

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

Part1: Operating Revenue and Expenditure

	Budget		2015/16					Year to Date		2014/15		Q3 of 2015/16	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	304 254 061	303 437 948	85 439 747	28.1%	73 690 010	24.2%	70 800 288	23.3%	229 930 045	75.8%	67 695 991	75.9%	4.6%
Property rates	47 358 540	47 220 384	14 097 313	29.8%	11 964 600	25.3%	10 862 103	23.0%	36 924 016	76.2%	11 509 896	79.3%	(5.6%)
Property rates - penalties and collection charges	563 194	539 001	137 518	24.4%	142 198	25.2%	97 342	18.1%	377 058	70.0%	146 149	82.6%	(33.4%)
Service charges - electricity revenue	101 887 907	99 986 080	26 373 112	25.9%	22 337 678	21.9%	22 305 346	22.3%	71 016 136	71.0%	20 113 939	71.2%	10.9%
Service charges - water revenue	31 988 992	31 684 316	7 102 062	22.2%	7 918 002	24.8%	7 818 898	24.7%	22 838 962	72.1%	7 063 398	73.1%	10.7%
Service charges - sanitation revenue	12 683 108	13 035 969	3 306 823	26.1%	2 911 647	23.0%	3 149 891	24.2%	9 368 361	71.9%	2 898 109	76.1%	8.7%
Service charges - refuse revenue	9 990 776	9 688 531	2 465 991	25.7%	2 351 101	24.5%	2 356 810	24.3%	7 173 903	74.0%	2 129 222	74.1%	10.7%
Service charges - other	1 575 167	1 926 315	631 288	40.1%	383 589	24.4%	421 612	21.9%	1 438 486	74.6%	355 263	57.6%	18.7%
Rental of facilities and equipment	2 004 891	1 999 225	432 459	21.6%	456 154	22.8%	452 326	22.6%	1 340 939	67.1%	473 017	65.4%	(4.4%)
Interest earned - external investments	3 298 261	3 650 926	779 019	23.6%	993 028	30.1%	1 114 770	30.5%	2 886 817	79.1%	814 266	85.5%	36.9%
Interest earned - outstanding debtors	3 455 980	3 514 844	941 043	27.2%	1 086 585	31.4%	1 118 807	31.8%	3 146 435	89.5%	950 985	85.6%	17.6%
Dividends received	408	1 123	112	27.4%	717	175.7%	302	26.9%	1 131	100.7%	2 744	3 110.1%	(89.0%)
Fines	4 217 491	4 375 565	665 799	15.8%	747 664	17.7%	738 661	16.9%	2 152 124	49.2%	1 562 589	65.6%	(52.7%)
Licences and permits	826 206	807 163	170 961	20.7%	182 979	22.1%	181 369	22.5%	535 309	66.3%	208 227	68.2%	(12.9%)
Agency services	2 130 330	2 112 013	496 734	23.3%	501 027	23.5%	499 339	23.3%	1 497 700	70.9%	527 732	74.0%	(4.6%)
Transfers recognised - operational	64 582 003	64 084 007	23 719 076	36.7%	17 449 951	27.0%	16 187 343	25.3%	57 356 370	89.5%	14 405 864	83.2%	12.4%
Other own revenue	17 530 121	18 269 031	4 096 766	23.4%	4 194 561	23.9%	3 463 035	19.0%	11 754 362	64.3%	4 492 159	76.7%	(22.9%)
Gains on disposal of PPE	560 684	543 455	23 672	4.2%	68 532	12.2%	31 733	5.8%	123 937	22.8%	47 421	33.9%	(33.1%)
Operating Expenditure	306 137 714	309 433 954	66 000 731	21.6%	72 479 947	23.7%	65 748 672	21.2%	204 229 350	66.0%	59 601 203	65.5%	10.3%
Employee related costs	81 360 627	80 710 420	18 448 933	22.7%	21 120 637	26.0%	19 279 549	23.9%	58 849 119	72.0%	17 431 160	72.4%	10.6%
Remuneration of councillors	3 549 531	3 491 585	806 825	22.7%	805 700	22.7%	903 486	25.9%	2 516 011	72.1%	760 388	67.7%	18.8%
Debt impairment	15 150 269	15 465 723	2 422 451	16.0%	2 335 076	15.4%	2 944 936	19.0%	7 702 463	49.8%	2 871 315	51.8%	2.6%
Depreciation and asset impairment	24 799 984	24 755 099	3 833 062	15.5%	4 780 348	19.3%	5 155 490	20.8%	13 768 900	55.6%	4 200 576	53.3%	22.7%
Finance charges	8 189 285	7 726 337	1 332 546	16.3%	2 020 899	24.7%	1 109 864	14.4%	4 463 400	57.8%	1 231 290	58.1%	(9.9%)
Bulk purchases	88 798 027	87 979 909	23 170 359	26.1%	19 569 886	22.0%	18 886 191	21.2%	61 26 436	69.8%	16 466 626	70.9%	13.5%
Other Materials	7 105 043	8 253 360	1 690 299	23.8%	2 912 545	40.0%	1 511 362	18.3%	6 114 227	74.1%	1 415 269	57.7%	6.8%
Contracted services	22 032 635	23 955 710	3 944 342	17.9%	5 707 028	25.9%	4 599 879	19.2%	14 251 249	59.5%	4 730 412	63.0%	(2.8%)
Transfers and grants	6 473 206	7 993 582	1 297 037	19.4%	1 736 300	26.0%	1 289 322	16.1%	4 322 750	54.1%	1 234 962	65.0%	4.4%
Other expenditure	48 455 632	49 037 041	9 051 665	18.7%	11 469 158	23.7%	10 246 318	20.9%	30 767 141	62.7%	9 253 956	59.1%	10.7%
Loss on disposal of PPE	23 474	65 186	3 210	13.7%	22 170	94.4%	22 274	34.2%	47 654	73.1%	4 887	37.4%	355.7%
Surplus/(Deficit)	(1 883 652)	(5 996 006)	19 439 016		1 210 064		5 051 616		25 700 696		8 094 788		
Transfers recognised - capital	37 919 363	38 362 857	4 953 368	13.1%	8 255 638	21.8%	6 795 622	17.7%	20 004 428	52.1%	7 166 608	49.7%	(5.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	63 636	26 501	(12 440)	(19.5%)	(24 341)	(38.3%)	(29 490)	(111.3%)	(66 272)	(250.1%)	(22 547)	(23.3%)	30.8%
Surplus/(Deficit) after capital transfers and contributions	36 099 347	32 393 352	24 379 944		9 441 360		11 817 748		45 639 052		15 238 849		
Taxation	502 137	557 412	5 893	1.2%	8 562	1.7%	14 570	2.6%	29 025	5.2%	238 844	71.4%	(93.9%)
Surplus/(Deficit) after taxation	35 597 210	31 835 940	24 374 051		9 432 798		11 803 178		45 610 027		15 000 005		
Attributable to minorities	-	(17 496)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 597 210	31 818 444	24 374 051		9 432 798		11 803 178		45 610 027		15 000 005		
Share of surplus/(deficit) of associate	-	(153)	(878)	-	(874)	-	(582)	381.2%	(2 334)	1529.4%	(659)	115 227 000.0%	(11.7%)
Surplus/(Deficit) for the year	35 597 210	31 818 292	24 373 173		9 431 924		11 802 596		45 607 694		14 999 347		

Part 2: Capital Revenue and Expenditure

	Budget		2015/16					Year to Date		2014/15		Q3 of 2015/16	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	66 872 219	67 776 452	8 067 224	12.1%	13 670 857	20.4%	10 412 509	15.4%	32 150 590	47.4%	10 494 275	45.4%	(8%)
National Government	36 897 092	37 042 691	5 181 455	14.0%	8 434 631	22.9%	6 177 145	16.7%	19 793 231	53.4%	5 918 952	48.4%	4.4%
Provincial Government	2 127 398	3 023 814	229 003	10.8%	435 342	20.5%	501 183	16.6%	1 165 528	38.5%	880 544	151.5%	(43.1%)
District Municipality	69 783	141 043	9 115	13.1%	20 038	28.7%	27 743	19.7%	56 895	40.3%	6 703	15.2%	313.9%
Other transfers and grants	584 207	271 007	1 278	2%	43 098	7.4%	23 809	8.8%	68 185	25.2%	32 368	14.6%	(26.4%)
Transfers recognised - capital	39 678 480	40 478 555	5 420 851	13.7%	8 933 110	22.5%	6 729 879	16.6%	21 083 840	52.1%	6 838 567	52.8%	(1.6%)
Borrowing	12 155 568	11 782 179	1 190 130	9.8%	1 982 539	16.3%	1 465 638	12.4%	4 638 308	39.4%	1 626 886	32.8%	(9.9%)
Internally generated funds	13 080 546	13 915 612	1 339 842	9.6%	2 557 692	18.4%	1 968 253	14.1%	5 865 787	42.2%	1 932 014	38.7%	1.9%
Public contributions and donations	1 139 625	1 600 105	116 401	10.2%	197 516	17.3%	248 738	15.5%	562 655	35.2%	96 808	27.0%	156.9%
Capital Expenditure Standard Classification	66 872 219	67 812 690	8 067 224	12.1%	13 670 857	20.4%	10 428 579	15.4%	32 166 661	47.4%	10 494 934	45.4%	(6%)
Governance and Administration	6 104 758	6 191 970	437 041	7.2%	796 776	13.1%	693 448	11.2%	1 927 466	31.1%	781 641	29.2%	(11.3%)
Executive & Council	1 969 832	1 853 738	93 942	4.8%	154 365	7.9%	118 755	6.4%	387 462	19.8%	166 250	24.9%	(28.6%)
Budget & Treasury Office	923 205	892 540	51 055	5.5%	167 447	18.1%	167 642	18.8%	386 144	43.3%	152 400	41.1%	10.0%
Corporate Services	3 211 721	3 445 692	292 044	9.1%	474 564	14.8%	407 252	11.8%	1 173 860	34.1%	462 941	24.3%	(12.0%)
Community and Public Safety	9 697 014	9 886 645	1 086 313	11.2%	1 596 233	16.5%	1 605 917	16.2%	4 288 464	43.4%	1 631 311	49.0%	(1.6%)
Community & Social Services	1 806 952	1 954 804	176 571	9.8%	274 312	15.2%	229 274	11.7%	680 157	34.8%	236 946	37.1%	(3.2%)
Sport And Recreation	1 439 880	1 415 155	110 191	7.7%	256 392	17.8%	169 370	12.0%	535 953	37.9%	192 964	35.1%	(12.2%)
Public Safety	1 062 275	1 030 054	83 742	7.9%	206 814	19.5%	167 937	16.3%	458 493	44.5%	192 212	39.9%	(12.6%)
Housing	4 992 355	5 118 512	687 311	13.8%	787 145	15.8%	976 625	19.1%	2 451 281	47.9%	948 051	59.7%	3.0%
Health	395 552	368 120	28 499	7.2%	71 570	19.1%	62 511	17.0%	162 579	44.2%	61 139	38.5%	2.2%
Economic and Environmental Services	20 174 768	20 956 303	2 475 709	12.3%	4 783 780	23.7%	3 601 257	17.2%	10 860 746	51.8%	3 030 714	44.2%	18.8%
Planning and Development	3 209 649	3 506 115	348 349	10.9%	599 473	18.7%	450 225	12.8%	1 398 046	39.9%	412 269	4	

Part 3: Cash Receipts and Payments

	2015/16											2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	321 175 541	325 318 573	94 925 281	29.6%	90 868 450	28.3%	82 663 705	25.4%	268 457 436	82.5%	79 901 351	80.8%	3.5%	
Property rates, penalties and collection charges	44 296 856	44 816 167	12 049 790	27.2%	12 587 246	28.4%	10 822 627	24.1%	35 459 663	79.1%	10 881 660	71.7%	(5.1%)	
Service charges	145 559 995	144 220 523	33 615 433	23.1%	35 525 411	24.4%	32 252 055	22.4%	101 392 899	70.3%	29 416 328	74.5%	9.6%	
Other revenue	21 554 527	23 665 481	11 837 427	54.9%	13 707 988	63.6%	9 557 907	40.4%	35 103 322	146.3%	9 104 568	107.9%	5.0%	
Government - operating	45 537 809	47 121 424	25 468 642	39.2%	16 710 391	25.5%	15 720 176	23.4%	58 099 208	86.6%	16 061 017	92.5%	(2.1%)	
Government - capital	38 697 962	39 470 024	10 370 691	26.8%	11 096 207	28.7%	12 484 572	31.6%	33 951 471	86.0%	12 893 632	77.2%	(3.2%)	
Interest	5 525 488	6 024 478	1 383 242	25.0%	1 238 789	22.4%	1 826 151	30.3%	4 448 183	73.8%	1 543 746	77.1%	18.3%	
Dividends	2 905	477	56	1.9%	2 417	83.2%	218	45.7%	2 691	564.2%	381	2 064.2%	(42.8%)	
Payments	(260 657 398)	(268 285 449)	(81 860 999)	31.4%	(74 631 970)	28.6%	(61 983 966)	23.1%	(218 476 934)	81.4%	(57 252 943)	79.1%	8.3%	
Suppliers and employees	(247 254 842)	(243 095 515)	(78 930 332)	31.9%	(70 835 039)	28.6%	(58 767 858)	24.2%	(208 533 229)	85.8%	(55 021 497)	79.9%	6.8%	
Finance charges	(8 057 974)	(15 978 896)	(1 867 473)	23.2%	(2 257 496)	28.0%	(1 972 621)	12.3%	(6 097 590)	38.2%	(1 233 711)	56.4%	59.9%	
Transfers and grants	(5 344 582)	(9 211 038)	(1 063 196)	19.9%	(1 539 435)	28.8%	(1 243 807)	13.5%	(3 848 116)	41.8%	(907 336)	71.5%	24.6%	
Net Cash from/(used) Operating Activities	60 518 143	57 033 124	13 064 282	21.6%	16 236 480	26.8%	20 679 739	36.3%	49 980 502	87.6%	22 648 408	88.8%	(8.7%)	
Cash Flow from Investing Activities														
Receipts	738 895	1 721 471	5 180 359	701.1%	254 055	34.4%	759 675	44.1%	6 194 088	359.8%	981 298	(277.5%)	(22.6%)	
Proceeds on disposal of PPE	767 533	1 720 266	3 664 975	477.5%	110 737	22.2%	360 247	20.9%	4 195 958	243.9%	50 559	54.2%	(612.5%)	
Decrease in non-current debtors	336 788	95 394	829 059	246.2%	(210 015)	(62.4%)	(38 075)	(39.9%)	580 969	409.0%	(4 577)	308.8%	478.9%	
Decrease in other non-current receivables	62 166	236 220	94 344	151.8%	122 095	196.4%	245 106	103.8%	641 545	195.4%	(98 302)	(433.3%)	(349.3%)	
Decrease (increase) in non-current investments	(427 591)	(330 409)	591 981	(138.4%)	171 238	(40.0%)	192 397	(58.2%)	955 616	(289.2%)	1 035 619	(67.2%)	(81.4%)	
Payments	(65 736 069)	(64 931 558)	(10 898 651)	16.6%	(13 035 121)	19.8%	(9 724 692)	15.0%	(33 658 464)	51.8%	(10 441 730)	49.9%	(6.9%)	
Capital assets	(65 736 069)	(64 931 558)	(10 898 651)	16.6%	(13 035 121)	19.8%	(9 724 692)	15.0%	(33 658 464)	51.8%	(10 441 730)	49.9%	(6.9%)	
Net Cash from/(used) Investing Activities	(64 997 173)	(63 210 087)	(5 718 292)	8.8%	(12 781 066)	19.7%	(8 965 017)	14.2%	(27 464 376)	43.4%	(9 460 432)	44.8%	(5.2%)	
Cash Flow from Financing Activities														
Receipts	11 293 636	9 228 260	804 201	7.1%	5 425 342	48.0%	4 656 556	50.5%	10 886 099	118.0%	5 937 484	69.9%	(21.6%)	
Short term loans	103 365	356 365	365 001	351.1%	5 602 044	5 419.6%	1 895 923	532.0%	7 862 968	2 206.4%	5 416 941	11 444.0%	(65.0%)	
Borrowing long term/financing	10 925 041	8 510 138	425 391	3.9%	(229 008)	(2.1%)	2 857 148	33.6%	3 053 531	35.9%	514 951	7.8%	454.8%	
Increase (decrease) in consumer deposits	265 230	361 757	13 809	5.2%	52 306	19.7%	(96 515)	(26.7%)	(38 403)	(8.4%)	5 592	11.5%	(1 625.9%)	
Payments	(6 132 453)	(5 508 557)	(959 343)	15.6%	(5 327 873)	86.9%	(3 474 052)	63.1%	(9 761 268)	177.2%	(7 565 953)	247.1%	(64.1%)	
Repayment of borrowing	(6 132 453)	(5 508 557)	(959 343)	15.6%	(5 327 873)	86.9%	(3 474 052)	63.1%	(9 761 268)	177.2%	(7 565 953)	247.1%	(64.1%)	
Net Cash from/(used) Financing Activities	5 161 183	3 719 703	(155 142)	(3.0%)	97 469	1.9%	1 182 504	31.8%	1 124 830	30.2%	(1 628 469)	(50.1%)	(172.6%)	
Net Increase/(Decrease) in cash held	682 153	(2 457 260)	7 190 848	1 054.1%	3 552 883	520.8%	12 897 226	(524.9%)	23 640 957	(962.1%)	11 559 507	(325.1%)	11.6%	
Cash/cash equivalents at the year begin	36 698 351	40 531 122	44 637 211	121.8%	51 828 060	141.2%	54 420 852	134.5%	44 637 211	110.1%	46 967 634	106.4%	15.9%	
Cash/cash equivalents at the year end	37 380 504	38 073 862	51 828 060	138.8%	55 380 942	148.2%	67 318 078	176.8%	68 278 168	179.3%	58 507 141	158.0%	15.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 048 608	9.6%	1 317 555	4.1%	1 244 925	3.9%	26 272 018	82.4%	31 883 106	29.4%	230 910	7%	3 354 440	10.5%
Trade and Other Receivables from Exchange Transactions - Electricity	5 280 995	37.1%	1 182 247	8.3%	789 397	5.5%	7 000 638	49.1%	14 253 277	13.1%	87 474	6%	1 218 365	8.5%
Receivables from Non-exchange Transactions - Property Rates	3 484 687	14.0%	963 466	3.9%	891 970	3.6%	19 495 557	78.5%	24 835 661	22.9%	264 985	1.1%	2 703 397	10.9%
Receivables from Exchange Transactions - Waste Water Management	1 147 680	10.5%	436 685	4.0%	414 545	3.8%	8 963 112	81.8%	10 962 022	10.1%	86 442	8%	919 436	8.4%
Receivables from Exchange Transactions - Waste Management	707 346	8.6%	296 593	3.6%	356 610	4.3%	6 908 351	83.5%	8 268 901	7.6%	64 199	6%	568 574	6.9%
Receivables from Exchange Transactions - Property Rental Debtors	78 723	4.2%	30 304	1.6%	32 527	1.7%	1 726 093	92.4%	1 867 646	1.7%	4 716	3%	158 745	8.5%
Interest on Arrear Debtor Accounts	203 426	2.1%	326 737	3.4%	373 292	3.9%	8 726 076	90.6%	9 629 532	8.9%	59 539	6%	937 839	9.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	414	100.0%	414	-	2 088	504.8%	-	-
Other	60 145	0%	205 867	2.0%	21 441	3%	6 586 965	95.9%	6 874 418	6.3%	327 432	4.7%	548 348	8.0%
Total By Income Source	14 011 610	12.9%	4 759 433	4.4%	4 124 708	3.8%	85 679 225	78.9%	108 574 977	100.0%	1 123 786	1.0%	10 409 343	9.6%
Debtors Age Analysis By Customer Group														
Organs of State	680 325	11.1%	271 979	4.4%	296 305	4.8%	4 889 928	79.7%	6 138 537	5.7%	(456)	-	447 621	7.3%
Commercial	6 284 778	24.7%	1 331 438	5.2%	1 038 608	4.1%	16 744 249	65.9%	25 399 093	23.4%	34 851	1.1%	1 982 362	7.8%
Households	6 342 175	9.5%	2 819 147	4.2%	2 542 311	3.8%	55 227 640	82.5%	66 931 273	61.6%	766 808	1.1%	7 582 711	11.3%
Other	704 333	7.0%	336 869	3.3%	247 464	2.4%	8 817 408	87.2%	10 106 074	9.3%	322 582	3.2%	396 650	3.9%
Total By Customer Group	14 011 610	12.9%	4 759 433	4.4%	4 124 708	3.8%	85 679 225	78.9%	108 574 977	100.0%	1 123 786	1.0%	10 409 343	9.6%

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	4 165 051	43.3%	253 279	2.6%	455 665	4.7%	4 749 285	49.4%	9 623 280	36.6%
Bulk Water	1 271 021	29.0%	202 867	4.6%	186 277	4.3%	2 721 509	62.1%	4 381 675	16.7%
PAYE deductions	282 912	92.6%	3 407	1.1%	3 347	1.1%	15 962	5.2%	305 629	1.2%
VAT (output less input)	47 331	169.4%	(1 453)	(5.2%)	111	4%	(18 048)	(64.6%)	27 941	1%
Pensions / Retirement	290 722	84.6%	2 800	8%	2 814	8%	47 306	13.8%	343 841	1.3%
Loan repayments	157 178	13.3%	262	-	261 968	22.2%	758 364	64.4%	1 177 753	4.5%
Trade Creditors	3 313 403	61.9%	236 195	4.4%	510 709	9.5%	1 290 306	24.1%	5 350 613	20.4%
Auditor-General	11 144	4.7%	4 534	1.9%	22 022	9.2%	200 685	84.2%	238 384	9%
Other	3 819 312	79.2%	139 048	2.9%	104 255	2.2%	759 290	15.7%	4 821 905	18.4%
Total	13 358 273	50.8%	840 962	3.2%	1 547 147	5.9%	10 524 641	40.1%	26 271 023	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	28 109 201	27 361 990	8 180 428	29.1%	6 911 520	24.6%	7 005 499	25.6%	22 097 447	80.8%	6 258 588	77.8%	11.9%
Property rates	3 348 240	3 380 767	1 315 516	39.3%	678 496	20.3%	686 136	20.3%	2 680 137	79.3%	713 842	80.7%	(3.9%)
Property rates - penalties and collection charges	3 592	3 146	677	18.8%	914	25.4%	806	25.6%	2 396	76.2%	6 442	242.0%	(87.5%)
Service charges - electricity revenue	6 839 508	6 536 361	1 653 840	24.2%	1 655 926	24.2%	1 476 559	22.6%	4 786 235	73.2%	1 503 583	72.7%	(1.8%)
Service charges - water revenue	2 436 764	2 068 198	396 250	16.3%	384 713	15.8%	471 696	22.8%	1 252 660	60.6%	355 030	60.7%	32.9%
Service charges - sanitation revenue	995 770	905 123	243 223	24.4%	236 056	23.7%	216 405	23.9%	695 684	76.9%	224 149	75.1%	(3.5%)
Service charges - refuse revenue	756 666	783 871	206 019	27.2%	170 970	22.6%	167 283	21.3%	544 272	69.4%	159 045	70.8%	5.2%
Service charges - other	55 214	412 511	81 215	147.1%	75 460	136.7%	69 964	17.0%	226 440	54.9%	81 288	86.7%	(13.9%)
Rental of facilities and equipment	104 841	102 467	21 241	20.3%	22 202	21.2%	21 637	21.1%	45 081	43.4%	58 258	95.7%	(62.9%)
Interest earned - external investments	391 257	394 725	98 003	25.0%	114 707	29.3%	126 586	32.1%	339 296	86.0%	100 200	83.9%	26.3%
Interest earned - outstanding debtors	370 135	363 428	36 908	10.0%	103 456	28.0%	136 580	37.6%	276 943	76.2%	99 563	77.8%	37.2%
Dividends received	-	-	-	-	2	-	1	-	2	-	1	-	(30.0%)
Fines	49 321	267 473	11 026	22.4%	14 109	28.6%	16 140	6.0%	41 275	15.4%	7 011	41.2%	130.2%
Licences and permits	132 312	126 339	20 694	15.6%	21 726	16.4%	24 260	19.2%	66 681	52.8%	28 343	55.0%	(14.4%)
Agency services	58 330	54 016	6 827	11.7%	5 463	11.0%	9 230	17.3%	22 460	41.6%	6 573	42.7%	40.4%
Transfers recognised - operational	9 505 921	9 026 155	3 587 333	37.7%	2 832 798	29.8%	3 083 603	34.2%	9 503 734	105.3%	2 277 546	91.4%	35.4%
Other own revenue	3 051 577	2 924 381	500 597	16.4%	589 329	19.3%	498 973	17.1%	1 589 409	54.4%	635 720	59.2%	(21.5%)
Gains on disposal of PPE	9 753	12 779	1 057	10.8%	3 752	38.5%	(360)	(2.8%)	4 449	34.8%	2 012	27.3%	(117.9%)
Operating Expenditure	28 842 959	28 418 795	5 942 386	20.6%	6 301 953	21.8%	5 951 860	20.9%	18 196 199	64.0%	5 398 914	62.6%	10.2%
Employee related costs	8 224 329	7 648 532	1 818 033	22.1%	2 037 583	24.8%	1 857 238	24.3%	5 712 854	74.7%	1 793 143	72.5%	3.4%
Remuneration of councillors	558 127	542 522	128 144	23.0%	123 065	22.0%	145 660	26.8%	396 869	73.2%	126 670	70.4%	15.0%
Debt impairment	1 285 364	1 400 994	393 065	30.6%	221 505	17.2%	263 095	18.8%	877 666	62.6%	173 616	39.1%	51.5%
Depreciation and asset impairment	3 168 029	3 259 500	458 906	14.5%	573 594	18.1%	597 137	18.3%	1 629 638	50.0%	492 449	47.4%	21.3%
Finance charges	322 882	293 345	48 937	15.2%	77 810	24.1%	79 634	27.1%	206 381	70.4%	96 613	64.1%	(17.6%)
Bulk purchases	5 572 130	5 318 597	1 636 447	29.4%	1 225 971	22.0%	1 143 731	21.5%	4 006 149	75.3%	1 093 988	71.7%	4.6%
Other Materials	729 122	1 125 117	114 142	15.7%	141 388	19.4%	145 647	12.9%	401 097	35.6%	152 763	52.1%	(4.7%)
Contracted services	578 469	1 107 707	87 110	15.1%	130 560	22.6%	182 832	16.5%	400 502	36.2%	117 943	59.0%	55.9%
Transfers and grants	1 591 929	2 029 736	204 383	12.8%	283 387	17.8%	277 035	13.6%	764 804	37.7%	241 223	60.6%	14.8%
Other expenditure	6 812 411	5 692 578	1 053 221	15.5%	1 487 169	21.8%	1 258 950	22.1%	3 799 340	66.7%	1 111 194	56.9%	13.3%
Loss on disposal of PPE	166	166	(2)	(1.3%)	-	-	901	543.1%	899	541.8%	-	-	(100.0%)
Surplus/(Deficit)	(733 758)	(1 056 806)	2 238 041	20.6%	609 567	21.8%	1 053 639	20.9%	3 901 248	64.0%	859 674	62.6%	10.2%
Transfers recognised - capital	5 918 825	5 519 908	800 430	13.5%	1 611 285	27.2%	1 061 181	19.2%	3 472 896	62.9%	1 173 906	46.7%	(9.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	138 798	-	2 278	1.6%	(2 278)	(1.6%)	2 954	-	2 954	-	(1 876)	57.5%	(257.5%)
Surplus/(Deficit) after capital transfers and contributions	5 323 865	4 463 103	3 040 750	20.6%	2 218 574	21.8%	2 117 774	20.9%	7 377 098	64.0%	2 031 705	62.6%	10.2%
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 323 865	4 463 103	3 040 750	20.6%	2 218 574	21.8%	2 117 774	20.9%	7 377 098	64.0%	2 031 705	62.6%	10.2%
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 323 865	4 463 103	3 040 750	20.6%	2 218 574	21.8%	2 117 774	20.9%	7 377 098	64.0%	2 031 705	62.6%	10.2%
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 323 865	4 463 103	3 040 750	20.6%	2 218 574	21.8%	2 117 774	20.9%	7 377 098	64.0%	2 031 705	62.6%	10.2%

