

**AGGREGATED INFORMATION FOR SECONDARY CITIES
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																		
Operating Revenue	42 601 306	42 255 769	12 225 291	28.7%	9 326 824	21.9%	10 198 319	24.1%	8 753 174	20.7%	40 503 608	95.9%	9 004 131	97.2%	(2.8%)			
Property rates	6 179 894	6 303 239	2 087 064	33.8%	1 379 856	22.3%	1 418 335	22.5%	1 400 926	22.2%	6 286 161	99.7%	1 352 831	103.8%	3.6%			
Property rates - penalties and collection charges	79 375	76 855	8 338	10.5%	15 113	19.0%	17 205	22.4%	12 678	16.5%	53 334	69.4%	13 463	84.4%	(5.8%)			
Service charges - electricity revenue	17 634 347	17 232 902	4 599 863	26.1%	3 829 114	21.7%	3 894 652	22.6%	3 913 111	22.7%	16 236 741	94.2%	3 679 272	94.9%	6.4%			
Service charges - water revenue	5 240 824	5 349 117	1 235 616	23.6%	1 259 760	24.0%	1 303 143	24.4%	1 186 632	22.2%	4 984 211	93.2%	1 408 643	103.9%	(15.7%)			
Service charges - sanitation revenue	2 017 491	2 030 207	576 162	28.5%	342 753	17.0%	595 035	29.3%	422 913	20.8%	1 936 204	95.4%	349 876	95.0%	20.9%			
Service charges - refuse revenue	1 494 940	1 623 972	379 733	25.4%	351 438	23.5%	374 237	23.0%	360 181	22.2%	1 445 589	90.2%	369 140	97.8%	(2.4%)			
Service charges - other	141 138	97 978	231 991	164.4%	1 958	1.4%	5 081	5.2%	(243)	(2%)	238 787	243.7%	10 156	27.4%	(102.4%)			
Rental of facilities and equipment	269 640	259 981	60 991	22.6%	45 853	17.0%	43 020	16.5%	51 184	19.7%	201 409	77.3%	50 801	85.5%	.8%			
Interest earned - external investments	268 563	346 885	60 398	22.5%	89 904	33.5%	95 496	27.5%	117 919	34.0%	363 716	104.9%	121 620	120.8%	(3.0%)			
Interest earned - outstanding debtors	743 657	763 067	214 591	28.9%	214 624	28.9%	233 470	30.6%	239 751	31.4%	902 436	118.3%	199 521	111.3%	20.3%			
Dividends received	86	86	-	-	3	3.5%	-	-	15	17.8%	18	21.3%	30	30	(49.2%)			
Fines	542 646	536 397	26 966	5.0%	27 205	5.0%	144 252	26.9%	111 516	20.8%	309 939	57.8%	191 394	95.0%	(41.7%)			
Licences and permits	81 385	86 401	15 616	19.2%	15 542	19.1%	19 900	22.1%	27 148	31.4%	77 396	89.6%	19 904	109.7%	36.4%			
Agency services	328 615	310 139	75 179	22.9%	66 104	20.1%	46 601	15.0%	113 466	36.6%	301 550	97.2%	83 885	111.4%	35.2%			
Transfers recognised - operational	6 437 661	6 143 827	2 342 880	36.4%	1 462 186	22.7%	1 750 151	28.6%	405 061	6.6%	5 968 290	97.1%	807 382	95.8%	(69.0%)			
Other own revenue	988 674	925 027	302 939	30.6%	214 346	21.7%	238 905	25.9%	387 249	41.9%	1 143 438	123.6%	155 282	75.4%	149.4%			
Gains on disposal of PPE	153 001	169 686	6 952	4.5%	12 683	8.3%	11 647	6.9%	3 667	2.2%	34 948	20.6%	11 321	41.7%	(67.6%)			
Operating Expenditure	43 495 895	44 232 855	9 138 159	21.0%	10 067 657	23.1%	9 486 726	21.4%	10 009 232	22.6%	38 701 775	87.5%	9 971 613	90.5%	.4%			
Employee related costs	10 047 194	10 130 396	2 339 957	23.3%	2 574 491	25.6%	2 491 406	24.6%	2 431 583	24.0%	9 837 437	97.1%	2 282 401	97.2%	6.5%			
