>	<b>19.6%</b>	<b>86 832</b>	<b>11.6%</b>	<b>80 747</b>	<b>10.8%</b>	<b>432 160</b>	<b>57.9%</b>	<b>746 353</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr ME. Michole	017 620 6279
Financial Manager	Mr J.M. Mokgatli	017 620 6275

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	328 057	396 452	120 125	36.6%	108 578	33.1%	82 108	20.7%	26 679	6.7%	337 490	85.1%	4 811	95.9%	454.5%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 200	1 850	81	3.7%	43	1.9%	40	2.2%	42	2.3%	206	11.1%	53	21.0%	(21.1%)		
Other revenue	545	390	87	16.0%	222	40.7%	118	30.1%	671	172.1%	1 098	281.5%	(24)	95.9%	(2 945.0%)		
Government - operating	319 812	386 486	118 723	37.1%	105 660	33.1%	71 515	20.1%	19 257	5.0%	321 355	83.1%	1 614	95.6%	1 093.5%		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 500	7 726	1 233	22.4%	2 453	44.6%	4 436	57.4%	6 709	86.8%	14 831	192.0%	3 168	142.6%	111.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(309 557)	(384 392)	(11 409)	3.7%	(70 895)	22.9%	(47 737)	12.4%	(116 377)	30.3%	(246 419)	64.1%	(81 340)	72.0%	43.1%		
Suppliers and employees	(190 972)	(177 856)	(57)	.4%	(38 974)	20.4%	24 174	(13.6%)	(66 904)	37.6%	(82 531)	46.4%	(45 390)	76.3%	47.4%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(118 586)	(206 536)	(10 582)	8.9%	(31 921)	26.9%	(71 911)	34.8%	(49 473)	24.0%	(143 887)	79.4%	(35 951)	67.0%	37.6%		
<b>Net Cash from/(used) Operating Activities</b>	18 500	12 061	108 716	587.7%	37 683	203.7%	34 371	285.0%	(89 698)	(743.7%)	91 071	755.1%	(76 529)	(280.3%)	17.2%		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	(152 000)	-	12 000	-	(60 000)	-	120 000	-	(80 000)	-	136 000	-	(11.8%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(152 000)	-	12 000	-	(60 000)	-	120 000	-	(80 000)	-	136 000	-	(11.8%)		
<b>Payments</b>	(16 500)	(12 100)	(97)	.6%	(1 487)	9.0%	(1 891)	15.6%	(673)	5.6%	(4 146)	34.3%	(1 242)	20.0%	(45.8%)		
Capital assets	(16 500)	(12 100)	(97)	.6%	(1 487)	9.0%	(1 891)	15.6%	(673)	5.6%	(4 146)	34.3%	(1 242)	20.0%	(45.8%)		
<b>Net Cash from/(used) Investing Activities</b>	(16 500)	(12 100)	(152 097)	921.8%	10 513	(63.7%)	(61 891)	511.5%	119 327	(986.2%)	(84 146)	695.4%	134 758	9%	(11.5%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>	2 000	(39)	(43 381)	(2 169.1%)	48 197	2 409.8%	(27 520)	70 340.3%	29 630	(75 732.4%)	6 925	(17 700.3%)	58 229	(152.2%)	(49.1%)		
Cash/cash equivalents at the year begin:	60 346	84 636	84 363	139.8%	40 982	67.9%	89 179	105.4%	61 659	84 363	99.7%	26 134	100.0%	135.9%			
Cash/cash equivalents at the year end:	62 346	84 597	40 982	65.7%	89 179	143.0%	61 659	72.9%	91 288	107.9%	91 288	107.9%	84 363	(1 866.1%)	8.2%		

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 - Bad Debts Its Council Policy	
	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	2 874	40.0%	-	-	-	-	4 304	60.0%	7 178	100.0%	-	-	-	-
<b>Total By Income Source</b>	2 874	40.0%	-	-	-	-	4 304	60.0%	7 178	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 874	40.0%	-	-	-	-	4 304	60.0%	7 178	100.0%	-	-	-	-
<b>Total By Customer Group</b>	2 874	40.0%	-	-	-	-	4 304	60.0%	7 178	100.0%	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 625	11.6%	-	-	-	-	19 910	88.4%	22 535	100.0%
<b>Total</b>	2 625	11.6%	-	-	-	-	19 910	88.4%	22 535	100.0%

Contact Details

Municipal Manager	Mr CA Habibe	017 801 7008
Financial Manager	M A Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>	455 089	455 089	(131 164)	(28.8%)	378 797	83.2%	80 643	17.7%	91 315	20.1%	419 591	92.2%	77 492	90.1%	17.8%		
Property rates, penalties and collection charges	65 023	65 023	20 918	32.2%	24 830	38.2%	16 379	25.2%	13 331	20.5%	75 459	116.0%	14 612	91.5%	(8.8%)		
Service charges	258 517	258 517	(127 044)	(49.1%)	253 385	98.0%	54 770	21.2%	67 683	26.2%	248 794	96.2%	48 160	95.0%	(0.5%)		
Other revenue	29 036	29 036	(8 420)	(29.0%)	13 106	45.1%	1 281	4.4%	1 547	5.3%	7 514	25.9%	7 087	71.6%	(78.2%)		
Government - operating	75 874	75 874	(18 176)	(23.9%)	49 370	65.1%	-	-	-	-	31 193	41.1%	-	69.3%	-		
Government - capital	-	-	20 453	-	-	-	-	-	-	-	20 453	-	-	-	-		
Interest	26 639	26 639	(18 895)	(70.9%)	38 107	143.0%	8 213	30.8%	8 753	32.9%	36 178	135.8%	7 634	117.6%	14.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(455 077)	(455 077)	(293 208)	64.4%	(176 262)	38.7%	(85 504)	18.8%	(74 749)	16.4%	(629 722)	138.4%	(86 426)	86.1%	(13.5%)		
Suppliers and employees	(448 549)	(448 549)	(293 208)	65.4%	(175 145)	39.0%	(84 634)	18.9%	(73 730)	16.4%	(626 717)	139.7%	(86 042)	86.0%	(14.3%)		
Finance charges	(2 588)	(2 588)	-	-	(732)	28.3%	(455)	17.6%	(800)	30.9%	(1 968)	76.8%	-	-	(100.0%)		
Transfers and grants	(3 940)	(3 940)	-	-	(595)	9.8%	(413)	10.5%	(219)	5.6%	(1 018)	25.8%	(384)	143.8%	(42.9%)		
<b>Net Cash from/(used) Operating Activities</b>	12	12	(424 311)	(3 427 871.6%)	202 535	1 635 985.0%	(4 881)	(39 262.9%)	16 566	133 810.8%	(210 131)	(1 697 344.7%)	(8 934)	176.8%	(285.4%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	(7)	(7)	33	(477.9%)	-	-	8	(112.0%)	7	(101.6%)	48	(691.5%)	8	-	(8.0%)		
Proceeds on disposal of PPE	(7)	(7)	33	(477.9%)	-	-	8	(112.0%)	7	(101.6%)	48	(691.5%)	8	-	(8.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	-	-	(660)	(846)	(145)	(858)	(702)	(702)	(702)	(702)	(2 365)	(444)	-	58.2%	(52.2%)		
Capital assets	-	-	(660)	(846)	(145)	(858)	(702)	(702)	(702)	(702)	(2 365)	(444)	-	58.2%	(52.2%)		
<b>Net Cash from/(used) Investing Activities</b>	(7)	(7)	(626)	8 949.2%	(145)	2 071.9%	(850)	12 152.7%	(695)	9 936.3%	(2 316)	33 110.1%	(436)	-	59.4%		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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>	5	5	(424 997)	(7 893 709.9%)	202 390	3 759 101.0%	(5 711)	(106 072.6%)	15 871	294 774.0%	(212 448)	(3 945 907.5%)	(9 370)	174.4%	(269.4%)		
Cash/cash equivalents at the year begin:	25 051	23 500	29 421	117.4%	(395 576)	(1 579.1%)	(193 186)	(822.1%)	(198 897)	(846.4%)	29 421	125.2%	66 829	109.1%	(397.6%)		
Cash/cash equivalents at the year end:	25 056	23 505	(395 576)	(1 578.7%)	(193 186)	(771.0%)	(198 897)	(846.2%)	(183 027)	(778.7%)	(183 027)	(778.7%)	57 459	137.6%	(418.5%)		

**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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 729	4.0%	3 087	1.8%	3 233	1.9%	155 927	92.3%	168 975	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 383	39.4%	4 689	17.8%	1 987	7.5%	9 281	35.2%	26 340	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 226	5.0%	3 787	3.5%	3 588	3.4%	94 166	82.1%	106 817	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	661	3.6%	365	2.0%	331	1.8%	17 157	92.7%	18 514	3.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	714	5.4%	407	3.1%	331	2.5%	11 723	89.0%	13 174	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 642	2.3%	3 491	2.2%	3 035	1.9%	147 909	92.6%	158 078	32.1%	-	-	-	-
<b>Total By Income Source</b>	<b>27 455</b>	<b>5.6%</b>	<b>15 806</b>	<b>3.2%</b>	<b>12 504</b>	<b>2.5%</b>	<b>436 162</b>	<b>88.7%</b>	<b>491 928</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	742	3.7%	445	3.3%	650	3.3%	17 759	89.7%	19 796	4.0%	-	-	-	-
Commercial	8 588	8.2%	4 766	4.6%	4 380	4.2%	86 896	83.1%	104 630	21.3%	-	-	-	-
Households	18 123	4.9%	10 394	2.8%	7 474	2.0%	331 432	90.2%	367 422	74.7%	-	-	-	-
Other	1	1.6%	1	1.6%	1	1.4%	76	95.5%	80	-	-	-	-	-
<b>Total By Customer Group</b>	<b>27 455</b>	<b>5.6%</b>	<b>15 806</b>	<b>3.2%</b>	<b>12 504</b>	<b>2.5%</b>	<b>436 162</b>	<b>88.7%</b>	<b>491 928</b>	<b>100.0%</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	21 516	100.0%	-	-	-	-	-	-	21 516	47.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 225	100.0%	-	-	-	-	-	-	1 225	2.7%
VAT (output less input)	221	100.0%	-	-	-	-	-	-	221	5%
Pensioners / Retirement	1 708	100.0%	-	-	-	-	-	-	1 708	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 098	100.0%	-	-	-	-	-	-	21 098	46.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>45 768</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 768</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mwenesela J Mahlangu	013 665 6021
Financial Manager	Ms. Thokozile Mahlangu	013 665 6000

Source: Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: EMALAHLENI (MP) (MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>2 645 868</b>	<b>2 645 868</b>	<b>605 127</b>	<b>22.9%</b>	<b>551 612</b>	<b>20.8%</b>	<b>535 269</b>	<b>20.2%</b>	<b>485 738</b>	<b>18.4%</b>	<b>2 177 745</b>	<b>82.3%</b>	<b>465 659</b>	<b>93.1%</b>	<b>4.3%</b>		
Property rates	385 451	385 451	93 724	24.3%	94 985	24.6%	95 416	24.8%	98 294	25.5%	382 419	99.2%	93 122	99.7%	5.6%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 175 294	1 175 294	297 122	25.3%	251 498	21.4%	241 165	20.5%	227 136	20.2%	1 026 921	87.4%	232 489	107.3%	2.0%		
Service charges - water revenue	387 561	387 561	18 544	4.8%	17 514	4.5%	18 119	4.7%	23 861	6.2%	78 038	20.1%	18 213	23.3%	31.0%		
Service charges - sanitation revenue	148 725	148 725	26 576	17.9%	32 514	21.9%	31 444	21.1%	32 009	21.5%	122 564	82.4%	27 988	98.8%	14.4%		
Service charges - refuse revenue	102 515	102 515	-	-	-	-	-	-	-	-	-	-	20 903	83.3%	(100.0%)		
Service charges - other	534	534	21 557	4 039.2%	21 652	4 057.1%	21 872	4 098.3%	23 597	4 421.5%	88 679	16 616.1%	7	4 304.7%	335 488.1%		
Rental of facilities and equipment	11 608	11 608	3 085	26.6%	3 175	27.3%	3 012	25.9%	2 950	25.4%	12 221	105.3%	3 202	91.8%	(7.9%)		
Interest earned - external investments	567	567	360	63.5%	501	88.5%	490	86.5%	503	88.8%	1 854	327.2%	259	66.9%	93.9%		
Interest earned - outstanding debtors	86 913	86 913	26 907	31.0%	33 630	38.7%	34 738	40.0%	32 841	37.8%	128 114	147.4%	27 896	137.5%	17.3%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	4 063	4 063	206	5.1%	1 845	45.4%	1 009	25.3%	2 213	54.5%	5 293	130.3%	1 500	80.9%	47.6%		
Licences and permits	2 243	2 243	490	30.8%	709	31.6%	576	25.7%	810	36.1%	2 784	124.1%	742	106.3%	9.2%		
Agency services	24 796	24 796	1 211	4.9%	7 504	30.3%	4 500	18.1%	13 165	53.1%	26 381	106.4%	19 002	121.9%	(30.7%)		
Transfers recognised - operational	292 686	292 686	109 300	37.3%	72 431	24.7%	73 079	25.0%	7 591	2.6%	262 402	89.7%	(345)	97.2%	(2 300.2%)		
Other own revenue	22 914	22 914	5 844	25.5%	13 653	59.6%	9 829	42.9%	10 748	46.9%	40 074	174.9%	20 682	91.2%	(48.0%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>2 696 508</b>	<b>2 694 462</b>	<b>266 466</b>	<b>9.9%</b>	<b>372 623</b>	<b>13.8%</b>	<b>800 035</b>	<b>29.7%</b>	<b>615 040</b>	<b>22.8%</b>	<b>2 054 164</b>	<b>76.2%</b>	<b>355 524</b>	<b>60.0%</b>	<b>73.0%</b>		
Employee related costs	649 005	697 121	162 281	25.0%	167 770	25.9%	173 592	24.9%	174 514	25.0%	678 158	97.3%	152 406	98.8%	14.1%		
Remuneration of councillors	25 725	27 151	6 146	23.9%	6 136	23.8%	6 710	24.7%	6 336	23.3%	25 327	93.3%	6 010	119.1%	5.4%		
Debt impairment	426 150	252 581	-	-	-	-	-	-	-	-	-	-	24	-	(100.0%)		
Depreciation and asset impairment	167 500	205 745	-	-	-	-	252	1.5%	84	-	337	2%	-	-	(100.0%)		
Finance charges	72 718	95 855	6 622	9.1%	4 195	5.8%	46 124	48.1%	34 726	36.2%	91 667	95.6%	215	11.0%	16 078.0%		
Bulk purchases	949 450	947 950	26 321	2.8%	95 173	10.0%	494 131	52.1%	293 683	31.0%	909 307	95.9%	79 997	49.2%	267.1%		
Other Materials	125 518	122 992	13 534	10.8%	40 716	32.0%	15 404	12.5%	34 874	28.4%	103 927	84.5%	25 597	44.2%	(36.2%)		
Contracted services	42 057	57 210	12 902	29.7%	14 916	35.5%	11 318	19.8%	15 895	27.8%	54 621	95.5%	25 899	149.2%	(38.6%)		
Transfers and grants	35 929	35 929	1 973	5.5%	2 613	7.3%	1 679	4.7%	(1 110)	(3.1%)	5 154	14.3%	911	50.0%	(221.8%)		
Other expenditure	202 446	251 928	37 087	18.3%	41 705	20.6%	50 824	20.2%	56 039	22.2%	185 656	73.7%	63 965	103.2%	(12.4%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(50 640)</b>	<b>(48 593)</b>	<b>338 661</b>		<b>178 988</b>		<b>(264 766)</b>		<b>(129 302)</b>		<b>123 581</b>		<b>110 135</b>				
Transfers recognised - capital	236 618	258 618	2 506	1.1%	19 997	8.5%	30 788	11.9%	16 398	6.3%	69 690	26.9%	21 746	52.4%	(24.6%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>185 978</b>	<b>210 024</b>	<b>341 167</b>		<b>198 986</b>		<b>(233 978)</b>		<b>(112 904)</b>		<b>193 270</b>		<b>131 882</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>185 978</b>	<b>210 024</b>	<b>341 167</b>		<b>198 986</b>		<b>(233 978)</b>		<b>(112 904)</b>		<b>193 270</b>		<b>131 882</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>185 978</b>	<b>210 024</b>	<b>341 167</b>		<b>198 986</b>		<b>(233 978)</b>		<b>(112 904)</b>		<b>193 270</b>		<b>131 882</b>				
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>185 978</b>	<b>210 024</b>	<b>341 167</b>		<b>198 986</b>		<b>(233 978)</b>		<b>(112 904)</b>		<b>193 270</b>		<b>131 882</b>				