Part 2: Capital Revenue and Expenditure

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	8 365 650	7 926 153	1 279 852	15.3%	1 804 148	21.6%	1 055 414	13.3%	4 139 414	52.2%	1 353 149	50.7%	(22.0%)
National Government	5 814 511	5 258 121	1 082 715	18.6%	1 428 534	24.6%	658 040	12.5%	3 169 288	60.3%	1 054 820	53.2%	(37.6%)
Provincial Government	563 908	511 281	24 854	4.4%	33 689	6.0%	94 913	18.6%	153 456	30.0%	58 524	34.7%	62.2%
District Municipality	-	10 239	874	-	13 442	-	8 991	87.8%	23 207	227.6%	2 427	18.6%	270.5%
Other transfers and grants	69 093	39 894	-	-	9 409	13.6%	13 540	33.9%	22 949	57.5%	440	2.5%	2 976.5%
Transfers recognised - capital	6 447 512	5 819 535	1 108 443	17.2%	1 485 074	23.0%	775 483	13.3%	3 369 000	57.9%	1 116 212	55.4%	(8.5%)
Borrowing	1 011 166	(37 200)	16 001	15.8%	10 088	8.0%	10 789	(29.0%)	34 878	(93.8%)	2 456	9.5%	339.2%
Internally generated funds	1 622 802	1 700 419	136 889	8.4%	265 938	16.4%	246 659	14.4%	649 266	38.0%	206 334	34.4%	19.5%
Public contributions and donations	194 169	435 399	18 720	9.6%	45 047	23.2%	22 482	5.2%	86 250	19.8%	28 147	50.2%	(20.1%)
Capital Expenditure Standard Classification	8 365 650	7 926 165	1 279 852	15.3%	1 804 148	21.6%	1 055 414	13.3%	4 139 414	52.2%	1 353 149	50.7%	(22.0%)
Governance and Administration	975 254	517 084	40 844	4.2%	49 507	5.1%	51 239	9.9%	141 589	27.4%	50 623	14.7%	1.2%
Executive & Council	597 572	179 481	4 594	0.8%	2 936	5.9%	15 390	8.6%	22 919	12.8%	7 959	5.3%	93.3%
Budget & Treasury Office	251 193	207 950	13 165	5.2%	17 165	6.8%	19 967	9.6%	50 296	24.2%	15 703	34.4%	27.2%
Corporate Services	126 488	129 643	23 085	18.3%	29 406	22.2%	15 883	12.3%	68 374	52.7%	26 961	47.3%	(41.1%)
Community and Public Safety	940 848	964 945	128 907	13.7%	187 850	20.0%	121 568	12.6%	438 326	45.4%	140 409	48.9%	(13.4%)
Community & Social Services	176 432	201 472	15 564	8.8%	36 272	20.6%	25 303	12.6%	77 140	38.3%	21 610	38.7%	17.1%
Sport And Recreation	174 091	164 574	5 852	3.4%	25 112	14.4%	12 119	7.4%	43 083	26.2%	10 181	31.1%	19.0%
Public Safety	73 189	86 619	5 475	7.5%	10 968	15.0%	1 440	1.7%	17 883	20.6%	10 720	31.6%	(86.6%)
Housing	152 616	507 536	102 016	19.9%	115 258	22.5%	81 510	16.1%	296 784	58.9%	97 666	59.9%	(16.5%)
Health	4 520	4 745	-	-	240	5.3%	1 197	25.2%	4 437	30.3%	232	13.1%	415.0%
Economic and Environmental Services	1 957 118	1 865 887	223 247	11.4%	437 489	22.4%	361 003	19.3%	1 021 739	54.8%	288 579	49.0%	25.1%
Planning and Development	216 462	238 064	33 427	15.4%	48 365	22.3%	39 830	16.7%	121 622	51.1%	40 047	44.0%	(5%)
Road Transport	1 701 900	1 587 740	183 465	10.8%	381 789	22.4%	308 037	19.4%	873 291	55.0%	240 333	50.3%	

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	30 824 755	32 024 711	10 107 090	32.8%	8 946 395	29.0%	7 871 401	24.6%	26 924 885	84.1%	8 456 562	89.3%	(6.9%)
Property rates, penalties and collection charges	3 093 513	3 149 424	883 445	28.6%	736 460	23.8%	698 023	22.2%	2 317 918	73.6%	652 265	61.5%	7.0%
Service charges	9 264 957	9 299 336	2 253 704	24.3%	2 204 552	23.8%	2 065 846	22.2%	6 524 101	70.2%	1 876 794	73.3%	10.1%
Other revenue	2 809 074	3 375 009	1 460 049	52.0%	1 759 863	62.7%	1 144 910	33.9%	4 366 862	129.4%	1 199 986	113.5%	(4.5%)
Government - operating	9 884 538	9 197 175	3 771 394	40.2%	2 645 074	28.2%	2 200 332	23.9%	8 616 800	93.7%	2 138 409	107.2%	2.9%
Government - capital	5 712 073	6 438 842	1 604 214	28.1%	1 460 016	25.6%	1 620 354	25.2%	4 684 585	72.8%	2 449 300	91.8%	(33.8%)
Interest	558 099	566 926	132 283	23.7%	140 201	25.1%	141 925	25.0%	414 419	73.1%	140 809	90.4%	8%
Dividends	2 500	-	-	-	200	8.0%	-	-	200	-	-	-	-
Payments	(22 541 382)	(23 921 271)	(7 398 365)	32.8%	(6 290 254)	27.9%	(6 165 670)	25.8%	(19 854 288)	83.0%	(5 431 450)	83.5%	13.5%
Suppliers and employees	(21 578 604)	(22 502 013)	(7 226 885)	33.5%	(6 114 899)	28.3%	(5 948 531)	26.4%	(19 290 315)	85.7%	(5 207 320)	83.6%	14.2%
Finance charges	(21 378)	(544 272)	(79 581)	24.8%	(52 372)	16.3%	(91 650)	16.8%	(223 611)	41.1%	(88 305)	73.6%	3.8%
Transfers and grants	(641 399)	(875 046)	(91 899)	14.3%	(122 962)	19.2%	(125 469)	14.3%	(340 363)	38.9%	(135 826)	67.0%	(7.6%)
Net Cash from/(used) Operating Activities	8 283 373	8 103 440	2 708 725	32.7%	2 656 142	32.1%	1 705 731	21.0%	7 070 597	87.3%	3 025 112	108.0%	(43.6%)
Cash Flow from Investing Activities													
Receipts	186 594	219 677	127 476	68.3%	4 813	2.6%	(9 231)	(4.2%)	123 059	56.0%	197 900	-	(104.7%)
Proceeds on disposal of PPE	164 077	202 131	(147 897)	(90.1%)	3 216	2.0%	39 938	19.8%	(104 743)	(51.8%)	590	3.1%	6.673.4%
Decrease in non-current debtors	12 163	21 169	209 175	1 719.8%	947	7.8%	48	2%	210 170	992.8%	72	2.6%	(32.2%)
Decrease in other non-current receivables	6 944	(6 623)	128 554	1 851.2%	28 423	409.3%	14 853	(224.3%)	171 830	(2 594.5%)	(103)	(14.4%)	(14 498.7%)
Decrease (increase) in non-current investments	3 410	3 000	(62 356)	(1 828.4%)	(27 712)	(814.3%)	(64 070)	(2 135.7%)	(154 197)	(5 139.9%)	197 342	(6.6%)	(132.5%)
Payments	(7 968 443)	(8 136 823)	(1 319 464)	16.6%	(1 643 262)	20.6%	(910 041)	11.2%	(3 872 768)	47.6%	(1 108 472)	49.6%	(17.9%)
Capital assets	(7 968 443)	(8 136 823)	(1 319 464)	16.6%	(1 643 262)	20.6%	(910 041)	11.2%	(3 872 768)	47.6%	(1 108 472)	49.6%	(17.9%)
Net Cash from/(used) Investing Activities	(7 781 849)	(7 917 146)	(1 191 988)	15.3%	(1 638 449)	21.1%	(919 272)	11.6%	(3 749 709)	47.4%	(910 572)	50.9%	1.0%
Cash Flow from Financing Activities													
Receipts	59 166	74 743	13 214	22.3%	(150)	(.3%)	(250)	(.3%)	12 814	17.1%	9 178	1.5%	(102.7%)
Short term loans	12 000	12 000	-	-	(69)	(.6%)	(47)	(.4%)	(116)	(1.0%)	(180)	(1.5%)	(73.9%)
Borrowing long term/financing	44 860	45 693	8 807	19.6%	(50)	(.1%)	(124)	(.3%)	8 634	18.9%	9 392	13.3%	(101.3%)
Increase (decrease) in consumer deposits	2 306	17 050	4 406	191.1%	(31)	(.2%)	(79)	(.5%)	4 296	25.2%	(94)	(1.1%)	135.0%
Payments	(261 102)	(261 024)	(79 540)	30.4%	(46 507)	17.8%	(69 712)	26.7%	(195 759)	75.0%	(52 210)	94.3%	33.5%
Repayment of borrowing	(261 102)	(261 024)	(79 540)	30.4%	(46 507)	17.8%	(69 712)	26.7%	(195 759)	75.0%	(52 210)	94.3%	33.5%
Net Cash from/(used) Financing Activities	(202 536)	(186 281)	(66 326)	32.7%	(46 657)	23.0%	(69 962)	37.6%	(182 945)	98.2%	(43 032)	(193.5%)	62.6%
Net Increase/(Decrease) in cash held	298 988	13	1 450 411	485.1%	971 036	324.8%	716 497	5 464 020.2%	3 137 943	23 930 019.1%	2 071 508	(475.2%)	(65.4%)
Cash/cash equivalents at the year begin	5 473 413	5 788 404	5 451 125	99.8%	6 901 536	126.1%	7 872 506	136.0%	5 451 125	94.2%	7 454 666	122.6%	5.6%
Cash/cash equivalents at the year end	5 772 401	5 788 417	6 901 536	119.6%	7 872 572	136.4%	8 589 003	148.4%	8 589 069	148.4%	9 526 135	213.8%	(9.8%)

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	207 050	9.4%	114 171	5.3%	80 546	3.7%	1 754 811	81.4%	2 156 598	25.1%	62 918	2.9%	410 152	19.0%
Trade and Other Receivables from Exchange Transactions - Electricity	367 265	38.3%	98 490	10.3%	48 514	5.1%	444 983	46.4%	959 452	11.2%	13 482	1.4%	417 124	43.5%
Receivables from Non-exchange Transactions - Property Rates	495 931	24.2%	69 298	3.4%	106 706	5.2%	1 381 399	67.3%	2 053 354	23.9%	29 803	1.5%	559 305	27.4%
Receivables from Exchange Transactions - Waste Water Management	73 965	12.8%	33 886	5.9%	24 356	4.2%	446 427	77.2%	578 634	6.7%	30 105	5.2%	216 549	37.4%
Receivables from Exchange Transactions - Waste Management	61 650	5.5%	35 024	3.1%	30 036	2.7%	1 002 699	88.8%	1 129 409	13.1%	16 651	1.5%	176 026	15.6%
Receivables from Exchange Transactions - Property Rental Debtors	2 358	1.9%	1 907	1.6%	2 092	1.7%	115 891	94.8%	122 248	1.4%	546	4%	19 217	15.7%
Interest on Arrear Debtor Accounts	33 038	4.4%	15 183	2.0%	19 322	2.6%	683 936	91.0%	751 479	8.7%	27 203	3.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	162	100.0%	162	-	2 042	1.7%	-	-
Other	28 462	3.7%	41 200	4.8%	24 112	2.8%	756 637	89.0%	850 411	9.9%	14 207	1.7%	-	-
Total By Income Source	1 269 718	14.8%	409 360	4.8%	335 723	3.9%	6 587 146	76.6%	8 601 947	100.0%	197 048	2.3%	1 798 373	20.9%
Debtors Age Analysis By Customer Group														
Organs of State	76 418	14.5%	33 771	6.4%	19 763	3.8%	395 742	75.3%	525 694	6.1%	-	-	-	-
Commercial	543 134	27.6%	120 938	6.1%	102 745	5.2%	1 201 022	61.0%	1 967 838	22.9%	-	-	-	-
Households	614 422	11.3%	240 479	4.4%	203 579	3.7%	4 370 652	80.5%	5 429 132	63.1%	197 048	3.6%	1 798 373	33.1%
Other	35 745	5.3%	14 172	2.1%	9 636	1.4%	619 731	91.2%	679 284	7.9%	-	-	-	-
Total By Customer Group	1 269 718	14.8%	409 360	4.8%	335 723	3.9%	6 587 146	76.6%	8 601 947	100.0%	197 048	2.3%	1 798 373	20.9%

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	124 431	37.7%	12 186	3.7%	6 248	1.9%	186 760	56.7%	329 626	26.7%
Bulk Water	18 036	16.7%	4 340	4.0%	560	5%	85 146	78.8%	108 081	8.8%
PAYE deductions	40 926	94.7%	367	8%	330	8%	1 603	3.7%	43 227	3.5%
VAT (output less input)	-	-	(1 453)	6.7%	(2 263)	10.4%	(18 048)	82.9%	(21 764)	(1.8%)
Pensions / Retirement	19 007	59.6%	466	1.5%	477	1.5%	11 930	37.4%	31 879	2.6%
Loan repayments	23 652	100.0%	-	-	-	-	-	-	23 652	1.9%
Trade Creditors	357 177	70.9%	55 192	11.0%	15 117	3.0%	76 198	15.1%	503 684	40.8%
Auditor-General	5 191	7.7%	1 491	2.2%	4 281	6.4%	56 159	83.7%	67 122	5.4%
Other	64 417	43.5%	12 300	8.3%	5 220	3.5%	66 219	44.7%	148 156	12.0%
Total	652 838	52.9%	84 888	6.9%	29 970	2.4%	465 966	37.8%	1 233 662	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

Part1: Operating Revenue and Expenditure

	2015/16											2014/15		Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	16 641 150	15 662 551	4 458 161	26.8%	3 350 988	20.1%	3 472 867	22.2%	11 282 016	72.0%	2 985 108	72.3%	16.3%	
Property rates	1 912 730	1 692 387	546 566	28.6%	297 367	15.5%	497 072	29.4%	1 341 005	79.2%	421 739	68.1%	17.9%	
Property rates - penalties and collection charges	750	-	4	5%	3	4%	2	-	9	-	-	-	(100.0%)	
Service charges - electricity revenue	5 021 889	4 797 321	1 165 999	23.2%	934 890	18.6%	886 318	18.5%	2 987 207	62.3%	791 990	63.2%	11.9%	
Service charges - water revenue	1 979 701	1 749 263	423 253	21.4%	451 446	22.8%	507 284	29.0%	1 381 983	79.0%	479 868	84.7%	5.7%	
Service charges - sanitation revenue	723 368	678 830	213 103	29.5%	139 717	19.3%	212 477	31.3%	565 296	83.3%	171 346	75.3%	24.0%	
Service charges - refuse revenue	496 363	486 758	136 113	27.4%	105 791	21.3%	138 222	28.4%	380 126	78.1%	114 219	73.4%	21.0%	
Service charges - other	48 707	238	1 432	2.1%	1 018	1.5%	2 931	1 232.5%	5 381	2 263.2%	2 952	7.3%	(7%)	
Rental of facilities and equipment	71 752	79 212	16 358	22.8%	19 360	27.0%	13 477	17.0%	49 196	62.1%	21 892	80.8%	(38.4%)	
Interest earned - external investments	182 417	95 577	41 922	23.0%	40 088	22.0%	(23 581)	(24.7%)	58 429	61.1%	51 547	77.9%	(145.7%)	
Interest earned - outstanding debtors	484 811	516 931	121 423	25.0%	111 147	22.9%	146 789	28.4%	379 360	73.4%	127 576	80.6%	15.1%	
Dividends received	206	939	112	54.1%	712	345.0%	300	31.9%	1 124	119.7%	326	495.2%	(8.1%)	
Fines	122 962	102 008	5 576	4.5%	6 783	5.5%	5 308	5.2%	17 667	17.3%	6 797	49.7%	(21.9%)	
Licences and permits	1 362	1 381	341	25.0%	253	18.5%	271	19.6%	864	62.6%	88	20.0%	207.5%	
Agency services	17 640	17 135	1 218	6.9%	1 219	6.9%	3 096	18.1%	5 533	32.3%	1 062	19.0%	194.3%	
Transfers recognised - operational	3 644 474	3 712 713	1 543 575	42.4%	998 484	27.4%	831 664	22.4%	3 373 723	90.9%	511 808	76.5%	62.5%	
Other own revenue	1 905 144	1 722 404	241 088	12.7%	241 701	12.7%	250 462	14.5%	733 342	42.6%	281 781	82.7%	(11.1%)	
Gains on disposal of PPE	6 874	9 254	77	1.1%	919	13.4%	774	8.4%	1 771	19.1%	126	1.7%	516.6%	
Operating Expenditure	16 548 249	15 982 260	3 171 863	19.2%	3 365 576	20.3%	3 203 527	20.0%	9 740 967	60.9%	2 872 555	57.8%	11.5%	
Employee related costs	4 574 326	4 494 717	1 063 875	23.3%	1 072 138	23.4%	1 201 893	26.7%	3 337 906	74.3%	980 818	71.1%	22.5%	
Remuneration of councillors	258 811	250 706	62 559	24.2%	60 794	23.5%	68 836	27.5%	192 188	76.7%	58 602	70.9%	17.5%	
Debt impairment	883 514	988 555	84 261	9.5%	99 645	11.3%	86 665	8.8%	270 571	27.4%	110 524	28.1%	(21.6%)	
Depreciation and asset impairment	1 531 857	1 378 591	30 464	2.0%	234 933	15.3%	130 668	9.5%	396 065	28.7%	125 377	28.5%	4.2%	
Finance charges	455 162	316 557	37 554	8.3%	66 025	14.5%	(8 158)	(2.6%)	95 421	30.1%	51 660	26.8%	(115.8%)	
Bulk purchases	4 466 538	4 203 340	896 053	20.1%	762 965	17.1%	759 924	18.1%	2 420 941	57.6%	636 453	61.1%	19.4%	
Other Materials	545 766	600 179	89 409	16.4%	175 844	32.2%	116 297	19.4%	381 550	63.6%	84 522	60.5%	23.0%	
Contracted services	731 172	784 110	144 429	19.8%	179 930	24.6%	134 188	17.1%	458 547	58.5%	145 509	60.6%	(7.8%)	
Transfers and grants	650 397	531 297	136 068	20.9%	31 676	4.9%	156 214	29.4%	323 957	61.0%	79 181	47.8%	97.3%	
Other expenditure	2 450 685	2 434 208	625 193	25.5%	681 627	27.8%	558 594	22.9%	1 865 414	76.6%	589 299	62.5%	(5.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	(1 593)	-	(1 593)	-	-	-	(100.0%)	
Surplus/(Deficit)	92 901	(319 710)	1 286 297		(14 588)		269 340		1 541 049		112 552			
Transfers recognised - capital	1 864 451	1 660 740	239 311	12.9%	186 177	10.0%	192 641	11.6%	618 130	37.2%	332 185	33.8%	(42.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	75 367	14 349	1 704	2.3%	1 822	2.4%	6	-	3 533	24.6%	5 736	210.2%	(99.9%)	
Surplus/(Deficit) after capital transfers and contributions	2 022 719	1 355 379	1 527 313		173 412		461 987		2 162 712		450 473			
Taxation	-	-	-	-	0	-	-	-	0	-	-	-	-	
Surplus/(Deficit) after taxation	2 022 719	1 355 379	1 527 313		173 412		461 987		2 162 712		450 473			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 022 719	1 355 379	1 527 313		173 412		461 987		2 162 712		450 473			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 022 719	1 355 379	1 527 313		173 412		461 987		2 162 712		450 473			