Remuneration of councillors	481 051	477 307	108 643	22.5%	106 569	22.6%	128 483	26.9%	118 855	24.9%	464 369	97.3%	119 045	96.4%	(2%)			
Debt impairment	3 056 828	2 127 759	213 487	7.0%	113 307	3.7%	50 267	2.4%	547 698	25.7%	924 759	43.5%	168 225	43.6%	225.6%			
Depreciation and asset impairment	4 254 745	4 260 640	531 231	12.5%	979 576	23.0%	1 043 413	24.5%	152 871	3.6%	2 707 991	63.5%	700 132	79.6%	(78.2%)			
Finance charges	846 804	856 617	122 189	14.4%	222 462	26.2%	136 586	15.9%	234 449	27.4%	715 436	83.5%	207 659	92.1%	13.2%			
Bulk purchases	15 235 713	15 171 821	4 019 157	26.4%	3 481 194	22.8%	3 240 164	21.4%	3 445 453	22.7%	14 185 968	93.5%	3 641 404	96.1%	(5.4%)			
Other Materials	919 239	1 375 652	185 823	13.5%	313 253	34.1%	242 884	17.7%	419 823	30.5%	1 161 783	84.5%	229 111	101.1%	83.2%			
Contracted services	2 069 230	2 339 438	277 147	13.4%	657 155	31.8%	501 510	21.4%	638 768	27.3%	2 074 220	88.7%	675 081	99.7%	(5.4%)			
Transfers and grants	625 117	725 230	128 346	20.5%	161 295	25.8%	153 356	21.1%	74 759	10.3%	517 756	71.4%	134 426	83.9%	(44.4%)			
Other expenditure	5 957 969	6 765 990	1 210 314	20.3%	1 452 712	24.6%	1 501 085	22.2%	1 944 972	28.7%	6 109 203	90.3%	1 814 676	89.9%	7.2%			
Loss on disposal of PPE	2 005	2 005	2 005	100.5%	3 586	178.8%	(2 068)	(103.1%)	1	1	3 554	177.3%	32	(1.0%)	(99.9%)			
Surplus/(Deficit)	(894 589)	(1 977 086)	3 087 132		(740 833)		711 593		(1 256 058)		1 801 834		(967 482)					
Transfers recognised - capital	3 358 738	3 817 282	485 168	12.9%	598 751	15.9%	540 259	14.2%	741 954	19.4%	2 366 133	62.0%	251 276	45.8%	194.7%			
Contributions recognised - capital	(20 866)	(6 851)	-	-	-	-	(8)	-	(3 648)	53.2%	(3 648)	53.2%	(9)	(88.1%)	39 223.0%			
Surplus/(Deficit) after capital transfers and contributions	2 843 275	1 833 344	3 572 300		(142 082)		1 251 852		(517 753)		4 164 318		(715 763)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 843 275	1 833 344	3 572 300		(142 082)		1 251 852		(517 753)		4 164 318		(715 763)					
Attributable to minorities	-	(17 496)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 843 275	1 815 848	3 572 300		(142 082)		1 251 852		(517 753)		4 164 318		(715 763)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 843 275	1 815 848	3 572 300		(142 082)		1 251 852		(517 753)		4 164 318		(715 763)					

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	7 144 286	7 863 286	797 478	11.2%	1 289 904	18.1%	1 249 921	15.9%	2 084 040	26.5%	5 421 343	68.9%	2 406 145	71.7%	(13.4%)		
National Government	4 055 401	3 948 514	479 310	11.8%	754 023	18.6%	679 414	17.2%	1 181 728	29.9%	3 094 475	78.4%	1 350 084	73.5%	(12.5%)		
Provincial Government	144 671	461 339	31 995	22.1%	30 464	21.1%	133 369	28.9%	93 834	20.3%	289 662	62.8%	36 590	84.2%	156.4%		
District Municipality	11 176	39 306	1 049	9.4%	1 922	17.2%	5 968	15.2%	5 173	13.2%	14 112	35.9%	6 722	44.7%	(23.0%)		
