

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	111 871 461	113 120 668	29 866 323	26.7%	27 217 902	24.3%	26 490 669	23.4%	23 677 169	20.9%	107 252 063	94.8%	23 155 222	97.2%	2.3%
Operating Revenue	111 871 461	113 120 668	29 866 323	26.7%	27 217 902	24.3%	26 490 669	23.4%	23 677 169	20.9%	107 252 063	94.8%	23 155 222	97.2%	2.3%
Property rates	18 405 599	18 754 403	4 716 553	25.4%	5 003 449	26.9%	4 701 590	25.1%	4 761 437	25.5%	19 203 030	102.4%	4 479 721	100.2%	6.7%
Property rates - penalties and collection charges	255 539	239 742	50 753	19.9%	76 713	30.0%	34 262	14.3%	53 030	22.1%	214 759	89.6%	53 208	107.7%	(3.3%)
Service charges - electricity revenue	42 995 687	42 076 514	11 583 106	26.9%	8 947 982	20.8%	8 660 762	20.6%	9 292 009	22.1%	38 483 858	91.5%	8 909 838	92.6%	4.3%
Service charges - water revenue	14 133 604	14 397 644	3 394 166	24.0%	3 810 871	27.0%	3 344 138	23.2%	3 511 284	24.4%	14 060 458	97.7%	3 262 275	100.4%	7.0%
Service charges - sanitation revenue	5 905 257	6 301 857	1 439 680	25.1%	1 349 652	22.9%	1 439 045	22.8%	1 399 573	22.2%	5 667 969	89.9%	1 207 519	102.4%	15.9%
Service charges - refuse revenue	4 274 723	4 263 814	1 049 473	24.6%	1 090 020	25.5%	1 058 740	24.8%	1 016 429	23.8%	4 214 982	98.9%	992 330	100.5%	2.4%
Service charges - other revenue	615 103	664 197	138 886	22.6%	128 999	21.0%	133 143	20.0%	140 231	21.1%	541 259	81.5%	149 965	93.2%	(6.5%)
Rental of facilities and equipment	522 327	511 544	108 707	20.8%	113 284	21.7%	113 869	22.3%	119 816	23.4%	455 675	89.1%	133 985	68.8%	(10.6%)
Interest earned - external investments	812 690	798 212	156 367	19.2%	278 539	34.3%	476 719	59.7%	10 949	1.4%	922 574	115.6%	301 116	135.8%	(96.4%)
Interest earned - outstanding debtors	783 976	761 344	298 517	38.1%	324 176	41.4%	245 330	32.6%	249 881	32.8%	1 120 904	147.2%	235 739	134.9%	6.0%
Dividends received	5	5	-	-	3	57.2%	-	-	-	-	3	57.2%	-	61.1%	-
Fines	1 844 157	1 719 952	367 357	19.9%	409 751	22.2%	412 103	24.0%	425 733	24.8%	1 614 945	93.9%	324 553	86.3%	31.3%
Licences and permits	208 180	215 280	44 378	21.3%	50 793	24.4%	53 156	24.7%	47 881	22.2%	196 207	91.1%	67 836	104.5%	(29.4%)
Agency services	1 060 317	985 250	208 436	19.7%	229 714	21.7%	257 016	26.1%	270 534	27.5%	965 699	98.2%	248 628	97.4%	8.8%
Transfers recognised - operational	14 683 001	15 199 023	5 014 445	33.7%	4 217 371	28.3%	4 246 989	27.9%	1 355 200	8.9%	14 633 935	97.6%	1 536 164	94.5%	(11.8%)
Other own revenue	4 870 817	5 144 306	1 255 236	25.8%	1 183 663	24.3%	1 312 164	21.4%	838 069	13.6%	4 589 151	74.7%	1 229 142	110.9%	(31.8%)
Gains on disposal of PPE	100 479	87 379	133	1.1%	2 893	2.9%	1 920	1.5%	165 113	189.0%	1 666 816	190.9%	3 785	24.8%	4 261.8%
Operating Expenditure	110 340 002	112 310 491	25 818 407	23.4%	27 837 081	25.2%	24 715 340	22.0%	29 740 195	26.3%	108 111 023	96.3%	26 851 268	94.8%	10.8%
Employee related costs	25 539 419	25 415 407	5 889 714	23.1%	6 746 317	26.5%	6 236 393	24.5%	6 432 673	25.3%	25 325 097	99.6%	5 627 440	96.6%	14.3%
Remuneration of councillors	539 812	533 134	121 680	22.5%	124 601	23.1%	140 981	26.4%	122 656	23.0%	509 918	95.6%	142 293	94.4%	(13.8%)
Debt impairment	5 806 823	5 814 891	1 340 489	21.3%	1 316 394	22.7%	1 733 116	29.8%	2 582 570	44.4%	6 972 569	119.9%	1 298 659	97.2%	98.9%
Depreciation and asset impairment	7 264 952	7 021 093	1 375 935	18.9%	1 389 762	19.1%	1 802 460	25.7%	1 095 885	15.6%	5 644 223	80.7%	1 522 615	89.2%	(28.0%)
Finance charges	3 791 513	3 732 461	702 480	20.9%	918 091	24.2%	570 217	15.5%	1 095 399	29.2%	3 376 687	90.5%	648 564	87.5%	15.5%
Bulk purchases	39 442 444	39 546 498	10 548 932	26.6%	8 880 206	22.4%	8 346 428	21.1%	10 048 688	25.4%	37 824 255	95.6%	8 748 966	98.7%	14.9%
Other Materials	3 281 294	3 423 816	1 042 932	31.8%	1 899 300	57.9%	595 352	17.4%	897 809	26.2%	4 435 394	129.5%	796 423	79.8%	12.7%
Contracted services	7 620 310	8 472 074	1 595 597	20.9%	2 395 560	31.4%	1 660 142	19.6%	2 679 050	31.6%	8 330 348	98.3%	3 054 518	101.0%	(12.3%)
Transfers and grants	1 776 575	2 763 523	472 627	26.6%	850 995	47.9%	328 934	11.9%	376 529	13.6%	2 028 914	73.4%	389 377	93.9%	(3.3%)
Other expenditure	15 081 842	15 572 347	2 637 531	17.5%	2 379 217	21.7%	3 301 465	21.2%	4 530 975	29.1%	13 749 188	88.3%	3 495 633	79.9%	29.6%
Loss on disposal of PPE	15 021	15 047	160	1.1%	16 636	110.8%	(327)	(2.2%)	(122 039)	(811.0%)	(105 570)	(701.6%)	826 579	3 318.5%	(114.8%)
Surplus/(Deficit)	1 531 459	810 177	4 047 916		(619 178)		1 775 329		(6 063 026)		(858 960)		(3 696 046)		
Transfers recognised - capital	7 954 586	8 272 212	796 431	10.0%	1 943 282	24.4%	1 670 993	20.2%	2 627 265	31.8%	7 037 970	85.1%	2 723 581	82.4%	(3.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(29 261)	(40 121)	(30 212)	(23.4%)	(20 010)	(21.7%)	(33 018)	(23.6%)	(34 821)	(24.9%)	(126 056)	(90.0%)	(13 925)	(65.0%)	150.1%
Surplus/(Deficit) after capital transfers and contributions	9 595 305	8 942 267	4 814 129		1 296 104		3 413 303		(3 470 582)		6 052 954		(986 390)		
Taxation	502 137	557 412	5 893	1.2%	8 562	1.7%	14 570	2.6%	(22 763)	(4.1%)	6 261	1.1%	26 681	78.8%	(185.3%)
Surplus/(Deficit) after taxation	9 093 168	8 384 855	4 808 236		1 287 542		3 398 734		(3 447 819)		6 046 693		(1 013 070)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 093 168	8 384 855	4 808 236		1 287 542		3 398 734		(3 447 819)		6 046 693		(1 013 070)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 093 168	8 384 855	4 808 236		1 287 542		3 398 734		(3 447 819)		6 046 693		(1 013 070)		

Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	19 471 356	19 244 070	1 755 905	9.0%	4 016 449	20.6%	2 800 297	14.6%	8 679 310	45.1%	17 251 961	89.6%	9 785 083	85.7%	(11.3%)
Source of Finance	19 471 356	19 244 070	1 755 905	9.0%	4 016 449	20.6%	2 800 297	14.6%	8 679 310	45.1%	17 251 961	89.6%	9 785 083	85.7%	(11.3%)
National Government	7 850 799	8 172 950	831 826	10.6%	1 935 651	24.7%	1 467 344	18.0%	2 924 958	35.8%	7 159 779	87.6%	3 641 826	85.4%	(19.7%)
Provincial Government	129 992	405 475	7 316	5.6%	29 041	22.3%	61 612	15.2%	244 454	60.3%	342 422	84.4%	(697 889)	41.7%	(135.0%)
District Municipality	7 000	26 698	270	3.9%	-	-	8 746	32.8%	8 010	30.0%	17 026	63.8%	-	-	(100.0%)
Other transfers and grants	4 067	2 972	-	-	-	-	17	6.0%	188	6.3%	205	4.9%	196 543	709.9%	(99.9%)
Transfers recognised - capital	7 991 857	8 608 095	839 412	10.5%	1 964 692	24.6%	1 537 719	17.9%	3 177 610	36.9%	7 519 432	87.4%	3 140 479	86.5%	1.2%
Borrowing	6 219 919	6 044 396	601 862	9.7%	1 029 259	16.5%	765 867	12.7%	3 113 171	51.5%	5 510 159	91.2%	3 006 921	82.4%	3.5%
Internally generated funds	4 810 005	4 073 162	268 087	5.6%	957 086	19.9%	380 743	9.3%	2 188 268	53.7%	3 794 185	93.2%	3 333 685	87.4%	(34.4%)
Public contributions and donations	449 515	518 417	46 544	10.4%	65 411	14.6%	115 968	22.4%	200 261	38.6%	428 185	82.6%	303 998	100.4%	(34.1%)
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%	8 679 310	45.1%	17 251 961	89.6%	9 785 083	85.7%	(11.3%)
Governance and Administration	2 748 705	2 537 873	120 505	4.4%	269 459	9.8%	232 705	9.2%	1 692 345	66.7%	2 315 015	91.2%	2 055 475	85.8%	(17.7%)
Executive & Council	746 676	677 656	2 327	3%	30 928	4.1%	36 749	5.4%	461 425	68.1%	531 429	78.4%	156 317	86.6%	195.2%
Budget & Treasury Office	304 634	288 004	4 210	1.4%	91 346	30.0%	92 186	32.0%	105 027	40.8%	362 769	126.0%	63 670	52.2%	174.9%
Corporate Services	1 697 395	1 572 214	113 968	6.7%	147 185	8.7%	103 770	6.4%	1 055 893						

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities	113 602 955	115 855 311	31 126 795	27.4%	30 517 663	26.9%	30 029 567	25.9%	22 064 351	19.0%	113 738 377	98.2%	24 779 522	95.5%	(11.0%)		
Receipts	17 768 892	18 100 430	4 879 773	27.5%	4 919 309	27.7%	4 428 865	24.5%	4 559 515	25.2%	18 787 462	103.8%	4 476 842	95.6%	1.8%		
Property rates, penalties and collection charges	63 740 041	63 264 867	14 891 943	23.4%	15 471 291	24.3%	14 048 165	22.2%	12 008 919	19.0%	56 420 319	89.2%	12 996 105	92.2%	(7.4%)		
Service charges	6 250 002	7 588 936	3 574 055	57.2%	3 274 979	52.4%	3 342 894	44.0%	4 575 637	60.3%	14 767 565	194.6%	2 167 206	90.9%	111.1%		
Other revenue	16 337 815	16 887 419	5 934 083	36.3%	3 826 388	23.4%	4 000 162	23.7%	(2 587 729)	(15.3%)	11 172 904	66.2%	468 365	102.1%	(65.5%)		
Government - operating	7 992 128	8 540 494	1 419 600	17.8%	2 589 812	32.4%	2 589 812	32.4%	3 362 974	39.4%	3 269 400	38.3%	10 641 785	124.4%	4 173 983	96.6%	(21.7%)
Government - capital	1 494 073	1 473 160	427 342	28.6%	435 880	29.2%	846 508	57.5%	2 388 588	164.2%	1 948 319	132.3%	497 021	140.6%	(52.0%)		
Interest	5	5	-	-	3	57.2%	-	-	20	384.2%	23	441.4%	-	-	(100.0%)		
Dividends	(96 820 333)	(101 113 793)	(31 023 846)	32.0%	(26 670 613)	27.5%	(22 789 718)	22.5%	(24 575 632)	24.3%	(105 059 809)	103.9%	(20 866 056)	94.5%	17.8%		
Suppliers and employees	(91 493 670)	(81 693 621)	(29 265 914)	32.0%	(24 572 348)	26.9%	(21 166 905)	25.9%	(21 293 420)	26.1%	(96 298 587)	117.9%	(19 510 315)	94.3%	9.1%		
Finance charges	(3 791 513)	(13 198 519)	(1 317 854)	34.8%	(1 172 987)	30.9%	(1 156 660)	8.9%	(2 940 022)	22.3%	(6 587 523)	49.9%	(931 303)	86.6%	215.7%		
Transfers and grants	(1 535 150)	(6 221 653)	(480 078)	28.7%	(625 278)	40.3%	(466 158)	7.5%	(342 190)	5.3%	(2 173 700)	39.4%	(24 438)	128.4%	(19.4%)		
Net Cash from/(used) Operating Activities	16 782 623	14 741 519	102 949	4.6%	3 847 050	22.9%	7 239 849	49.1%	(2 511 281)	(17.0%)	8 678 568	58.9%	3 913 464	101.2%	(164.2%)		
Cash Flow from Investing Activities	(318 835)	(139 848)	4 522 275	(1 418.7%)	(8 184)	2.6%	509 565	(366.5%)	(308 244)	221.7%	4 716 412	(3 391 990)	(1 248 572)	27.4%	(75.3%)		
Receipts	94 275	82 375	3 714 985	(1 940.6%)	94 420	100.2%	221 870	249.3%	158 707	144.1%	4 149 892	5 027.9%	101 267	836.7%	17.2%		
Proceeds on disposal of PPE	(106 646)	(65 467)	423 118	(584.2%)	(24 864)	229.6%	(66 419)	323.0%	(213 343)	1 037.6%	98 490	(479.0%)	(812 733)	1.6%	(73.7%)		
Decrease in non-current debtors	33 816	(5 487)	73 073	216.1%	60 943	180.2%	220 647	(485.1%)	(520 400)	1 144.1%	1 144.1%	(539 090)	(1 944.4%)	(3.5%)			
Decrease in other non-current receivables	(340 261)	(155 374)	112 099	(32.9%)	81 317	(23.9%)	133 468	(85.9%)	306 792	(197.5%)	633 676	(407.8%)	1 984	75.7%	15 362.9%		
Decrease (increase) in non-current investments	(18 901 213)	(18 693 799)	(4 143 706)	21.9%	(3 897 445)	20.6%	(2 919 699)	15.6%	(5 923 913)	31.7%	(16 884 762)	90.3%	(5 970 236)	75.5%	(8%)		
Capital assets	(19 220 048)	(18 832 846)	379 569	(2.0%)	(3 905 629)	20.3%	(2 410 134)	12.8%	(6 232 157)	33.1%	(12 168 350)	64.6%	(7 218 808)	73.4%	(13.7%)		
Net Cash from/(used) Investing Activities	6 265 477	6 251 308	701 975	11.2%	5 297 030	84.5%	4 292 297	69.2%	4 566 733	71.9%	14 958 025	235.5%	2 851 991	164.7%	40.1%		
Receipts	90 000	150 000	365 000	405.6%	5 600 400	6222.7%	1 882 327	1 254.9%	1 950 000	1 300.0%	9 797 727	6 531.8%	1 292 000	50.9%	50.9%		
Short term loans	6 146 645	6 174 965	329 568	5.4%	(329 355)	(5.4%)	2 494 200	40.4%	2 640 001	42.8%	5 135 133	83.2%	1 538 550	28.3%	71.6%		
Borrowing long term/financing	28 812	26 343	7 407	25.7%	25 985	90.2%	15 050	57.1%	(88.3%)	(0.8%)	25 175	95.6%	21 441	22.9%	(208.5%)		
Increase (decrease) in consumer deposits	(2 566 270)	(2 672 981)	(326 585)	12.7%	(4 729 015)	184.3%	(2 628 670)	105.8%	(2 723 312)	101.9%	(10 607 581)	396.8%	(1 094 259)	543.0%	148.9%		
Payments	(18 901 213)	(18 693 799)	(4 143 706)	21.9%	(3 897 445)	20.6%	(2 919 699)	15.6%	(5 923 913)	31.7%	(16 884 762)	90.3%	(5 970 236)	75.5%	(8%)		
Repayment of borrowing	(19 220 048)	(18 832 846)	379 569	(2.0%)	(3 905 629)	20.3%	(2 410 134)	12.8%	(6 232 157)	33.1%	(12 168 350)	64.6%	(7 218 808)	73.4%	(13.7%)		
Net Cash from/(used) Financing Activities	1 261 782	(413 001)	857 908	68.0%	509 437	40.4%	6 393 343	(1 548.0%)	(6 900 017)	1 670.7%	860 672	(208.4%)	(1 547 610)	(26.1%)	345.8%		
Net Increase/(Decrease) in cash held	10 151 421	10 841 741	12 599 164	124.1%	13 457 054	132.6%	13 964 491	128.8%	20 359 834	187.8%	12 599 164	116.2%	14 029 490	116.3%	45.1%		
Cash/equivalents at the year begin:	11 413 403	10 428 740	13 457 054	117.9%	13 964 491	122.4%	20 359 834	195.2%	13 459 818	129.1%	13 459 818	129.1%	12 481 880	128.5%	7.8%		
Cash/equivalents at the year end:																	

