

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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	200 062 323	202 252 602	52 904 134	26.4%	55 297 601	27.6%	51 728 985	25.6%	42 340 648	20.9%	202 271 367	100.0%	40 931 116	100.1%	3.4%		
Property rates, penalties and collection charges	34 333 961	35 141 008	8 731 226	25.4%	8 929 726	26.0%	9 138 723	26.0%	8 693 679	24.7%	35 493 355	101.0%	8 495 228	104.5%	2.3%		
Service charges	104 614 950	106 188 222	27 544 624	26.3%	26 727 840	25.5%	24 547 496	23.1%	22 271 923	21.0%	101 092 084	95.2%	21 644 737	93.4%	2.9%		
Other revenue	16 811 046	16 332 186	3 421 639	20.4%	8 012 931	47.7%	5 185 509	31.8%	7 636 473	46.8%	24 256 753	148.5%	7 754 989	166.0%	(1.5)%		
Government - operating	25 258 117	25 111 986	8 353 853	33.1%	4 960 750	27.6%	4 294 757	25.1%	1 588 137	6.4%	23 207 497	92.4%	(1 742 364)	71.8%	(190.7)%		
Government - capital	15 402 301	16 087 328	3 942 983	25.3%	3 197 017	24.3%	5 330 789	33.1%	1 100 461	6.8%	14 171 250	88.1%	4 114 690	113.2%	(73.3)%		
Interest	3 441 948	3 391 872	909 408	26.4%	869 335	25.3%	1 231 710	36.3%	1 039 976	30.7%	4 052 429	119.4%	683 836	98.5%	52.1%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(167 116 222)	(171 811 299)	(58 003 704)	34.7%	(47 654 127)	28.5%	(39 077 512)	22.7%	(34 946 833)	20.3%	(179 682 177)	104.6%	(40 060 840)	104.9%	(12.8)%		
Suppliers and employees	(157 503 892)	(150 700 313)	(55 577 056)	35.3%	(44 162 397)	28.0%	(37 232 002)	24.7%	(31 675 219)	21.0%	(168 646 675)	111.9%	(35 992 566)	103.9%	(12.0)%		
Finance charges	(6 658 103)	(14 836 140)	(1 101 190)	16.5%	(1 942 775)	29.2%	(1 163 541)	7.8%	(2 314 833)	15.6%	(6 527 238)	44.0%	(1 527 464)	131.2%	(34.4)%		
Transfers and grants	(2 954 227)	(6 274 842)	(1 325 458)	44.9%	(1 548 955)	52.4%	(681 970)	10.9%	(956 281)	15.2%	(4 513 164)	71.9%	(540 809)	97.6%	76.9%		
Net Cash from/(used) Operating Activities	32 946 101	30 441 303	(5 099 571)	(15.5%)	7 643 474	23.2%	12 651 472	41.6%	7 393 815	24.3%	22 589 190	74.2%	870 277	75.0%	749.6%		
Cash Flow from Investing Activities																	
Receipts	(766 352)	(663 578)	5 874 631	(766.6%)	82 395	(10.8%)	864 915	(130.3%)	(7 293 378)	1 099.1%	(471 437)	71.0%	(394 740)	(1 817.8%)	1 747.6%		
Proceeds on disposal of PPE	241 679	136 000	637 342	263.7%	451 396	186.8%	229 875	169.0%	(669 614)	(402.4%)	648 908	477.2%	112 868	3 195.2%	(693.3)%		
Decrease in non-current debtors	(243 296)	(29 289)	512 943	(210.8%)	(72 043)	29.6%	(345 349)	1179.1%	(226 289)	772.6%	(130 739)	446.4%	(227 661)	(1 473.4%)	(.6%)		
Decrease in other non-current receivables	(49 268)	(38 936)	623 635	(1 265.8%)	(245 676)	498.6%	(45 555)	117.0%	(28 618)	73.5%	303 786	(780.2%)	(520 400)	407.8%	(94.5)%		
Decrease (increase) in non-current investments	(715 466)	(731 352)	4 100 711	(573.2%)	(51 272)	7.2%	1 025 944	(440.3%)	(6 368 857)	870.8%	(1 293 474)	176.9%	240 453	(74.8%)	(2 748.7)%		
Payments	(35 802 476)	(34 723 497)	(6 586 358)	18.4%	(6 748 846)	18.9%	(6 005 655)	14.4%	(9 816 571)	28.3%	(28 157 430)	81.1%	(9 340 195)	82.9%	5.1%		
Capital assets	(35 802 476)	(34 723 497)	(6 586 358)	18.4%	(6 748 846)	18.9%	(6 005 655)	14.4%	(9 816 571)	28.3%	(28 157 430)	81.1%	(9 340 195)	82.9%	5.1%		
Net Cash from/(used) Investing Activities	(36 568 828)	(35 387 075)	(711 727)	1.9%	(6 666 450)	18.2%	(4 140 740)	11.7%	(17 109 949)	48.4%	(28 628 867)	80.9%	(9 734 936)	68.6%	75.8%		
Cash Flow from Financing Activities																	
Receipts	9 978 171	9 661 679	2 818 614	28.2%	2 577 371	25.8%	(123 870)	(1.3%)	1 736 700	18.0%	7 008 842	72.5%	4 556 774	187.7%	(61.9)%		
Short term loans	9 827 310	9 141 333	150 500	1.5%	2 948 500	29.0%	200 000	2.2%	1 250 000	13.7%	4 449 000	48.7%	2 640 001	44.2%	(52.7)%		
Borrowing long term/financing	150 861	520 346	(11 859)	(7.9%)	8 871	5.9%	236 130	45.4%	166 700	32.0%	399 842	76.8%	(33 227)	(93.1%)	(601.7)%		
Increase (decrease) in consumer deposits	(3 490 322)	(3 443 506)	(749 251)	21.5%	(680 017)	19.5%	(898 918)	26.1%	(2 082 232)	60.5%	(4 410 418)	128.1%	(3 035 627)	291.8%	(31.4)%		
Payments	(3 490 322)	(3 443 506)	(749 251)	21.5%	(680 017)	19.5%	(898 918)	26.1%	(2 082 232)	60.5%	(4 410 418)	128.1%	(3 035 627)	291.8%	(31.4)%		
Repayment of borrowing	(3 490 322)	(3 443 506)	(749 251)	21.5%	(680 017)	19.5%	(898 918)	26.1%	(2 082 232)	60.5%	(4 410 418)	128.1%	(3 035 627)	291.8%	(31.4)%		
Net Cash from/(used) Financing Activities	6 487 849	6 218 173	2 069 390	31.9%	1 897 354	29.2%	(1 022 788)	(16.4%)	(345 532)	(5.6%)	2 598 425	41.8%	1 521 147	22.0%	(122.7)%		
Net Increase/(Decrease) in cash held	2 865 122	1 272 401	(3 741 907)	(130.6%)	2 874 378	100.3%	7 487 944	588.5%	(10 061 666)	(790.8%)	(3 441 252)	(270.5%)	(7 343 511)	(2 568.1%)	37.0%		
Cash/cash equivalents at the year begin:	25 275 892	27 488 241	28 326 411	112.1%	24 584 504	97.3%	27 458 881	99.9%	34 946 825	127.1%	28 326 411	103.0%	37 030 166	119.1%	(5.6)%		
Cash/cash equivalents at the year end:	28 141 013	28 760 642	24 584 504	87.4%	27 458 881	97.6%	34 946 825	121.5%	24 885 159	86.5%	24 885 159	86.5%	29 686 655	122.5%	(16.2)%		

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 258 957	12.2%	921 813	5.0%	723 112	3.9%	14 587 339	78.9%	18 491 220	28.5%	337 282	1.8%	2 792 093	15.1%
Trade and Other Receivables from Exchange Transactions - Electricity	3 889 515	33.6%	1 716 831	6.7%	408 446	3.5%	4 482 094	56.1%	11 547 996	17.8%	302 112	2.6%	1 232 703	10.7%
Receivables from Non-exchange Transactions - Property Rates	2 243 375	16.1%	536 330	3.9%	321 116	2.4%	10 790 328	77.6%	13 901 149	21.4%	201 490	1.4%	2 440 235	13.4%
Receivables from Exchange Transactions - Waste Water Management	812 429	11.9%	314 378	4.6%	230 659	3.4%	5 479 656	80.1%	6 837 323	10.5%	112 577	1.6%	676 924	9.9%
Receivables from Exchange Transactions - Waste Management	482 010	11.1%	174 583	4.0%	143 473	3.3%	3 523 900	81.5%	4 324 057	6.7%	102 142	2.4%	396 909	9.2%
Receivables from Exchange Transactions - Property Rental Debtors	86 177	4.8%	29 699	1.6%	27 341	1.5%	1 657 646	92.0%	1 800 863	2.8%	487	-	154 441	8.6%
Interest on Arrear Debtor Accounts	246 599	4.2%	127 539	2.1%	147 444	2.5%	5 419 687	91.2%	5 941 269	9.2%	180 064	3.0%	381 692	6.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	4 125	-	-	-	-	-
Other	156 010	7.5%	49 516	2.4%	38 297	1.9%	1 803 992	87.2%	2 067 815	3.2%	196 215	9.6%	330 222	16.0%
Total By Income Source	10 166 072	15.7%	2 950 690	4.5%	2 050 139	3.2%	49 744 732	76.6%	64 911 633	100.0%	1 438 494	2.2%	8 405 220	12.9%
Debtors Age Analysis By Customer Group														
Organs of State	483 554	22.7%	93 167	4.4%	99 971	4.7%	1 449 179	68.2%	2 125 871	3.3%	12 281	.6%	176 071	8.3%
Commercial	5 226 876	28.6%	953 006	5.2%	675 399	3.7%	11 433 169	62.5%	18 288 450	28.2%	2 355 551	12.9%	985 626	5.4%
Households	4 298 432	10.6%	1 761 162	4.3%	1 141 556	2.8%	33 373 840	82.3%	40 574 991	62.5%	683 301	1.7%	7 194 943	17.7%
Other	157 210	4.0%	143 354	3.7%	133 214	3.4%	3 488 543	88.9%	3 922 321	6.0%	(1 612 639)	(41.1%)	48 580	1.2%
Total By Customer Group	10 166 072	15.7%	2 950 690	4.5%	2 050 139	3.2%	49 744 732	76.6%	64 911 633	100.0%	1 438 494	2.2%	8 405 220	12.9%

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	%
Creditor Age Analysis										
Bulk Electricity	4 386 877	100.0%	-	-	-	-	-	-	4 386 877	23.7%
Bulk Water	1 023 724	83.3%	47 654	3.9%	30 954	2.5%	127 321	10.4%	1 229 653	6.6%
PAYE deductions	247 505	100.0%	-	-	-	-	-	-	247 505	1.3%
VAT (output less input)	(90 428)	100.0%	-	-	-	-	-	-	(90 428)	(.5)%
Pensioners / Retirement	262 908	100.0%	-	-	-	-	-	-	262 908	1.4%
Loan repayments	536 937	41.4%	-	-	130 974	10.1%	630 083	48.5%	1 297 995	7.0%
Trade Creditors	6 165 498	87.9%	165 479	2.4%	52 262	.7%	629 667	9.0%	7 012 906	37.8%
Auditor-General	2 378	100.0%	-	-	-	-	-	-	2 378	.0%
Other	4 169 817	99.4%	22 803	.5%	17	-	1 190	-	4 193 828	22.6%
Total	16 705 217	90.1%	235 936	1.3%	214 207	1.2%	1 388 261	7.5%	18 543 621	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
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			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	5 907 039	5 943 457	1 472 102	24.9%	1 653 615	28.0%	1 446 723	24.3%	1 122 734	18.9%	5 695 174	95.8%	1 140 344	96.4%		(1.5%)	
Property rates	1 122 920	1 122 920	302 560	26.9%	242 501	21.6%	222 282	19.8%	225 681	20.1%	993 024	88.4%	211 105	95.4%		6.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 815 256	1 815 256	355 603	19.6%	586 030	32.3%	431 817	23.8%	366 033	20.2%	1 739 484	95.8%	411 068	98.8%		(11.0%)	
Service charges - water revenue	444 291	444 291	94 177	21.2%	150 220	33.8%	94 608	21.3%	199 477	44.9%	538 480	121.2%	140 298	114.5%		42.2%	
Service charges - sanitation revenue	339 107	339 107	87 127	25.7%	78 942	23.3%	82 543	24.3%	68 623	20.2%	317 255	93.6%	76 791	96.5%		(10.6%)	
Service charges - refuse revenue	308 375	308 375	77 299	25.1%	77 305	25.1%	76 940	25.0%	77 031	25.0%	308 596	100.1%	71 403	100.4%		7.9%	
Service charges - other	21 580	21 580	2 824	13.1%	9 409	43.6%	6 702	31.1%	6 424	29.8%	25 359	117.5%	2 995	72.7%		114.5%	
Rental of facilities and equipment	20 045	20 045	3 371	16.8%	3 319	16.6%	3 942	19.7%	5 660	28.2%	16 293	81.3%	5 540	70.1%		(202.1%)	
Interest earned - external investments	143 844	143 775	41 301	28.7%	35 095	24.4%	34 422	23.9%	37 999	26.5%	148 618	103.4%	43 299	113.5%		(12.7%)	
Interest earned - outstanding debtors	34 651	34 651	11 390	32.9%	12 887	37.2%	13 235	38.2%	12 913	37.3%	50 425	145.5%	9 307	101.5%		38.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	8 385	8 385	1 909	22.8%	2 097	25.0%	2 141	25.5%	4 523	53.9%	10 670	127.2%	2 098	83.0%		115.5%	
Licences and permits	13 958	13 958	3 020	21.6%	3 307	23.7%	3 854	27.6%	4 035	28.9%	14 216	101.8%	3 662	103.8%		10.2%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	1 319 728	1 356 414	435 952	33.0%	415 395	31.5%	366 869	27.0%	50 808	3.7%	1 269 023	93.6%	99 679	83.9%		(49.0%)	
Other own revenue	314 698	314 698	55 568	17.6%	37 108	11.8%	107 330	34.1%	63 726	20.3%	263 733	83.8%	74 181	96.8%		(14.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 905 961	5 942 379	1 431 375	24.2%	1 427 595	24.2%	1 349 151	22.7%	1 814 552	30.5%	6 022 673	101.4%	1 423 986	93.2%		27.4%	
Employee related costs	1 531 068	1 566 068	369 639	24.1%	357 415	23.4%	374 753	24.9%	556 135	36.9%	1 668 142	110.1%	354 362	95.6%		56.9%	
Remuneration of councillors	58 099	58 099	13 150	22.6%	13 530	23.3%	14 605	25.1%	13 738	23.6%	55 023	94.7%	13 297	98.9%		3.3%	
Debt impairment	303 865	303 865	75 966	25.0%	75 966	25.0%	75 966	25.0%	75 966	25.0%	303 865	100.0%	63 495	100.0%		19.6%	
Depreciation and asset impairment	748 339	748 339	187 085	25.0%	187 085	25.0%	187 085	25.0%	187 085	25.0%	748 339	100.0%	222 604	100.0%		(16.0%)	
Finance charges	57 105	52 105	12 215	21.4%	19 330	33.8%	(295)	(4.6%)	17 922	34.4%	49 172	94.4%	13 952	97.6%		28.5%	
Bulk purchases	1 521 587	1 526 587	471 646	31.0%	341 687	22.5%	341 592	22.4%	405 076	26.5%	1 559 997	102.9%	369 744	101.0%		9.6%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	22 486	38 960	4 399	19.6%	10 400	48.2%	12 377	31.8%	10 317	26.5%	37 493	96.2%	8 925	73.2%		15.6%	
Transfers and grants	288 468	306 068	49 853	17.3%	70 442	24.5%	96 689	31.6%	182 753	59.7%	399 936	130.7%	64 147	92.3%		184.9%	
Other expenditure	1 374 944	1 402 287	247 423	18.0%	351 344	25.6%	246 379	17.6%	365 561	26.1%	1 210 706	86.3%	313 462	79.1%		16.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 078	1 078	40 727		226 021		97 572		(691 818)		(327 499)		(283 642)				
Transfers recognised - capital	848 269	730 249	68 141	8.0%	222 624	26.2%	111 264	15.2%	201 439	27.6%	603 468	82.6%	173 496	72.3%		16.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	849 347	731 327	108 868		448 644		208 836		(490 379)		275 969		(110 146)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	849 347	731 327	108 868		448 644		208 836		(490 379)		275 969		(110 146)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	849 347	731 327	108 868		448 644		208 836		(490 379)		275 969		(110 146)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	849 347	731 327	108 868		448 644		208 836		(490 379)		275 969		(110 146)				

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		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	1 558 134	1 491 448	127 150	8.2%	364 327	23.4%	259 298	17.4%	439 675	29.5%	1 190 451	79.8%	381 946	73.1%		15.1%
National Government	741 969	715 886	68 141	9.2%	210 939	28.4%	119 070	16.6%	201 088	28.1%	599 238	83.7%	161 124	80.9%		24.8%
Provincial Government	106 300	14 592	-	-	11 685	11.0%	(7 806)	(53.5%)	324	2.2%	4 202	28.8%	-	-		(97.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	848 269	730 249	68 141	8.0%	222 624	26.2%	111 264	15.2%	201 412	27.6%	603 468	82.6%	173 458	78.8%		16.1%
Borrowing	69 582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	640 283	761 199	59 009	9.2%	141 704	22.1%	148 035	19.4%	238 236	31.3%	586 983	77.1%	208 488	65.8%		14.3%
Public contributions and donations	-	-	-	-	-	-	-	-	28	-	28	-	-	-		(100.0%)
Capital Expenditure Standard Classification	1 558 134	1 491 448	127 150	8.2%	364 327	23.4%	259 298	17.4%	439 675	29.5%	1 190 451	79.8%	381 946	73.1%		15.1%
Governance and Administration	40 722	108 731	3 285	8.1%	8 600	21.1%	41 014	37.7%	7 262	6.7%	60 161	55.3%	16 963	52.5%		(57.2%)
Executive & Council	23 022	85 400	151	.7%	2 820	12.2%	40 544	47.5%	5 606	6.6%	49 120	57.5%	1 152	24.5%		386.6%
Budget & Treasury Office	10 600	18 796	96	.9%	285	2.7%	282	1.5%	1 346	7.2%	2 008	10.7%	1 162	18.4%		15.8%
Corporate Services	7 100	4 534	3 038	42.8%	5 496	77.4%	188	4.2%	311	6.9%	9 033	199.2%	14 649	82.8%		(97.9%)
Community and Public Safety	276 498	222 422	31 324	11.3%	67 834	24.5%	30 557	13.7%	80 701	36.3%	210 415	94.6%	52 941	69.2%		52.4%
Community & Social Services	23 300	30 226	2 933	12.6%	5 022	21.6%	10 534	34.9%	9 160	30.9%	27 650	91.5%	9 697	147.5%		(5.5%)
Sport And Recreation	20 725	21 651	1 221	5.9%	10 505	50.7%	4 548	21.0%	3 439	15.3%	19 713	91.0%	13 288	53.1%		(74.1%)
Public Safety	30 032	29 765	736	2.5%	511	1.7%	497	1.7%	9 401	31.6%	11 146	37.4%	902	33.1%		942.0%
Housing	202 441	140 779	26 433	13.1%	51 795	25.6%	14 978	10.6%	58 701	41.7%	151 906	107.9%	29 054	67.9%		102.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	541 969	524 795	19 295	3.6%	115 208	21.3%	88 734	16.9%	175 194	33.4%	398 431	75.9%	162 425	76.9%		7.9%
Planning and Development	274 790	245 196	6 400	2.3%	14 037	5.1%	25 063	10.								