Other transfers and grants	27 121	4 422	1 024	2.7%	227	6%	739	16.7%	10 057	227.4%	12 047	272.4%	6 528	29.2%	54.1%		
Transfers recognised - capital	4 248 979	4 453 581	513 379	12.1%	786 435	18.5%	819 490	18.4%	1 290 792	29.0%	3 410 296	74.6%	1 399 923	72.6%	(7.8%)		
Borrowing	1 217 754	1 302 239	145 665	12.0%	206 668	17.0%	167 234	12.8%	239 217	18.4%	758 784	58.3%	541 899	71.5%	(55.9%)		
Internally generated funds	1 562 439	1 957 613	127 489	8.2%	287 389	18.4%	245 942	12.6%	495 265	25.3%	1 156 084	59.1%	456 504	70.1%	8.5%		
Public contributions and donations	115 113	149 854	10 946	9.5%	9 212	8.0%	17 255	11.5%	58 766	39.2%	96 179	64.2%	7 819	30.4%	651.6%		
Capital Expenditure Standard Classification	7 144 286	7 863 286	797 478	11.2%	1 289 904	18.1%	1 249 921	15.9%	2 084 040	26.5%	5 421 343	68.9%	2 406 145	71.7%	(13.4%)		
Governance and Administration	404 195	735 429	59 513	14.7%	99 004	24.5%	69 571	9.5%	131 006	17.8%	359 093	48.8%	244 992	88.4%	(46.5%)		
Executive & Council	169 422	470 851	17 731	10.5%	39 211	23.1%	9 315	2.0%	31 496	6.7%	97 753	20.8%	90 561	82.0%	(65.2%)		
Budget & Treasury Office	60 302	72 290	7 804	13.0%	13 545	22.5%	19 410	26.5%	32 089	43.8%	72 869	99.4%	10 214	59.9%	274.5%		
Corporate Services	174 471	191 288	33 957	19.5%	46 247	26.5%	40 845	21.4%	67 420	35.2%	188 470	98.5%	144 217	106.1%	(53.3%)		
Community and Public Safety	724 326	724 304	55 456	7.7%	115 409	15.9%	173 840	24.0%	154 169	21.3%	498 875	68.9%	208 834	59.4%	(26.2%)		
Community & Social Services	217 817	221 939	13 656	6.3%	30 313	13.9%	26 317	11.0%	41 764	18.8%	112 049	50.5%	65 965	73.8%	(36.7%)		
Sport And Recreation	273 471	256 553	26 799	9.8%	66 727	24.4%	43 650	17.0%	61 693	24.0%	198 869	77.5%	97 065	61.2%	(36.8%)		
Public Safety	91 639	76 312	7 407	8.7%	11 129	12.1%	8 001	10.5%	31 974	41.9%	59 991	77.4%	27 161	60.1%	17.7%		
Housing	96 266	166 328	7 003	7.3%	7 240	7.5%	95 698	57.9%	17 143	10.4%	127 084	76.9%	16 473	39.1%	4.1%		
Health	44 934	4 172	11	-	1	-	175	4.2%	1 596	38.2%	1 782	42.7%	2 171	15.3%	(26.5%)		
Economic and Environmental Services	2 366 037	2 880 118	331 349	14.0%	519 757	22.0%	535 109	18.6%	852 874	29.6%	2 239 089	77.7%	920 224	74.9%	(7.3%)		
Planning and Development	222 721	554 736	78 626	35.3%	94 300	42.3%	70 988	12.8%	227 019</								

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	42 545 892	41 953 082	12 190 248	28.7%	12 646 867	29.7%	11 517 591	27.5%	8 928 296	21.3%	45 283 002	107.9%	8 915 024	108.7%	-1%
Property rates, penalties and collection charges	5 664 590	5 528 555	1 598 934	28.2%	1 706 371	30.1%	1 596 238	28.9%	1 653 789	29.9%	6 555 332	118.6%	1 417 907	103.7%	16.6%
Service charges	23 796 201	23 168 021	5 528 484	23.2%	5 157 145	21.7%	5 066 523	21.8%	5 573 161	24.1%	21 313 313	92.0%	4 499 048	119.9%	18.4%
Other revenue	1 842 436	2 174 382	1 247 505	67.7%	3 024 569	164.2%	1 164 594	53.6%	1 431 951	65.9%	6 868 618	315.9%	1 760 341	127.1%	(18.7%)