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	1 459 399	11.3%	473 318	3.7%	397 149	3.1%	10 580 842	82.0%	12 910 707	29.2%	799 550	6.2%	339 747	2.6%
Trade and Other Receivables from Exchange Transactions - Electricity	2 190 840	29.5%	466 696	6.3%	300 323	4.0%	4 468 145	60.2%	7 425 914	16.8%	256 260	3.5%	48 398	1.7%
Receivables from Non-exchange Transactions - Property Rates	1 443 841	15.1%	282 068	3.0%	260 980	2.7%	7 566 727	79.2%	9 553 617	21.6%	597 685	4.3%	249 479	2.6%
Receivables from Exchange Transactions - Waste Water Management	415 117	11.9%	179 239	3.5%	152 200	2.9%	4 224 558	81.7%	5 171 114	11.7%	224 218	4.3%	61 720	1.2%
Receivables from Exchange Transactions - Waste Management	347 979	10.5%	112 234	3.4%	105 352	3.2%	2 743 761	82.9%	3 309 326	7.5%	282 645	8.5%	95 413	2.9%
Receivables from Exchange Transactions - Property Rental Debtors	11 394	1.6%	9 932	1.4%	9 958	1.4%	684 850	95.6%	716 134	1.6%	201	-	92	-
Interest on Arrear Debtor Accounts	148 334	5.4%	98 948	3.6%	74 132	2.7%	2 439 068	88.4%	2 760 482	6.2%	446 168	16.2%	0	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	174 026	7.3%	61 363	2.6%	70 859	3.0%	2 081 887	87.2%	2 388 135	5.4%	383 037	16.0%	241 042	10.1%
Total By Income Source	6 390 929	14.4%	1 683 708	3.8%	1 370 953	3.1%	34 789 839	78.6%	44 235 429	100.0%	2 989 764	6.8%	1 036 328	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	133 313	11.9%	20 639	1.8%	56 367	5.0%	911 454	81.3%	1 121 773	2.5%	-	-	17 425	1.6%
Commercial	3 054 426	24.9%	498 677	4.1%	456 842	3.7%	8 275 439	67.4%	12 285 384	27.8%	377 585	3.1%	164 085	1.3%
Households	2 950 815	10.5%	1 083 662	3.9%	768 742	2.7%	23 326 841	82.9%	28 130 060	63.6%	2 312 754	8.2%	565 220	2.0%
Other	252 375	9.4%	80 730	3.0%	89 002	3.3%	2 736 105	84.6%	2 498 211	5.3%	299 425	31.1%	289 598	10.7%
Total By Customer Group	6 390 929	14.4%	1 683 708	3.8%	1 370 953	3.1%	34 789 839	78.6%	44 235 429	100.0%	2 989 764	6.8%	1 036 328	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	4 382 927	96.6%	77 550	1.7%	37 272	8%	38 669	9%	4 536 419	26.3%
Bulk Water	862 468	93.8%	39 117	4.3%	18 127	2.0%	-	-	919 712	5.3%
PAYE deductions	99 836	100.0%	-	-	-	-	-	-	99 836	.6%
VAT (output less input)	(86 861)	100.0%	-	-	-	-	-	-	(86 861)	(.5%)
Pensions / Retirement	107 125	100.0%	-	-	-	-	-	-	107 125	.6%
Loan repayments	1 672 273	100.0%	-	-	-	-	-	-	1 672 273	9.7%
Trade Creditors	5 294 949	90.6%	50 809	9%	6 506	1%	494 242	8.5%	5 846 525	33.9%
Auditor-General	2 750	89.2%	332	10.8%	-	-	-	-	3 082	0.0%
Other	3 800 225	91.7%	83 728	2.0%	51 307	1.2%	206 927	5.0%	4 142 187	24.0%
Total	16 135 713	93.6%	251 535	1.5%	113 212	.7%	739 838	4.3%	17 240 299	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	29 454 839	30 287 339	8 609 186	29.2%	7 839 799	26.6%	7 399 727	24.4%	5 641 283	18.6%	29 489 995	97.4%	5 468 824	98.0%	3.2%
Operating Revenue	29 454 839	30 287 339	8 609 186	29.2%	7 839 799	26.6%	7 399 727	24.4%	5 641 283	18.6%	29 489 995	97.4%	5 468 824	98.0%	3.2%
Property rates	4 307 780	4 341 520	1 127 411	26.2%	1 221 500	28.4%	974 892	22.5%	852 877	19.6%	4 176 940	96.2%	1 005 052	99.5%	(15.1%)
Property rates - penalties and collection charges	113 348	99 083	38 763	34.2%	37 959	33.5%	2 906	2.9%	21 288	21.5%	100 917	101.9%	23 420	81.1%	(9.1%)
Service charges - electricity revenue	13 153 808	13 153 808	3 876 127	29.5%	2 900 218	22.0%	2 737 222	20.8%	2 839 529	21.6%	12 353 096	93.9%	2 596 117	95.9%	9.4%
Service charges - water revenue	3 437 870	3 803 720	866 935	25.2%	1 037 215	30.2%	1 027 120	25.8%	937 864	24.7%	3 824 134	100.5%	735 512	103.6%	27.5%
Service charges - sanitation revenue	1 189 748	1 537 333	401 524	34.0%	357 065	30.0%	321 755	20.9%	260 578	16.9%	1 343 922	87.4%	255 263	97.5%	2.1%
Service charges - refuse revenue	1 384 937	1 384 937	308 422	22.6%	349 418	25.4%	320 485	23.5%	340 492	24.9%	1 318 516	96.6%	299 872	96.6%	13.4%
Service charges - other	86 204	18 388	18 388	21.3%	14 883	17.3%	16 873	19.6%	24 346	28.2%	74 490	86.4%	18 723	91.6%	30.0%
Rental of facilities and equipment	68 058	68 028	15 140	22.2%	15 904	23.4%	14 972	22.0%	15 633	23.0%	61 648	90.6%	17 030	91.7%	(8.2%)
Interest earned - external investments	317 085	317 085	89 407	28.2%	113 035	35.6%	532 041	167.8%	(104 016)	(32.8%)	630 467	198.8%	185 051	166.9%	(156.2%)
Interest earned - outstanding debtors	272 380	276 975	132 867	48.8%	135 022	49.6%	89 169	32.2%	78 999	28.5%	436 056	157.4%	78 049	133.1%	1.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	267 074	244 178	91 525	34.3%	99 293	37.2%	53 312	21.8%	47 680	19.5%	291 809	119.5%	44 350	67.3%	7.5%
Licences and permits	54 205	54 205	13 970	25.8%	13 299	24.5%	11 156	20.6%	13 259	24.5%	51 685	95.4%	14 484	118.1%	(8.5%)
Agency services	274 014	274 014	70 446	25.7%	65 461	23.9%	69 386	25.3%	69 607	25.4%	274 900	100.3%	63 903	99.8%	8.9%
Transfers recognised - operational	2 936 634	3 054 356	1 026 015	34.9%	926 983	31.6%	749 599	24.5%	196 417	6.4%	2 901 013	95.0%	96 280	92.2%	104.6%
Other own revenue	1 406 694	1 406 694	528 966	32.9%	550 544	34.3%	523 840	32.6%	46 732	2.9%	1 650 102	102.7%	35 808	101.1%	30.5%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	29 321 872	30 134 372	7 087 663	24.2%	7 867 563	26.2%	6 411 770	21.3%	7 676 372	25.5%	28 863 368	95.8%	6 284 071	88.6%	22.2%
Employee related costs	5 947 487	5 855 820	1 373 332	23.1%	1 541 444	25.9%	1 405 541	24.0%	1 402 232	23.9%	5 722 549	97.7%	1 180 183	92.5%	18.8%
Remuneration of councillors	108 849	108 849	25 160	23.1%	24 833	22.8%	29 328	26.9%	26 376	24.2%	1 055 696	97.1%	29 232	98.1%	(9.8%)
Debt impairment	1 435 562	1 435 562	358 891	25.0%	358 891	25.0%	358 891	25.0%	358 891	25.0%	1 435 562	100.0%	307 551	100.0%	16.7%
Depreciation and asset impairment	1 629 161	1 629 161	407 290	25.0%	407 290	25.0%	407 290	25.0%	407 290	25.0%	1 629 161	100.0%	357 965	100.0%	13.8%
Finance charges	363 197	490 299	115 141	31.7%	186 076	24.6%	104 776	15.2%	199 115	28.6%	405 107	87.7%	153 449	80.8%	29.8%
Bulk purchases	11 827 223	11 827 223	2 725 491	23.0%	1 802 824	15.2%	2 509 551	21.2%	3 029 444	25.6%	10 627 310	85.1%	2 656 939	98.5%	14.0%
Other Materials	2 719 615	2 750 893	977 850	36.0%	1 791 284	65.9%	515 394	18.7%	728 731	26.5%	4 013 260	145.9%	641 441	77.6%	13.6%
Contracted services	908 808	908 808	302 728	33.3%	486 667	53.6%	203 767	22.6%	313 768	33.8%	1 306 929	141.0%	235 930	77.0%	33.0%
Transfers and grants	1 112 987	1 889 357	378 993	34.1%	627 667	56.4%	226 563	21.1%	140 964	7.5%	1 376 186	72.8%	179 702	79.4%	(21.6%)
Other expenditure	2 853 982	3 085 008	422 788	14.8%	460 588	16.1%	648 669	21.6%	1 069 562	35.6%	2 601 068	86.6%	541 690	54.2%	97.4%
Loss on disposal of PPE	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	132 967	152 967	1 521 523	5.1%	152 236	1.9%	987 956	3.3%	(2 035 088)	(6.7%)	626 627	2.1%	(815 247)	(2.7%)	5.8%
Transfers recognised - capital	1 975 556	2 472 262	161 282	8.2%	574 698	29.1%	262 725	11.4%	1 112 112	45.0%	2 130 617	86.2%	600 409	70.1%	85.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(130 000)	(130 000)	(32 500)	25.0%	(32 500)	25.0%	(32 500)	25.0%	(32 500)	25.0%	(130 000)	100.0%	(28 250)	100.0%	15.0%
Surplus/(Deficit) after capital transfers and contributions	1 978 523	2 495 229	1 650 305	8.3%	694 434	2.6%	1 238 181	4.1%	(955 476)	(3.8%)	2 627 444	10.3%	(243 089)	(1.0%)	3.1%
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 978 523	2 495 229	1 650 305	8.3%	694 434	2.6%	1 238 181	4.1%	(955 476)	(3.8%)	2 627 444	10.3%	(243 089)	(1.0%)	3.1%
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 978 523	2 495 229	1 650 305	8.3%	694 434	2.6%	1 238 181	4.1%	(955 476)	(3.8%)	2 627 444	10.3%	(243 089)	(1.0%)	3.1%
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 978 523	2 495 229	1 650 305	8.3%	694 434	2.6%	1 238 181	4.1%	(955 476)	(3.8%)	2 627 444	10.3%	(243 089)	(1.0%)	3.1%

Part 2: Capital Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	4 471 563	4 647 061	299 927	6.7%	1 000 626	22.4%	508 666	10.9%	2 168 384	46.7%	3 977 603	85.6%	1 345 507	71.4%	61.2%
Source of Finance	4 471 563	4 647 061	299 927	6.7%	1 000 626	22.4%	508 666	10.9%	2 168 384	46.7%	3 977 603	85.6%	1 345 507	71.4%	61.2%
National Government	1 943 477	2 419 183	161 282	8.3%	515 596	26.5%	280 164	11.6%	1 096 301	45.3%	2 053 342	84.9%	646 283	72.6%	69.6%
Provincial Government	32 079	33 079	-	-	2 876	9.0%	2 079	6.3%	17 793	53.8%	22 747	68.8%	1 354	60.7%	1 214.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 975 556	2 452 262	161 282	8.2%	518 472	26.2%	282 242	11.5%	1 114 094	45.4%	2 076 090	84.7%	647 448	72.4%	72.0%
Borrowing	1 006 655	777 972	45 127	4.5%	122 758	12.2%	66 218	8.5%	364 637	46.9%	598 739	77.0%	482 571	63.5%	(24.4%)
Internally generated funds	1 489 353	1 416 827	93 519	6.3%	359 395	24.1%	160 205	11.3%	689 653	48.7%	1 302 773	92.0%	215 288	86.1%	220.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	4 471 563	4 647 061	299 927	6.7%	1 000 626	22.4%	508 666	10.9%	2 168 384	46.7%	3 977 603	85.6%	1 345 507	71.4%	61.2%
Governance and Administration	598 433	586 759	21 963	3.7%	187 518	31.3%	84 984	14.5%	316 782	54.0%	611 247	104.2%	222 068	68.8%	42.7%
Executive & Council	12 883	14 101	1 083	8.4%	6 014	46.7%	2 547	18.1%	4 710	33.4%	14 354	101.8%	5 483	77.1%	(14.1%)
Budget & Treasury Office	281 665	246 193	3 639	1.3%	23 418	28.1%	45 402	18.5%	122 404	49.2%	244 903	98.7%	59 107	53.0%	107.1%
Corporate Services	324 465	324 465	17 202	5.3%	108 085	33.3%	37 035	11.4%	189 667	58.5%	351 990	108.5%	157 478	87.7%	20.4%
Community and Public Safety	1 218 222	1 269 916	53 323	4.4%	199 530	16.4%	161 145	12.7%	614 301	48.4%	1 028 300	81.0%	167 754	66.7%	266.2%
Community & Social Services	258 755	227 455	2 635	1.0%	24 182	9.3%	21 499	9.5%	161 789	71.3%	210 105	92.4%	37 666	63.5%	209.5%
Sport And Recreation	73 000	119 175	17 581	24.1%	21 867	30.0%	10 439	8.8%	43 540	36.5%	93 427	78.4%	15 655	88.4	

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15			Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	30 163 749	31 518 808	7 190 627	23.8%	7 822 797	25.9%	5 926 623	18.8%	3 263 121	10.4%	24 203 167	76.8%	5 348 526	93.7%	(39.0%)		
Property rates, penalties and collection charges	4 190 610	4 210 083	1 149 996	27.4%	1 431 285	34.2%	953 304	22.6%	931 299	22.1%	4 465 884	106.1%	923 384	90.2%	5.9%		
Service charges	18 196 441	18 909 874	3 486 269	19.2%	4 272 142	23.5%	3 681 767	19.5%	1 208 811	6.4%	12 448 988	66.9%	3 289 778	96.6%	(83.3%)		
Other revenue	766 436	773 957	538 067	72.1%	630 143	84.4%	(361 982)	(46.8%)	823 716	106.4%	1 629 945	210.6%	175 575	29.0%	369.2%		
Government - operating	4 465 243	4 563 165	1 632 739	36.6%	666 472	14.9%	749 599	16.4%	(2 911 876)	(63.8%)	1 326 933	3.0%	96 280	14.5%	(3 124.4%)		
Government - capital	1 975 556	2 472 262	161 282	8.2%	574 698	29.1%	282 725	11.4%	3 236 188	130.9%	4 254 894	172.1%	600 409	70.1%	439.0%		
Interest	589 465	589 465	222 274	37.7%	248 057	42.1%	621 210	105.4%	(25 017)	(4.2%)	1 066 523	180.9%	263 100	152.1%	(109.5%)		
Dividends																	
Payments	(26 257 149)	(27 612 205)	(7 174 545)	27.3%	(5 643 231)	21.5%	(4 159 325)	15.1%	(5 422 863)	19.6%	(22 399 964)	81.1%	(5 204 919)	90.5%	4.2%		
Suppliers and employees	(24 380 964)	(13 639 020)	(6 172 464)	25.3%	(4 829 489)	19.8%	(3 814 232)	28.0%	(5 082 785)	37.3%	(19 898 969)	145.9%	(4 824 789)	90.7%	5.3%		
Finance charges	(763 197)	(8 709 055)	(596 767)	78.2%	(186 075)	24.4%	(104 776)	1.2%	(199 115)	2.3%	(1 086 734)	12.5%	(153 449)	80.8%	29.8%		
Transfers and grants	(1 112 987)	(5 264 130)	(485 314)	38.4%	(627 667)	56.4%	(240 317)	4.6%	(140 966)	2.7%	(1 414 262)	28.9%	(226 681)	92.8%	(37.6%)		
Net Cash from/(used) Operating Activities	3 906 600	3 906 603	16 082	4%	2 179 566	55.8%	1 767 298	45.2%	(2 159 743)	(55.3%)	1 803 204	46.2%	143 608	113.9%	(1 663.9%)		
Cash Flow from Investing Activities																	
Receipts	(287 437)	(287 437)	50 209	(17.5%)	(63 468)	22.1%	(16 708)	5.8%	228 666	(79.6%)	198 699	(69.1%)	(135 730)	135.8%	(268.5%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(169)	-	21	-	-	(63)	-	-	(211)	-	1 948	-	(103.3%)		
Decrease (increase) in non-current investments	(287 437)	(287 437)	50 209	(17.5%)	(63 468)	22.1%	(16 708)	5.8%	228 666	(79.6%)	198 699	(69.2%)	(137 677)	136.8%	(266.1%)		
Payments	(4 471 563)	(4 647 064)	(315 578)	7.1%	(1 000 626)	22.4%	(508 666)	10.9%	(2 168 384)	46.7%	(3 993 253)	85.9%	(1 345 507)	71.4%	61.2%		
Capital assets																	
Net Cash from/(used) Investing Activities	(4 759 001)	(4 934 502)	(265 369)	5.6%	(1 064 094)	22.4%	(525 374)	10.6%	(1 939 718)	39.3%	(3 794 554)	76.9%	(1 481 237)	74.0%	31.0%		
Cash Flow from Financing Activities																	
Receipts	1 022 856	1 022 856	2 191	2%	16 773	1.6%	5 990	4%	(29 748)	(2.9%)	(4 794)	(5%)	23 265	6.2%	(227.9%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 006 645	1 006 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 191	16 191	2 191	13.5%	16 773	103.6%	5 990	37.0%	(29 748)	(183.7%)	(4 794)	(29.6%)	23 265	172.8%	(227.9%)		
Payments	(267 666)	(267 666)	(9 167)	3.4%	(129 629)	48.4%	(9 827)	3.7%	(405 183)	151.4%	(553 806)	206.9%	635 303	(209.7%)	(163.8%)		
Repayment of borrowing																	
Net Cash from/(used) Financing Activities	755 190	755 190	(6 976)	(0.9%)	(112 856)	(14.9%)	(3 837)	(5%)	(434 932)	(57.6%)	(558 600)	(74.0%)	658 568	58.4%	(166.0%)		
Net Increase/(Decrease) in cash held	(97 211)	(272 709)	(256 262)	263.6%	1 002 617	(1 031.4%)	1 238 087	(454.0%)	(4 534 392)	1 662.7%	(2 549 950)	935.0%	(679 061)	291.3%	567.7%		
Cash/equivalents at the year begin:	4 782 398	4 782 398	7 701 376	161.0%	7 445 115	155.7%	8 447 732	176.6%	9 485 818	196.4%	7 701 376	161.0%	8 337 185	156.9%	16.2%		
Cash/equivalents at the year end:	4 685 187	4 509 689	7 445 115	158.8%	8 447 732	180.3%	9 685 818	214.8%	5 151 426	114.2%	5 151 426	114.2%	7 658 122	175.6%	(32.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	295 422	8.1%	148 290	4.1%	122 453	3.3%	3 091 369	84.5%	3 657 534	31.4%	664 568	18.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	790 184	36.7%	122 810	5.7%	68 912	3.2%	1 170 867	54.4%	2 152 773	18.5%	188 235	8.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	243 034	14.0%	37 314	4.5%	59 738	3.3%	1 355 945	78.2%	1 722 931	14.9%	539 721	31.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	97 868	9.1%	41 394	3.8%	33 132	3.1%	908 428	84.0%	1 080 824	9.3%	192 657	17.8%	-	-
Receivables from Exchange Transactions - Waste Management	71 883	6.8%	36 200	3.4%	31 131	3.0%	915 081	86.8%	1 054 315	9.0%	251 292	23.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 354	1.5%	1 867	2.0%	1 791	1.9%	87 219	94.6%	92 232	0.8%	-	-	-	-
Interest on Amear Debtor Accounts	45 910	3.3%	42 819	3.1%	41 470	3.0%	1 272 109	90.7%	1 402 308	12.0%	415 373	29.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33 318	6.9%	11 966	2.5%	14 780	3.1%	421 914	87.5%	481 978	4.1%	274 075	56.9%	-	-
Total By Income Source	1 578 974	13.5%	482 681	4.1%	370 406	3.2%	9 222 833	79.1%	11 654 894	100.0%	2 526 123	21.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33 749	18.8%	13 774	7.7%	11 365	6.3%	120 630	67.2%	179 519	1.5%	-	-	-	-
Commercial	884 746	30.4%	164 535	5.7%	100 966	3.5%	1 759 541	60.5%	2 909 788	25.0%	338 002	11.6%	-	-
Households	652 720	7.7%	301 451	3.6%	255 489	3.0%	7 220 061	85.7%	8 429 722	72.3%	2 013 361	23.9%	-	-
Other	7 759	5.7%	2 921	2.1%	2 587	1.9%	122 600	90.2%	135 866	1.2%	174 760	130.6%	-	-
Total By Customer Group	1 578 974	13.5%	482 681	4.1%	370 406	3.2%	9 222 833	79.1%	11 654 894	100.0%	2 526 123	21.7%	-	-