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	
Cash Flow from Operating Activities																
Receipts	6 424 531	6 343 059	1 482 304	23.1%	1 780 872	27.7%	1 609 595	25.4%	1 086 287	17.1%	5 959 058	93.9%	1 107 257	101.0%	(1.9%)	
Property rates, penalties and collection charges	1 038 701	1 038 701	219 939	21.2%	206 253	19.9%	244 465	23.5%	209 162	20.1%	879 819	84.7%	211 105	106.4%	(.9%)	
Service charges	2 708 964	2 708 964	464 945	17.2%	758 111	28.0%	693 321	25.6%	656 403	24.2%	2 572 780	95.0%	699 561	108.1%	(6.2%)	
Other revenue	330 374	330 305	51 227	15.5%	47 020	14.2%	116 670	35.3%	77 701	23.5%	292 619	88.6%	77 393	106.2%	.4%	
Government - operating	1 319 728	1 356 414	435 952	33.0%	415 395	31.5%	368 869	27.0%	42 308	6.8%	1 310 534	96.8%	99 679	84.0%	(7.4%)	
Government - capital	848 249	730 249	257 500	30.4%	306 110	36.1%	140 413	19.3%	-	-	704 273	96.4%	(33 087)	91.5%	(100.0%)	
Interest	178 495	178 426	52 692	29.5%	47 982	26.9%	47 657	26.7%	50 712	28.4%	199 043	111.6%	52 606	99.3%	(3.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 775 593)	(4 890 175)	(1 392 759)	29.2%	(1 431 553)	30.0%	(1 116 628)	22.8%	(1 486 584)	30.4%	(5 427 525)	111.0%	(1 112 310)	105.8%	33.6%	
Suppliers and employees	(4 430 013)	(4 534 446)	(1 330 602)	30.0%	(1 341 581)	30.3%	(1 020 234)	22.5%	(1 285 909)	28.4%	(4 978 416)	109.8%	(1 034 211)	106.5%	24.3%	
Finance charges	(57 113)	(52 105)	(12 215)	21.4%	(19 330)	33.8%	295	(.6%)	(17 622)	34.4%	(69 172)	94.4%	(13 952)	98.5%	(25.5%)	
Transfers and grants	(288 468)	(303 624)	(49 853)	17.3%	(70 642)	24.5%	(96 689)	31.8%	(182 753)	60.2%	(399 936)	131.7%	(64 147)	96.0%	184.9%	
Net Cash from/(used) Operating Activities	1 648 938	1 452 884	89 545	5.4%	349 318	21.2%	492 967	33.9%	(400 297)	(27.6%)	531 533	36.6%	(5 053)	87.1%	7 822.2%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(439 675)	29.5%	(1 190 451)	79.8%	(382 010)	73.1%	15.1%	
Capital assets	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(439 675)	29.5%	(1 190 451)	79.8%	(382 010)	73.1%	15.1%	
Net Cash from/(used) Investing Activities	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(439 675)	29.5%	(1 190 451)	79.8%	(382 010)	73.1%	15.1%	
Cash Flow from Financing Activities																
Receipts	69 582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	69 582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 825)	(51 825)	(11 239)	21.7%	(13 334)	25.7%	(11 766)	22.7%	(14 370)	27.7%	(50 709)	97.8%	(12 856)	100.0%	11.8%	
Repayment of borrowing	(51 825)	(51 825)	(11 239)	21.7%	(13 334)	25.7%	(11 766)	22.7%	(14 370)	27.7%	(50 709)	97.8%	(12 856)	100.0%	11.8%	
Net Cash from/(used) Financing Activities	17 757	(51 825)	(11 239)	(63.3%)	(13 334)	(75.1%)	(11 766)	(22.7%)	(14 370)	(27.7%)	(50 709)	(97.8%)	(12 856)	(100.0%)	(11.8%)	
Net Increase/(Decrease) in cash held	108 561	(90 389)	(48 843)	(45.0%)	(28 343)	(26.1%)	221 902	(245.5%)	(854 342)	945.2%	(709 627)	785.1%	(399 919)	217.7%	113.6%	
Cash/cash equivalents at the year begin:	2 382 186	2 382 186	2 375 582	99.7%	2 326 739	97.7%	2 298 395	96.5%	2 520 297	105.8%	2 375 582	99.7%	2 913 927	100.0%	(13.5%)	
Cash/cash equivalents at the year end:	2 490 747	2 291 798	2 326 739	93.4%	2 298 395	92.3%	2 520 297	110.0%	1 665 955	72.7%	1 665 955	72.7%	2 514 008	107.2%	(33.7%)	

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	42 724	8.7%	29 899	6.1%	20 427	4.1%	400 320	81.1%	493 370	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	87 902	49.0%	27 998	5.6%	5 885	1.2%	57 727	32.2%	179 512	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	73 553	12.7%	24 583	4.3%	17 130	3.0%	462 383	80.0%	577 648	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 131	11.2%	8 261	4.4%	5 296	2.8%	154 537	81.7%	189 206	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 587	6.7%	8 025	3.2%	6 229	2.5%	217 617	87.6%	248 458	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	1.7%	70	1.6%	67	1.5%	4 262	95.3%	4 474	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 355	6.8%	3 866	2.5%	3 103	2.0%	135 708	88.7%	153 032	8.3%	-	-	-	-
Total By Income Source	252 327	13.7%	102 702	5.6%	58 137	3.1%	1 432 554	77.6%	1 845 720	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 630	50.1%	4 006	12.8%	933	3.0%	10 629	34.1%	31 198	1.7%	-	-	-	-
Commercial	124 046	25.2%	39 499	8.0%	14 461	2.9%	314 695	63.9%	492 700	26.7%	-	-	-	-
Households	102 639	9.4%	53 243	4.9%	37 568	3.4%	898 580	82.3%	1 092 031	59.2%	-	-	-	-
Other	10 012	4.4%	5 953	2.6%	5 175	2.3%	208 651	90.8%	229 791	12.4%	-	-	-	-
Total By Customer Group	252 327	13.7%	102 702	5.6%	58 137	3.1%	1 432 554	77.6%	1 845 720	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	%
	Creditor Age Analysis									
Bulk Electricity	181 072	100.0%	-	-	-	-	-	-	181 072	40.2%
Bulk Water	13 258	100.0%	-	-	-	-	-	-	13 258	2.9%
PAYE deductions	13 183	100.0%	-	-	-	-	-	-	13 183	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	19 513	100.0%	-	-	-	-	-	-	19 513	4.3%
Loan repayments	26 627	100.0%	-	-	-	-	-	-	26 627	5.9%
Trade Creditors	146 928	81.6%	33 034	18.4%	-	-	-	-	179 962	39.9%
Auditor-General	306	100.0%	-	-	-	-	-	-	306	.1%
Other	16 615	100.0%	-	-	-	-	-	-	16 615	3.7%
Total	417 501	92.7%	33 034	7.3%	-	-	-	-	450 535	100.0%

Contact Details

Municipal Manager	Mr Ncoiba Ncumyana	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source: Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
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			
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	9 535 857	9 401 671	2 488 167	26.1%	2 063 469	21.6%	2 375 647	25.3%	1 509 150	16.1%	8 436 433	89.7%	2 582 118	98.6%			(41.6%)	
Property rates	1 638 304	1 619 001	411 037	25.1%	372 921	22.8%	439 760	27.2%	379 542	23.4%	1 603 260	99.0%	445 645	102.4%			(14.8%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Service charges - electricity revenue	3 736 584	3 761 084	1 078 126	28.9%	861 659	22.5%	816 708	21.7%	815 188	21.7%	3 551 611	94.4%	1 123 439	100.4%			(27.4%)	
Service charges - water revenue	612 076	650 216	155 988	25.5%	151 782	24.8%	238 639	36.4%	189 217	29.1%	733 626	112.8%	240 152	115.0%			(21.2%)	
Service charges - sanitation revenue	478 263	385 064	111 609	23.3%	91 684	19.2%	99 586	25.9%	92 171	23.9%	395 050	102.6%	120 663	103.8%			(23.6%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Rental of facilities and equipment	23 755	24 347	6 436	27.1%	5 119	21.5%	5 648	23.2%	5 442	22.4%	22 645	93.0%	5 473	89.1%			(6%)	
Interest earned - external investments	92 295	97 234	20 575	22.1%	27 154	29.4%	27 264	28.0%	33 942	34.9%	108 735	111.8%	32 870	120.2%			3.3%	
Interest earned - outstanding debtors	168 865	168 865	44 699	26.5%	44 267	26.2%	48 342	15.7%	48 342	28.6%	163 840	97.0%	45 071	100.8%			7.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Fines	242 441	221 205	10 596	4.4%	12 918	5.3%	12 228	5.5%	8 717	3.9%	44 459	20.1%	199 178	97.0%			(95.6%)	
Licences and permits	13 791	13 791	2 646	19.2%	2 598	18.8%	2 628	19.1%	2 595	18.8%	10 467	75.9%	2 260	80.4%			14.9%	
Agency services	2 574	2 573	600	23.3%	619	24.1%	633	24.6%	650	25.3%	2 503	97.3%	593	96.6%			9.7%	
Transfers recognised - operational	1 385 051	1 439 682	368 944	26.6%	265 803	19.2%	428 496	29.8%	(168 885)	(11.7%)	894 358	62.1%	227 584	95.5%			(174.2%)	
Other own revenue	980 732	897 646	243 813	24.9%	221 496	22.6%	240 537	27.0%	69 537	3.8%	775 383	87.0%	82 937	100.8%			(16.2%)	
Gains on disposal of PPE	30	30	-	-	-	-	-	-	-	-	2 019.8%	406	2 019.8%			99.6%		
Operating Expenditure	9 503 483	9 823 532	2 441 733	25.7%	2 007 958	21.1%	1 918 085	19.5%	2 004 068	20.4%	8 371 844	85.2%	2 362 721	93.2%			(15.2%)	
Employment related costs	2 501 615	2 470 432	544 192	21.8%	635 275	25.6%	576 389	23.3%	569 122	23.0%	2 324 977	94.1%	512 966	89.0%			(10.9%)	
Remuneration of councillors	67 716	66 116	15 154	22.4%	15 697	23.2%	17 231	26.1%	16 202	24.5%	64 284	97.2%	15 463	98.3%			4.8%	
Debt impairment	423 346	687 901	396 846	93.7%	63 655	15.0%	87 880	12.8%	26 955	3.9%	575 336	83.6%	165 818	119.6%			(83.7%)	
Depreciation and asset impairment	1 023 933	1 009 034	212 018	20.7%	211 891	20.7%	208 786	20.7%	202 548	20.1%	835 243	82.8%	324 792	100.0%			(37.6%)	
Finance charges	158 019	158 019	12 837	8.1%	57 871	36.6%	21 526	13.6%	23 299	14.7%	115 533	73.1%	26 017	73.1%			(10.4%)	
Bulk purchases	2 991 096	3 018 596	934 117	31.2%	642 311	21.5%	650 223	21.5%	776 051	25.7%	3 002 702	99.5%	739 269	100.4%			5.0%	
Other Materials	457 648	431 427	43 626	9.5%	82 480	18.0%	79 192	18.1%	66 412	15.4%	270 711	62.7%	83 893	74.2%			(20.8%)	
Contracted services	525 974	584 427	76 015	14.5%	99 294	18.9%	114 964	19.7%	112 218	20.1%	407 491	69.7%	87 187	79.7%			(34.4%)	
Transfers and grants	73 469	80 149	25 460	34.7%	4 946	6.7%	50 808	63.4%	39 645	49.5%	120 879	150.8%	106 629	115.2%			(62.8%)	
Other expenditure	1 280 666	1 317 432	181 470	14.2%	194 536	15.2%	112 086	8.5%	166 595	12.6%	654 687	49.7%	300 688	70.4%			(44.6%)	
Loss on disposal of PPE	-	-	(1)	-	-	-	-	-	-	-	(1)	-	-	-			-	
Surplus/(Deficit)	32 375	(421 861)	46 434		55 510		457 562		(494 917)		64 589		219 398					
Transfers recognised - capital	830 667	866 603	96 799	11.7%	167 086	20.1%	139 150	16.1%	361 286	41.7%	764 321	88.2%	171 484	83.8%			110.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	63 000	-	-	-	-	62 781	99.7%	43 638	69.3%	106 419	168.9%	-	-			(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	863 041	507 741	143 232		222 597		659 494		(89 994)		935 329		390 882					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	863 041	507 741	143 232		222 597		659 494		(89 994)		935 329		390 882					
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	863 041	507 741	143 232		222 597		659 494		(89 994)		935 329		390 882					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	863 041	507 741	143 232		222 597		659 494		(89 994)		935 329		390 882					

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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	1 416 400	1 552 012	222 186	15.7%	307 611	21.7%	257 618	16.6%	509 520	32.8%	1 296 936	83.6%	430 006	76.7%			18.5%
National Government	794 191	840 880	96 799	12.2%	167 077	21.0%	137 999	16.4%	345 898	41.1%	747 772	88.9%	182 136	86.1%			89.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other transfers and grants	36 475	25 722	-	-	9	-	1 151	4.5%	15 388	59.8%	16 549	64.3%	2 400	36.8%			541.2%
Transfers recognised - capital	830 667	866 603	96 799	11.7%	167 086	20.1%	139 150	16.1%	361 286	41.7%	764 321	88.2%	184 536	83.7%			95.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Internally generated funds	532 733	622 409	104 446	19.6%	119 530	22.4%	97 623	15.7%	104 597	16.8%	426 196	68.5%	237 016	69.4%			(55.9%)
Public contributions and donations	53 000	63 000	20 942	39.5%	20 995	39.6%	20 845	33.1%	43 638	69.3%	106 419	168.9%	8 454	71.6%			416.2%
Capital Expenditure Standard Classification	1 416 400	1 552 012	222 186	15.7%	307 611	21.7%	257 618	16.6%	509 520	32.8%	1 296 936	83.6%	430 006	76.7%			18.5%
Governance and Administration	62 003	95 718	14 944	24.1%	16 506	26.6%	6 285	6.6%	19 081	19.9%	56 816	59.4%	23 298	58.9%			(18.1%)
Executive & Council	10 137	13 002	64	0.6%	64	0.6%	734	5.6%	7 865	60.5%	8 728	67.1%	7 679	65.0%			2.4%
Budget & Treasury Office	28 466	61 316	9 611	33.8%	11 799	41.4%	751	1.2%	5 852	9.5%	28 013	45.7%	7 128	44.4%			(17.9%)
Corporate Services	23 400	21 400	5 268	22.5%	4 643	19.8%	4 800	22.4%	5 363	25.1%	20 075	93.8%	8 491	96.4%			(36.8%)
Community and Public Safety	285 200	277 269	37 579	13.2%	59 493	20.9%	31 002	11.2%	112 300	40.5%	240 373	86.7%	68 914	73.4%			63.0%
Community & Social Services	12 000	22 181	6 985	58.2%	3 401	28.3%	4 346	19.6%	2 174	9.8%	16 906	76.2%	5 735	49.2%			(62.1%)
Sport And Recreation	45 500	38 377	1 368	3.0%	11 526	25.3%	3 160	8.2%	5 500	14.3%	21 554	56.2%	19 380	51.2%			(71.6%)
Public Safety	14 600	16 611	95	0.7%	2 405	16.5%	1 193	7.2%	11 582	69.7%	15 276	92.0%	2 631	53.8%			340.2%
Housing	211 100	199 100	29 130	13.8%	41 184	19.5%	22 093	11.1%	92 642	46.5%	185 050	92.9%	40 786	90.0%			127.1%
Health	2 000	1 000	-	-	977	48.9%	210	21.0%	402	40.2%	1 588	158.8%	382	71.0%			5.1%
Economic and Environmental Services	340 152	423 356	64 208	18.9%	56 816	16.7%	55 897	13.2%	127 125	30.0%	304 047	71.8%	142 338	74.2%			(10.7%)
Planning and Development	84 014	119 996	16 908	20.1%	4 923	5.9%	13 498	11.2%	14 108	11.8%	49 438	41.2%	16 091	51.4%			(12.3%)
Road Transport	221 789	266 588	43 273	19.5%	41 064	18.5%	35 367	13.3%	97 437	36.5%	217 141	81.5%	113 795	80.1%			(14.4%)

Part 3: Cash Receipts and Payments

R thousands	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		
Cash Flow from Operating Activities																	
Receipts	9 708 013	9 593 968	2 842 483	29.3%	2 540 818	26.2%	2 507 400	26.1%	1 757 038	18.3%	9 647 739	100.6%	1 664 294	102.7%	5.6%		
Property rates, penalties and collection charges	1 540 006	1 521 861	382 947	24.9%	374 555	24.3%	342 055	22.5%	338 525	22.2%	1 438 082	94.5%	334 770	92.9%	1.1%		
Service charges	4 688 738	4 627 899	1 186 509	25.3%	1 044 115	22.3%	1 031 381	22.3%	1 088 790	23.5%	4 350 795	94.0%	963 358	94.3%	13.0%		
Other revenue	1 056 063	967 667	598 368	56.7%	646 661	61.2%	439 118	45.4%	256 680	26.5%	1 940 828	200.6%	254 986	178.0%	7.9%		
Government - operating	1 391 004	1 402 517	381 512	27.4%	232 239	16.7%	228 903	16.3%	7 204	5%	849 658	60.6%	25 623	81.8%	(71.9%)		
Government - capital	940 707	976 789	259 567	27.6%	218 440	23.2%	440 561	45.1%	33 649	3.5%	952 437	97.5%	55 000	105.0%	(38.4%)		
Interest	91 495	97 234	33 579	36.7%	24 808	27.1%	25 381	26.1%	31 970	32.9%	115 739	119.0%	30 557	127.2%	4.6%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(7 987 769)	(7 979 890)	(2 549 123)	31.9%	(2 012 963)	25.2%	(1 934 581)	24.2%	(1 832 577)	23.0%	(8 329 244)	104.4%	(1 836 329)	106.1%	(2.9%)		
Suppliers and employees	(7 756 281)	(7 741 897)	(2 486 946)	32.1%	(1 977 720)	25.5%	(1 850 478)	23.9%	(1 768 023)	22.8%	(8 081 169)	104.4%	(1 805 302)	106.5%	(2.7%)		
Finance charges	(158 019)	(157 800)	(55 146)	34.9%	(24 293)	15.4%	(53 556)	34.1%	(22 960)	14.5%	(151 155)	99.0%	(22 437)	96.2%	2.3%		
Transfers and grants	(73 469)	(80 193)	(7 031)	9.6%	(10 949)	14.9%	(30 347)	37.8%	(43 593)	54.4%	(91 920)	114.6%	(8 500)	85.7%	407.5%		
Net Cash from/(used) Operating Activities	1 720 244	1 614 078	293 360	17.1%	527 855	30.7%	572 819	35.5%	(75 539)	(4.7%)	1 318 495	81.7%	(172 035)	88.1%	(56.1%)		
Cash Flow from Investing Activities																	
Receipts	(2 000)	(6 063)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(2 000)	(6 063)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 459 151)	(1 459 957)	(420 242)	28.8%	(319 654)	21.9%	(245 131)	16.8%	(354 263)	24.3%	(1 339 289)	91.7%	(334 712)	74.7%	5.8%		
Capital assets	(1 459 151)	(1 459 957)	(420 242)	28.8%	(319 654)	21.9%	(245 131)	16.8%	(354 263)	24.3%	(1 339 289)	91.7%	(334 712)	74.7%	5.8%		
Net Cash from/(used) Investing Activities	(1 461 151)	(1 466 020)	(420 242)	28.8%	(319 654)	21.9%	(245 131)	16.7%	(354 263)	24.2%	(1 339 289)	91.4%	(334 712)	74.4%	5.8%		
Cash Flow from Financing Activities																	
Receipts	2 000	6 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 000	6 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(93 920)	(93 920)	(24 889)	26.5%	(21 159)	22.5%	(26 280)	28.0%	(21 592)	23.0%	(93 920)	100.0%	-	80.0%	(100.0%)		
Repayment of borrowing	(93 920)	(93 920)	(24 889)	26.5%	(21 159)	22.5%	(26 280)	28.0%	(21 592)	23.0%	(93 920)	100.0%	-	80.0%	(100.0%)		
Net Cash from/(used) Financing Activities	(91 920)	(87 412)	(24 889)	27.1%	(21 159)	23.0%	(26 280)	30.1%	(21 592)	24.7%	(93 920)	107.4%	-	95.1%	(100.0%)		
Net Increase/(Decrease) in cash held	167 173	60 646	(151 771)	(90.8%)	187 042	111.9%	301 409	497.0%	(451 393)	(744.3%)	(114 714)	(189.2%)	(506 748)	(177.0%)	(10.9%)		
Cash/cash equivalents at the year begin:	1 358 756	1 612 505	1 612 505	118.7%	1 460 734	107.5%	1 647 777	102.2%	1 949 185	120.9%	1 612 505	100.0%	2 105 866	100.0%	(7.4%)		
Cash/cash equivalents at the year end:	1 525 929	1 673 151	1 460 734	95.7%	1 647 777	108.0%	1 949 185	116.5%	1 497 792	89.5%	1 497 792	89.5%	1 599 119	117.7%	(6.3%)		