**Part 2: Capital Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>261 138</b>	<b>319 203</b>	<b>2 368</b>	<b>.9%</b>	<b>8 134</b>	<b>3.1%</b>	<b>21 159</b>	<b>6.6%</b>	<b>64 669</b>	<b>20.3%</b>	<b>96 331</b>	<b>30.2%</b>	<b>58 359</b>	<b>50.0%</b>	<b>10.8%</b>	
National Government	213 591	238 627	2 368	1.1%	7 921	3.7%	20 663	8.7%	63 048	26.4%	93 999	39.4%	55 999	68.7%	12.6%	
Provincial Government	-	40 248	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	18 250	25 670	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>231 841</b>	<b>304 545</b>	<b>2 368</b>	<b>1.0%</b>	<b>7 921</b>	<b>3.4%</b>	<b>20 663</b>	<b>6.8%</b>	<b>63 048</b>	<b>20.7%</b>	<b>93 999</b>	<b>30.9%</b>	<b>55 999</b>	<b>50.1%</b>	<b>12.6%</b>	
Borrowing	-	1 500	-	-	-	-	-	-	105	7.0%	105	7.0%	343	20.6%	(69.5%)	
Internally generated funds	29 297	13 158	-	-	213	.7%	497	3.8%	1 517	11.5%	2 227	16.9%	2 017	29.4%	(24.8%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>261 138</b>	<b>319 203</b>	<b>2 368</b>	<b>.9%</b>	<b>8 134</b>	<b>3.1%</b>	<b>21 159</b>	<b>6.6%</b>	<b>64 669</b>	<b>20.3%</b>	<b>96 331</b>	<b>30.2%</b>	<b>58 359</b>	<b>50.0%</b>	<b>10.8%</b>	
<b>Governance and Administration</b>	<b>250</b>	<b>7 537</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>82.6%</b>	<b>293</b>	<b>3.9%</b>	<b>1 720</b>	<b>22.8%</b>	<b>2 219</b>	<b>29.4%</b>	<b>2 265</b>	<b>8%</b>	<b>(24.1%)</b>	
Executive & Council	1 545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	250	5 992	-	-	2	.7%	92	1.5%	1 439	24.0%	1 533	25.6%	182	-	689.0%	
Corporate Services	-	-	-	-	205	-	200	-	281	-	486	-	2 083	-	(86.5%)	
<b>Community and Public Safety</b>	<b>8 000</b>	<b>8 578</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>5.3%</b>	<b>566</b>	<b>6.6%</b>	<b>6 767</b>	<b>78.9%</b>	<b>7 753</b>	<b>90.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Community & Social Services	-	16	-	-	420	-	551	3 529.9%	6 759	43 310.2%	7 730	49 531.5%	-	-	(100.0%)	
Sport And Recreation	8 000	8 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	560	-	-	-	-	15	2.7%	4	8%	20	3.5%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>49 629</b>	<b>83 958</b>	<b>-</b>	<b>-</b>	<b>1 974</b>	<b>4.0%</b>	<b>699</b>	<b>.8%</b>	<b>18 652</b>	<b>22.2%</b>	<b>21 325</b>	<b>25.4%</b>	<b>704</b>	<b>-</b>	<b>2 550.0%</b>	
Planning and Development	-	3 355	-	-	139	-	-	-	(139)	(4.2%)	-	-	683	-	(120.4%)	
Road Transport	49 629	71 680	-	-	1 834	3.7%	699	1.0%	18 792	26.2%	21 325	29.7%	21	-	90 001.8%	
Environmental Protection	-	8 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>203 259</b>	<b>219 130</b>	<b>2 368</b>	<b>1.2%</b>	<b>5 527</b>	<b>2.7%</b>	<b>19 602</b>	<b>8.9%</b>	<b>37 515</b>	<b>17.1%</b>	<b>65 012</b>	<b>29.7%</b>	<b>55 300</b>	<b>-</b>	<b>(32.3%)</b>	
Electricity	44 000	54 107	-	-	2 962	6.7%	4 544	8.4%	24 759	45.8%	32 265	59.6%	4 420	-	460.2%	
Water	63 375	104 458	-	-	-	-	8 832	8.5%	4 152	4.0%	12 983	12.4%	-	-	(100.0%)	
Waste Water Management	89 123	53 640	2 368	2.7%	2 565	2.9%	6 222	11.6%	6 893	12.9%	18 048	33.6%	50 970	-	(86.5%)	
Waste Management	6 761	6 924	-	-	-	-	4	.1%	1 711	24.7%	1 715	24.8%	-	-	(100.0%)	
Other	-	-	-	-	7	-	-	-	15	-	22	-	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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>															
<b>Receipts</b>	<b>2 433 658</b>	<b>2 492 164</b>	<b>620 033</b>	<b>25.5%</b>	<b>789 991</b>	<b>32.5%</b>	<b>816 253</b>	<b>32.8%</b>	<b>467 778</b>	<b>18.8%</b>	<b>2 694 055</b>	<b>108.1%</b>	<b>372 694</b>	<b>90.2%</b>	<b>25.5%</b>
Property rates, penalties and collection charges	319 539	319 539	68 244	21.4%	84 355	26.4%	94 356	29.5%	77 390	24.2%	324 344	101.5%	63 174	91.5%	22.5%
Service charges	1 497 149	1 533 654	265 752	17.8%	270 178	18.0%	301 222	19.6%	235 289	15.3%	1 072 442	69.9%	247 762	81.4%	(5.0%)
Other revenue	64 362	64 362	149 993	232.4%	312 628	485.7%	242 663	377.0%	111 754	173.6%	816 638	1 268.8%	32 473	183.1%	244.1%
Government - operating	292 686	292 686	109 176	37.3%	71 521	24.4%	84 351	28.8%	-	-	284 858	90.5%	1 130	94.1%	(100.0%)
Government - capital	-	-	207 593	-	17 368	9.4%	58 436	28.1%	10 000	4.8%	85 804	41.3%	-	62.4%	(100.0%)
Interest	74 329	74 329	27 267	36.7%	34 132	45.9%	35 226	47.4%	33 344	44.9%	129 969	174.9%	28 155	137.4%	18.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 229 994)</b>	<b>(2 229 994)</b>	<b>(616 350)</b>	<b>27.6%</b>	<b>(763 714)</b>	<b>34.2%</b>	<b>(785 487)</b>	<b>35.2%</b>	<b>(401 331)</b>	<b>18.0%</b>	<b>(2 566 882)</b>	<b>115.1%</b>	<b>(316 200)</b>	<b>103.7%</b>	<b>26.9%</b>
Suppliers and employees	(2 121 346)	(2 121 346)	(608 043)	28.7%	(755 134)	35.6%	(781 380)	36.8%	(395 402)	18.6%	(2 539 959)	119.7%	(286 559)	106.8%	38.0%
Finance charges	(72 718)	(72 718)	(7 148)	10.7%	(5 967)	8.2%	(2 429)	3.3%	(7 038)	9.7%	(23 182)	31.9%	(29 642)	58.3%	(16.3%)
Transfers and grants	(55 929)	(55 929)	(559)	1.6%	(2 613)	7.3%	(1 679)	4.7%	1 109	(3.1%)	(3 741)	10.4%	-	39.1%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>203 664</b>	<b>262 170</b>	<b>3 683</b>	<b>1.8%</b>	<b>26 278</b>	<b>12.9%</b>	<b>30 766</b>	<b>11.7%</b>	<b>66 447</b>	<b>25.3%</b>	<b>127 173</b>	<b>48.5%</b>	<b>56 493</b>	<b>7.9%</b>	<b>17.6%</b>
<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>	<b>(185 593)</b>	<b>(244 098)</b>	<b>(2 368)</b>	<b>1.3%</b>	<b>(23 049)</b>	<b>12.4%</b>	<b>(13 611)</b>	<b>5.6%</b>	<b>(64 670)</b>	<b>26.5%</b>	<b>(103 698)</b>	<b>42.5%</b>	<b>(58 359)</b>	<b>50.0%</b>	<b>10.8%</b>
Capital assets	(185 593)	(244 098)	(2 368)	1.3%	(23 049)	12.4%	(13 611)	5.6%	(64 670)	26.5%	(103 698)	42.5%	(58 359)	50.0%	10.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(185 593)</b>	<b>(244 098)</b>	<b>(2 368)</b>	<b>1.3%</b>	<b>(23 049)</b>	<b>12.4%</b>	<b>(13 611)</b>	<b>5.6%</b>	<b>(64 670)</b>	<b>26.5%</b>	<b>(103 698)</b>	<b>42.5%</b>	<b>(58 359)</b>	<b>13.3%</b>	<b>10.8%</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>12 000</b>	<b>12 000</b>	<b>1 767</b>	<b>14.7%</b>	<b>(219)</b>	<b>(1.8%)</b>	<b>(325)</b>	<b>(2.7%)</b>	<b>141</b>	<b>1.2%</b>	<b>1 364</b>	<b>11.4%</b>	<b>2 102</b>	<b>325.2%</b>	<b>(93.3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12 000	12 000	1 767	14.7%	(219)	(1.8%)	(325)	(2.7%)	141	1.2%	1 364	11.4%	2 102	325.2%	(93.3%)
<b>Payments</b>	<b>(18 394)</b>	<b>(18 394)</b>	<b>(10 979)</b>	<b>59.7%</b>	<b>(6 457)</b>	<b>35.1%</b>	<b>(2 000)</b>	<b>10.9%</b>	<b>(382)</b>	<b>2.1%</b>	<b>(19 817)</b>	<b>107.7%</b>	<b>-</b>	<b>43.1%</b>	<b>(100.0%)</b>
Repayment of borrowing	(18 394)	(18 394)	(10 979)	59.7%	(6 457)	35.1%	(2 000)	10.9%	(382)	2.1%	(19 817)	107.7%	-	43.1%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 394)</b>	<b>(6 394)</b>	<b>(9 212)</b>	<b>14.1%</b>	<b>(6 676)</b>	<b>10.4%</b>	<b>(2 325)</b>	<b>36.4%</b>	<b>(241)</b>	<b>3.8%</b>	<b>(18 453)</b>	<b>288.6%</b>	<b>2 102</b>	<b>(14.6%)</b>	<b>(111.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 678</b>	<b>11 678</b>	<b>(7 897)</b>	<b>(6.7%)</b>	<b>(3 447)</b>	<b>(29.5%)</b>	<b>14 830</b>	<b>127.0%</b>	<b>1 537</b>	<b>13.2%</b>	<b>5 023</b>	<b>43.0%</b>	<b>236</b>	<b>865.0%</b>	<b>550.8%</b>
Cash/cash equivalents at the year begin:	(11 678)	(11 678)	(2 668)	22.9%	(10 565)	90.5%	(14 012)	120.0%	818	(7.0%)	(2 668)	22.9%	(1 762)	100.0%	(146.4%)
Cash/cash equivalents at the year end:	(0)	(0)	(10 565)	352 172 333.3%	(14 012)	467 079 033.3%	818	(27 254 166.7%)	2 354	(78 471 600.0%)	2 354	(78 471 600.0%)	(1 526)	(20.1%)	(254.3%)

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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	12 223	1.4%	24 281	2.9%	23 126	2.7%	787 510	93.0%	847 140	34.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 144	4.3%	24 818	4.3%	18 659	2.2%	496 465	86.3%	575 486	23.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 234	4.1%	10 890	3.4%	10 551	3.3%	278 088	87.2%	318 863	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 726	1.5%	9 208	3.0%	8 777	2.8%	287 413	92.7%	310 124	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 709	1.4%	5 174	2.6%	4 999	2.5%	187 499	93.6%	200 380	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 871	2.4%	2 464	1.3%	3 571	1.9%	179 074	94.3%	189 980	7.8%	-	-	-	-
<b>Total By Income Source</b>	<b>80 007</b>	<b>3.3%</b>	<b>76 836</b>	<b>3.1%</b>	<b>69 083</b>	<b>2.8%</b>	<b>2 216 048</b>	<b>90.7%</b>	<b>2 441 974</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(840)	(3.3%)	7 366	28.3%	751	2.9%	18 749	72.1%	26 006	1.1%	-	-	-	-
Commercial	30 046	11.2%	9 537	3.5%	9 533	3.5%	220 123	81.8%	269 239	11.0%	-	-	-	-
Households	52 009	2.6%	58 121	2.9%	55 860	2.8%	1 860 406	91.8%	2 026 396	83.0%	-	-	-	-
Other	(1 189)	(1.0%)	1 811	1.5%	2 939	2.4%	116 771	97.0%	120 333	4.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>80 007</b>	<b>3.3%</b>	<b>76 836</b>	<b>3.1%</b>	<b>69 083</b>	<b>2.8%</b>	<b>2 216 048</b>	<b>90.7%</b>	<b>2 441 974</b>	<b>100.0%</b>	<b>-</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	172	-	84 113	7.8%	61 464	5.7%	934 587	86.5%	1 080 336	79.9%
Bulk Water	-	-	2 479	2.1%	2 716	2.1%	124 760	95.9%	130 155	9.6%
PAYE deductions	9 787	100.0%	-	-	-	-	-	-	9 787	.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	9 474	100.0%	-	-	-	-	-	-	9 474	.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 116	25.8%	10 647	9.1%	75 783	65.0%	-	-	116 547	8.6%
Auditor-General	-	-	-	-	-	-	5 819	100.0%	5 819	.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>49 549</b>	<b>3.7%</b>	<b>97 440</b>	<b>7.2%</b>	<b>139 963</b>	<b>10.4%</b>	<b>1 065 166</b>	<b>78.8%</b>	<b>1 352 118</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T Jansen Van Vuuren	013 690 6208
Financial Manager	Ms J P Huisshwaye	013 690 6241

Source: Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: STEVE TSHWETE (MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>1 370 181</b>	<b>1 338 517</b>	<b>370 283</b>	<b>27.0%</b>	<b>335 587</b>	<b>24.5%</b>	<b>312 026</b>	<b>23.3%</b>	<b>268 638</b>	<b>20.1%</b>	<b>1 286 534</b>	<b>96.1%</b>	<b>303 835</b>	<b>93.3%</b>		<b>(11.6%)</b>	
Property rates	304 861	307 232	77 985	25.6%	78 240	25.7%	75 433	24.6%	78 097	25.4%	309 754	100.8%	77 409	101.1%		9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	574 066	532 310	157 547	27.4%	133 440	23.2%	126 489	23.8%	109 889	20.6%	527 365	99.1%	138 469	99.4%		(20.6%)	
Service charges - water revenue	83 158	79 390	19 802	22.9%	21 915	26.4%	20 671	26.0%	15 540	19.6%	77 128	97.2%	17 796	96.6%		(12.7%)	
Service charges - sanitation revenue	56 123	54 023	14 145	25.2%	13 972	24.9%	13 816	24.7%	13 683	24.4%	55 616	99.3%	17 227	100.4%		(20.6%)	
Service charges - refuse revenue	60 048	61 544	15 565	25.9%	15 513	25.8%	15 529	25.2%	15 115	24.6%	61 723	100.3%	19 904	100.9%		(24.1%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	17 488	17 531	4 426	25.3%	3 374	19.3%	5 477	31.2%	4 136	23.6%	17 413	99.3%	4 721	103.8%		(12.4%)	
Interest earned - external investments	24 981	31 681	11 237	45.0%	9 428	37.7%	3 659	11.5%	14 828	46.8%	39 151	123.6%	11 131	135.8%		33.2%	
Interest earned - outstanding debtors	2 315	3 035	778	33.6%	807	34.9%	863	28.4%	977	32.2%	3 425	112.9%	1 067	146.3%		(8.4%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	4 695	11 624	1 306	27.8%	1 691	36.0%	1 413	12.2%	1 458	12.5%	5 868	50.5%	1 200	38.6%		21.5%	
Licences and permits	9 276	9 238	2 191	23.6%	2 147	23.1%	2 222	24.1%	2 217	24.0%	8 777	95.0%	2 287	101.1%		(3.1%)	
Agency services	15 909	16 309	3 539	22.2%	4 995	31.4%	4 413	27.1%	5 566	34.1%	18 513	113.5%	5 162	102.7%		7.8%	
Transfers recognised - operational	140 560	140 560	58 669	41.7%	45 884	32.6%	35 853	25.5%	(355)	(3%)	140 052	99.6%	785	97.8%		(45.2%)	
Other own revenue	76 550	71 892	3 893	5.1%	4 180	5.5%	6 190	8.6%	7 487	10.4%	21 750	30.3%	6 677	21.2%		12.1%	
Gains on disposal of PPE	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 404 161</b>	<b>1 376 432</b>	<b>301 992</b>	<b>21.5%</b>	<b>311 419</b>	<b>22.2%</b>	<b>300 955</b>	<b>21.9%</b>	<b>283 769</b>	<b>20.6%</b>	<b>1 198 136</b>	<b>87.0%</b>	<b>320 374</b>	<b>84.6%</b>		<b>(11.4%)</b>	
Employer related costs	412 117	418 598	98 845	24.0%	100 431	24.4%	102 620	24.5%	108 668	25.3%	409 974	97.9%	92 854	95.3%		16.4%	
Remuneration of councillors	21 076	20 776	4 560	21.6%	4 773	22.6%	4 810	23.2%	5 349	25.7%	19 492	93.8%	4 729	97.4%		13.1%	
Debt impairment	9 974	15 474	2 493	25.0%	2 493	25.0%	2 493	16.1%	2 493	16.1%	9 974	64.5%	4 173	69.8%		(40.2%)	
Depreciation and asset impairment	154 697	154 697	38 643	25.0%	38 706	25.0%	38 674	25.0%	38 674	25.0%	154 697	100.0%	39 275	94.4%		(1.5%)	
Finance charges	35 747	19 855	-	-	3 767	10.5%	-	-	3 482	17.5%	7 249	36.5%	3 989	30.4%		(12.7%)	
Bulk purchases	422 710	419 392	99 360	23.5%	92 007	21.8%	83 547	19.9%	85 977	20.5%	360 891	86.1%	80 000	87.0%		7.5%	
Other Materials	46 191	48 594	8 245	17.8%	8 927	19.3%	9 845	20.3%	14 098	29.0%	41 116	84.6%	11 856	80.6%		18.9%	
Contracted services	1 760	6 044	2 144	121.8%	4 462	253.5%	(805)	(13.3%)	184	3.0%	5 985	99.0%	17 251	99.5%		(98.9%)	
Transfers and grants	299 885	272 954	47 703	15.9%	55 853	18.6%	59 760	21.9%	25 443	9.3%	188 758	69.2%	66 247	66.2%		(61.6%)	
Other expenditure	5	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(33 980)</b>	<b>(37 914)</b>	<b>68 291</b>		<b>24 167</b>		<b>11 071</b>		<b>(15 131)</b>		<b>88 398</b>		<b>(16 539)</b>				
Transfers recognised - capital	76 718	80 037	363	5%	16 623	21.9%	12 364	15.4%	14 488	18.1%	44 038	55.0%	14 968	43.8%		(3.2%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>42 738</b>	<b>42 122</b>	<b>68 654</b>		<b>40 990</b>		<b>23 434</b>		<b>(643)</b>		<b>132 436</b>		<b>(1 571)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>42 738</b>	<b>42 122</b>	<b>68 654</b>		<b>40 990</b>		<b>23 434</b>		<b>(643)</b>		<b>132 436</b>		<b>(1 571)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>42 738</b>	<b>42 122</b>	<b>68 654</b>		<b>40 990</b>		<b>23 434</b>		<b>(643)</b>		<b>132 436</b>		<b>(1 571)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>42 738</b>	<b>42 122</b>	<b>68 654</b>		<b>40 990</b>		<b>23 434</b>		<b>(643)</b>		<b>132 436</b>		<b>(1 571)</b>				