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	743 063	100.0%	-	-	-	-	-	-	743 063	31.4%
Bulk Water	241 165	100.0%	-	-	-	-	-	-	241 165	10.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	121 526	100.0%	-	-	-	-	-	-	121 526	5.1%
Trade Creditors	1 262 548	100.0%	-	-	-	-	-	-	1 262 548	53.3%
Auditor-General	1 289	100.0%	-	-	-	-	-	-	1 289	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 369 610	100.0%	-	-	-	-	-	-	2 369 610	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramaceda Ganda	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	43 788 546	43 765 884	10 892 350	24.9%	9 871 500	22.5%	9 791 501	22.4%	9 622 182	22.0%	40 177 534	91.8%	9 720 437	97.9%	(1.0%)
Operating Revenue															
Property rates	7 518 682	7 518 682	1 841 341	24.5%	2 038 309	27.1%	1 969 620	26.2%	2 041 319	27.1%	7 890 598	104.9%	1 134 956	98.8%	17.7%
Property rates - penalties and collection charges	111 996	114 534	11 944	10.7%	3 645	30.0%	21 276	18.6%	20 932	18.3%	87 798	76.7%	21 364	84.0%	(2.0%)
Service charges - electricity revenue	15 015 735	14 291 836	3 797 652	25.9%	2 846 113	19.9%	2 883 701	20.2%	3 270 638	22.9%	12 798 105	89.5%	3 305 301	89.8%	2.0%
Service charges - water revenue	5 121 389	5 082 528	1 176 977	23.0%	1 383 586	27.0%	1 049 561	20.7%	1 201 632	23.6%	4 811 757	94.7%	1 126 389	96.9%	6.7%
Service charges - sanitation revenue	3 239 758	3 239 755	720 959	22.5%	755 237	23.3%	653 228	20.2%	778 877	24.0%	2 916 411	90.0%	678 672	104.4%	14.7%
Service charges - refuse revenue	1 263 088	1 263 088	333 481	26.4%	332 331	26.3%	332 087	26.3%	244 470	19.4%	1 242 370	98.4%	305 213	103.1%	(19.9%)
Service charges - other	479 266	480 123	118 408	24.7%	112 077	23.4%	110 718	23.1%	113 323	23.6%	454 526	94.7%	129 915	99.5%	(2.8%)
Rental of facilities and equipment	301 412	295 739	59 381	19.7%	61 707	20.5%	54 351	18.4%	53 889	18.2%	229 328	77.5%	66 103	88.1%	(18.5%)
Interest earned - external investments	394 865	394 865	49 118	12.4%	139 407	35.3%	(7 500)	(19.6%)	67 998	17.2%	179 023	45.3%	99 565	132.7%	(31.7%)
Interest earned - outstanding debtors	167 989	174 909	38 560	21.8%	51 253	30.5%	24 874	14.2%	32 430	18.5%	145 117	83.0%	32 921	115.3%	(1.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 113 002	1 013 603	284 569	23.8%	172 847	15.5%	270 688	26.7%	161 165	15.9%	869 269	85.8%	210 538	84.2%	(23.4%)
Licences and permits	749	749	298	39.7%	295	39.4%	261	34.8%	261	34.8%	1 220	162.9%	352	158.5%	4.2%
Agency services	690 712	627 960	131 496	19.0%	154 104	22.3%	156 978	25.0%	187 648	29.9%	630 225	100.4%	164 235	92.6%	14.3%
Transfers recognised - operational	4 105 385	6 443 325	1 814 861	30.3%	1 418 374	22.0%	1 883 955	29.2%	879 154	13.6%	6 056 344	94.0%	1 183 066	97.8%	(25.7%)
Other own revenue	2 144 521	2 796 188	467 305	21.8%	372 105	17.4%	457 693	16.4%	568 340	20.3%	1 865 442	66.7%	761 514	154.0%	(25.4%)
Gains on disposal of PPE	40 000	28 000	-	-	-	-	-	-	-	-	-	-	373	2.0%	(100.0%)
Operating Expenditure	42 693 186	42 969 564	10 371 232	24.3%	9 696 618	22.7%	9 343 536	21.7%	11 299 460	26.3%	40 709 846	94.7%	10 931 615	96.8%	3.4%
Employee related costs	9 580 796	9 719 453	2 254 422	23.5%	2 554 589	26.7%	2 241 978	23.1%	2 331 076	24.0%	9 382 266	96.5%	2 224 451	98.3%	4.8%
Remuneration of councillors	144 331	144 331	31 791	22.0%	31 671	21.9%	37 093	25.7%	33 331	23.1%	133 887	92.8%	37 482	94.9%	(11.7%)
Debt impairment	2 135 425	2 963 556	826 989	38.7%	671 875	31.5%	1 219 686	41.2%	1 468 480	49.6%	4 187 031	141.3%	526 034	100.8%	179.2%
Depreciation and asset impairment	3 278 707	3 255 764	567 457	17.3%	466 209	14.2%	618 802	19.0%	481 759	14.8%	2 134 227	65.6%	602 075	78.1%	(20.0%)
Finance charges	1 893 960	1 892 993	404 144	21.3%	427 987	22.6%	267 048	14.1%	471 202	24.9%	1 570 401	82.9%	395 679	82.6%	19.1%
Bulk purchases	14 479 359	14 562 486	4 513 968	31.2%	3 062 207	21.1%	2 872 360	19.7%	3 441 618	25.0%	14 090 153	96.8%	3 176 885	101.0%	14.6%
Other Materials	48 649	48 669	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 140 467	4 043 603	529 282	12.8%	971 479	23.5%	712 058	17.6%	1 022 207	25.3%	3 325 026	80.0%	1 546 597	90.2%	(33.9%)
Transfers and grants	318 846	530 462	63 415	19.9%	167 044	52.4%	57 055	10.8%	179 063	33.8%	466 576	87.1%	173 816	136.9%	3.0%
Other expenditure	6 672 605	5 807 226	1 119 485	17.7%	1 328 722	19.9%	1 315 488	22.7%	1 668 162	28.7%	5 491 794	94.6%	1 628 603	85.3%	16.9%
Loss on disposal of PPE	21	21	160	762.0%	14 834	70 637.8%	1 951	9 200.2%	1 542	7 341.4%	18 487	88 033.3%	821 995	4 123 280.0%	(99.8%)
Surplus/(Deficit)	1 095 360	796 320	521 118		174 882		447 966		(1 676 278)		(532 312)		(1 211 177)		
Transfers recognised - capital	2 341 915	2 850 496	394 284	14.4%	464 701	16.9%	796 420	27.9%	498 319	17.5%	2 153 725	75.6%	1 206 660	90.4%	(58.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	259 261	-	2 283	9%	4 500	1.7%	-	-	-	-	6 783	-	14 325	5.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 096 536	3 646 816	917 685		644 083		1 244 386		(1 177 958)		1 628 196		9 807		
Taxation	502 137	557 412	5 893	1.2%	8 562	1.7%	14 570	2.8%	(22 763)	(4.1%)	6 261	1.1%	26 681	78.8%	(185.3%)
Surplus/(Deficit) after taxation	3 594 399	3 089 404	911 792		635 521		1 229 816		(1 155 195)		1 621 935		(16 874)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 594 399	3 089 404	911 792		635 521		1 229 816		(1 155 195)		1 621 935		(16 874)		
Share of surplus/(Deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 594 399	3 089 404	911 792		635 521		1 229 816		(1 155 195)		1 621 935		(16 874)		

Part 2: Capital Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	9 896 853	9 323 557	959 228	9.7%	1 703 181	17.2%	1 416 995	15.2%	4 406 032	47.3%	8 485 436	91.0%	6 239 855	90.0%	(29.4%)	
Source of Finance																
National Government	2 741 915	2 763 196	411 529	15.0%	1 500 171	20.1%	575 975	20.8%	824 236	29.8%	2 361 912	85.5%	1 911 691	90.3%	(56.9%)	
Provincial Government	-	87 300	-	-	-	-	-	12 020	13.8%	50 575	57.9%	62 595	71.7%	(758 425)	(106.7%)	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Transfers recognised - capital	2 741 915	2 850 496	411 529	15.0%	550 171	20.1%	567 995	20.6%	874 811	30.7%	2 424 507	85.1%	1 345 264	97.3%	(35.0%)	
Borrowing	3 940 000	3 940 000	389 234	9.9%	583 882	14.8%	586 487	14.4%	2 200 926	55.9%	3 740 529	94.9%	1 725 571	85.9%	27.5%	
Internally generated funds	2 955 677	2 213 072	138 094	4.7%	537 508	18.2%	175 997	8.0%	1 272 003	57.5%	2 123 602	96.0%	2 903 122	88.0%	(56.2%)	
Public contributions and donations	259 261	319 989	20 370	7.9%	31 620	12.2%	86 515	27.0%	58 292	18.2%	196 798	61.5%	265 898	100.4%	(78.1%)	
Capital Expenditure Standard Classification	9 896 853	9 323 557	959 228	9.7%	1 703 181	17.2%	1 416 995	15.2%	4 406 032	47.3%	8 485 436	91.0%	6 239 855	90.0%	(29.4%)	
Governance and Administration																
Executive & Council	617 350	564 638	328	1%	1 898	3%	7 352	1.3%	419 352	74.3%	428 930	76.0%	95 817	68.3%	337.7%	
Budget & Treasury Office	3 499	3 581	18	5%	301	8.6%	106	3.0%	573	16.0%	998	27.9%	1 798	81.3%	(68.1%)	
Corporate Services	1 102 294	954 602	17 012	1.5%	1 670	2%	38 914	4.1%	746 591	78.2%	804 187	84.2%	1 582 142	89.8%	(52.8%)	
Community and Public Safety	1 735 281	1 819 003	384 697	22.2%	174 498	10.1%	390 210	21.5%	621 095	34.1%	1 570 500	86.3%	1 502 508	108.9%	(58.7%)	
Community & Social Services	149 367	176 293	463	3%	9 177	6.1%	7 656	4.3%	46 461	26.4%	63 757	36.2%	84 756	86.5%	(45.2%)	
Sport And Recreation	95 000	87 000	6 960	6.7%	29 620	30.4%	6 616	4.2%	45 105	51.8%	84 061	96.6%	143 030	126.5%	(68.5%)	
Public Safety	205 443	185 807	5 573	2.7%	21 410	10.6%	55 397	29.8%	38 847	20.9%	121 227	65.2%	167 936	86.4%	(76.9%)	
Housing	1 173 497	1 265 969	372 029	31.7%	105 311	9.0%	317 904	25.1%	470 849	37.2%	1 266 093	100.0%	1 069 372	114.6%	(56.0%)	
Health	111 974	103 934	272	2%	9											

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	44 616 391	43 411 647	13 353 637	29.9%	12 215 215	27.4%	13 562 219	31.2%	10 791 528	24.9%	49 922 599	115.0%	10 775 110	93.9%	.2%
Property rates, penalties and collection charges	7 357 545	7 357 545	2 101 936	28.6%	1 849 939	25.1%	1 776 790	24.1%	1 852 783	25.2%	7 581 448	103.0%	1 946 611	92.1%	(4.8%)
Service charges	24 222 336	22 386 956	5 872 448	24.2%	4 083 492	25.1%	5 679 445	25.4%	5 874 453	26.2%	23 509 858	106.0%	4 907 619	89.2%	19.7%
Other revenue	3 553 377	3 819 755	2 559 772	72.0%	1 806 193	50.8%	2 977 571	78.0%	2 983 032	78.1%	10 326 568	210.3%	1 334 155	115.0%	123.6%
Government - operating	6 185 385	6 443 325	2 040 188	33.3%	1 487 841	24.1%	1 623 563	25.2%	-	-	5 171 592	80.3%	(63 205)	89.0%	(100.0%)
Government - capital	2 741 915	2 850 496	695 627	25.4%	961 551	35.1%	1 435 439	50.4%	-	-	3 092 617	108.5%	2 555 320	111.8%	(100.0%)
Interest	555 833	555 571	63 646	11.5%	26 198	4.7%	69 411	12.5%	81 261	14.7%	240 516	43.4%	95 210	120.0%	(14.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 109 927)	(38 130 136)	(12 801 920)	34.5%	(11 820 448)	31.9%	(10 032 543)	26.3%	(12 103 501)	31.7%	(46 758 411)	122.6%	(8 363 087)	90.0%	44.7%
Suppliers and employees	(35 215 967)	(36 236 143)	(12 350 123)	35.1%	(10 893 644)	30.9%	(9 217 089)	25.4%	(9 768 367)	27.0%	(42 229 223)	116.5%	(7 832 823)	89.0%	24.7%
Finance charges	(1 893 960)	(1 893 993)	(447 971)	23.3%	(683 691)	36.1%	(632 466)	33.4%	(2 184 157)	115.3%	(3 948 283)	208.5%	(368 209)	81.4%	493.2%
Transfers and grants	-	-	(3 826)	-	(243 113)	-	(182 976)	-	(150 917)	-	(580 965)	-	(162 055)	-	(6.8%)
Net Cash from/(used) Operating Activities	7 506 464	5 281 512	551 717	7.3%	394 767	5.3%	3 529 676	66.8%	(1 311 972)	(24.8%)	3 164 188	59.9%	2 412 023	112.1%	(154.4%)
Cash Flow from Investing Activities															
Receipts	(80 938)	82 478	3 695 991	(4 566.4%)	70 751	(87.4%)	165 394	200.5%	(298 688)	(362.1%)	3 633 447	4 405.4%	-	-	(100.0%)
Proceeds on disposal of PPE	39 979	27 979	3 695 991	9 244.8%	70 751	177.0%	165 394	59.1%	(298 688)	(1 007.5%)	3 633 447	12 866.3%	-	-	(100.0%)
Decrease in non-current debtors	(13 655)	(44 405)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(107 262)	98 904	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(9 402 010)	(8 857 380)	(3 154 769)	33.6%	(1 578 019)	16.8%	(1 581 702)	17.9%	(1 802 021)	20.3%	(8 116 511)	91.6%	(2 525 971)	70.9%	(28.7%)
Capital assets	(9 402 010)	(8 857 380)	(3 154 769)	33.6%	(1 578 019)	16.8%	(1 581 702)	17.9%	(1 802 021)	20.3%	(8 116 511)	91.6%	(2 525 971)	70.9%	(28.7%)
Net Cash from/(used) Investing Activities	(9 482 948)	(8 774 902)	541 221	(5.7%)	(1 507 269)	15.9%	(1 416 308)	16.1%	(2 100 709)	23.9%	(4 483 064)	51.1%	(2 525 971)	66.5%	(16.8%)
Cash Flow from Financing Activities															
Receipts	3 940 000	3 940 000	-	-	1 670 900	42.4%	2 533 000	64.3%	1 440 000	36.5%	5 643 900	142.2%	-	-	(100.0%)
Short term loans	-	-	-	-	1 670 900	42.4%	33 000	0.8%	1 703 900	43.2%	5 643 900	142.2%	-	-	(100.0%)
Borrowing long term/financing	3 940 000	3 940 000	-	-	-	-	2 500 000	63.5%	1 440 000	36.5%	3 940 000	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 573 418)	(1 573 418)	(15 153)	1.0%	(1 052 805)	66.9%	(38 960)	2.5%	(161 217)	10.2%	(1 268 136)	80.6%	(191 965)	209.3%	(16.0%)
Repayment of borrowing	(1 573 418)	(1 573 418)	(15 153)	1.0%	(1 052 805)	66.9%	(38 960)	2.5%	(161 217)	10.2%	(1 268 136)	80.6%	(191 965)	209.3%	(16.0%)
Net Cash from/(used) Financing Activities	2 366 582	2 366 582	(15 153)	(0.6%)	618 095	26.1%	2 494 040	105.4%	1 278 783	54.0%	4 375 764	184.9%	(191 965)	(89.6%)	(766.2%)
Net Increase/(Decrease) in cash held	390 097	(1 126 809)	1 077 786	27.6%	(494 407)	(126.7%)	4 607 408	(408.9%)	(2 133 908)	(189.4%)	3 056 888	(271.3%)	(305 913)	84.4%	597.6%
Cash/cheque equivalents at the year begin:	3 985 006	4 879 554	3 833 132	96.2%	4 910 918	123.2%	4 416 511	90.5%	9 023 919	184.9%	3 833 132	78.6%	4 139 558	93.2%	118.0%
Cash/cheque equivalents at the year end:	4 375 103	3 752 745	4 910 918	112.2%	4 416 511	100.9%	9 023 919	240.5%	6 890 021	183.6%	6 890 021	183.6%	3 833 645	96.2%	79.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	589 466	13.9%	160 778	3.8%	137 354	3.2%	3 339 137	79.0%	4 226 735	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	875 020	26.2%	272 998	8.2%	192 752	5.8%	1 998 432	59.8%	3 339 202	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	534 700	12.4%	63 684	1.9%	113 760	2.8%	3 568 920	83.6%	4 201 066	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	392 977	13.9%	107 185	3.8%	91 569	3.2%	2 226 091	79.0%	2 817 823	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	135 127	13.1%	43 793	4.3%	42 446	4.1%	806 889	78.5%	1 028 256	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1 024)	(3%)	6 538	1.7%	6 533	1.7%	376 658	96.9%	388 705	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 526 266	15.7%	674 979	4.2%	584 414	3.6%	12 316 128	76.5%	16 101 787	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.7%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	39.9%	-	-	-	-
Households	1 027 068	11.8%	462 639	5.3%	251 075	2.9%	6 961 866	80.0%	8 702 648	54.0%	-	-	-	-
Other	(1 024)	(3%)	6 538	1.7%	6 533	1.7%	376 658	96.9%	388 705	2.4%	-	-	-	-
Total By Customer Group	2 526 266	15.7%	674 979	4.2%	584 414	3.6%	12 316 128	76.5%	16 101 787	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 510 352	100.0%	-	-	-	-	-	-	1 510 352	33.2%
Bulk Water	328 016	100.0%	-	-	-	-	-	-	328 016	7.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	629 728	54.9%	18 622	1.6%	4 895	4%	494 134	43.1%	1 147 379	25.2%
Auditor-General	1 502 423	95.9%	54 961	3.5%	883	1%	8 823	6%	1 567 090	34.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 970 519	87.2%	73 583	1.6%	5 778	.1%	502 957	11.0%	4 552 837	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 2309
Financial Manager	Mr Reggie Boop	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16									
	Budget				First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Year to Date		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget						
Operating Revenue and Expenditure	26 295 831	26 756 931	6 923 483	26.3%	6 715 523	25.5%	6 291 635	23.5%	5 870 671	21.9%	25 801 313	96.4%	5 524 309	96.5%	6.3%								
Operating Revenue	26 295 831	26 756 931	6 923 483	26.3%	6 715 523	25.5%	6 291 635	23.5%	5 870 671	21.9%	25 801 313	96.4%	5 524 309	96.5%	6.3%								
Property rates	5 236 387	5 236 781	1 287 294	24.6%	1 302 337	24.9%	1 298 016	24.8%	1 428 659	27.3%	5 316 206	101.5%	1 249 248	100.4%	12.6%								
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Service charges - electricity revenue	10 518 071	10 440 527	2 709 151	25.8%	2 293 317	21.8%	2 162 360	20.7%	2 182 883	20.9%	9 347 711	89.5%	2 322 427	94.4%	(6.0%)								
Service charges - water revenue	3 457 067	3 431 075	790 570	22.9%	915 736	26.5%	811 319	23.6%	882 106	25.7%	3 399 731	99.1%	798 146	98.2%	10.4%								
Service charges - sanitation revenue	399 592	399 592	163 695	40.9%	200 382	50.1%	184 222	45.9%	205 122	51.4%	775 421	92.4%	193 536	100.4%	6.1%								
Service charges - refuse revenue	1 148 974	1 149 004	285 903	24.9%	291 382	25.4%	284 211	24.7%	310 816	27.1%	1 172 332	102.0%	255 850	100.6%	21.5%								
Service charges - other	-	-	-	-	-	-	-	-	(0)	(0)	(0)	-	-	-	(100.0%)								
Rental of facilities and equipment	112 907	109 270	27 522	24.4%	27 710	24.5%	35 591	32.6%	42 211	38.6%	133 034	121.7%	42 830	43.3%	(1.4%)								
Interest earned - external investments	70 600	41 176	10 155	14.4%	10 630	15.1%	13 031	31.4%	23 343	56.7%	57 160	138.8%	11 574	56.1%	101.7%								
Interest earned - outstanding debtors	216 338	182 969	48 015	45.3%	130 363	47.8%	100 505	55.2%	104 152	57.2%	406 034	223.0%	100 609	164.8%	3.5%								
Dividends received	196 691	196 691	1 846	0.9%	130 302	66.2%	1 324	0.7%	133 037	67.6%	266 508	84.5%	533	87.1%	24 843.1%								
Licences and permits	57 680	57 680	8 780	15.2%	12 127	21.0%	11 810	20.5%	16 027	27.8%	48 743	84.5%	17 321	90.9%	(7.5%)								
Agency services	3 670 241	3 557 636	1 302 942	35.5%	1 230 749	33.5%	1 098 099	30.9%	213 359	6.0%	3 845 949	108.1%	148 240	96.0%	43.9%								
Other own revenue	821 284	1 515 460	217 590	26.5%	194 892	23.7%	290 347	19.2%	164 292	10.8%	867 121	51.2%	362 762	91.7%	(54.7%)								
Gains on disposal of PPE	-	-	-	-	600	-	-	-	164 664	-	165 263	-	833	-	19 617.3%								
Operating Expenditure	25 710 916	26 072 852	5 747 119	22.4%	7 491 909	29.1%	5 978 008	22.9%	7 873 858	30.2%	27 090 893	103.9%	6 662 124	101.8%	18.2%								
Employee related costs	7 058 527	6 924 151	1 555 005	22.0%	1 950 401	27.6%	1 865 359	26.9%	1 996 370	28.8%	7 367 136	106.4%	1 575 729	100.3%	26.7%								
Remuneration of councillors	116 298	112 647	27 678	23.8%	28 983	24.9%	31 454	27.9%	28 723	25.5%	116 837	103.7%	32 752	98.4%	(12.3%)								
Debt impairment	1 063 228	756 460	82 768	7.8%	110 368	10.4%	66 340	8.6%	630 694	83.4%	890 170	117.7%	416 647	170.5%	51.4%								
Depreciation and asset impairment	1 188 780	1 087 524	273 942	23.0%	279 327	23.5%	370 950	34.1%	441 767	40.6%	1 365 987	125.6%	388 016	99.3%	43.4%								
Finance charges	1 029 554	1 039 762	249 467	24.2%	277 389	26.9%	170 823	16.4%	401 871	38.7%	1 099 729	105.8%	282 214	100.0%	5.1%								
Bulk purchases	8 795 118	8 796 860	2 085 535	23.7%	2 972 398	33.8%	1 962 795	22.3%	2 070 755	23.5%	9 091 523	103.3%	1 763 983	95.7%	17.4%								
Other Materials	369 258	316 570	46 172	12.5%	76 336	20.7%	45 429	14.4%	85 995	27.2%	253 922	80.2%	112 454	90.1%	(23.5%)								
Contracted services	1 975 982	2 878 127	698 014	35.3%	719 385	24.9%	574 714	20.0%	1 174 132	40.8%	3 166 245	110.0%	975 175	125.8%	20.4%								
Transfers and grants	259 298	254 148	16 390	6.3%	39 437	15.2%	25 031	9.8%	32 940	13.0%	113 799	44.8%	16 179	85.0%	103.6%								
Other expenditure	3 854 871	3 906 603	711 907	18.5%	1 036 083	26.9%	867 392	22.2%	1 134 191	29.0%	3 749 592	96.0%	1 074 270	92.0%	5.6%								
Loss on disposal of PPE	-	-	-	-	1 802	-	(2 270)	-	(227 843.3%)	-	(123 588)	-	(12 405 673.1%)	-	4 585								
Surplus/(Deficit)	584 915	684 079	1 176 365		(776 386)		313 628		(2 003 187)		(1 289 580)		(1 137 815)										
Transfers recognised - capital	2 453 140	2 456 036	197 810	8.1%	755 496	30.8%	476 845	19.4%	801 276	32.6%	2 231 426	90.9%	879 095	95.0%	(8.9%)								
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Surplus/(Deficit) after capital transfers and contributions	3 038 075	3 140 115	1 374 174		(20 890)		790 472		(1 201 911)		941 846		(258 720)										
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Surplus/(Deficit) after taxation	3 038 075	3 140 115	1 374 174		(20 890)		790 472		(1 201 911)		941 846		(258 720)										
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Surplus/(Deficit) attributable to municipality	3 038 075	3 140 115	1 374 174		(20 890)		790 472		(1 201 911)		941 846		(258 720)										
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Surplus/(Deficit) for the year	3 038 075	3 140 115	1 374 174		(20 890)		790 472		(1 201 911)		941 846		(258 720)										