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	135 981	22.4%	53 123	8.8%	46 336	7.6%	371 119	61.2%	606 560	19.3%	158 785	26.2%	514 098	84.0%
Trade and Other Receivables from Exchange Transactions - Electricity	225 144	30.9%	66 954	9.2%	49 471	6.8%	386 745	53.1%	728 314	23.2%	136 670	1.9%	384 040	52.0%
Receivables from Non-exchange Transactions - Property Rates	143 854	26.5%	9 698	1.6%	10 411	1.9%	378 919	69.9%	541 882	17.2%	53 354	9.8%	457 493	121.0%
Receivables from Exchange Transactions - Waste Water Management	73 700	22.9%	23 901	7.4%	20 316	6.3%	203 304	63.3%	321 221	10.2%	80 128	24.9%	259 645	80.0%
Receivables from Exchange Transactions - Waste Management	31 152	19.0%	4 020	2.5%	6 651	4.1%	121 985	74.5%	163 808	5.2%	79 584	48.6%	206 667	125.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 530	8.0%	115	6%	865	4.5%	16 519	86.8%	19 029	6%	11	1%	20 072	105.0%
Interest on Arrear Debtor Accounts	21 254	4.3%	6 594	1.3%	17 255	3.5%	452 460	90.9%	497 563	15.8%	108 619	21.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 388	8.1%	4 513	1.7%	5 029	1.9%	231 589	88.2%	262 518	8.4%	55 814	21.3%	-	-
Total By Income Source	654 004	20.8%	167 918	5.3%	156 334	5.0%	2 162 641	68.9%	3 140 896	100.0%	554 091	17.6%	2 041 014	65.0%
Debtors Age Analysis By Customer Group														
Organs of State	41 844	26.9%	8 416	5.4%	4 515	2.9%	100 724	64.8%	155 499	5.0%	-	-	-	-
Commercial	291 511	24.1%	68 262	5.6%	65 541	5.4%	783 029	64.8%	1 208 344	38.5%	-	-	-	-
Households	320 648	18.0%	91 239	5.1%	86 278	4.9%	1 278 887	72.0%	1 777 052	56.6%	554 091	31.2%	2 041 014	114.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	654 004	20.8%	167 918	5.3%	156 334	5.0%	2 162 641	68.9%	3 140 896	100.0%	554 091	17.6%	2 041 014	65.0%

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	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	28 156	100.0%	-	-	-	-	-	-	28 156	23.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79 937	89.6%	6 744	7.6%	178	2%	2 375	2.7%	89 234	75.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 353	100.0%	-	-	-	-	-	-	1 353	1.1%
Total	109 446	92.2%	6 744	5.7%	178	1%	2 375	2.0%	118 743	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	6 641 627	6 633 048	1 807 020	27.2%	1 204 897	18.1%	1 458 301	22.0%	1 212 009	18.3%	5 682 226	85.7%	1 120 221	87.0%		8.2%	
Property rates	1 009 752	1 025 471	291 522	28.9%	241 927	24.0%	233 106	22.7%	227 105	22.1%	993 659	96.9%	210 518	100.0%		7.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2 467 426	2 364 515	713 519	28.9%	491 472	19.9%	482 618	20.4%	522 024	22.1%	2 209 633	93.4%	487 358	90.7%		7.1%	
Service charges - water revenue	715 698	823 919	154 164	21.5%	198 024	23.7%	231 322	28.0%	228 297	27.6%	812 217	98.1%	142 485	97.3%		60.2%	
Service charges - sanitation revenue	244 712	237 468	61 242	25.0%	37 119	15.2%	58 301	24.6%	35 327	14.9%	191 968	80.8%	88 419	143.0%		(60.0%)	
Service charges - refuse revenue	100 097	81 969	23 298	23.0%	28 661	28.6%	23 182	28.3%	23 078	28.2%	98 219	119.8%	37 322	129.7%		(38.2%)	
Service charges - other	-	498	106	-	113	-	189	37.9%	162	32.5%	570	114.5%	-	-		(100.0%)	
Rental of facilities and equipment	34 607	34 607	5 980	17.3%	5 718	16.5%	6 499	18.8%	5 816	16.8%	24 013	69.4%	6 424	64.9%		(9.5%)	
Interest earned - external investments	66 124	66 638	7 415	11.2%	6 042	9.1%	7 867	11.8%	8 714	13.1%	30 039	45.1%	10 297	63.6%		(15.4%)	
Interest earned - outstanding debtors	187 741	187 228	55 856	29.8%	61 070	32.5%	64 714	34.6%	64 448	34.4%	246 028	131.4%	52 337	112.0%		23.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	98 343	98 367	1 945	2.0%	1 897	1.9%	4 832	4.9%	4 913	5.0%	13 587	13.8%	2 892	10.2%		69.9%	
Licences and permits	814	814	82	10.1%	36	4.4%	78	9.5%	64	7.8%	260	31.9%	109	65.0%		(41.4%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	1 197	73.7%		(100.0%)	
Transfers recognised - operational	1 212 507	1 203 719	350 516	28.9%	308 365	25.4%	249 509	20.7%	959	1%	909 349	75.5%	-	-		(100.0%)	
Other own revenue	384 848	384 048	141 375	36.7%	(175 488)	(45.6%)	95 675	24.9%	91 103	23.7%	152 666	39.7%	89 864	51.2%		12.7%	
Gains on disposal of PPE	118 959	118 959	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 598 468	6 586 646	1 534 540	23.3%	1 443 720	21.9%	1 374 764	20.9%	1 901 821	28.9%	6 254 845	95.0%	1 520 349	94.7%		25.1%	
Employee related costs	1 780 160	1 744 534	436 551	24.5%	400 420	22.9%	397 664	22.8%	387 610	21.1%	1 601 646	91.8%	385 457	98.4%		(16.6%)	
Remuneration of councillors	57 580	55 542	12 741	22.1%	14 622	26.4%	15 327	27.6%	14 620	26.3%	57 320	103.2%	12 993	98.2%		12.5%	
Debt impairment	297 508	333 108	73 977	24.9%	74 444	25.1%	67 327	20.2%	593 032	178.0%	808 979	242.9%	60 657	100.0%		877.7%	
Depreciation and asset impairment	621 797	621 740	152 949	24.6%	152 896	24.6%	152 899	24.6%	152 901	24.6%	611 645	98.4%	157 201	100.0%		(2.7%)	
Finance charges	169 410	163 610	15 956	9.4%	12 309	7.3%	46 240	28.3%	32 774	20.0%	107 279	65.6%	36 207	60.4%		(9.5%)	
Bulk purchases	1 847 140	1 842 140	553 254	30.0%	381 879	20.7%	364 032	19.8%	470 800	25.6%	1 769 966	96.1%	396 348	97.4%		18.8%	
Other Materials	124 613	167 110	18 591	14.9%	43 255	34.7%	28 516	17.1%	16 502	9.9%	108 884	63.9%	115 974	86.5%		(85.8%)	
Contracted services	937 388	974 689	145 736	15.5%	215 306	23.0%	182 119	18.7%	155 212	15.9%	698 363	71.6%	123 576	89.7%		25.6%	
Transfers and grants	32 446	32 089	1 058	3.3%	270	0.8%	1 936	6.0%	11 487	35.8%	14 751	46.0%	65 533	182.1%		(82.5%)	
Other expenditure	730 129	652 085	123 735	16.9%	148 120	20.3%	119 294	18.3%	86 883	13.3%	478 032	73.3%	166 404	81.0%		(47.8%)	
Loss on disposal of PPE	299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	43 158	46 401	272 480		(238 823)		83 537		(689 813)		(572 618)		(400 128)				
Transfers recognised - capital	950 528	943 024	162	0.0%	344 718	36.3%	133 619	14.2%	(129 849)	(13.8%)	348 650	37.0%	-	-		(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	993 686	989 425	272 642		105 895		217 156		(819 662)		(223 969)		(400 128)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	993 686	989 425	272 642		105 895		217 156		(819 662)		(223 969)		(400 128)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	993 686	989 425	272 642		105 895		217 156		(819 662)		(223 969)		(400 128)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	993 686	989 425	272 642		105 895		217 156		(819 662)		(223 969)		(400 128)				

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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	1 806 094	124 191	162 708	9.0%	443 577	24.6%	318 205	256.2%	203 840	164.1%	1 128 329	908.5%	411 501	79.4%		(50.5%)
National Government	894 606	9 445	75 006	8.4%	204 899	22.9%	150 333	1 591.7%	80 500	852.3%	510 738	5 407.6%	219 698	74.5%		(63.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	(2 120)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	894 606	7 325	75 006	8.4%	204 899	22.9%	150 333	2 052.4%	80 500	1 099.0%	510 738	6 972.7%	219 698	74.3%		(63.4%)
Borrowing	579 849	89 435	23 481	4.0%	182 376	31.5%	93 868	105.0%	47 414	53.0%	347 139	388.1%	78 193	75.1%		(39.4%)
Internally generated funds	300 894	27 432	60 992	20.3%	48 099	16.0%	56 466	205.9%	63 981	233.2%	229 558	836.8%	109 521	94.9%		(41.6%)
Public contributions and donations	30 744	-	3 229	10.5%	8 203	26.7%	17 518	11 945	-	-	40 895	-	4 089	72.1%		192.1%
Capital Expenditure Standard Classification	1 806 094	124 191	162 708	9.0%	443 577	24.6%	318 205	256.2%	203 840	164.1%	1 128 329	908.5%	411 501	79.4%		(50.5%)
Governance and Administration	283 391	167 547	19 166	6.8%	15 881	5.6%	24 253	14.5%	6 743	4.0%	66 042	39.4%	39 283	77.9%		(82.8%)
Executive & Council	182 471	152 871	-	-	3 810	2.1%	4 258	2.8%	662	4%	8 780	5.7%	3 472	89.6%		(80.4%)
Budget & Treasury Office	9 162	1 500	124	3.9%	148	4.7%	99	6.6%	136	9.1%	507	33.8%	1 199	50.5%		(80.6%)
Corporate Services	97 758	13 176	19 042	19.5%	11 923	12.2%	19 896	151.0%	5 925	45.0%	56 785	431.0%	34 611	77.3%		(82.9%)
Community and Public Safety	116 922	16 880	8 206	7.0%	24 712	21.1%	30 099	178.3%	4 146	24.6%	67 193	397.9%	18 339	61.9%		(77.4%)
Community & Social Services	38 104	15 225	918	2.4%	3 894	10.2%	6 375	41.9%	2 180	14.3%	13 367	87.8%	9 862	49.0%		(77.9%)
Sport And Recreation	10 500	(2 290)	-	-	120	1.1%	4 996	(218.1%)	378	(16.5%)	5 495	(239.9%)	2 736	70.2%		(86.2%)
Public Safety	14 698	6 066	81	0.6%	877	6.0%	328	5.4%	(349)	(5.7%)	938	15.5%	1 387	60.7%		(125.1%)
Housing	53 620	(2 120)	7 207	13.4%	19 821	37.0%	18 399	(867.9%)	1 936	(91.3%)	47 364	(2 234.1%)	4 354	73.3%		(55.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	473 425	6 745	30 305	6.4%	82 757	17.5%	56 644	839.8%	52 104	772.5%	221 809	3 288.6%	101 948	68.0%		(48.9%)
Planning and Development	161 782	33 757	1 869	1.2%	7 447	4.6%	34	1%	4 248	12.6%	13 598	40.3%	21 335	37.9%		(80.1%)
Road Transport	311 643	(27 012)	28 435	9.1%	75 310	24.2%	56 610	(209.6%)	47 856	(177.2%)	208 212	(770.8%)	80 096	82.7%		(40.3%)
Environmental Protection	932 356	(64 900)	105 032	11.3%	320 228	34.3%	207 209	(309.4%)	148 133	(221.2%)	780 601	(1 165.4%)	251 684	87.4%		(41.1%)
Trading Services	200 343	(32 436)	50 636	25.3%	41 266	20.6%	45 308	(139.7%)	75 680	(233.3%)	212 889	(656.3%)	86 509	97.3%		

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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	6 633 472	8 953 307	1 868 126	28.2%	2 052 272	30.9%	1 728 813	19.3%	1 390 324	15.5%	7 039 535	78.6%	1 218 797	91.8%	14.1%		
Property rates, penalties and collection charges	908 271	1 025 471	207 737	22.9%	212 278	23.4%	283 695	27.7%	290 702	28.3%	994 412	97.0%	309 043	124.8%	(5.9%)		
Service charges	3 135 667	5 519 650	850 449	27.1%	719 191	22.9%	683 075	12.4%	770 037	14.0%	3 022 751	54.8%	757 515	87.0%	1.7%		
Other revenue	293 795	704 281	90 490	30.8%	492 514	167.6%	236 068	33.5%	302 034	42.9%	1 121 107	159.2%	135 577	85.1%	122.8%		
Government - operating	1 212 507	917 378	383 968	31.7%	282 395	23.3%	255 661	27.8%	-	-	921 424	100.4%	-	99.5%	-		
Government - capital	854 880	641 504	318 081	37.2%	333 125	39.0%	255 000	39.8%	-	-	906 204	141.3%	-	110.9%	-		
Interest	228 351	145 024	17 401	7.6%	12 769	5.6%	15 914	11.0%	27 551	19.0%	73 635	50.8%	16 662	20.8%	65.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 137 401)	(7 694 758)	(1 887 971)	36.7%	(1 931 527)	37.6%	(1 370 676)	17.8%	(1 451 494)	18.9%	(6 641 667)	86.3%	(1 105 932)	100.3%	31.2%		
Suppliers and employees	(4 945 638)	(7 528 860)	(1 423 055)	28.8%	(1 403 833)	28.4%	(1 322 330)	17.6%	(1 393 946)	18.5%	(5 543 165)	73.6%	(959 348)	96.3%	45.3%		
Finance charges	(160 999)	(152 910)	(230 215)	143.0%	(4 528)	2.9%	(46 597)	30.5%	(46 597)	30.3%	(327 737)	214.3%	(117 957)	175.6%	(60.7%)		
Transfers and grants	(30 823)	(12 988)	(234 700)	761.4%	(523 166)	1 697.3%	(1 755)	13.5%	(11 151)	85.9%	(770 771)	5 934.4%	(28 627)	196.6%	(61.0%)		
Net Cash from/(used) Operating Activities	1 496 071	1 258 549	(19 845)	(1.3%)	120 745	8.1%	358 137	28.5%	(61 170)	(4.9%)	397 868	31.6%	112 865	67.4%	(154.2%)		
Cash Flow from Investing Activities																	
Receipts	97 846	31 142	-	-	-	-	-	-	2 178	7.0%	2 178	7.0%	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	97 846	31 142	-	-	-	-	-	-	2 178	7.0%	2 178	7.0%	-	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 724 820)	(1 309 339)	(128 206)	7.4%	(233 258)	13.5%	(319 790)	24.4%	(332 948)	25.4%	(1 014 203)	77.5%	(324 546)	98.0%	2.6%		
Capital assets	(1 724 820)	(1 309 339)	(128 206)	7.4%	(233 258)	13.5%	(319 790)	24.4%	(332 948)	25.4%	(1 014 203)	77.5%	(324 546)	98.0%	2.6%		
Net Cash from/(used) Investing Activities	(1 626 974)	(1 278 197)	(128 206)	7.9%	(233 258)	14.3%	(319 790)	25.0%	(330 771)	25.9%	(1 012 025)	79.2%	(324 546)	98.1%	1.9%		
Cash Flow from Financing Activities																	
Receipts	504 800	502 800	1 451	.3%	300 205	59.5%	200 478	39.9%	250 554	49.8%	752 688	149.7%	447	97.7%	55 942.6%		
Short term loans	500 000	500 000	-	-	300 000	60.0%	200 000	40.0%	250 000	50.0%	750 000	150.0%	-	100.0%	(100.0%)		
Borrowing long term/financing	4 800	2 800	1 451	30.2%	205	4.3%	478	17.1%	554	19.8%	2 688	96.0%	447	32.3%	24.0%		
Increase (decrease) in consumer deposits	(71 293)	(108 579)	(27 391)	38.4%	(27 476)	38.5%	(20 743)	19.1%	(55 152)	50.8%	(130 762)	120.4%	(11 398)	23.7%	383.9%		
Payments	(71 293)	(108 579)	(27 391)	38.4%	(27 476)	38.5%	(20 743)	19.1%	(55 152)	50.8%	(130 762)	120.4%	(11 398)	23.7%	383.9%		
Repayment of borrowing	(71 293)	(108 579)	(27 391)	38.4%	(27 476)	38.5%	(20 743)	19.1%	(55 152)	50.8%	(130 762)	120.4%	(11 398)	23.7%	383.9%		
Net Cash from/(used) Financing Activities	433 507	394 221	(25 940)	(6.0%)	272 729	62.9%	179 735	45.6%	195 402	49.6%	621 926	157.8%	(10 951)	300.5%	(1 884.3%)		
Net Increase/(Decrease) in cash held	302 604	374 573	(173 991)	(57.5%)	160 216	52.9%	218 082	58.2%	(196 538)	(52.5%)	7 769	2.1%	(222 632)	(94.9%)	(11.7%)		
Cash/cash equivalents at the year begin:	477 610	546 165	458 446	96.0%	284 455	59.6%	444 671	81.4%	662 753	121.3%	458 446	83.9%	679 864	150.5%	(2.5%)		
Cash/cash equivalents at the year end:	780 214	920 738	284 455	36.5%	444 671	57.0%	662 753	72.0%	466 215	50.6%	466 215	50.6%	457 232	67.2%	2.0%		