**Part 2: Capital Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>257 135</b>	<b>308 979</b>	<b>17 418</b>	<b>6.8%</b>	<b>41 974</b>	<b>16.3%</b>	<b>52 179</b>	<b>16.9%</b>	<b>104 296</b>	<b>33.8%</b>	<b>215 868</b>	<b>69.9%</b>	<b>75 950</b>	<b>54.7%</b>		<b>37.3%</b>
National Government	46 662	50 014	363	8%	16 573	35.5%	13 416	26.8%	13 333	26.7%	43 686	87.3%	17 549	79.7%		(24.0%)
Provincial Government	10 023	14 804	1 349	13.5%	1 156	11.5%	577	3.9%	319	2.6%	3 462	23.8%	987	18.8%		(61.6%)
District Municipality	16 750	14 393	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	73 435	79 211	1 713	2.3%	17 729	24.1%	13 994	17.7%	13 713	17.3%	47 148	59.5%	18 536	47.7%		(26.0%)
Borrowing	99 454	123 748	4 695	4.7%	16 387	16.5%	20 514	16.6%	56 118	45.3%	97 713	79.0%	34 869	50.3%		60.9%
Internally generated funds	84 246	106 020	11 010	13.1%	7 859	9.3%	17 672	16.7%	34 466	32.5%	71 007	67.0%	22 546	69.3%		52.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>257 135</b>	<b>308 979</b>	<b>17 418</b>	<b>6.8%</b>	<b>41 974</b>	<b>16.3%</b>	<b>52 179</b>	<b>16.9%</b>	<b>104 296</b>	<b>33.8%</b>	<b>215 868</b>	<b>69.9%</b>	<b>75 950</b>	<b>54.7%</b>		<b>37.3%</b>
<b>Governance and Administration</b>	<b>21 064</b>	<b>30 526</b>	<b>1 401</b>	<b>6.7%</b>	<b>1 042</b>	<b>4.9%</b>	<b>5 125</b>	<b>16.8%</b>	<b>5 625</b>	<b>18.4%</b>	<b>13 194</b>	<b>43.2%</b>	<b>4 129</b>	<b>60.7%</b>		<b>36.2%</b>
Executive & Council	2 611	3 425	715	27.4%	113	4.3%	13	4%	551	16.1%	1 391	40.6%	66	48.4%		730.2%
Budget & Treasury Office	1 160	1 160	5	5%	78	6.7%	0	-	295	25.4%	378	32.6%	0	10.4%		210 435.0%
Corporate Services	17 293	25 941	682	3.9%	851	4.9%	5 112	19.7%	4 780	18.4%	11 425	44.0%	4 063	62.2%		17.7%
<b>Community and Public Safety</b>	<b>26 011</b>	<b>30 982</b>	<b>1 132</b>	<b>4.4%</b>	<b>9 168</b>	<b>35.2%</b>	<b>7 167</b>	<b>23.1%</b>	<b>9 027</b>	<b>29.1%</b>	<b>26 495</b>	<b>85.5%</b>	<b>14 545</b>	<b>69.8%</b>		<b>(37.9%)</b>
Community & Social Services	5 290	6 071	88	1.7%	1 296	24.5%	1 391	22.9%	2 244	37.0%	5 019	82.7%	3 684	87.4%		(39.1%)
Sport And Recreation	10 592	10 747	0	-	2 632	24.9%	3 095	28.8%	3 770	35.1%	9 497	88.4%	3 752	92.4%		5%
Public Safety	9 154	12 589	1 044	11.4%	5 240	57.2%	2 481	19.7%	2 637	20.9%	11 402	90.6%	6 740	52.3%		(60.9%)
Housing	525	1 125	0	-	0	-	200	17.8%	263	23.4%	463	41.2%	389	99.7%		(23.7%)
Health	450	450	0	-	0	-	0	-	113	25.1%	113	25.1%	-	-		(100.0%)
<b>Economic and Environmental Services</b>	<b>73 668</b>	<b>69 133</b>	<b>0</b>	<b>-</b>	<b>7 577</b>	<b>10.3%</b>	<b>13 168</b>	<b>19.0%</b>	<b>42 880</b>	<b>62.0%</b>	<b>63 625</b>	<b>92.0%</b>	<b>13 175</b>	<b>80.9%</b>		<b>225.5%</b>
Planning and Development	1 816	2 018	0	-	74	4.1%	271	13.4%	385	19.1%	730	36.2%	45	20.4%		762.6%
Road Transport	71 852	67 115	0	-	7 503	10.4%	12 897	19.2%	42 495	63.3%	62 895	93.7%	13 130	84.8%		223.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>136 392</b>	<b>178 338</b>	<b>14 884</b>	<b>10.9%</b>	<b>24 187</b>	<b>17.7%</b>	<b>26 719</b>	<b>15.0%</b>	<b>46 764</b>	<b>26.2%</b>	<b>112 553</b>	<b>63.1%</b>	<b>44 101</b>	<b>42.3%</b>		<b>6.0%</b>
Electricity	24 029	36 824	1 471	6.1%	8 438	35.1%	9 846	26.7%	9 899	26.9%	29 454	80.5%	18 589	47.3%		(46.7%)
Water	31 657	50 568	4 877	15.4%	6 170	19.5%	7 057	14.0%	12 152	24.0%	30 255	59.8%	10 073	38.0%		20.6%
Waste Water Management	66 501	69 772	1 142	1.7%	7 841	11.8%	9 202	13.2%	24 521	35.1%	42 706	61.2%	10 767	40.1%		127.7%
Waste Management	14 19															

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>	<b>1 426 866</b>	<b>1 398 704</b>	<b>387 690</b>	<b>27.2%</b>	<b>346 942</b>	<b>24.3%</b>	<b>352 825</b>	<b>25.2%</b>	<b>258 143</b>	<b>18.5%</b>	<b>1 345 600</b>	<b>96.2%</b>	<b>327 446</b>	<b>113.6%</b>		<b>(21.2%)</b>	
Property rates, penalties and collection charges	304 861	307 232	77 985	25.6%	57 127	18.7%	85 748	27.9%	78 097	25.4%	298 957	97.3%	76 804	100.7%		1.7%	
Service charges	773 395	729 266	206 259	26.7%	216 494	28.0%	202 824	27.8%	143 378	19.7%	768 955	105.4%	198 631	100.1%		(27.8%)	
Other revenue	124 688	126 594	15 553	12.4%	16 388	13.2%	19 714	15.6%	20 863	16.5%	72 318	57.1%	40 689	230.8%		(48.7%)	
Government - operating	140 560	140 560	58 540	41.6%	45 884	32.6%	35 853	25.5%	-	-	140 237	99.8%	650	97.4%		(100.0%)	
Government - capital	56 685	40 337	17 537	30.9%	814	1.4%	4 164	4.9%	-	-	22 516	37.3%	-	54.0%			
Interest	27 296	34 716	12 015	44.0%	10 235	37.5%	4 521	13.0%	15 805	45.5%	42 576	122.6%	10 672	132.0%		48.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Payments</b>	<b>(1 239 490)</b>	<b>(1 197 152)</b>	<b>(348 211)</b>	<b>28.1%</b>	<b>(273 916)</b>	<b>22.1%</b>	<b>(257 696)</b>	<b>21.5%</b>	<b>(246 524)</b>	<b>20.6%</b>	<b>(1 126 347)</b>	<b>94.1%</b>	<b>(320 266)</b>	<b>127.4%</b>		<b>(23.1%)</b>	
Suppliers and employees	(1 201 984)	(1 171 254)	(346 067)	28.8%	(265 687)	22.1%	(259 513)	22.2%	(242 879)	20.7%	(1 114 147)	95.1%	(299 260)	131.7%		(18.8%)	
Finance charges	(35 747)	(10 855)	-	-	(3 767)	10.5%	-	-	(3 482)	17.5%	(7 249)	36.5%	(9 989)	14.6%		(12.7%)	
Transfers and grants	(1 740)	(6 044)	(2 144)	131.8%	(4 642)	253.5%	1 817	(30.1%)	(143)	(2.7%)	(8 951)	81.9%	(17 377)	110.0%		(99.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>187 375</b>	<b>201 552</b>	<b>39 479</b>	<b>21.1%</b>	<b>73 026</b>	<b>39.0%</b>	<b>95 129</b>	<b>47.2%</b>	<b>11 620</b>	<b>5.8%</b>	<b>219 253</b>	<b>108.8%</b>	<b>6 821</b>	<b>72.8%</b>		<b>70.4%</b>	
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>(143 850)</b>	<b>126 150</b>	<b>302 000</b>	<b>(209.9%)</b>	<b>(262 904)</b>	<b>182.8%</b>	<b>-</b>	<b>-</b>	<b>(36 000)</b>	<b>(28.5%)</b>	<b>3 096</b>	<b>2.5%</b>	<b>(39 000)</b>	<b>107.9%</b>		<b>(7.7%)</b>	
Proceeds on disposal of PPE	150	150	-	-	96	63.8%	-	-	-	-	96	63.8%	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	(144 000)	126 000	302 000	(209.7%)	(263 000)	182.6%	-	-	(36 000)	(28.6%)	3 000	2.4%	(39 000)	107.1%		(7.7%)	
<b>Payments</b>	<b>(257 175)</b>	<b>(308 979)</b>	<b>(17 418)</b>	<b>6.8%</b>	<b>(41 974)</b>	<b>16.3%</b>	<b>(52 179)</b>	<b>16.9%</b>	<b>(104 317)</b>	<b>33.8%</b>	<b>(215 889)</b>	<b>69.9%</b>	<b>(75 950)</b>	<b>58.2%</b>		<b>37.3%</b>	
Capital assets	(257 175)	(308 979)	(17 418)	6.8%	(41 974)	16.3%	(52 179)	16.9%	(104 317)	33.8%	(215 889)	69.9%	(75 950)	58.2%		37.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(401 025)</b>	<b>(182 829)</b>	<b>284 582</b>	<b>(71.0%)</b>	<b>(304 879)</b>	<b>76.0%</b>	<b>(52 179)</b>	<b>28.5%</b>	<b>(140 317)</b>	<b>76.7%</b>	<b>(212 793)</b>	<b>116.4%</b>	<b>(114 950)</b>	<b>67.0%</b>		<b>22.1%</b>	
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>229 928</b>	<b>2 919</b>	<b>403</b>	<b>2%</b>	<b>2 300</b>	<b>1.0%</b>	<b>2 398</b>	<b>82.1%</b>	<b>2 270</b>	<b>77.8%</b>	<b>7 371</b>	<b>252.5%</b>	<b>4 349</b>	<b>(436.8%)</b>		<b>(47.8%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	224 142	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	5 766	2 919	403	7.0%	2 300	39.9%	2 398	82.1%	2 270	77.8%	7 371	252.5%	4 349	(436.8%)		(47.8%)	
<b>Payments</b>	<b>(16 770)</b>	<b>(16 770)</b>	<b>-</b>	<b>-</b>	<b>(5 024)</b>	<b>30.0%</b>	<b>-</b>	<b>-</b>	<b>(5 310)</b>	<b>31.7%</b>	<b>(10 334)</b>	<b>61.6%</b>	<b>(4 802)</b>	<b>67.8%</b>		<b>10.6%</b>	
Repayment of borrowing	(16 770)	(16 770)	-	-	(5 024)	30.0%	-	-	(5 310)	31.7%	(10 334)	61.6%	(4 802)	67.8%		10.6%	
<b>Net Cash from/(used) Financing Activities</b>	<b>213 158</b>	<b>(13 851)</b>	<b>403</b>	<b>2%</b>	<b>(2 724)</b>	<b>(1.3%)</b>	<b>2 398</b>	<b>(17.3%)</b>	<b>(3 040)</b>	<b>21.9%</b>	<b>(2 963)</b>	<b>21.4%</b>	<b>(454)</b>	<b>170.2%</b>		<b>569.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(492)</b>	<b>4 872</b>	<b>324 465</b>	<b>(66 006.2%)</b>	<b>(234 577)</b>	<b>47 720.3%</b>	<b>45 347</b>	<b>930.8%</b>	<b>(131 737)</b>	<b>(2 704.2%)</b>	<b>3 497</b>	<b>71.8%</b>	<b>(108 583)</b>	<b>49.1%</b>		<b>21.3%</b>	
Cash/cash equivalents at the year begin:	61 719	80 631	80 631	130.6%	405 095	656.4%	170 518	211.5%	215 865	267.7%	80 631	100.0%	189 213	100.0%		14.1%	
Cash/cash equivalents at the year end:	61 227	85 502	405 095	661.6%	170 518	278.5%	215 865	252.5%	84 128	98.4%	84 128	98.4%	80 630	130.7%		4.3%	

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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 505	36.1%	582	6.0%	552	5.7%	5 071	52.2%	9 709	8.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 639	86.3%	407	2.8%	408	1.9%	1 945	19.0%	21 600	18.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 259	45.1%	1 849	5.5%	1 422	4.2%	15 337	45.3%	33 866	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 155	48.1%	408	6.2%	272	4.2%	2 721	41.5%	6 556	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 397	55.6%	396	6.5%	229	3.7%	2 087	34.2%	6 108	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	235	9.3%	69	2.7%	51	2.0%	2 173	85.9%	2 528	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	(5)	(2%)	248	7.1%	226	6.5%	3 013	86.5%	3 482	3.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 085	26.3%	4 678	15.2%	736	2.4%	17 193	56.0%	30 692	26.8%	-	-	-	-
<b>Total By Income Source</b>	<b>52 269</b>	<b>45.6%</b>	<b>8 837</b>	<b>7.7%</b>	<b>3 897</b>	<b>3.4%</b>	<b>49 539</b>	<b>43.3%</b>	<b>114 542</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 918	21.5%	893	10.0%	705	7.9%	5 423	60.7%	8 940	7.8%	-	-	-	-
Commercial	34 797	62.3%	2 119	3.8%	1 205	2.2%	17 744	31.8%	55 866	48.8%	-	-	-	-
Households	14 780	40.5%	2 440	6.7%	1 783	4.9%	17 531	48.0%	36 533	31.9%	-	-	-	-
Other	773	5.9%	3 385	25.6%	203	1.5%	8 842	67.0%	13 203	11.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>52 269</b>	<b>45.6%</b>	<b>8 837</b>	<b>7.7%</b>	<b>3 897</b>	<b>3.4%</b>	<b>49 539</b>	<b>43.3%</b>	<b>114 542</b>	<b>100.0%</b>	<b>-</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	32 551	100.0%	-	-	-	-	-	-	32 551	26.3%
Bulk Water	193	100.0%	-	-	-	-	-	-	193	2%
PAYE deductions	5 412	100.0%	-	-	-	-	-	-	5 412	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	4 858	100.0%	-	-	-	-	-	-	4 858	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80 489	100.0%	-	-	-	-	-	-	80 489	65.0%
Auditor-General	199	100.0%	-	-	-	-	-	-	199	2%
Other	141	100.0%	-	-	-	-	-	-	141	1%
<b>Total</b>	<b>123 842</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123 842</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms SM Mhnguni	013 249 7263
Financial Manager	Ms Elnet Wassermann	013 249 7106