Part 2: Capital Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16									
	Budget				First Quarter				Second Quarter				Third Quarter				Fourth Quarter				Year to Date		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget						
Capital Revenue and Expenditure	3 856 566	3 995 193	386 187	10.0%	1 068 767	27.7%	643 513	16.1%	1 579 880	39.5%	3 678 347	92.1%	1 753 695	93.8%	(9.9%)								
Source of Finance	3 856 566	3 995 193	386 187	10.0%	1 068 767	27.7%	643 513	16.1%	1 579 880	39.5%	3 678 347	92.1%	1 753 695	93.8%	(9.9%)								
National Government	2 408 542	2 394 029	197 709	8.2%	730 639	30.3%	488 305	20.4%	814 968	34.0%	2 231 627	93.2%	907 766	97.1%	(10.2%)								
Provincial Government	40 551	48 006	378	0.9%	2 209	5.4%	10 909	22.7%	33 232	69.2%	46 729	97.3%	4 173	31.9%	696.3%								
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Other transfers and grants	4 067	-	-	-	-	-	-	-	127	-	127	-	4 454	99.0%	(97.1%)								
Transfers recognised - capital	2 453 140	2 442 036	198 087	8.1%	732 848	29.9%	499 214	20.4%	848 328	34.7%	2 278 478	93.3%	916 393	96.4%	(7.4%)								
Borrowing	1 200 000	1 200 000	162 190	13.5%	305 509	25.5%	116 886	9.7%	501 001	41.8%	1 085 586	90.5%	682 686	91.7%	(26.6%)								
Internally generated funds	35 000	184 751	5	-	2 188	6.3%	6 354	3.4%	150 665	81.6%	159 212	86.2%	125 551	77.7%	20.0%								
Public contributions and donations	168 407	168 407	25 904	15.4%	28 222	16.8%	21 058	12.5%	79 887	47.4%	155 072	92.1%	29 065	84.9%	174.9%								
Capital Expenditure Standard Classification	3 856 566	3 995 193	386 187	10.0%	1 068 767	27.7%	643 513	16.1%	1 579 880	39.5%	3 678 347	92.1%	1 753 695	93.8%	(9.9%)								
Government and Administration	381 481	375 106	75 119	19.7%	71 278	18.7%	48 730	13.0%	146 720	39.1%	341 846	91.1%	130 002	96.4%	12.9%								
Executive & Council	112 801	84 226	5	-	22 549	20.0%	26 308	31.2%	30 231	35.9%	79 093	93.9%	41 943	97.8%	(27.9%)								
Budget & Treasury Office	30 000	30 000	-	-	16 388	54.6%	-	-	3 442	12.1%	20 030	66.8%	-	-	(100.0%)								
Corporate Services	238 680	260 880	75 113	31.5%	32 341	13.6%	22 422	8.6%	112 847	43.3%	242 723	93.0%	88 669	94.2%	28.1%								
Community and Public Safety	941 500	963 287	34 575	3.7%	171 656	18.2%	251 788	26.1%	603 407	62.6%	1 061 426	110.2%	782 948	92.3%	(22.9%)								
Community & Social Services	34 000	39 185	-	-	4 514	13.3%	6 770	17.3%	20 341	51.9%	31 625	80.7%	39 324	126.5%	(88.3%)								
Sport And Recreation	136 000	136 873	587	0.4%	10 185	7.5%	24 485	17.9%	55 552	40.6%	90 780	66.3%	66 923	78.5%	(17.0%)								
Public Safety	16 000	16 000	1 121	7.0%	1 277	8.0%	1 884	11.8%	10 509	65.7%	14 791	92.4%	13 685	98.7%	(22.1%)								
Housing	670 500	682 965	17 155	2.6%	141 543	21.1%	199 823	29.3%	480 501	70.4%	839 023	122.9%	647 140	92.9%	(25.8%)								
Health	85 000	88 264	15 742	18.5%	14 137	16.6%	18 826	21.3%	36 503	41.4%	85 207	96.5%	16 076	86.3%	127.1%								
Economic and Environmental Services	1 554 085	1 503 331	133 294	8.6%	423 584	27.3%	201 376	13.4%	393 528														

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	26 897 094	29 189 571	7 358 880	27.4%	7 396 127	27.5%	7 588 182	26.0%	5 802 024	19.9%	28 145 212	96.4%	6 669 897	101.4%	(13.0%)
Property rates, penalties and collection charges	4 817 476	5 132 045	1 287 294	26.7%	1 302 337	27.0%	1 298 016	25.3%	1 428 659	27.8%	5 316 306	103.6%	1 249 248	104.6%	12.6%
Service charges	14 588 149	15 749 859	3 949 339	27.2%	3 702 814	25.4%	3 442 112	21.9%	3 580 926	22.2%	14 495 193	93.3%	3 570 358	100.2%	3%
Other revenue	1 178 291	1 878 686	255 377	21.7%	365 030	31.0%	339 073	18.0%	355 567	18.9%	1 315 407	70.0%	423 446	97.2%	(16.0%)
Government - operating	3 666 857	3 808 337	1 405 079	38.3%	1 095 244	29.9%	1 093 267	28.7%	308 872	8.1%	3 902 462	102.5%	284 289	100.0%	8.6%
Government - capital	2 453 160	2 456 036	333 259	13.6%	816 708	33.3%	1 302 178	53.0%	505	0.0%	2 452 650	99.9%	1 010 373	100.0%	(100.0%)
Interest	193 141	164 609	108 170	56.0%	113 992	59.0%	113 536	69.0%	127 495	77.5%	463 194	281.4%	112 183	175.5%	13.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 196 079)	(24 493 184)	(8 043 974)	34.7%	(6 206 026)	26.8%	(5 903 230)	24.1%	(4 880 953)	19.9%	(25 034 184)	102.2%	(5 113 736)	103.0%	(4.6%)
Suppliers and employees	(21 907 225)	(23 198 890)	(7 777 937)	35.5%	(5 889 201)	26.9%	(5 707 376)	24.6%	(4 436 627)	19.1%	(23 811 141)	102.6%	(4 715 243)	103.3%	(5.9%)
Finance charges	(1 029 556)	(1 040 146)	(249 647)	24.2%	(277 389)	26.9%	(277 389)	26.9%	(411 385)	39.6%	(1 109 240)	106.6%	(382 314)	100.0%	7.6%
Transfers and grants	(259 298)	(251 148)	(18 390)	6.3%	(39 437)	15.2%	(25 037)	9.8%	(32 940)	13.0%	(113 799)	44.8%	(16 179)	85.0%	(83.6%)
Net Cash from/(used) Operating Activities	3 701 015	4 696 387	(685 095)	(18.5%)	1 190 100	32.2%	1 684 952	35.9%	921 071	19.6%	3 111 028	66.2%	1 556 161	91.4%	(40.8%)
Cash Flow from Investing Activities															
Receipts	104 560	34 728	698 258	667.8%	(157 554)	(150.7%)	286 123	823.9%	(322 929)	(929.9%)	563 897	1 451.0%	(1 181 842)	3 067.6%	(72.7%)
Proceeds on disposal of PPE	-	-	18 915	-	22 619	-	85 962	-	474 165	-	512 661	-	96 113	-	338.9%
Decrease in non-current debtors	-	-	620 422	-	(235 131)	-	(55 737)	-	(228 481)	-	101 273	-	(810 931)	-	(71.8%)
Decrease in other non-current receivables	48 553	-	73 243	150.8%	60 922	125.5%	220 647	-	(520 336)	-	(165 525)	-	545 795	(1 457.9%)	(4.7%)
Decrease (increase) in non-current investments	56 007	34 728	(14 522)	(25.9%)	(6 965)	(12.4%)	65 252	187.9%	11 723	33.8%	55 488	159.8%	78 771	(295.5%)	(85.1%)
Payments	(3 783 366)	(3 906 936)	(386 187)	10.2%	(1 068 767)	28.2%	(643 513)	16.5%	(1 579 880)	40.4%	(3 678 347)	94.1%	(1 753 695)	96.4%	(9.9%)
Capital assets	(3 783 366)	(3 906 936)	(386 187)	10.2%	(1 068 767)	28.2%	(643 513)	16.5%	(1 579 880)	40.4%	(3 678 347)	94.1%	(1 753 695)	96.4%	(9.9%)
Net Cash from/(used) Investing Activities	(3 678 806)	(3 872 208)	312 071	(8.5%)	(1 226 321)	33.3%	(357 390)	9.2%	(1 902 809)	49.1%	(3 174 450)	82.0%	(2 935 537)	104.7%	(35.2%)
Cash Flow from Financing Activities															
Receipts	1 208 545	1 207 225	599 574	49.6%	3 462 416	286.5%	1 852 400	153.4%	3 155 068	261.3%	9 069 458	751.3%	2 746 586	645.0%	14.9%
Short term loans	-	-	265 000	-	3 785 000	-	1 850 000	-	1 950 000	-	7 850 000	-	1 250 000	-	56.0%
Borrowing long term/financing	1 200 000	1 200 000	330 000	27.5%	(330 000)	(27.5%)	(5 054)	(4%)	1 200 001	100.0%	1 194 947	99.6%	1 500 000	100.0%	(20.0%)
Increase (decrease) in consumer deposits	8 565	7 225	4 574	53.4%	7 416	86.6%	7 454	103.2%	5 068	70.1%	24 512	339.3%	(3 494)	(741.8%)	(245.0%)
Payments	(560 350)	(596 731)	(279 024)	49.8%	(3 276 235)	584.7%	(2 759 026)	462.4%	(2 128 943)	356.8%	(8 443 227)	1 414.9%	(1 418 266)	1 694.1%	50.1%
Repayment of borrowing	(560 350)	(596 731)	(279 024)	49.8%	(3 276 235)	584.7%	(2 759 026)	462.4%	(2 128 943)	356.8%	(8 443 227)	1 414.9%	(1 418 266)	1 694.1%	50.1%
Net Cash from/(used) Financing Activities	648 215	610 494	320 550	49.5%	186 182	28.7%	(906 626)	(148.5%)	1 026 126	168.1%	626 231	102.6%	1 328 240	96.8%	(22.7%)
Net Increase/(Decrease) in cash held	670 424	1 434 676	(52 474)	(7.8%)	149 961	22.4%	420 935	29.3%	44 388	3.1%	562 810	39.2%	(51 136)	(49.0%)	(186.8%)
Cash/zech equivalents at the year begin:	1 303 476	578 120	620 518	49.8%	548 045	45.5%	496 006	120.7%	1 118 941	193.5%	620 518	102.9%	718 951	101.4%	55.4%
Cash/zech equivalents at the year end:	1 873 900	2 012 796	548 045	29.2%	698 006	37.2%	1 118 941	55.6%	1 163 329	57.8%	1 163 328	57.8%	667 814	55.5%	74.2%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%				
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	371 826	22.6%	61 855	3.8%	42 715	2.6%	1 165 874	71.0%	1 642 269	21.6%	134 981	8.2%
Trade and Other Receivables from Exchange Transactions - Electricity	290 788	29.7%	14 202	1.4%	14 401	1.5%	660 160	67.4%	979 551	12.9%	48 025	6.9%
Receivables from Non-exchange Transactions - Property Rates	498 976	24.1%	380 207	20.8%	41 060	2.0%	1 471 696	71.1%	2 069 938	27.2%	57 865	2.8%
Receivables from Exchange Transactions - Waste Water Management	69 096	26.5%	5 002	1.9%	5 328	2.0%	181 281	69.5%	260 707	3.4%	31 360	12.0%
Receivables from Exchange Transactions - Waste Management	101 371	21.9%	11 392	2.5%	11 603	2.5%	337 776	73.1%	462 142	6.1%	31 353	6.8%
Receivables from Exchange Transactions - Property Rental Debtors	10 069	4.4%	1 212	0.5%	1 336	0.6%	217 053	94.5%	229 671	3.0%	201	1.1%
Interest on Arrear Debtor Accounts	97 695	7.8%	28 533	2.3%	30 415	2.6%	1 098 193	87.5%	1 254 836	16.5%	30 795	2.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	87 081	12.1%	5 598	0.8%	1 492	0.2%	623 565	86.9%	717 737	9.4%	108 961	15.2%
Total By Income Source	1 526 901	20.0%	186 001	2.4%	148 350	1.9%	5 755 599	75.6%	7 616 851	100.0%	463 641	6.1%
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	502 898	25.2%	46 740	2.3%	30 539	1.5%	1 418 239	71.0%	1 998 416	26.2%	39 583	2.0%
Households	834 348	19.0%	95 665	2.2%	90 051	2.1%	3 370 380	76.8%	4 390 443	57.6%	299 393	6.8%
Other	189 655	15.4%	43 597	3.6%	27 760	2.3%	96 900	78.7%	1 227 992	16.1%	124 666	10.2%
Total By Customer Group	1 526 901	20.0%	186 001	2.4%	148 350	1.9%	5 755 599	75.6%	7 616 851	100.0%	463 641	6.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis										
Bulk Electricity	1 595 735	100.0%	-	-	-	-	-	-	1 595 735	19.6%
Bulk Water	178 146	100.0%	-	-	-	-	-	-	178 146	2.2%
PAYE deductions	91 080	100.0%	-	-	-	-	-	-	91 080	1.1%
VAT (output less input)	(90 873)	100.0%	-	-	-	-	-	-	(90 873)	(1.1%)
Pensions / Retirement	97 311	100.0%	-	-	-	-	-	-	97 311	1.2%
Loan repayments	1 543 905	100.0%	-	-	-	-	-	-	1 543 905	19.0%
Trade Creditors	3 060 644	100.0%	-	-	-	-	-	-	3 060 644	37.7%
Auditor-General	1 084	100.0%	-	-	-	-	-	-	1 084	0.0%
Other	1 647 610	100.0%	-	-	-	-	-	-	1 647 610	20.3%
Total	8 124 642	100.0%	-	-	-	-	-	-	8 124 642	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Umar Banda (Acting)	012 358 81001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	4 872 066	4 453 848	1 320 147	27.1%	1 108 097	22.7%	1 129 339	25.4%	846 097	19.0%	4 403 680	98.9%	824 027	94.5%		2.7%	
Property rates, penalties and collection charges	507 637	477 990	115 356	22.7%	124 229	24.5%	125 282	26.2%	113 171	23.7%	478 038	100.0%	118 444	81.2%	(4.5%)		
Service charges	3 114 213	2 902 511	828 372	26.6%	597 245	19.2%	509 550	17.4%	541 764	19.4%	2 496 933	84.0%	574 403	92.8%	(2.2%)		
Other revenue	166 433	166 433	19 254	11.6%	170 883	102.7%	226 610	136.2%	158 059	95.0%	574 806	345.4%	34 213	220.9%	362.0%		
Government - operating	666 427	671 259	250 371	38.1%	195 864	29.8%	150 222	22.4%	-	-	596 457	88.9%	81 423	93.8%	(100.0%)		
Government - capital	402 287	210 587	100 427	25.0%	7 231	1.8%	106 308	50.5%	-	-	213 966	101.6%	4 681	73.3%	(100.0%)		
Interest	25 064	25 064	6 366	25.4%	12 642	50.4%	11 368	45.4%	13 101	52.3%	43 477	173.5%	10 663	123.7%	22.9%		
Dividends	5	5	-	-	3	57.2%	-	-	-	-	3	60.0%	-	-	-		
Transfers and grants	(4 043 905)	(4 142 516)	(1 386 640)	34.3%	(1 206 089)	29.8%	(1 161 513)	28.0%	(836 595)	20.2%	(4 590 840)	110.8%	(850 999)	107.7%	(1.7%)		
Suppliers and employees	(4 042 027)	(2 079 493)	(1 386 647)	34.3%	(1 204 024)	29.8%	(1 025 877)	45.0%	(718 283)	34.5%	(4 244 831)	204.1%	(850 021)	107.8%	(15.5%)		
Finance charges	(1 878)	(1 454 173)	(1)	0.1%	(2 065)	110.0%	(935 637)	15.5%	(118 312)	8.1%	(346 015)	23.8%	(974)	68.5%	12 045.5%		
Net Cash from/(used) Operating Activities	828 161	311 332	(66 501)	(8.0%)	(97 992)	(11.8%)	(32 174)	(10.3%)	9 502	3.1%	(187 166)	(60.1%)	(26 967)	(31.8%)	(135.2%)		
Cash Flow from Investing Activities																	
Receipts	2 996	2 996	76 243	2 544.9%	151 771	5 066.0%	84 924	2 834.7%	66 339	2 214.4%	379 277	12 660.1%	65 648	26 963.4%		1.1%	
Proceeds on disposal of PPE	2 996	2 996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	4 758	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	76 243	-	151 771	-	84 924	-	66 339	-	379 277	-	60 690	-	-	8.9%	
Decrease (increase) in non-current investments	-	-	-	-	(47 549)	8.9%	(22 818)	6.8%	(46 246)	13.8%	(217 451)	64.7%	(33 717)	42.5%	37.2%		
Capital assets	(533 881)	(335 841)	(100 838)	18.9%	(67 546)	8.9%	(22 818)	6.8%	(46 246)	13.8%	(217 451)	64.7%	(33 717)	42.5%	37.2%		
Net Cash from/(used) Investing Activities	(530 885)	(332 845)	(24 595)	4.6%	104 222	(19.6%)	62 106	(18.7%)	20 094	(6.0%)	161 826	(48.6%)	31 931	(31.2%)	(37.1%)		
Cash Flow from Financing Activities																	
Receipts	90 000	150 000	100 000	111.1%	144 500	160.6%	(673)	(4%)	-	-	243 827	162.6%	42 000	-	(100.0%)		
Short term loans	90 000	150 000	100 000	111.1%	144 500	160.6%	(673)	(4%)	-	-	243 827	162.6%	42 000	-	(100.0%)		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 000)	(150 000)	(3 378)	3.8%	(247 619)	275.1%	(3 331)	2.2%	-	-	(254 322)	169.5%	(93 647)	144.2%	(100.0%)		
Repayment of borrowing	(90 000)	(150 000)	(3 378)	3.8%	(247 619)	275.1%	(3 331)	2.2%	-	-	(254 322)	169.5%	(93 647)	144.2%	(100.0%)		
Net Cash from/(used) Financing Activities	-	-	96 622	-	(103 113)	-	(4 004)	-	-	-	(10 495)	-	(51 647)	24.8%	(100.0%)		
Net Increase/(Decrease) in cash held	297 276	(21 513)	5 525	1.9%	(96 882)	(32.6%)	25 928	(120.5%)	29 595	(137.6%)	(35 834)	166.6%	(46 684)	3.6%	(163.4%)		
Cash/cheque equivalents at the year begin:	(121 100)	123 982	36 234	(29.9%)	41 759	(34.5%)	(55 123)	(44.5%)	(29 195)	(23.5%)	36 234	29.2%	82 918	35.4%	(135.2%)		
Cash/cheque equivalents at the year end:	176 176	102 468	41 759	23.7%	(55 123)	(31.3%)	(29 195)	(28.5%)	400	4%	400	4%	36 234	(29.9%)	(96.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	110 352	4.3%	63 931	2.5%	57 642	2.2%	2 343 296	91.0%	2 575 220	49.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	72 498	18.0%	21 273	5.3%	11 845	2.9%	296 305	73.7%	401 920	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 302	8.9%	18 145	3.9%	13 211	3.2%	342 579	83.1%	412 237	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 512	3.1%	14 881	1.8%	13 871	1.7%	759 053	93.3%	813 318	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 353	2.4%	8 916	1.7%	8 373	1.6%	480 600	94.2%	510 242	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 139	2.5%	6 287	1.2%	6 431	1.2%	500 738	95.1%	526 593	10.1%	-	-	-	-
Total By Income Source	274 155	5.2%	131 432	2.5%	111 374	2.1%	4 722 571	90.1%	5 239 531	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 695	5.9%	12 398	4.1%	10 952	3.7%	258 558	86.3%	299 603	5.7%	-	-	-	-
Commercial	86 376	21.0%	23 940	5.8%	14 094	3.4%	287 415	69.8%	411 824	7.9%	-	-	-	-
Households	161 810	37.7%	92 778	21.1%	84 905	19.9%	4 078 558	92.3%	4 418 051	84.3%	-	-	-	-
Other	9 274	2.7%	2 319	2.1%	1 423	1.3%	90 059	89.1%	110 053	2.1%	-	-	-	-
Total By Customer Group	274 155	5.2%	131 432	2.5%	111 374	2.1%	4 722 571	90.1%	5 239 531	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	323 402	100.0%	-	-	-	-	-	-	323 402	26.2%
Bulk Water	57 237	100.0%	-	-	-	-	-	-	57 237	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	995 501	69.8%	22 309	2.6%	47 437	5.5%	190 494	22.3%	855 741	69.2%
Total	976 140	79.0%	22 309	1.8%	47 437	3.8%	190 494	15.4%	1 236 380	100.0%