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	%		
	Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	77 165	5.7%	82 809	6.1%	74 239	5.5%	1 116 792	82.7%	1 351 005	35.2%	-	-	1 315 788	97.0%		
Trade and Other Receivables from Exchange Transactions - Electricity	124 550	19.7%	31 584	5.0%	21 696	3.4%	454 534	71.9%	632 364	16.5%	-	-	233 280	36.0%		
Receivables from Non-exchange Transactions - Property Rates	40 512	8.0%	33 955	4.5%	26 742	3.5%	628 306	84.0%	739 516	19.8%	-	-	644 399	84.0%		
Receivables from Exchange Transactions - Waste Water Management	34 066	10.5%	12 374	3.8%	10 216	3.2%	267 516	82.5%	324 171	8.5%	-	-	264 478	81.0%		
Receivables from Exchange Transactions - Waste Management	6 657	4.6%	4 422	3.1%	3 733	2.6%	129 901	89.8%	144 713	3.8%	-	-	129 906	85.0%		
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.4%	-	-	47 756	86.0%		
Interest on Arrear Debtor Accounts	21 327	4.2%	20 214	3.9%	19 898	3.9%	451 553	88.0%	512 992	13.4%	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 215	6.1%	2 067	2.9%	1 502	2.8%	46 040	87.2%	52 824	1.4%	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	34 710	45.0%		
Total By Income Source	327 805	8.6%	187 934	4.9%	158 565	4.1%	3 158 560	82.4%	3 832 864	100.0%	-	-	2 664 316	69.0%		
Debtors Age Analysis By Customer Group																
Organs of State	38 050	6.7%	36 393	6.4%	28 493	5.0%	463 047	81.8%	565 883	14.8%	-	-	-	-	-	
Commercial	158 856	16.6%	58 842	6.2%	32 462	3.4%	703 998	81.4%	954 158	24.9%	-	-	-	-	-	
Households	130 899	5.7%	92 799	4.0%	97 611	4.2%	1 991 515	86.1%	2 312 823	60.3%	-	-	2 664 316	115.0%		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	327 805	8.6%	187 934	4.9%	158 565	4.1%	3 158 560	82.4%	3 832 864	100.0%	-	-	2 664 316	69.0%		

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	%
Creditor Age Analysis										
Bulk Electricity	20 582	100.0%	-	-	-	-	-	-	20 582	5.9%
Bulk Water	43 733	17.5%	47 654	19.1%	30 954	12.4%	127 321	51.0%	249 661	72.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	34 053	100.0%	-	-	-	-	-	-	34 053	9.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 135	73.3%	11 285	26.6%	-	-	50	1.1%	42 471	12.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	129 503	37.3%	58 939	17.0%	30 954	8.9%	127 371	36.7%	346 767	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mera	051 405 8621
Financial Manager	M E E Moshahane	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
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				
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	46 175 187	45 508 720	11 375 947	24.6%	10 671 413	23.1%	10 220 485	22.5%	9 880 706	21.7%	42 148 551	92.6%	9 622 182	91.8%				2.7%
Property rates	8 189 000	8 259 000	1 917 633	23.4%	2 006 577	24.5%	1 993 759	24.1%	1 958 045	23.7%	7 876 014	95.4%	2 041 319	104.9%				(4.1%)
Property rates - penalties and collection charges	114 277	-	20 981	18.4%	22 448	19.6%	26 093	-	24 477	-	93 999	-	20 932	76.7%				16.9%
Service charges - electricity revenue	15 046 932	15 046 932	3 779 592	25.1%	3 779 592	25.1%	3 302 025	21.9%	3 374 455	22.4%	13 723 315	91.2%	3 270 638	89.5%				3.2%
Service charges - water revenue	5 785 951	5 439 240	1 317 460	22.8%	1 291 552	22.3%	1 174 875	21.6%	1 179 563	21.7%	4 963 450	91.3%	1 201 632	94.7%				(1.8%)
Service charges - sanitation revenue	3 425 653	3 422 530	795 198	23.2%	731 122	21.3%	766 405	22.4%	788 457	23.0%	3 081 181	90.0%	778 877	90.0%				1.2%
Service charges - refuse revenue	1 364 135	1 353 039	329 981	24.2%	334 561	24.5%	324 361	24.0%	368 025	27.2%	1 356 928	100.3%	244 470	98.4%				50.5%
Service charges - other	496 958	508 297	115 886	23.3%	140 886	28.3%	116 313	22.9%	134 444	26.4%	507 129	99.8%	113 323	94.7%				18.6%
Rental of facilities and equipment	321 242	314 821	53 741	16.7%	59 573	18.5%	92 850	29.5%	59 713	19.0%	265 878	84.5%	53 889	77.5%				10.8%
Interest earned - external investments	274 300	275 600	41 743	15.2%	43 576	15.9%	281 670	102.2%	256 048	92.9%	623 037	226.1%	67 998	45.3%				276.6%
Interest earned - outstanding debtors	190 406	178 635	30 280	15.9%	46 529	24.4%	55 691	31.2%	62 769	46.3%	215 269	120.5%	32 430	83.0%				155.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Fines	990 868	629 695	158 919	16.0%	150 396	15.2%	(116 150)	(18.4%)	26 362	4.2%	219 523	34.9%	161 165	85.8%				(83.6%)
Licences and permits	790	730	331	41.8%	651	82.3%	1 100	15.1%	1 643	22.5%	3 724	51.0%	367	162.9%				348.2%
Agency services	663 431	676 534	154 196	23.2%	165 841	25.0%	139 949	20.7%	185 747	27.5%	645 732	95.4%	187 648	100.4%				(1.0%)
Transfers recognised - operational	6 725 515	6 726 763	2 100 799	31.2%	1 889 837	28.1%	1 681 825	25.0%	932 962	13.9%	6 605 422	98.2%	879 154	94.0%				6.1%
Other own revenue	2 560 729	2 645 334	559 207	21.8%	521 024	20.3%	379 725	14.4%	507 994	19.2%	1 967 949	74.4%	568 340	66.7%				(10.6%)
Gains on disposal of PPE	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Operating Expenditure	45 385 416	45 293 151	11 203 131	24.7%	10 505 753	23.2%	10 011 835	22.1%	11 752 703	25.9%	43 473 422	96.0%	11 298 460	94.7%				4.0%
Employer related costs	10 464 405	10 622 409	2 480 834	23.7%	2 732 826	26.1%	2 452 421	23.1%	2 559 553	24.1%	10 225 834	96.3%	2 331 076	96.5%				9.8%
Remuneration of councillors	153 699	153 699	33 190	21.6%	34 760	22.6%	34 621	22.5%	37 038	24.1%	139 669	90.8%	33 331	92.8%				11.1%
Debt impairment	3 286 247	3 088 401	778 584	23.7%	694 781	21.1%	770 062	24.9%	1 757 026	56.9%	4 000 454	129.5%	1 468 480	141.3%				19.6%
Depreciation and asset impairment	3 567 343	3 567 343	679 802	19.1%	692 887	19.4%	697 212	19.5%	557 950	15.6%	2 627 851	73.7%	481 759	65.6%				15.8%
Finance charges	2 321 693	2 321 728	501 450	21.6%	579 375	25.0%	565 191	24.3%	606 065	26.1%	2 252 081	97.0%	471 202	82.9%				28.6%
Bulk purchases	15 323 211	15 206 278	4 813 087	31.4%	3 565 948	23.3%	3 147 877	20.7%	3 633 077	23.9%	15 159 990	99.7%	3 641 618	96.8%				(2.9%)
Other Materials	51 589	51 589	(8)	-	(8)	-	(8)	-	(8)	-	(8)	-	(8)	-				-
Contracted services	3 485 542	3 634 275	598 908	17.2%	790 423	22.7%	858 646	23.6%	780 931	21.5%	3 028 928	83.3%	1 022 207	80.0%				(23.6%)
Transfers and grants	464 426	460 106	97 413	21.0%	141 438	30.5%	177 915	16.9%	114 993	25.0%	431 818	93.9%	179 063	88.0%				(35.8%)
Other expenditure	6 187 236	6 187 323	1 210 648	19.6%	1 264 107	20.4%	1 418 821	22.9%	1 703 353	27.5%	5 596 390	90.5%	1 668 182	94.6%				2.1%
Loss on disposal of PPE	25	-	9 215	36.860.0%	9 207	36.828.9%	(11 211)	-	2 717	-	9 929	-	1 542	88.031.3%				76.2%
Surplus/(Deficit)	869 771	215 569	172 815		165 661		208 650		(1 871 998)		(1 324 871)		(1 676 278)					
Transfers recognised - capital	2 756 793	3 498 986	258 903	9.4%	795 733	28.9%	436 794	12.5%	655 406	18.7%	2 146 835	61.4%	498 319	75.6%				31.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) after capital transfers and contributions	3 626 564	3 714 555	431 719		961 393		645 443		(1 216 592)		821 963		(1 177 958)					
Taxation	416 943	413 831	10 724	2.6%	11 046	2.6%	5 985	1.4%	8 232	2.0%	38 985	8.7%	(22 763)	1.1%				(136.2%)
Surplus/(Deficit) after taxation	3 209 621	3 300 724	420 995		950 348		639 459		(1 224 823)		785 978		(1 155 195)					
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) attributable to municipality	3 209 621	3 300 724	420 995		950 348		639 459		(1 224 823)		785 978		(1 155 195)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) for the year	3 209 621	3 300 724	420 995		950 348		639 459		(1 224 823)		785 978		(1 155 195)					

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				
R thousands																		
Capital Revenue and Expenditure																		
Source of Finance	9 543 581	9 905 570	1 385 081	14.5%	1 203 273	12.6%	1 305 158	13.2%	3 393 447	34.3%	7 286 958	73.6%	4 406 032	91.0%				(23.0%)
National Government	2 756 793	3 498 986	421 598	15.3%	360 037	13.1%	268 183	7.7%	513 098	14.7%	1 562 916	44.7%	824 236	85.5%				(37.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-				(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Transfers recognised - capital	2 756 793	3 498 986	421 598	15.3%	360 037	13.1%	268 183	7.7%	650 223	18.6%	1 700 041	48.6%	874 811	85.1%				(25.7%)
Borrowing	2 626 777	2 626 776	369 447	14.1%	530 275	20.2%	241 268	9.2%	822 792	31.3%	1 963 782	74.8%	2 200 926	94.9%				(62.6%)
Internally generated funds	4 045 757	3 665 554	561 078	13.9%	180 286	4.5%	430 214	11.7%	1 251 329	34.1%	2 422 907	66.1%	1 272 003	96.0%				(1.6%)
Public contributions and donations	114 254	114 254	32 958	28.8%	132 674	116.1%	365 493	319.9%	669 103	585.6%	1 200 228	1 050.5%	56 292	61.5%				1 047.8%
Capital Expenditure Standard Classification	9 543 581	9 905 570	1 385 081	14.5%	1 203 273	12.6%	1 305 158	13.2%	3 393 447	34.3%	7 286 958	73.6%	4 406 032	91.0%				(23.0%)
Governance and Administration	1 259 428	999 639	66 812	5.3%	25 139	2.0%	23 485	2.3%	249 061	24.9%	364 497	36.5%	1 166 516	81.0%				(78.6%)
Executive & Council	210 420	257 694	47	2.1%	3 902	1.9%	5 839	2.3%	6 997	2.7%	16 785	6.5%	419 352	76.0%				(96.3%)
Budget & Treasury Office	3 047	3 061	37	1.2%	87	2.9%	349	11.4%	235	7.7%	708	23.1%	573	27.9%				(59.0%)
Corporate Services	1 045 961	738 884	66 728	6.4%	21 150	2.0%	17 297	2.3%	241 829	32.7%	347 004	47.0%	746 591	84.2%				(67.6%)
Community and Public Safety	2 165 339	2 179 378	269 937	12.5%	392 244	18.1%	387 745	17.8%	894 280	41.0%	1 944 206	89.2%	621 095	86.3%				44.0%
Community & Social Services	203 781	215 567	153	1.1%	8 730	4.3%	29 068	13.5%	95 352	44.2%	133 303	61.8%	46 461	36.2%				105.2%
Sport And Recreation	82 970	104 570	14 006	16.9%	19 533	25.5%	4 536	4.3%	65 680	62.8%	103 755	99.2%	45 105	96.6%				45.6%
Public Safety	182 106	147 036	4 687	2.6%	(11 044)	(6.1%)	7 952	5.4%	86 772	59.0%	38 367	60.1%	38 847	65.2%				123.4%
Housing	1 596 778	1 595 778	251 050	15.7%	373 476	23.4%	334 770	21.0%	544 038	34.1%	1 583 324							

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	
Cash Flow from Operating Activities																
Receipts	45 437 004	46 215 755	13 130 003	28.9%	12 142 016	26.7%	12 074 640	26.1%	11 973 299	25.9%	49 319 957	106.7%	10 791 528	112.9%	11.0%	
Property rates, penalties and collection charges	7 851 647	7 921 647	1 685 970	21.5%	1 775 179	22.6%	1 740 192	22.0%	1 484 119	18.7%	6 685 460	84.4%	1 852 783	102.2%	(19.9%)	
Service charges	23 905 818	24 027 810	6 617 776	27.7%	6 171 117	25.8%	6 117 533	25.5%	6 353 788	26.4%	25 260 215	105.1%	5 874 453	105.2%	8.2%	
Other revenue	3 747 024	3 602 472	1 548 798	41.3%	1 207 545	32.2%	1 219 653	33.9%	1 061 681	112.7%	8 037 677	223.1%	2 983 032	252.0%	36.2%	
Government - operating	6 725 515	6 726 763	2 479 885	36.9%	1 925 970	28.6%	1 660 738	24.7%	-	-	6 086 633	90.2%	-	78.9%	-	
Government - capital	2 756 793	3 498 966	735 344	26.7%	1 004 241	36.5%	1 276 246	36.5%	-	-	3 017 751	86.2%	-	105.2%	-	
Interest	450 206	438 077	62 309	13.8%	55 963	12.4%	60 238	13.8%	73 711	16.8%	252 221	57.6%	81 261	39.3%	(9.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(37 843 751)	(38 795 458)	(13 564 585)	35.8%	(11 751 295)	31.1%	(9 251 592)	23.8%	(10 981 934)	28.3%	(45 549 407)	117.4%	(12 103 501)	122.7%	(9.3%)	
Suppliers and employees	(35 522 058)	(36 473 730)	(13 080 161)	36.8%	(10 715 270)	30.2%	(9 011 340)	24.7%	(9 830 555)	27.0%	(42 637 325)	116.9%	(9 768 367)	116.9%	6%	
Finance charges	(2 321 693)	(2 321 728)	(27 941)	14.1%	(686 365)	38.2%	(1 110 248)	4.7%	(865 034)	42.4%	(2 309 489)	99.5%	(2 184 157)	208.5%	(54.9%)	
Transfers and grants	-	-	(156 483)	-	(149 761)	-	(130 005)	-	-	-	(602 593)	-	(150 977)	-	10.2%	
Net Cash from/(used) Operating Activities	7 593 253	7 420 297	(434 582)	(5.7%)	390 720	5.1%	2 823 047	38.0%	991 365	13.4%	3 770 551	50.8%	(1 311 972)	41.8%	(175.6%)	
Cash Flow from Investing Activities																
Receipts	(631 913)	(630 166)	608 251	(96.3%)	392 029	(62.0%)	199 041	(31.6%)	(824 374)	130.8%	374 946	(59.5%)	(298 688)	4 670.0%	116.0%	
Proceeds on disposal of PPE	24 975	25 000	608 251	2,435.4%	392 029	1,569.7%	199 041	796.2%	(824 374)	(3,297.5%)	374 946	1,499.8%	(298 688)	13,766.4%	136.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(46 285)	(38 828)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(610 603)	(616 338)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 066 400)	(9 410 290)	(2 992 009)	33.0%	(2 085 069)	23.0%	(816 414)	8.7%	(1 313 128)	14.0%	(7 206 619)	76.6%	(1 802 021)	86.3%	(27.1%)	
Capital assets	(9 066 400)	(9 410 290)	(2 992 009)	33.0%	(2 085 069)	23.0%	(816 414)	8.7%	(1 313 128)	14.0%	(7 206 619)	76.6%	(1 802 021)	86.3%	(27.1%)	
Net Cash from/(used) Investing Activities	(9 698 313)	(10 040 456)	(2 383 758)	24.6%	(1 693 040)	17.5%	(617 373)	6.1%	(2 137 503)	21.3%	(6 831 674)	68.0%	(2 100 709)	43.3%	1.8%	
Cash Flow from Financing Activities																
Receipts	2 626 777	2 101 624	1 725 000	65.7%	2 281 000	86.8%	-	-	-	-	4 006 000	190.6%	1 440 000	79.8%	(100.0%)	
Short term loans	-	-	1 725 000	65.7%	2 281 000	86.8%	-	-	-	-	4 006 000	190.6%	1 440 000	79.8%	(100.0%)	
Borrowing long term/refinancing	2 626 777	2 099 358	-	-	2 506 000	95.4%	-	-	-	-	2 506 000	119.4%	1 440 000	36.5%	(100.0%)	
Increase (decrease) in consumer deposits	-	2 266	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(584 417)	(584 417)	(18 140)	3.1%	(158 102)	27.1%	-	-	(1 706 408)	292.0%	(1 882 651)	322.1%	(161 217)	78.5%	958.5%	
Repayment of borrowing	(584 417)	(584 417)	(18 140)	3.1%	(158 102)	27.1%	-	-	(1 706 408)	292.0%	(1 882 651)	322.1%	(161 217)	78.5%	958.5%	
Net Cash from/(used) Financing Activities	2 042 360	1 517 207	1 706 860	83.6%	2 122 898	103.9%	-	-	(1 706 408)	(112.5%)	2 123 349	140.0%	1 278 783	80.7%	(233.4%)	
Net Increase/(Decrease) in cash held	(62 700)	(1 102 952)	(1 111 480)	1 772.7%	820 579	(1 308.7%)	2 205 675	(200.0%)	(2 852 547)	258.6%	(937 773)	85.0%	(2 133 898)	(28.2%)	33.7%	
Cash/cash equivalents at the year begin:	3 752 745	4 369 765	6 890 021	183.6%	5 778 540	154.0%	6 599 119	151.0%	8 804 794	201.5%	6 890 021	157.7%	6 285 198	78.6%	40.1%	
Cash/cash equivalents at the year end:	3 690 045	3 266 813	5 778 540	156.6%	6 599 119	178.8%	8 804 794	269.5%	5 952 247	182.2%	5 952 247	182.2%	4 151 299	110.6%	43.4%	

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	424 906	9.6%	216 776	4.9%	143 265	3.2%	3 637 617	82.3%	4 422 563	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	856 413	20.4%	254 683	6.1%	166 726	4.0%	2 926 643	69.6%	4 204 466	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	209 867	5.5%	22 015	0.6%	38 390	1.0%	3 542 846	92.9%	3 813 119	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	283 271	9.4%	144 517	4.9%	95 510	3.2%	2 428 245	82.3%	2 951 543	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	105 853	8.7%	60 852	5.0%	41 101	3.4%	1 014 064	83.0%	1 221 869	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(848)	(2%)	7 226	1.5%	7 506	1.6%	455 224	97.0%	469 108	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 879 460	11.0%	706 069	4.1%	492 498	2.9%	14 004 639	82.0%	17 082 667	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.4%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.4%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	37.6%	-	-	-	-
Households	380 087	4.0%	493 041	5.1%	158 186	1.6%	8 572 031	89.3%	9 603 345	56.2%	-	-	-	-
Other	(848)	(2%)	7 226	1.5%	7 506	1.6%	455 004	97.0%	468 888	2.7%	-	-	-	-
Total By Customer Group	1 879 460	11.0%	706 069	4.1%	492 498	2.9%	14 004 639	82.0%	17 082 667	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	%
Creditor Age Analysis										
Bulk Electricity	1 541 413	100.0%	-	-	-	-	-	-	1 541 413	36.7%
Bulk Water	356 584	100.0%	-	-	-	-	-	-	356 584	8.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	694 823	65.2%	4 307	4%	253	-	366 292	34.4%	1 065 675	25.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 217 081	98.1%	22 694	1.8%	1	-	787	1%	1 240 563	29.5%
Total	3 809 901	90.6%	27 001	0.6%	254	-	367 079	8.7%	4 204 235	100.0%