Source: Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: EMAKHAZENI (MP314)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>226 955</b>	<b>224 488</b>	<b>67 974</b>	<b>30.0%</b>	<b>53 325</b>	<b>23.5%</b>	<b>63 142</b>	<b>28.1%</b>	<b>35 025</b>	<b>15.6%</b>	<b>219 465</b>	<b>97.8%</b>	<b>29 885</b>	<b>87.2%</b>		<b>17.2%</b>	
Property rates	39 647	39 647	13 557	34.2%	10 513	26.5%	20 752	52.3%	7 263	18.3%	52 085	131.4%	6 716	73.0%		8.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - electricity revenue	42 838	42 838	13 934	32.5%	11 073	25.8%	12 797	29.9%	14 529	33.9%	52 333	122.2%	10 058	106.0%		44.5%	
Service charges - water revenue	16 612	16 612	4 670	28.1%	4 399	26.5%	2 864	17.2%	3 188	19.2%	15 121	91.0%	2 369	88.7%		34.5%	
Service charges - sanitation revenue	13 264	13 264	2 215	16.7%	2 540	19.2%	2 575	19.4%	2 401	18.1%	9 731	73.4%	1 560	91.9%		53.9%	
Service charges - refuse revenue	8 807	8 807	2 312	26.2%	2 705	30.7%	2 538	28.8%	2 471	28.1%	10 025	113.8%	2 080	96.2%		18.8%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Rental of facilities and equipment	1 078	1 078	214	19.8%	236	21.9%	223	20.7%	335	31.1%	1 008	93.5%	204	91.5%		64.6%	
Interest earned - external investments	351	501	230	65.6%	217	61.8%	105	20.9%	44	8.8%	596	119.0%	216	156.2%		(79.5%)	
Interest earned - outstanding debtors	3 907	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	13 069	10 069	3 021	23.1%	1 953	14.9%	483	4.8%	0	-	5 457	54.2%	2 400	126.5%		(100.0%)	
Licences and permits	8	6	0	5.3%	1	6.4%	0	4.0%	0	4.9%	1	25.3%	244	3 383.7%		(99.9%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	0	88.1%		(100.0%)	
Transfers recognised - operational	56 899	58 182	26 428	46.4%	19 560	34.4%	18 161	31.2%	-	-	64 149	110.3%	3 000	105.7%		(100.0%)	
Other own revenue	30 475	33 485	1 393	4.6%	128	4%	2 642	7.9%	4 795	14.3%	8 958	26.8%	1 040	7.4%		361.2%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Operating Expenditure</b>	<b>260 881</b>	<b>264 301</b>	<b>40 057</b>	<b>15.4%</b>	<b>51 026</b>	<b>19.6%</b>	<b>43 333</b>	<b>16.4%</b>	<b>36 707</b>	<b>13.9%</b>	<b>171 122</b>	<b>64.7%</b>	<b>43 414</b>	<b>63.8%</b>		<b>(15.5%)</b>	
Employee related costs	35 182	86 155	18 486	52.6%	17 399	20.9%	18 422	21.3%	17 313	20.0%	72 010	83.2%	17 249	86.7%		4%	
Remuneration of councillors	5 743	5 743	1 294	22.5%	1 355	23.6%	1 337	23.3%	1 525	26.6%	5 512	96.0%	888	90.3%		71.7%	
Debt impairment	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	44 243	44 243	-	-	-	-	-	-	-	-	-	-	-	-		-	
Finance charges	3 700	3 700	818	22.1%	1 929	52.1%	1 228	33.2%	775	21.0%	4 750	128.4%	1 805	156.4%		(57.0%)	
Bulk purchases	49 697	49 697	12 261	24.7%	14 147	28.5%	9 219	18.6%	7 101	14.3%	42 728	86.0%	13 500	84.5%		(47.4%)	
Other Materials	6 588	6 597	270	5.6%	585	8.9%	1 882	28.5%	884	13.4%	3 721	56.4%	1 455	76.6%		(39.2%)	
Contracted services	5 285	5 225	1 013	19.2%	908	17.2%	1 022	19.6%	724	13.9%	3 668	70.2%	1 308	79.5%		(44.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	50 443	52 541	5 816	11.5%	14 312	28.4%	10 222	19.5%	8 384	16.0%	38 734	73.7%	7 210	63.2%		16.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit)</b>	<b>(33 927)</b>	<b>(39 813)</b>	<b>27 916</b>		<b>2 299</b>		<b>19 809</b>		<b>(1 682)</b>		<b>48 343</b>		<b>(13 529)</b>				
Transfers recognised - capital	32 134	24 134	9 615	29.9%	-	-	14 519	60.2%	-	-	24 134	100.0%	71	100.4%		(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	13 000	21 000	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>11 207</b>	<b>5 321</b>	<b>37 531</b>		<b>2 299</b>		<b>34 328</b>		<b>(1 682)</b>		<b>72 477</b>		<b>(13 458)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after taxation</b>	<b>11 207</b>	<b>5 321</b>	<b>37 531</b>		<b>2 299</b>		<b>34 328</b>		<b>(1 682)</b>		<b>72 477</b>		<b>(13 458)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>11 207</b>	<b>5 321</b>	<b>37 531</b>		<b>2 299</b>		<b>34 328</b>		<b>(1 682)</b>		<b>72 477</b>		<b>(13 458)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) for the year</b>	<b>11 207</b>	<b>5 321</b>	<b>37 531</b>		<b>2 299</b>		<b>34 328</b>		<b>(1 682)</b>		<b>72 477</b>		<b>(13 458)</b>				

**Part 2: Capital Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>75 841</b>	<b>76 427</b>	<b>1 444</b>	<b>1.9%</b>	<b>12 044</b>	<b>15.9%</b>	<b>1 930</b>	<b>2.5%</b>	<b>3 439</b>	<b>4.5%</b>	<b>18 857</b>	<b>24.7%</b>	<b>8 906</b>	<b>43.8%</b>		<b>(61.4%)</b>
National Government	32 134	32 134	1 398	4.4%	12 036	37.5%	1 598	5.0%	3 178	9.9%	18 210	56.7%	8 712	90.0%		(63.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	29 452	29 452	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>61 586</b>	<b>61 586</b>	<b>1 398</b>	<b>2.3%</b>	<b>12 036</b>	<b>19.5%</b>	<b>1 598</b>	<b>2.6%</b>	<b>3 178</b>	<b>5.2%</b>	<b>18 210</b>	<b>29.6%</b>	<b>8 712</b>	<b>43.7%</b>		<b>(63.5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	1 255	1 841	46	3.7%	8	6%	332	18.0%	261	14.2%	647	35.1%	194	46.4%		34.4%
Public contributions and donations	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>75 841</b>	<b>76 427</b>	<b>1 444</b>	<b>1.9%</b>	<b>12 044</b>	<b>15.9%</b>	<b>1 930</b>	<b>2.5%</b>	<b>3 439</b>	<b>4.5%</b>	<b>18 857</b>	<b>24.7%</b>	<b>8 906</b>	<b>43.8%</b>		<b>(61.4%)</b>
<b>Governance and Administration</b>	<b>53 966</b>	<b>54 541</b>	<b>928</b>	<b>1.7%</b>	<b>11 776</b>	<b>21.8%</b>	<b>1 787</b>	<b>3.3%</b>	<b>3 178</b>	<b>5.8%</b>	<b>17 669</b>	<b>32.4%</b>	<b>8 712</b>	<b>43.9%</b>		<b>(63.5%)</b>
Executive & Council	53 586	53 586	881	1.6%	11 769	22.0%	1 598	3.0%	3 178	5.9%	17 426	32.5%	8 712	43.7%		(63.5%)
Budget & Treasury Office	-	955	-	-	-	-	147	15.4%	-	-	147	15.4%	-	-		72.9%
Corporate Services	380	-	46	12.2%	8	2.0%	42	-	-	-	94	-	-	-		54.7%
<b>Community and Public Safety</b>	<b>24</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>23.3%</b>	
Community & Social Services	24	35	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		43.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>98.1%</b>	<b>34</b>	<b>98.1%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Road Transport	35	35	-	-	-	-	-	-	34	98.1%	34	98.1%	-	-		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>21 754</b>	<b>21 754</b>	<b>517</b>	<b>2.4%</b>	<b>268</b>	<b>1.2%</b>	<b>143</b>	<b>7%</b>	<b>227</b>	<b>1.0%</b>	<b>1 154</b>	<b>5.3%</b>	<b>194</b>	<b>46.8%</b>		<b>16.8%</b>
Electricity	8 180	8 180	517	6.3%	268	3.3%	143	1.7%	227	2.8%	927	11.3%	194	62.6%		(100.0%)
Water	251	251	-	-	-	-	-	-	227	90.2%	227	90.2%	-	-		(100.0%)
Waste Water Management	13 325	13 325	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	

**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	227 920	233 272	76 590	33.6%	53 225	23.4%	77 661	33.3%	35 025	15.0%	242 501	104.0%	29 905	97.1%	17.1%		
Property rates, penalties and collection charges	34 493	39 647	13 557	39.3%	10 413	30.2%	20 752	52.3%	7 263	18.3%	51 985	131.1%	6 744	73.8%	7.7%		
Service charges	72 120	81 521	23 128	32.1%	20 717	28.7%	20 776	25.5%	22 587	27.7%	87 208	107.0%	15 988	102.0%	41.3%		
Other revenue	15 015	8 287	3 449	23.0%	2 318	15.4%	3 349	40.4%	5 130	61.9%	14 246	171.9%	3 958	99.2%	29.6%		
Government - operating	56 899	59 182	26 611	46.8%	19 560	34.4%	18 161	31.2%	-	-	64 332	110.6%	-	-	100.0%		
Government - capital	45 134	45 134	9 615	21.3%	-	-	14 519	32.2%	-	-	24 134	53.5%	3 000	116.9%	(100.0%)		
Interest	4 258	501	230	5.4%	217	5.1%	105	20.9%	44	8.8%	596	119.0%	216	156.2%	(79.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(199 335)	(202 754)	(40 067)	20.1%	(51 026)	25.6%	(43 333)	21.4%	(90 217)	44.5%	(224 633)	110.8%	(45 793)	78.5%	97.0%		
Suppliers and employees	(195 635)	(199 054)	(39 239)	20.1%	(49 097)	25.1%	(42 105)	21.2%	(89 442)	44.9%	(219 883)	110.5%	(43 988)	77.2%	103.3%		
Finance charges	(3 700)	(3 700)	(818)	22.1%	(1 929)	52.1%	(1 228)	33.2%	(775)	21.0%	(4 750)	128.4%	(1 805)	156.4%	(57.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	28 585	30 517	36 533	127.8%	2 199	7.7%	34 328	112.5%	(55 192)	(180.9%)	17 868	58.6%	(15 888)	386.3%	247.4%		
<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>	(46 389)	(46 770)	(1 444)	3.1%	(12 044)	26.0%	(1 930)	4.1%	(3 439)	7.4%	(18 857)	40.3%	(8 906)	43.8%	(61.4%)		
Capital assets	(46 389)	(46 770)	(1 444)	3.1%	(12 044)	26.0%	(1 930)	4.1%	(3 439)	7.4%	(18 857)	40.3%	(8 906)	43.8%	(61.4%)		
<b>Net Cash from/(used) Investing Activities</b>	(46 389)	(46 770)	(1 444)	3.1%	(12 044)	26.0%	(1 930)	4.1%	(3 439)	7.4%	(18 857)	40.3%	(8 906)	43.9%	(61.4%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	(6)	-	-	-	-	-	-	-	(6)	-	18	91.2%	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(6)	-	-	-	-	-	-	-	(6)	-	18	91.2%	(100.0%)		
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	(6)	-	-	-	-	-	-	-	(6)	-	18	91.2%	(100.0%)		
<b>Net Increase/(Decrease) in cash held</b>	(17 804)	(16 252)	35 083	(197.1%)	(9 845)	55.3%	32 398	(199.3%)	(58 631)	360.8%	(995)	6.1%	(24 776)	(130.0%)	136.6%		
Cash/cash equivalents at the year begin:	6 636	6 636	9 268	139.7%	44 351	668.3%	34 507	520.0%	66 905	1 008.2%	9 268	139.7%	62 326	100.0%	7.3%		
Cash/cash equivalents at the year end:	(11 167)	(9 616)	44 351	(397.2%)	34 507	(309.0%)	66 905	(695.8%)	8 274	(86.0%)	8 274	(86.0%)	37 550	(218.9%)	(78.0%)		

**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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 227	4.0%	1 031	3.4%	(211)	(7.8%)	28 586	93.3%	30 633	15.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 397	4.4%	1 220	5.6%	895	4.1%	18 285	83.9%	21 798	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 547	3.1%	3 173	3.9%	2 409	3.0%	73 427	90.0%	81 555	42.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	720	3.9%	595	3.2%	491	2.6%	16 728	90.3%	18 533	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	703	3.2%	632	2.9%	564	2.6%	19 936	91.3%	21 834	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 028	5.6%	642	3.5%	842	4.6%	15 945	86.4%	18 457	9.6%	-	-	-	-
<b>Total By Income Source</b>	<b>7 623</b>	<b>4.0%</b>	<b>7 292</b>	<b>3.8%</b>	<b>4 990</b>	<b>2.6%</b>	<b>172 906</b>	<b>89.7%</b>	<b>192 812</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	985	116.0%	655	77.2%	(1 088)	(128.1%)	297	35.0%	849	4%	-	-	-	-
Commercial	1 842	5.7%	1 272	3.9%	934	2.9%	28 419	87.5%	32 466	16.8%	-	-	-	-
Households	3 446	3.0%	3 269	2.9%	3 059	2.7%	103 238	91.4%	113 012	58.6%	-	-	-	-
Other	1 351	2.9%	2 095	4.5%	2 086	4.5%	40 952	88.1%	46 484	24.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 623</b>	<b>4.0%</b>	<b>7 292</b>	<b>3.8%</b>	<b>4 990</b>	<b>2.6%</b>	<b>172 906</b>	<b>89.7%</b>	<b>192 812</b>	<b>100.0%</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	5 713	12.3%	3 300	7.1%	-	-	37 361	80.6%	46 374	57.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	645	100.0%	-	-	-	-	-	-	645	8%
Pensioners / Retirement	1 022	100.0%	-	-	-	-	-	-	1 022	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 971	9.6%	898	2.9%	251	0.8%	26 693	86.6%	30 813	38.0%
Auditor-General	1	9%	-	-	107	99.1%	-	-	108	1%
Other	(2 588)	(121.6%)	102	4.8%	62	2.9%	4 547	213.9%	2 126	2.6%
<b>Total</b>	<b>7 786</b>	<b>9.6%</b>	<b>4 300</b>	<b>5.3%</b>	<b>421</b>	<b>0.5%</b>	<b>68 600</b>	<b>84.6%</b>	<b>81 108</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Elizabeth k. Tshabalala	013 253 7628
Financial Manager	Mrs Winnie Ngwenya	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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>																	
<b>Receipts</b>	483 057	523 535	227 293	47.1%	158 378	32.8%	135 384	25.9%	26 316	5.0%	547 372	104.6%	21 234	105.7%	23.9%		
Property rates, penalties and collection charges	2 174	14 868	358	16.5%	653	30.1%	7 174	48.3%	310	2.1%	8 496	57.1%	275	3.8%	12.5%		
Service charges	3 126	3 126	375	12.0%	348	11.1%	379	12.1%	1 074	34.3%	2 175	69.6%	616	97.9%	74.3%		
Other revenue	9 936	39 720	34 104	343.2%	11 723	118.0%	18 084	45.5%	23 559	59.3%	87 470	220.2%	14 983	862.6%	57.2%		
Government - operating	342 061	342 061	140 235	41.0%	95 705	28.0%	89 003	26.0%	-	-	325 043	95.0%	3 033	103.1%	(100.0%)		
Government - capital	113 629	111 629	51 020	44.9%	48 650	43.0%	17 434	15.8%	-	-	117 504	105.3%	-	-	-		
Interest	12 131	12 131	1 102	9.1%	1 098	9.1%	3 111	25.6%	1 373	11.3%	6 684	55.1%	2 326	150.9%	(41.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(356 280)	(397 019)	(103 115)	28.9%	(90 465)	25.4%	(110 531)	27.8%	(133 673)	33.7%	(437 784)	110.3%	(87 312)	95.8%	53.1%		
Suppliers and employees	(335 348)	(376 087)	(103 115)	30.7%	(87 238)	26.0%	(99 654)	26.5%	(122 965)	32.7%	(412 972)	109.8%	(73 647)	87.2%	67.0%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(20 932)	(20 932)	-	-	(3 227)	15.4%	(10 877)	52.0%	(10 708)	51.2%	(24 812)	118.5%	(13 665)	-	(21.6%)		
<b>Net Cash from/(used) Operating Activities</b>	126 776	126 516	124 178	98.0%	67 914	53.6%	24 854	19.6%	(107 357)	(84.9%)	109 588	86.6%	(66 078)	150.3%	62.5%		
<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>	(135 672)	(113 975)	(28 722)	21.2%	(44 016)	32.4%	(8 626)	7.6%	(30 264)	26.6%	(111 629)	97.9%	(45 996)	175.0%	(34.2%)		
Capital assets	(135 672)	(113 975)	(28 722)	21.2%	(44 016)	32.4%	(8 626)	7.6%	(30 264)	26.6%	(111 629)	97.9%	(45 996)	175.0%	(34.2%)		
<b>Net Cash from/(used) Investing Activities</b>	(135 672)	(113 975)	(28 722)	21.2%	(44 016)	32.4%	(8 626)	7.6%	(30 264)	26.6%	(111 629)	97.9%	(45 996)	175.0%	(34.2%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>	(8 896)	12 541	95 456	(1 073.1%)	23 897	(268.6%)	16 227	129.4%	(137 621)	(1 097.4%)	(2 041)	(16.3%)	(112 074)	(4 916 823.4%)	22.8%		
Cash/cash equivalents at the year begin:	35 846	-	66 453	185.4%	161 909	451.7%	185 806	-	202 033	-	66 453	-	157 532	66.5%	28.2%		
Cash/cash equivalents at the year end:	26 950	12 541	161 909	600.8%	185 806	689.4%	202 033	1 611.0%	64 412	513.6%	64 412	513.6%	45 458	45.5%	41.7%		