Contact Details

Municipal Manager	Mr Yunus Qasbi	016-950 5102
Financial Manager	Mr Perinbo Mallala (acting)	016-950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	879 097	827 105	211 754	24.1%	209 708	23.9%	187 984	22.7%	185 959	22.5%	795 406	96.2%	110 120	85.3%	68.9%
Operating Revenue															
Property rates	145 986	144 038	36 911	25.3%	35 894	24.6%	37 010	25.7%	36 562	25.4%	146 376	101.6%	22 757	93.3%	40.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	312 006	283 233	74 339	23.8%	67 714	21.7%	65 001	22.9%	74 102	26.2%	281 156	99.3%	37 543	84.1%	97.6%
Service charges - water revenue	171 380	150 720	35 140	20.5%	41 424	24.2%	38 503	25.5%	37 698	25.0%	152 765	101.4%	23 795	89.9%	58.6%
Service charges - sanitation revenue	35 535	34 142	8 787	24.7%	8 271	23.3%	8 893	25.5%	8 570	25.1%	34 301	100.5%	5 208	92.3%	44.6%
Service charges - refuse revenue	33 476	30 450	7 748	23.1%	7 470	22.3%	7 417	24.4%	7 560	24.8%	30 195	99.2%	4 224	87.5%	40.0%
Service charges - other	-	-	24	-	99	-	-	-	537	-	1 088	-	-	-	(100.0%)
Rental of facilities and equipment	1 404	-	-	-	-	-	-	-	-	-	-	-	192	82.2%	(100.0%)
Interest earned - external investments	4 000	11 965	3 359	84.0%	3 440	86.0%	844	7.1%	7 461	62.4%	15 105	126.2%	1 181	158.9%	531.7%
Interest earned - outstanding debtors	6 000	-	-	-	-	-	2 732	-	1 024	-	3 756	-	1 716	134.3%	(40.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	50 307	50 307	2 333	4.6%	2 629	5.2%	3 022	4.0%	2 602	5.2%	9 586	-	19 174	18.8%	46.7%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	80 545	87 402	34 979	39.5%	26 153	29.5%	19 752	22.5%	2 125	2.4%	83 009	94.8%	1 463	94.4%	45.3%
Other own revenue	30 338	34 449	8 154	26.9%	16 615	54.8%	5 582	16.1%	7 636	22.0%	37 988	109.6%	9 767	96.4%	(21.8%)
Gains on disposal of PPE	100	-	-	-	-	-	-	-	82	-	82	-	-	-	100.0%
Operating Expenditure	991 697	937 121	222 166	22.4%	209 706	21.1%	162 879	17.4%	259 029	27.6%	853 780	91.1%	143 344	85.3%	80.7%
Employee related costs	218 912	204 473	48 299	22.1%	49 852	22.8%	50 113	24.5%	53 834	26.2%	202 097	98.7%	27 855	83.2%	93.3%
Remuneration of councillors	9 630	9 630	2 301	23.9%	2 266	23.5%	2 627	27.3%	2 407	25.0%	9 601	99.7%	1 870	91.6%	28.7%
Debt impairment	85 368	80 125	21 342	25.0%	21 342	25.0%	17 410	21.7%	20 031	25.0%	80 125	100.0%	16 177	100.0%	23.8%
Depreciation and asset impairment	144 869	144 869	36 217	25.0%	19 011	13.1%	19 011	13.1%	46 629	32.3%	102 057	70.4%	32 925	100.0%	42.2%
Finance charges	18 489	17 989	331	1.8%	8 428	45.8%	488	2.7%	8 133	45.2%	17 380	96.4%	254	50.8%	3 106.6%
Bulk purchases	328 033	251 290	84 362	25.7%	70 299	21.4%	64 566	25.7%	64 443	25.6%	283 670	112.9%	38 208	85.8%	68.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	55 111	55 475	8 069	14.6%	12 238	22.2%	10 487	18.9%	15 618	28.2%	46 412	83.7%	9 813	79.6%	59.2%
Transfers and grants	7 198	26 226	-	-	-	-	-	-	7 116	27.1%	7 116	27.1%	6 222	48.1%	1 043.5%
Other expenditure	124 087	146 844	21 246	17.1%	26 271	21.2%	17 188	11.7%	40 618	27.7%	105 323	71.7%	15 630	71.5%	160.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(112 600)	(110 016)	(10 412)	-	2	-	25 106	-	(73 049)	-	(68 374)	-	(33 224)	-	-
Transfers recognised - capital	50 510	39 509	14 110	27.9%	8 460	16.7%	16 920	42.8%	25 318	64.1%	44 809	164.0%	-	81.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	(10 121)	-	-	-	-	(518)	5.1%	(2 321)	22.9%	(2 839)	28.0%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(62 090)	(80 629)	3 698	-	8 462	-	41 508	-	(50 072)	-	3 596	-	(33 224)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(62 090)	(80 629)	3 698	-	8 462	-	41 508	-	(50 072)	-	3 596	-	(33 224)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(62 090)	(80 629)	3 698	-	8 462	-	41 508	-	(50 072)	-	3 596	-	(33 224)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(62 090)	(80 629)	3 698	-	8 462	-	41 508	-	(50 072)	-	3 596	-	(33 224)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	91 790	92 569	7 091	7.7%	14 723	16.0%	16 212	17.5%	42 077	45.5%	80 104	86.5%	23 474	89.8%	79.3%
National Government	33 563	33 563	5 244	15.6%	5 010	14.9%	7 568	22.5%	14 596	43.5%	32 417	96.6%	10 599	98.3%	37.7%
Provincial Government	3 600	2 859	-	-	205	5.7%	353	12.4%	828	29.0%	1 386	48.5%	656	64.5%	26.2%
District Municipality	-	345	-	-	-	-	129	37.4%	195	56.5%	324	93.9%	-	-	(100.0%)
Other transfers and grants	-	2 972	-	-	-	-	-	-	61	2.0%	61	-	-	-	(100.0%)
Transfers recognised - capital	37 163	39 739	5 244	14.1%	5 214	14.0%	8 050	20.3%	15 680	39.5%	34 189	86.0%	11 255	96.6%	39.3%
Borrowing	35 995	30 854	524	1.5%	7 880	21.9%	7 300	23.7%	12 018	38.9%	27 722	89.8%	2 414	92.4%	397.8%
Internally generated funds	5 285	11 257	1 287	24.3%	995	18.8%	815	7.2%	3 542	31.5%	6 639	59.0%	6 507	79.8%	(45.6%)
Public contributions and donations	13 347	10 719	36	3%	634	4.7%	47	.4%	10 838	101.1%	11 554	107.8%	3 298	74.7%	228.7%
Capital Expenditure Standard Classification	91 790	92 569	7 091	7.7%	14 723	16.0%	16 212	17.5%	42 077	45.5%	80 104	86.5%	23 474	89.8%	79.3%
Governance and Administration	1 480	5 898	91	6.2%	525	35.5%	319	5.4%	1 368	23.2%	2 303	39.1%	892	76.1%	53.4%
Executive & Council	-	68	-	-	-	-	-	-	56	82.4%	56	82.4%	227	302.0%	(75.3%)
Budget & Treasury Office	300	381	50	16.6%	238	79.4%	50	13.1%	33	8.6%	371	97.2%	43	93.2%	(23.3%)
Corporate Services	1 180	5 448	42	3.5%	287	24.3%	269	4.9%	1 279	23.5%	1 877	34.4%	622	55.8%	105.7%
Community and Public Safety	14 637	12 032	1 179	8.1%	1 628	11.1%	1 263	10.5%	5 786	48.1%	9 856	81.9%	2 191	85.6%	164.1%
Community & Social Services	2 750	3 306	149	5.4%	560	20.4%	472	14.3%	1 485	44.9%	2 667	80.7%	949	91.9%	56.5%
Sport And Recreation	5 900	5 659	996	16.9%	321	5.4%	712	12.6%	1 698	30.0%	3 728	65.9%	396	96.0%	206.3%
Public Safety	2 640	1 056	-	-	746	28.3%	34	3.2%	259	24.5%	1 039	98.4%	548	85.5%	(52.7%)
Housing	3 347	2 011	34	1.0%	34	1.0%	45	2.2%	2 343	116.5%	2 423	120.5%	298	19.6%	686.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 443	14 635	2 040	27.4%	2 281	30.6%	4 951	33.8%	5 363	36.6%	14 635	100.0%	4 232	98.1%	26.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	61	93.7%	(100.0%)
Road Transport	7 443	14 635	2 040	27.4%	2 281	30.6%	4 951	33.8%	5 363	36.6%	14 635	100.0%	4 172	98.2%	28.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	68 230	60 005	3 780	5.5%	10 290	15.1%	9 678	16.1%	29 560	49.3%	53 309	88.8%	16 159	87.8%	82.9%
Electricity	22 700	16 798	999	4.4%											

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	922 293	784 424	218 777	23.7%	206 031	22.3%	196 359	25.0%	185 395	23.6%	806 563	102.8%	148 746	94.7%	24.6%
Property rates, penalties and collection charges	145 984	144 038	36 911	25.3%	35 894	24.6%	37 010	25.7%	36 562	25.4%	146 376	101.6%	33 824	106.3%	8.1%
Service charges	552 395	414 496	110 827	20.1%	108 103	19.4%	108 050	26.1%	115 428	27.8%	442 408	106.7%	98 348	83.1%	17.4%
Other revenue	88 183	86 779	19 592	21.1%	23 981	27.2%	11 051	12.7%	(1 588)	(1.8%)	52 035	60.0%	10 358	138.8%	(115.3%)
Government - operating	88 545	87 602	34 979	39.5%	26 153	29.5%	19 752	22.5%	2 125	2.4%	83 009	94.8%	2 148	92.6%	(1.1%)
Government - capital	37 163	39 509	14 110	38.0%	8 460	22.8%	16 920	42.8%	25 318	64.1%	64 809	164.0%	104 676	104.6%	(100.0%)
Interest	10 000	12 000	3 359	33.6%	3 440	34.4%	3 576	29.8%	7 550	62.9%	17 926	149.4%	4 068	153.5%	85.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(751 935)	(707 808)	(184 360)	24.5%	(171 619)	22.8%	(152 908)	21.6%	(185 794)	26.2%	(694 681)	98.1%	(163 355)	106.0%	13.7%
Suppliers and employees	(726 248)	(663 592)	(184 029)	25.3%	(163 191)	22.5%	(152 420)	23.0%	(170 545)	25.7%	(670 185)	101.0%	(154 077)	106.9%	10.7%
Finance charges	(18 489)	(17 989)	(331)	1.8%	(8 428)	45.6%	(488)	2.7%	(8 133)	45.2%	(17 380)	96.6%	(8 656)	93.2%	(6.0%)
Transfers and grants	(7 198)	(26 226)	-	-	-	-	-	-	(7 116)	27.1%	(7 116)	27.1%	(6 522)	48.1%	(104.3%)
Net Cash from/(used) Operating Activities	170 358	76 616	34 417	20.2%	34 412	20.2%	43 452	56.7%	(999)	(5%)	111 882	146.0%	(14 609)	43.9%	(97.3%)
Cash Flow from Investing Activities															
Receipts	(93 242)	100	-	-	-	-	518	517.9%	3 108	3 108.4%	3 626	3 626.4%	5 121	85.8%	(99.3%)
Proceeds on disposal of PPE	100	100	-	-	-	-	518	517.9%	3 108	3 108.4%	3 626	3 626.4%	5 121	85.8%	(99.3%)
Decrease in non-current debtors	(93 342)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(91 790)	(92 549)	(7 091)	7.7%	(14 723)	16.0%	(16 208)	17.5%	(42 077)	45.5%	(80 099)	86.5%	(23 474)	91.5%	79.3%
Capital assets	(91 790)	(92 549)	(7 091)	7.7%	(14 723)	16.0%	(16 208)	17.5%	(42 077)	45.5%	(80 099)	86.5%	(23 474)	91.5%	79.3%
Net Cash from/(used) Investing Activities	(185 032)	(92 469)	(7 091)	3.8%	(14 723)	8.0%	(15 690)	17.0%	(38 969)	42.1%	(76 473)	82.7%	(18 352)	88.5%	112.5%
Cash Flow from Financing Activities															
Receipts	1 130	-	(275)	(24.4%)	645	57.1%	(26)	-	-	-	343	-	301	128.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	(432)	-	645	-	(26)	-	-	-	186	-	301	128.4%	(100.0%)
Increase (decrease) in consumer deposits	1 130	157	157	13.9%	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 125)	(9 125)	(1 414)	15.5%	(1 519)	16.6%	765	(8.4%)	(9 299)	101.9%	(11 467)	125.7%	(8 433)	96.2%	10.3%
Repayment of borrowing	(9 125)	(9 125)	(1 414)	15.5%	(1 519)	16.6%	765	(8.4%)	(9 299)	101.9%	(11 467)	125.7%	(8 433)	96.2%	10.3%
Net Cash from/(used) Financing Activities	(7 995)	(9 125)	(1 690)	21.1%	(874)	10.9%	739	(8.1%)	(9 299)	101.9%	(11 124)	121.9%	(8 131)	94.5%	14.4%
Net Increase/(Decrease) in cash held	(22 669)	(24 978)	25 637	(113.1%)	18 815	(83.0%)	28 501	(114.1%)	(48 667)	194.8%	24 285	(97.2%)	(41 093)	300.0%	18.4%
Cash/cheque equivalents at the year begin:	60 442	75 520	76 354	126.3%	101 991	168.7%	120 806	160.0%	149 306	199.1%	101 116	101.1%	38 434	98.9%	288.5%
Cash/cheque equivalents at the year end:	37 774	50 542	101 991	270.0%	120 806	319.8%	149 306	295.4%	100 639	199.1%	100 639	199.1%	(2 658)	(4.4%)	(3 885.8%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 898	15.7%	4 456	6.4%	3 549	5.1%	50 374	72.7%	69 276	32.8%	-	-	22 217	32.0%
Trade and Other Receivables from Exchange Transactions - Electricity	10 205	44.4%	1 674	7.3%	1 438	6.3%	9 441	42.0%	22 958	10.9%	-	-	5 157	22.0%
Receivables from Non-exchange Transactions - Property Rates	9 118	20.1%	3 000	6.8%	2 097	4.6%	31 197	68.7%	45 413	21.5%	-	-	20 003	44.0%
Receivables from Exchange Transactions - Waste Water Management	2 492	10.8%	998	4.3%	851	3.7%	18 782	81.2%	23 123	11.0%	-	-	8 498	37.0%
Receivables from Exchange Transactions - Waste Water Management	2 233	11.8%	955	5.0%	682	3.6%	15 078	79.6%	18 947	9.0%	-	-	7 566	39.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	958	4.2%	957	4.2%	851	3.8%	19 857	87.8%	22 623	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18 038)	(208.8%)	558	6.5%	647	7.5%	25 473	294.8%	8 640	4.1%	-	-	24 432	282.0%
Total By Income Source	17 865	8.5%	12 597	6.0%	10 115	4.8%	170 403	80.8%	210 980	100.0%	-	-	88 074	41.0%
Debtors Age Analysis By Customer Group														
Organs of State	(4 363)	901.3%	273	(56.4%)	752	(155.4%)	2 854	(589.5%)	(484)	(2%)	-	-	-	-
Commercial	4 272	22.1%	1 530	7.9%	738	3.8%	12 763	66.1%	19 303	9.1%	-	-	-	-
Households	17 956	9.3%	10 795	5.6%	8 624	4.5%	154 786	80.6%	192 161	91.3%	-	-	88 074	45.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 865	8.5%	12 597	6.0%	10 115	4.8%	170 403	80.8%	210 980	100.0%	-	-	88 074	41.0%