Contact Details

Municipal Manager	Dr L. Ndlovu	011 407 7309
Financial Manager	Mr Reggie Boop	011 358 3618

Source: Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	30 209 869	29 790 048	8 414 012	27.9%	7 087 111	23.5%	6 606 875	22.2%	6 859 389	23.0%	28 967 387	97.2%	5 870 671	96.4%		16.8%	
Property rates	5 764 124	5 884 124	1 475 960	25.6%	1 405 523	24.4%	1 518 486	25.8%	1 573 574	26.7%	5 973 543	101.5%	1 428 659	101.5%		10.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - electricity revenue	11 445 635	10 960 753	3 711 731	32.4%	2 401 619	21.8%	1 839 885	16.8%	2 825 846	25.8%	10 869 082	99.2%	2 182 883	89.5%		29.5%	
Service charges - water revenue	4 075 549	3 683 131	835 973	20.5%	828 741	20.3%	855 344	23.2%	1 071 134	29.1%	3 591 093	97.4%	882 106	99.1%		21.4%	
Service charges - sanitation revenue	937 495	837 489	210 031	22.4%	209 801	22.3%	212 529	25.4%	221 598	26.5%	853 238	101.9%	205 122	92.4%		8.0%	
Service charges - refuse revenue	1 261 245	1 281 245	322 280	25.6%	309 870	24.6%	333 584	26.0%	331 580	25.9%	1 297 313	101.3%	310 816	102.0%		6.7%	
Service charges - other	-	-	-	-	348	-	609	-	575	-	1 532	-	(0)	-		(133 755.6%)	
Rental of facilities and equipment	136 321	141 383	27 218	20.0%	32 587	23.9%	36 860	26.1%	37 118	26.3%	133 783	94.6%	42 211	121.7%		(12.1%)	
Interest earned - external investments	43 089	45 089	19 939	46.3%	20 191	46.9%	34 374	76.2%	29 970	66.3%	104 413	231.6%	23 343	138.8%		28.1%	
Interest earned - outstanding debtors	238 451	445 861	131 570	55.2%	146 274	61.3%	157 624	35.4%	181 304	40.7%	616 771	138.3%	104 152	223.0%		74.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	198 658	303 348	58 995	29.7%	96 605	48.6%	122 197	40.3%	23 824	7.9%	301 621	99.4%	133 037	135.5%		(82.1%)	
Licences and permits	60 564	50 895	8 922	14.7%	13 160	21.7%	11 552	22.7%	15 633	30.7%	49 266	96.8%	16 027	84.5%		(2.5%)	
Agency services	9 299	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	4 240 323	4 206 723	1 434 867	33.8%	1 316 699	31.1%	1 277 547	30.4%	143 159	3.4%	4 172 272	99.2%	213 359	108.1%		(32.9%)	
Other own revenue	1 799 117	997 007	176 627	9.8%	216 415	12.0%	206 283	20.7%	401 265	40.2%	1 000 589	100.4%	164 292	57.2%		144.2%	
Gains on disposal of PPE	-	950 000	-	-	-	-	-	-	2 870	3%	2 870	3%	164 644	-		(98.3%)	
Operating Expenditure	28 281 950	28 651 835	6 144 103	21.7%	6 802 953	24.1%	6 164 900	21.5%	7 528 343	26.3%	26 640 300	93.0%	7 873 858	103.9%		(4.4%)	
Employee related costs	7 622 096	8 032 194	1 938 916	25.4%	1 942 943	25.5%	1 955 002	24.3%	2 030 124	25.3%	7 866 985	97.9%	1 996 370	106.4%		1.7%	
Remuneration of councillors	125 834	125 828	28 149	22.4%	29 899	23.8%	28 657	22.8%	34 737	27.6%	121 441	96.5%	28 723	103.7%		20.9%	
Debt impairment	908 053	1 065 302	346 752	37.2%	250 391	27.6%	326 009	30.6%	327 740	30.8%	1 150 891	108.0%	630 694	117.7%		(48.0%)	
Depreciation and asset impairment	1 258 208	1 512 927	322 423	25.6%	348 626	27.7%	421 156	27.8%	434 835	28.7%	1 527 040	100.9%	441 767	125.6%		(1.6%)	
Finance charges	1 057 982	1 284 416	124 086	11.7%	429 588	40.6%	181 433	14.1%	518 353	40.4%	1 253 459	97.6%	401 871	105.8%		29.0%	
Bulk purchases	9 956 609	9 753 809	2 526 158	25.4%	2 154 348	21.6%	1 852 965	19.0%	2 387 311	24.5%	8 920 781	91.5%	2 070 755	103.3%		15.3%	
Other Materials	285 940	299 800	40 641	14.3%	53 823	19.0%	57 670	21.4%	77 469	28.7%	228 683	85.1%	85 995	88.2%		(9.9%)	
Contracted services	2 738 440	2 714 913	470 181	17.3%	844 036	30.8%	648 200	23.9%	802 221	29.5%	2 768 658	101.8%	1 174 132	110.0%		(31.7%)	
Transfers and grants	288 055	282 780	(243 755)	(84.6%)	43 176	15.0%	55 214	19.5%	83 602	29.6%	(61 763)	(21.8%)	32 940	44.8%		153.8%	
Other expenditure	4 042 732	3 609 864	691 028	17.1%	702 622	17.4%	637 720	17.7%	831 929	23.0%	2 865 299	79.3%	1 134 191	96.0%		(26.7%)	
Loss on disposal of PPE	1	-	(946)	(49 588.3%)	3 502	350 193.9%	856	85 649.8%	23	2 284.7%	3 885	388 540.1%	(123 581)	(12 405 673.1%)		(100.0%)	
Surplus/(Deficit)	1 927 919	1 138 213	2 269 909		284 158		441 974		(668 954)		2 327 087		(2 003 187)				
Transfers recognised - capital	2 370 209	2 416 086	216 305	9.1%	715 161	30.2%	415 783	17.2%	933 722	38.6%	2 280 971	94.4%	801 276	90.9%		16.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	4 298 127	3 554 299	2 486 213		999 319		857 758		264 768		4 608 058		(1 201 911)				
Taxation	(500)	500	-	-	150	(30.0%)	-	-	-	-	150	30.0%	-	-		-	
Surplus/(Deficit) after taxation	4 298 627	3 553 799	2 486 213		999 169		857 758		264 768		4 607 908		(1 201 911)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	4 298 627	3 553 799	2 486 213		999 169		857 758		264 768		4 607 908		(1 201 911)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	4 298 627	3 553 799	2 486 213		999 169		857 758		264 768		4 607 908		(1 201 911)				

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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	4 465 209	4 465 209	280 755	6.3%	887 599	19.9%	548 010	12.3%	1 451 064	32.5%	3 167 429	70.9%	1 579 880	92.1%		(8.2%)
National Government	2 331 654	2 331 654	215 340	9.2%	713 653	30.6%	379 514	16.3%	923 509	39.6%	2 232 015	95.7%	814 968	93.2%		13.3%
Provincial Government	38 355	38 355	1 816	4.7%	18 229	47.5%	22 243	58.0%	4 620	12.0%	46 910	122.3%	33 232	97.3%		(86.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	200	200	-	-	-	-	-	-	-	-	-	-	127	-		(100.0%)
Transfers recognised - capital	2 370 209	2 370 209	217 157	9.2%	731 881	30.9%	401 757	17.0%	928 130	39.2%	2 278 925	96.1%	848 328	93.3%		9.4%
Borrowing	1 000 000	1 000 000	58 779	5.9%	125 104	12.5%	127 981	12.8%	449 671	45.0%	761 535	76.2%	501 001	90.5%		(10.2%)
Internally generated funds	985 000	985 000	336	0.03%	5 019	0.5%	3 806	0.4%	19 758	2.0%	28 919	2.9%	150 665	86.2%		(86.9%)
Public contributions and donations	110 000	110 000	4 482	4.1%	25 594	23.3%	14 467	13.2%	53 506	48.6%	98 050	89.1%	79 887	92.1%		(33.0%)
Capital Expenditure Standard Classification	4 465 209	4 465 209	280 755	6.3%	887 599	19.9%	548 010	12.3%	1 451 064	32.5%	3 167 429	70.9%	1 579 880	92.1%		(8.2%)
Governance and Administration	368 484	368 484	28 895	7.8%	40 689	11.0%	33 206	9.0%	164 621	44.7%	267 412	72.6%	146 720	91.1%		12.2%
Executive & Council	58 784	58 784	336	0.6%	17 419	29.6%	19 505	33.2%	24 857	42.3%	62 117	105.7%	30 231	93.9%		(17.8%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	3 642	66.8%		(100.0%)
Corporate Services	309 700	309 700	28 559	9.2%	23 270	7.5%	13 702	4.4%	139 764	45.1%	205 296	66.3%	112 847	93.0%		23.9%
Community and Public Safety	746 104	746 104	68 229	9.1%	287 268	38.5%	169 019	22.7%	163 889	22.0%	688 405	92.3%	603 407	110.2%		(72.8%)
Community & Social Services	21 200	21 200	6 572	31.0%	2 182	10.3%	1 093	5.2%	7 774	36.7%	17 621	83.1%	20 341	80.7%		(61.8%)
Sport And Recreation	103 000	103 000	17 115	16.6%	9 608	9.3%	4 079	4.0%	10 352	10.1%	41 154	50.5%	55 552	66.3%		(81.4%)
Public Safety	41 000	41 000	420	1.0%	1 805	4.4%	23 188	56.8%	15 479	37.8%	40 892	99.7%	10 509	47.3%		(47.3%)
Housing	537 704	537 704	42 039	7.8%	254 530	47.3%	119 115	22.2%	118 024	21.9%	533 707	99.3%	480 501	122.9%		(75.4%)
Health	43 200	43 200	2 083	4.8%	19 144	44.3%	21 544	49.9%	12 260	28.4%	55 031	127.4%	36 503	96.5%		(66.4%)
Economic and Environmental Services	1 293 506	1 293 506	142 588	11.0%	271 636	21.0%	195 684	15.1%	567 462	43.9%	1 177 370	91.0%	392 528	76.6%		44.2%
Planning and Development	65 400	65 400	4 330	6.6%	13 891	21.2%	6 586	10.1%	22 731	34.8%	47 538	72.7%	24 789</			

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		
Cash Flow from Operating Activities																	
Receipts	31 589 444	30 139 067	9 090 882	28.8%	7 648 339	24.2%	7 657 224	25.4%	6 730 936	22.3%	31 127 380	103.3%	5 802 024	96.4%	16.0%		
Property rates, penalties and collection charges	5 533 559	5 648 759	1 475 960	26.7%	1 405 523	25.4%	1 518 466	26.9%	1 573 574	27.9%	5 973 543	105.7%	1 428 659	103.6%	10.1%		
Service charges	17 011 229	16 103 510	5 079 915	29.9%	3 839 659	23.8%	3 241 952	20.1%	4 450 732	27.6%	16 612 258	103.2%	3 580 926	93.3%	24.3%		
Other revenue	2 187 493	1 492 013	271 761	12.4%	358 766	16.4%	376 891	25.3%	477 841	32.0%	1 485 259	99.5%	355 567	70.0%	34.4%		
Government - operating	4 240 323	4 220 131	1 780 763	42.0%	1 153 708	27.2%	1 058 551	25.1%	1 173 375	4%	4 010 597	95.0%	308 872	102.5%	(94.4%)		
Government - capital	2 370 209	2 414 084	330 974	14.0%	1 242 219	30.6%	1 269 345	52.5%	200	0.0%	2 324 738	96.2%	505	99.9%	(60.4%)		
Interest	246 631	258 568	151 509	61.4%	166 644	67.5%	191 998	74.3%	211 214	81.7%	721 184	278.9%	127 495	281.4%	65.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(25 896 832)	(25 904 838)	(10 612 708)	41.0%	(6 310 352)	24.4%	(5 190 461)	20.0%	(6 612 668)	25.5%	(28 726 188)	110.9%	(4 880 953)	102.2%	35.5%		
Suppliers and employees	(24 550 779)	(24 337 641)	(10 173 178)	41.4%	(5 837 588)	23.8%	(4 953 815)	20.4%	(6 010 713)	24.7%	(26 975 294)	110.8%	(4 436 627)	102.6%	35.5%		
Finance charges	(1 057 999)	(1 284 416)	(124 088)	11.7%	(29 588)	40.6%	(181 433)	14.1%	(518 353)	40.4%	(1 253 459)	97.6%	(411 385)	106.6%	26.0%		
Transfers and grants	(288 055)	(282 780)	(315 444)	109.5%	(43 176)	15.0%	(55 214)	19.5%	(83 402)	29.6%	(497 435)	175.9%	(32 940)	44.8%	153.8%		
Net Cash from/(used) Operating Activities	5 692 612	4 234 230	(1 521 826)	(26.7%)	1 337 987	23.5%	2 466 763	58.3%	118 268	2.8%	2 401 192	56.7%	921 071	66.2%	(81.2%)		
Cash Flow from Investing Activities																	
Receipts	(541 804)	(330 242)	1 167 091	(215.4%)	(247 235)	45.6%	(352 918)	106.9%	(130 287)	39.5%	436 650	(132.2%)	(322 929)	1 451.0%	(59.7%)		
Proceeds on disposal of PPE	-	-	29 091	-	59 357	-	38 407	-	134 833	-	261 688	-	414 165	-	(61.4%)		
Decrease in non-current debtors	(21 572)	(27 790)	514 940	(213.2%)	(72 043)	29.8%	(345 349)	1 242.7%	(228 266)	821.5%	(130 739)	470.5%	(228 481)	-	(1.9%)		
Decrease in other non-current receivables	2 759	10 690	623 635	22 606.0%	(245 676)	(8 905.5%)	(45 555)	(426.1%)	(28 634)	(267.9%)	303 771	2 841.6%	(520 336)	-	(94.5%)		
Decrease (increase) in non-current investments	(302 991)	(313 142)	(574)	2%	11 127	(3.7%)	(422)	1%	(8 201)	2.6%	1 930	(6%)	11 723	159.8%	(170.0%)		
Payments	(4 339 234)	(3 446 948)	(280 755)	6.5%	(887 599)	20.5%	(548 010)	15.9%	(1 451 064)	42.1%	(3 167 429)	91.9%	(1 579 880)	94.1%	(8.2%)		
Capital assets	(4 339 234)	(3 446 948)	(280 755)	6.5%	(887 599)	20.5%	(548 010)	15.9%	(1 451 064)	42.1%	(3 167 429)	91.9%	(1 579 880)	94.1%	(8.2%)		
Net Cash from/(used) Investing Activities	(4 881 039)	(3 777 190)	886 336	(18.2%)	(1 134 835)	23.2%	(900 929)	23.9%	(1 581 352)	41.9%	(2 730 779)	72.3%	(1 902 809)	82.0%	(16.9%)		
Cash Flow from Financing Activities																	
Receipts	1 007 366	1 369 562	960 710	95.4%	(45 889)	(4.6%)	(558 380)	(40.8%)	1 333 962	97.4%	1 690 402	123.4%	3 155 068	751.3%	(57.7%)		
Short term loans	-	-	955 000	-	(5 000)	-	(320 000)	-	320 000	-	660 000	-	1 950 000	-	(83.6%)		
Borrowing long term/financing	1 000 000	1 000 000	-	-	-	-	-	-	1 000 000	100.0%	1 000 000	100.0%	1 200 001	99.6%	(16.7%)		
Increase (decrease) in consumer deposits	7 366	369 562	5 710	77.5%	9 111	123.7%	1 620	4%	13 962	3.8%	30 402	8.2%	5 068	339.3%	175.5%		
Payments	(702 083)	(620 959)	(85 533)	12.2%	(126 150)	18.0%	(305 726)	49.2%	-	-	(517 408)	83.3%	(2 128 943)	1 414.9%	(100.0%)		
Repayment of borrowing	(702 083)	(620 959)	(85 533)	12.2%	(126 150)	18.0%	(305 726)	49.2%	-	-	(517 408)	83.3%	(2 128 943)	1 414.9%	(100.0%)		
Net Cash from/(used) Financing Activities	305 283	748 603	875 177	286.7%	(172 039)	(5.4%)	(864 106)	(115.4%)	1 333 962	178.2%	1 172 994	156.7%	1 026 126	102.6%	30.0%		
Net Increase/(Decrease) in cash held	1 116 856	1 205 642	239 687	21.5%	31 113	2.8%	701 728	58.2%	(129 121)	(10.7%)	843 407	70.0%	44 388	39.2%	(390.9%)		
Cash/cash equivalents at the year begin:	2 012 796	1 178 005	1 186 049	58.9%	1 425 736	70.8%	1 456 850	123.7%	2 158 578	183.2%	1 186 049	100.7%	1 118 941	103.9%	92.9%		
Cash/cash equivalents at the year end:	3 129 652	2 383 648	1 425 736	45.6%	1 456 850	46.5%	2 158 578	90.6%	2 029 456	85.1%	2 029 456	85.1%	1 163 328	57.8%	74.5%		

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	582 374	24.8%	92 973	4.0%	100 047	4.3%	1 571 618	67.0%	2 347 013	24.7%	127 172	5.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	330 259	31.0%	26 192	2.5%	35 439	3.3%	873 133	63.2%	1 065 022	11.2%	25 213	23.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	536 156	24.0%	89 100	4.0%	23 731	1.5%	1 576 456	70.5%	2 225 443	23.5%	148 130	6.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	85 163	26.3%	6 290	1.9%	10 621	3.3%	221 322	68.4%	323 596	3.4%	24 934	7.7%	-	-
Receivables from Exchange Transactions - Waste Management	119 614	20.1%	13 464	2.3%	18 663	3.1%	443 663	74.5%	595 393	6.3%	22 558	3.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 127	3.8%	1 651	0.6%	1 082	0.4%	256 517	95.2%	269 378	2.8%	2	0.0%	-	-
Interest on Arrear Debtor Accounts	154 961	9.3%	41 362	2.5%	51 851	3.1%	1 423 479	85.2%	1 671 653	17.6%	71 444	4.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	144 442	14.7%	14 345	1.5%	27 105	2.7%	799 835	81.1%	985 727	10.4%	59 896	6.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 963 096	20.7%	285 377	3.0%	278 739	2.9%	6 966 013	73.4%	9 493 225	100.0%	708 350	7.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	62 718	99.8%	(2 726)	(4.3%)	5 837	9.3%	(3 002)	(4.8%)	62 827	7%	-	-	-	-
Commercial	589 025	26.5%	81 200	3.7%	66 670	3.0%	1 486 686	66.9%	2 223 601	23.4%	2 275 245	102.3%	-	-
Households	1 153 642	19.9%	180 147	3.1%	170 285	2.9%	4 303 776	74.1%	5 807 851	61.2%	53 354	9%	-	-
Other	157 711	11.3%	26 735	1.9%	35 947	2.6%	1 178 553	84.2%	1 398 947	14.7%	(1 620 249)	(115.8%)	-	-
Total By Customer Group	1 963 096	20.7%	285 377	3.0%	278 739	2.9%	6 966 013	73.4%	9 493 225	100.0%	708 350	7.5%	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	740 630	100.0%	-	-	-	-	-	-	740 630	13.5%
Bulk Water	182 519	100.0%	-	-	-	-	-	-	182 519	3.3%
PAYE deductions	108 584	100.0%	-	-	-	-	-	-	108 584	2.0%
VAT (output less input)	(80 462)	100.0%	-	-	-	-	-	-	(80 462)	(1.5%)
Pensioners / Retirement	102 315	100.0%	-	-	-	-	-	-	102 315	1.9%
Loan repayments	510 310	100.0%	-	-	-	-	-	-	510 310	9.3%
Trade Creditors	1 024 676	100.0%	-	-	-	-	-	-	1 024 676	18.7%
Auditor-General	1 270	100.0%	-	-	-	-	-	-	1 270	0.0%
Other	2 902 097	100.0%	-	-	-	-	-	-	2 902 097	52.8%
Total	5 491 721	100.0%	-	-	-	-	-	-	5 491 721	100.0%