Part 2: Capital Revenue and Expenditure

	2015/16											2014/15		Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	3 475 607	3 221 650	424 384	12.2%	746 425	21.5%	634 043	19.7%	1 804 852	56.0%	509 413	43.4%	24.5%	
National Government	1 983 022	1 922 123	260 597	13.1%	381 167	19.2%	381 296	19.8%	1 023 060	53.2%	410 874	47.5%	(7.2%)	
Provincial Government	25 915	27 644	160	6%	-	-	-	-	160	6%	337	58.6%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	73 000	16 000	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	2 081 937	1 965 767	260 757	12.5%	381 167	18.3%	381 296	19.4%	1 023 219	52.1%	411 211	47.4%	(7.3%)	
Borrowing	576 136	546 929	76 317	13.2%	152 574	26.7%	88 905	16.3%	318 795	58.3%	10 287	28.6%	764.3%	
Internally generated funds	796 581	686 982	86 211	10.8%	206 061	25.9%	159 244	22.2%	451 571	65.7%	84 988	36.2%	87.4%	
Public contributions and donations	20 963	21 971	1 100	5.2%	5 622	26.8%	4 598	20.9%	11 320	51.5%	2 927	61.5%	57.1%	
Capital Expenditure Standard Classification	3 475 607	3 221 680	424 384	12.2%	746 425	21.5%	637 883	19.8%	1 808 692	56.1%	509 413	43.6%	25.2%	
Governance and Administration	219 085	215 944	16 846	7.7%	42 395	19.4%	36 197	16.8%	95 438	44.2%	27 264	31.5%	32.8%	
Executive & Council	64 992	61 490	477	7%	7 885	12.1%	11 449	18.6%	19 812	32.2%	4 581	13.8%	149.9%	
Budget & Treasury Office	14 131	10 717	1 349	9.5%	2 131	15.1%	982	9.2%	4 463	41.6%	1 827	19.3%	(46.2%)	
Corporate Services	139 962	143 736	15 019	10.7%	32 379	23.1%	23 765	16.5%	71 164	49.5%	20 857	43.5%	13.9%	
Community and Public Safety	404 354	403 159	27 493	6.8%	67 521	16.7%	48 843	12.1%	143 856	35.7%	62 758	46.5%	(22.2%)	
Community & Social Services	137 738	137 107	13 158	9.6%	12 045	8.7%	22 977	16.8%	48 181	35.1%	33 790	60.4%	(32.0%)	
Sport And Recreation	143 067	164 683	11 346	7.9%	21 316	14.9%	15 594	9.5%	48 256	29.3%	26 088	36.7%	(40.2%)	
Public Safety	73 249	41 069	1 409	1.9%	3 112	4.2%	3 142	7.7%	7 663	18.7%	2 819	48.8%	9.1%	
Housing	50 300	60 300	1 579	3.1%	31 047	61.7%	7 129	11.8%	39 756	65.9%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	889 472	792 724	107 821	12.1%	168 621	19.0%	168 031	21.2%	444 472	56.1%	82 994	38.9%	102.5%	
Planning and Development	283 183	178 543	9 682	3.4%	41 206	14.6%	41 715	23.4%	92 603	51.9%	27 763	36.3%	50.3%	
Road Transport	606 159	610 090	97 989	16.2%	125 557	20.7%	125 989	20.7%	349 536	57.3%	55 024	40.5%	129.0%	
Environmental Protection	130	4 070	150	115.3%	1 857	1 428.7%	327	8.0%	2 334	57.3%	208	3.6%	57.3%	
Trading Services	1 946 727	1 791 004	271 244	13.9%	467 374	24.0%	383 271	21.4%	1 121 899	62.6%	334 897	46.5%	14.4%	
Electricity	511 977	485 165	50 270	9.8%	124 964	24.4%	68 412	16.9%	242 646	60.1%	77 841	48.8%	(12.1%)	
Water	645 748	647 039	52 635	8.2%	143 350	22.2%	152 568	23.6%	348 552	53.9%	132 447	44.5%	15.2%	
Waste Water Management	724 398	706 119	163 578	22.6%	186 806	25.8%	159 123	22.5%	509 508	72.2%	119 428	48.6%	33.2%	
Waste Management	64 604	32 682	4 761	7.4%	12 254									

Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	17 194 546	16 713 467	4 654 741	27.1%	4 067 243	23.7%	3 875 299	23.2%	12 597 283	75.4%	3 129 135	77.8%	23.8%
Property rates, penalties and collection charges	1 759 542	1 709 233	289 054	16.4%	493 419	28.0%	453 410	26.5%	1 235 883	72.3%	267 057	31.4%	69.8%
Service charges	7 442 124	7 365 560	1 547 601	20.8%	1 354 988	18.2%	1 325 872	18.0%	4 228 461	57.4%	1 288 501	79.8%	2.9%
Other revenue	1 768 094	1 528 610	275 035	15.6%	590 959	33.4%	528 046	34.5%	1 394 039	91.2%	297 464	161.6%	77.5%
Government - operating	3 529 032	3 442 717	1 495 744	48.1%	1 053 211	29.8%	986 254	27.1%	3 735 210	102.5%	525 145	90.7%	87.8%
Government - capital	2 064 493	1 808 539	810 838	39.3%	534 406	25.9%	537 631	29.7%	1 882 874	104.1%	688 553	89.3%	(21.9%)
Interest	630 858	658 529	36 449	5.8%	39 854	6.3%	44 063	6.7%	120 365	18.3%	62 065	54.8%	(29.0%)
Dividends	203	278	39	19.1%	406	200.2%	3	1.1%	448	161.2%	331	340.6%	(99.1%)
Payments	(13 725 948)	(13 431 309)	(3 679 792)	26.8%	(3 278 279)	23.9%	(3 032 244)	22.6%	(9 990 315)	74.4%	(2 537 274)	74.0%	19.5%
Suppliers and employees	(12 701 982)	(12 483 268)	(3 581 298)	28.2%	(3 173 116)	25.0%	(2 668 553)	21.0%	(7 422 967)	74.3%	(2 474 062)	75.8%	7.9%
Finance charges	(449 622)	(270 259)	(10 022)	2.2%	(40 289)	9.0%	(228 380)	84.5%	(778 699)	105.1%	(11 968)	15.8%	1 805.1%
Transfers and grants	(574 144)	(477 782)	(88 473)	15.4%	(64 874)	11.2%	(135 310)	28.3%	(288 657)	60.4%	(51 294)	52.8%	164.2%
Net Cash from/(used) Operating Activities	3 468 598	3 282 158	974 948	28.1%	788 965	22.7%	843 055	25.7%	2 606 968	79.4%	591 861	98.7%	42.4%
Cash Flow from Investing Activities													
Receipts	24 924	18 874	(2 935)	(11.8%)	73 969	296.8%	(93)	(5%)	70 941	375.9%	35 052	(832.4%)	(100.3%)
Proceeds on disposal of PPE	5 874	5 874	77	1.3%	127	2.2%	19	1.1%	219	3.7%	34	(330)	(54.9%)
Decrease in non-current debtors	28 550	25 000	(3 105)	(10.9%)	-	-	-	-	(3 105)	(12.4%)	-	-	-
Decrease in other non-current receivables	2 500	-	(52 896)	(2 115.8%)	(4 262)	(170.5%)	1 017	-	(56 140)	-	16 450	171.2%	(93.8%)
Decrease (increase) in non-current investments	(12 000)	(12 000)	52 990	(441.6%)	78 104	(650.9%)	(1 126)	9.4%	129 968	(1 083.1%)	18 569	(1 116.8%)	(106.1%)
Payments	(3 240 273)	(2 930 087)	(663 035)	20.5%	(698 019)	21.5%	(638 972)	21.8%	(2 000 026)	68.3%	(498 795)	55.9%	28.1%
Capital assets	(3 240 273)	(2 930 087)	(663 035)	20.5%	(698 019)	21.5%	(638 972)	21.8%	(2 000 026)	68.3%	(498 795)	55.9%	28.1%
Net Cash from/(used) Investing Activities	(3 215 350)	(2 911 213)	(665 969)	20.7%	(624 050)	19.4%	(639 065)	22.0%	(1 929 085)	66.3%	(463 742)	50.2%	37.8%
Cash Flow from Financing Activities													
Receipts	242 167	197 200	1 231	5%	949	4%	178 826	90.7%	181 006	91.8%	193 997	54.4%	(7.8%)
Short term loans	-	-	1	-	-	-	5 000	-	5 001	-	-	-	(100.0%)
Borrowing long term/financing	234 880	191 000	-	-	-	-	173 000	90.6%	173 000	90.6%	192 797	52.4%	(10.3%)
Increase (decrease) in consumer deposits	7 287	6 200	1 230	16.9%	949	13.0%	826	13.3%	5 004	48.5%	1 291	171.7%	(31.2%)
Payments	(173 098)	(161 285)	(29 262)	16.9%	(20 844)	12.0%	(88 049)	54.6%	(138 175)	85.7%	(44 725)	231.6%	96.9%
Repayment of borrowing	(173 098)	(161 285)	(29 262)	16.9%	(20 844)	12.0%	(88 049)	54.6%	(138 175)	85.7%	(44 725)	231.6%	96.9%
Net Cash from/(used) Financing Activities	69 069	35 915	(28 031)	(40.6%)	(19 895)	(28.8%)	90 756	252.7%	42 830	119.3%	149 272	28.5%	(39.2%)
Net Increase/(Decrease) in cash held	322 318	406 861	280 948	87.2%	145 020	45.0%	294 746	72.4%	720 713	177.1%	277 391	(2 886.0%)	6.3%
Cash/cash equivalents at the year begin	852 528	725 047	936 627	109.9%	1 217 575	142.8%	1 362 595	187.9%	936 627	129.2%	1 467 556	79.3%	(7.2%)
Cash/cash equivalents at the year end	1 174 846	1 131 908	1 217 575	103.8%	1 362 595	116.0%	1 657 340	146.4%	1 657 340	146.4%	1 744 947	176.1%	(5.0%)

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	270 675	6.8%	167 421	4.2%	274 446	6.9%	3 250 786	82.0%	3 963 728	34.4%	323	-	1 293 115	32.6%
Trade and Other Receivables from Exchange Transactions - Electricity	349 052	23.9%	70 547	4.8%	132 286	9.1%	907 327	62.2%	1 459 212	12.6%	-	-	257 401	17.7%
Receivables from Non-exchange Transactions - Property Rates	136 141	8.0%	79 012	4.6%	164 502	9.6%	1 328 121	77.8%	1 707 775	14.8%	197 260	11.6%	439 640	25.7%
Receivables from Exchange Transactions - Waste Water Management	58 551	4.3%	40 706	3.0%	120 908	8.9%	1 145 345	83.9%	1 365 610	11.8%	-	-	274 620	20.1%
Receivables from Exchange Transactions - Waste Management	38 433	3.5%	27 647	2.5%	104 042	9.4%	936 680	84.6%	1 106 803	9.6%	-	-	168 039	15.2%
Receivables from Exchange Transactions - Property Rental Debtors	1 179	1.1%	1 359	1.3%	1 367	1.3%	104 791	96.4%	108 697	9%	-	-	47 576	43.8%
Interest on Arrear Debtor Accounts	57 267	4.0%	41 313	2.9%	141 795	10.0%	1 178 101	83.1%	1 418 476	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	252	100.0%	252	-	-	-	-	-
Other	21 944	5.4%	14 488	3.6%	(113 647)	(28.0%)	482 852	119.1%	405 587	3.5%	191 534	47.2%	85 722	21.1%
Total By Income Source	933 343	8.1%	442 693	3.8%	825 849	7.2%	9 334 254	80.9%	11 536 139	100.0%	389 118	3.4%	2 566 313	22.2%
Debtors Age Analysis By Customer Group														
Organs of State	86 526	12.2%	57 033	8.0%	117 338	16.6%	447 892	63.2%	708 789	6.1%	-	-	15 356	2.2%
Commercial	315 585	15.9%	105 172	5.3%	116 851	5.9%	1 446 472	72.9%	1 984 079	17.2%	-	-	31 057	1.4%
Households	386 819	4.7%	269 649	3.3%	666 111	8.0%	6 959 718	84.0%	8 282 297	71.8%	197 583	2.4%	2 515 228	30.4%
Other	144 413	25.7%	10 838	1.9%	(74 451)	(13.3%)	480 173	85.6%	560 974	4.9%	191 534	34.1%	4 671	8%
Total By Customer Group	933 343	8.1%	442 693	3.8%	825 849	7.2%	9 334 254	80.9%	11 536 139	100.0%	389 118	3.4%	2 566 313	22.2%

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	256 495	8.3%	74 581	2.4%	277 144	9.0%	2 487 019	80.3%	3 095 238	57.6%
Bulk Water	64 718	4.0%	59 981	3.7%	43 133	2.6%	1 466 273	89.7%	1 634 105	30.4%
PAYE deductions	7 486	56.6%	883	6.7%	849	6.4%	4 007	30.3%	13 225	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 840	12.7%	1 022	2.7%	1 023	2.7%	31 263	82.0%	38 149	7%
Loan repayments	9	3%	9	3%	9	3%	3 411	99.2%	3 439	1%
Trade Creditors	102 334	29.2%	27 498	7.9%	12 036	3.4%	208 891	59.5%	350 959	6.5%
Auditor-General	(2 050)	(10.0%)	(696)	(3.4%)	2 334	11.4%	20 918	102.0%	20 507	4%
Other	25 583	11.9%	10 969	5.1%	(35 894)	(16.7%)	213 646	99.7%	214 305	4.0%
Total	459 415	8.6%	174 448	3.2%	300 635	5.6%	4 435 428	82.6%	5 369 927	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	111 871 461	112 780 679	29 866 323	26.7%	27 217 902	24.3%	26 378 193	23.4%	83 462 418	74.0%	25 908 358	74.9%	1.8%
Property rates	18 405 599	18 756 403	4 716 553	25.4%	5 003 949	26.9%	4 684 739	25.0%	14 404 742	76.8%	5 009 094	75.4%	(6.5%)
Property rates - penalties and collection charges	255 539	239 742	50 753	19.9%	76 713	30.0%	34 249	14.3%	161 715	67.5%	59 747	86.9%	(42.7%)
Service charges - electricity revenue	42 995 687	42 076 514	11 583 106	26.9%	8 947 982	20.8%	8 642 124	20.5%	29 173 212	69.3%	8 218 071	69.8%	5.2%
Service charges - water revenue	14 133 604	14 308 150	3 394 166	24.0%	3 810 871	27.0%	3 327 025	23.3%	10 532 062	73.6%	2 996 458	74.2%	11.0%
Service charges - sanitation revenue	5 905 257	6 390 791	1 479 640	25.1%	1 349 652	22.9%	1 436 603	22.5%	4 265 894	66.8%	1 339 371	78.4%	7.3%
Service charges - refuse revenue	4 274 723	4 337 822	1 049 673	24.6%	1 090 030	25.5%	1 054 164	24.3%	3 193 867	73.6%	977 391	74.9%	7.9%
Service charges - other	615 103	590 749	138 888	22.6%	128 999	21.0%	133 075	22.5%	400 959	67.9%	128 164	66.9%	3.8%
Rental of facilities and equipment	522 327	511 544	108 707	20.8%	113 284	21.7%	113 724	22.2%	335 716	65.6%	104 949	47.8%	8.5%
Interest earned - external investments	812 690	798 212	156 367	19.2%	278 539	34.3%	476 164	59.7%	911 070	114.1%	224 149	98.5%	112.4%
Interest earned - outstanding debtors	783 976	761 344	298 517	38.1%	324 176	41.4%	243 434	32.0%	866 127	113.8%	241 731	100.2%	7.4%
Dividends received	5	5	-	-	3	57.2%	-	-	3	57.2%	0	61.1%	(100.0%)
Fines	1 844 157	1 719 952	367 357	19.9%	409 751	22.2%	411 827	23.9%	1 188 935	69.1%	584 573	69.4%	(29.6%)
Licences and permits	208 180	215 280	44 378	21.3%	50 793	24.4%	49 664	23.1%	144 834	67.3%	61 459	71.6%	(19.2%)
Agency services	1 060 317	983 250	208 436	19.7%	229 714	21.7%	257 016	26.1%	695 166	70.7%	234 465	71.4%	9.6%
Transfers recognised - operational	14 883 001	15 179 023	5 014 415	33.7%	4 217 371	28.3%	4 204 366	27.7%	13 436 152	88.5%	4 267 341	83.8%	(1.5%)
Other own revenue	4 870 817	5 824 317	1 255 234	25.8%	1 183 683	24.3%	1 311 344	22.5%	3 750 263	64.4%	1 460 914	85.6%	(10.2%)
Gains on disposal of PPE	100 479	87 379	133	1.1%	2 893	2.9%	(1 324)	(1.5%)	1 702	1.9%	647	10.5%	(304.6%)
Operating Expenditure	110 360 002	112 310 491	25 818 407	23.4%	27 837 081	25.2%	24 604 316	21.9%	78 259 804	69.7%	22 298 007	68.6%	10.3%
Employee related costs	25 539 419	25 415 607	6 889 714	23.1%	6 766 317	26.5%	6 211 231	24.4%	18 847 262	74.2%	5 556 720	72.8%	11.8%
Remuneration of councillors	539 812	533 134	121 680	22.5%	124 601	23.1%	139 332	26.1%	385 613	72.3%	112 219	66.4%	24.2%
Debt impairment	5 806 823	5 814 891	1 340 489	23.1%	1 316 394	22.7%	1 708 224	29.4%	4 365 108	75.1%	1 674 078	60.5%	2.0%
Depreciation and asset impairment	7 264 952	7 021 093	1 375 935	18.9%	1 389 762	19.1%	1 800 148	25.6%	4 565 845	65.0%	1 618 033	60.2%	11.3%
Finance charges	3 791 513	3 732 461	792 980	20.9%	918 091	24.2%	568 478	15.2%	2 279 550	61.1%	587 879	66.3%	(3.3%)
Bulk purchases	39 642 444	39 546 498	10 548 932	26.6%	8 880 260	22.4%	8 310 641	21.0%	27 739 989	70.1%	7 294 520	73.7%	13.9%
Other Materials	3 281 294	3 423 816	1 040 932	31.8%	1 899 300	55.9%	593 517	17.3%	3 535 749	103.3%	566 778	52.8%	4.7%
Contracted services	7 620 310	8 472 074	1 595 597	20.9%	2 395 540	31.4%	1 655 022	19.5%	5 646 179	66.6%	1 878 396	64.2%	(11.9%)
Transfers and grants	1 776 575	2 763 523	472 457	26.6%	850 905	47.9%	328 434	11.9%	1 651 885	59.8%	394 454	71.3%	(16.7%)
Other expenditure	15 081 842	15 572 347	2 637 531	17.5%	3 279 217	21.7%	3 289 417	21.1%	9 206 165	59.1%	2 612 452	25.8%	25.9%
Loss on disposal of PPE	15 021	15 047	160	1.1%	1 636	110.8%	(327)	(2.2%)	16 469	109.4%	2 478	15.0%	(113.2%)
Surplus/(Deficit)	1 511 459	470 188	4 047 916		(619 178)		1 773 877		5 202 614		3 610 351		
Transfers recognised - capital	7 964 586	8 592 201	796 431	10.0%	1 943 282	24.4%	1 670 993	19.4%	4 410 705	51.3%	1 694 494	49.0%	(1.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	129 261	(140 121)	(30 217)	(23.4%)	(28 000)	(21.7%)	(33 018)	(23.6%)	(91 233)	(65.1%)	(28 250)	(55.8%)	16.9%
Surplus/(Deficit) after capital transfers and contributions	9 595 305	8 922 267	4 814 129		1 296 104		3 411 851		9 522 085		5 276 595		
Taxation	502 137	557 412	5 893	1.2%	8 562	1.7%	14 570	2.6%	29 025	5.2%	238 844	71.4%	(93.9%)
Surplus/(Deficit) after taxation	9 093 168	8 364 855	4 808 236		1 287 542		3 397 282		9 493 060		5 037 751		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 093 168	8 364 855	4 808 236		1 287 542		3 397 282		9 493 060		5 037 751		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 093 168	8 364 855	4 808 236		1 287 542		3 397 282		9 493 060		5 037 751		

Part 2: Capital Revenue and Expenditure

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	19 471 356	19 244 070	1 755 905	9.0%	4 016 449	20.6%	2 800 297	14.6%	8 572 651	44.5%	3 213 957	38.1%	(12.9%)
National Government	7 850 799	8 172 950	831 826	10.6%	1 935 651	24.7%	1 467 344	18.0%	4 234 822	51.8%	1 158 837	40.3%	26.6%
Provincial Government	129 992	405 475	7 316	5.6%	29 041	22.3%	61 612	15.2%	97 968	24.2%	355 245	39.3%	(82.7%)
District Municipality	7 000	26 698	270	3.9%	-	-	-	8 746	32.8%	9 016	33.8%	-	(100.0%)
Other transfers and grants	4 067	2 972	-	-	-	-	17	6.0%	17	1.7%	7 183	29.7%	(99.8%)
Transfers recognised - capital	7 991 857	8 608 095	839 412	10.5%	1 964 692	24.6%	1 537 719	17.9%	4 341 823	50.4%	1 521 265	48.6%	1.1%
Borrowing	6 219 919	6 044 396	601 862	9.7%	1 029 259	16.5%	765 567	12.7%	2 396 968	39.7%	1 051 637	34.8%	(27.2%)
Internally generated funds	4 810 065	4 073 162	268 087	5.6%	957 086	19.9%	380 743	9.3%	1 605 916	39.4%	627 223	27.7%	(39.3%)
Public contributions and donations	449 515	518 417	46 544	10.4%	65 411	14.6%	115 968	22.4%	227 924	44.0%	113 832	15.1%	738.4%
Capital Expenditure Standard Classification	19 471 356	19 244 070	1 755 905	9.0%	4 016 449	20.6%	2 800 297	14.6%	8 572 651	44.5%	3 213 957	38.1%	(12.9%)
Governance and Administration	2 748 705	2 571 444	120 505	4.4%	269 459	9.8%	232 705	9.0%	622 669	24.2%	293 334	20.7%	(20.7%)
Executive & Council	746 676	677 656	2 321	3%	30 038	4.1%	36 749	5.4%	70 004	10.3%	54 163	51.7%	(32.2%)
Budget & Treasury Office	304 634	321 574	4 210	1.4%	91 346	30.0%	92 186	28.7%	187 742	58.4%	41 279	30.9%	123.3%
Corporate Services	1 697 395	1 572 214	113 968	6.7%	147 185	8.7%	103 770	6.6%	364 923	23.2%	197 892	13.6%	(47.6%)
Community and Public Safety	4 075 452	4 115 946	479 318	11.8%	567 560	13.9%	813 636	19.8%	1 860 604	45.2%	735 528	35.2%	10.6%
Community & Social Services	510 759	521 008	4 645	0.9%	40 740	8.0%	40 470	7.8%	85 855	16.5%	57 259	33.5%	(29.3%)
Sport And Recreation	359 694	361 850	29 640	8.2%	75 529	21.0%	44 447	12.3%	149 615	41.3%	59 561	32.4%	(25.4%)
Public Safety	428 723	386 523	30 231	7.1%	93 180	21.7%	92 876	24.0%	216 287	56.0%	107 328	40.9%	(13.5%)
Housing	2 426 636	2 541 478	389 712	16.1%	295 099	12.2%	581 204	22.9%	1 246 015	49.8%	465 417	34.6%	24.9%
Health	349 641	305 087	25 090	7.2%	63 101	18.0%	54 640	17.9%	142 831	46.8%	45 964	34.4%	18.9%
Economic and Environmental Services	7 213 791	7 385 842	554 310	7.7%	1 684 392	23.3%	941 438	12.7%	3 180 140	43.1%	1 018 609	42.1%	(7.5%)
Planning and Development	1 241 881	1 436 466	95 222	7.7%	227 304	18.3%	153 340	10.7%	475 866	33.1%	137 053	38.3%	11.9%
Road Transport	5 897 336	5 868 191	458 632	7.8%	1 436 642	24.4%	782 054	13.3%	2 677 328	45.6%	847 335	43.7%	(7.7%)
Environmental Protection	74 574	81 186	455	0.6%	20 446	27.4%	6 045	7.4%	26 946	33.2%	33 662	42.0%	(82.1%)
Trading Services	5 												