**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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 773	1.2%	5 779	1.2%	5 755	1.2%	470 555	96.5%	487 862	32.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	22	100.0%	22	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 268	1.3%	3 266	1.3%	3 244	1.3%	234 265	96.0%	244 043	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	157	2.4%	157	2.4%	155	2.3%	6 165	92.9%	6 634	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 510	1.4%	2 513	1.4%	2 505	1.4%	174 647	95.9%	182 174	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 066	1.8%	2 989	1.7%	2 911	1.7%	165 805	94.9%	174 771	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 434)	(.6%)	1 163	.3%	1 180	.3%	421 154	100.0%	421 063	27.8%	-	-	-	-
<b>Total By Income Source</b>	12 341	.8%	15 867	1.0%	15 750	1.0%	1 472 613	97.1%	1 516 570	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	58	.3%	52	.3%	51	.3%	20 152	99.2%	20 312	1.3%	-	-	-	-
Commercial	298	.9%	291	.9%	291	.9%	32 583	97.4%	33 463	2.2%	-	-	-	-
Households	5 703	1.3%	5 720	1.3%	5 695	1.3%	430 462	96.2%	447 580	29.5%	-	-	-	-
Other	6 282	.6%	9 805	1.0%	9 713	1.0%	989 415	97.5%	1 015 215	66.9%	-	-	-	-
<b>Total By Customer Group</b>	12 341	.8%	15 867	1.0%	15 750	1.0%	1 472 613	97.1%	1 516 570	100.0%	-	-	-	-

**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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 626	100.0%	-	-	-	-	-	-	12 626	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	12 626	100.0%	-	-	-	-	-	-	12 626	100.0%

**Contact Details**

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mr BB Sibole	013 986 9103

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17												2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	556 292	520 251	228 835	41.1%	119 139	21.4%	134 823	25.9%	28 022	5.4%	510 819	98.2%	26 381	143.9%	6.2%		
Property rates, penalties and collection charges	27 366	21 996	5 514	20.2%	3 159	11.5%	8 292	37.7%	3 209	14.6%	20 174	91.7%	3 294	22.2%	(2.6%)		
Service charges	27 027	25 259	36 236	134.1%	13 693	50.7%	11 611	46.0%	13 040	51.6%	74 579	295.3%	10 311	89.1%	26.5%		
Other revenue	49 307	25 954	9 460	19.2%	1 665	3.4%	1 479	5.7%	7 119	27.4%	19 723	76.0%	8 482	65.7%	(16.1%)		
Government - operating	320 490	320 490	133 776	41.7%	94 601	29.5%	99 929	31.2%	-	-	308 306	96.2%	-	90.7%	-		
Government - capital	119 102	119 102	37 942	31.9%	-	-	27 399	23.0%	-	-	65 341	54.9%	-	96.0%	-		
Interest	13 000	7 450	5 907	45.4%	6 021	46.3%	6 114	82.1%	4 654	62.5%	22 696	304.6%	4 294	103.2%	8.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(431 258)	(396 619)	(112 286)	26.0%	(101 095)	23.4%	(92 793)	23.4%	(107 659)	27.1%	(413 832)	104.3%	(118 616)	186.6%	(9.2%)		
Suppliers and employees	(417 128)	(392 891)	(111 961)	26.8%	(99 549)	23.9%	(92 738)	23.6%	(107 628)	27.4%	(411 897)	104.8%	(118 094)	188.8%	(8.9%)		
Finance charges	(159)	(159)	(49)	30.9%	(1 470)	924.5%	(55)	34.4%	(30)	19.1%	(1 640)	1 008.8%	(30)	69.0%	2.5%		
Transfers and grants	(13 971)	(3 569)	(256)	1.8%	(76)	0.5%	-	-	-	-	(331)	9.3%	(492)	49.9%	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	125 034	123 632	116 549	93.2%	18 045	14.4%	42 031	34.0%	(79 637)	(64.4%)	96 987	78.4%	(92 235)	56.3%	(13.7%)		
<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>	(123 602)	(123 602)	(15 941)	12.9%	(49 269)	39.9%	(12 238)	9.9%	(27 284)	22.1%	(104 732)	84.7%	(23 135)	60.4%	17.9%		
Capital assets	(123 602)	(123 602)	(15 941)	12.9%	(49 269)	39.9%	(12 238)	9.9%	(27 284)	22.1%	(104 732)	84.7%	(23 135)	60.4%	17.9%		
<b>Net Cash from/(used) Investing Activities</b>	(123 602)	(123 602)	(15 941)	12.9%	(49 269)	39.9%	(12 238)	9.9%	(27 284)	22.1%	(104 732)	84.7%	(23 135)	60.4%	17.9%		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>	1 431	30	100 608	7 028.2%	(31 225)	(2 181.3%)	29 793	99 310.2%	(106 921)	(356 404.5%)	(7 745)	(25 816.8%)	(115 369)	47.6%	(7.3%)		
Cash/cash equivalents at the year begin:	4 825	14 152	-	-	100 608	2 085.1%	69 383	490.3%	99 176	700.8%	-	-	149 332	3.3%	(33.6%)		
Cash/cash equivalents at the year end:	6 256	14 182	100 608	1 608.1%	69 383	1 109.0%	99 176	699.3%	(7 745)	(54.6%)	(7 745)	(54.6%)	33 963	20.0%	(122.8%)		

**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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 184	4.6%	3 196	4.6%	3 135	4.5%	60 017	86.3%	69 532	26.7%	-	-	60 017	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 473	3.5%	2 455	3.5%	2 388	3.4%	42 640	89.5%	49 976	26.9%	-	-	62 640	89.0%
Receivables from Exchange Transactions - Waste Water Management	473	2.8%	416	2.5%	357	2.1%	15 390	92.5%	16 637	6.4%	-	-	15 390	92.0%
Receivables from Exchange Transactions - Waste Management	486	2.6%	476	2.6%	463	2.5%	16 975	92.3%	18 399	7.1%	-	-	16 975	92.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 919	2.8%	1 850	2.7%	1 803	2.7%	62 302	91.8%	67 874	26.1%	-	-	62 302	91.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	649	3.6%	450	2.5%	614	3.4%	16 349	90.5%	18 083	6.9%	-	-	16 349	90.0%
<b>Total By Income Source</b>	<b>9 184</b>	<b>3.5%</b>	<b>8 841</b>	<b>3.4%</b>	<b>8 761</b>	<b>3.4%</b>	<b>233 714</b>	<b>89.7%</b>	<b>260 500</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>233 714</b>	<b>89.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 667	8.3%	4 210	7.5%	4 098	7.3%	43 173	76.9%	56 148	21.6%	-	-	43 173	76.0%
Commercial	723	4.4%	692	4.2%	548	3.3%	14 533	88.1%	16 496	6.3%	-	-	14 533	88.0%
Households	3 794	2.0%	3 940	2.1%	4 115	2.2%	176 008	93.7%	187 857	72.1%	-	-	176 008	93.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9 184</b>	<b>3.5%</b>	<b>8 841</b>	<b>3.4%</b>	<b>8 761</b>	<b>3.4%</b>	<b>233 714</b>	<b>89.7%</b>	<b>260 500</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>233 714</b>	<b>89.0%</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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Ms S B Mahlangu	013 973 1101
Financial Manager	Mr Msheshe KP	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	357 882	357 882	146 652	41.0%	119 482	33.4%	90 642	25.3%	9 736	2.7%	366 512	102.4%	750	98.4%	1 197.4%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	691	691	383	55.4%	617	89.3%	2 427	351.1%	450	65.0%	3 877	560.9%	(5 361)	(63.2%)	(108.4%)	
Government - operating	337 235	337 235	140 858	41.8%	112 206	33.3%	83 037	24.6%	1 153	3%	337 234	100.0%	(4 016)	(98.6%)	(128.2%)	
Government - capital	2 076	2 076	-	-	-	-	-	-	2 076	100.0%	2 076	100.0%	2 010	100.0%	3.3%	
Interest	17 880	17 880	5 411	30.3%	6 658	37.2%	5 178	29.0%	6 077	34.0%	23 325	130.5%	8 118	107.7%	(25.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(352 933)	(352 933)	(70 552)	20.0%	(122 401)	34.7%	(82 529)	23.4%	(111 167)	31.5%	(386 648)	109.6%	(98 787)	74.4%	12.5%	
Suppliers and employees	(147 016)	(147 016)	(59 495)	40.5%	(101 793)	69.2%	(76 993)	52.4%	(98 475)	67.0%	(336 744)	229.1%	(72 411)	50.7%	36.0%	
Finance charges	-	-	(532)	-	(6)	-	-	-	-	-	(335)	-	-	-	-	
Transfers and grants	(205 917)	(205 917)	(10 725)	5.2%	(20 417)	10.0%	(5 535)	2.7%	(12 692)	6.2%	(49 569)	24.1%	(26 375)	-	(51.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>4 949</b>	<b>4 949</b>	<b>76 101</b>	<b>1 537.7%</b>	<b>(2 919)</b>	<b>(59.0%)</b>	<b>8 113</b>	<b>163.9%</b>	<b>(101 432)</b>	<b>(2 049.5%)</b>	<b>(20 137)</b>	<b>(406.9%)</b>	<b>(98 036)</b>	<b>(127.7%)</b>	<b>3.5%</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	(1 800)	(1 800)	15 405	(855.8%)	9 411	(522.8%)	8 061	(447.8%)	-	-	32 876	(1 826.5%)	36 657	(96.5%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	15 405	-	9 411	-	8 061	-	-	-	32 876	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 800)	(1 800)	-	-	-	-	-	-	-	-	-	-	36 657	(96.5%)	(100.0%)	
Payments	(8 050)	(8 050)	(5 024)	62.4%	(15 318)	190.3%	(5 511)	68.5%	(6 775)	84.2%	(32 628)	405.3%	(26 238)	68.9%	(74.2%)	
Capital assets	(8 050)	(8 050)	(5 024)	62.4%	(15 318)	190.3%	(5 511)	68.5%	(6 775)	84.2%	(32 628)	405.3%	(26 238)	68.9%	(74.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 850)</b>	<b>(9 850)</b>	<b>10 380</b>	<b>(105.4%)</b>	<b>(5 907)</b>	<b>60.0%</b>	<b>2 550</b>	<b>(25.9%)</b>	<b>(6 775)</b>	<b>68.8%</b>	<b>248</b>	<b>(2.5%)</b>	<b>10 419</b>	<b>2.4%</b>	<b>(165.0%)</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	2 253	65.8%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	2 253	65.8%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 703)	(1 703)	(1 882)	110.5%	(44)	2.6%	(1 657)	97.3%	(69)	4.1%	(3 652)	214.5%	3 329	(102.1%)	(102.1%)	
Repayment of borrowing	(1 703)	(1 703)	(1 882)	110.5%	(44)	2.6%	(1 657)	97.3%	(69)	4.1%	(3 652)	214.5%	3 329	(102.1%)	(102.1%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 703)</b>	<b>(1 703)</b>	<b>(1 882)</b>	<b>110.5%</b>	<b>(44)</b>	<b>2.6%</b>	<b>(1 657)</b>	<b>97.3%</b>	<b>(69)</b>	<b>4.1%</b>	<b>(3 652)</b>	<b>214.5%</b>	<b>5 583</b>	<b>67.6%</b>	<b>(101.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 604)</b>	<b>(6 604)</b>	<b>84 599</b>	<b>(1 281.0%)</b>	<b>(8 870)</b>	<b>134.3%</b>	<b>9 006</b>	<b>(136.4%)</b>	<b>(108 276)</b>	<b>1 639.5%</b>	<b>(23 541)</b>	<b>356.5%</b>	<b>(82 035)</b>	<b>(41.0%)</b>	<b>32.0%</b>	
Cash/cash equivalents at the year begin:	432 380	432 380	462 348	106.9%	546 947	126.5%	538 077	124.4%	547 083	126.5%	462 348	106.9%	569 429	100.0%	(3.9%)	
Cash/cash equivalents at the year end:	425 775	425 775	546 947	128.5%	538 077	126.4%	547 083	128.5%	438 807	103.1%	438 807	103.1%	487 395	163.4%	(10.0%)	

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 - Bad Debts its Council Policy	
	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	5 610	98.1%	-	-	-	-	106	1.9%	5 715	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>5 610</b>	<b>98.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>1.9%</b>	<b>5 715</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 535	100.0%	-	-	-	-	-	-	5 535	96.8%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	41.4%	-	-	-	-	106	58.6%	181	3.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 610</b>	<b>98.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>1.9%</b>	<b>5 715</b>	<b>100.0%</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 850	100.0%	-	-	-	-	-	-	25 850	93.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 832	100.0%	-	-	-	-	-	-	1 832	6.6%
<b>Total</b>	<b>27 682</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 682</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A.L. Stander	013 249 2015

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17												2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	527 425	560 327	169 769	32.2%	151 891	28.8%	134 842	24.1%	70 181	12.5%	526 683	94.0%	72 564	71.2%	(3.3%)		
Property rates, penalties and collection charges	83 384	92 502	22 750	27.3%	24 107	28.9%	20 483	22.1%	16 730	18.1%	84 071	90.9%	28 131	118.2%	(40.5%)		
Service charges	203 666	258 375	48 776	23.9%	53 270	26.2%	41 077	15.9%	47 893	18.5%	191 016	73.9%	43 534	61.1%	10.0%		
Other revenue	41 459	17 899	6 799	16.4%	8 013	19.4%	8 103	45.3%	5 558	31.0%	28 502	159.2%	899	17.8%	518.4%		
Government - operating	122 275	118 547	58 188	47.6%	39 108	32.0%	29 249	24.7%	-	-	125 565	108.8%	-	100.0%	-		
Government - capital	66 025	66 025	32 897	49.8%	27 363	41.4%	35 910	54.4%	-	-	96 170	145.7%	-	138.6%	-		
Interest	10 616	6 979	359	3.4%	-	-	-	-	-	-	359	5.1%	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(468 466)	(578 249)	(151 297)	32.3%	(146 387)	31.2%	(106 026)	18.3%	(101 071)	17.5%	(504 782)	87.3%	(74 731)	81.5%	35.2%		
Suppliers and employees	(439 943)	(559 776)	(137 838)	31.3%	(122 770)	27.9%	(90 788)	16.2%	(72 581)	13.0%	(423 969)	75.7%	(74 159)	83.2%	(2.1%)		
Finance charges	(19 762)	(6 424)	(5 573)	28.2%	(1 221)	6.2%	(1 332)	20.7%	(8)	4%	(8 151)	128.9%	(572)	56.3%	(5.4%)		
Transfers and grants	(8 730)	(12 049)	(7 888)	90.4%	(22 590)	256.5%	(13 914)	115.5%	(28 464)	236.2%	(72 462)	603.1%	-	(100.0%)	-		
<b>Net Cash from/(used) Operating Activities</b>	58 960	(17 922)	18 472	31.3%	5 503	9.3%	28 816	(160.8%)	(30 890)	(172.4%)	21 900	(122.2%)	(2 167)	29.1%	1 325.4%		
<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>	(73 475)	(7 249)	(4 195)	5.7%	(1 370)	1.9%	(217)	3.0%	(210)	2.9%	(5 992)	82.7%	(31 993)	124.5%	(99.3%)		
Capital assets	(73 475)	(7 249)	(4 195)	5.7%	(1 370)	1.9%	(217)	3.0%	(210)	2.9%	(5 992)	82.7%	(31 993)	124.5%	(99.3%)		
<b>Net Cash from/(used) Investing Activities</b>	(73 475)	(7 249)	(4 195)	5.7%	(1 370)	1.9%	(217)	3.0%	(210)	2.9%	(5 992)	82.7%	(31 993)	124.5%	(99.3%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>	(14 515)	(25 171)	14 277	(98.4%)	4 133	(28.5%)	28 599	(113.6%)	(31 100)	123.6%	15 909	(63.2%)	(34 160)	(59.2%)	(9.0%)		
Cash/cash equivalents at the year begin:	8 990	8 990	5 242	58.3%	19 518	217.1%	23 651	263.1%	52 251	581.2%	5 242	58.3%	6 597	220.9%	692.0%		
Cash/cash equivalents at the year end:	(5 525)	(16 181)	19 518	(353.2%)	23 651	(428.0%)	52 251	(322.9%)	21 150	(130.7%)	21 150	(130.7%)	(27 563)	(41.9%)	(176.7%)		