Government - operating	6 319 356	6 261 984	2 422 539	38.3%	1 505 260	23.8%	1 543 650	24.7%	2 165	-	5 473 614	87.4%	773 290	102.4%	(9.7%)
Government - capital	4 260 649	3 933 984	1 234 740	29.0%	1 063 293	25.0%	1 952 194	49.6%	800	-	4 249 422	108.0%	26 912	92.1%	(103.0%)
Interest	662 577	886 164	160 047	24.2%	190 226	28.7%	204 392	23.1%	267 962	30.2%	822 627	92.8%	237 496	159.6%	12.8%
Dividends	82	82	-	-	3	3.7%	-	-	73	88.2%	76	91.9%	30	462.4%	141.5%
Payments	(35 610 069)	(36 159 153)	(10 724 809)	30.1%	(11 781 522)	33.1%	(8 970 124)	24.8%	(8 946 749)	24.7%	(40 423 203)	111.8%	(9 099 507)	117.7%	(1.7%)
Suppliers and employees	(34 158 840)	(33 306 174)	(10 512 548)	30.8%	(11 447 812)	33.5%	(8 427 835)	25.3%	(8 463 909)	25.4%	(38 852 103)	116.7%	(8 818 200)	119.4%	(4.0%)
Finance charges	(832 673)	(2 496 228)	(138 463)	16.6%	(259 544)	31.2%	(404 371)	16.2%	(406 610)	16.3%	(1 208 988)	48.4%	(193 111)	76.4%	(110.6%)
Transfers and grants	(618 536)	(565 751)	(73 798)	11.9%	(18 166)	12.0%	(137 918)	38.7%	(16 231)	21.4%	(362 112)	101.5%	(88 196)	61.8%	(13.6%)
Net Cash from/(used) Operating Activities	6 935 824	5 793 929	1 465 439	21.1%	865 345	12.5%	2 547 467	44.0%	(18 452)	(3%)	4 859 799	83.9%	(184 483)	63.7%	(90.0%)
Cash Flow from Investing Activities															
Receipts	343 570	749 012	354 019	103.0%	102 958	30.0%	161 616	21.6%	207 667	27.7%	826 260	110.3%	(205 503)	342.1%	(201.1%)
Proceeds on disposal of PPE	122 489	622 119	48 411	37.9%	15 221	12.6%	34 322	5.5%	27 238	4.4%	123 192	19.8%	46 162	215.2%	(61.0%)
Decrease in non-current debtors	216 244	(21 958)	1 011	5%	4 090	1.9%	4 009	(18.3%)	20 676	(94.2%)	29 787	(135.7%)	(10 244)	(7.7%)	(301.8%)
Decrease in other non-current receivables	453	143 030	42 181	9 307.3%	15	3.2%	(42 153)	(29.5%)	879	6%	921	6%	5 458	78 488.3%	(83.9%)
Decrease (increase) in non-current investments	4 383	4 821	264 417	6 032.3%	83 632	1 907.9%	165 438	3 431.3%	158 874	3 295.2%	672 360	13 945.4%	(246 680)	(2 829.6%)	(164.4%)
Payments	(6 569 184)	(6 748 279)	(955 078)	14.5%	(1 254 174)	19.1%	(1 158 728)	17.2%	(1 853 442)	27.5%	(5 221 621)	77.4%	(1 995 437)	70.4%	(7.1%)
Capital assets	(6 569 184)	(6 748 279)	(955 078)	14.5%	(1 254 174)	19.1%	(1 158 728)	17.2%	(1 853 442)	27.5%	(5 221 621)	77.4%	(1 995 437)	70.4%	(7.1%)
Net Cash from/(used) Investing Activities	(6 225 614)	(5 999 267)	(601 058)	9.7%	(1 151 217)	18.5%	(997 111)	16.6%	(1 645 975)	27.4%	(4 395 361)	73.3%	(2 209 940)	63.5%	(25.2%)
Cash Flow from Financing Activities															
Receipts	1 172 535	1 183 777	130 626	11.1%	146 226	12.5%	149 752	12.7%	316 001	26.7%	742 640	62.7%	323 883	50.1%	(2.4%)
Short term loans	90 000	335 500	100 000	111.1%	144 500	160.6%	673	(2%)	-	-	243 827	72.7%	42 000	100.0%	-
Borrowing long term/financing	995 803	665 566	17 551	1.8%	15 078	1.5%	134 438	20.2%	294 611	44.3%	461 677	69.4%	268 352	39.5%	9.8%