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	113 602 955	115 855 311	31 126 795	27.4%	30 517 663	26.9%	30 029 567	25.9%	91 674 026	79.1%	26 224 911	72.1%	14.5%
Property rates, penalties and collection charges	17 768 892	18 100 400	4 879 773	27.5%	4 919 309	27.7%	4 428 865	24.5%	14 227 947	78.6%	4 269 915	69.8%	3.7%
Service charges	63 760 041	63 264 867	14 891 943	23.4%	15 471 291	24.3%	14 048 165	22.2%	44 411 399	70.2%	11 882 348	70.2%	18.2%
Other revenue	6 250 002	7 589 956	3 534 055	57.2%	3 274 979	52.4%	3 342 894	44.0%	10 191 928	134.3%	2 456 870	45.2%	36.1%
Government - operating	16 337 815	16 887 419	5 934 083	36.3%	3 826 388	23.4%	4 000 162	23.7%	13 760 633	81.5%	5 345 872	98.8%	(25.2%)
Government - capital	7 992 128	8 540 494	1 419 600	17.8%	2 589 812	32.4%	3 362 974	39.4%	7 372 386	86.3%	1 578 998	44.9%	113.0%
Interest	1 494 073	1 473 160	427 342	28.6%	435 880	29.2%	846 508	57.5%	1 709 730	116.1%	690 908	104.4%	22.5%
Dividends	5	5	-	-	3	57.2%	-	-	3	57.2%	-	-	-
Payments	(96 820 333)	(101 113 793)	(31 023 846)	32.0%	(26 670 613)	27.5%	(22 789 718)	22.5%	(80 484 177)	79.6%	(17 891 817)	71.4%	27.4%
Suppliers and employees	(91 493 670)	(83 587 614)	(29 265 914)	32.0%	(24 572 348)	26.9%	(21 166 905)	25.3%	(75 005 167)	89.7%	(16 770 602)	71.5%	26.2%
Finance charges	(3 791 513)	(11 304 526)	(1 311 854)	34.8%	(1 172 987)	30.9%	(1 156 660)	10.2%	(3 647 501)	32.3%	(897 077)	59.9%	65.9%
Transfers and grants	(1 535 150)	(6 221 653)	(440 078)	28.7%	(925 276)	40.3%	(466 150)	7.5%	(3 833 510)	29.4%	(424 139)	95.2%	9.9%
Net Cash from/(used) Operating Activities	16 782 623	14 741 519	102 949	6%	3 847 050	22.9%	7 239 849	49.1%	11 189 848	75.9%	8 333 094	76.3%	(13.1%)
Cash Flow from Investing Activities													
Receipts	(318 835)	(139 048)	4 523 275	(1 418.7%)	(8 184)	2.6%	509 565	(366.5%)	5 024 656	(3 613.6%)	(121 570)	(106.8%)	(519.2%)
Proceeds on disposal of PPE	94 275	82 375	3 714 985	3 940.6%	94 420	100.2%	221 670	309.3%	4 033 275	4 893.8%	20 766	391.5%	671.3%
Decrease in non-current debtors	(106 665)	(20 561)	423 118	(584.2%)	(244 864)	229.6%	(66 419)	323.0%	311 834	(1 516.6%)	(58 468)	(908.4%)	13.6%
Decrease in other non-current receivables	33 816	(45 487)	73 073	216.1%	60 943	180.2%	220 647	(485.1%)	354 663	(779.7%)	(234 944)	(450.1%)	(193.9%)
Decrease (increase) in non-current investments	(340 261)	(155 374)	112 099	(32.9%)	81 317	(23.9%)	133 468	(85.9%)	326 884	(210.4%)	143 076	(28.4%)	(6.7%)
Payments	(18 901 213)	(18 693 799)	(4 143 706)	21.9%	(3 897 445)	20.6%	(2 919 699)	15.6%	(10 960 849)	58.6%	(3 096 767)	45.5%	(5.7%)
Capital assets	(18 901 213)	(18 693 799)	(4 143 706)	21.9%	(3 897 445)	20.6%	(2 919 699)	15.6%	(10 960 849)	58.6%	(3 096 767)	45.5%	(5.7%)
Net Cash from/(used) Investing Activities	(19 220 048)	(18 832 846)	379 569	(2.0%)	(3 905 629)	20.3%	(2 410 134)	12.8%	(5 936 193)	31.5%	(3 218 337)	38.7%	(25.1%)
Cash Flow from Financing Activities													
Receipts	6 265 477	6 351 308	701 975	11.2%	5 297 030	84.5%	4 392 297	69.2%	10 391 302	163.6%	5 478 071	118.7%	(19.8%)
Short term loans	90 000	150 000	365 000	405.6%	5 600 400	6 222.7%	1 882 327	1 254.9%	7 847 727	5 231.8%	5 416 956	-	(65.3%)
Borrowing long term/financing	6 146 665	6 174 965	329 568	5.4%	(329 355)	(5.4%)	2 494 920	40.4%	2 495 133	40.4%	49 950	3.3%	4 894.8%
Increase (decrease) in consumer deposits	28 812	26 343	7 407	25.7%	25 985	90.2%	15 150	57.1%	46 443	183.9%	11 865	(18.4%)	34.8%
Payments	(2 566 270)	(2 672 983)	(326 585)	12.7%	(4 729 015)	184.3%	(2 828 670)	105.8%	(7 884 269)	295.0%	(6 976 907)	487.2%	(59.5%)
Repayment of borrowing	(2 566 270)	(2 672 983)	(326 585)	12.7%	(4 729 015)	184.3%	(2 828 670)	105.8%	(7 884 269)	295.0%	(6 976 907)	487.2%	(59.5%)
Net Cash from/(used) Financing Activities	3 699 207	3 678 327	375 900	10.1%	560 015	15.4%	1 563 628	42.5%	2 507 033	68.2%	(1 498 836)	(51.5%)	(204.3%)
Net Increase/(Decrease) in cash held	1 261 782	(413 001)	857 908	68.0%	509 437	40.4%	6 393 343	(1 548.0%)	7 760 688	(1 879.1%)	3 615 921	(211.7%)	76.8%
Cash/cash equivalents at the year begin	10 151 621	10 841 741	12 599 146	124.1%	13 457 054	132.6%	13 966 491	128.6%	12 599 146	116.2%	10 413 569	116.3%	34.1%
Cash/cash equivalents at the year end	11 413 403	10 428 740	13 457 054	117.9%	13 966 491	122.4%	20 359 834	195.2%	20 359 834	195.2%	14 029 490	144.5%	45.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 324 029	10.9%	495 582	4.1%	428 346	3.5%	9 916 601	81.5%	12 164 557	30.0%	131 936	1.1%	272 252	2.2%
Trade and Other Receivables from Exchange Transactions - Electricity	1 949 345	33.2%	492 775	8.4%	373 516	6.4%	3 056 386	52.0%	5 872 022	14.5%	66 548	1.1%	33 672	4.6%
Receivables from Non-exchange Transactions - Property Rates	1 441 582	15.1%	304 771	3.2%	233 465	2.5%	7 543 600	79.2%	9 523 419	23.5%	57 335	6%	187 305	2.0%
Receivables from Exchange Transactions - Waste Water Management	555 071	11.5%	200 086	4.2%	161 496	3.4%	3 898 027	81.0%	4 814 679	11.9%	30 662	6%	53 747	1.1%
Receivables from Exchange Transactions - Waste Management	344 430	12.6%	118 409	4.3%	120 034	4.4%	2 150 434	78.7%	2 733 308	6.7%	30 284	1.1%	77 456	2.8%
Receivables from Exchange Transactions - Property Rental Debtors	10 148	1.5%	9 726	1.4%	9 198	1.3%	655 776	95.8%	684 848	1.7%	201	-	446	1.1%
Interest on Arrear Debtor Accounts	134 041	5.1%	72 031	2.7%	80 281	3.0%	2 350 217	89.1%	2 636 570	6.5%	29 361	1.1%	167	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	92 808	4.4%	74 789	3.5%	44 471	2.1%	1 901 435	90.0%	2 113 503	5.2%	105 700	5.0%	251 306	11.9%
Total By Income Source	5 851 453	14.4%	1 768 170	4.4%	1 450 807	3.6%	31 472 476	77.6%	40 542 906	100.0%	452 017	1.1%	876 352	2.2%
Debtors Age Analysis By Customer Group														
Organs of State	161 233	14.1%	36 735	3.2%	53 293	4.6%	895 502	78.1%	1 146 763	2.8%	-	-	18 615	1.6%
Commercial	3 035 719	24.4%	539 925	4.3%	487 915	3.9%	8 388 369	67.4%	12 451 929	30.7%	38 742	3%	373 717	3.0%
Households	2 420 765	9.9%	1 146 669	4.7%	822 292	3.4%	20 010 019	82.0%	24 399 745	60.2%	291 286	1.2%	437 297	1.8%
Other	233 736	9.2%	44 840	1.8%	87 308	3.4%	2 178 585	85.6%	2 544 469	6.3%	121 989	4.8%	46 723	1.8%
Total By Customer Group	5 851 453	14.4%	1 768 170	4.4%	1 450 807	3.6%	31 472 476	77.6%	40 542 906	100.0%	452 017	1.1%	876 352	2.2%

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	2 353 855	97.3%	11 485	5%	-	-	53 011	2.2%	2 418 351	26.4%
Bulk Water	814 896	93.7%	38 809	4.5%	16 221	1.9%	-	-	869 927	9.5%
PAYE deductions	91 351	100.0%	-	-	-	-	-	-	91 351	1.0%
VAT (output less input)	(72 807)	100.0%	-	-	-	-	-	-	(72 807)	(8.8%)
Pensions / Retirement	107 957	100.0%	-	-	-	-	-	-	107 957	1.2%
Loan equipments	130 334	100.0%	-	-	-	-	-	-	130 334	1.4%
Trade Creditors	1 886 957	89.1%	27 673	1.3%	184 905	8.7%	17 334	8%	2 116 869	23.1%
Auditor-General	3 403	95.3%	166	4.7%	-	-	-	-	3 569	-
Other	3 230 122	92.8%	53 633	1.5%	79 322	2.3%	116 258	3.3%	3 479 335	38.0%
Total	8 546 067	93.5%	131 766	1.4%	280 448	3.1%	186 602	2.0%	9 144 884	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

Part1: Operating Revenue and Expenditure

	2015/16											2014/15		Q3 of 2014/15 to Q3 of 2015/16							
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter										
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget									
R thousands																					
Operating Revenue and Expenditure																					
Operating Revenue	51 999 081	52 080 466	14 783 184	28.4%	13 246 944	25.5%	10 940 589	21.0%	38 970 717	74.8%	12 026 342	78.6%	(9.0%)								
Property rates	8 933 957	8 966 296	2 509 488	28.1%	2 425 545	27.1%	1 801 107	20.1%	6 736 141	75.1%	2 500 129	86.2%	(28.0%)								
Property rates - penalties and collection charges	243 160	230 249	62 892	25.9%	49 154	20.2%	47 864	20.8%	159 910	69.5%	62 597	74.6%	(23.5%)								
Service charges - electricity revenue	17 845 459	17 804 364	4 699 134	26.3%	4 019 107	22.5%	4 290 674	24.1%	13 008 914	73.1%	3 731 284	73.3%	15.0%								
Service charges - water revenue	5 155 374	5 308 526	1 198 628	23.3%	1 221 599	23.7%	1 157 264	21.8%	3 577 491	67.4%	1 141 167	73.9%	1.4%								
Service charges - sanitation revenue	1 436 017	1 420 048	342 685	23.9%	340 984	23.7%	360 001	25.4%	1 043 670	73.5%	335 069	75.7%	7.4%								
Service charges - refuse revenue	1 084 120	1 076 455	264 150	24.4%	269 884	24.9%	273 994	25.5%	808 027	75.1%	241 776	73.6%	13.3%								
Service charges - other	157 855	226 976	47 508	30.1%	44 304	28.1%	47 874	21.1%	139 688	61.5%	50 585	99.8%	(5.3%)								
Rental of facilities and equipment	584 013	581 115	110 412	18.9%	133 401	22.8%	147 940	25.5%	391 753	67.4%	113 463	70.2%	30.4%								
Interest earned - external investments	1 027 092	1 061 352	176 612	17.2%	199 560	19.5%	235 411	22.2%	611 972	57.7%	162 942	66.9%	44.5%								
Interest earned - outstanding debtors	370 320	386 558	99 551	26.9%	114 979	31.0%	123 703	32.0%	338 233	87.5%	101 760	81.4%	21.6%								
Dividends received	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)								
Fines	270 816	251 950	32 102	11.9%	38 909	14.4%	36 828	14.6%	107 839	42.8%	53 526	45.3%	(31.2%)								
Licences and permits	115 602	117 233	27 326	23.6%	26 880	23.2%	25 317	21.6%	79 523	67.8%	29 466	77.3%	(14.1%)								
Agency services	40 997	44 270	9 784	23.9%	9 456	23.1%	8 951	20.2%	28 191	63.7%	10 924	68.6%	(18.1%)								
Transfers recognised - operational	11 237 479	11 009 943	4 239 176	37.7%	3 270 356	29.1%	2 090 121	19.0%	9 599 653	87.2%	2 518 745	85.4%	(17.0%)								
Other revenue	3 429 824	3 540 416	959 974	28.0%	1 064 320	31.0%	290 462	8.2%	2 314 766	65.4%	967 520	79.9%	(70.0%)								
Gains on disposal of PPE	66 947	54 713	3 763	5.6%	18 106	27.0%	3 079	5.6%	24 948	45.6%	5 407	37.8%	(43.1%)								
Operating Expenditure	52 546 675	53 261 036	11 538 036	22.0%	12 537 946	23.9%	11 717 502	22.0%	35 793 844	67.2%	10 527 958	67.7%	11.3%								
Employee related costs	14 549 558	14 577 897	3 210 882	22.1%	3 829 084	26.3%	3 300 028	22.4%	10 339 995	70.9%	3 039 713	72.6%	8.4%								
Remuneration of councillors	664 997	644 417	146 540	22.1%	152 007	22.9%	164 587	25.5%	463 135	71.9%	138 318	67.0%	19.0%								
Debt impairment	1 324 419	1 293 955	57 600	4.3%	133 281	10.1%	355 760	27.5%	566 640	42.2%	242 747	29.0%	46.6%								
Depreciation and asset impairment	4 350 780	4 412 359	947 631	21.8%	980 010	22.5%	1 193 955	27.1%	3 121 595	70.7%	843 830	66.4%	41.5%								
Finance charges	1 731 444	1 740 388	154 266	8.9%	497 383	28.7%	123 492	7.1%	775 141	44.5%	175 349	55.4%	(29.6%)								
Bulk purchases	15 264 641	15 236 109	4 182 428	27.4%	3 328 041	21.8%	3 353 627	22.0%	10 864 095	71.3%	2 961 051	72.4%	13.0%								
Other Materials	451 212	649 925	92 799	20.6%	124 722	27.6%	102 194	15.7%	319 725	49.2%	67 526	45.7%	51.3%								
Contracted services	5 366 635	5 432 989	1 041 315	19.4%	1 335 447	24.9%	1 144 230	21.1%	3 520 993	64.8%	1 222 960	68.0%	(6.4%)								
Transfers and grants	709 709	912 239	144 564	20.4%	193 409	27.3%	158 327	17.4%	496 300	54.4%	151 513	66.8%	4.5%								
Other expenditure	8 133 468	8 346 090	1 556 818	19.1%	1 960 050	24.1%	1 801 836	21.6%	5 318 704	63.7%	1 678 269	62.3%	7.4%								
Loss on disposal of PPE	710	14 667	3 194	449.7%	4 502	634.0%	19 467	132.7%	27 163	185.2%	951	124.0%	1 947.4%								
Surplus/(Deficit)	(547 594)	(1 180 570)	3 245 148		708 998		(776 913)		3 177 233		1 498 384										
Transfers recognised - capital	9 224 418	9 148 228	1 328 120	14.4%	2 267 471	24.6%	1 762 755	19.3%	5 358 346	58.6%	1 834 125	72.5%	(3.9%)								
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-								
Contributed assets	(64 799)	44 961	5 500	(8.5%)	376	(6%)	(4 825)	(10.7%)	1 051	2.3%	3 286	(33.0%)	(246.8%)								
Surplus/(Deficit) after capital transfers and contributions	8 612 025	8 012 619	4 578 767		2 976 845		981 017		8 536 630		3 335 796										
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-								
Surplus/(Deficit) after taxation	8 612 025	8 012 619	4 578 767		2 976 845		981 017		8 536 630		3 335 796										
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-								
Surplus/(Deficit) attributable to municipality	8 612 025	8 012 619	4 578 767		2 976 845		981 017		8 536 630		3 335 796										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)								
Surplus/(Deficit) for the year	8 612 025	8 012 619	4 578 767		2 976 845		981 017		8 536 630		3 335 796										

Part 2: Capital Revenue and Expenditure

	2015/16											2014/15		Q3 of 2014/15 to Q3 of 2015/16							
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter										
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget									
R thousands																					
Capital Revenue and Expenditure																					
Source of Finance	13 943 250	14 135 070	2 037 437	14.6%	2 931 072	21.0%	2 450 821	17.3%	7 419 330	52.5%	2 463 122	62.0%	(5%)								
National Government	8 302 962	8 154 827	1 313 925	15.8%	2 083 694	25.1%	1 388 300	17.0%	4 785 919	58.7%	1 477 365	61.1%	(6.0%)								
Provincial Government	949 032	1 078 968	123 490	13.0%	186 868	19.6%	192 591	17.8%	501 949	46.5%	277 828	200.8%	(30.7%)								
District Municipality	-	4 675	-	-	-	-	3 965	84.8%	3 965	84.8%	-	-	(100.0%)								
Other transfers and grants	79 864	49 087	-	-	1 507	1.9%	786	1.6%	2 293	4.7%	4 658	38.6%	(83.1%)								
Transfers recognised - capital	9 331 858	9 287 557	1 437 414	15.4%	2 271 069	24.3%	1 585 643	17.1%	5 294 126	57.0%	1 759 851	72.0%	(9.9%)								
Borrowing	1 474 882	1 383 506	43 879	3.0%	77 473	5.3%	70 633	5.1%	191 985	13.9%	76 314	16.0%	(7.4%)								
Internally generated funds	3 010 223	3 302 776	546 672	18.2%	556 359	18.5%	739 642	22.4%	1 042 673	55.8%	595 009	62.5%	24.3%								
Public contributions and donations	126 287	161 151	9 472	7.5%	26 171	20.7%	54 903	34.1%	90 546	56.2%	31 948	73.5%	71.9%								
Capital Expenditure Standard Classification	13 943 250	14 135 070	2 037 437	14.6%	2 931 072	21.0%	2 450 774	17.3%	7 419 283	52.5%	2 463 782	62.0%	(5%)								
Governance and Administration	844 580	1 121 221	153 731	18.2%	175 364	20.8%	105 832	9.4%	434 926	38.8%	208 124	49.7%	(49.1%)								
Executive & Council	346 931	366 661	77 830	22.4%	85 288	24.6%	37 536	10.3%	201 064	54.8%	80 564	54.8%	(52.9%)								
Budget & Treasury Office	186 124	230 071	26 485	14.2%	36 403	19.6%	35 951	15.6%	98 839	43.0%	75 799	57.3%	(52.6%)								
Corporate Services	311 525	524 489	49 416	15.9%	53 643	17.2%	31 944	6.1%	135 023	25.7%	51 759	37.6%	(38.3%)								
Community and Public Safety	2 250 441	2 279 391	233 296	10.4%	394 340	17.5%	293 629	12.9%	921 265	40.4%	371 036	125.5%	(20.9%)								
Community & Social Services	583 226	635 739	78 660	13.5%	119 122	20.4%	71 283	11.2%	269 064	42.3%	57 105	39.4%	24.8%								
Sport And Recreation	203 637	142 262	16 594	8.1%	40 610	19.9%	10 634	7.5%	67 838	47.7%	18 095	36.0%	(41.2%)								
Public Safety	172 437	139 663	4 662	3.9%	37 291	21.6%	10 779	7.7%	54 732	39.2%	18 600	41.2%	(42.0%)								
Housing	1 262 963	1 331 899	128 821	10.2%	192 016	15.2%	198 560	14.9%	519 427	39.0%	268 165	276.8%	(25.9%)								
Health	28 178	29 828	2 560	9.1%	5 300	18.8%	2 343	7.9%	10 203	34.2%	9 072	53.0%	(74.2%)								
Economic and Environmental Services	4 251 754	4 214 356	680 264	16.0%	994 607	23.4%	1 011 424	24.0%	2 686 294	63.7%	765 734	51.4%	32.1%								
Planning and Development	859 005	959 536	102 599	11.9%	159 679	18.6%	126 858	13.2%	389 136	40.6%	128 342	54.3%	(1.2%)								
Road Transport	3 392 749	3 251 661	577 665	17.0%	834 020	24.6%	884 157	27.2%	2 295 842	70.6%	637 392	50.8%	38.7%								
Environmental Protection	-	3 360	0	-	908	-	409	12.2%	1 316	39.2%	-	9%	(100.0%)								
Trading Services	6 380 919	6 394 620																			

Part 3: Cash Receipts and Payments

	2015/16								2014/15		O3 of 2014/15 to O3 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	57 680 201	58 619 887	17 730 914	30.7%	16 894 976	29.3%	13 427 648	22.9%	48 053 538	82.0%	15 187 626	85.2%	(11.6%)
Property rates, penalties and collection charges	8 224 042	8 628 433	2 180 325	26.5%	2 521 973	30.7%	1 812 312	21.0%	6 514 610	75.5%	2 556 624	82.3%	(29.1%)
Service charges	24 009 904	23 734 469	5 294 296	22.1%	6 780 900	28.2%	5 057 841	21.3%	17 132 226	72.2%	5 623 904	74.2%	(10.1%)
Other revenue	3 819 008	4 115 334	2 572 669	67.4%	2 341 684	61.3%	957 574	23.3%	5 871 929	142.7%	1 224 267	140.0%	(22.4%)
Government - operating	11 049 875	11 780 058	4 646 949	42.0%	2 787 440	25.2%	2 401 211	22.1%	10 035 800	85.2%	2 557 510	89.4%	1.7%
Government - capital	9 280 020	9 012 250	2 692 656	29.0%	2 327 000	25.1%	2 714 003	30.1%	7 733 489	85.8%	3 001 909	88.1%	(9.6%)
Interest	1 277 352	1 349 343	344 019	26.9%	136 556	10.7%	284 493	21.1%	765 068	56.7%	213 412	70.3%	33.3%
Dividends	-	-	-	-	-	-	215	-	215	-	-	-	(100.0%)
Payments	(44 919 898)	(46 053 536)	(14 116 268)	31.4%	(13 417 404)	29.9%	(9 496 155)	20.6%	(37 029 827)	80.4%	(11 879 906)	84.6%	(20.1%)
Suppliers and employees	(42 615 490)	(43 501 555)	(13 788 487)	32.4%	(13 788 890)	30.0%	(9 203 819)	21.2%	(35 771 196)	82.2%	(11 606 649)	85.7%	(20.7%)
Finance charges	(1 712 610)	(1 832 872)	(183 059)	10.7%	(514 650)	30.0%	(118 242)	6.5%	(815 959)	44.5%	(145 739)	52.8%	(18.9%)
Transfers and grants	591 127	(719 110)	(144 723)	24.5%	(123 865)	20.9%	(174 009)	24.2%	(442 483)	61.6%	(127 516)	83.9%	36.5%
Net Cash from/(used) Operating Activities	12 760 304	12 566 350	3 614 646	28.3%	3 477 572	27.3%	3 931 493	31.3%	11 023 711	87.7%	3 307 720	87.6%	18.9%
Cash Flow from Investing Activities													
Receipts	401 814	462 554	161 293	40.1%	73 408	18.3%	68 032	14.7%	302 733	65.4%	641 402	118.3%	(89.4%)
Proceeds on disposal of PPE	90 883	526 799	63 097	69.4%	37 563	41.3%	72 495	13.8%	173 155	32.9%	12 754	59.9%	468.4%
Decrease in non-current debtors	224 999	(60 503)	(2 261)	(1.0%)	(4 701)	(2.1%)	6 959	(1.5%)	(3)	(0)	57 377	40.1%	(87.9%)
Decrease in other non-current receivables	85 974	(7 787)	42 935	50.0%	11 987	13.9%	(32 474)	(41.0%)	22 448	(288.3%)	108 758	(408.5%)	(129.9%)
Decrease (increase) in non-current investments	85 974	4 045	57 521	66.9%	28 560	33.2%	21 052	520.4%	107 134	2 648.2%	462 513	318.0%	(95.4%)
Payments	(13 276 573)	(12 539 575)	(2 025 832)	15.3%	(2 691 717)	20.3%	(2 228 729)	17.8%	(6 946 277)	55.4%	(3 042 924)	63.7%	(26.8%)
Capital assets	(13 276 573)	(12 539 575)	(2 025 832)	15.3%	(2 691 717)	20.3%	(2 228 729)	17.8%	(6 946 277)	55.4%	(3 042 924)	63.7%	(26.8%)
Net Cash from/(used) Investing Activities	(12 874 759)	(12 077 021)	(1 864 539)	14.5%	(2 618 308)	20.3%	(2 160 697)	17.9%	(6 643 543)	55.0%	(2 401 522)	62.4%	(10.0%)
Cash Flow from Financing Activities													
Receipts	1 577 932	1 531 892	54 056	3.4%	125 378	7.9%	13 620	.9%	193 054	12.6%	159 905	18.1%	(91.5%)
Short term loans	-	195 500	-	-	(898)	-	-	-	(898)	(.5%)	-	-	-
Borrowing long term/financing	1 483 496	1 146 913	70 532	4.8%	87 972	5.9%	143 879	12.5%	302 383	26.4%	164 797	16.2%	(12.7%)
Increase (decrease) in consumer deposits	94 436	189 478	(4 478)	(17.4%)	38 305	40.6%	(130 260)	(68.7%)	(108 431)	(57.2%)	(4 892)	58.4%	2 562.9%
Payments	(1 566 477)	(1 403 769)	(373 859)	23.9%	(308 042)	19.7%	(301 411)	21.5%	(983 313)	70.0%	(307 017)	71.2%	(1.8%)
Repayment of borrowing	(1 566 477)	(1 403 769)	(373 859)	23.9%	(308 042)	19.7%	(301 411)	21.5%	(983 313)	70.0%	(307 017)	71.2%	(1.8%)
Net Cash from/(used) Financing Activities	11 465	128 122	(319 803)	(2 991.8%)	(182 664)	(1 594.6%)	(287 792)	(224.6%)	(990 259)	(616.8%)	(147 112)	(176.7%)	95.6%
Net Increase/(Decrease) in cash held	(103 000)	617 452	1 430 305	(1 388.6%)	676 599	(656.9%)	1 483 005	240.2%	3 589 909	581.4%	759 086	(132.5%)	95.4%
Cash/cash equivalents at the year begin	9 687 689	10 693 065	9 808 532	101.2%	11 238 837	116.0%	11 300 758	105.7%	9 808 532	91.7%	10 356 225	97.4%	9.1%
Cash/cash equivalents at the year end	9 584 689	11 310 507	11 238 837	117.3%	11 915 436	124.3%	12 783 763	113.0%	13 398 441	118.5%	11 115 311	119.0%	15.0%