**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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 164	8.3%	1 809	3.6%	1 388	2.8%	42 925	85.4%	50 286	21.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 693	17.0%	2 061	4.5%	1 548	3.4%	34 001	75.1%	45 303	19.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 318	6.8%	2 847	3.1%	2 754	3.0%	81 312	87.2%	93 232	40.0%	-	-	-	-
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	3 066	7.0%	1 499	3.4%	1 395	3.2%	38 092	86.5%	44 053	18.9%	-	-	167 931	381.0%
<b>Total By Income Source</b>	<b>21 241</b>	<b>9.1%</b>	<b>8 216</b>	<b>3.5%</b>	<b>7 086</b>	<b>3.0%</b>	<b>196 331</b>	<b>84.3%</b>	<b>232 874</b>	<b>100.0%</b>	-	-	<b>167 931</b>	<b>72.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 241	9.1%	8 216	3.5%	7 086	3.0%	196 331	84.3%	232 874	100.0%	-	-	167 931	72.0%
<b>Total By Customer Group</b>	<b>21 241</b>	<b>9.1%</b>	<b>8 216</b>	<b>3.5%</b>	<b>7 086</b>	<b>3.0%</b>	<b>196 331</b>	<b>84.3%</b>	<b>232 874</b>	<b>100.0%</b>	-	-	<b>167 931</b>	<b>72.0%</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	19 085	4.7%	11 963	2.9%	10 972	2.7%	366 548	89.7%	408 568	85.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 333	52.7%	5 697	11.9%	1 409	2.9%	15 619	32.5%	48 059	10.1%
Auditor-General	122	1.4%	76	1.9%	75	1.9%	8 711	19.0%	8 984	1.9%
Other	800	7.3%	-	-	-	-	10 160	22.9%	10 960	2.3%
<b>Total</b>	<b>45 339</b>	<b>9.5%</b>	<b>17 737</b>	<b>3.7%</b>	<b>12 456</b>	<b>2.6%</b>	<b>401 038</b>	<b>84.2%</b>	<b>476 570</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr ME Makungana	013 235 7300
Financial Manager	Mr LM Makwena	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: NKOMAZI (MP324)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2016/17												2015/16		Q4 of 2016/17 to Q4 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>743 130</b>	<b>746 375</b>	<b>254 031</b>	<b>34.2%</b>	<b>212 202</b>	<b>28.6%</b>	<b>50 499</b>	<b>6.8%</b>	<b>75 315</b>	<b>10.1%</b>	<b>592 046</b>	<b>79.3%</b>	<b>54 532</b>	<b>91.0%</b>	<b>38.1%</b>
Operating Revenue	743 130	746 375	254 031	34.2%	212 202	28.6%	50 499	6.8%	75 315	10.1%	592 046	79.3%	54 532	91.0%	38.1%
Property rates	117 929	117 929	27 094	23.0%	26 704	22.6%	18 729	15.9%	25 863	21.9%	98 390	83.4%	11 789	69.6%	119.4%
Property rates - penalties and collection charges	-	-	1 559	-	1 798	-	2 688	-	3 713	-	9 758	-	-	-	(100.0%)
Service charges - electricity revenue	86 411	92 833	19 664	22.8%	23 385	27.1%	17 355	18.7%	21 984	23.7%	82 389	88.7%	3 545	70.1%	520.2%
Service charges - water revenue	18 394	20 488	5 278	28.7%	4 603	25.0%	3 494	17.1%	5 279	25.8%	18 654	91.0%	1 693	78.7%	211.8%
Service charges - sanitation revenue	4 581	4 548	1 153	25.2%	1 122	24.5%	744	16.8%	1 133	24.9%	4 173	91.8%	343	74.7%	230.6%
Service charges - refuse revenue	7 180	6 714	1 645	22.9%	1 701	23.7%	1 123	16.7%	1 664	24.8%	6 133	91.3%	369	67.6%	351.0%
Service charges - other	-	-	-	-	(94)	-	(8)	-	-	-	(102)	-	-	-	-
Rental of facilities and equipment	8 475	6 452	340	4.0%	2 202	26.0%	302	4.7%	546	8.5%	3 389	52.5%	3 929	66.6%	(86.1%)
Interest earned - external investments	4 310	5 558	728	16.9%	1 610	37.4%	704	12.7%	5 559	100.0%	8 601	154.7%	606	83.9%	817.0%
Interest earned - outstanding debtors	4 921	9 437	395	8.0%	-	-	-	-	-	-	395	4.2%	720	113.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 944	6 243	2 464	41.5%	2 198	37.0%	1 309	21.0%	1 098	17.6%	7 069	113.2%	243	59.9%	351.0%
Licences and permits	24	3	1	3.9%	1	3.9%	-	-	5	153.0%	6	216.8%	1	15.6%	270.8%
Agency services	15 694	6 427	2 262	14.4%	-	-	-	-	-	-	2 262	35.2%	28 938	250.2%	(100.0%)
Transfers recognised - operational	460 207	458 531	186 537	40.5%	147 554	32.1%	1	-	200	-	334 292	72.9%	-	97.3%	(100.0%)
Other own revenue	9 060	11 208	4 910	54.2%	(593)	(6.4%)	4 038	36.0%	8 271	73.8%	16 636	148.4%	2 355	56.4%	251.2%
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>709 944</b>	<b>712 997</b>	<b>139 582</b>	<b>19.7%</b>	<b>159 724</b>	<b>22.5%</b>	<b>96 564</b>	<b>13.5%</b>	<b>184 668</b>	<b>25.9%</b>	<b>580 538</b>	<b>81.4%</b>	<b>192 657</b>	<b>96.3%</b>	<b>(4.1%)</b>
Operating Expenditure	709 944	712 997	139 582	19.7%	159 724	22.5%	96 564	13.5%	184 668	25.9%	580 538	81.4%	192 657	96.3%	(4.1%)
Employer related costs	287 455	294 409	71 042	24.7%	85 749	29.8%	48 271	16.4%	73 980	25.1%	279 043	94.8%	68 598	103.0%	7.8%
Remuneration of councillors	24 299	24 304	6 971	28.7%	4 791	19.7%	3 195	13.1%	4 404	26.4%	21 362	87.9%	5 527	90.9%	15.9%
Debt impairment	18 936	18 936	125	0.7%	-	-	-	-	17 251	91.1%	17 376	91.8%	-	-	(100.0%)
Depreciation and asset impairment	69 068	69 068	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	469	698	302	64.3%	119	25.3%	203	29.0%	174	24.9%	797	114.2%	179	409.7%	(2.8%)
Bulk purchases	88 048	66 523	22 812	25.9%	23 567	26.8%	17 378	26.1%	25 506	38.3%	89 263	134.2%	28 011	110.2%	(8.9%)
Other Materials	2 338	2 338	572	24.1%	173	7.3%	190	8.1%	566	24.2%	1 500	64.2%	637	117.4%	(39.5%)
Contracted services	33 221	32 021	7 873	23.7%	5 088	15.3%	5 949	18.6%	7 998	25.0%	26 908	84.0%	44 928	308.0%	(82.2%)
Transfers and grants	235	255	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	185 845	204 445	29 886	16.1%	40 237	21.7%	21 378	10.5%	52 788	25.8%	144 289	70.6%	44 478	104.0%	18.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>33 185</b>	<b>33 378</b>	<b>114 449</b>		<b>52 478</b>		<b>(46 065)</b>		<b>(109 353)</b>		<b>11 509</b>		<b>(138 125)</b>		
Transfers recognised - capital	324 571	352 032	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>357 756</b>	<b>385 409</b>	<b>114 449</b>		<b>52 478</b>		<b>(46 065)</b>		<b>(109 353)</b>		<b>11 509</b>		<b>(138 125)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>357 756</b>	<b>385 409</b>	<b>114 449</b>		<b>52 478</b>		<b>(46 065)</b>		<b>(109 353)</b>		<b>11 509</b>		<b>(138 125)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>357 756</b>	<b>385 409</b>	<b>114 449</b>		<b>52 478</b>		<b>(46 065)</b>		<b>(109 353)</b>		<b>11 509</b>		<b>(138 125)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>357 756</b>	<b>385 409</b>	<b>114 449</b>		<b>52 478</b>		<b>(46 065)</b>		<b>(109 353)</b>		<b>11 509</b>		<b>(138 125)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2016/17												2015/16		Q4 of 2016/17 to Q4 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>354 405</b>	<b>366 966</b>	<b>93 564</b>	<b>26.4%</b>	<b>36 682</b>	<b>10.4%</b>	<b>52 611</b>	<b>14.3%</b>	<b>44 604</b>	<b>12.2%</b>	<b>227 461</b>	<b>62.0%</b>	<b>41 656</b>	<b>50.2%</b>	<b>7.1%</b>
Capital Revenue and Expenditure	354 405	366 966	93 564	26.4%	36 682	10.4%	52 611	14.3%	44 604	12.2%	227 461	62.0%	41 656	50.2%	7.1%
Source of Finance	354 405	366 966	93 564	26.4%	36 682	10.4%	52 611	14.3%	44 604	12.2%	227 461	62.0%	41 656	50.2%	7.1%
National Government	324 571	337 032	89 634	27.6%	33 452	10.3%	47 815	14.2%	41 415	12.3%	212 316	63.0%	30 542	49.9%	35.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>324 571</b>	<b>337 032</b>	<b>89 634</b>	<b>27.6%</b>	<b>33 452</b>	<b>10.3%</b>	<b>47 815</b>	<b>14.2%</b>	<b>41 415</b>	<b>12.3%</b>	<b>212 316</b>	<b>63.0%</b>	<b>30 542</b>	<b>49.9%</b>	<b>35.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 834	29 934	3 930	13.2%	3 230	10.8%	4 797	16.0%	3 188	10.7%	15 145	50.6%	11 114	54.5%	(71.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>354 405</b>	<b>366 966</b>	<b>93 564</b>	<b>26.4%</b>	<b>36 682</b>	<b>10.4%</b>	<b>52 611</b>	<b>14.3%</b>	<b>44 604</b>	<b>12.2%</b>	<b>227 461</b>	<b>62.0%</b>	<b>41 656</b>	<b>50.2%</b>	<b>7.1%</b>
Capital Expenditure Standard Classification	354 405	366 966	93 564	26.4%	36 682	10.4%	52 611	14.3%	44 604	12.2%	227 461	62.0%	41 656	50.2%	7.1%
Governance and Administration	4 616	4 616	1 009	21.9%	1 655	35.8%	1 051	22.8%	426	9.2%	4 140	89.7%	2 402	38.0%	(82.3%)
Executive & Council	1 000	1 000	915	91.5%	15	1.5%	110	11.0%	-	-	1 040	104.0%	-	-	-
Budget & Treasury Office	210	3 616	94	44.7%	58	27.5%	(6)	(1.0%)	26	7%	174	4.8%	1 728	27.0%	(98.5%)
Corporate Services	3 406	-	-	-	1 582	46.5%	944	-	400	-	2 926	-	674	86.1%	(40.6%)
<b>Community and Public Safety</b>	<b>2 800</b>	<b>26 815</b>	<b>2 153</b>	<b>76.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>6%</b>	<b>2 310</b>	<b>8.6%</b>	<b>376</b>	<b>14.5%</b>	<b>(58.3%)</b>
Community & Social Services	-	25 752	-	-	-	-	-	-	-	-	-	-	376	94.0%	(100.0%)
Sport And Recreation	2 800	-	2 153	76.9%	-	-	-	-	157	6%	2 310	8.6%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	1 063	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>86 180</b>	<b>78 198</b>	<b>38 893</b>	<b>45.1%</b>	<b>6 317</b>	<b>7.3%</b>	<b>17 465</b>	<b>22.3%</b>	<b>5 553</b>	<b>7.1%</b>	<b>68 229</b>	<b>87.3%</b>	<b>22 845</b>	<b>76.2%</b>	<b>(75.7%)</b>
Capital Expenditure Standard Classification	86 180	78 198	38 893	45.1%	6 317	7.3%	17 465	22.3%	5 553	7.1%	68 229	87.3%	22 845	76.2%	(75.7%)
Planning and Development	32 274	4 765	10 398	32.2%	3 328	10.3%	4 839	101.6%	725	15.2%	19 290	404.8%	9 822	69.7%	(29.6%)
Road Transport	52 825	72 353	28 495	53.9%	2 990	5.7%	12 626	17.5%	4 550	6.3%	48 661	67.3%	12 458	80.1%	(63.5%)
Environmental Protection	1 080	1 080	-	-	-	-	-	-	277	25.7%	277	25.7%	564		

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	<b>996 740</b>	<b>1 051 718</b>	<b>445 758</b>	<b>44.7%</b>	<b>421 675</b>	<b>42.3%</b>	<b>306 833</b>	<b>29.2%</b>	<b>126 376</b>	<b>12.0%</b>	<b>1 300 642</b>	<b>123.7%</b>	<b>84 463</b>	<b>108.3%</b>	<b>49.6%</b>		
Property rates, penalties and collection charges	64 606	84 456	19 143	29.6%	13 946	21.6%	16 157	19.1%	29 819	35.3%	79 065	93.6%	15 977	106.1%	86.6%		
Service charges	109 868	120 321	24 012	21.9%	30 111	27.4%	32 745	27.2%	31 438	26.1%	118 306	98.3%	26 445	96.9%	18.9%		
Other revenue	30 404	23 789	107 427	353.3%	120 616	396.7%	44 582	187.4%	63 052	265.1%	335 677	1 411.1%	40 196	573.8%	56.9%		
Government - operating	460 207	458 531	139 641	41.2%	149 816	32.6%	114 309	24.9%	-	-	453 786	99.0%	-	-	98.3%		
Government - capital	324 571	352 032	104 615	32.2%	107 186	33.0%	98 336	27.9%	-	-	310 137	88.1%	-	-	88.8%		
Interest	7 085	12 590	920	13.0%	-	-	704	5.6%	2 067	16.4%	3 691	29.3%	1 845	83.8%	12.0%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(621 941)</b>	<b>(684 581)</b>	<b>(294 559)</b>	<b>47.4%</b>	<b>(296 052)</b>	<b>47.6%</b>	<b>(182 015)</b>	<b>26.6%</b>	<b>(227 657)</b>	<b>33.3%</b>	<b>(1 000 284)</b>	<b>146.1%</b>	<b>(160 764)</b>	<b>162.5%</b>	<b>41.6%</b>		
Suppliers and employees	(621 237)	(683 629)	(294 262)	47.4%	(295 934)	47.6%	(180 908)	26.5%	(227 495)	33.3%	(998 599)	146.1%	(160 606)	162.3%	41.6%		
Finance charges	(669)	(698)	(297)	63.3%	(119)	25.3%	(1 107)	158.6%	(142)	23.2%	(1 665)	241.3%	(158)	368.8%	2.2%		
Transfers and grants	(235)	(253)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>374 800</b>	<b>367 137</b>	<b>151 199</b>	<b>40.3%</b>	<b>125 622</b>	<b>33.5%</b>	<b>124 818</b>	<b>34.0%</b>	<b>(101 281)</b>	<b>(27.6%)</b>	<b>300 358</b>	<b>81.8%</b>	<b>(76 301)</b>	<b>35.1%</b>	<b>32.7%</b>		
<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>	<b>(354 405)</b>	<b>(366 966)</b>	<b>(97 490)</b>	<b>27.5%</b>	<b>(51 428)</b>	<b>14.5%</b>	<b>(60 687)</b>	<b>16.5%</b>	<b>(31 698)</b>	<b>8.6%</b>	<b>(241 303)</b>	<b>65.8%</b>	<b>(32 929)</b>	<b>54.6%</b>	<b>(3.7%)</b>		
Capital assets	(354 405)	(366 966)	(97 490)	27.5%	(51 428)	14.5%	(60 687)	16.5%	(31 698)	8.6%	(241 303)	65.8%	(32 929)	54.6%	(3.7%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(354 405)</b>	<b>(366 966)</b>	<b>(97 490)</b>	<b>27.5%</b>	<b>(51 428)</b>	<b>14.5%</b>	<b>(60 687)</b>	<b>16.5%</b>	<b>(31 698)</b>	<b>8.6%</b>	<b>(241 303)</b>	<b>65.8%</b>	<b>(32 929)</b>	<b>54.6%</b>	<b>(3.7%)</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(291)</b>	<b>(510)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(291)	(510)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(291)</b>	<b>(510)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>20 103</b>	<b>(339)</b>	<b>53 709</b>	<b>267.2%</b>	<b>74 194</b>	<b>369.1%</b>	<b>64 130</b>	<b>(18 921.6%)</b>	<b>(132 979)</b>	<b>39 235.6%</b>	<b>59 055</b>	<b>(17 424.1%)</b>	<b>(109 230)</b>	<b>(448.7%)</b>	<b>21.7%</b>		
Cash/cash equivalents at the year begin:	54 877	65 080	58 209	106.1%	111 919	203.9%	186 113	286.0%	250 243	384.5%	58 209	89.4%	67 439	87.7%	271.1%		
Cash/cash equivalents at the year end:	74 980	64 741	111 919	149.3%	186 113	248.2%	250 243	386.5%	117 264	181.1%	117 264	181.1%	(41 791)	(76.2%)	(80.6%)		