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	16 196	100.0%	-	-	-	-	-	-	16 196	21.5%
Bulk Water	7 451	100.0%	-	-	-	-	-	-	7 451	9.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 629	100.0%	-	-	-	-	-	-	51 629	68.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 276	100.0%	-	-	-	-	-	-	75 276	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	359 766	364 760	113 660	31.6%	97 122	27.0%	87 359	23.9%	20 942	5.7%	319 082	87.5%	46 485	90.3%	(54.9%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	94 988	99 982	9 339	9.8%	19 877	20.9%	25 079	25.1%	20 251	20.3%	74 546	74.6%	43 910	87.9%	(53.9%)		
Government - operating	262 738	262 738	102 591	39.0%	77 505	29.5%	61 664	23.5%	236	.1%	241 995	92.1%	1 848	91.3%	(87.3%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 040	2 040	1 730	84.8%	(260)	(12.7%)	616	30.2%	455	22.3%	2 541	124.6%	727	87.9%	(37.4%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(351 970)	(354 490)	(79 247)	22.5%	(92 428)	26.3%	(88 547)	25.0%	(51 072)	14.4%	(311 294)	87.8%	(113 532)	94.1%	(55.0%)		
Suppliers and employees	(345 687)	(348 682)	(79 231)	22.9%	(91 959)	26.6%	(88 914)	25.5%	(51 061)	14.6%	(311 165)	89.2%	(111 389)	94.2%	(54.2%)		
Finance charges	-	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(6 283)	(5 708)	(16)	3%	(469)	7.5%	367	(4.4%)	(11)	2%	(30)	2.3%	(2 144)	77.5%	(99.5%)		
Net Cash from/(used) Operating Activities	7 796	10 270	34 413	441.4%	4 694	60.2%	(1 188)	(11.6%)	(30 131)	(293.4%)	7 788	75.8%	(67 047)	40.3%	(55.1%)		
Cash Flow from Investing Activities																	
Receipts	-	100	67	-	(67)	-	(68)	(68.5%)	31	30.9%	(8)	(37.6%)	(7)	152.1%	(531.5%)		
Proceeds on disposal of PPE	-	100	67	-	(67)	-	(68)	(68.5%)	31	30.9%	(8)	(37.6%)	(7)	152.1%	(531.5%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 616)	(9 951)	(1 812)	13.3%	(1 917)	14.1%	(3 167)	31.8%	(2 367)	23.8%	(9 263)	93.1%	(6 412)	91.8%	(63.1%)		
Capital assets	(13 616)	(9 951)	(1 812)	13.3%	(1 917)	14.1%	(3 167)	31.8%	(2 367)	23.8%	(9 263)	93.1%	(6 412)	91.8%	(63.1%)		
Net Cash from/(used) Investing Activities	(13 616)	(9 851)	(1 745)	12.8%	(1 984)	14.6%	(3 236)	32.8%	(2 336)	23.7%	(9 301)	94.4%	(6 419)	91.6%	(63.6%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 820)	419	32 668	(561.3%)	2 710	(46.6%)	(4 424)	(1 055.4%)	(32 466)	(7 745.4%)	(1 513)	(360.9%)	(73 466)	(45.4%)	(55.8%)		
Cash/cash equivalents at the year begin:	25 014	10 415	10 415	41.6%	43 082	172.2%	45 792	439.7%	41 369	397.2%	10 415	100.0%	83 880	100.0%	(50.7%)		
Cash/cash equivalents at the year end:	19 194	10 834	43 082	224.5%	45 792	238.6%	41 368	381.8%	8 902	82.2%	8 902	82.2%	10 414	41.6%	(14.5%)		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79 905	100.0%	-	-	-	-	-	-	79 905	97.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 218	100.0%	-	-	-	-	-	-	2 218	2.7%
Total	82 122	100.0%	-	-	-	-	-	-	82 122	100.0%

Contact Details

Municipal Manager	Mr Y Chanda	016 450 3249
Financial Manager	Mr B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	2 249 521	2 263 206	572 942	25.5%	562 635	25.0%	562 692	24.9%	515 407	22.8%	2 213 675	97.8%	431 457	97.5%	19.5%
Operating Revenue	2 249 521	2 263 206	572 942	25.5%	562 635	25.0%	562 692	24.9%	515 407	22.8%	2 213 675	97.8%	431 457	97.5%	19.5%
Property rates	968 044	420 617	103 694	26.2%	106 615	25.0%	106 641	25.4%	105 838	25.2%	422 788	100.5%	94 066	108.7%	12.5%
Property rates - penalties and collection charges	26 828	22 759	(13)	-	4 352	16.2%	10 047	44.1%	10 664	46.9%	25 051	110.1%	6 731	98.8%	58.4%
Service charges - electricity revenue	904 354	844 987	222 177	24.6%	200 307	22.1%	196 438	23.2%	195 992	23.2%	814 914	96.4%	178 616	93.8%	9.7%
Service charges - water revenue	257 054	260 044	58 873	22.9%	71 081	27.7%	62 332	24.0%	61 928	23.8%	254 213	97.8%	57 899	96.8%	7.0%
Service charges - sanitation revenue	132 037	136 912	32 902	24.0%	35 555	26.0%	34 923	25.5%	34 699	25.3%	138 077	100.9%	31 907	103.5%	8.7%
Service charges - refuse revenue	110 378	110 874	27 418	24.8%	28 019	25.4%	28 526	25.7%	26 216	23.6%	110 181	99.4%	25 302	97.7%	3.6%
Service charges - other	10	11	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 447	3 251	882	25.6%	743	21.6%	743	22.8%	1 170	36.0%	3 538	108.8%	784	107.2%	49.2%
Interest earned - external investments	6 000	4 854	-	-	7 299	121.7%	3 118	64.2%	5 069	104.4%	15 486	319.1%	776	181.4%	55.2%
Interest earned - outstanding debtors	34 237	39 157	3 692	10.8%	4 653	13.6%	4 322	11.0%	4 337	11.1%	17 004	43.4%	5 676	69.2%	(26.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	23 522	27 000	(103)	(4%)	(501)	(2.1%)	27 382	101.4%	8 998	33.3%	35 776	132.5%	3 897	82.8%	130.9%
Licences and permits	23	28	6	24.7%	8	35.9%	7	26.0%	7	24.6%	28	100.6%	3	89.8%	113.0%
Agency services	22 692	22 184	5 026	22.1%	731	3.2%	10 926	49.3%	5 956	26.8%	22 639	102.0%	14 631	144.2%	(59.3%)
Transfers recognised - operational	274 220	274 258	109 646	39.9%	9 203	3.3%	67 819	24.7%	4 442	1.6%	273 080	99.6%	2 943	96.9%	(19.8%)
Other own revenue	36 173	46 270	8 773	24.3%	12 570	34.7%	9 457	20.4%	50 141	108.4%	80 941	174.9%	5 477	56.0%	815.5%
Gains on disposal of PPE	50 000	50 000	-	-	-	-	-	-	(40)	(1%)	(40)	(1%)	2 548	(101.6%)	
Operating Expenditure	2 593 075	2 612 196	595 118	23.0%	570 559	22.0%	550 955	21.1%	673 654	25.8%	2 390 326	91.5%	573 877	89.4%	17.4%
Employee related costs	576 304	584 135	143 755	24.0%	151 678	26.3%	150 530	25.8%	152 134	26.0%	598 096	102.4%	135 365	94.1%	12.4%
Remuneration of councillors	31 225	26 882	6 313	20.2%	6 326	20.3%	7 374	27.4%	6 677	24.8%	26 690	99.3%	7 359	89.9%	(9.3%)
Debt impairment	109 675	119 196	26 195	23.9%	29 799	27.2%	29 799	25.0%	29 799	25.0%	115 992	97.0%	31 551	102.6%	(5.6%)
Depreciation and asset impairment	298 154	298 154	52 530	17.6%	57 948	19.4%	27 792	9.3%	90 442	30.3%	228 713	76.7%	69 290	96.9%	30.5%
Finance charges	54 026	58 385	17 410	31.5%	12 866	21.7%	19 960	34.2%	8 974	15.2%	58 730	100.4%	11 111	96.7%	(19.8%)
Bulk purchases	851 312	848 222	246 896	29.0%	183 938	21.6%	172 226	20.3%	204 748	24.1%	807 908	95.2%	174 493	93.0%	17.3%
Other Materials	86 302	83 879	6 499	7.5%	15 788	18.3%	15 950	19.0%	30 357	36.2%	68 594	81.8%	20 861	78.9%	45.5%
Contracted services	220 309	254 856	31 455	14.3%	59 611	27.1%	64 093	25.1%	77 382	30.4%	232 540	91.2%	59 140	85.3%	30.8%
Transfers and grants	64 439	50 097	12 241	19.0%	9 892	15.4%	15 918	31.8%	14 153	28.3%	52 204	104.2%	15 423	104.7%	(8.7%)
Other expenditure	299 320	286 390	51 564	17.2%	43 393	14.5%	47 353	16.4%	59 048	20.5%	201 538	69.8%	49 265	59.2%	19.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(343 554)	(348 990)	(22 176)	(7.92%)	(7 925)	(1.4%)	11 697	(1.58%)	(158 247)	(7.1%)	(176 651)	(7.8%)	(142 420)	(63.0%)	(304.6%)
Transfers recognised - capital	141 157	151 919	5 160	3.7%	61 965	43.9%	26 518	17.5%	55 522	36.5%	149 165	98.2%	(27 135)	60.6%	(304.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(202 397)	(197 071)	(17 016)	(7.92%)	54 040	(0.9%)	38 215	(1.02%)	(102 725)	(4.5%)	(27 486)	(1.2%)	(169 555)	(74.7%)	(100.0%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(202 397)	(197 071)	(17 016)	(7.92%)	54 040	(0.9%)	38 215	(1.02%)	(102 725)	(4.5%)	(27 486)	(1.2%)	(169 555)	(74.7%)	(100.0%)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(202 397)	(197 071)	(17 016)	(7.92%)	54 040	(0.9%)	38 215	(1.02%)	(102 725)	(4.5%)	(27 486)	(1.2%)	(169 555)	(74.7%)	(100.0%)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(202 397)	(197 071)	(17 016)	(7.92%)	54 040	(0.9%)	38 215	(1.02%)	(102 725)	(4.5%)	(27 486)	(1.2%)	(169 555)	(74.7%)	(100.0%)

Part 2: Capital Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	293 360	383 640	29 401	10.0%	96 817	33.0%	70 149	18.3%	175 338	45.7%	371 705	96.9%	206 877	78.6%	(15.2%)
Source of Finance	293 360	383 640	29 401	10.0%	96 817	33.0%	70 149	18.3%	175 338	45.7%	371 705	96.9%	206 877	78.6%	(15.2%)
National Government	136 636	137 504	14 114	10.3%	48 687	35.6%	25 321	18.4%	50 883	37.0%	139 005	101.1%	48 291	73.2%	5.4%
Provincial Government	4 521	7 749	420	9.3%	1 161	25.7%	765	9.9%	1 075	13.9%	3 421	44.2%	1 382	89.1%	(22.2%)
District Municipality	-	6 667	-	-	-	-	-	-	2 620	39.3%	6 968	104.5%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	141 157	151 919	14 534	10.3%	49 848	35.3%	30 434	20.0%	54 578	35.9%	149 995	98.3%	49 473	73.8%	9.9%
Borrowing	37 269	67 269	4 787	12.8%	9 229	24.8%	7 419	11.0%	25 589	38.0%	47 024	69.9%	112 002	87.1%	(77.2%)
Internally generated funds	106 434	145 250	9 847	9.3%	32 821	30.8%	23 948	16.5%	46 160	31.8%	112 776	77.6%	43 898	70.1%	5.2%
Public contributions and donations	8 500	19 202	233	2.7%	4 919	57.9%	8 348	43.5%	49 011	255.2%	62 511	325.6%	1 304	13.0%	3 657.9%
Capital Expenditure Standard Classification	293 360	383 640	29 401	10.0%	96 817	33.0%	70 149	18.3%	175 338	45.7%	371 705	96.9%	206 877	78.6%	(15.2%)
Governance and Administration	2 930	10 083	948	32.3%	501	17.1%	(97)	(1.0%)	3 402	33.7%	4 755	47.2%	15 269	85.7%	(77.7%)
Executive & Council	1 000	6 851	321	32.1%	-	-	-	-	2 736	39.9%	3 057	44.6%	12 742	91.7%	(78.5%)
Budget & Treasury Office	1 000	2 074	450	45.0%	486	48.6%	(97)	(4.7%)	608	29.3%	1 447	69.8%	1 587	62.0%	(61.7%)
Corporate Services	930	1 157	176	18.9%	15	1.6%	-	-	59	5.1%	250	21.6%	939	47.2%	(93.7%)
Community and Public Safety	35 874	39 266	2 169	6.0%	5 776	16.1%	3 733	9.5%	6 576	16.7%	18 255	46.5%	12 195	75.1%	(46.1%)
Community & Social Services	12 272	15 150	500	4.2%	1 632	13.3%	1 592	10.5%	3 813	25.2%	7 557	49.9%	2 229	71.0%	71.1%
Sport and Recreation	23 602	23 616	1 669	7.0%	4 144	17.6%	2 141	9.1%	2 761	11.7%	10 696	45.3%	9 723	76.4%	(71.8%)
Public Safety	-	500	-	-	-	-	-	-	2	0.4%	2	0.4%	243	98.4%	(99.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	149 240	149 444	11 179	7.5%	44 708	30.0%	36 163	24.2%	111 122	74.4%	203 172	136.0%	55 752	70.2%	99.3%
Planning and Development	73 290	72 160	3 984	5.4%	23 733	32.4%	18 826	26.1%	91 187	126.4%	137 730	190.9%	22 422	54.9%	306.7%
Road Transport															

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16							
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																				
Receipts	2 381 207	2 481 644	676 686	28.4%	689 919	29.0%	628 248	25.3%	572 613	23.1%	2 567 466	103.5%	436 897	92.7%	31.1%					
Property rates, penalties and collection charges	380 150	425 641	102 247	26.9%	93 796	24.7%	144 012	33.8%	121 261	28.5%	461 315	108.4%	100 274	111.6%	20.9%					
Service charges	1 350 542	1 302 078	312 108	23.1%	333 962	24.7%	296 534	22.8%	326 756	25.1%	1 249 340	97.5%	263 507	92.4%	24.0%					
Other revenue	194 402	283 756	98 668	50.8%	98 874	50.9%	35 750	12.6%	124 860	44.0%	358 152	126.2%	68 540	71.8%	82.2%					
Government - operating	274 720	274 258	115 766	42.1%	86 775	31.6%	81 388	29.7%	(9 671)	(3.5%)	274 258	100.0%	-	100.8%	(100.0%)					
Government - capital	141 157	151 919	44 205	31.3%	64 560	45.7%	63 124	41.6%	-	-	171 889	113.1%	-	88.1%	-					
Interest	40 237	44 011	3 692	9.2%	11 952	29.7%	7 440	16.9%	9 386	21.3%	32 470	73.8%	4 576	95.9%	(100.0%)					
Dividends	-	-	-	-	-	-	-	-	20	20	-	-	-	-	-					
Payments	(2 098 315)	(2 267 436)	(560 359)	26.7%	(630 761)	30.1%	(535 543)	23.6%	(464 262)	20.5%	(2 190 925)	96.6%	(435 754)	92.6%	6.5%					
Suppliers and employees	(1 977 841)	(2 156 324)	(530 430)	26.8%	(609 795)	30.8%	(502 590)	23.3%	(448 195)	20.8%	(2 091 011)	97.0%	(411 621)	92.6%	8.9%					
Finance charges	(56 035)	(56 514)	(17 688)	31.6%	(17 074)	19.8%	(17 030)	30.1%	(10 418)	18.4%	(56 214)	99.5%	(9 859)	86.8%	5.7%					
Transfers and grants	(64 439)	(64 597)	(12 241)	19.0%	(9 892)	15.4%	(15 918)	29.2%	(5 649)	10.3%	(43 700)	80.0%	(14 274)	100.9%	(60.4%)					
Net Cash from/(used) Operating Activities	282 892	214 228	116 327	41.1%	59 158	20.9%	92 705	43.3%	108 350	50.6%	376 540	175.8%	1 144	95.0%	9 373.3%					
Cash Flow from Investing Activities																				
Receipts	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(293 360)	(383 640)	(145 535)	49.6%	(111 915)	38.1%	(65 397)	17.0%	(110 548)	28.8%	(433 396)	113.0%	(128 109)	62.7%	(13.7%)					
Capital assets	(293 360)	(383 640)	(145 535)	49.6%	(111 915)	38.1%	(65 397)	17.0%	(110 548)	28.8%	(433 396)	113.0%	(128 109)	62.7%	(13.7%)					
Net Cash from/(used) Investing Activities	(243 360)	(333 640)	(145 535)	59.8%	(111 915)	46.0%	(65 397)	19.6%	(110 548)	33.1%	(433 396)	129.9%	(128 109)	62.7%	(13.7%)					
Cash Flow from Financing Activities																				
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	38 550	100.0%	(100.0%)					
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	38 550	100.0%	(100.0%)					
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Payments	(41 173)	(41 346)	(10 154)	24.7%	(10 323)	25.1%	(10 548)	25.5%	(10 719)	25.9%	(41 747)	101.0%	(10 806)	100.9%	(8%)					
Repayment of borrowing	(41 173)	(41 346)	(10 154)	24.7%	(10 323)	25.1%	(10 548)	25.5%	(10 719)	25.9%	(41 747)	101.0%	(10 806)	100.9%	(8%)					
Net Cash from/(used) Financing Activities	(41 173)	(41 346)	(10 154)	24.7%	(10 323)	25.1%	(10 548)	25.5%	(10 719)	25.9%	(41 747)	101.0%	27 744	99.9%	(138.6%)					
Net Increase/(Decrease) in cash held	(1 641)	(160 758)	(39 365)	2 398.6%	(63 081)	3 843.7%	16 760	(10.4%)	(12 917)	8.0%	(98 602)	61.3%	(99 221)	(72.8%)	(87.0%)					
Cash/cash equivalents at the year begin:	1 858	165 782	145 782	8 922.6%	126 417	6 804.0%	63 336	38.2%	80 096	48.3%	165 782	100.0%	265 003	100.0%	(89.8%)					
Cash/cash equivalents at the year end:	217	5 024	126 417	58 302.5%	63 336	29 210.1%	80 096	1 594.4%	67 179	1 337.3%	67 179	1 337.3%	165 782	8 922.6%	(59.5%)					