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	344 495	7.9%	176 802	4.1%	188 680	4.3%	3 438 610	83.7%	4 348 587	30.3%	6 052	1%	1 049 953	24.1%
Trade and Other Receivables from Exchange Transactions - Electricity	921 219	56.1%	182 717	11.1%	47 192	2.9%	489 907	29.9%	1 641 035	11.4%	2 082	1%	423 012	25.8%
Receivables from Non-exchange Transactions - Property Rates	467 288	11.7%	160 076	4.0%	150 974	3.8%	3 201 135	80.4%	3 979 472	27.7%	(24 130)	(.6%)	1 213 582	30.5%
Receivables from Exchange Transactions - Waste Water Management	118 013	13.1%	38 846	4.3%	28 078	3.1%	716 578	79.5%	901 515	6.3%	731	1%	246 750	27.4%
Receivables from Exchange Transactions - Waste Management	39 129	8.3%	18 277	3.9%	28 445	6.0%	384 970	81.8%	470 821	3.3%	1 745	.4%	34 718	7.4%
Receivables from Exchange Transactions - Property Rental Debtors	5 449	3.1%	3 895	2.2%	3 227	1.9%	1 61 531	92.8%	174 103	1.2%	139	.1%	72 843	41.8%
Interest on Arrear Debtor Accounts	(132 948)	(6.7%)	120 174	6.1%	58 608	3.0%	1 934 322	97.7%	1 980 156	13.8%	1 968	.1%	762 424	38.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 173)	(.5%)	21 615	2.5%	12 107	1.4%	844 333	96.6%	873 882	6.1%	4 541	.5%	102 772	11.8%
Total By Income Source	1 758 472	12.2%	722 403	5.0%	517 311	3.6%	11 371 386	79.1%	14 369 571	100.0%	(6 872)	-	3 906 054	27.2%
Debtors Age Analysis By Customer Group														
Organs of State	80 176	6.2%	59 459	4.6%	33 872	2.6%	1 123 232	86.6%	1 296 938	9.0%	(456)	-	158 560	12.2%
Commercial	774 064	18.1%	311 998	7.3%	179 200	4.2%	3 012 793	70.4%	4 278 144	29.8%	(4 980)	(.1%)	1 466 246	34.3%
Households	843 133	10.5%	322 632	4.0%	281 649	3.5%	6 617 435	82.1%	8 064 870	56.1%	(752)	-	2 109 386	26.2%
Other	61 099	8.4%	28 114	3.9%	22 480	3.1%	617 926	84.7%	729 618	5.1%	(685)	(.1%)	171 863	23.6%
Total By Customer Group	1 758 472	12.2%	722 403	5.0%	517 311	3.6%	11 371 386	79.1%	14 369 571	100.0%	(6 872)	-	3 906 054	27.2%

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	958 968	92.4%	6 072	.6%	5 722	.6%	67 205	6.5%	1 037 968	28.0%
Bulk Water	257 255	94.6%	6 822	2.5%	4 229	1.6%	3 646	1.3%	271 953	7.3%
PAYE deductions	97 764	100.0%	-	-	-	-	-	-	97 764	2.6%
VAT (output less input)	103 491	100.0%	-	-	-	-	-	-	103 491	2.8%
Pensions / Retirement	120 301	100.0%	-	-	-	-	-	-	120 301	3.2%
Loan repayments	3 158	.3%	-	-	261 938	25.7%	752 305	73.9%	1 017 401	27.4%
Trade Creditors	424 628	59.6%	42 613	6.0%	150 719	21.2%	93 953	13.2%	711 913	19.2%
Auditor-General	1 515	100.0%	-	-	-	-	-	-	1 515	.4%
Other	297 741	86.1%	19 614	5.7%	8 004	2.3%	20 446	5.9%	345 805	9.3%
Total	2 264 821	61.1%	75 122	2.0%	430 612	11.6%	937 555	25.3%	3 708 111	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

Part1: Operating Revenue and Expenditure

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	14 104 704	12 772 924	4 426 452	31.4%	3 160 319	22.4%	2 978 578	23.3%	10 565 349	82.7%	2 927 706	74.0%	1.7%
Property rates	1 154 793	1 074 600	441 448	38.2%	367 128	31.8%	254 126	23.6%	1 062 702	98.9%	252 692	72.9%	4%
Property rates - penalties and collection charges	11 416	5 000	4 155	36.4%	3 474	30.4%	860	17.2%	8 489	169.8%	3 911	117.6%	(78.0%)
Service charges - electricity revenue	2 586 554	2 518 023	569 338	22.0%	531 064	20.5%	420 460	16.7%	1 520 844	60.4%	344 850	76.7%	21.9%
Service charges - water revenue	806 796	812 897	183 150	22.7%	225 523	28.0%	143 682	17.7%	552 355	67.9%	141 100	55.3%	1.8%
Service charges - sanitation revenue	181 128	150 543	37 551	20.7%	35 444	19.6%	34 174	22.7%	107 168	71.2%	32 659	62.3%	4.7%
Service charges - refuse revenue	236 017	224 218	63 721	27.0%	62 274	26.4%	54 405	24.3%	189 450	80.5%	61 102	86.6%	(10.9%)
Service charges - other	45 694	9 480	5 461	12.0%	29 707	65.0%	51 160	544.3%	86 328	918.4%	5 428	3.0%	842.5%
Rental of facilities and equipment	44 532	38 463	7 036	15.8%	4 303	9.7%	3 901	10.1%	15 240	39.6%	4 974	50.4%	(21.6%)
Interest earned - external investments	198 399	199 971	42 891	21.6%	59 000	29.8%	41 935	21.0%	143 856	71.9%	23 513	51.5%	78.3%
Interest earned - outstanding debtors	276 366	246 542	71 292	25.8%	85 557	31.0%	80 773	32.8%	237 622	96.4%	75 059	76.1%	7.6%
Dividends received	3	-	-	-	-	-	-	-	-	-	2 391	302 082.2%	(100.0%)
Fines	70 496	60 789	6 601	9.4%	5 803	8.2%	4 419	7.3%	16 824	27.7%	7 885	23.3%	(44.0%)
Licences and permits	127 891	121 945	29 660	23.2%	30 016	23.5%	17 346	14.2%	77 021	63.2%	22 371	56.0%	(22.5%)
Agency services	111 471	104 341	29 856	28.8%	29 290	28.3%	17 393	16.7%	76 539	73.4%	36 631	82.0%	(52.5%)
Transfers recognised - operational	7 730 199	6 715 144	2 904 026	37.6%	1 642 345	21.2%	1 809 048	26.9%	6 355 419	94.6%	1 756 828	84.3%	3.0%
Other own revenue	461 900	431 405	26 793	5.8%	31 361	6.8%	40 657	9.4%	98 811	22.9%	142 776	43.4%	(71.5%)
Gains on disposal of PPE	61 759	59 623	3 475	5.6%	18 017	29.2%	4 190	7.0%	25 681	43.1%	13 557	58.5%	(69.1%)
Operating Expenditure	14 130 202	13 914 690	2 562 369	18.1%	2 856 869	20.2%	2 605 005	18.7%	8 024 244	57.7%	2 558 464	58.4%	1.8%
Employee related costs	4 580 876	4 435 614	970 559	21.2%	1 033 405	22.6%	890 501	20.1%	2 894 465	65.3%	897 188	68.0%	(7%)
Remuneration of councillors	401 685	399 160	92 833	23.1%	89 889	22.4%	95 014	23.8%	277 736	69.6%	83 825	66.6%	13.3%
Debt impairment	469 237	468 862	19 191	4.1%	48 866	10.4%	35 067	7.5%	103 124	22.0%	22 666	12.7%	54.7%
Depreciation and asset impairment	1 531 030	1 580 263	138 283	9.0%	128 295	8.4%	211 084	13.4%	477 662	30.2%	81 397	19.8%	159.3%
Finance charges	86 332	93 076	3 879	4.5%	20 822	24.1%	10 157	10.9%	34 858	37.5%	5 256	43.5%	93.3%
Bulk purchases	2 534 450	2 340 127	529 417	20.9%	469 307	18.5%	527 373	22.5%	1 526 097	65.2%	481 235	65.2%	9.6%
Other Materials	480 691	683 522	88 312	18.4%	136 250	28.3%	158 434	23.2%	382 996	56.0%	212 284	94.8%	(25.4%)
Contracted services	580 058	714 342	102 407	17.7%	148 971	25.7%	107 835	15.1%	359 413	50.3%	109 156	60.2%	(1.2%)
Transfers and grants	125 399	133 204	14 405	11.5%	22 067	17.6%	16 760	12.6%	53 232	40.0%	16 513	82.7%	1.5%
Other expenditure	3 340 024	3 066 501	602 882	18.1%	758 996	22.7%	552 780	18.0%	1 914 658	62.4%	648 756	59.7%	(14.8%)
Loss on disposal of PPE	420	20	-	-	1	3%	-	-	1	6.8%	190	134.6%	(100.0%)
Surplus/(Deficit)	(25 499)	(1 141 766)	1 864 083		303 450		373 573		2 541 106		369 241		
Transfers recognised - capital	4 645 785	4 361 488	785 678	16.9%	698 953	15.0%	867 563	19.9%	2 352 194	53.9%	1 092 862	46.7%	(20.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	60 699	65 900	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 680 985	3 285 622	2 649 761		1 002 403		1 241 135		4 893 299		1 462 103		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 680 985	3 285 622	2 649 761		1 002 403		1 241 135		4 893 299		1 462 103		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 680 985	3 285 622	2 649 761		1 002 403		1 241 135		4 893 299		1 462 103		
Share of surplus/(deficit) of associate	-	(153)	(878)	-	(874)	-	(582)	381.2%	(2 334)	1529.4%	(659)	-	(11.7%)
Surplus/(Deficit) for the year	4 680 985	3 285 470	2 648 883		1 001 529		1 240 554		4 890 966		1 461 445		

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 713 800	6 316 822	595 081	10.4%	1 022 291	17.9%	863 028	13.7%	2 480 400	39.3%	715 932	32.7%	20.5%
National Government	4 463 282	4 865 544	513 848	11.5%	834 386	18.7%	716 267	14.7%	2 064 501	42.4%	580 075	37.6%	23.5%
Provincial Government	-	151 140	-	-	68	-	-	-	68	-	68 655	-	(100.0%)
District Municipality	452	50	-	-	-	-	2 879	5 757.3%	2 879	5 757.3%	222	12.7%	1 198.0%
Other transfers and grants	228 979	140 867	-	-	31 863	13.9%	8 586	6.1%	40 449	28.7%	-	-	(100.0%)
Transfers recognised - capital	4 692 712	5 157 601	513 848	10.9%	866 318	18.5%	727 732	14.1%	2 107 897	40.9%	648 952	37.6%	12.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	983 147	998 253	81 227	8.3%	146 299	14.9%	114 906	11.5%	342 431	34.3%	66 952	21.9%	71.6%
Public contributions and donations	37 940	160 969	6	0.0%	9 675	25.5%	20 391	12.7%	30 072	18.7%	28	1%	73 247.7%
Capital Expenditure Standard Classification	5 713 800	6 316 822	595 081	10.4%	1 022 291	17.9%	868 094	13.7%	2 485 466	39.3%	715 932	32.7%	21.3%
Governance and Administration	236 043	273 451	16 414	7.0%	47 218	20.0%	40 900	15.0%	104 532	38.2%	29 146	41.3%	40.3%
Executive & Council	27 537	31 293	3 086	11.3%	4 752	17.4%	612	2.0%	8 450	27.0%	172	231.8%	256.5%
Budget & Treasury Office	33 922	38 619	417	1.2%	6 416	18.9%	4 071	10.5%	10 903	28.2%	1 635	29.7%	149.0%
Corporate Services	174 774	203 539	12 911	7.4%	36 051	20.6%	36 217	17.8%	85 179	41.8%	27 340	30.5%	32.5%
Community and Public Safety	391 725	407 291	39 413	10.1%	59 793	15.3%	52 604	12.9%	151 809	37.3%	48 279	16.9%	9.0%
Community & Social Services	149 167	154 575	18 153	12.2%	20 320	13.6%	22 261	14.4%	60 734	39.3%	20 899	20.9%	6.5%
Sport And Recreation	188 601	186 453	19 299	10.2%	29 454	15.6%	25 372	13.6%	74 125	39.8%	22 514	23.1%	12.7%
Public Safety	38 636	45 353	874	2.3%	3 019	7.8%	1 956	4.3%	5 848	12.9%	3 419	15.0%	(42.8%)
Housing	15 320	20 327	1 089	7.1%	7 000	45.7%	3 015	14.8%	11 102	54.6%	1 446	15.9%	108.4%
Health	-	583	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 643 833	1 984 710	275 200	16.7%	476 764	29.0%	309 780	15.6%	1 061 745	53.5%	306 941	37.2%	9%
Planning and Development	74 889	212 814	12 676	16.9%	10 368	13.8%	4 581	2.2%	27 625	13.0%	9 972	37.8%	(54.1%)
Road Transport	1 568 619	1 771 571	262 524	16.7%	466 163	29.7%	304 706	17.2%	1 033 392	58.3%	296 966	37.2%	2.6%
Environmental Protection	325	325	-	-	234	72.0%	493	151.7%	727	223.8%	2	-	20 194.0%
Trading Services	3 441 489	3 654 461	263 973	7.7%	438 516	12.7%	464 810	12.7%	1 167 300	31.9%	330 400	31.8%	40.7%
Electricity	220 741	393 202	17 819	8.1%	41 526	18.8%	18 182	25.0%	157 526	40.1%	17 484	23.1%	461.5%
Water	2 812 618	2 855 284	236 509	8.4%	342 981	12.2%	332 494	11.6%	911 984	31.9%	283 919	32.1%	17.1%
Waste Water Management	383 967	378 778	8 083	2.1%	50 056	13.0%	32 387	8.6%	90 527	23.9%	27 076	27.8%	19.6%
Waste Management	24 162	27 196	1 562	6.5%	3 954	16.4%	1 747	6.4%	7 263	26.7%	1 920	25.7%	(9.0%)
Other	710	(3 090)	81	11.4%	-	-	-	-	81	(2.6%)	1 166	16.9%	(100.0%)

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	17 992 111	16 934 212	5 549 844	30.8%	4 810 693	26.7%	3 972 244	23.5%	14 332 781	84.6%	4 974 645	79.6%	(20.2%)
Property rates, penalties and collection charges	950 295	839 334	269 588	28.4%	211 879	22.3%	202 308	24.1%	683 775	81.5%	214 076	57.4%	(5.5%)
Service charges	3 607 560	3 333 330	794 667	22.0%	797 693	22.1%	734 669	22.0%	2 327 029	69.8%	687 334	102.6%	6.9%
Other revenue	784 856	697 036	338 408	42.9%	461 951	68.3%	402 878	57.8%	1 401 231	201.0%	659 083	71.4%	(38.9%)
Government - operating	7 732 056	7 339 917	3 016 500	39.0%	1 832 050	23.7%	1 488 583	20.3%	6 337 133	86.3%	1 777 544	84.0%	(16.3%)
Government - capital	4 569 783	4 368 489	1 052 743	23.0%	1 217 271	26.6%	1 069 006	24.5%	3 339 021	76.4%	1 568 961	72.4%	(31.9%)
Interest	347 558	356 106	79 399	23.0%	89 848	25.9%	74 800	21.0%	244 586	68.7%	67 600	60.0%	10.6%
Dividends	3	-	-	-	-	-	-	-	-	47	122 952.1%	100.0%	(100.0%)
Payments	(11 864 234)	(11 661 592)	(3 280 429)	27.6%	(3 668 774)	30.9%	(2 875 932)	24.7%	(9 825 134)	84.3%	(3 181 864)	79.6%	(9.6%)
Suppliers and employees	(11 403 836)	(11 838 899)	(3 211 709)	28.2%	(3 599 796)	31.6%	(2 833 164)	23.9%	(9 644 669)	81.5%	(3 153 558)	80.7%	(10.2%)
Finance charges	(82 287)	(316 850)	(17 706)	21.5%	(23 511)	28.6%	(12 547)	4.0%	(53 764)	17.0%	(8 828)	18.2%	42.1%
Transfers and grants	(278 111)	494 157	(51 018)	13.5%	(65 467)	12.0%	(30 221)	(6.1%)	(128 703)	(25.6%)	(19 476)	79.6%	55.2%
Net Cash from/(used) Operating Activities	6 127 877	5 272 620	2 269 415	37.0%	1 141 919	18.6%	1 096 313	20.8%	4 507 647	85.5%	1 792 782	79.5%	(38.8%)
Cash Flow from Investing Activities													
Receipts	67 196	111 940	(69 335)	(103.2%)	(3 161)	(4.7%)	7 607	6.8%	(64 889)	(58.0%)	310	231.5%	2 560.7%
Proceeds on disposal of PPE	50 537	62 883	219	4%	8 143	18.1%	3 900	6.2%	12 261	19.5%	142	2.4%	2 847.4%
Decrease in non-current debtors	6 687	4 845	11	2%	11	2%	4	3%	28	4%	168	1.1%	(96.7%)
Decrease in other non-current receivables	9 972	44 211	(99 621)	(999.0%)	36	4%	503	1.1%	(99 082)	(224.1%)	-	-	12 172.7%
Decrease (increase) in non-current investments	-	-	30 055	-	(11 350)	-	3 198	-	21 903	-	-	-	(100.0%)
Payments	(6 915 535)	(5 922 154)	(593 453)	8.6%	(1 128 604)	16.3%	(825 537)	13.9%	(2 547 595)	43.0%	(701 172)	39.6%	17.7%
Capital assets	(6 915 535)	(5 922 154)	(593 453)	8.6%	(1 128 604)	16.3%	(825 537)	13.9%	(2 547 595)	43.0%	(701 172)	39.6%	17.7%
Net Cash from/(used) Investing Activities	(6 848 339)	(5 810 216)	(662 788)	9.7%	(1 131 765)	16.5%	(817 931)	14.1%	(2 612 484)	45.0%	(700 862)	35.8%	16.7%
Cash Flow from Financing Activities													
Receipts	42 082	6 016	3 334	7.9%	(2 235)	(5.3%)	41 262	685.9%	42 362	704.2%	1 717	(39.9%)	2 302.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	40 000	1 276	-	-	(3 279)	(8.2%)	39 490	3 094.4%	36 211	2 837.4%	370	(2 426.8%)	10 572.9%
Increase (decrease) in consumer deposits	2 082	4 740	3 334	160.2%	1 044	50.2%	1 773	37.4%	6 151	129.8%	1 347	(5.6%)	31.6%
Payments	(143 815)	(82 584)	(3 831)	2.7%	(22 436)	15.6%	(3 440)	4.2%	(29 708)	36.0%	(6 523)	52.7%	(47.3%)
Repayment of borrowing	(143 815)	(82 584)	(3 831)	2.7%	(22 436)	15.6%	(3 440)	4.2%	(29 708)	36.0%	(6 523)	52.7%	(47.3%)
Net Cash from/(used) Financing Activities	(101 733)	(76 568)	(496)	5%	(24 670)	24.2%	37 822	(49.4%)	12 656	(16.5%)	(4 805)	178.7%	(887.1%)
Net Increase/(Decrease) in cash held	(822 195)	(614 164)	1 606 131	(195.3%)	(14 516)	1.8%	316 204	(51.5%)	1 907 819	(310.6%)	1 087 114	(438.5%)	(70.9%)
Cash/cash equivalents at the year begin	2 020 647	2 465 251	2 564 466	126.9%	4 110 597	206.4%	3 810 734	154.6%	2 564 466	104.0%	3 051 445	97.9%	24.9%
Cash/cash equivalents at the year end	1 198 452	1 851 087	4 170 597	348.0%	4 156 080	346.8%	4 126 938	222.9%	4 472 285	241.6%	4 138 560	204.0%	(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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 307	3.4%	21 385	2.6%	23 899	2.9%	745 842	90.9%	820 434	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	113 556	25.8%	42 151	9.6%	33 092	7.5%	251 855	57.2%	440 654	10.5%	-	-	469	1%
Receivables from Non-exchange Transactions - Property Rates	77 186	5.4%	92 447	6.4%	71 574	5.0%	1 200 235	83.3%	1 441 442	34.3%	-	-	7 483	5%
Receivables from Exchange Transactions - Waste Water Management	6 558	7.7%	3 406	4.0%	3 332	3.6%	71 475	84.3%	84 771	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 474	5.0%	14 476	5.0%	7 601	2.6%	255 389	87.5%	291 940	7.0%	-	-	1 320	5%
Receivables from Exchange Transactions - Property Rental Debtors	172	2.6%	93	1.4%	91	1.4%	6 279	94.6%	6 635	2%	-	-	-	-
Interest on Arrear Debtor Accounts	9 515	3.9%	7 636	3.1%	6 872	2.8%	219 402	90.1%	243 425	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(29 627)	(3.4%)	21 114	2.4%	17 367	2.0%	859 284	99.0%	868 038	20.7%	-	-	838	1%
Total By Income Source	221 141	5.3%	202 708	4.8%	163 728	3.9%	3 609 761	86.0%	4 197 338	100.0%	-	-	10 110	2%
Debtors Age Analysis By Customer Group														
Organs of State	18 147	5.3%	10 010	2.9%	12 160	3.5%	302 355	88.2%	342 671	8.2%	-	-	217	1%
Commercial	34 552	6.7%	31 542	6.2%	26 324	5.1%	419 728	82.0%	512 146	12.2%	-	-	2 835	6%
Households	85 119	5.2%	87 704	5.4%	64 673	4.0%	1 397 988	85.5%	1 635 484	39.0%	-	-	4 056	2%
Other	83 323	4.9%	73 453	4.3%	60 570	3.5%	1 489 690	87.3%	1 707 036	40.7%	-	-	3 002	2%
Total By Customer Group	221 141	5.3%	202 708	4.8%	163 728	3.9%	3 609 761	86.0%	4 197 338	100.0%	-	-	10 110	2%

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	75 130	27.6%	23 502	8.6%	23 428	8.6%	150 257	55.2%	272 316	24.3%
Bulk Water	46 395	19.5%	17 722	7.5%	20 716	8.7%	152 552	64.3%	237 385	21.2%
PAYE deductions	2 440	100.0%	-	-	-	-	-	-	2 440	2%
VAT (output less input)	-	-	-	-	2 374	100.0%	-	-	2 374	2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	273	12.9%	-	-	1 851	87.1%	2 125	2%
Trade Creditors	58 196	13.9%	23 678	5.7%	22 306	5.3%	314 878	75.1%	419 058	37.4%
Auditor-General	402	13.9%	-	-	-	-	2 484	86.1%	2 886	3%
Other	96 309	52.9%	268	1%	20 876	11.5%	64 470	35.4%	181 923	16.2%
Total	278 871	24.9%	65 443	5.8%	89 701	8.0%	686 492	61.3%	1 120 506	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