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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 490	28.2%	547	10.4%	291	5.5%	2 953	55.9%	5 280	3.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 196	57.6%	1 025	11.8%	433	14.8%	2 365	26.2%	9 080	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 759	5.4%	3 689	3.5%	3 275	3.1%	92 213	89.0%	105 936	74.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	320	27.0%	127	10.7%	80	6.7%	658	55.5%	1 186	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	353	29.7%	136	11.5%	82	6.9%	617	51.9%	1 188	8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	944	5.7%	918	5.5%	894	5.4%	13 830	83.4%	16 587	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	400	11.8%	265	7.8%	160	4.7%	2 549	75.7%	3 394	2.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>14 462</b>	<b>10.1%</b>	<b>6 708</b>	<b>4.7%</b>	<b>5 215</b>	<b>3.7%</b>	<b>116 207</b>	<b>81.5%</b>	<b>142 591</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 332	7.1%	883	4.7%	682	3.6%	15 815	84.5%	18 712	13.1%	-	-	-	-
Commercial	8 246	8.2%	3 816	3.8%	3 095	3.1%	85 751	85.0%	100 907	70.8%	-	-	-	-
Households	3 876	29.2%	1 409	10.6%	939	7.1%	7 035	53.1%	13 259	9.3%	-	-	-	-
Other	1 007	10.4%	601	6.2%	499	5.1%	7 606	78.3%	9 713	6.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 462</b>	<b>10.1%</b>	<b>6 708</b>	<b>4.7%</b>	<b>5 215</b>	<b>3.7%</b>	<b>116 207</b>	<b>81.5%</b>	<b>142 591</b>	<b>100.0%</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	752	100.0%	-	-	-	-	-	-	752	1.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 729	100.0%	-	-	-	-	-	-	3 729	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	3 106	100.0%	-	-	-	-	-	-	3 106	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 283	31.2%	30 651	49.5%	1 862	3.0%	10 092	16.3%	61 887	89.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26 870</b>	<b>38.7%</b>	<b>30 651</b>	<b>44.1%</b>	<b>1 862</b>	<b>2.7%</b>	<b>10 092</b>	<b>14.5%</b>	<b>69 475</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr SZ Mlaba (ACFO)	013 790 0386

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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>																
<b>Receipts</b>	<b>1 454 590</b>	<b>1 366 168</b>	<b>491 950</b>	<b>33.8%</b>	<b>464 053</b>	<b>31.9%</b>	<b>365 628</b>	<b>26.8%</b>	<b>134 595</b>	<b>9.9%</b>	<b>1 456 227</b>	<b>106.6%</b>	<b>185 032</b>	<b>122.7%</b>		<b>(27.3%)</b>
Property rates, penalties and collection charges	54 000	54 000	5 902	10.9%	1 853	3.4%	7 289	13.5%	2 849	5.3%	17 893	33.1%	13 798	50.9%		(79.4%)
Service charges	18 401	10 229	13	-1%	493	2.7%	110	1.1%	32	-3%	648	6.3%	3	37.9%		1 094.0%
Other revenue	34 957	35 707	9 807	28.1%	5 296	15.1%	8 644	24.2%	11 827	33.1%	35 564	99.6%	24 898	137.3%		(52.5%)
Government - operating	454 246	454 246	272 463	41.8%	195 746	29.9%	142 958	24.9%	-	-	431 187	96.5%	34 280	123.6%		(100.0%)
Government - capital	455 073	574 073	183 002	27.9%	258 416	39.4%	124 355	21.7%	-	-	565 773	98.6%	-	110.5%		-
Interest	37 893	37 893	20 763	54.8%	2 239	5.9%	62 273	164.3%	119 887	316.4%	205 161	541.4%	112 074	622.3%		7.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(751 310)</b>	<b>(709 226)</b>	<b>(199 255)</b>	<b>26.5%</b>	<b>(188 020)</b>	<b>25.0%</b>	<b>(204 085)</b>	<b>28.8%</b>	<b>(195 150)</b>	<b>27.5%</b>	<b>(786 509)</b>	<b>110.9%</b>	<b>(218 381)</b>	<b>98.1%</b>		<b>(10.6%)</b>
Suppliers and employees	(739 583)	(697 500)	(199 255)	26.9%	(184 727)	25.0%	(198 541)	28.5%	(193 596)	27.8%	(776 118)	111.3%	(211 990)	97.0%		(8.7%)
Finance charges	(606)	(606)	-	-	-	-	-	-	-	-	-	-	-	-		2.7%
Transfers and grants	(11 120)	(11 120)	-	-	(3 293)	29.6%	(5 544)	49.9%	(1 553)	14.0%	(10 300)	93.4%	(6 301)	136.3%		(75.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>703 281</b>	<b>656 942</b>	<b>292 695</b>	<b>41.6%</b>	<b>276 033</b>	<b>39.2%</b>	<b>161 544</b>	<b>24.6%</b>	<b>(60 554)</b>	<b>(9.2%)</b>	<b>669 718</b>	<b>101.9%</b>	<b>(33 349)</b>	<b>207.2%</b>		<b>81.6%</b>
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>																
Proceeds on disposal of PPE	525	525	-	-	-	-	-	-	8 500	1 619.0%	8 500	1 619.0%	-	-		(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	8 500	1 619.0%	8 500	1 619.0%		(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	<b>(739 839)</b>	<b>(626 045)</b>	<b>(99 080)</b>	<b>13.4%</b>	<b>(188 110)</b>	<b>25.4%</b>	<b>(41 109)</b>	<b>6.6%</b>	<b>(198 691)</b>	<b>31.7%</b>	<b>(526 991)</b>	<b>84.2%</b>	<b>(142 857)</b>	<b>94.4%</b>		<b>39.1%</b>
Capital assets	(739 839)	(626 045)	(99 080)	13.4%	(188 110)	25.4%	(41 109)	6.6%	(198 691)	31.7%	(526 991)	84.2%	(142 857)	94.4%		39.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(739 314)</b>	<b>(625 520)</b>	<b>(99 080)</b>	<b>13.4%</b>	<b>(188 110)</b>	<b>25.4%</b>	<b>(41 109)</b>	<b>6.6%</b>	<b>(190 191)</b>	<b>30.4%</b>	<b>(618 491)</b>	<b>82.9%</b>	<b>(142 857)</b>	<b>94.5%</b>		<b>33.1%</b>
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>																
Short term loans	-	(40 000)	-	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/financing	-	(40 000)	-	-	-	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Financing Activities</b>		<b>(40 000)</b>														
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 034)</b>	<b>(8 578)</b>	<b>193 615</b>	<b>(537.3%)</b>	<b>87 923</b>	<b>(244.0%)</b>	<b>120 434</b>	<b>(1 404.0%)</b>	<b>(250 745)</b>	<b>2 923.1%</b>	<b>151 227</b>	<b>(1 763.0%)</b>	<b>(176 205)</b>	<b>9.6%</b>		<b>42.3%</b>
Cash/cash equivalents at the year begin:	125 000	125 000	142 729	114.2%	336 344	269.1%	424 267	339.4%	544 702	435.8%	142 729	114.2%	355 929	12 342.2%		53.0%
Cash/cash equivalents at the year end:	88 966	116 422	336 344	378.1%	424 267	476.9%	544 702	467.9%	293 956	252.5%	293 956	252.5%	179 723	(51.4%)		63.6%

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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 085	8%	1 742	1.2%	1 549	1.1%	136 691	96.9%	141 066	11.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 742	8%	48 468	6.6%	4 438	6%	674 015	92.0%	732 642	62.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	143	1.1%	300	2.3%	295	2.2%	12 565	94.5%	13 302	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	618	1.6%	622	1.6%	619	1.6%	35 916	95.1%	37 774	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	14.4%	54	14.4%	54	14.4%	212	56.8%	374	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	9 672	4.3%	217 181	95.7%	226 853	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	4	-	28 408	100.0%	28 416	2.4%	-	-	-	-
Other	-	-	4	-	4	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>7 641</b>	<b>6%</b>	<b>51 189</b>	<b>4.3%</b>	<b>16 631</b>	<b>1.4%</b>	<b>1 105 187</b>	<b>93.6%</b>	<b>1 180 648</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	45	3%	50	3%	206	1.2%	17 182	98.3%	17 483	1.5%	-	-	-	-
Commercial	2 559	1.9%	2 617	2.0%	3 501	2.7%	122 661	93.4%	131 338	11.1%	-	-	-	-
Households	196	1.1%	217	1.2%	373	2.0%	17 657	95.7%	18 444	1.6%	-	-	-	-
Other	4 840	5%	48 305	4.8%	12 551	1.2%	947 687	93.5%	1 013 383	85.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 641</b>	<b>6%</b>	<b>51 189</b>	<b>4.3%</b>	<b>16 631</b>	<b>1.4%</b>	<b>1 105 187</b>	<b>93.6%</b>	<b>1 180 648</b>	<b>100.0%</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	(512)	15.4%	(1 277)	38.5%	(710)	21.4%	(821)	24.7%	(3 320)	(8%)
Bulk Water	20 201	7.5%	-	-	31 167	11.6%	217 018	80.9%	268 385	68.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 316	5.6%	6 847	5.3%	(3 326)	(2.6%)	118 839	91.6%	129 676	32.9%
Auditor-General	(251)	1.467.6%	93	(544.0%)	144	(841.1%)	(3)	17.4%	(17)	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26 754</b>	<b>6.8%</b>	<b>5 663</b>	<b>1.4%</b>	<b>27 275</b>	<b>6.9%</b>	<b>335 033</b>	<b>84.9%</b>	<b>394 725</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr C Lisa	013 799 1842
Financial Manager	Ms C Nkuna	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: CITY OF MBOMBELA (MP326)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2016/17 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>2 625 428</b>	<b>2 210 112</b>	<b>645 252</b>	<b>24.6%</b>	<b>303 926</b>	<b>11.6%</b>	<b>624 119</b>	<b>28.2%</b>	<b>559 427</b>	<b>25.3%</b>	<b>2 132 724</b>	<b>96.5%</b>	-	-	-	-	<b>(100.0%)</b>
Property rates	427 805	403 218	115 480	27.0%	57 739	13.5%	103 699	25.7%	141 987	35.2%	418 905	103.9%	-	-	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	933 229	841 302	199 046	21.3%	128 857	13.8%	205 482	24.4%	267 279	31.8%	800 663	95.2%	-	-	-	-	(100.0%)
Service charges - water revenue	91 244	74 544	18 396	20.2%	14 500	15.9%	22 169	29.7%	30 059	40.3%	85 124	114.2%	-	-	-	-	(100.0%)
Service charges - sanitation revenue	20 565	23 663	5 040	24.5%	5 214	25.4%	6 631	28.0%	8 580	36.2%	25 465	107.5%	-	-	-	-	(100.0%)
Service charges - refuse revenue	100 348	89 911	23 907	23.8%	15 194	15.1%	23 161	25.8%	31 146	34.6%	93 409	103.9%	-	-	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	28 855	18 185	3 558	12.3%	(518)	(1.8%)	6 114	33.6%	1 993	11.0%	11 146	61.3%	-	-	-	-	(100.0%)
Interest earned - external investments	9 735	7 682	410	4.2%	154	1.6%	470	6.1%	580	7.5%	1 615	21.0%	-	-	-	-	(100.0%)
Interest earned - outstanding debtors	13 690	19 650	7 147	52.2%	1 484	10.8%	7 182	36.5%	12 084	61.5%	27 897	142.0%	-	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	32 740	24 301	1 016	3.1%	559	1.7%	1 034	4.3%	1 048	4.3%	3 657	15.0%	-	-	-	-	(100.0%)
Licences and permits	4 207	0	0	0	1	0	0	0	0	0	2	0	-	-	-	-	(100.0%)
Agency services	172 797	154 902	38 030	22.0%	13 846	8.0%	43 816	28.3%	49 573	32.0%	145 265	93.8%	-	-	-	-	(100.0%)
Transfers recognised - operational	707 415	475 524	222 917	31.5%	66 677	9.4%	197 372	41.5%	5 619	1.2%	492 585	103.6%	-	-	-	-	(100.0%)
Other own revenue	82 271	72 485	10 304	12.5%	219	0.3%	6 990	9.6%	10 658	13.8%	27 570	37.9%	-	-	-	-	(100.0%)
Gains on disposal of PPE	-	318	-	-	-	-	-	-	(577)	(181.4%)	(577)	(181.4%)	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 675 595</b>	<b>2 403 491</b>	<b>537 906</b>	<b>20.1%</b>	<b>466 915</b>	<b>17.5%</b>	<b>646 086</b>	<b>26.9%</b>	<b>573 780</b>	<b>23.9%</b>	<b>2 224 686</b>	<b>92.6%</b>	-	-	-	-	<b>(100.0%)</b>
Employer related costs	684 907	616 263	173 141	26.0%	105 125	15.8%	181 868	29.5%	175 200	28.4%	653 334	103.1%	-	-	-	-	(100.0%)
Remuneration of councillors	38 920	33 466	8 673	23.3%	5 295	13.6%	9 000	26.9%	8 500	25.4%	31 467	94.0%	-	-	-	-	(100.0%)
Debt impairment	96 169	81 288	15 023	15.6%	18 788	19.5%	20 287	25.0%	13 524	16.6%	67 622	83.2%	-	-	-	-	(100.0%)
Depreciation and asset impairment	257 872	219 424	55 724	21.6%	44 014	17.1%	59 843	27.3%	39 895	18.2%	199 476	90.9%	-	-	-	-	(100.0%)
Finance charges	47 393	30 720	10 067	21.2%	715	1.5%	9 202	30.0%	1 945	6.3%	21 930	71.4%	-	-	-	-	(100.0%)
Bulk purchases	640 974	517 378	114 721	17.9%	44 595	7.0%	207 115	40.0%	63 650	12.3%	430 081	83.1%	-	-	-	-	(100.0%)
Other Materials	50 982	54 156	6 521	12.8%	8 012	15.7%	9 659	18.4%	21 763	40.2%	46 256	85.4%	-	-	-	-	(100.0%)
Contracted services	408 903	548 209	84 943	20.9%	108 952	26.8%	116 967	21.3%	158 209	28.9%	468 971	85.5%	-	-	-	-	(100.0%)
Transfers and grants	188 453	34 020	3 156	1.7%	7 723	4.1%	15 825	45.5%	10 052	29.5%	36 755	108.0%	-	-	-	-	(100.0%)
Other expenditure	282 941	268 568	65 938	23.3%	123 796	43.8%	16 019	6.0%	81 040	30.2%	286 794	106.8%	-	-	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(50 167)</b>	<b>(193 379)</b>	<b>107 346</b>		<b>(162 989)</b>		<b>(21 966)</b>		<b>(14 352)</b>		<b>(91 962)</b>		-	-	-	-	
Transfers recognised - capital	581 285	710 063	8 194	1.4%	42 940	7.4%	13 976	2.0%	13 964	2.0%	79 074	11.1%	-	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>531 118</b>	<b>516 684</b>	<b>115 540</b>		<b>(120 049)</b>		<b>(7 990)</b>		<b>(389)</b>		<b>(12 888)</b>		-	-	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>531 118</b>	<b>516 684</b>	<b>115 540</b>		<b>(120 049)</b>		<b>(7 990)</b>		<b>(389)</b>		<b>(12 888)</b>		-	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>531 118</b>	<b>516 684</b>	<b>115 540</b>		<b>(120 049)</b>		<b>(7 990)</b>		<b>(389)</b>		<b>(12 888)</b>		-	-	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>531 118</b>	<b>516 684</b>	<b>115 540</b>		<b>(120 049)</b>		<b>(7 990)</b>		<b>(389)</b>		<b>(12 888)</b>		-	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2016/17 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>751 719</b>	<b>741 424</b>	<b>75 546</b>	<b>10.0%</b>	<b>214 503</b>	<b>28.5%</b>	<b>84 429</b>	<b>11.4%</b>	<b>186 267</b>	<b>25.1%</b>	<b>560 745</b>	<b>75.6%</b>	-	-	-	-	<b>(100.0%)</b>
National Government	605 106	580 026	66 002	10.9%	173 808	28.7%	72 902	12.6%	139 817	24.1%	452 529	78.0%	-	-	-	-	(100.0%)
Provincial Government	-	24 259	-	-	5 656	-	-	-	16 781	69.2%	22 437	92.5%	-	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>605 106</b>	<b>604 286</b>	<b>66 002</b>	<b>10.9%</b>	<b>179 444</b>	<b>29.7%</b>	<b>72 902</b>	<b>12.1%</b>	<b>156 598</b>	<b>25.9%</b>	<b>474 966</b>	<b>78.6%</b>	-	-	-	-	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	136 190	130 716	9 544	7.0%	34 841	25.6%	11 528	8.8%	28 468	21.8%	84 381	64.6%	-	-	-	-	(100.0%)
Public contributions and donations	10 423	6 422	-	-	1 98	1.9%	-	-	1 201	18.7%	1 398	21.8%	-	-	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>751 719</b>	<b>741 424</b>	<b>75 546</b>	<b>10.0%</b>	<b>214 503</b>	<b>28.5%</b>	<b>84 429</b>	<b>11.4%</b>	<b>186 267</b>	<b>25.1%</b>	<b>560 745</b>	<b>75.6%</b>	-	-	-	-	<b>(100.0%)</b>
<b>Governance and Administration</b>	<b>29 411</b>	<b>57 212</b>	<b>271</b>	<b>.9%</b>	<b>10 515</b>	<b>35.8%</b>	<b>2 197</b>	<b>3.8%</b>	<b>4 293</b>	<b>7.5%</b>	<b>17 277</b>	<b>30.2%</b>	-	-	-	-	<b>(100.0%)</b>
Executive & Council	9 468	19 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	11 974	38 155	-	-	4 910	41.0%	-	-	-	-	4 910	12.9%	-	-	-	-	(100.0%)
Corporate Services	7 969	-	271	3.4%	5 605	70.3%	2 197	-	4 293	-	12 367	-	-	-	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>31 107</b>	<b>23 614</b>	<b>2 781</b>	<b>8.9%</b>	<b>9 687</b>	<b>31.1%</b>	<b>1 921</b>	<b>8.1%</b>	<b>3 348</b>	<b>14.2%</b>	<b>17 737</b>	<b>75.1%</b>	-	-	-	-	<b>(100.0%)</b>
Community & Social Services	9 091	7 985	-	-	7 773	85.5%	40	5%	15	2%	7 828	98.0%	-	-	-	-	(100.0%)
Sport And Recreation	10 026	10 026	239	2.4%	1 166	11.6%	1 100	11.0%	3 300	32.9%	5 805	57.9%	-	-	-	-	(100.0%)
Public Safety	9 990	5 603	2 542	25.4%	749	7.5%	781	13.9%	33	6%	4 104	73.3%	-	-	-	-	(100.0%)
Housing	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>348 437</b>	<b>292 422</b>	<b>52 638</b>	<b>15.1%</b>	<b>120 153</b>	<b>34.5%</b>	<b>59 786</b>	<b>20.4%</b>	<b>47 444</b>	<b>16.2%</b>	<b>280 021</b>	<b>95.8%</b>	-	-	-	-	<b>(100.0%)</b>
Planning and Development	14 689	14 835	12 379	84.3%	31 385	213.7%	14 243	96.0%	25 759	173.6%	83 766	564.7%	-	-	-	-	(100.0%)
Road Transport	333 748	277 588	40 259	12.1%	88 768	26.6%	45 543	16.4%	21 686	7.8%	196 255	70.7%	-	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>342 505</b>	<b>367 916</b>	<b>19 856</b>	<b>5.8%</b>	<b>73 500</b>	<b>21.5%</b>	<b>20 526</b>	<b>5.6%</b>	<b>131 181</b>	<b>35.7%</b>	<b>245 064</b>	<b>66.6%</b>	-	-	-	-	<b>(100.0%)</b>
Electricity	33 593	47 724	7 220	21.5%	20 969	42.4%	2 820	5.9%	4 517	13.7%	37 525	78.6%	-	-	-	-	(100.0%)
Water	259 388	273 151	11 504	4.4%	46 487	17.9%	14 260	5.2%	54 745	20.0%	126 996	46.5%	-	-	-	-	(100.0%)
Waste Water Management	41 875	39 390	757	1.8%	5 632	13.5%	3 374	8.6%	69 834	173.3%	79 597	202.1%	-	-	-	-	(100.0%)
Waste Management	7 650	7 650	376	4.9%	413	5.4%											