Contact Details

Municipal Manager	Mr Mosoketsi Mosola	012 358 4901
Financial Manager	Mr Umar Banda	012 358 81001

Source: Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	32 378 969	32 374 950	9 378 523	29.0%	8 047 337	24.9%	7 302 269	22.6%	7 074 406	21.9%	31 802 534	98.2%	5 641 283	98.4%	25.4%		
Property rates	4 661 284	4 661 284	1 108 799	23.8%	1 171 120	25.1%	1 158 612	24.9%	1 175 847	25.2%	4 614 379	99.0%	852 877	96.2%	37.9%		
Property rates - penalties and collection charges	133 973	133 973	19 685	14.7%	16 219	12.1%	14 164	10.6%	13 658	10.2%	63 725	47.6%	21 288	98.0%	(35.8%)		
Service charges - electricity revenue	13 458 637	13 458 637	4 150 248	30.8%	3 084 848	22.9%	2 843 512	21.1%	3 234 777	24.0%	13 313 384	98.9%	2 859 529	93.7%	13.9%		
Service charges - water revenue	4 260 889	4 212 303	972 801	22.8%	1 210 317	28.4%	804 936	19.8%	961 272	22.8%	3 979 306	94.5%	937 864	104.1%	2.5%		
Service charges - sanitation revenue	1 646 274	1 694 860	647 583	39.3%	270 940	16.5%	300 810	17.7%	391 066	23.1%	1 610 439	95.0%	260 578	90.4%	50.1%		
Service charges - refuse revenue	1 486 709	1 486 709	352 360	23.7%	352 351	23.7%	397 294	26.7%	381 153	25.6%	1 483 158	99.8%	340 492	97.3%	11.9%		
Service charges - other	136 757	106 757	17 396	12.7%	14 796	10.8%	14 337	10.4%	17 414	16.3%	63 933	59.9%	24 346	83.6%	(28.5%)		
Rental of facilities and equipment	65 479	65 599	16 273	24.9%	16 291	24.9%	17 391	26.5%	17 064	26.0%	67 018	102.2%	15 633	91.4%	9.2%		
Interest earned - external investments	322 080	322 080	119 711	37.2%	132 660	41.2%	149 098	46.3%	225 136	69.9%	626 606	194.5%	(104 016)	216.2%	(316.4%)		
Interest earned - outstanding debtors	344 563	344 563	118 953	34.5%	88 066	25.6%	59 888	17.4%	57 787	16.8%	304 694	88.4%	78 999	158.7%	(26.9%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	274 237	289 237	53 082	19.4%	62 811	22.9%	59 298	20.5%	56 325	19.5%	231 517	80.0%	47 680	113.5%	18.1%		
Licences and permits	59 052	59 052	13 000	22.0%	12 600	21.4%	12 524	21.2%	12 102	20.5%	50 487	85.5%	13 259	92.7%	(8.7%)		
Agency services	304 932	304 932	75 365	24.7%	63 739	20.9%	44 890	14.7%	97 986	32.1%	281 980	92.5%	69 607	101.2%	40.8%		
Transfers recognised - operational	3 502 418	3 513 278	1 144 239	32.7%	1 013 941	28.9%	827 800	23.6%	387 349	11.0%	3 373 329	96.0%	196 417	97.2%	40.8%		
Other own revenue	1 716 684	1 716 684	569 047	33.1%	556 367	32.4%	567 714	33.1%	45 451	2.6%	1 738 579	101.3%	46 732	104.9%	(7.7%)		
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	32 378 197	32 358 177	7 751 495	23.9%	7 585 732	23.4%	7 094 799	21.9%	8 993 962	27.8%	31 425 989	97.1%	7 676 372	97.9%	17.2%		
Employee related costs	6 515 448	6 244 042	1 533 114	23.2%	1 544 157	23.7%	1 529 378	24.5%	1 634 175	26.2%	6 220 624	99.8%	1 402 232	98.8%	16.5%		
Remuneration of councillors	126 553	126 553	27 223	21.5%	29 478	23.3%	32 495	25.8%	30 549	24.1%	119 944	94.8%	26 376	91.7%	15.8%		
Debt impairment	1 468 871	1 468 871	367 218	25.0%	367 218	25.0%	367 218	25.0%	367 218	25.0%	1 468 871	100.0%	358 891	100.0%	2.3%		
Depreciation and asset impairment	1 805 346	1 805 346	451 337	25.0%	451 337	25.0%	451 337	25.0%	497 163	27.5%	1 851 172	102.5%	407 290	109.2%	22.1%		
Finance charges	662 383	663 333	113 679	17.2%	110 193	16.6%	112 345	16.9%	183 635	27.7%	579 851	87.4%	199 115	87.5%	(7.8%)		
Bulk purchases	12 489 022	12 488 950	3 766 965	30.2%	2 684 862	21.5%	2 692 805	21.6%	3 261 867	26.1%	12 406 499	99.3%	3 029 444	88.5%	7.7%		
Other Materials	2 934 165	2 975 411	425 853	14.5%	654 689	22.0%	558 119	18.8%	834 763	28.1%	2 462 924	83.4%	728 731	139.9%	14.6%		
Contracted services	1 074 371	1 132 380	158 771	14.8%	248 985	22.2%	258 188	22.9%	384 873	34.0%	1 050 815	92.8%	313 768	136.5%	22.3%		
Transfers and grants	1 941 318	2 125 735	414 862	21.4%	685 134	35.3%	344 009	16.2%	613 173	28.8%	2 057 179	96.8%	140 964	84.2%	335.0%		
Other expenditure	3 345 719	3 326 524	512 975	15.3%	739 681	22.1%	748 707	22.5%	1 186 547	35.7%	3 187 910	95.8%	1 069 562	86.9%	10.9%		
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	773	16 773	1 627 027		461 605		207 470		(1 919 556)		376 546		(2 038 088)				
Transfers recognised - capital	1 876 755	1 797 686	226 674	12.1%	367 022	19.6%	249 205	13.9%	818 961	45.6%	1 661 862	92.4%	1 112 112	83.6%	(26.4%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	(32 500)	90.6%	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	1 877 528	1 814 459	1 853 702		828 626		456 675		(1 100 595)		2 038 407		(955 476)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	1 877 528	1 814 459	1 853 702		828 626		456 675		(1 100 595)		2 038 407		(955 476)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	1 877 528	1 814 459	1 853 702		828 626		456 675		(1 100 595)		2 038 407		(955 476)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	1 877 528	1 814 459	1 853 702		828 626		456 675		(1 100 595)		2 038 407		(955 476)				

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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	5 130 961	5 130 906	368 807	7.2%	833 087	16.2%	706 744	13.8%	2 308 740	45.0%	4 217 378	82.2%	2 284 646	88.1%	1.1%		
National Government	1 850 283	1 794 293	208 188	11.3%	372 876	20.2%	245 380	13.7%	882 740	49.2%	1 709 183	95.3%	1 104 235	85.2%	(20.1%)		
Provincial Government	26 473	30 859	-	-	10 151	38.3%	12 387	40.1%	6 599	21.4%	29 136	94.4%	23 323	85.5%	(71.7%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	1 876 755	1 825 152	208 188	11.1%	383 026	20.4%	257 766	14.1%	889 338	48.7%	1 738 319	95.2%	1 127 558	85.2%	(21.1%)		
Borrowing	1 790 950	1 854 087	41 245	2.3%	174 594	9.7%	199 113	10.7%	649 894	35.0%	1 064 845	57.4%	123 830	46.0%	424.8%		
Internally generated funds	1 463 256	1 449 667	119 374	8.2%	275 466	18.8%	249 865	17.2%	769 508	53.1%	1 414 214	97.6%	1 033 258	116.2%	(25.5%)		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	5 130 961	5 130 906	368 807	7.2%	833 087	16.2%	706 744	13.8%	2 308 740	45.0%	4 217 378	82.2%	2 284 646	88.1%	1.1%		
Governance and Administration	916 506	1 084 457	167 148	18.2%	127 396	13.9%	146 198	13.5%	537 660	49.6%	978 401	90.2%	318 912	98.9%	68.6%		
Executive & Council	385 900	437 966	77 560	20.1%	5 200	1.3%	41 605	9.5%	32 654	7.3%	156 420	35.7%	3 773	95.1%	749.7%		
Budget & Treasury Office	223 991	220 376	15 466	6.9%	35 495	15.8%	25 040	11.4%	254 695	115.6%	320 696	150.1%	127 756	86.7%	109.2%		
Corporate Services	306 616	426 116	74 121	24.2%	86 701	28.3%	79 552	18.7%	250 910	58.9%	491 284	115.3%	193 383	109.6%	29.7%		
Community and Public Safety	1 121 277	1 349 767	52 866	4.7%	288 211	25.7%	146 383	10.8%	656 613	48.9%	1 144 073	84.8%	624 180	84.2%	5.2%		
Community & Social Services	180 750	164 602	10 012	5.5%	16 311	9.0%	21 745	13.2%	-	-	48 068	29.2%	167 880	95.0%	(100.0%)		
Sport And Recreation	64 060	85 840	2 745	4.3%	27 320	42.6%	22 966	26.8%	123 384	143.7%	176 416	205.5%	45 762	80.3%	169.6%		
Public Safety	237 170	308 351	10 204	4.3%	46 692	19.7%	49 539	16.2%	137 729	45.0%	244 164	60.6%	60 697	103.5%	126.9%		
Housing	550 497	710 359	15 020	2.9%	180 572	32.8%	40 093	5.6%	389 566	50.6%	598 151	83.9%	318 420	71.9%	134.6%		
Health	88 800	82 613	13 986	15.7%	17 315	19.5%	12 019	14.5%	35 954	43.5%	79 274	96.0%	33 621	99.5%	6.9%		
Economic and Environmental Services																	

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	
Cash Flow from Operating Activities																
Receipts	32 460 381	32 377 292	7 100 904	21.9%	11 042 578	34.0%	6 813 447	21.0%	3 447 849	10.6%	28 404 778	87.7%	3 263 121	76.8%	5.7%	
Property rates, penalties and collection charges	4 459 590	4 459 590	1 017 035	22.8%	1 133 459	25.4%	1 089 112	24.4%	1 144 647	25.7%	4 384 253	98.3%	931 299	106.1%	22.9%	
Service charges	19 529 590	19 499 590	5 834 509	29.9%	5 366 230	27.5%	3 819 533	19.6%	842 934	4.3%	15 863 206	81.4%	1 208 811	66.9%	(30.3%)	
Other revenue	2 425 384	2 440 504	(977 621)	(40.3%)	3 016 231	124.4%	718 581	29.4%	(391 005)	(16.0%)	2 366 187	97.0%	823 716	210.6%	(147.5%)	
Government - operating	3 502 418	3 513 278	761 642	21.7%	958 539	27.4%	728 030	20.7%	861 055	24.5%	3 309 286	94.2%	(2 911 876)	3.0%	(129.6%)	
Government - capital	1 876 755	1 797 684	226 674	12.1%	367 392	19.6%	249 205	13.3%	707 204	39.3%	1 550 564	86.3%	3 236 188	172.1%	(78.1%)	
Interest	666 643	666 643	238 665	35.8%	200 726	30.1%	208 995	31.3%	282 923	42.4%	931 300	139.7%	(25 017)	180.9%	(1 230.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 758 009)	(27 737 988)	(11 348 405)	40.9%	(8 906 316)	32.1%	(5 326 680)	19.2%	(751 266)	2.7%	(26 332 666)	94.9%	(5 422 863)	81.1%	(86.1%)	
Suppliers and employees	(25 154 308)	(13 851 230)	(10 725 497)	42.6%	(8 050 969)	32.0%	(4 870 325)	35.2%	(1 771 039)	1.3%	(23 823 851)	172.0%	(5 082 785)	80.0%	(96.5%)	
Finance charges	(662 383)	(6 629 819)	(113 578)	17.2%	(170 193)	25.7%	(112 345)	1.3%	(161 153)	1.9%	(55 739)	6.5%	(199 115)	130.0%	(19.1%)	
Transfers and grants	(1 941 318)	(5 256 939)	(509 229)	26.2%	(685 134)	35.3%	(344 009)	6.5%	(413 052)	7.9%	(1 951 424)	37.1%	(140 964)	74.5%	193.0%	
Net Cash from/(used) Operating Activities	4 702 372	4 639 304	(4 247 501)	(90.3%)	2 136 262	45.4%	1 486 768	32.0%	2 696 583	58.1%	2 072 112	44.7%	(2 159 743)	46.2%	(224.9%)	
Cash Flow from Investing Activities																
Receipts	287 437	287 437	4 099 289	1 426.2%	(62 399)	(21.7%)	1 026 345	357.1%	(6 358 644)	(2 212.2%)	(1 295 388)	(450.7%)	228 666	(69.1%)	(2 880.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	(1 996)	-	-	-	-	-	1 996	-	-	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	15	-	15	-	(63)	-	(124.0%)	
Decrease (increase) in non-current investments	287 437	287 437	4 101 286	1 426.8%	(62 399)	(21.7%)	1 026 345	357.1%	(6 360 656)	(2 212.9%)	(1 295 404)	(450.7%)	228 729	(69.2%)	(2 880.9%)	
Payments	(4 805 541)	(4 776 369)	(368 807)	7.7%	(833 087)	17.3%	(706 744)	14.8%	(2 052 707)	43.0%	(3 961 345)	82.9%	(2 168 384)	85.9%	(5.3%)	
Capital assets	(4 805 541)	(4 776 369)	(368 807)	7.7%	(833 087)	17.3%	(706 744)	14.8%	(2 052 707)	43.0%	(3 961 345)	82.9%	(2 168 384)	85.9%	(5.3%)	
Net Cash from/(used) Investing Activities	(4 518 103)	(4 488 932)	3 730 483	(82.6%)	(895 485)	19.8%	319 621	(7.1%)	(8 411 351)	187.4%	(5 256 733)	117.1%	(1 939 718)	76.9%	333.6%	
Cash Flow from Financing Activities																
Receipts	1 808 793	1 818 606	(12 899)	(7%)	13 923	.8%	9 911	.5%	57 047	3.1%	67 981	3.7%	(29 748)	(5%)	(291.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	1 790 950	1 800 763	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	17 842	17 842	(12 899)	(72.3%)	13 923	78.0%	9 911	55.5%	57 047	319.7%	67 981	381.0%	(29 748)	(29.6%)	(291.8%)	
Payments	(381 507)	(381 507)	(234 278)	61.4%	(162 655)	42.6%	(16 539)	4.3%	52 397	(13.7%)	(361 075)	94.6%	(405 183)	206.9%	(112.9%)	
Repayment of borrowing	(381 507)	(381 507)	(234 278)	61.4%	(162 655)	42.6%	(16 539)	4.3%	52 397	(13.7%)	(361 075)	94.6%	(405 183)	206.9%	(112.9%)	
Net Cash from/(used) Financing Activities	1 427 286	1 437 098	(247 177)	(17.3%)	(148 732)	(10.4%)	(6 628)	(.5%)	109 444	7.6%	(293 094)	(20.4%)	(434 932)	(74.0%)	(125.2%)	
Net Increase/(Decrease) in cash held	1 611 554	1 587 470	(764 195)	(47.4%)	1 092 044	67.8%	1 799 761	113.4%	(5 605 324)	(353.1%)	(3 477 714)	(219.1%)	(4 534 392)	935.0%	23.6%	
Cash/cash equivalents at the year begin:	7 701 376	6 701 376	7 701 376	100.0%	6 937 181	90.1%	8 029 225	119.8%	9 828 986	146.7%	7 701 376	114.9%	9 685 818	161.0%	1.5%	
Cash/cash equivalents at the year end:	9 312 930	8 288 846	6 937 181	74.5%	8 029 225	86.2%	9 828 986	118.6%	4 223 662	51.0%	4 223 662	51.0%	5 151 426	114.2%	(18.0%)	

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	266 003	6.2%	143 216	3.3%	133 010	3.1%	3 748 112	87.4%	4 290 343	32.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	877 955	36.6%	120 993	5.0%	52 763	2.2%	1 346 031	56.1%	2 397 742	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	280 438	15.1%	80 374	4.3%	70 224	3.8%	1 426 263	76.8%	1 857 298	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	85 757	6.8%	41 106	3.3%	39 878	3.2%	1 085 947	86.7%	1 252 689	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	81 456	6.2%	42 441	3.2%	47 452	3.6%	1 137 280	86.9%	1 308 629	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 590	1.4%	2 166	1.9%	2 103	1.9%	107 406	94.8%	113 265	0.8%	-	-	-	-
Interest on Arrear Debtor Accounts	24 994	1.6%	24 582	1.6%	29 571	1.9%	1 484 260	94.9%	1 563 407	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	52 991	9.7%	14 691	2.7%	12 994	2.4%	466 342	85.3%	547 019	4.1%	-	-	-	-
Total By Income Source	1 671 184	12.5%	469 570	3.5%	387 997	2.9%	10 801 642	81.0%	13 330 393	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33 392	29.4%	11 427	10.1%	7 022	6.2%	61 437	54.3%	113 478	9%	-	-	-	-
Commercial	996 494	31.1%	159 522	5.0%	84 903	2.7%	1 960 787	61.2%	3 201 706	24.0%	-	-	-	-
Households	634 005	6.4%	295 407	3.0%	292 959	3.0%	8 623 553	87.6%	9 845 925	73.9%	-	-	-	-
Other	7 293	4.3%	3 214	1.9%	3 113	1.8%	155 664	92.0%	169 284	1.3%	-	-	-	-
Total By Customer Group	1 671 184	12.5%	469 570	3.5%	387 997	2.9%	10 801 642	81.0%	13 330 393	100.0%	-	-	-	-