	2015/16										2014/15		Q3 of 2015/16 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	14 790 000	14 764 913	4 529 801	30.6%	3 823 481	25.9%	3 710 731	25.1%	12 064 014	81.7%	2 453 626	75.4%	51.2%	
Property rates	2 040 083	2 074 973	639 868	31.4%	473 654	23.2%	508 850	24.5%	1 622 373	78.2%	436 001	84.7%	16.7%	
Property rates - penalties and collection charges	-	-	1 188	-	1 608	-	-	-	2 796	-	787	-	(100.0%)	
Service charges - electricity revenue	4 355 940	4 045 295	1 010 033	23.2%	996 405	22.9%	1 030 886	25.5%	3 037 324	75.1%	773 178	69.3%	33.3%	
Service charges - water revenue	1 229 911	1 241 958	220 208	17.9%	260 893	21.2%	294 252	23.7%	775 353	62.4%	258 587	70.5%	13.8%	
Service charges - sanitation revenue	434 161	476 788	100 734	23.2%	114 561	26.4%	118 040	24.8%	333 335	69.9%	99 746	69.6%	18.3%	
Service charges - refuse revenue	382 329	503 025	104 135	27.2%	127 134	33.3%	130 983	26.0%	362 251	72.0%	108 283	72.4%	21.0%	
Service charges - other	95 941	5 478	21 548	22.5%	969	1.0%	2 057	37.6%	24 564	448.4%	(309)	(30.0%)	(65.0%)	
Rental of facilities and equipment	98 148	98 299	23 733	24.2%	17 884	18.2%	9 843	10.0%	51 462	52.4%	22 541	57.6%	(56.4%)	
Interest earned - external investments	83 603	136 243	32 441	38.8%	38 202	45.7%	40 133	29.5%	110 776	81.3%	19 785	78.5%	102.8%	
Interest earned - outstanding debtors	299 648	285 398	79 558	26.6%	110 700	36.9%	114 142	40.0%	304 400	106.7%	76 263	77.4%	49.7%	
Dividends received	178	178	-	-	-	-	-	-	-	-	12	26.2%	(100.0%)	
Fines	92 637	117 342	12 284	13.3%	14 258	15.4%	26 848	22.9%	53 390	45.5%	3 993	26.1%	572.3%	
Licences and permits	41 993	37 853	10 232	24.4%	14 830	35.3%	21 123	55.8%	46 185	122.0%	11 613	85.6%	81.9%	
Agency services	337 068	349 797	94 420	28.0%	87 551	26.0%	50 637	14.5%	232 618	66.5%	113 553	83.0%	(55.4%)	
Transfers recognised - operational	4 894 905	4 888 650	2 087 958	42.7%	1 484 712	30.3%	1 285 656	26.3%	4 858 325	99.4%	470 472	79.7%	173.3%	
Other own revenue	334 013	407 935	83 856	25.1%	73 905	22.1%	63 131	15.5%	220 891	54.1%	54 093	66.7%	16.7%	
Gains on disposal of PPE	69 442	95 702	7 596	10.9%	6 224	9.0%	14 151	14.8%	27 970	29.2%	5 028	38.2%	181.4%	
Operating Expenditure	15 439 947	15 754 066	2 854 170	18.5%	3 440 555	22.3%	3 319 376	21.1%	9 614 101	61.0%	2 582 607	58.6%	28.5%	
Employee related costs	4 050 608	4 175 494	968 936	23.9%	1 089 570	26.9%	1 114 800	26.7%	3 173 306	76.0%	897 351	72.2%	24.2%	
Remuneration of councillors	307 174	306 818	71 084	23.1%	73 415	23.9%	87 767	28.6%	232 266	75.7%	65 554	65.8%	33.9%	
Debt impairment	1 163 239	1 095 550	23 573	2.0%	100 666	8.7%	76 626	7.0%	200 865	18.3%	35 938	19.7%	113.2%	
Depreciation and asset impairment	1 662 051	1 653 046	103 905	6.3%	158 365	9.5%	157 109	9.5%	419 380	25.4%	107 776	27.7%	45.8%	
Finance charges	243 127	205 012	21 910	9.0%	69 505	28.6%	30 144	14.7%	121 558	59.3%	33 846	61.0%	(10.9%)	
Bulk purchases	3 906 104	4 008 304	969 975	24.8%	913 443	23.4%	919 634	22.9%	2 803 042	69.9%	646 656	61.7%	42.2%	
Other Materials	365 904	391 785	56 900	15.6%	94 014	25.7%	97 252	24.8%	240 166	63.3%	59 889	49.1%	62.6%	
Contracted services	852 765	1 004 744	151 815	17.8%	259 442	30.4%	245 439	24.4%	456 496	65.4%	184 979	48.5%	32.7%	
Transfers and grants	879 716	729 096	102 000	11.6%	176 888	20.1%	149 407	20.5%	428 295	58.7%	131 734	62.2%	13.4%	
Other expenditure	2 009 253	2 184 212	384 072	19.1%	505 257	25.1%	441 198	20.2%	1 330 526	60.9%	418 964	70.5%	5.3%	
Loss on disposal of PPE	5	5	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Surplus/(Deficit)	(649 946)	(989 153)	1 675 631		382 926		391 355		2 449 913		(128 982)			
Transfers recognised - capital	2 197 159	2 575 014	308 832	14.1%	449 379	20.5%	377 975	14.7%	1 136 186	44.1%	336 552	42.1%	12.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	24 730	15 845	-	-	364	1.5%	1 072	6.8%	1 436	9.1%	(5 083)	(87.8%)	(121.1%)	
Surplus/(Deficit) after capital transfers and contributions	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488			

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		Q3 of 2015/16 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 054 631	3 559 403	387 708	12.7%	647 083	21.2%	580 655	16.3%	1 615 446	45.4%	472 989	44.3%	22.8%
National Government	2 347 805	2 506 965	311 087	13.3%	501 991	21.4%	492 630	19.7%	1 305 708	52.1%	384 421	49.6%	28.1%
Provincial Government	30 000	251 642	17 652	58.8%	49 354	164.5%	9 717	3.9%	76 723	30.5%	-	-	(100.0%)
District Municipality	46 750	64 764	341	7%	4 000	8.6%	-	-	4 341	6.7%	-	-	-
Other transfers and grants	90 757	280	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 515 312	2 823 651	329 080	13.1%	555 344	22.1%	502 347	17.8%	1 386 772	49.1%	384 421	45.8%	30.7%
Borrowing	140 756	94 780	29 412	20.9%	24 601	27.5%	15 256	16.1%	69 270	73.1%	40 620	37.0%	(62.4%)
Internally generated funds	366 671	619 045	21 736	5.9%	67 054	18.3%	61 798	10.0%	150 588	24.3%	47 123	42.5%	31.1%
Public contributions and donations	31 892	21 927	7 480	23.5%	83	3%	1 254	5.7%	8 817	40.2%	824	4.2%	52.1%
Capital Expenditure Standard Classification	3 054 631	3 559 403	387 708	12.7%	647 083	21.2%	580 655	16.3%	1 615 446	45.4%	472 989	44.3%	22.8%
Governance and Administration	225 204	449 064	26 844	11.9%	32 422	14.4%	35 131	7.8%	94 396	21.0%	31 394	63.7%	12.2%
Executive & Council	95 190	353 397	1 973	2.1%	8 981	9.4%	1 182	3%	12 135	3.4%	7 383	44.1%	(84.0%)
Budget & Treasury Office	83 555	29 685	1 785	2.1%	3 950	4.7%	2 205	7.4%	7 940	26.7%	5 016	40.9%	(56.0%)
Corporate Services	46 452	65 983	23 086	49.7%	19 491	42.0%	31 744	48.1%	74 321	112.6%	18 905	94.0%	67.9%
Community and Public Safety	138 812	128 158	15 986	11.5%	24 293	17.5%	18 730	14.6%	59 009	46.0%	25 982	48.0%	(27.9%)
Community & Social Services	35 451	45 503	5 786	16.3%	6 713	18.9%	5 913	13.0%	18 412	40.5%	6 961	41.2%	(15.0%)
Sport And Recreation	36 886	24 896	2 098	5.7%	3 610	9.8%	3 620	14.5%	9 328	37.5%	9 176	50.4%	(60.5%)
Public Safety	29 408	54 484	5 649	19.2%	13 943	47.8%	7 976	14.6%	27 568	50.6%	8 854	51.2%	(9.9%)
Housing	35 633	533	2 453	6.9%	-	-	150	28.1%	2 603	488.5%	105	135.2%	42.6%
Health	1 435	2 741	-	-	27	1.9%	1 071	39.1%	1 098	40.1%	886	31.2%	20.9%
Economic and Environmental Services	668 110	910 282	122 808	18.4%	191 803	28.7%	142 705	15.7%	457 315	50.2%	127 673	43.3%	11.8%
Planning and Development	244 270	220 297	56 802	23.3%	39 641	16.2%	40 999	18.6%	137 442	62.4%	24 292	21.3%	68.8%
Road Transport	423 240	689 325	66 005	15.6%	151 924	35.9%	101 706	14.8%	319 635	46.4%	103 881	51.6%	(1.6%)
Environmental Protection	600	661	-	-	238	39.6%	-	-	238	35.9%	-	-	-
Trading Services	1 995 504	2 071 899	209 662	10.5%	398 565	20.0%	384 090	18.5%	992 317	47.9%	287 107	43.0%	33.8%
Electricity	290 194	222 276	28 997	9.3%	36 135	12.5%	40 492	14.3%	103 624	36.7%	29 398	25.3%	37.7%
Water	1 295 484	1 434 985	121 821	9.4%	294 260	22.7%	283 439	19.8%	699 519	48.7%	174 650	43.7%	62.3%
Waste Water Management	365 830	313 091	54 847	15.0%	65 673	18.0%	50 400	16.1%	170 920	54.6%	72 089	54.4%	(30.1%)</

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	16 057 017	16 107 809	5 258 606	32.7%	5 322 838	33.1%	4 481 705	27.8%	15 063 149	93.5%	3 678 291	101.5%	21.8%
Property rates, penalties and collection charges	1 632 404	1 649 956	707 507	43.3%	763 299	46.8%	660 980	40.1%	2 131 786	129.2%	577 829	110.9%	14.4%
Service charges	6 018 710	5 611 312	1 066 389	17.7%	1 194 512	19.8%	1 194 238	21.3%	3 455 159	61.6%	961 880	99.5%	24.2%
Other revenue	923 436	1 063 915	591 782	64.1%	909 816	98.5%	389 699	36.6%	1 991 297	177.8%	444 627	266.1%	(12.4%)
Government - operating	4 800 549	4 869 291	2 051 519	42.7%	1 475 842	30.7%	1 270 111	26.1%	4 797 471	98.5%	536 032	89.0%	136.9%
Government - capital	2 481 655	2 468 514	760 209	30.6%	885 351	35.7%	861 376	32.3%	2 506 936	93.9%	1 097 471	84.4%	(21.5%)
Interest	200 064	244 642	81 183	40.6%	92 523	46.2%	105 281	43.0%	278 987	114.0%	60 252	95.9%	74.7%
Dividends	178	178	17	9.5%	1 496	838.4%	-	-	1 513	847.9%	-	-	-
Payments	(12 703 293)	(12 981 269)	(4 274 652)	33.6%	(3 937 469)	31.0%	(3 669 310)	28.3%	(11 881 432)	91.5%	(3 009 461)	98.0%	21.9%
Suppliers and employees	(11 571 835)	(12 274 897)	(4 191 233)	36.2%	(3 728 866)	32.2%	(3 394 785)	27.7%	(11 314 886)	92.2%	(2 889 865)	102.9%	17.5%
Finance charges	(266 649)	(262 400)	(13 854)	5.2%	(88 466)	33.2%	(117 147)	44.6%	(219 468)	83.6%	(22 227)	55.0%	427.0%
Transfers and grants	(684 809)	(443 972)	(69 565)	8.0%	(100 137)	13.9%	(157 378)	35.4%	(347 080)	78.2%	(97 369)	39.2%	61.6%
Net Cash from/(used) Operating Activities	3 353 724	3 126 540	983 954	29.3%	1 385 369	41.3%	812 395	26.0%	3 181 717	101.8%	668 830	124.0%	21.5%
Cash Flow from Investing Activities													
Receipts	(23 309)	203 972	99 906	(428.6%)	(45 404)	194.8%	(53 508)	(26.2%)	994	5%	59 458	243.7%	(190.0%)
Proceeds on disposal of PPE	40 742	74 523	8 969	17.1%	6 079	14.9%	14 492	19.4%	27 540	37.0%	(17 609)	296.6%	(182.3%)
Decrease in non-current debtors	(9 188)	(9 188)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	202 822	-	-	-	-	-	-	-	1 067	-	(100.0%)	
Decrease (increase) in non-current investments	(54 869)	(64 186)	92 937	(169.4%)	(51 483)	93.8%	(68 000)	105.9%	(26 547)	41.4%	76 000	(406.2%)	(189.5%)
Payments	(2 895 415)	(3 487 060)	(462 061)	16.0%	(769 486)	26.6%	(586 047)	16.8%	(1 817 593)	52.1%	(434 495)	49.4%	34.9%
Capital assets	(2 895 415)	(3 487 060)	(462 061)	16.0%	(769 486)	26.6%	(586 047)	16.8%	(1 817 593)	52.1%	(434 495)	49.4%	34.9%
Net Cash from/(used) Investing Activities	(2 918 724)	(3 283 088)	(362 155)	12.4%	(814 890)	27.9%	(639 554)	19.5%	(1 816 600)	55.3%	(375 037)	43.1%	70.5%
Cash Flow from Financing Activities													
Receipts	180 925	165 279	24 401	13.5%	1 453	.8%	20 852	12.6%	46 705	28.3%	9 928	14.5%	110.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	169 040	153 420	17 286	10.2%	18 539	11.0%	11 993	7.8%	47 818	31.2%	7 978	12.7%	50.3%
Increase (decrease) in consumer deposits	11 885	11 859	7 115	59.9%	(17 086)	(143.8%)	8 859	74.7%	(1 112)	(9.4%)	1 950	56.7%	354.3%
Payments	(498 467)	(78 127)	(12 895)	2.6%	(17 671)	3.5%	(15 078)	19.3%	(45 644)	58.4%	(23 452)	64.0%	(35.7%)
Repayment of borrowing	(498 467)	(78 127)	(12 895)	2.6%	(17 671)	3.5%	(15 078)	19.3%	(45 644)	58.4%	(23 452)	64.0%	(35.7%)
Net Cash from/(used) Financing Activities	(317 542)	87 152	11 505	(3.6%)	(16 218)	5.1%	5 774	6.6%	1 062	1.2%	(13 524)	(3.9%)	(142.7%)
Net Increase/(Decrease) in cash held	117 458	(69 397)	633 304	539.2%	554 260	471.9%	178 615	(257.4%)	1 366 180	(1 968.7%)	280 268	(98.0%)	(36.3%)
Cash/cash equivalents at the year begin	1 029 032	1 125 448	1 185 010	115.2%	1 818 314	176.7%	2 372 574	210.8%	1 185 010	105.3%	1 604 675	98.3%	47.8%
Cash/cash equivalents at the year end	1 146 490	1 056 052	1 818 314	158.6%	2 372 574	206.9%	2 551 189	241.6%	2 551 189	241.6%	1 885 143	98.2%	35.3%

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	97 070	5.1%	66 946	3.5%	53 293	2.8%	1 685 768	88.6%	1 903 078	25.7%	-	-	78 537	4.1%
Trade and Other Receivables from Exchange Transactions - Electricity	175 807	19.3%	39 868	4.4%	35 732	3.9%	657 844	72.4%	909 251	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	109 427	5.2%	55 026	2.6%	58 133	2.8%	1 875 473	89.4%	2 098 059	28.4%	-	-	34 964	1.7%
Receivables from Exchange Transactions - Waste Water Management	30 093	4.3%	20 909	3.0%	17 214	2.5%	628 924	90.2%	697 141	9.4%	-	-	13 697	2.0%
Receivables from Exchange Transactions - Waste Management	28 565	4.4%	15 986	2.5%	15 699	2.4%	584 582	90.7%	644 832	8.7%	-	-	14 689	2.3%
Receivables from Exchange Transactions - Property Rental Debtors	675	7.5%	129	1.4%	326	3.6%	7 850	87.4%	8 980	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	11 615	2.8%	10 473	2.6%	11 580	2.8%	376 729	91.8%	410 396	5.6%	-	-	53 447	13.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37 049	5.2%	24 736	3.4%	17 180	2.4%	640 395	89.0%	719 340	9.7%	-	-	24 039	3.3%
Total By Income Source	490 302	6.6%	234 073	3.2%	209 157	2.8%	6 457 565	87.4%	7 391 097	100.0%	-	-	219 372	3.0%
Debtors Age Analysis By Customer Group														
Organs of State	47 467	5.4%	16 357	1.9%	19 461	2.2%	789 153	90.5%	872 437	11.8%	-	-	53 947	6.2%
Commercial	141 373	16.5%	37 607	4.4%	33 213	3.9%	644 928	75.2%	857 121	11.6%	-	-	10 817	1.3%
Households	251 341	5.6%	137 851	3.1%	125 649	2.8%	3 961 905	88.5%	4 476 745	60.6%	-	-	154 608	3.5%
Other	50 121	4.2%	42 258	3.6%	30 835	2.6%	1 061 580	89.6%	1 184 794	16.0%	-	-	-	-
Total By Customer Group	490 302	6.6%	234 073	3.2%	209 157	2.8%	6 457 565	87.4%	7 391 097	100.0%	-	-	219 372	3.0%

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	165 301	11.8%	65 478	4.7%	46 996	3.3%	1 127 649	80.2%	1 405 424	49.4%
Bulk Water	20 846	3.1%	34 897	5.1%	63 762	9.4%	560 067	82.4%	679 573	23.9%
PAYE deductions	23 823	100.0%	-	-	-	-	-	-	23 823	8%
VAT (output less input)	1 891	100.0%	-	-	-	-	-	-	1 891	1%
Pensions / Retirement	28 483	100.0%	-	-	-	-	-	-	28 483	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101 659	25.9%	24 675	6.3%	70 008	17.8%	196 446	50.0%	392 788	13.8%
Auditor-General	258	1.5%	72	4%	7 526	43.4%	9 501	54.7%	17 358	6%
Other	24 321	8.2%	36 484	12.3%	24 472	8.2%	211 656	71.3%	296 933	10.4%
Total	366 583	12.9%	161 607	5.7%	212 765	7.5%	2 105 319	74.0%	2 846 273	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

Part1: Operating Revenue and Expenditure

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	6 318 648	6 191 198	2 122 481	33.6%	1 254 666	19.9%	1 262 571	20.4%	4 639 717	74.9%	1 238 878	78.2%	1.9%
Property rates	1 210 512	1 043 046	754 441	62.3%	145 023	12.0%	117 658	16.5%	1 071 321	102.7%	147 295	107.7%	16.5%
Property rates - penalties and collection charges	5 697	5 726	9 091	159.6%	(4 002)	(70.2%)	817	14.3%	5 906	103.1%	783	69.5%	4.3%
Service charges - electricity revenue	1 668 593	1 626 791	403 955	24.2%	348 288	20.9%	389 631	24.0%	1 141 873	70.2%	390 176	69.6%	(1%)
Service charges - water revenue	642 186	604 941	139 349	21.7%	150 492	23.4%	147 727	24.4%	437 568	72.3%	202 556	78.5%	(27.1%)
Service charges - sanitation revenue	257 801	252 876	65 290	25.3%	59 333	23.0%	64 784	25.6%	189 407	74.9%	68 826	76.6%	(5.9%)
Service charges - refuse revenue	216 633	200 853	52 801	24.4%	43 350	20.0%	46 987	23.4%	143 138	71.3%	43 729	73.0%	7.5%
Service charges - other	662	124 674	7 879	1 159.5%	664	91.1%	375	3%	8 657	6.9%	434	32.9%	(43.6%)
Rental of facilities and equipment	45 509	35 600	9 172	20.2%	7 963	17.5%	8 147	22.9%	25 283	71.0%	11 125	69.3%	(26.8%)
Interest earned - external investments	39 321	42 309	6 342	16.1%	39 723	101.0%	(25 132)	(59.4%)	20 933	49.5%	8 272	49.0%	(403.8%)
Interest earned - outstanding debtors	121 653	159 821	36 346	29.9%	39 385	32.4%	41 088	25.7%	116 819	73.1%	32 436	80.9%	26.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	91 252	98 765	5 631	6.2%	6 406	7.0%	7 936	8.0%	19 974	20.2%	6 887	31.8%	15.2%
Licences and permits	18 659	20 471	3 577	19.2%	3 564	19.1%	4 350	21.2%	11 490	56.1%	5 689	68.3%	(23.5%)
Agency services	41 721	35 066	5 160	12.4%	4 334	10.4%	4 497	12.8%	13 991	39.9%	7 960	64.4%	(43.5%)
Transfers recognised - operational	1 644 777	1 669 207	573 444	34.9%	375 114	22.8%	356 496	21.4%	1 305 054	78.2%	276 191	80.5%	29.1%
Other own revenue	191 701	163 458	49 331	25.7%	31 337	16.3%	41 587	25.4%	122 255	74.8%	35 973	48.8%	15.6%
Gains on disposal of PPE	121 970	107 593	672	6%	3 751	3.1%	1 624	1.5%	6 048	5.6%	545	24.2%	198.0%
Operating Expenditure	6 294 281	6 410 387	1 332 789	21.2%	1 198 584	19.0%	1 288 571	20.1%	3 819 945	59.6%	1 122 024	62.4%	14.8%
Employee related costs	2 040 219	2 076 455	482 125	23.4%	481 867	23.4%	462 918	22.3%	1 426 910	68.7%	434 194	69.6%	6.4%
Remuneration of councillors	139 044	139 457	32 046	23.0%	29 832	21.5%	33 346	23.9%	95 224	68.3%	27 389	63.8%	21.8%
Debt impairment	392 928	456 125	161 902	41.2%	20 464	5.2%	29 532	6.5%	211 898	46.5%	5 928	57.8%	398.2%
Depreciation and asset impairment	468 408	479 192	34 785	7.4%	60 855	13.0%	131 819	27.5%	227 458	47.5%	63 942	34.9%	106.2%
Finance charges	82 280	72 593	4 203	5.1%	20 262	24.6%	10 892	15.0%	35 357	48.7%	5 895	42.7%	84.8%
Bulk purchases	1 419 709	1 401 316	309 975	21.8%	253 107	17.8%	320 316	22.9%	883 397	63.0%	271 589	68.6%	17.9%
Other Materials	182 200	241 098	32 735	18.0%	40 585	22.3%	40 549	16.8%	113 869	47.2%	34 095	59.2%	18.9%
Contracted services	187 491	221 428	33 764	18.0%	31 402	16.7%	27 488	12.4%	92 655	41.8%	19 794	54.8%	38.9%
Transfers and grants	246 317	246 494	52 596	21.4%	42 304	17.2%	51 221	20.8%	146 211	59.3%	54 949	71.9%	(6.8%)
Other expenditure	1 115 415	1 073 778	188 763	16.9%	217 815	19.5%	180 533	16.8%	587 111	54.7%	204 251	56.5%	(11.6%)
Loss on disposal of PPE	271	2 543	(105)	(38.7%)	0	1%	(41)	(1.6%)	(145)	(5.7%)	-	-	(100.0%)
Surplus/(Deficit)	24 367	(219 189)	789 691		56 082		(26 000)		819 773		116 854		
Transfers recognised - capital	782 140	761 692	116 041	14.8%	140 254	17.9%	96 492	12.7%	352 797	46.3%	64 637	46.9%	49.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	130 682	79 400	546	4%	3 192	2.4%	4 266	5.4%	8 005	10.1%	568	8.2%	651.5%
Surplus/(Deficit) after capital transfers and contributions	937 190	621 903	906 279		199 538		74 757		1 180 575		182 058		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	937 190	621 903	906 279		199 538		74 757		1 180 575		182 058		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	937 190	621 903	906 279		199 538		74 757		1 180 575		182 058		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	937 190	621 903	906 279		199 538		74 757		1 180 575		182 058		

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 288 638	1 112 146	132 885	10.3%	237 186	18.4%	187 035	16.8%	557 106	50.1%	161 981	51.1%	15.5%
National Government	783 677	779 917	101 815	13.0%	181 795	23.2%	159 789	20.5%	443 399	56.9%	110 527	61.3%	44.6%
Provincial Government	43 612	32 217	5 773	13.2%	10 870	24.9%	3 801	11.8%	20 444	63.5%	23 042	54.9%	(83.5%)
District Municipality	5 000	20 000	62	1.2%	-	-	2 363	11.8%	2 425	12.1%	5	37.3%	46 621.1%
Other transfers and grants	14 638	15 228	254	1.7%	-	-	-	-	254	1.7%	-	13.4%	-
Transfers recognised - capital	846 928	847 361	107 904	12.7%	192 664	22.7%	165 953	19.6%	466 521	55.1%	133 575	60.0%	24.2%
Borrowing	17 346	800	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	311 364	213 944	11 054	3.6%	21 028	6.8%	14 308	6.7%	46 390	21.7%	24 647	33.7%	(42.0%)
Public contributions and donations	113 000	50 041	13 926	12.3%	23 494	20.8%	6 775	13.5%	44 194	88.3%	3 759	25.5%	80.2%
Capital Expenditure Standard Classification	1 288 638	1 112 146	132 885	10.3%	237 186	18.4%	185 840	16.7%	555 911	50.0%	161 981	51.1%	14.7%
Governance and Administration	39 909	96 129	2 187	5.5%	3 079	7.7%	6 489	6.8%	11 755	12.2%	6 590	31.2%	(1.5%)
Executive & Council	8 158	77 055	13	2%	838	10.3%	353	5%	1 204	1.6%	363	6.9%	(2.9%)
Budget & Treasury Office	13 794	10 743	816	5.9%	1 326	9.6%	4 848	45.1%	6 990	65.1%	1 363	50.5%	255.6%
Corporate Services	17 957	8 331	1 358	7.6%	915	5.1%	1 289	15.5%	3 562	42.8%	4 863	34.8%	(73.5%)
Community and Social Safety	132 634	64 082	3 722	2.8%	10 127	7.6%	4 485	7.0%	18 334	28.6%	7 314	42.5%	(38.7%)
Community & Social Services	31 795	29 454	2 631	8.3%	3 508	11.0%	2 016	6.8%	8 155	27.7%	3 083	44.4%	(34.6%)
Sport And Recreation	43 084	20 894	548	1.3%	3 800	8.8%	1 790	8.6%	6 138	29.4%	2 874	40.6%	(37.7%)
Public Safety	22 454	11 303	34	2%	726	3.2%	534	4.7%	1 294	11.4%	95	22.3%	463.1%
Housing	35 230	2 360	509	1.4%	2 093	5.9%	145	6.1%	2 747	116.4%	1 262	41.4%	(88.5%)
Health	71	71	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	212 738	219 823	30 888	14.5%	50 183	23.6%	50 784	23.1%	131 855	60.0%	58 321	73.2%	(12.9%)
Planning and Development	38 213	44 604	5 543	14.5%	10 059	26.3%	5 808	13.0%	21 410	48.0%	9 316	71.4%	(37.7%)
Road Transport	174 504	175 198	25 345	14.5%	40 023	22.9%	44 967	25.7%	110 336	63.0%	48 970	73.5%	(8.2%)
Environmental Protection	20	20	-	-	100	491.4%	8	40.7%	109	532.2%	35	11.0%	(76.3%)
Trading Services	890 724	707 296	96 088	10.8%	173 761	19.5%	124 082	17.5%	393 931	55.7%	89 750	45.6%	38.3%
Electricity	183 041	121 321	6 674	3.6%	11 357	6.2%	11 807	9.9%	30 018	24.7%	9 867	51.9%	35.2%
Water	475 038	413 356	64 817	13.6%	109 092	23.0%	88 595	21.4%	262 505	63.5%	54 347	42.7%	63.0%
Waste Water Management	218 423	159 060	24 044	11.0%	48 978	22.4%	22 060	13.9%	95 081	59.8%	22 390	49.7%	(1.5%)
Waste Management	14 222	13 558	553	3.9%	4 335	30.5%	1 440	10.6%	6 327	46.7%	4 145	42.4%	(65.3%)
Other	12 634	24 816	-	-	36	3%	-	-	36	1%	7	-	(100.0%)