**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	<b>3 128 629</b>	<b>2 838 887</b>	<b>511 563</b>	<b>16.4%</b>	<b>726 819</b>	<b>23.2%</b>	<b>778 646</b>	<b>27.4%</b>	<b>367 926</b>	<b>13.0%</b>	<b>2 384 954</b>	<b>84.0%</b>	-	-	-	-	<b>(100.0%)</b>
Property rates, penalties and collection charges	407 975	427 805	96 522	23.7%	104 123	25.5%	114 439	26.8%	100 147	23.4%	415 231	97.1%	-	-	-	-	(100.0%)
Service charges	1 099 952	947 867	97 198	8.8%	194 472	17.7%	228 145	24.1%	209 529	22.1%	729 344	76.9%	-	-	-	-	(100.0%)
Other revenue	307 690	250 297	24 522	7.9%	34 762	11.3%	48 102	19.2%	55 248	22.1%	162 434	64.9%	-	-	-	-	(100.0%)
Government - operating	707 415	475 524	143 677	20.3%	142 399	20.1%	144 711	20.4%	-	-	420 787	90.6%	-	-	-	-	(100.0%)
Government - capital	582 171	710 063	149 775	25.7%	250 942	43.1%	243 008	34.2%	-	-	646 410	91.0%	-	-	-	-	(100.0%)
Interest	23 425	27 332	69	0.3%	120	0.5%	241	0.9%	318	1.2%	749	2.7%	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 303 871)</b>	<b>(1 948 253)</b>	<b>(408 165)</b>	<b>17.7%</b>	<b>(501 782)</b>	<b>21.8%</b>	<b>(666 794)</b>	<b>34.2%</b>	<b>(402 058)</b>	<b>20.6%</b>	<b>(1 978 799)</b>	<b>101.6%</b>	-	-	-	-	<b>(100.0%)</b>
Suppliers and employees	(2 084 708)	(1 883 513)	(407 580)	19.6%	(498 701)	23.9%	(647 014)	34.4%	(398 436)	21.2%	(1 951 729)	103.6%	-	-	-	-	(100.0%)
Finance charges	(30 710)	(50 720)	(555)	1.8%	(1 399)	4.6%	(18 025)	58.7%	(1 930)	4.3%	(21 916)	71.3%	-	-	-	-	(100.0%)
Transfers and grants	(188 453)	(34 020)	(31)	-	(1 682)	9%	(1 755)	5.2%	(1 690)	5.0%	(5 154)	15.1%	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>824 758</b>	<b>890 634</b>	<b>103 398</b>	<b>12.5%</b>	<b>225 037</b>	<b>27.3%</b>	<b>111 852</b>	<b>12.6%</b>	<b>(34 132)</b>	<b>(3.8%)</b>	<b>406 155</b>	<b>45.6%</b>	-	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>126 936</b>	-	-	-	<b>27</b>	-	-	-	-	-	<b>27</b>	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	27	-	-	-	-	-	27	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	126 936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(727 998)</b>	<b>(741 424)</b>	<b>(53 864)</b>	<b>7.4%</b>	<b>(198 387)</b>	<b>27.3%</b>	<b>(69 890)</b>	<b>9.4%</b>	<b>(67 014)</b>	<b>9.0%</b>	<b>(389 155)</b>	<b>52.5%</b>	-	-	-	-	<b>(100.0%)</b>
Capital assets	(727 998)	(741 424)	(53 864)	7.4%	(198 387)	27.3%	(69 890)	9.4%	(67 014)	9.0%	(389 155)	52.5%	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(600 962)</b>	<b>(741 424)</b>	<b>(53 864)</b>	<b>9.0%</b>	<b>(198 360)</b>	<b>33.0%</b>	<b>(69 890)</b>	<b>9.4%</b>	<b>(67 014)</b>	<b>9.0%</b>	<b>(389 128)</b>	<b>52.5%</b>	-	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	<b>50 000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(22 361)</b>	<b>(72 361)</b>	<b>(2 222)</b>	<b>9.9%</b>	<b>(2 014)</b>	<b>9.0%</b>	<b>(8 619)</b>	<b>11.9%</b>	<b>(3 268)</b>	<b>4.5%</b>	<b>(16 123)</b>	<b>22.3%</b>	-	-	-	-	<b>(100.0%)</b>
Repayment of borrowing	(22 361)	(72 361)	(2 222)	9.9%	(2 014)	9.0%	(8 619)	11.9%	(3 268)	4.5%	(16 123)	22.3%	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(22 361)</b>	<b>(22 361)</b>	<b>(2 222)</b>	<b>9.9%</b>	<b>(2 014)</b>	<b>9.0%</b>	<b>(8 619)</b>	<b>38.5%</b>	<b>(3 268)</b>	<b>14.6%</b>	<b>(16 123)</b>	<b>72.1%</b>	-	-	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>201 435</b>	<b>126 849</b>	<b>47 311</b>	<b>23.5%</b>	<b>24 663</b>	<b>12.2%</b>	<b>33 344</b>	<b>26.3%</b>	<b>(104 415)</b>	<b>(82.3%)</b>	<b>903</b>	<b>.7%</b>	-	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	172 832	66 806	19 725	11.4%	67 036	38.8%	91 699	137.3%	125 043	187.2%	19 725	29.5%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	374 267	193 654	67 036	17.9%	91 699	24.5%	125 043	64.6%	20 628	10.7%	20 628	10.7%	-	-	-	-	(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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	6 376	9.5%	22	-	5 188	7.7%	55 613	82.8%	67 200	13.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 228	55.2%	1 263	1.6%	8 072	10.1%	26 491	33.1%	80 054	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 044	14.1%	375	0.5%	9 907	5.8%	124 296	79.7%	155 903	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 844	8.0%	6	-	1 361	5.9%	19 713	86.0%	22 923	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 203	9.3%	83	0.1%	3 210	4.8%	57 276	85.8%	66 771	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	297	4.2%	0	-	351	5.0%	6 357	90.7%	7 005	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 718	5.4%	1 376	2.7%	2 572	5.1%	43 614	86.7%	50 280	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 647	4.4%	817	2.2%	1 233	3.3%	33 799	90.1%	37 496	7.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>85 357</b>	<b>17.5%</b>	<b>4 142</b>	<b>8%</b>	<b>30 974</b>	<b>6.4%</b>	<b>367 159</b>	<b>75.3%</b>	<b>487 632</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 036	13.4%	410	7%	4 315	7.3%	46 241	78.4%	59 002	12.1%	-	-	-	-
Commercial	26 323	31.4%	1 275	1.5%	5 616	6.7%	50 556	60.4%	83 770	17.2%	-	-	-	-
Households	50 536	14.9%	2 417	7%	20 711	6.1%	265 008	78.2%	338 672	69.5%	-	-	-	-
Other	463	7.5%	41	0.7%	331	5.3%	5 353	86.5%	6 188	1.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>85 357</b>	<b>17.5%</b>	<b>4 142</b>	<b>8%</b>	<b>30 974</b>	<b>6.4%</b>	<b>367 159</b>	<b>75.3%</b>	<b>487 632</b>	<b>100.0%</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	48 006	40.5%	49 622	41.9%	14 406	12.2%	6 524	5.5%	118 557	17.9%
Bulk Water	34	-	8 790	9.8%	373	4%	80 424	89.7%	89 621	13.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	22 885	100.0%	-	-	-	-	-	-	22 885	3.5%
Trade Creditors	41 631	76.4%	6 824	12.5%	1 623	3.0%	4 435	8.1%	54 513	8.2%
Auditor-General	-	-	211	99.1%	-	-	2	9%	213	-
Other	47 117	12.5%	48 965	13.0%	4 518	1.2%	275 841	73.3%	376 461	56.8%
<b>Total</b>	<b>159 672</b>	<b>24.1%</b>	<b>114 432</b>	<b>17.3%</b>	<b>20 920</b>	<b>3.2%</b>	<b>367 226</b>	<b>55.5%</b>	<b>662 250</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Noko Seamego	013 759 2041
Financial Manager	Mr Oupa Mokoena	013 759 9060

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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>																	
<b>Receipts</b>	234 801	238 482	96 412	41.1%	75 339	32.1%	56 196	23.6%	4 401	1.8%	232 348	97.4%	2 094	90.3%	110.1%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 238	1 538	172	13.9%	163	13.2%	116	7.6%	255	16.6%	707	46.0%	243	50.8%	5.1%		
Other revenue	226 475	226 475	94 427	41.7%	73 887	32.6%	55 415	24.5%	-	-	223 729	98.8%	-	-	99.4%		
Government - operating	1 958	1 958	-	-	-	-	-	-	-	-	-	-	-	-	7.4%		
Government - capital	5 000	8 381	1 813	36.3%	1 289	25.8%	665	7.9%	4 023	48.0%	7 790	92.9%	1 732	129.0%	132.3%		
Dividends	130	130	-	-	-	-	-	-	123	94.5%	123	94.5%	119	91.8%	3.0%		
<b>Payments</b>	(177 939)	(197 074)	(38 227)	21.5%	(52 414)	29.5%	(38 654)	19.6%	(54 714)	27.8%	(184 009)	93.4%	(49 855)	90.3%	9.7%		
Suppliers and employees	(177 939)	(179 878)	(38 227)	21.5%	(41 730)	23.5%	(38 654)	21.5%	(43 941)	24.4%	(162 552)	90.4%	(39 171)	91.7%	12.2%		
Finance charges	-	(17 196)	(0)	-	(10 684)	-	(0)	-	-	-	(21 457)	124.8%	(10 683)	83.0%	.8%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	56 862	41 408	58 185	102.3%	22 925	40.3%	17 542	42.4%	(50 312)	(121.5%)	48 340	116.7%	(47 760)	90.0%	5.3%		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	(40 000)	-	-	-	-	-	-	-	-	-	-	-	2	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	2	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(40 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(37 058)	(37 208)	(3 427)	9.2%	(6 584)	17.8%	(8 911)	23.9%	(16 141)	43.4%	(35 064)	94.2%	(6 932)	-	132.8%		
Capital assets	(37 058)	(37 208)	(3 427)	9.2%	(6 584)	17.8%	(8 911)	23.9%	(16 141)	43.4%	(35 064)	94.2%	(6 932)	-	132.8%		
<b>Net Cash from/(used) Investing Activities</b>	(37 058)	(77 208)	(3 427)	9.2%	(6 584)	17.8%	(8 911)	11.5%	(16 141)	20.9%	(35 064)	45.4%	(6 931)	-	132.9%		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(19 092)	(19 092)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(19 092)	(19 092)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(19 092)	(19 092)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	712	(54 892)	54 758	7 692.4%	16 341	2 295.5%	8 631	(15.7%)	(66 454)	121.1%	13 276	(24.2%)	(54 691)	53.4%	21.5%		
Cash/cash equivalents at the year begin:	77 300	77 300	68 128	88.1%	122 886	159.0%	139 226	180.1%	147 857	191.3%	68 128	88.1%	107 069	-	38.1%		
Cash/cash equivalents at the year end:	78 012	22 408	122 886	157.5%	139 226	178.5%	147 857	659.8%	81 404	363.3%	81 404	363.3%	52 378	96.4%	55.4%		

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 - Bad Debts Its Council Policy	
	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	3	100.0%	-	-	-	-	-	-	3	100.0%	-	-	-	-
<b>Total By Income Source</b>	3	100.0%	-	-	-	-	-	-	3	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	100.0%	-	-	-	-
<b>Total By Customer Group</b>	3	100.0%	-	-	-	-	-	-	3	100.0%	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr S Sibozza	013 759 8525
Financial Manager	Mr W Khumalo	013 759 8512

Source: Local Government Database

1. All figures in this report are unaudited.