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	%
	Creditor Age Analysis									
Bulk Electricity	820 102	100.0%	-	-	-	-	-	-	820 102	21.1%
Bulk Water	253 145	100.0%	-	-	-	-	-	-	253 145	6.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 687 620	95.4%	85 329	3.0%	44 238	1.6%	-	-	2 817 187	72.4%
Auditor-General	802	100.0%	-	-	-	-	-	-	802	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 761 669	96.7%	85 329	2.2%	44 238	1.1%	-	-	3 891 236	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	31 267 560	31 358 677	8 875 973	28.4%	8 135 683	26.0%	7 753 967	24.7%	5 461 266	17.4%	30 226 889	96.4%	8 156 974	98.5%			(33.0%)
Property rates	6 302 049	6 302 049	1 597 502	25.3%	1 857 180	29.5%	1 744 398	27.7%	1 710 284	27.1%	6 909 364	109.6%	1 943 607	106.1%			(12.0%)
Property rates - penalties and collection charges	158 523	158 523	1 163	.7%	8 713	5.5%	11 690	7.4%	7 035	4.4%	28 662	91.0%	25 961	85.0%			(72.9%)
Service charges - electricity revenue	12 576 060	12 576 060	3 453 141	27.5%	3 007 424	23.9%	2 586 615	20.6%	2 399 162	19.1%	11 446 342	91.0%	2 778 210	97.1%			(13.6%)
Service charges - water revenue	3 301 499	3 301 439	1 166 956	35.3%	600 911	18.2%	646 333	19.6%	408 120	12.4%	2 822 319	85.5%	719 822	92.0%			(42.3%)
Service charges - sanitation revenue	807 742	807 742	300 340	37.2%	181 932	22.5%	154 458	19.1%	437 280	54.1%	1 074 129	133.0%	188 042	93.9%			132.5%
Service charges - refuse revenue	572 621	572 621	205 221	35.8%	88 252	15.4%	147 351	25.7%	40 489	7.1%	481 313	84.1%	148 206	102.5%			(72.7%)
Service charges - other	112 607	112 607	25 813	22.9%	22 237	19.7%	25 014	22.2%	57 718	51.3%	130 782	116.1%	33 474	109.8%			72.4%
Rental of facilities and equipment	489 907	489 907	80 550	16.4%	61 493	12.6%	151 578	30.9%	93 979	19.2%	387 800	79.2%	101 044	86.7%			(7.0%)
Interest earned - external investments	855 349	862 766	160 881	18.8%	161 293	18.9%	462 419	53.6%	153 960	17.8%	938 552	108.8%	184 502	70.2%			(16.6%)
Interest earned - outstanding debtors	113 981	113 981	45 537	40.0%	47 168	41.4%	68 305	59.9%	6 900	6.1%	167 910	147.3%	63 547	135.2%			(89.1%)
Dividends received	-	-	1	-	-	-	-	-	-	-	-	-	-	-			-
Fines	59 463	59 463	12 940	21.8%	13 483	22.7%	38 927	65.5%	2 895	4.9%	68 245	114.8%	21 466	62.5%			(86.5%)
Licences and permits	35 825	35 825	7 768	21.7%	7 477	20.9%	11 436	31.9%	5 592	15.6%	32 273	90.1%	5 093	109.4%			9.8%
Agency services	10 552	10 552	2 478	23.4%	1 834	17.4%	3 625	34.4%	2 794	26.5%	10 931	103.6%	1 767	69.5%			58.2%
Transfers recognised - operational	3 063 682	3 074 831	979 977	32.0%	914 619	29.9%	713 226	23.2%	93 349	3.0%	2 701 170	87.8%	794 952	98.4%			(88.3%)
Other own revenue	2 768 384	2 840 955	835 585	30.2%	1 157 071	40.8%	966 274	34.7%	38 545	1.4%	3 017 474	106.2%	1 147 909	106.5%			(96.6%)
Gains on disposal of PPE	39 358	39 358	1	-	4 397	11.2%	2 118	5.4%	3 165	8.0%	9 681	24.6%	6 629	26.7%			(603.2%)
Operating Expenditure	30 646 274	30 764 278	6 448 365	21.0%	6 915 297	22.6%	6 537 307	21.2%	9 272 198	30.1%	29 173 167	94.8%	8 025 966	92.9%			15.5%
Employee related costs	8 755 110	8 713 941	1 954 761	22.3%	2 331 336	26.9%	1 925 638	22.1%	2 019 646	23.2%	8 231 382	94.5%	1 894 680	96.4%			4.6%
Remuneration of councillors	105 953	105 964	25 610	24.2%	26 430	24.9%	27 158	25.6%	29 263	27.6%	108 461	102.4%	28 261	99.4%			3.5%
Debt impairment	648 458	648 458	170 408	26.3%	170 173	26.2%	170 355	26.3%	169 945	26.2%	680 880	105.0%	49 466	43.3%			243.6%
Depreciation and asset impairment	1 976 669	1 964 233	412 463	20.9%	416 554	21.1%	577 119	29.4%	604 292	30.8%	2 010 328	102.0%	546 820	94.1%			10.5%
Finance charges	1 424 373	1 424 294	59 088	4.1%	265 072	18.6%	468 458	32.9%	470 280	28.6%	1 199 898	84.2%	399 966	66.1%			1.8%
Bulk purchases	10 425 185	10 425 185	2 575 112	24.7%	1 987 760	19.1%	1 987 760	19.1%	3 174 016	30.4%	9 957 232	95.5%	2 574 176	96.1%			23.3%
Other Materials	138 316	138 266	3 732	2.7%	27 480	19.9%	25 101	25.4%	67 444	48.8%	133 757	96.7%	1 302	87.8%			5 019.9%
Contracted services	4 356 388	4 470 311	716 108	16.4%	1 029 964	23.6%	853 952	19.1%	1 470 328	32.9%	4 070 348	91.1%	1 184 565	91.5%			24.1%
Transfers and grants	216 940	213 747	51 514	23.7%	66 089	30.5%	23 838	11.2%	55 300	25.9%	196 741	92.0%	114 565	118.3%			(51.7%)
Other expenditure	2 598 642	2 659 638	479 568	18.5%	594 540	22.9%	221 257	8.3%	1 289 272	48.5%	2 588 637	97.2%	1 230 264	95.3%			4.8%
Loss on disposal of PPE	241	242	2	.9%	(0)	(.1%)	(18)	(14.8%)	5 826.1%	(6 032.5%)	(497)	(205.6%)	1 980	189.8%			(836.6%)
Surplus/(Deficit)	621 285	594 399	2 427 607		1 220 387		1 216 659		(3 810 932)		1 053 721		131 008				
Transfers recognised - capital	3 689 948	3 739 615	576 556	15.6%	928 791	25.2%	640 689	17.1%	1 333 460	35.7%	3 479 484	93.0%	1 531 949	101.2%			(13.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	4 311 133	4 334 014	3 004 163		2 149 178		1 857 348		(2 477 483)		4 533 207		1 662 957				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	4 311 133	4 334 014	3 004 163		2 149 178		1 857 348		(2 477 483)		4 533 207		1 662 957				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	4 311 133	4 334 014	3 004 163		2 149 178		1 857 348		(2 477 483)		4 533 207		1 662 957				
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	4 311 133	4 334 014	3 004 163		2 149 178		1 857 348		(2 477 483)		4 533 207		1 662 957				

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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	6 725 067	6 693 732	944 963	14.1%	1 497 062	22.3%	1 258 115	18.8%	2 366 577	35.4%	6 066 717	90.6%	2 002 550	94.2%			18.2%
National Government	2 872 195	2 896 932	280 542	9.8%	705 107	24.5%	380 843	13.1%	1 201 162	41.5%	2 567 654	88.6%	504 886	64.1%			137.9%
Provincial Government	815 653	834 665	100 110	12.3%	382 900	46.9%	98 662	11.8%	153 760	18.4%	735 432	88.1%	245 798	40.4%			(37.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other transfers and grants	2 000	22 166	846	42.3%	1 425	71.3%	693	3.1%	7 979	36.0%	10 943	49.4%	12 479	47.8%			(36.1%)
Transfers recognised - capital	3 689 948	3 753 763	381 498	10.3%	1 089 432	29.5%	480 198	12.8%	1 362 901	36.3%	3 314 029	88.3%	763 163	77.1%			78.6%
Borrowing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-			-
Internally generated funds	2 035 219	1 939 969	563 465	27.7%	407 630	20.0%	777 917	40.1%	1 003 676	51.7%	2 752 688	141.9%	1 239 387	123.0%			(19.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Capital Expenditure Standard Classification	6 725 067	6 693 732	944 963	14.1%	1 497 062	22.3%	1 258 115	18.8%	2 366 577	35.4%	6 066 717	90.6%	2 002 550	94.2%			18.2%
Governance and Administration	384 182	577 666	30 315	7.9%	28 503	7.4%	77 386	13.4%	165 978	28.7%	302 182	52.3%	130 421	90.4%			27.3%
Executive & Council	25 600	29 300	7 704	30.1%	2 217	8.7%	1 528	5.2%	10 371	35.4%	21 820	74.5%	14 556	64.1%			(28.7%)
Budget & Treasury Office	236 499	227 243	15 991	6.7%	(4 678)	(2.0%)	52 592	22.2%	55 281	23.3%	118 994	50.2%	55 127	73.5%			.3%
Corporate Services	122 143	311 123	6 800	5.6%	30 956	25.3%	23 246	7.5%	100 326	32.2%	161 348	51.9%	60 739	122.6%			65.2%
Community and Public Safety	1 667 591	1 630 700	290 890	17.4%	411 615	24.7%	235 355	14.4%	573 369	35.2%	1 511 229	92.7%	360 741	67.5%			58.9%
Community & Social Services	304 859	300 914	21 777	7.1%	21 688	7.1%	13 389	4.4%	78 783	26.2%	135 637	45.1%	23 950	42.9%			228.9%
Sport And Recreation	48 088	21 913	8 042	16.7%	6 045	12.6%	2 459	11.2%	8 096	36.9%	24 642	112.5%	13 766	85.4%			(41.2%)
Public Safety	79 303	77 074	3 036	3.8%	8 737	11.0%	8 450	11.0%	16 174	21.0%	36 590	47.2%	20 493	81.9%			(21.1%)
Housing	1 200 400	1 201 800	255 353	21.3%	374 746	31.2%	210 154	17.5%	446 373	38.8%	1 308 636	108.7%	296 343	71.1%			57.4%
Health	34 941	28 999	2 682	7.7%	399	1.3%	903	3.1%	3 943								

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
Cash Flow from Operating Activities	33 933 433	34 086 158	7 729 676	22.8%	8 914 638	26.3%	9 141 060	26.8%	9 140 757	26.8%	34 926 130	102.5%	9 999 765	104.7%	(8.6%)
Receipts	33 933 433	34 086 158	7 729 676	22.8%	8 914 638	26.3%	9 141 060	26.8%	9 140 757	26.8%	34 926 130	102.5%	9 999 765	104.7%	(8.6%)
Property rates, penalties and collection charges	6 137 543	6 137 543	1 597 502	26.0%	1 857 179	30.3%	1 756 074	28.6%	1 688 965	27.5%	6 899 719	112.4%	1 761 285	109.1%	(4.1%)
Service charges	16 724 943	16 724 943	3 099 275	18.5%	4 414 410	26.4%	4 463 549	26.7%	3 977 652	23.8%	15 958 886	95.4%	4 330 900	97.8%	(8.2%)
Other revenue	3 348 069	3 420 640	841 375	25.1%	1 019 750	30.5%	931 944	27.2%	2 467 232	72.1%	5 260 302	153.8%	2 143 503	130.0%	15.1%
Government - operating	3 063 682	3 074 831	679 838	22.0%	914 748	29.9%	760 228	24.7%	486 090	16.1%	3 350 914	102.5%	659 944	115.7%	(24.8%)
Government - capital	3 689 848	3 739 615	1 005 278	27.2%	5 009 669	13.6%	4 985 541	18.7%	3 274 607	8.8%	2 531 405	67.7%	854 084	104.1%	(61.7%)
Interest	969 349	988 586	206 417	21.3%	208 461	21.5%	530 724	53.7%	183 211	18.5%	1 128 814	114.2%	248 049	81.9%	(26.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 021 329)	(28 529 267)	(7 421 950)	26.5%	(7 495 576)	26.7%	(7 843 172)	27.5%	(4 704 350)	16.5%	(27 465 048)	96.3%	(5 840 464)	104.3%	(19.5%)
Suppliers and employees	(26 382 679)	(26 891 225)	(7 311 348)	27.7%	(7 164 413)	27.2%	(7 350 878)	27.3%	(4 241 769)	15.8%	(26 068 409)	96.9%	(5 308 866)	106.7%	(20.1%)
Finance charges	(1 421 709)	(1 424 294)	(59 088)	4.2%	(605 074)	18.6%	(468 456)	32.9%	(407 280)	28.6%	(1 199 898)	84.2%	(417 033)	66.1%	(2.3%)
Transfers and grants	(216 940)	(213 748)	(51 514)	23.7%	(66 089)	30.5%	(23 838)	11.2%	(55 300)	25.9%	(194 741)	92.0%	(114 565)	118.3%	(51.7%)
Net Cash from/(used) Operating Activities	5 912 104	5 556 891	307 725	5.2%	1 419 062	24.0%	1 297 888	23.4%	4 436 408	23.4%	7 461 082	134.3%	4 159 301	106.0%	6.7%
Cash Flow from Investing Activities	30 314	30 539	-	-	-	-	(7 573)	(24.8%)	17 751	58.1%	10 178	33.3%	(1 789)	31.0%	(1 092.2%)
Receipts	30 314	30 539	-	-	-	-	(7 573)	(24.8%)	17 751	58.1%	10 178	33.3%	(1 789)	31.0%	(1 092.2%)
Proceeds on disposal of PPE	39 358	39 358	-	-	-	-	(7 573)	(19.2%)	17 751	45.1%	10 178	25.9%	(2 609)	20.0%	(70.4%)
Decrease in non-current debtors	(1 724)	(1 499)	-	-	-	-	-	-	-	-	-	820	(380.4%)	(100.0%)	
Decrease in other non-current receivables	(7 320)	(7 320)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(100.0%)	
Payments	(6 725 067)	(6 693 732)	(1 416 574)	21.1%	(1 036 719)	15.4%	(1 246 845)	18.6%	(2 366 579)	35.4%	(6 066 717)	90.6%	(2 002 550)	94.2%	18.2%
Capital assets	(6 725 067)	(6 693 732)	(1 416 574)	21.1%	(1 036 719)	15.4%	(1 246 845)	18.6%	(2 366 579)	35.4%	(6 066 717)	90.6%	(2 002 550)	94.2%	18.2%
Net Cash from/(used) Investing Activities	(6 694 753)	(6 663 193)	(1 416 574)	21.2%	(1 036 719)	15.5%	(1 254 418)	18.8%	(2 348 828)	35.3%	(6 056 539)	90.9%	(2 004 339)	94.6%	17.2%
Cash Flow from Financing Activities	1 088 904	1 088 904	(6 120)	(.6%)	(14 367)	(1.3%)	224 122	20.6%	95 136	8.7%	298 771	27.4%	(8 993)	(206.5%)	(1 157.9%)
Receipts	1 088 904	1 088 904	(6 120)	(.6%)	(14 367)	(1.3%)	224 122	20.6%	95 136	8.7%	298 771	27.4%	(8 993)	(206.5%)	(1 157.9%)
Short term loans	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	88 904	88 904	(6 120)	(6.9%)	(14 367)	(16.2%)	224 122	252.1%	95 136	107.0%	298 771	336.1%	(8 993)	(206.5%)	
Increase (decrease) in consumer deposits	(1 110 477)	(1 110 477)	(259 726)	23.4%	(151 141)	13.6%	(395 788)	35.6%	(282 379)	25.4%	(1 089 034)	98.1%	(262 415)	100.0%	7.6%
Payments	(1 110 477)	(1 110 477)	(259 726)	23.4%	(151 141)	13.6%	(395 788)	35.6%	(282 379)	25.4%	(1 089 034)	98.1%	(262 415)	100.0%	7.6%
Repayment of borrowing	(1 110 477)	(1 110 477)	(259 726)	23.4%	(151 141)	13.6%	(395 788)	35.6%	(282 379)	25.4%	(1 089 034)	98.1%	(262 415)	100.0%	7.6%
Net Cash from/(used) Financing Activities	(21 573)	(21 573)	(265 846)	1 232.3%	(165 508)	767.2%	(171 666)	795.7%	(187 243)	868.0%	(790 263)	3 663.2%	(271 408)	126.5%	(31.0%)
Net Increase/(Decrease) in cash held	(804 222)	(1 127 875)	(1 374 695)	170.9%	216 834	(27.0%)	(128 199)	11.4%	1 900 336	(168.5%)	614 280	(54.5%)	1 883 554	146.6%	9.5%
Cash/cash equivalents at the year begin:	6 243 060	7 216 329	6 904 510	110.6%	5 529 815	88.6%	5 746 649	79.6%	5 618 453	77.9%	6 900 510	95.7%	5 536 621	95.3%	1.5%
Cash/cash equivalents at the year end:	5 438 838	6 088 454	5 529 815	101.7%	5 746 649	105.7%	5 618 453	92.3%	7 518 789	123.5%	7 518 789	123.5%	7 420 174	102.8%	1.3%

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	329 325	15.8%	128 772	6.2%	84 609	4.0%	1 548 142	74.0%	2 090 848	26.0%	51 325	2.5%	962 208	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	669 421	50.1%	213 710	16.0%	56 491	4.2%	397 384	29.7%	1 337 207	16.6%	34 229	2.6%	615 383	46.0%
Receivables from Non-exchange Transactions - Property Rates	391 172	15.8%	166 073	6.7%	94 036	3.8%	1 822 303	73.7%	2 473 584	30.8%	6	-	1 138 244	46.0%
Receivables from Exchange Transactions - Waste Water Management	76 361	23.0%	23 725	7.1%	15 586	4.6%	216 560	65.2%	332 032	4.1%	7 515	2.3%	152 801	46.0%
Receivables from Exchange Transactions - Waste Management	39 609	27.1%	17 322	11.8%	6 549	4.5%	82 839	56.6%	146 319	1.8%	0	-	67 336	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	9 413	5.0%	6 521	3.5%	5 222	2.8%	167 054	88.8%	188 210	2.3%	474	3%	86 614	46.0%
Interest on Arrear Debtor Accounts	(36 877)	(4.4%)	10 218	1.2%	4 527	5%	851 537	102.7%	829 406	10.3%	-	-	381 692	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	34 468	5.4%	57 343	8.9%	7 869	1.2%	542 458	84.5%	642 138	8.0%	82 505	12.8%	295 512	46.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 512 892	18.8%	623 684	7.8%	274 889	3.4%	5 628 278	70.0%	8 039 743	100.0%	176 054	2.2%	3 699 890	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	108 024	28.2%	20 324	5.3%	10 435	2.7%	243 814	63.7%	382 597	4.8%	12 281	3.2%	174 071	46.0%
Commercial	641 445	29.9%	256 477	12.0%	82 632	3.9%	1 161 179	54.2%	2 141 733	26.6%	80 306	3.7%	985 626	46.0%
Households	749 570	13.9%	325 075	6.0%	168 818	3.1%	4 166 788	77.0%	5 499 851	67.3%	75 856	1.4%	2 489 613	46.0%
Other	13 853	13.1%	21 809	20.7%	13 404	12.7%	56 496	53.5%	105 563	1.3%	7 610	7.2%	48 580	46.0%
Total By Customer Group	1 512 892	18.8%	623 684	7.8%	274 889	3.4%	5 628 278	70.0%	8 039 743	100.0%	176 054	2.2%	3 699 890	46.0%