Increase (decrease) in consumer deposits	86 732	182 711	13 075	15.1%	(13 352)	(15.4%)	15 987	8.7%	21 390	11.7%	37 100	20.3%	13 532	47.6%	58.1%
Payments	(1 197 188)	(749 484)	(63 110)	5.3%	(427 191)	35.7%	(55 573)	7.2%	(306 972)	39.9%	(852 446)	110.8%	(256 090)	98.7%	19.9%
Repayment of borrowing	(1 197 188)	(749 484)	(63 110)	5.3%	(427 191)	35.7%	(55 573)	7.2%	(306 972)	39.9%	(852 446)	110.8%	(256 090)	98.7%	19.9%
Net Cash from/(used) Financing Activities	(24 654)	414 293	67 516	(273.9%)	(289 965)	1 139.6%	94 178	22.7%	9 029	2.2%	(110 242)	(26.6%)	67 793	18.1%	(86.7%)
Net Increase/(Decrease) in cash held															
Cash/cheque equivalents at the year begin:	4 369 559	4 659 545	4 223 722	96.7%	5 155 619	118.0%	4 588 782	98.5%	4 588 782	100.0%	4 223 722	90.6%	4 223 722	100.0%	(6.0%)
Cash/cheque equivalents at the year end:	5 055 115	4 868 500	5 155 619	102.0%	4 588 782	90.8%	6 233 316	128.0%	4 577 918	94.0%	4 577 918	94.0%	4 310 580	94.7%	6.2%

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	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	548 575	6.9%	275 926	3.5%	217 430	2.8%	6 861 530	86.8%	7 903 460	33.0%	16 148	2%	362 185	4.6%
Trade and Other Receivables from Exchange Transactions - Electricity	1 187 339	34.7%	289 209	8.4%	120 019	3.5%	1 828 227	53.4%	3 424 794	14.3%	1 041	-	95 988	2.8%
Receivables from Non-exchange Transactions - Property Rates	484 252	13.7%	184 510	4.8%	110 576	3.3%	2 461 088	78.3%	3 400 945	14.2%	1 809	1%	317 523	9.3%
Receivables from Exchange Transactions - Waste Water Management	146 010	6.1%	67 195	2.8%	59 219	2.5%	2 120 295	88.6%	2 392 719	10.0%	5 444	2%	93 182	2.9%
Receivables from Exchange Transactions - Waste Management	120 749	6.3%	52 808	2.7%	46 841	2.4%	1 709 304	88.6%	1 929 722	8.1%	4 462	2%	60 846	3.2%
Receivables from Exchange Transactions - Property Rental Debtors	5 111	3.7%	3 150	2.1%	3 280	2.2%	138 129	92.0%	150 069	6%	88	1%	31 436	20.9%
Interest on Arrear Debtor Accounts	71 944	2.7%	63 697	2.4%	62 002	2.4%	2 422 786	92.5%	2 620 430	10.9%	1 449	1%	262 988	10.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	38 489	1.8%	50 295	2.3%	34 852	1.6%	2 016 728	94.2%	2 140 364	8.9%	388	-	150 801	7.0%
Total By Income Source	2 582 888	10.8%	966 789	4.0%	654 220	2.7%	19 758 606	82.5%	23 962 503	100.0%	31 029	1%	1 374 947	5.7%
Debtors Age Analysis By Customer Group														
Organs of State	134 633	10.6%	91 057	7.1%	44 481	3.5%	1 005 307	78.8%	1 275 477	5.3%	-	-	231 899	18.2%
Commercial	1 104 127	30.2%	292 848	8.0%	133 662	3.7%	2 126 896	58.2%	3 657 532	15.3%	935	-	174 702	4.8%
Households	1 258 025	7.1%	548 271	3.1%	452 625	2.6%	15 476 394	87.3%	17 735 315	74.0%	30 095	2%	875 119	4.9%
Other	86 104	6.7%	34 614	2.7%	22 453	1.8%	1 150 059	88.9%	1 294 179	5.4%	-	-	92 227	7.2%
Total By Customer Group	2 582 888	10.8%	966 789	4.0%	654 220	2.7%	19 758 606	82.5%	23 962 503	100.0%	31 029	1%	1 374 947	5.7%