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	36 823	17.7%	3 808	1.8%	3 238	1.6%	164 221	78.9%	208 090	20.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	106 759	40.7%	2 356	9%	1 994	8%	151 513	57.7%	262 621	25.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71 492	31.1%	2 180	1.0%	966	5%	135 288	64.6%	209 927	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 349	38.5%	2 783	5.3%	2 578	4.9%	27 112	51.3%	52 822	5.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 106	28.8%	2 521	4.5%	2 415	4.3%	34 789	62.3%	55 831	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	842	30.5%	161	5.8%	196	7.1%	1 564	56.6%	2 762	3%	-	-	-	-
Interest on Arrear Debtor Accounts	3 765	15.8%	1 328	5.6%	562	2.4%	18 250	76.3%	23 905	2.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 897	15.6%	3 105	1.5%	2 926	1.4%	171 354	81.5%	210 283	20.5%	-	-	-	-
Total By Income Source	289 032	28.2%	18 242	1.8%	14 874	1.4%	704 091	68.6%	1 026 240	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 612	49.2%	527	7.2%	(524)	(7.1%)	3 723	50.7%	7 339	7%	-	-	-	-
Commercial	97 631	43.0%	2 637	1.2%	2 401	1.1%	124 125	54.7%	226 794	22.1%	-	-	-	-
Households	184 182	36.5%	14 416	2.9%	12 213	2.4%	294 189	58.3%	504 999	49.2%	-	-	-	-
Other	3 607	1.3%	663	2%	784	3%	282 054	98.3%	287 107	28.0%	-	-	-	-
Total By Customer Group	289 032	28.2%	18 242	1.8%	14 874	1.4%	704 091	68.6%	1 026 240	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	80 079	55.7%	48 485	33.7%	15 142	10.5%	-	-	143 706	42.4%
Bulk Water	19 370	47.6%	21 364	52.4%	-	-	-	-	40 733	12.0%
PAYE deductions	7 108	100.0%	-	-	-	-	-	-	7 108	2.1%
VAT (output less input)	1 818	100.0%	-	-	-	-	-	-	1 818	0.5%
Pensions / Retirement	7 366	100.0%	-	-	-	-	-	-	7 366	2.3%
Loan repayments	6 151	100.0%	-	-	-	-	-	-	6 151	1.8%
Trade Creditors	117 947	89.7%	13 111	10.0%	445	0.3%	32	0.0%	131 535	38.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	9.3%	60	90.7%	-	-	-	-	66	0.0%
Total	240 245	70.9%	83 019	24.5%	15 588	4.6%	32	-	338 884	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashilisho	011 951 2028
Financial Manager	Mr L M Mshuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: RANDFONTEIN (GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	940 839	946 071	233 999	24.9%	227 860	24.2%	204 439	21.6%	186 649	19.7%	852 948	90.2%	197 153	91.3%	(5.3%)
Operating Revenue	119 831	119 831	28 852	24.1%	25 903	21.6%	25 551	21.3%	25 224	21.0%	105 530	88.1%	25 146	94.5%	-2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	461 784	461 784	111 802	24.2%	106 135	23.0%	101 899	22.1%	105 221	22.8%	425 056	92.0%	92 186	91.5%	14.1%
Service charges - water revenue	97 197	97 197	24 391	25.1%	22 106	22.7%	20 748	21.3%	20 334	20.9%	87 579	90.1%	18 106	65.2%	12.3%
Service charges - sanitation revenue	33 667	36 841	8 332	24.9%	8 636	25.7%	8 869	24.0%	8 814	23.9%	34 662	94.1%	8 075	80.1%	9.3%
Service charges - refuse revenue	43 699	43 699	10 788	24.7%	10 965	25.1%	11 045	25.3%	11 035	25.3%	43 832	100.3%	10 301	103.4%	6.9%
Service charges - other	1 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 932	2 943	219	7.5%	434	14.8%	395	13.4%	302	10.3%	1 350	45.9%	2 158	65.1%	(86.0%)
Interest earned - external investments	1 916	1 916	522	27.2%	493	25.7%	755	39.4%	1 241	64.8%	3 011	157.1%	851	119.6%	45.9%
Interest earned - outstanding debtors	8 997	9 997	2 903	32.3%	3 871	43.0%	46	0.5%	3 872	38.7%	10 693	107.0%	1 256	88.6%	208.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 349	8 349	1 069	12.8%	1 265	15.2%	1 034	12.4%	2 129	25.5%	5 497	65.8%	1 998	150.7%	6.5%
Licences and permits	90	-	-	-	1	1.6%	4	4.4%	4	4.8%	10	10.9%	-	-	(100.0%)
Agency services	17 986	15 760	415	2.3%	5 589	31.1%	5 232	33.2%	1 494	9.5%	12 729	80.8%	4 074	304.5%	(63.3%)
Transfers recognised - operational	114 355	114 332	40 857	35.7%	33 509	29.3%	27 221	23.8%	2 613	2.3%	104 199	91.1%	26 300	81.9%	(90.8%)
Other own revenue	28 282	33 332	3 810	13.5%	8 954	31.7%	1 650	4.9%	4 366	13.1%	18 780	56.3%	4 462	122.8%	(6.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	957 824	975 543	212 000	22.1%	203 290	21.2%	241 191	24.7%	223 764	22.9%	880 245	90.2%	204 021	86.1%	9.7%
Employee related costs	244 292	256 250	55 605	22.8%	58 877	24.1%	55 901	21.8%	55 238	21.6%	225 620	88.0%	52 034	95.1%	6.2%
Remuneration of councillors	17 477	17 670	4 629	26.5%	4 629	26.5%	5 388	30.5%	4 854	27.5%	19 500	110.4%	5 335	95.7%	(9.0%)
Debt impairment	22 410	22 410	-	-	-	-	-	-	-	-	-	-	283	8%	(100.0%)
Depreciation and asset impairment	88 301	88 301	155	0.2%	666	0.8%	50 304	57.0%	16 615	18.8%	67 741	76.7%	17 554	57.9%	(5.3%)
Finance charges	11 792	11 792	3 045	25.8%	2 487	21.1%	2 739	23.2%	2 121	18.0%	10 392	88.1%	2 973	77.8%	(28.6%)
Bulk purchases	372 291	372 291	123 456	33.2%	87 611	23.5%	85 726	23.0%	91 692	24.6%	388 486	104.3%	79 210	112.5%	15.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	30 060	30 060	2 841	9.4%	12 265	40.8%	4 775	15.9%	14 549	48.4%	34 430	114.5%	13 500	112.1%	7.8%
Transfers and grants	630	630	(441)	(70.0%)	546	86.6%	604	95.9%	210	33.3%	315	50.0%	(177)	(7.9%)	(218.7%)
Other expenditure	170 570	176 138	22 710	13.3%	36 209	21.2%	36 358	20.8%	38 485	21.8%	133 761	75.9%	33 309	53.3%	15.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 985)	(29 472)	22 000		24 570		(36 752)		(37 115)		(27 297)		(6 867)		
Transfers recognised - capital	66 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 876	(29 472)	22 000		24 570		(36 752)		(37 115)		(27 297)		(6 867)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 876	(29 472)	22 000		24 570		(36 752)		(37 115)		(27 297)		(6 867)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 876	(29 472)	22 000		24 570		(36 752)		(37 115)		(27 297)		(6 867)		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 876	(29 472)	22 000		24 570		(36 752)		(37 115)		(27 297)		(6 867)		

Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	103 097	125 700	11 214	10.9%	27 999	27.2%	19 564	15.6%	74 892	59.6%	133 669	106.3%	16 637	57.9%	350.1%
Source of Finance	62 761	49 189	6 900	11.0%	16 739	26.7%	5 262	10.7%	32 864	66.8%	61 765	125.6%	10 841	74.7%	203.1%
National Government	4 100	47 825	14	3%	-	-	2 182	4.6%	28 254	59.1%	30 449	63.7%	2 751	60.2%	927.2%
Provincial Government	-	9 524	-	-	-	-	4 244	44.6%	2 322	24.4%	6 565	68.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	66 861	106 538	6 913	10.3%	16 739	25.0%	11 687	11.0%	63 440	59.5%	98 780	92.7%	13 592	67.4%	366.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 236	19 162	4 300	11.9%	11 260	31.1%	7 877	41.1%	9 225	48.1%	32 663	170.5%	3 045	42.1%	202.9%
Public contributions and donations	-	-	-	-	-	-	-	-	2 226	-	2 226	-	-	-	(100.0%)
Capital Expenditure Standard Classification	103 097	125 700	11 214	10.9%	27 999	27.2%	19 564	15.6%	74 892	59.6%	133 669	106.3%	16 637	57.9%	350.1%
Governance and Administration	13 792	13 447	2 623	19.0%	2 696	19.5%	2 729	20.3%	2 784	20.7%	10 833	80.6%	364	95.0%	664.1%
Executive & Council	482	612	120	25.0%	120	25.0%	204	33.4%	107	17.4%	552	90.2%	105	123.7%	1.6%
Budget & Treasury Office	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	13 310	12 810	2 502	18.8%	2 576	19.4%	2 525	19.7%	2 678	20.9%	10 281	80.3%	260	89.1%	931.6%
Community and Public Safety	12 667	17 180	2 241	17.7%	5 759	45.5%	2 320	13.5%	11 758	68.4%	22 079	128.5%	6 945	58.0%	69.3%
Community & Social Services	12 242	7 780	14	1%	-	-	2 182	28.0%	8 550	109.9%	10 746	138.1%	3 496	79.4%	144.6%
Sport And Recreation	-	9 400	2 228	-	5 759	-	116	1.2%	3 208	34.1%	11 311	100.3%	3 433	34.2%	(6.8%)
Public Safety	425	-	-	-	-	-	22	-	-	-	22	-	16	117.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 072	11 789	1 774	5.1%	11 258	32.1%	5 995	50.9%	14 848	125.9%	33 875	287.3%	4 516	52.8%	228.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	35 072	11 789	1 774	5.1%	11 258	32.1%	5 995	50.9%	14 848	125.9%	33 875	287.3%	4 516	54.0%	228.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	40 537	82 284	4 576	11.3%	8 285	20.4%	8 520	10.4%	45 502	55.3%	66 883	81.3%	4 782	61.4%	851.5%
Electricity	35 877	31 620	4 576	12.8%	7 422	20.7%	4 276	13.5%	26 538	83.9%	42 812	135.4%	3 468	54.7%	665.3%
Water	4 160	50 524	-	-	108	2.6%	4 244	8.4%	18 848	37.3%	23 199	45.9%	583	1 154.5%	3 130.3%
Waste Water Management	500	-	-	-	755	151.0%	-	-	-						

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	961 284	997 935	222 048	23.1%	234 741	24.4%	286 528	28.7%	208 062	20.8%	951 379	95.3%	186 066	87.8%	11.8%		
Property rates, penalties and collection charges	107 848	117 153	29 031	26.9%	23 275	21.6%	21 991	18.3%	22 325	19.1%	96 022	82.0%	22 384	89.6%	(3.3%)		
Service charges	618 958	606 554	100 051	16.2%	124 812	20.2%	109 223	18.0%	96 581	15.9%	430 646	71.0%	92 314	46.9%	4.4%		
Other revenue	49 713	85 428	29 959	60.3%	31 014	62.4%	47 976	56.2%	75 666	88.6%	184 616	216.1%	39 441	44.0%	91.8%		
Government - operating	109 535	108 637	48 519	44.3%	3 208	2.9%	30 905	28.4%	2 934	2.7%	85 567	78.8%	27 493	77.2%	(89.4%)		
Government - capital	64 590	67 249	10 669	16.4%	47 585	73.7%	75 752	112.6%	5 256	7.8%	139 202	207.0%	77 894	89.9%	(100.0%)		
Interest	10 640	12 914	3 878	36.4%	4 847	45.6%	1 282	9.9%	5 299	41.0%	15 306	118.5%	4 234	195.4%	25.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(845 944)	(879 284)	(235 895)	27.9%	(205 417)	24.3%	(181 376)	20.6%	(163 338)	18.6%	(786 026)	89.4%	(174 362)	94.2%	(6.3%)		
Suppliers and employees	(833 521)	(867 482)	(231 130)	27.7%	(200 231)	24.0%	(177 173)	20.4%	(157 276)	18.1%	(765 810)	88.3%	(168 903)	93.9%	(6.9%)		
Finance charges	(11 793)	(11 203)	(3 673)	31.1%	(2 487)	21.1%	(2 739)	24.4%	(2 121)	18.9%	(11 021)	98.4%	(2 975)	77.8%	(28.7%)		
Transfers and grants	(630)	(599)	(1 091)	173.4%	(2 499)	428.8%	(1 464)	244.6%	(3 942)	658.4%	(9 195)	1 538.1%	(2 484)	1454.2%	58.6%		
Net Cash from/(used) Operating Activities	115 341	118 651	(13 847)	(12.0%)	29 324	25.4%	105 152	88.6%	44 724	37.7%	165 353	139.4%	11 704	29.7%	282.1%		
Cash Flow from Investing Activities																	
Receipts	(16 654)	(23 892)	2 495	(15.0%)	(9 734)	58.4%	(10 682)	44.7%	15 138	(63.4%)	(2 783)	11.6%	(1 802)	(369.2%)	(940.1%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(13 823)	(21 061)	2 495	(18.1%)	(9 734)	70.4%	(10 682)	50.7%	15 138	(71.9%)	(2 783)	13.2%	(1 802)	(298.9%)	(940.1%)		
Decrease (increase) in other non-current receivables	(1 082)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 749)	(1 749)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 996)	(109 497)	(8 591)	8.5%	(25 376)	25.1%	(21 501)	19.6%	(71 519)	65.3%	(126 988)	116.0%	(22 673)	70.8%	215.4%		
Capital assets	(100 996)	(109 497)	(8 591)	8.5%	(25 376)	25.1%	(21 501)	19.6%	(71 519)	65.3%	(126 988)	116.0%	(22 673)	70.8%	215.4%		
Net Cash from/(used) Investing Activities	(117 650)	(133 389)	(6 095)	5.2%	(35 110)	29.8%	(32 183)	24.1%	(56 382)	42.3%	(129 771)	97.3%	(24 475)	46.8%	130.4%		
Cash Flow from Financing Activities																	
Receipts	2 563	2 563	446	17.4%	1 765	68.9%	882	34.4%	1 302	50.8%	4 396	171.5%	1 243	114.1%	4.7%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 563	2 563	446	17.4%	1 765	68.9%	882	34.4%	1 302	50.8%	4 396	171.5%	1 243	114.1%	4.7%		
Payments	(1 902)	(12 061)	(3 536)	185.9%	(2 623)	137.9%	(2 623)	21.7%	(2 623)	21.7%	(11 405)	94.6%	(1 662)	57.8%	57.8%		
Repayment of borrowing	(1 902)	(12 061)	(3 536)	185.9%	(2 623)	137.9%	(2 623)	21.7%	(2 623)	21.7%	(11 405)	94.6%	(1 662)	57.8%	57.8%		
Net Cash from/(used) Financing Activities	661	(9 498)	(3 090)	(467.4%)	(858)	(129.7%)	(1 741)	18.3%	(1 321)	13.9%	(7 009)	73.8%	(418)	51.6%	215.9%		
Net Increase/(Decrease) in cash held	(1 649)	(24 236)	(23 032)	1 397.0%	(6 644)	403.0%	71 227	(293.9%)	(12 979)	53.6%	28 573	(117.9%)	(13 189)	195.6%	(1.6%)		
Cash/cash equivalents at the year begin:	10 530	31 510	51 556	491.0%	29 524	271.7%	21 880	49.4%	93 107	295.5%	51 556	163.6%	50 808	109.7%	83.3%		
Cash/cash equivalents at the year end:	8 881	7 274	28 524	322.3%	21 880	247.2%	93 107	1 280.0%	80 129	1 101.6%	80 129	1 101.6%	37 619	88.2%	113.0%		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63	3%	4 126	16.8%	729	3.0%	19 697	80.0%	24 614	9.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	703	2.0%	16 090	44.7%	827	2.3%	18 348	51.0%	35 968	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	186	2%	5 822	7.6%	1 227	1.6%	69 242	90.5%	76 477	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5	-	1 646	16.5%	478	4.8%	78 778	78.7%	9 980	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(13)	(1%)	1 961	20.9%	566	6.0%	6 850	73.2%	9 364	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	3.6%	92	5.0%	68	3.7%	1 618	87.7%	1 844	7%	-	-	-	-
Interest on Amear Debtor Accounts	(8)	-	25 299	61.0%	804	1.9%	15 368	37.1%	41 471	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128	2%	4 609	6.9%	689	1.0%	61 432	91.9%	66 857	25.1%	-	-	-	-
Total By Income Source	1 136	4%	59 646	22.4%	5 387	2.0%	200 406	75.2%	266 574	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(6)	(1%)	1 123	32.6%	77	2.2%	2 252	65.3%	3 447	1.3%	-	-	-	-
Commercial	(440)	(1.4%)	17 607	55.1%	512	1.6%	14 255	44.6%	31 934	12.0%	-	-	-	-
Households	1 133	5%	40 581	17.8%	4 691	2.0%	183 724	79.8%	230 130	86.3%	-	-	-	-
Other	447	42.0%	334	31.4%	107	10.1%	175	16.5%	1 063	4%	-	-	-	-
Total By Customer Group	1 136	4%	59 646	22.4%	5 387	2.0%	200 406	75.2%	266 574	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	76 187	66.3%	-	-	-	-	38 669	33.7%	114 857	63.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 780	83.1%	10 241	15.3%	1 041	1.6%	57	.1%	67 119	36.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	131 968	72.5%	10 241	5.6%	1 041	.6%	38 727	21.3%	181 976	100.0%

Contact Details

Municipal Manager	Mr Larry Steyn (Acting)	011 411 0051
Financial Manager	Mr Ferus Khan (Acting)	011 411 0088

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WESTONARIA (GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	575 838	541 658	193 900	33.7%	153 567	26.7%	178 236	32.9%	134 022	24.7%	659 724	121.8%	191 340	94.6%	(30.0%)
Operating Revenue	67 018	67 018	55 203	82.4%	51 413	76.7%	65 752	98.1%	69 605	103.9%	241 974	361.1%	53 619	92.9%	29.8%
Property rates - penalties and collection charges	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	99 476	99 476	22 137	22.3%	14 412	14.5%	13 790	13.9%	50 555	50.8%	100 894	101.4%	24 156	92.6%	109.3%
Service charges - water revenue	138 233	138 233	32 768	23.7%	32 542	23.5%	33 010	23.9%	33 453	24.2%	131 774	95.3%	31 883	91.9%	4.9%
Service charges - sanitation revenue	26 759	14 759	6 182	22.8%	3 924	14.7%	3 124	21.2%	5 197	35.2%	18 347	124.3%	9 524	104.8%	(65.4%)
Service charges - refuse revenue	32 301	14 301	4 170	12.9%	2 945	9.1%	4 011	28.0%	4 566	31.9%	15 693	109.2%	4 409	78.8%	3.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	387	387	98	25.3%	65	16.9%	94	24.2%	180	46.5%	437	112.9%	99	350.9%	82.5%
Interest earned - external investments	529	1 349	(608)	(115.0%)	248	46.8%	105	7.8%	2 125	157.5%	1 869	138.6%	(538)	(185.3%)	(69.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 000	1 000	65	1.1%	77	1.3%	1 111	111.1%	736	73.6%	1 989	198.9%	-	-	(100.0%)
Licences and permits	-	6 035	-	-	1 339	-	418	-	(5 722)	-	2 070	-	12 738	-	(144.9%)
Agency services	8 400	8 400	-	-	2 066	24.6%	1 303	15.5%	3 312	39.4%	6 680	79.5%	-	-	(100.0%)
Transfers recognised - operational	191 626	191 626	61 120	31.9%	32 666	17.0%	43 891	22.9%	(890)	(5%)	137 787	71.9%	37 763	90.4%	(102.4%)
Other own revenue	1 610	1 610	4 300	423.1%	10 871	675.3%	11 626	722.2%	(30 590)	(1 900.7%)	(1 290)	(80.1%)	17 716	105.7%	(272.7%)
Gains on disposal of PPE	500	500	-	-	-	-	1 500	300.0%	1 500	300.0%	1 500	300.0%	-	-	(100.0%)
Operating Expenditure	485 490	557 403	107 726	22.2%	171 767	35.4%	151 220	27.1%	158 951	28.5%	589 665	105.8%	88 705	56.0%	79.2%
Employee related costs	148 900	148 900	19 022	12.8%	31 426	21.1%	34 778	23.4%	10 754	7.2%	95 980	64.5%	12 354	57.8%	(12.9%)
Remuneration of councillors	12 556	12 556	1 083	8.6%	1 550	12.3%	639	5.1%	(4 281)	(34.1%)	(1 010)	(8.0%)	521	34.8%	(922.5%)
Debt impairment	25 000	76 190	157	0.6%	-	-	-	-	-	-	157	2%	396	4.2%	(100.0%)
Depreciation and asset impairment	58 000	65 393	4 833	8.3%	14 499	25.0%	9 666	14.8%	5 449	8.3%	34 447	52.7%	-	-	(100.0%)
Finance charges	2 200	2 200	(99)	(4.5%)	650	29.5%	390	17.3%	(76)	(3.5%)	923	42.0%	985	120.1%	(107.9%)
Bulk purchases	193 733	198 982	80 715	41.7%	68 207	35.2%	62 522	31.4%	91 290	45.9%	302 734	152.1%	61 947	95.2%	47.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	21 500	19 582	2 599	12.1%	6 815	31.7%	4 002	20.4%	(2 807)	(14.3%)	10 610	54.2%	1 972	31.6%	(242.3%)
Transfers and grants	2 500	2 500	-	-	-	-	-	-	(300)	(12.0%)	(300)	(12.0%)	-	-	(100.0%)
Other expenditure	21 100	31 100	(644)	(3.1%)	48 621	230.4%	39 223	126.1%	58 924	189.5%	146 124	469.9%	10 531	265.9%	459.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	90 348	(15 745)	86 173	(18.2%)	(18 201)	-	27 016	-	(24 929)	-	70 059	-	102 655	-	-
Transfers recognised - capital	-	274	18 836	-	1 552	-	30 627	11 169.4%	3 268	1 191.1%	54 281	19 795.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90 348	(15 471)	105 009	(16.64%)	(16 649)	-	57 642	-	(21 663)	-	124 340	-	102 655	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90 348	(15 471)	105 009	(16.64%)	(16 649)	-	57 642	-	(21 663)	-	124 340	-	102 655	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 348	(15 471)	105 009	(16.64%)	(16 649)	-	57 642	-	(21 663)	-	124 340	-	102 655	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 348	(15 471)	105 009	(16.64%)	(16 649)	-	57 642	-	(21 663)	-	124 340	-	102 655	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	62 322	62 322	864	1.4%	15 593	25.0%	48 648	78.1%	21 050	33.8%	86 155	138.2%	30 070	109.3%	(30.0%)
Source of Finance	52 352	52 352	864	1.7%	15 576	29.8%	48 648	92.9%	(25 321)	(48.4%)	39 767	76.0%	30 070	101.0%	(184.2%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	46 371	-	46 371	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 352	52 352	864	1.7%	15 576	29.8%	48 648	92.9%	21 050	40.2%	86 138	164.5%	30 070	100.1%	(30.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 970	9 970	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	17	-	-	-	-	-	17	-	-	-	-
Capital Expenditure Standard Classification	62 322	62 322	864	1.4%	15 593	25.0%	48 648	78.1%	21 050	33.8%	86 155	138.2%	30 070	109.3%	(30.0%)
Governance and Administration	2 470	2 470	-	-	-	-	46 371	1 877.4%	46 371	1 877.4%	92 742	3 754.7%	-	10.8%	(100.0%)
Executive & Council	110	110	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	250	250	-	-	-	-	46 371	18 548.4%	46 371	18 548.4%	92 742	37 096.8%	-	-	(100.0%)
Corporate Services	2 110	2 110	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 769	18 769	864	4.6%	1 927	10.3%	911	4.9%	(8 466)	(45.1%)	(4 764)	(25.4%)	-	45.0%	(100.0%)
Community & Social Services	1 100	1 100	864	78.5%	-	-	-	-	-	-	864	78.5%	-	38.2%	-
Sport And Recreation	17 669	17 669	-	-	1 927	10.9%	911	5.2%	(8 466)	(47.9%)	(5 628)	(31.9%)	-	44.9%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 983	21 983	-	-	5 449	24.8%	1 366	6.2%	(8 562)	(38.9%)	(1 747)	(7.9%)	30 070	304.4%	(128.5%)
Planning and Development	6 606	6 606	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 377	15 377	-	-	5 449	35.4%	1 366	8.9%	(8 562)	(55.7%)	(1 747)	(11.4%)	30 070	304.4%	(128.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 100	19 100	-	-	8 217	43.0%	-	-	(8 293)	(43.4%)	(76)	(4%)	-	69.8%	(100.0%)
Electricity	19 000	19 000	-	-	8 200	43.2%	-	-	(8 293)	(43.6%)	(93)	(5%)	-	62.4%	(100.0%)
Water	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	50	50	-	-	17	34.0%	-	-	-	-	17	34.0%	-	41.1%	