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	6 476 743	6 379 470	1 669 851	25.8%	1 677 716	25.9%	1 461 771	22.9%	4 809 338	75.4%	1 350 222	75.5%	8.3%
Property rates, penalties and collection charges	1 112 745	917 344	232 258	20.9%	228 606	20.5%	162 997	17.8%	623 861	68.0%	146 229	43.4%	11.5%
Service charges	2 452 127	2 506 845	482 339	19.7%	554 552	22.6%	584 713	23.3%	1 621 594	64.7%	508 295	80.5%	15.0%
Other revenue	334 207	321 114	134 408	40.2%	119 047	35.6%	122 765	38.2%	376 220	113.1%	140 717	97.1%	(17.5%)
Government - operating	1 644 128	1 573 884	634 224	38.6%	457 432	27.8%	327 150	20.8%	1 419 007	90.2%	320 454	85.4%	2.1%
Government - capital	844 437	877 414	162 867	19.3%	264 938	31.4%	216 723	24.7%	644 528	73.5%	188 549	77.4%	14.9%
Interest	89 099	182 808	23 764	26.7%	52 942	59.4%	47 423	25.9%	124 128	67.9%	37 976	66.6%	24.9%
Dividends	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Payments	(5 465 587)	(5 361 761)	(1 422 239)	26.0%	(1 353 052)	24.8%	(1 151 698)	21.5%	(3 926 989)	73.2%	(1 172 454)	80.4%	(1.8%)
Suppliers and employees	(5 193 007)	(4 976 329)	(1 389 320)	26.8%	(1 287 222)	24.8%	(1 099 084)	22.1%	(3 775 626)	75.9%	(1 140 367)	81.2%	(3.6%)
Finance charges	(85 705)	(137 319)	(4 619)	5.4%	(20 609)	24.0%	(9 929)	7.2%	(35 157)	25.6%	(8 456)	42.0%	17.4%
Transfers and grants	(166 875)	(248 113)	(28 299)	15.1%	(65 221)	24.2%	(42 686)	17.2%	(116 206)	46.8%	(23 635)	79.8%	80.7%
Net Cash from/(used) Operating Activities	1 011 156	1 017 709	247 613	24.5%	324 664	32.1%	310 072	30.5%	882 349	86.7%	177 768	53.5%	74.4%
Cash Flow from Investing Activities													
Receipts	211 826	338 325	49 207	23.2%	60 182	28.4%	20 733	6.1%	130 122	38.5%	30 301	206.3%	(31.6%)
Proceeds on disposal of PPE	188 464	250 384	772	4%	4 937	2.6%	1 156	5%	4 866	2.7%	465	29.5%	148.7%
Decrease in non-current debtors	22 308	28 791	1 574	7.1%	12 324	55.2%	(9 191)	(31.9%)	4 707	16.3%	474	11.9%	(2 030.1%)
Decrease in other non-current receivables	192	43 642	21 954	11 429.7%	24 624	12 820.1%	39 251	89.9%	85 829	196.6%	9 939	(525.6%)	294.9%
Decrease (increase) in non-current investments	861	15 488	24 907	2 892.8%	18 296	2 125.0%	(10 484)	(67.7%)	32 720	211.3%	19 422	(1 778.9%)	(154.0%)
Payments	(1 181 832)	(1 488 332)	(147 355)	12.5%	(100 331)	8.5%	(174 250)	11.7%	(421 936)	28.3%	(150 291)	55.4%	15.9%
Capital assets	(1 181 832)	(1 488 332)	(147 355)	12.5%	(100 331)	8.5%	(174 250)	11.7%	(421 936)	28.3%	(150 291)	55.4%	15.9%
Net Cash from/(used) Investing Activities	(970 006)	(1 150 007)	(98 147)	10.1%	(40 149)	4.1%	(153 518)	13.3%	(291 814)	25.4%	(119 989)	34.7%	27.9%
Cash Flow from Financing Activities													
Receipts	21 637	18 176	(53)	(2.%)	(1 281)	(5.9%)	1 191	6.6%	(143)	(.8%)	550	1.5%	116.3%
Short term loans	-	-	-	-	1 255	-	-	-	1 255	-	-	-	-
Borrowing long term/financing	20 046	14 511	(720)	(3.6%)	(4 245)	(21.2%)	-	-	(4 965)	(34.2%)	-	(3.6%)	
Increase (decrease) in consumer deposits	1 591	3 665	467	41.9%	1 710	107.5%	1 191	32.5%	3 567	97.3%	550	22.9%	116.3%
Payments	(49 200)	(54 680)	(4 522)	9.2%	(17 169)	34.9%	(7 281)	12.8%	(28 971)	51.1%	(7 453)	53.2%	(2.3%)
Repayment of borrowing	(49 200)	(54 680)	(4 522)	9.2%	(17 169)	34.9%	(7 281)	12.8%	(28 971)	51.1%	(7 453)	53.2%	(2.3%)
Net Cash from/(used) Financing Activities	(27 563)	(38 504)	(4 574)	16.6%	(18 450)	66.9%	(6 090)	15.8%	(29 114)	75.6%	(6 902)	99.6%	(11.8%)
Net Increase/(Decrease) in cash held	13 587	(170 802)	144 891	1 066.4%	266 065	1 958.3%	150 464	(88.1%)	561 421	(328.7%)	50 877	270.3%	195.7%
Cash/cash equivalents at the year begin:	444 534	493 184	483 854	108.8%	628 745	141.4%	894 810	181.4%	463 854	98.1%	684 687	97.9%	28.8%
Cash/cash equivalents at the year end:	458 121	322 382	628 745	137.2%	894 810	195.3%	1 045 275	324.2%	1 045 275	324.2%	745 534	119.5%	40.2%

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	47 754	6.1%	39 315	4.9%	33 573	4.3%	663 364	84.7%	783 096	24.9%	-	-	201 784	25.8%
Trade and Other Receivables from Exchange Transactions - Electricity	76 420	23.8%	27 381	8.5%	16 351	5.1%	200 369	62.5%	320 530	10.2%	-	-	76 078	23.7%
Receivables from Non-exchange Transactions - Property Rates	50 924	6.9%	24 096	3.3%	12 747	1.7%	646 826	88.1%	734 592	23.4%	-	-	219 432	29.9%
Receivables from Exchange Transactions - Waste Water Management	14 453	4.4%	10 026	3.1%	8 599	2.6%	292 381	89.8%	325 460	10.4%	-	-	66 751	20.5%
Receivables from Exchange Transactions - Waste Management	11 900	4.4%	7 900	2.9%	6 864	2.5%	242 741	90.1%	269 405	8.6%	-	-	51 195	19.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 086	2.5%	1 046	2.4%	984	2.3%	40 334	92.8%	43 451	1.4%	-	-	13 817	31.8%
Interest on Arrear Debtor Accounts	11 601	3.0%	11 141	2.9%	10 927	2.8%	354 136	91.3%	387 804	12.3%	-	-	121 800	31.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 994	6.2%	5 180	1.9%	4 770	1.7%	249 979	90.2%	275 923	8.8%	-	-	54 355	19.7%
Total By Income Source	231 131	7.4%	125 085	4.0%	94 815	3.0%	2 689 130	85.6%	3 140 161	100.0%	-	-	805 214	25.6%
Debtors Age Analysis By Customer Group														
Organs of State	37 026	6.4%	14 830	2.6%	11 957	2.1%	498 690	88.7%	562 504	17.9%	-	-	200 519	35.6%
Commercial	80 077	19.4%	25 408	6.2%	16 245	3.9%	291 037	70.5%	412 767	13.1%	-	-	93 919	22.8%
Households	104 883	5.1%	80 728	3.9%	63 212	3.9%	1 816 289	88.0%	2 065 112	65.8%	-	-	497 099	24.1%
Other	9 145	9.2%	4 119	4.1%	3 401	3.4%	83 113	83.3%	99 779	3.2%	-	-	13 677	13.7%
Total By Customer Group	231 131	7.4%	125 085	4.0%	94 815	3.0%	2 689 130	85.6%	3 140 161	100.0%	-	-	805 214	25.6%

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	50 145	14.2%	12 079	3.4%	41 431	11.7%	250 571	70.7%	354 226	49.9%
Bulk Water	14 278	10.7%	5 363	4.0%	7 492	5.6%	105 691	79.6%	132 824	18.7%
PAYE deductions	5 943	68.0%	217	2.5%	221	2.5%	2 355	27.0%	8 735	1.2%
VAT (output less input)	2 524	100.0%	-	-	-	-	-	-	2 524	4%
Pensions / Retirement	6 263	79.0%	232	2.9%	231	2.9%	1 205	15.2%	7 930	11%
Loan repayments	26	3.3%	-	-	-	-	778	96.7%	804	1%
Trade Creditors	19 864	35.4%	5 189	9.2%	4 570	8.1%	26 530	47.2%	56 153	7.9%
Auditor-General	973	1.4%	997	1.5%	4 665	6.9%	61 300	90.2%	67 935	9.6%
Other	67 645	86.2%	642	8%	408	5%	9 748	12.4%	78 443	11.1%
Total	167 660	23.6%	24 720	3.5%	59 018	8.3%	458 178	64.6%	709 575	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

Part1: Operating Revenue and Expenditure

	2015/16										2014/15		Q3 of 2015/16 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	14 006 607	14 082 779	4 414 018	31.5%	3 109 050	22.2%	3 435 333	24.4%	10 958 401	77.8%	2 808 585	73.4%	22.3%
Property rates	1 521 130	1 540 002	407 958	26.8%	370 008	24.3%	353 677	22.9%	1 131 673	73.4%	333 554	78.0%	6.0%
Property rates - penalties and collection charges	19 140	29 740	4 129	21.6%	8 167	42.7%	7 507	25.2%	19 803	66.6%	6 387	107.5%	17.5%
Service charges - electricity revenue	4 207 064	4 193 259	1 058 966	25.2%	994 930	23.6%	1 016 614	24.2%	3 070 510	73.2%	836 573	71.9%	21.5%
Service charges - water revenue	1 514 018	1 490 646	357 338	23.6%	365 589	24.1%	354 092	23.8%	1 077 019	72.3%	304 490	60.8%	16.3%
Service charges - sanitation revenue	533 857	531 834	127 087	23.8%	135 126	25.3%	122 428	23.0%	384 641	72.3%	92 013	50.4%	33.1%
Service charges - refuse revenue	458 584	465 284	106 768	23.3%	108 280	23.6%	106 681	22.9%	321 729	69.1%	87 952	62.2%	21.3%
Service charges - other	35 054	11 985	124 994	356.3%	4 033	11.5%	5 677	47.4%	134 603	1 123.1%	7 947	23.2%	(28.6)%
Rental of facilities and equipment	29 807	34 034	8 263	27.7%	9 173	30.8%	8 085	23.8%	25 521	75.0%	4 926	43.3%	16.7%
Interest earned - external investments	91 343	88 605	21 500	23.5%	17 870	19.6%	16 454	18.6%	55 824	63.0%	23 151	83.0%	(28.9)%
Interest earned - outstanding debtors	431 693	486 519	127 122	29.4%	120 109	27.8%	145 129	29.8%	392 361	80.6%	115 302	77.0%	25.9%
Dividends received	-	-	-	-	-	-	2	-	2	-	-	-	(100.0)%
Fines	82 413	103 720	7 316	8.9%	21 018	25.5%	8 840	8.5%	37 174	35.8%	11 447	52.4%	(22.8)%
Licences and permits	71 539	71 973	12 450	17.4%	13 197	18.4%	10 857	15.1%	36 504	50.7%	16 297	65.7%	(33.4)%
Agency services	26 589	26 589	9 371	35.2%	1 962	7.4%	3 892	14.6%	15 224	47.2%	4 772	31.3%	(16.4)%
Transfers recognised - operational	4 678 822	4 713 537	1 926 431	41.2%	858 663	18.4%	1 193 045	25.3%	3 972 149	84.4%	890 504	85.5%	33.9%
Other own revenue	295 490	279 432	113 967	38.6%	76 123	25.8%	80 503	28.8%	270 594	96.8%	66 712	43.8%	20.7%
Gains on disposal of PPE	10 062	13 620	458	4.6%	4 782	47.5%	1 831	13.4%	7 071	51.9%	4 180	29.4%	(56.2)%
Operating Expenditure	14 904 683	15 172 732	3 090 475	20.7%	3 745 080	25.1%	2 975 183	19.4%	9 810 738	64.7%	3 043 580	66.5%	(2.2)%
Employee related costs	3 636 410	3 630 435	864 293	23.8%	907 408	25.0%	885 867	24.4%	2 659 568	73.3%	862 520	73.8%	2.7%
Remuneration of councillors	304 046	305 044	70 617	23.2%	69 511	22.9%	73 736	24.2%	213 865	70.1%	65 359	68.5%	12.8%
Debt impairment	1 376 333	1 449 854	16 398	1.2%	53 086	3.9%	22 130	1.5%	91 613	6.3%	293 206	56.9%	(92.5)%
Depreciation and asset impairment	1 522 381	1 592 925	90 591	6.0%	401 398	26.4%	166 543	10.5%	658 532	41.3%	174 832	50.3%	(4.7)%
Finance charges	115 934	121 796	41 198	35.5%	56 537	48.8%	60 867	50.0%	158 603	130.2%	38 695	104.2%	57.3%
Bulk purchases	4 190 505	4 155 763	1 232 277	29.4%	1 166 498	27.8%	847 662	20.4%	3 246 437	78.1%	850 969	70.1%	(4.4)%
Other Materials	486 083	518 846	73 207	15.1%	138 429	28.5%	97 812	18.9%	309 649	59.7%	63 586	69.8%	4.5%
Contracted services	716 428	769 489	123 465	17.2%	183 995	25.7%	163 993	21.3%	471 353	61.3%	158 884	63.7%	3.2%
Transfers and grants	433 068	374 245	85 302	19.7%	75 583	17.5%	82 219	22.0%	243 104	65.0%	90 000	54.3%	(8.7)%
Other expenditure	2 123 375	2 254 314	491 124	23.1%	692 370	32.6%	574 355	25.5%	1 757 849	78.0%	415 499	63.8%	38.2%
Loss on disposal of PPE	120	20	-	-	165	137.9%	-	-	165	827.3%	-	-	(4.2)%
Surplus/(Deficit)	(898 076)	(1 089 953)	1 323 543		(636 030)		460 150		1 147 662		(234 995)		
Transfers recognised - capital	2 074 062	2 111 134	184 808	8.9%	328 819	15.9%	304 984	14.4%	818 611	38.8%	295 473	27.4%	3.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(425 821)	(65 138)	7 743	(1.8)%	-	-	-	-	7 743	(14.0)%	6 547	(5.8)%	(100.0)%
Surplus/(Deficit) after capital transfers and contributions	750 165	966 043	1 516 093		(307 211)		765 134		1 974 016		67 025		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	750 165	966 043	1 516 093		(307 211)		765 134		1 974 016		67 025		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	750 165	966 043	1 516 093		(307 211)		765 134		1 974 016		67 025		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	750 165	966 043	1 516 093		(307 211)		765 134		1 974 016		67 025		

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		Q3 of 2015/16 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 116 767	3 222 234	433 635	13.9%	630 119	20.2%	565 654	17.6%	1 629 407	50.6%	521 487	47.2%	8.5%
National Government	2 364 529	2 337 721	371 316	15.7%	517 576	21.9%	479 710	20.5%	1 368 601	58.5%	416 708	52.9%	15.1%
Provincial Government	2 705	9 569	1 663	61.5%	961	35.5%	2 875	30.0%	5 499	57.5%	5 207	53.1%	(44.8)%
District Municipality	4 500	6 100	6 346	141.0%	-	-	333	5.5%	6 679	109.5%	1 315	11.4%	(74.7)%
Other transfers and grants	5 572	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 377 306	2 353 390	379 325	16.0%	518 537	21.8%	482 917	20.5%	1 380 779	58.7%	423 231	52.4%	14.1%
Borrowing	319 692	319 692	153	48.0%	11 454	3.6%	10 183	3.2%	21 790	6.8%	31 692	33.3%	(67.9)%
Internally generated funds	329 329	432 277	54 157	16.4%	100 128	30.4%	72 553	16.8%	226 839	52.5%	63 214	29.4%	14.8%
Public contributions and donations	90 440	116 876	-	-	-	-	-	-	-	-	3 350	38.7%	(100.0)%
Capital Expenditure Standard Classification	3 116 767	3 222 234	433 635	13.9%	630 119	20.2%	570 408	17.7%	1 634 161	50.7%	521 487	47.2%	9.4%
Governance and Administration	77 467	128 353	17 080	22.0%	32 602	42.1%	22 641	17.6%	72 324	56.3%	27 986	52.8%	(19.7)%
Executive & Council	30 777	29 973	423	2.0%	7 402	24.1%	2 622	8.0%	10 658	35.6%	1 148	20.3%	(129.4)%
Budget & Treasury Office	6 835	13 407	168	2.5%	3 200	48.6%	4 796	35.8%	8 284	61.8%	2 947	32.4%	62.8%
Corporate Services	39 855	84 973	16 289	40.9%	21 880	54.9%	15 213	17.9%	53 382	62.8%	23 892	68.4%	(36.3)%
Community and Social Safety	1 210 059	1 150 270	20 234	16.7%	24 151	19.9%	41 331	35.9%	85 716	74.4%	30 111	28.6%	37.3%
Community & Social Services	55 430	45 778	11 230	20.3%	7 860	14.2%	12 564	27.4%	31 654	69.1%	11 744	37.2%	7.0%
Sport And Recreation	51 643	52 243	3 973	7.7%	9 927	19.2%	8 156	15.6%	22 056	42.2%	13 581	44.5%	(39.9)%
Public Safety	13 966	17 249	5 032	36.0%	6 363	45.5%	20 425	118.4%	31 820	184.5%	4 786	12.7%	(326.7)%
Housing	-	-	-	-	-	-	11	-	11	-	-	-	(100.0)%
Health	-	-	-	-	-	-	175	-	175	-	-	-	(100.0)%
Economic and Environmental Services	1 269 293	1 295 381	245 189	19.3%	295 552	23.3%	304 766	23.5%	845 507	65.3%	209 854	44.9%	45.2%
Planning and Development	119 206	142 001	21 828	18.3%	49 560	41.6%	19 075	13.4%	90 463	63.7%	27 671	106.0%	(31.1)%
Road Transport	1 147 397	1 150 640	223 031	19.4%	245 919	21.4%	285 674	24.8%	754 624	65.6%	181 968	38.4%	57.0%
Environmental Protection	2 690	2 740	330	12.3%	73	2.7%	18	0.7%	421	15.4%	215	11.5%	(91.6)%
Trading Services	1 637 548	1 671 521	151 116	9.2%	277 814	17.0%	201 668	12.1%	630 599	37.7%	253 536	52.6%	(20.5)%
Electricity	334 243	331 331	23 665	7.1%	46 877	14.0%	48 765	14.7%	119 308	36.0%	57 392	33.9%	(15.0)%
Water	736 524	770 488	103 467	14.0%	145 147	19.7%	117 456	15.2%	366 070	47.5%	126 902	68.0%	(7.4)%
Waste Water Management	539 586	541 107	18 101	3.4%	82 687	15.3%	33 012	6.1%	133 800	24.7%	65 399	42.1%	(49.5)%
Waste Management	27 195	28 395	5 883	21.6									

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	14 655 429	14 491 206	4 897 530	33.4%	3 719 230	25.4%	3 854 346	26.6%	12 471 107	86.1%	3 631 567	81.8%	6.1%
Property rates, penalties and collection charges	1 282 794	1 279 869	280 084	21.8%	308 118	24.0%	299 758	23.4%	887 960	69.4%	276 590	73.4%	8.4%
Service charges	5 625 389	5 622 232	1 360 581	24.2%	1 264 462	22.5%	1 217 289	21.7%	3 842 322	68.3%	1 187 342	76.2%	2.5%
Other revenue	481 454	503 074	457 487	95.0%	389 894	80.0%	307 995	61.2%	1 155 376	229.7%	327 169	76.9%	(5.9)%
Government - operating	4 679 235	4 707 068	1 905 909	40.7%	1 074 103	23.0%	1 101 270	23.4%	4 081 262	86.7%	727 190	82.6%	51.4%
Government - capital	2 375 095	2 092 228	826 190	34.8%	621 558	26.2%	856 370	40.9%	2 304 118	110.1%	1 060 044	94.9%	(19.2)%
Interest	211 463	286 736	67 280	31.8%	61 106	28.9%	71 663	25.0%	200 049	69.8%	53 222	107.8%	34.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 153 288)	(12 089 402)	(3 563 645)	29.3%	(3 334 545)	27.4%	(2 745 755)	22.7%	(9 643 945)	79.8%	(2 647 955)	78.3%	3.7%
Suppliers and employees	(11 598 750)	(11 481 521)	(3 474 402)	30.0%	(3 229 249)	27.8%	(2 653 310)	23.1%	(9 356 961)	81.5%	(2 564 057)	80.5%	3.5%
Finance charges	(116 803)	(190 899)	(32 499)	27.7%	(48 574)	41.6%	(21 153)	11.1%	(102 139)	53.5%	(35 570)	57.4%	(40.5)%
Transfers and grants	(637 725)	(416 982)	(56 836)	13.0%	(56 722)	13.0%	(71 292)	17.1%	(188 848)	44.3%	(68 329)	30.3%	47.5%
Net Cash from/(used) Operating Activities	2 502 141	2 401 804	1 333 885	53.3%	384 685	15.4%	1 108 591	46.2%	2 827 162	117.7%	983 611	97.5%	12.7%
Cash Flow from Investing Activities													
Receipts	234 124	547 400	(42 178)	(18.0)%	23 971	10.2%	188 591	34.5%	170 383	31.1%	(52 636)	112.9%	(458.3)%
Proceeds on disposal of PPE	26 198	302 466	19 646	75.0%	4 718	18.0%	1 834	5%	26 200	6.7%	10 677	123.6%	(82.8)%
Decrease in non-current debtors	146 008	93 016	121	1%	25 961	17.8%	29 668	31.9%	55 750	59.9%	(6 398)	36.6%	(663.7)%
Decrease in other non-current receivables	-	-	16	-	15	-	6	-	36	-	12	2 464.5%	(51.4)%
Decrease (increase) in non-current investments	61 917	61 917	(61 963)	(100.1)%	(6 723)	(10.9)%	157 083	25.3%	88 397	142.8%	(56 927)	164.1%	(375.9)%
Payments	(2 889 399)	(2 959 030)	(460 427)	15.9%	(657 413)	22.8%	(554 658)	18.7%	(1 672 498)	56.5%	(461 278)	54.5%	20.2%
Capital assets	(2 889 399)	(2 959 030)	(460 427)	15.9%	(657 413)	22.8%	(554 658)	18.7%	(1 672 498)	56.5%	(461 278)	54.5%	20.2%
Net Cash from/(used) Investing Activities	(2 655 275)	(2 411 630)	(502 605)	18.9%	(633 442)	23.9%	(366 068)	15.2%	(1 502 115)	62.3%	(513 914)	51.3%	(28.8)%
Cash Flow from Financing Activities													
Receipts	169 804	166 904	897	5%	(4 212)	(2.5)%	6 194	3.7%	2 879	1.7%	(12 178)	3.0%	(150.9)%
Short term loans	2 500	-	-	-	-	-	10 000	-	10 000	-	-	-	(100.0)%
Borrowing long term/financing	100 000	100 000	(1 327)	(1.3)%	(3 519)	(3.5)%	(6 010)	(6.0)%	(10 856)	(10.9)%	(3 333)	3.4%	80.3%
Increase (decrease) in consumer deposits	47 304	66 904	2 224	3.3%	(693)	(0.9)%	2 205	3.3%	3 735	5.6%	(8 846)	(5.9)%	(124.9)%
Payments	(146 440)	(145 864)	(13 310)	9.1%	(47 824)	32.7%	(43 402)	29.9%	(104 738)	71.8%	(31 037)	89.9%	40.5%
Repayment of borrowing	(146 440)	(145 864)	(13 310)	9.1%	(47 824)	32.7%	(43 402)	29.9%	(104 738)	71.8%	(31 037)	89.9%	40.5%
Net Cash from/(used) Financing Activities	23 357	21 039	(12 413)	(63.1)%	(52 037)	(222.8)%	(37 407)	(177.8)%	(101 857)	(484.1)%	(43 215)	(30.6)%	(13.4)%
Net Increase/(Decrease) in cash held	(129 777)	11 213	818 867	(631.0)%	(300 794)	231.8%	705 116	6 288.6%	1 223 190	10 909.0%	426 482	(1 870.3)%	65.3%
Cash/cash equivalents at the year begin	1 636 521	1 437 352	1 395 888	85.3%	2 214 755	135.3%	1 913 961	133.2%	1 395 888	97.1%	2 012 257	135.0%	(4.9)%
Cash/cash equivalents at the year end	1 506 744	1 448 565	2 214 755	147.0%	1 913 961	127.0%	2 619 078	180.8%	2 619 078	180.8%	2 438 739	218.5%	7.4%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	142 876	5.2%	80 497	2.9%	94 040	3.4%	2 422 985	88.4%	2 740 417	30.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	301 309	24.4%	156 807	12.7%	81 583	6.6%	497 056	56.4%	1 236 755	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	96 716	7.1%	49 299	3.6%	41 216	3.0%	1 175 153	86.3%	1 362 384	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	37 103	4.7%	19 646	2.5%	18 294	2.3%	713 908	90.5%	788 951	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	33 852	3.9%	22 473	2.6%	20 779	2.4%	800 677	91.2%	877 781	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	631	3.7%	470	2.8%	574	3.4%	15 214	90.1%	16 889	2%	-	-	-	-
Interest on Arrear Debtor Accounts	26 377	3.1%	25 003	2.9%	24 371	2.8%	785 904	91.2%	861 654	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 341)	(4.4)%	21 463	1.8%	22 976	2.0%	1 137 662	96.6%	1 177 761	13.0%	45	-	-	-
Total By Income Source	634 522	7.0%	375 657	4.1%	303 853	3.4%	7 748 559	85.5%	9 062 591	100.0%	45	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45 185	13.4%	17 144	3.5%	15 341	3.2%	387 594	79.9%	485 264	5.4%	-	-	-	-
Commercial	155 609	17.1%	56 253	6.2%	37 992	4.2%	659 784	72.5%	909 438	10.0%	3	-	-	-
Households	249 946	5.1%	146 566	3.0%	137 177	2.8%	4 382 342	89.1%	4 916 032	54.2%	35	-	-	-
Other	163 782	6.0%	155 694	5.7%	113 342	4.1%	2 318 839	84.3%	2 751 658	30.4%	7	-	-	-
Total By Customer Group	634 522	7.0%	375 657	4.1%	303 853	3.4%	7 748 559	85.5%	9 062 591	100.0%	45	-	-	-