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	%
	Creditor Age Analysis									
Bulk Electricity	1 083 079	100.0%	-	-	-	-	-	-	1 083 079	31.6%
Bulk Water	174 485	100.0%	-	-	-	-	-	-	174 485	5.1%
PAYE deductions	97 582	100.0%	-	-	-	-	-	-	97 582	2.8%
VAT (output less input)	(9 746)	100.0%	-	-	-	-	-	-	(9 746)	(.3%)
Pensioners / Retirement	107 027	100.0%	-	-	-	-	-	-	107 027	3.1%
Loan repayments	-	-	-	-	130 974	17.2%	630 083	82.8%	761 057	22.2%
Trade Creditors	883 312	74.6%	24 603	2.1%	7 552	.6%	268 129	22.7%	1 183 596	34.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32 640	100.0%	-	-	-	-	-	-	32 640	1.0%
Total	2 368 379	69.1%	24 603	.7%	138 526	4.0%	898 212	26.2%	3 429 720	100.0%

Contact Details

Municipal Manager	Ms Dumisile Nene (acting)	031 311 2130
Financial Manager	Mr Krish Kumar	031 311 1131

Source: Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: CAPE TOWN (CPT)
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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	34 520 879	35 822 027	9 187 058	26.6%	9 047 293	26.2%	9 208 952	25.7%	7 639 928	21.3%	35 083 231	97.9%	7 118 278	96.9%	7.3%		
Property rates	6 959 000	7 573 601	1 980 740	28.5%	2 043 110	29.4%	1 991 030	26.3%	2 033 687	26.8%	8 048 267	106.2%	1 716 894	102.0%	18.5%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	11 807 918	11 807 918	3 159 446	26.8%	2 840 861	24.1%	2 872 762	24.3%	2 909 080	24.6%	11 782 099	99.8%	2 783 850	100.8%	4.5%		
Service charges - water revenue	3 066 664	3 251 696	715 457	23.3%	823 022	26.8%	1 071 002	32.9%	815 899	25.1%	3 425 381	105.3%	791 491	109.1%	3.1%		
Service charges - sanitation revenue	1 628 277	1 691 777	312 523	22.9%	420 290	25.8%	461 584	27.3%	361 614	21.4%	1 616 011	95.5%	399 887	105.3%	(9.6%)		
Service charges - refuse revenue	1 232 929	1 216 925	298 318	24.2%	299 355	24.3%	297 841	24.5%	295 146	24.3%	1 190 660	97.8%	274 891	99.5%	7.4%		
Service charges - other	617 287	624 981	129 601	21.0%	151 196	24.5%	154 502	24.7%	156 848	25.1%	592 147	94.7%	126 543	82.5%	23.9%		
Rental of facilities and equipment	487 985	486 022	118 000	24.2%	113 339	23.2%	127 516	26.2%	132 847	27.3%	491 701	101.2%	88 350	78.2%	50.4%		
Interest earned - external investments	610 778	619 314	182 620	29.9%	184 632	30.2%	207 803	33.6%	166 481	26.9%	741 737	119.8%	149 288	98.2%	11.5%		
Interest earned - outstanding debtors	284 710	244 710	61 574	21.6%	68 513	28.1%	70 794	28.9%	77 182	31.5%	279 063	113.6%	60 244	95.8%	28.1%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	1 055 743	1 055 676	155 716	14.7%	151 593	14.4%	122 005	11.6%	167 893	15.9%	597 246	56.6%	160 225	67.2%	4.8%		
Licences and permits	27 893	35 893	11 400	40.9%	14 387	51.6%	11 350	31.6%	10 533	29.3%	47 669	132.8%	11 358	140.9%	(7.3%)		
Agency services	153 993	153 993	42 253	27.4%	43 121	28.0%	49 478	32.1%	52 074	33.8%	186 926	121.4%	51 005	118.3%	2.1%		
Transfers recognised - operational	3 802 940	4 308 544	1 077 695	28.3%	1 029 807	27.1%	900 967	20.9%	295 013	6.8%	3 303 481	76.7%	383 277	77.4%	(23.0%)		
Other own revenue	2 705 252	2 706 475	881 515	32.6%	884 069	31.9%	862 114	31.9%	147 335	5.4%	2 755 033	101.8%	122 535	97.7%	20.2%		
Gains on disposal of PPE	79 500	60 500	-	-	-	-	8 144	20.2%	18 345	45.3%	26 509	65.5%	(1 561)	11.4%	(1 275.0%)		
Operating Expenditure	34 796 423	35 728 598	7 288 144	20.9%	7 976 487	22.9%	7 481 319	20.9%	8 385 039	23.5%	31 130 989	87.1%	8 538 914	91.1%	(1.6%)		
Employee related costs	10 577 474	10 428 887	2 449 762	22.9%	2 753 820	25.8%	2 440 033	22.4%	2 506 387	24.0%	10 153 002	97.4%	2 249 579	97.2%	11.4%		
Remuneration of councillors	152 117	146 941	31 285	20.6%	33 852	23.3%	34 548	22.5%	39 274	26.7%	139 960	94.6%	33 567	96.0%	12.0%		
Debt impairment	2 003 203	2 257 845	299 488	15.0%	304 569	15.2%	412 230	18.3%	421 000	18.6%	1 437 328	63.7%	301 973	60.8%	39.4%		
Depreciation and asset impairment	2 347 797	2 464 404	537 545	22.9%	547 991	23.3%	583 797	23.7%	573 482	23.3%	2 242 815	91.0%	534 521	95.8%	7.3%		
Finance charges	895 848	896 798	172 886	19.3%	173 393	19.4%	173 202	19.3%	173 642	19.4%	692 943	77.3%	182 039	94.6%	(4.6%)		
Bulk purchases	8 515 180	8 515 180	2 104 259	24.7%	1 848 161	21.7%	1 715 454	20.1%	1 850 437	21.7%	7 518 312	88.3%	2 666 693	101.1%	(30.6%)		
Other Materials	519 207	519 207	86 849	16.7%	109 628	21.1%	130 130	25.1%	138 772	26.7%	465 579	89.6%	78 578	87.6%	76.6%		
Contracted services	4 391 371	4 729 942	545 611	12.4%	685 068	14.5%	827 429	17.5%	1 348 761	28.4%	3 708 869	78.5%	1 153 799	72.9%	16.9%		
Transfers and grants	174 833	121 353	35 622	20.4%	28 679	14.4%	23 987	19.8%	22 049	18.2%	110 337	90.9%	173 763	175.9%	(87.3%)		
Other expenditure	5 300 428	5 657 039	1 025 039	19.3%	1 191 324	22.5%	1 137 216	20.1%	1 310 503	23.2%	4 664 082	82.4%	1 163 836	85.3%	12.6%		
Loss on disposal of PPE	-	-	-	-	-	-	293	-	671	-	964	-	565	-	18.7%		
Surplus/(Deficit)	(275 544)	93 429	1 898 914	5.4%	1 070 806	2.9%	1 727 633	4.8%	(745 111)	-2.1%	3 952 241	11.3%	(1 420 636)	-3.9%	(9.0%)		
Transfers recognised - capital	2 177 040	2 205 071	327 433	15.0%	507 793	23.3%	436 620	19.8%	330 357	15.0%	1 602 203	72.7%	363 174	61.9%	(9.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	(6 600)	(16 440)	-	(72)	-	-	-	-	-	(16 512)	-	(100)	-	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	1 901 496	2 291 900	2 209 906	5.4%	1 578 527	4.4%	2 164 253	5.8%	(414 754)	-1.1%	5 537 932	15.6%	(1 057 563)	-2.7%	(100.0%)		
Taxation	-	(3 385)	-	-	(2 363)	-	-	-	(624)	18.4%	(2 987)	88.2%	-	-	(100.0%)		
Surplus/(Deficit) after taxation	1 901 496	2 295 285	2 209 906	5.4%	1 580 890	4.4%	2 164 253	5.8%	(414 130)	-1.1%	5 540 919	15.6%	(1 057 563)	-2.7%	(100.0%)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	1 901 496	2 295 285	2 209 906	5.4%	1 580 890	4.4%	2 164 253	5.8%	(414 130)	-1.1%	5 540 919	15.6%	(1 057 563)	-2.7%	(100.0%)		
Share of surplus/deficit of associate	-	-	0	-	0	-	0	-	0	-	0	-	-	-	(100.0%)		
Surplus/(Deficit) for the year	1 901 496	2 295 285	2 209 906	5.4%	1 580 890	4.4%	2 164 253	5.8%	(414 130)	-1.1%	5 540 919	15.6%	(1 057 563)	-2.7%	(100.0%)		

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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	6 774 256	6 771 355	842 593	12.4%	1 518 669	22.4%	1 341 758	19.8%	2 262 648	33.4%	5 965 668	88.1%	2 348 223	76.9%	(3.6%)	
National Government	2 079 122	2 152 751	320 721	15.4%	489 916	23.6%	464 578	21.6%	563 125	26.2%	1 838 340	85.4%	745 947	79.1%	(24.5%)	
Provincial Government	97 918	52 320	6 712	6.9%	17 877	18.3%	8 473	16.2%	12 805	24.5%	45 866	87.7%	47 320	84.1%	(72.9%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	114	74.8%	(100.0%)	
Transfers recognised - capital	2 177 040	2 205 071	327 433	15.0%	507 793	23.3%	473 051	21.5%	575 930	26.1%	1 884 206	85.4%	793 382	79.5%	(27.4%)	
Borrowing	2 988 696	2 957 150	344 137	11.5%	724 349	24.2%	572 005	19.3%	1 018 250	34.4%	2 658 740	89.9%	1 052 341	92.1%	(3.2%)	
Internally generated funds	1 520 720	1 527 793	153 759	10.1%	268 880	17.7%	285 930	18.7%	640 590	41.9%	1 349 160	88.3%	486 597	47.9%	31.6%	
Public contributions and donations	87 800	81 341	17 265	19.7%	17 647	20.1%	10 772	13.2%	27 877	34.3%	73 562	90.4%	15 903	90.0%	75.3%	
Capital Expenditure Standard Classification	6 774 256	6 771 355	842 593	12.4%	1 518 669	22.4%	1 341 758	19.8%	2 262 648	33.4%	5 965 668	88.1%	2 348 223	76.9%	(3.6%)	
Governance and Administration	571 966	701 264	38 169	6.7%	91 575	16.0%	173 596	24.8%	272 074	38.8%	575 413	82.1%	236 167	89.2%	15.2%	
Executive & Council	39 349	162 926	7 552	19.2%	11 181	28.4%	98 358	60.4%	(13 153)	(8.1%)	103 938	63.8%	27 768	91.9%	(147.4%)	
Budget & Treasury Office	15 997	24 265	1 653	10.3%	2 162	13.5%	4 850	20.0%	15 107	62.3%	23 774	98.0%	9 309	97.3%	62.3%	
Corporate Services	516 620	514 073	28 963	5.6%	78 231	15.1%	70 388	13.7%	270 119	52.5%	447 701	87.1%	199 000	88.7%	35.7%	
Community and Public Safety	936 453	1 012 078	79 197	8.5%	147 002	15.7%	302 944	29.9%	318 191	31.4%	847 334	83.7%	293 339	75.3%	8.5%	
Community & Social Services	69 742	87 770	10 191	14.6%	10 604	15.2%	16 927	19.3%	36 073	41.1%	73 795	84.1%	29 557	81.7%	22.0%	
Sport And Recreation	148 513	167 857	18 747	12.6%	38 156	25.7%	24 039	14.3%	62 034	37.0%	142 976	85.2%	68 896	85.7%	(10.0%)	
Public Safety	185 098	169 922	27 180	14.7%	31 614	17.1%	38 735	22.8%	54 994	32.1%	152 123	89.5%	96 802	94.6%	(43.6%)	
Housing	499 611	562 338	21 641	4.3%	57 718	11.6%	219 971	39.1%	157 647	28.0%	455 977	81.3%	88 484	61.5%	78.2%	
Health	33 490	24 191	1 438	4.3%	8 911	26.6%	3 272	13.5%	7 842	32.4%	21 463	88.7%	9 600	76.3%	(18.3%)	
Economic and Environmental Services	1 534 557	1 507 837	261 604	17.0%	501 762	32.7%	184 645									

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	
Cash Flow from Operating Activities																
Receipts	33 876 045	34 543 996	9 659 755	28.5%	9 176 069	27.1%	10 196 807	29.5%	6 814 158	19.7%	35 846 789	103.8%	7 084 331	105.3%		(3.8%)
Property rates, penalties and collection charges	6 864 644	7 387 436	2 144 136	31.2%	1 965 300	28.6%	2 164 644	29.3%	1 963 985	26.6%	8 238 065	111.5%	1 666 284	102.6%		17.9%
Service charges	16 910 000	16 975 854	4 411 446	26.1%	4 415 008	26.1%	4 497 152	26.5%	4 131 586	24.3%	17 455 192	102.8%	4 229 214	103.0%		(2.3%)
Other revenue	3 422 844	3 374 305	997 440	29.1%	1 224 443	35.8%	1 146 582	34.0%	384 310	11.4%	3 752 775	111.2%	981 215	177.6%		(60.8%)
Government - operating	3 802 940	3 900 673	1 150 302	30.2%	1 077 737	28.3%	1 238 337	31.7%	1 241 805	32%	3 588 480	92.0%	55 394	71.1%		124.0%
Government - capital	2 264 840	2 286 412	809 595	35.7%	341 400	15.1%	1 001 279	43.8%	31 490	1.4%	2 183 784	95.5%	-	100.0%		(100.0%)
Interest	610 778	619 314	146 837	24.0%	152 161	24.9%	150 813	24.4%	178 683	28.9%	628 493	101.5%	152 223	85.7%		17.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(29 695 538)	(30 278 926)	(9 226 203)	31.1%	(7 814 545)	26.3%	(7 043 723)	23.3%	(7 125 961)	23.5%	(31 210 432)	103.1%	(7 758 488)	107.4%		(8.2%)
Suppliers and employees	(28 762 136)	(29 341 285)	(9 046 179)	31.5%	(7 671 002)	26.7%	(6 852 602)	23.4%	(6 969 254)	23.8%	(30 539 047)	104.1%	(7 597 060)	107.7%		(8.3%)
Finance charges	(618 245)	(813 068)	(178 819)	29.1%	(143 905)	17.5%	(191 007)	23.5%	(155 712)	19.2%	(669 042)	82.3%	(161 428)	98.1%		(5.5%)
Transfers and grants	(115 154)	(124 573)	(1 205)	1.0%	(38)	-	(114)	1%	(95)	8%	(2 342)	1.9%	-	-		(100.0%)
Net Cash from/(used) Operating Activities	4 180 507	4 265 070	433 552	10.4%	1 361 524	32.6%	3 153 084	73.9%	(311 803)	(7.3%)	4 636 358	108.7%	(674 157)	91.5%		(53.7%)
Cash Flow from Investing Activities																
Receipts	(6 232)	(46 225)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	79 500	40 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3 578	2 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(89 310)	(89 310)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 124 129)	(6 135 414)	(852 616)	13.9%	(989 132)	16.2%	(863 423)	14.1%	(1 506 206)	24.5%	(4 211 377)	68.6%	(746 093)	56.5%		101.9%
Capital assets	(6 124 129)	(6 135 414)	(852 616)	13.9%	(989 132)	16.2%	(863 423)	14.1%	(1 506 206)	24.5%	(4 211 377)	68.6%	(746 093)	56.5%		101.9%
Net Cash from/(used) Investing Activities	(6 130 361)	(6 181 639)	(852 616)	13.9%	(989 132)	16.1%	(863 423)	14.0%	(1 506 206)	24.4%	(4 211 377)	68.1%	(746 093)	55.4%		101.9%
Cash Flow from Financing Activities																
Receipts	2 869 950	2 773 675	150 500	5.2%	42 500	1.5%	-	-	-	-	193 000	7.0%	-	-	-	-
Short term loans	2 840 001	2 741 212	150 500	5.3%	42 500	1.5%	-	-	-	-	193 000	7.0%	-	-	-	-
Borrowing long term/financing	29 948	32 463	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(494 800)	(491 821)	(88 055)	17.8%	(20 000)	4.0%	(122 076)	24.8%	(54 728)	11.1%	(284 859)	57.9%	(53 613)	99.0%		2.1%
Payments	(494 800)	(491 821)	(88 055)	17.8%	(20 000)	4.0%	(122 076)	24.8%	(54 728)	11.1%	(284 859)	57.9%	(53 613)	99.0%		2.1%
Repayment of borrowing	(494 800)	(491 821)	(88 055)	17.8%	(20 000)	4.0%	(122 076)	24.8%	(54 728)	11.1%	(284 859)	57.9%	(53 613)	99.0%		2.1%
Net Cash from/(used) Financing Activities	2 375 150	2 281 854	62 445	2.6%	22 500	0.9%	(122 076)	(5.3%)	(54 728)	(2.4%)	(91 859)	(4.0%)	(53 613)	128.4%		2.1%
Net Increase/(Decrease) in cash held	425 297	365 284	(356 619)	(83.9%)	394 892	92.9%	2 167 585	593.4%	(1 872 736)	(512.7%)	333 121	91.2%	(1 473 864)	(48.0%)		27.1%
Cash/cash equivalents at the year begin:	1 347 362	3 481 908	1 197 922	88.9%	841 304	62.4%	1 236 195	35.5%	3 403 780	97.8%	1 197 922	34.4%	8 703 931	174.6%		(60.9%)
Cash/cash equivalents at the year end:	1 772 658	3 847 192	841 304	47.5%	1 236 195	69.7%	3 403 780	88.5%	1 531 044	39.8%	1 531 044	39.8%	7 230 068	307.9%		(78.8%)

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	400 478	13.9%	174 245	6.0%	121 178	4.2%	2 193 619	75.9%	2 889 520	35.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	708 871	20.7%	34 716	3.5%	19 624	2.0%	239 896	23.9%	1 003 308	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	547 823	23.3%	111 523	6.8%	40 650	2.5%	942 852	57.4%	1 642 658	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	152 980	13.4%	54 204	4.7%	33 436	2.9%	902 225	78.9%	1 142 845	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	81 083	16.4%	24 038	4.9%	13 095	2.6%	376 652	76.1%	494 868	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63 977	9.4%	11 440	1.7%	9 958	1.5%	596 744	87.5%	682 119	8.4%	-	-	-	-
Interest on Arrear Debtor Accounts	60 941	7.0%	24 569	2.8%	24 342	2.8%	756 397	87.3%	866 249	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(110 849)	19.3%	(27 309)	4.7%	(19 304)	3.4%	(417 980)	72.6%	(575 443)	(7.1%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 905 304	23.4%	407 435	5.0%	242 979	3.0%	5 590 406	68.6%	8 146 125	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	109 493	48.4%	26 252	11.6%	11 363	5.0%	78 978	34.9%	226 084	2.8%	-	-	-	-
Commercial	999 679	60.8%	72 556	4.4%	33 298	2.0%	538 544	32.8%	1 644 077	20.2%	-	-	-	-
Households	826 943	17.5%	230 211	4.9%	130 250	2.8%	3 538 709	74.9%	4 726 113	58.0%	-	-	-	-
Other	(30 810)	(2.0%)	78 417	5.1%	68 068	4.4%	1 434 174	92.5%	1 549 849	19.0%	-	-	-	-
Total By Customer Group	1 905 304	23.4%	407 435	5.0%	242 979	3.0%	5 590 406	68.6%	8 146 125	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	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	617 065	101.1%	176	-	41	-	(7 178)	(1.2%)	610 104	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32	5.6%	109	19.5%	16	2.9%	403	72.0%	560	1%
Total	617 096	101.1%	285	-	58	-	(6 775)	(1.1%)	610 664	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source: Local Government Database

1. All figures in this report are unaudited.