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	1 321 810	41.4%	197 148	6.2%	172 020	5.4%	1 498 674	47.0%	3 189 652	41.2%
Bulk Water	263 242	13.4%	148 793	7.6%	56 060	2.9%	1 495 160	76.2%	1 963 256	25.3%
PAYE deductions	52 856	100.0%	-	-	-	-	-	-	52 856	7%
VAT (output less input)	65 354	90.8%	6 612	9.2%	-	-	-	-	71 966	9%
Pensions / Retirement	37 595	100.0%	-	-	-	-	-	-	37 595	5%
Loan repayments	72 037	100.0%	-	-	-	-	-	-	72 037	9%
Trade Creditors	761 195	71.2%	58 860	5.5%	59 263	5.5%	190 420	17.8%	1 069 738	13.8%
Auditor-General	878	16.2%	1 564	28.8%	406	7.5%	2 574	47.3%	5 423	1%
Other	897 788	69.7%	50 340	3.9%	70 703	5.5%	269 000	20.9%	1 287 832	16.6%
Total	3 172 756	44.8%	463 317	6.0%	358 453	4.6%	3 455 829	44.6%	7 750 354	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184)
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	1 952 721	1 929 721	584 663	29.9%	488 159	25.0%	553 417	28.7%	441 376	22.9%	2 067 614	107.1%	539 016	109.3%	(18.1%)
Operating Revenue	1 952 721	1 929 721	584 663	29.9%	488 159	25.0%	553 417	28.7%	441 376	22.9%	2 067 614	107.1%	539 016	109.3%	(18.1%)
Property rates	189 179	189 179	70 589	37.3%	62 777	33.2%	63 304	33.5%	63 236	33.4%	259 906	137.4%	63 593	113.5%	18.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	746 025	723 025	152 365	20.4%	111 360	14.9%	113 377	15.7%	118 683	16.4%	495 785	68.6%	106 633	65.3%	11.1%
Service charges - water revenue	203 889	203 889	73 367	36.0%	98 853	48.5%	90 049	44.2%	116 657	57.2%	378 926	185.8%	87 934	176.6%	32.7%
Service charges - sanitation revenue	120 882	120 882	33 664	27.8%	34 737	28.7%	34 383	28.4%	32 409	26.8%	135 193	111.8%	34 984	121.4%	(7.4%)
Service charges - refuse revenue	48 027	48 027	20 633	43.0%	21 232	44.2%	21 092	43.9%	19 719	41.0%	82 675	172.1%	21 671	133.6%	(9.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 759	10 759	4 114	38.2%	5 085	47.3%	4 029	37.4%	4 680	43.5%	17 908	166.4%	2 872	259.1%	62.9%
Interest earned - external investments	635	635	308	48.5%	398	62.8%	635	100.1%	786	123.8%	2 128	335.1%	244	222.4%	48.5%
Interest earned - outstanding debtors	112 971	112 971	24 718	21.9%	29 310	25.9%	32 421	28.7%	36 411	32.2%	122 861	108.8%	26 246	119.3%	38.7%
Dividends received	17	17	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 103	4 103	640	15.6%	633	15.4%	628	15.3%	657	16.0%	2 558	62.3%	502	52.0%	31.0%
Licences and permits	40	40	20	50.0%	12	30.5%	23	57.6%	13	31.8%	67	170.4%	10	25.4%	-
Agency services	10 535	10 535	-	-	-	-	1 885	17.9%	3 349	31.8%	5 233	49.7%	-	-	(100.0%)
Transfers recognised - operational	404 586	404 586	170 913	42.0%	78 158	19.2%	153 815	37.8%	-	-	402 886	99.1%	153 172	108.4%	(100.0%)
Other own revenue	79 073	79 073	33 332	42.2%	45 603	57.7%	37 777	47.8%	44 776	56.6%	161 888	204.2%	50 965	381.0%	(12.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 068 071	2 045 071	270 843	13.1%	308 162	14.9%	397 684	19.4%	354 659	17.3%	1 331 340	65.1%	375 670	64.7%	(5.6%)