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	93 679	15.3%	45 797	7.5%	52 734	8.6%	418 306	68.5%	610 516	37.3%
Bulk Water	34 305	7.7%	34 933	7.8%	30 163	6.7%	348 135	77.8%	447 537	27.4%
PAYE deductions	2 270	28.4%	1 305	16.3%	1 307	16.4%	3 106	38.9%	7 987	5%
VAT (output less input)	305	100.0%	-	-	-	-	-	-	305	-
Pensions / Retirement	1 571	25.9%	1 079	17.8%	1 083	17.8%	2 342	38.6%	6 074	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 562	13.8%	24 851	5.4%	49 620	10.8%	321 819	70.0%	459 853	28.1%
Auditor-General	1 323	3.0%	2 020	4.6%	1 934	4.4%	38 361	87.9%	43 638	2.7%
Other	2 098	3.5%	4 410	7.4%	1 716	2.9%	51 017	86.1%	59 241	3.6%
Total	199 112	12.2%	114 396	7.0%	138 557	8.5%	1 183 085	72.4%	1 635 150	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

Part1: Operating Revenue and Expenditure

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	46 413 208	47 740 448	12 658 900	27.3%	11 615 140	25.0%	11 615 927	24.3%	35 889 967	75.2%	11 088 801	76.6%	4.8%	
Property rates	8 631 497	8 689 469	2 765 276	32.0%	2 203 908	25.5%	1 904 739	21.9%	6 873 923	79.1%	1 695 608	79.2%	12.3%	
Property rates - penalties and collection charges	23 901	25 398	4 629	19.4%	6 168	25.8%	5 237	20.6%	16 034	63.1%	5 494	76.0%	(4.7%)	
Service charges - electricity revenue	16 367 214	16 388 151	4 228 741	25.8%	3 909 105	23.9%	4 152 080	25.3%	12 289 926	75.0%	3 524 234	73.8%	17.8%	
Service charges - water revenue	4 090 638	4 099 736	789 719	19.3%	1 046 875	25.6%	1 415 876	34.5%	3 252 471	79.3%	1 184 142	77.3%	19.6%	
Service charges - sanitation revenue	2 215 747	2 229 137	697 512	31.5%	500 773	22.6%	584 979	26.2%	1 783 265	80.0%	534 952	78.7%	9.4%	
Service charges - refuse revenue	1 685 341	1 610 245	482 612	28.6%	373 388	22.2%	384 042	23.8%	1 240 042	77.0%	335 745	76.5%	14.4%	
Service charges - other	500 938	544 355	202 663	40.5%	98 525	19.7%	108 499	19.9%	409 668	75.3%	78 824	79.7%	37.6%	
Rental of facilities and equipment	503 961	518 290	127 536	25.3%	128 580	25.5%	125 571	24.2%	381 687	73.6%	128 978	77.5%	(2.6%)	
Interest earned - external investments	472 138	833 903	202 941	43.0%	204 920	43.4%	226 800	27.2%	634 661	76.1%	200 727	115.2%	13.0%	
Interest earned - outstanding debtors	317 378	308 282	70 326	22.2%	77 076	24.3%	87 169	28.3%	234 571	76.1%	81 295	82.3%	7.2%	
Dividends received	15	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 593 437	1 653 568	217 905	13.7%	230 625	14.5%	220 515	13.3%	669 046	40.5%	880 649	71.3%	(75.0%)	
Licences and permits	108 819	94 687	22 304	20.5%	21 720	20.0%	28 182	29.8%	72 207	76.3%	52 901	78.8%	(14.3%)	
Agency services	436 197	497 548	131 653	30.2%	131 088	30.1%	145 227	29.2%	407 977	82.0%	106 812	77.9%	38.0%	
Transfers recognised - operational	6 362 427	7 169 635	1 842 719	29.0%	1 770 119	27.8%	1 333 324	18.6%	4 946 162	69.0%	1 434 031	71.3%	(7.2%)	
Other own revenue	2 990 164	2 975 083	865 924	29.0%	902 102	30.2%	885 916	29.8%	2 654 032	89.2%	846 671	90.0%	4.6%	
Gains on disposal of PPE	113 399	102 792	6 441	5.7%	10 087	8.9%	7 768	7.6%	24 297	23.6%	15 919	33.3%	(51.2%)	
Operating Expenditure	47 070 715	48 209 496	9 690 234	20.6%	11 196 303	23.8%	10 083 331	20.9%	30 969 868	64.2%	9 197 094	64.4%	9.6%	
Employee related costs	14 144 882	14 255 649	3 178 516	22.5%	3 903 265	27.4%	3 355 073	23.5%	10 436 853	73.2%	2 949 513	73.1%	13.0%	
Remuneration of councillors	376 735	370 327	81 322	21.6%	82 586	21.9%	95 209	25.7%	259 116	70.0%	82 423	68.0%	15.5%	
Debt impairment	2 448 411	2 496 938	325 972	13.3%	341 169	13.9%	367 838	14.7%	1 034 978	41.4%	312 612	38.2%	17.7%	
Depreciation and asset impairment	3 300 496	3 378 129	652 561	19.8%	853 136	25.8%	767 028	22.7%	2 722 725	67.3%	692 940	64.8%	10.7%	
Finance charges	1 360 611	1 151 109	227 618	16.7%	294 554	21.6%	234 360	20.4%	756 531	65.7%	238 118	66.1%	(7%)	
Bulk purchases	11 801 485	11 769 855	2 862 856	24.3%	2 570 358	21.8%	2 503 084	21.3%	7 936 297	67.4%	2 224 405	67.2%	12.5%	
Other Materials	582 769	619 163	99 863	17.1%	161 902	27.8%	159 660	25.8%	421 425	68.1%	133 897	66.1%	19.2%	
Contracted services	5 399 308	5 448 826	664 240	12.3%	1 041 820	19.3%	938 851	17.2%	2 444 912	48.5%	893 897	55.1%	5.0%	
Transfers and grants	260 997	273 748	85 263	32.8%	59 902	23.1%	69 706	25.5%	214 960	78.5%	75 375	82.6%	(7.5%)	
Other expenditure	7 389 159	8 413 014	1 512 060	20.5%	1 886 658	25.5%	1 588 656	18.9%	4 987 374	59.3%	1 574 642	58.7%	9%	
Loss on disposal of PPE	6 762	32 717	(36)	(5%)	864	12.8%	3 868	11.8%	4 096	14.4%	1 269	15.8%	204.7%	
Surplus/(Deficit)	(657 507)	(469 047)	2 968 666		418 837		1 532 596		4 920 099		1 891 708			
Transfers recognised - capital	3 267 937	3 632 452	393 717	12.0%	630 007	19.3%	461 039	12.7%	1 484 763	40.9%	342 373	38.5%	34.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(5 282)	1 305	5	(1%)	181	(3.4%)	55	4.2%	241	18.5%	(3 476)	(1 480.8%)	(101.6%)	
Surplus/(Deficit) after capital transfers and contributions	2 605 148	3 164 709	3 362 388		1 049 025		1 993 690		6 405 103		2 230 606			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 605 148	3 164 709	3 362 388		1 049 025		1 993 690		6 405 103		2 230 606			
Attributable to minorities	-	(17 496)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 605 148	3 147 213	3 362 388		1 049 025		1 993 690		6 405 103		2 230 606			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	(0)	900.0%	(100.0%)	
Surplus/(Deficit) for the year	2 605 148	3 147 213	3 362 388		1 049 025		1 993 690		6 405 103		2 230 606			

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	8 442 520	9 038 903	1 020 337	12.1%	1 636 085	19.4%	1 275 561	14.1%	3 931 983	43.5%	1 082 246	42.0%	17.9%
National Government	2 986 505	3 044 523	394 326	13.2%	569 839	19.1%	433 770	14.2%	1 397 934	45.9%	325 323	40.3%	33.3%
Provincial Government	382 233	555 878	48 096	12.6%	125 492	32.8%	135 673	24.4%	309 262	55.6%	91 705	56.7%	47.9%
District Municipality	6 081	8 517	1 222	20.1%	2 595	42.7%	467	5.5%	4 284	50.3%	2 734	31.6%	(82.9%)
Other transfers and grants	18 238	6 679	1 024	5.6%	319	1.7%	880	13.2%	2 223	33.3%	20 087	103.7%	(95.6%)
Transfers recognised - capital	3 393 056	3 615 598	444 668	13.1%	698 245	20.6%	570 789	15.8%	1 713 703	47.4%	439 849	43.2%	29.8%
Borrowing	3 305 671	3 429 197	422 507	12.8%	678 089	20.5%	504 005	14.7%	1 604 601	46.8%	413 880	40.8%	21.8%
Internally generated funds	1 648 363	1 880 755	134 008	8.0%	237 739	14.2%	178 399	9.5%	550 147	29.3%	218 523	39.5%	(17.6%)
Public contributions and donations	75 430	113 354	19 153	25.4%	22 012	29.2%	22 366	19.7%	63 532	56.0%	11 993	62.9%	86.5%
Capital Expenditure Standard Classification	8 442 520	9 075 099	1 020 337	12.1%	1 636 085	19.4%	1 279 213	14.1%	3 935 636	43.4%	1 082 245	42.0%	18.2%
Governance and Administration	738 510	819 281	42 590	5.8%	144 730	19.6%	162 515	19.8%	349 836	42.7%	107 269	36.9%	51.5%
Executive & Council	52 190	76 731	3 018	5.8%	5 745	11.0%	12 453	16.2%	21 216	27.6%	9 914	23.2%	25.6%
Budget & Treasury Office	29 008	29 776	2 660	9.2%	5 301	18.6%	2 635	8.8%	10 686	35.9%	6 880	42.8%	(61.7%)
Corporate Services	657 312	712 774	36 911	5.6%	133 995	20.3%	147 428	20.7%	317 934	44.6%	90 473	39.6%	63.0%
Community and Public Safety	1 241 688	1 408 404	137 944	11.1%	260 510	21.0%	211 091	25.0%	609 545	43.3%	209 895	41.0%	6%
Community & Social Services	126 955	184 168	26 743	21.1%	27 731	21.8%	26 488	14.4%	80 963	44.0%	24 495	39.6%	8.1%
Sport And Recreation	239 176	297 300	20 842	8.7%	47 035	19.7%	47 637	16.0%	115 514	38.9%	30 895	41.2%	54.2%
Public Safety	210 194	247 791	28 376	13.5%	38 212	18.2%	28 810	11.6%	95 397	38.5%	25 580	48.2%	(18.9%)
Housing	453 657	654 080	61 134	9.4%	144 630	22.1%	105 071	16.1%	310 836	47.5%	113 990	40.2%	(7.8%)
Health	11 707	26 065	849	7.3%	2 901	24.8%	3 085	12.3%	6 835	27.3%	4 985	46.0%	(38.1%)
Economic and Environmental Services	2 068 660	2 287 297	235 984	11.4%	484 369	23.4%	311 327	13.6%	1 031 680	45.1%	172 549	38.0%	80.4%
Planning and Development	132 540	73 770	10 569	8.0%	13 290	10.0%	18 019	24.4%	41 879	56.8%	7 814	58.0%	130.6%
Road Transport	1 923 259	2 190 396	225 243	11.7%	469 410	24.4%	288 559	13.2%	983 212	44.9%	164 198	37.5%	75.7%
Environmental Protection	12 861	23 132	172	1.3%	1 669	13.0%	4 748	20.5%	6 589	28.5%	537	36.3%	785.0%
Trading Services	4 391 534	4 557 654	603 781	13.7%	746 257	17.0%	593 904	13.0%	1 943 942	42.7%	592 533	46.2%	2%
Electricity	1 711 786	1 538 55											

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	46 691 783	48 192 501	13 929 910	29.8%	14 911 695	31.9%	13 689 724	28.4%	42 531 329	88.3%	13 268 391	86.3%	3.2%
Property rates, penalties and collection charges	8 472 629	8 542 144	2 327 756	27.5%	2 404 193	28.4%	2 103 974	24.6%	6 835 923	80.0%	1 921 105	78.4%	9.5%
Service charges	23 379 182	23 482 572	5 923 923	25.3%	5 903 282	25.3%	6 023 402	25.7%	17 850 466	76.0%	5 399 931	76.9%	11.5%
Other revenue	4 384 998	4 472 994	2 435 555	55.5%	3 659 754	83.5%	2 361 124	52.8%	8 454 434	109.0%	2 337 375	163.6%	11.0%
Government - operating	6 360 540	7 123 894	2 012 317	31.6%	1 558 461	24.5%	1 745 103	24.5%	5 315 872	74.6%	2 132 841	84.9%	(18.2%)
Government - capital	3 378 077	3 665 254	1 041 374	30.8%	1 195 204	35.4%	1 246 135	34.0%	3 483 333	95.0%	1 259 648	84.0%	(1.1%)
Interest	716 921	906 227	190 985	26.6%	189 879	26.5%	209 986	23.2%	590 850	65.2%	217 491	49.6%	(3.5%)
Dividends	15	15	-	-	311	2 057.9%	-	-	311	2 057.9%	-	-	-
Payments	(40 463 436)	(41 671 517)	(13 101 762)	32.4%	(12 681 580)	31.3%	(10 057 484)	24.1%	(35 840 827)	86.0%	(9 500 761)	84.4%	5.9%
Suppliers and employees	(39 097 667)	(40 249 417)	(12 801 084)	32.7%	(12 350 653)	31.6%	(9 799 706)	24.3%	(34 951 442)	86.8%	(9 214 997)	85.1%	6.3%
Finance charges	(1 231 147)	(1 119 562)	(208 369)	16.9%	(296 040)	24.0%	(216 906)	19.4%	(721 319)	64.4%	(215 520)	62.4%	6.8%
Transfers and grants	(134 622)	(302 538)	(92 309)	68.6%	(34 888)	25.9%	(40 672)	13.5%	(160 070)	55.6%	(10 245)	94.2%	(41.8%)
Net Cash from/(used) Operating Activities	6 228 347	6 520 984	828 147	13.3%	2 230 115	35.8%	3 632 240	55.7%	6 690 501	102.6%	3 767 629	96.1%	(3.6%)
Cash Flow from Investing Activities													
Receipts	(45 437)	(42 223)	333 650	(734.3%)	74 461	(163.9%)	27 980	(66.3%)	436 090	(1 032.8%)	191 080	(35.7%)	(85.4%)
Proceeds on disposal of PPE	106 483	122 830	7 105	6.7%	11 534	10.8%	4 547	3.7%	23 186	18.9%	14 741	14.4%	(69.2%)
Decrease in non-current debtors	12 823	12 826	426	3.3%	308	2.4%	854	6.7%	1 588	12.4%	195	1 441.7%	338.0%
Decrease in other non-current receivables	7 879	5 421	(19 671)	(249.7%)	330	4.2%	1 302	24.0%	(18 039)	(332.7%)	520	(1.7%)	150.5%
Decrease (increase) in non-current investments	(172 623)	(183 300)	345 790	(200.3%)	62 289	(36.1%)	21 276	(11.6%)	429 355	(234.2%)	175 624	(31.7%)	(87.9%)
Payments	(8 467 386)	(8 774 697)	(1 083 320)	12.8%	(1 448 843)	17.1%	(886 759)	10.1%	(3 418 923)	39.0%	(947 537)	42.3%	(6.4%)
Capital assets	(8 467 386)	(8 774 697)	(1 083 320)	12.8%	(1 448 843)	17.1%	(886 759)	10.1%	(3 418 923)	39.0%	(947 537)	42.3%	(6.4%)
Net Cash from/(used) Investing Activities	(8 512 823)	(8 816 920)	(749 671)	8.8%	(1 374 383)	16.1%	(858 779)	9.7%	(2 982 832)	33.8%	(756 457)	33.9%	13.5%
Cash Flow from Financing Activities													
Receipts	2 734 447	716 743	5 147	2%	8 409	3%	2 564	4%	16 120	2.2%	96 315	8.0%	(97.3%)
Short term loans	(1 135)	(1 135)	-	-	1 357	(119.6%)	(1 357)	119.6%	-	-	165	290.1%	(922.5%)
Borrowing long term/financing	2 686 055	662 359	1 244	4.9%	4 930	2%	-	-	6 174	9%	93 000	6.2%	(100.0%)
Increase (decrease) in consumer deposits	49 527	35 518	3 903	7.9%	2 123	4.3%	3 921	11.0%	9 946	28.0%	3 150	34.1%	24.5%
Payments	(726 978)	(646 242)	(115 540)	15.9%	(118 366)	16.3%	(116 789)	18.1%	(350 696)	54.3%	(116 629)	66.3%	1%
Repayment of borrowing	(726 978)	(646 242)	(115 540)	15.9%	(118 366)	16.3%	(116 789)	18.1%	(350 696)	54.3%	(116 629)	66.3%	1%
Net Cash from/(used) Financing Activities	2 007 469	70 500	(110 393)	(5.5%)	(109 956)	(5.5%)	(114 225)	(16.0%)	(334 575)	(474.6%)	(20 315)	(19.1%)	462.3%
Net Increase/(Decrease) in cash held	(277 007)	(2 225 436)	(31 917)	11.5%	745 776	(269.2%)	2 659 235	(119.5%)	3 373 094	(151.6%)	2 990 858	(524.6%)	(11.1%)
Cash/cash equivalents at the year begin	5 402 366	6 961 639	10 212 563	189.0%	10 180 646	188.4%	10 926 422	157.0%	10 212 563	146.7%	9 892 424	99.2%	10.5%
Cash/cash equivalents at the year end	5 125 359	4 736 203	10 180 646	198.6%	10 926 422	213.2%	13 585 657	286.8%	13 585 657	286.8%	12 883 282	146.8%	5.5%

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	585 352	19.5%	156 236	5.2%	67 863	2.3%	2 193 250	73.0%	3 002 702	30.9%	29 692	1.0%	48 846	1.6%
Trade and Other Receivables from Exchange Transactions - Electricity	1 027 022	72.4%	71 312	5.0%	21 130	1.5%	294 911	20.9%	1 414 376	14.5%	5 363	4%	10 409	3%
Receivables from Non-exchange Transactions - Property Rates	609 493	31.5%	129 421	6.7%	52 634	2.7%	1 143 615	59.1%	1 935 164	19.9%	4 716	2%	41 686	2.2%
Receivables from Exchange Transactions - Waste Water Management	253 771	18.1%	69 175	4.9%	32 268	2.3%	1 050 047	74.7%	1 405 261	14.4%	24 945	1.8%	47 323	3.4%
Receivables from Exchange Transactions - Waste Management	134 914	18.1%	36 399	4.9%	23 109	3.1%	550 180	73.9%	744 602	7.7%	15 518	2.1%	45 131	6.1%
Receivables from Exchange Transactions - Property Rental Debtors	57 026	8.1%	11 678	1.7%	14 667	2.1%	618 426	88.1%	701 796	7.2%	3 829	5%	4 845	7%
Interest on Arrear Debtor Accounts	52 921	5.6%	23 784	2.5%	19 537	2.1%	843 330	89.8%	939 572	9.7%	1 007	1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	45	-	-	-
Other	(98 971)	24.1%	(19 720)	4.6%	(7 144)	1.9%	(284 812)	69.4%	(410 247)	(4.2%)	7 315	(1.8%)	29 215	(7.1%)
Total By Income Source	2 621 528	26.9%	479 286	4.9%	223 464	2.3%	6 408 948	65.8%	9 733 225	100.0%	92 430	9%	227 555	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	108 147	54.8%	26 440	13.4%	13 120	6.6%	49 769	25.2%	197 476	2.0%	-	-	406	2%
Commercial	1 204 665	59.5%	102 595	5.1%	38 054	1.9%	680 117	33.6%	2 025 431	20.8%	1 087	1%	3 771	2%
Households	1 385 747	18.1%	386 869	5.0%	177 947	2.3%	5 711 292	74.5%	7 661 856	78.7%	81 607	1.1%	66 665	0.9%
Other	(77 032)	50.8%	(36 619)	24.2%	(5 657)	3.7%	(32 230)	21.3%	(151 538)	(1.6%)	9 736	(6.4%)	156 713	(103.4%)
Total By Customer Group	2 621 528	26.9%	479 286	4.9%	223 464	2.3%	6 408 948	65.8%	9 733 225	100.0%	92 430	9%	227 555	2.3%

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	87 048	87.4%	2 098	2.1%	1 961	2.0%	8 508	8.5%	99 615	19.8%
Bulk Water	291	100.0%	-	-	-	-	-	-	291	1%
PAYE deductions	10 910	63.9%	635	3.7%	641	3.8%	4 892	28.6%	17 078	3.4%
VAT (output less input)	11 927	100.0%	-	-	-	-	-	-	11 927	2.4%
Pensions / Retirement	2 501	81.5%	-	-	-	-	566	18.5%	3 067	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	299 024	88.1%	4 627	1.4%	1 426	4%	34 259	10.1%	339 335	67.5%
Auditor-General	128	9%	486	3.5%	1 282	9.3%	11 960	86.3%	13 856	2.8%
Other	11 075	62.3%	728	4.1%	131	7%	5 831	32.8%	17 765	3.5%
Total	422 905	84.1%	8 573	1.7%	5 441	1.1%	66 015	13.1%	502 934	100.0%

Source Local Government Database

1. All figures in this report are unaudited.