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	512 448	512 448	159 585	31.1%	111 774	21.8%	148 387	29.0%	76 673	15.0%	496 420	96.9%	106 752	91.4%	(28.2%)
Property rates, penalties and collection charges	57 908	57 908	15 621	27.0%	17 017	29.4%	11 848	20.5%	15 534	26.8%	60 020	103.6%	13 844	127.8%	12.2%
Service charges	244 257	244 257	49 349	20.2%	46 509	19.0%	46 669	19.1%	49 014	20.1%	191 561	78.4%	45 539	94.0%	7.6%
Other revenue	18 128	18 128	14 056	77.5%	12 782	70.5%	18 425	101.6%	11 550	63.7%	56 813	313.4%	10 006	62.7%	15.4%
Government - operating	139 166	139 166	61 477	44.2%	33 666	24.2%	40 234	28.9%	-	-	135 377	97.3%	37 000	111.8%	(100.0%)
Government - capital	52 460	52 460	18 836	35.9%	1 552	3.0%	30 626	58.4%	-	-	51 014	97.2%	-	47.1%	-
Interest	529	529	228	43.0%	248	46.8%	585	110.6%	575	108.7%	1 635	309.7%	363	106.0%	58.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(447 074)	(447 074)	(115 054)	25.7%	(108 070)	24.2%	(147 163)	32.9%	(67 659)	15.1%	(437 945)	98.0%	(91 287)	99.5%	(25.9%)
Suppliers and employees	(441 874)	(441 874)	(114 790)	26.0%	(107 682)	24.4%	(147 017)	33.3%	(67 309)	15.2%	(436 799)	98.9%	(89 703)	97.7%	(25.0%)
Finance charges	(2 200)	(2 200)	(264)	12.0%	(387)	17.6%	(146)	6.6%	(350)	15.9%	(1 147)	52.1%	(1 584)	489.6%	(77.9%)
Transfers and grants	(3 000)	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 374	65 374	44 532	68.1%	3 704	5.7%	1 224	1.9%	9 014	13.8%	58 474	89.4%	15 465	61.1%	(41.7%)
Cash Flow from Investing Activities															
Receipts	1 880	1 880	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	180	180	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 322)	(62 322)	(5 960)	9.6%	(16 053)	25.8%	(4 119)	6.6%	(28 486)	45.7%	(54 618)	87.6%	(31 989)	67.3%	(11.0%)
Capital assets	(62 322)	(62 322)	(5 960)	9.6%	(16 053)	25.8%	(4 119)	6.6%	(28 486)	45.7%	(54 618)	87.6%	(31 989)	67.3%	(11.0%)
Net Cash from/(used) Investing Activities	(60 442)	(60 442)	(5 960)	9.9%	(16 053)	26.6%	(4 119)	6.8%	(28 486)	47.1%	(54 618)	90.4%	(31 989)	67.3%	(11.0%)
Cash Flow from Financing Activities															
Receipts	363	363	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	363	363	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 771)	(7 771)	(5 524)	19.6%	(1 493)	19.2%	(42)	9.6%	(1 720)	22.1%	(5 479)	70.5%	(1 485)	83.7%	15.8%
Repayment of borrowing	(7 771)	(7 771)	(5 524)	19.6%	(1 493)	19.2%	(42)	9.6%	(1 720)	22.1%	(5 479)	70.5%	(1 485)	83.7%	15.8%
Net Cash from/(used) Financing Activities	(7 408)	(7 408)	(5 524)	20.6%	(1 493)	20.2%	(42)	10.0%	(1 720)	23.2%	(5 479)	74.0%	(1 485)	87.7%	15.8%
Net Increase/(Decrease) in cash held	(2 477)	(2 477)	37 048	(1 495.9%)	(13 842)	558.9%	(3 637)	146.9%	(21 192)	855.7%	(1 622)	65.5%	(18 009)	26.5%	17.7%
Cash/cash equivalents at the year begin:	2 974	2 974	2 618	88.0%	39 664	1 333.8%	25 825	868.3%	22 188	746.0%	2 618	88.0%	24 505	17.3%	(9.5%)
Cash/cash equivalents at the year end:	497	497	39 666	7 974.8%	25 825	5 191.9%	22 188	4 460.7%	996	200.2%	996	200.2%	6 016	23.9%	(84.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 279	33.8%	3 004	9.0%	1 398	4.2%	17 716	53.0%	33 397	5.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 065	13.3%	2 395	5.0%	1 724	3.8%	35 627	77.9%	45 721	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 350	5.3%	20 244	4.8%	19 980	4.8%	356 082	85.1%	418 657	73.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 627	10.3%	1 061	6.7%	1 015	6.4%	12 079	76.5%	15 782	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 451	7.7%	1 050	5.6%	944	5.0%	15 350	81.7%	18 795	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	5.5%	9	2.7%	20	2.2%	283	85.6%	331	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	6	-	12	1.1%	30	2.2%	15 123	99.7%	15 172	2.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 467	11.5%	1 283	6.0%	856	4.0%	16 776	78.5%	21 383	3.8%	-	-	-	-
Total By Income Source	45 263	8.0%	28 969	5.1%	25 969	4.6%	469 036	82.4%	569 237	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	479	23.7%	389	19.2%	37	1.8%	1 118	55.2%	2 024	4.4%	-	-	-	-
Commercial	3 096	42.3%	273	3.7%	110	1.5%	3 838	52.5%	7 318	1.3%	-	-	-	-
Households	7 788	7.5%	4 319	4.2%	3 877	3.8%	87 308	84.5%	103 289	18.1%	-	-	-	-
Other	33 902	7.4%	23 987	5.3%	21 945	4.8%	376 773	92.5%	456 656	80.2%	-	-	-	-
Total By Customer Group	45 263	8.0%	28 969	5.1%	25 969	4.6%	469 036	82.4%	569 237	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 517	100.0%	-	-	-	-	-	-	7 517	12.7%
Bulk Water	12 742	100.0%	-	-	-	-	-	-	12 742	21.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 227	82.9%	6 550	16.8%	98	3%	-	-	38 874	65.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 485	88.8%	6 550	11.1%	98	2%	-	-	59 133	100.0%

Contact Details

Municipal Manager	Ms T C Iedoviu	011 278 3001
Financial Manager	Ms Vincent Minofo	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	1 053 701	1 274 990	247 290	23.5%	418 229	39.7%	246 561	19.3%	176 926	13.9%	1 089 005	85.4%	141 463	75.7%	25.1%
Property rates, penalties and collection charges	132 491	105 315	26 155	19.7%	24 030	18.1%	41 887	39.8%	20 678	19.6%	112 750	107.1%	31 293	118.4%	(33.9%)
Service charges	544 402	417 914	94 147	17.3%	129 579	22.1%	107 427	25.8%	122 982	29.4%	428 334	106.6%	92 660	51.1%	33.6%
Other revenue	465 100	282 540	11 233	17.3%	95 284	146.4%	12 044	4.3%	9 549	3.4%	125 109	45.3%	13 978	-	(31.7%)
Government - operating	183 241	230 199	82 425	45.0%	56 988	31.1%	45 179	19.6%	4 900	2.1%	189 492	82.3%	91	41.0%	5 291.8%
Government - capital	76 008	184 648	20 062	26.4%	107 237	141.1%	24 072	13.0%	2 132	1.2%	153 503	83.1%	3 000	292.1%	(28.9%)
Interest	52 059	54 372	13 268	25.5%	14 112	27.1%	15 752	29.0%	16 684	30.7%	59 617	110.0%	1 041	53.5%	1 503.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(945 847)	(1 279 125)	(234 843)	24.8%	(368 508)	39.0%	(218 434)	17.1%	(225 750)	17.6%	(1 047 535)	81.9%	(199 042)	84.7%	13.4%
Suppliers and employees	(937 388)	(1 271 925)	(233 332)	24.9%	(367 119)	39.2%	(215 898)	17.0%	(222 593)	17.5%	(1 038 942)	81.7%	(198 744)	84.6%	12.0%
Finance charges	(8 459)	(7 200)	(1 511)	17.9%	(1 389)	16.4%	(2 536)	35.2%	(3 157)	43.8%	(8 593)	119.3%	(298)	95.3%	960.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	107 854	(4 135)	12 447	11.5%	49 721	46.1%	28 127	(680.2%)	(48 825)	1 180.7%	41 470	(1 002.9%)	(57 578)	(68.1%)	(15.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 008)	(216 213)	(2 904)	3.8%	(26 755)	35.2%	(40 979)	19.0%	(53 692)	24.8%	(124 330)	57.5%	(72 356)	61.9%	(25.8%)
Capital assets	(76 008)	(216 213)	(2 904)	3.8%	(26 755)	35.2%	(40 979)	19.0%	(53 692)	24.8%	(124 330)	57.5%	(72 356)	61.9%	(25.8%)
Net Cash from/(used) Investing Activities	(76 008)	(216 213)	(2 904)	3.8%	(26 755)	35.2%	(40 979)	19.0%	(53 692)	24.8%	(124 330)	57.5%	(72 356)	61.6%	(25.8%)
Cash Flow from Financing Activities															
Receipts	-	28 300	34	-	43	-	48	2%	48	2%	172	6%	64	7%	(25.6%)
Short term loans	-	28 300	34	-	43	-	48	2%	48	2%	172	6%	64	7%	(25.6%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	34	-	43	-	48	14 795.1%	48	14 602.4%	172	52 739.1%	64	6%	(25.6%)
Payments	(11 801)	(11 799)	(3 234)	27.4%	(8 834)	32.5%	(4 377)	37.1%	(2 027)	17.2%	(13 471)	114.2%	(1 832)	99.6%	10.6%
Repayment of borrowing	(11 801)	(11 799)	(3 234)	27.4%	(8 834)	32.5%	(4 377)	37.1%	(2 027)	17.2%	(13 471)	114.2%	(1 832)	99.6%	10.6%
Net Cash from/(used) Financing Activities	(11 801)	16 501	(3 200)	27.1%	(8 791)	32.1%	(4 329)	(26.2%)	(1 979)	(12.0%)	(13 298)	(80.6%)	(1 768)	(24.5%)	11.9%
Net Increase/(Decrease) in cash held	20 045	(203 847)	6 342	31.6%	19 175	95.7%	(17 180)	8.4%	(104 495)	51.3%	(96 158)	47.2%	(131 703)	164.4%	(20.7%)
Cash/cash equivalents at the year begin:	308 536	85 948	85 549	78.8%	91 891	84.7%	111 066	129.2%	93 888	109.2%	85 549	95.5%	141 862	90.1%	(23.8%)
Cash/cash equivalents at the year end:	128 551	(117 899)	91 891	71.5%	111 066	86.4%	93 888	(79.4%)	(10 610)	9.0%	(10 610)	9.0%	10 159	9.4%	(204.4%)

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	22 058	6.6%	16 728	5.0%	26 188	7.8%	270 536	80.6%	335 510	31.5%	-	-	317 530	94.0%
Trade and Other Receivables from Exchange Transactions - Electricity	17 898	30.8%	8 842	15.2%	3 314	5.7%	28 111	48.3%	58 166	5.5%	-	-	43 228	74.0%
Receivables from Non-exchange Transactions - Property Rates	17 203	7.2%	13 384	5.7%	10 258	4.0%	193 569	82.6%	234 416	22.0%	-	-	229 925	98.0%
Receivables from Exchange Transactions - Waste Water Management	3 283	5.7%	3 183	5.5%	2 415	4.2%	49 135	84.7%	58 014	5.4%	-	-	53 021	91.0%
Receivables from Exchange Transactions - Waste Management	5 361	5.8%	3 923	4.2%	5 842	6.3%	78 096	83.8%	93 223	8.8%	-	-	87 847	94.0%
Receivables from Exchange Transactions - Property Rental Debtors	68	11.5%	52	8.9%	14	2.4%	456	77.2%	591	1%	-	-	92	15.0%
Interest on Amear Debtor Accounts	0	-	0	1%	-	-	167	99.9%	168	-	-	-	0	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 090	4.6%	27 222	9.6%	14 928	5.2%	229 405	80.6%	284 645	26.7%	-	-	215 692	75.0%
Total By Income Source	78 962	7.4%	73 337	6.9%	62 960	5.9%	849 476	79.8%	1 064 734	100.0%	-	-	947 336	89.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 562	14.6%	2 019	8.3%	1 448	5.9%	17 338	71.2%	24 368	2.3%	-	-	17 425	71.0%
Commercial	34 083	14.6%	23 373	10.0%	11 331	4.9%	164 098	70.5%	232 885	21.9%	-	-	164 085	70.0%
Households	40 950	5.4%	47 604	6.3%	49 833	6.6%	616 509	81.7%	754 896	70.9%	-	-	477 146	63.0%
Other	367	7%	341	6%	348	7%	51 521	98.0%	52 585	4.9%	-	-	388 681	549.0%
Total By Customer Group	78 962	7.4%	73 337	6.9%	62 960	5.9%	849 476	79.8%	1 064 734	100.0%	-	-	947 336	89.0%

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	17 723	43.5%	13 559	33.3%	9 414	23.1%	-	-	40 696	25.6%
Bulk Water	18 342	33.8%	17 754	32.7%	18 127	33.4%	-	-	54 222	34.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	690	100.0%	-	-	-	-	-	-	690	4%
Trade Creditors	167	77.3%	49	22.7%	-	-	-	-	216	1%
Auditor-General	377	54.0%	322	46.0%	-	-	-	-	699	4%
Other	50 511	80.7%	4 632	7.4%	1 774	2.8%	5 703	9.1%	62 619	39.3%
Total	87 810	55.2%	36 316	22.8%	29 314	18.4%	5 703	3.6%	159 143	100.0%

Contact Details

Municipal Manager	Mr M G Saitsho (Acting)	018 788 9506
Financial Manager	Ms A R Ngeyona	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																		
Receipts	310 632	310 632	110 113	35.4%	79 050	25.4%	97 717	31.5%	20 683	6.7%	307 563	99.0%	980	84.4%	2 010.4%			
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	4 013	4 013	115	2.9%	195	4.9%	187	4.7%	130	3.2%	427	15.4%	140	19.6%	(7.4%)			
Other revenue	82 803	82 803	7 383	8.9%	11 609	14.0%	4 043	4.9%	4 922	5.9%	27 957	33.8%	533	80.6%	(82.3%)			
Government - operating	204 435	204 435	100 211	49.0%	67 025	32.8%	82 243	40.2%	14 322	7.0%	263 801	129.0%	-	88.1%	(100.0%)			
Government - capital	12 204	12 204	2 204	18.1%	-	-	10 000	81.9%	-	-	12 204	100.0%	-	-	-			
Interest	7 177	7 177	199	2.8%	221	3.1%	1 245	17.3%	1 309	18.2%	2 974	41.4%	307	40.8%	(26.5%)			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(290 532)	(290 532)	(72 010)	24.8%	(84 812)	29.2%	(91 781)	31.6%	(71 289)	24.5%	(319 892)	110.1%	(55 629)	89.6%	28.2%			
Suppliers and employees	(286 043)	(286 043)	(70 810)	24.8%	(82 810)	29.0%	(90 963)	31.8%	(70 695)	24.7%	(315 278)	110.2%	(55 629)	90.7%	27.1%			
Finance charges	(95)	(95)	-	-	(2)	2.2%	(17)	18.3%	-	-	(19)	20.5%	-	100.0%	-			
Transfers and grants	(4 394)	(4 394)	(1 200)	27.3%	(2 000)	45.5%	(800)	18.2%	(594)	13.5%	(4 594)	104.6%	-	25.0%	(100.0%)			
Net Cash from/(used) Operating Activities	20 100	20 100	38 103	189.6%	(5 762)	(28.7%)	5 937	29.5%	(50 607)	(251.8%)	(12 329)	(61.5%)	(54 649)	18.9%	(7.4%)			
Cash Flow from Investing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(20 100)	(20 100)	-	-	(1 695)	8.4%	(6 200)	30.8%	(1 904)	9.5%	(9 800)	48.8%	(4 440)	83.4%	(57.1%)			
Capital assets	(20 100)	(20 100)	-	-	(1 695)	8.4%	(6 200)	30.8%	(1 904)	9.5%	(9 800)	48.8%	(4 440)	83.4%	(57.1%)			
Net Cash from/(used) Investing Activities	(20 100)	(20 100)	-	-	(1 695)	8.4%	(6 200)	30.8%	(1 904)	9.5%	(9 800)	48.8%	(4 440)	83.3%	(57.1%)			
Cash Flow from Financing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	(0)	38 103	#####	(7 458)	39 250	189.5%	(64)	1 387	594.7%	(52 511)	116 470	605.3%	(59 089)	21.7%	(11.1%)		
Cash/cash equivalents at the year begin:	86 542	86 542	35 612	41.1%	73 715	85.2%	66 257	76.5%	65 994	76.2%	35 612	41.1%	88 877	83.3%	(23.3%)			
Cash/cash equivalents at the year end:	86 542	86 542	73 715	85.2%	66 257	76.5%	65 994	76.2%	13 483	15.6%	13 483	15.6%	39 788	262.6%	(66.1%)			

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	27 496	96.8%	917	3.2%	28 413	100.0%	-	-	917	3.0%
Total By Income Source	-	-	-	-	27 496	96.8%	917	3.2%	28 413	100.0%	-	-	917	3.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	27 496	96.8%	917	3.2%	28 413	100.0%	-	-	917	3.0%
Total By Customer Group	-	-	-	-	27 496	96.8%	917	3.2%	28 413	100.0%	-	-	917	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 288	99.9%	-	-	1	.1%	-	-	1 289	100.0%
Total	1 288	99.9%	-	-	1	.1%	-	-	1 289	100.0%

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr Romeo Motaudi	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.