Employee related costs	569 263	604 263	141 384	24.8%	141 489	24.9%	148 420	24.6%	153 310	25.4%	584 603	96.7%	136 591	104.1%	12.2%
Remuneration of councillors	26 743	26 743	6 880	25.7%	6 932	25.9%	7 998	29.9%	7 213	27.0%	29 022	108.4%	6 726	115.3%	7.2%
Debt impairment	87 983	87 983	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	192 680	192 680	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	168 002	133 000	-	-	-	-	9 138	6.9%	46	0.0%	9 185	6.9%	-	-	(100.0%)
Bulk purchases	617 810	617 810	53 661	8.7%	58 950	9.5%	142 019	23.0%	74 519	12.1%	329 149	53.3%	128 772	67.6%	(42.1%)
Other Materials	-	-	4 623	-	14 476	-	9 719	-	14 198	-	43 016	-	11 084	-	28.1%
Contracted services	89 090	89 090	4 019	4.5%	4 813	5.4%	2 954	3.3%	2 733	3.1%	14 519	16.3%	1 138	99.3%	140.1%
Transfers and grants	32 850	32 848	-	-	-	-	6 761	20.6%	10 252	31.2%	17 014	51.8%	-	-	(100.0%)
Other expenditure	283 632	260 634	60 277	21.2%	81 502	28.7%	70 674	27.1%	92 388	35.4%	304 841	117.0%	91 359	202.4%	1.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(115 350)	(115 350)	313 819	-	179 997	-	155 733	-	86 717	-	736 266	-	163 347	-	-
Transfers recognised - capital	116 451	116 451	41 335	35.5%	38 724	33.3%	38 192	32.8%	-	-	116 251	101.5%	-	105.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 101	1 101	355 154	-	218 721	-	193 925	-	86 717	-	854 517	-	163 347	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 101	1 101	355 154	-	218 721	-	193 925	-	86 717	-	854 517	-	163 347	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 101	1 101	355 154	-	218 721	-	193 925	-	86 717	-	854 517	-	163 347	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 101	1 101	355 154	-	218 721	-	193 925	-	86 717	-	854 517	-	163 347	-	-

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	146 450	146 451	19 515	13.3%	10 955	7.5%	32 168	22.0%	32 046	21.9%	94 684	64.7%	52 532	97.5%	(39.0%)
Source of Finance	146 450	146 451	19 515	13.3%	10 955	7.5%	32 168	22.0%	32 046	21.9%	94 684	64.7%	52 532	97.5%	(39.0%)
National Government	116 450	116 451	19 496	16.7%	10 715	9.2%	29 146	25.0%	25 241	21.7%	84 599	72.6%	52 030	108.8%	(51.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	116 450	116 451	19 496	16.7%	10 715	9.2%	29 146	25.0%	25 241	21.7%	84 599	72.6%	52 030	108.8%	(51.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 000	30 000	19	0.1%	239	0.8%	3 022	10.1%	6 805	22.7%	10 085	33.6%	502	9.5%	1 256.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	146 450	146 451	19 515	13.3%	10 955	7.5%	32 168	22.0%	32 046	21.9%	94 684	64.7%	52 532	97.5%	(39.0%)
Governance and Administration	33 945	33 945	19	0.1%	239	0.7%	3 022	8.9%	4 647	13.7%	7 927	23.4%	502	9.5%	826.1%
Executive & Council	33 945	33 945	19	0.1%	239	0.7%	3 022	8.9%	4 647	13.7%	7 927	23.4%	502	9.5%	826.1%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	47 733	47 734	1 597	3.3%	1 758	3.7%	13 446	28.2%	3 152	6.6%	19 953	41.8%	20 549	97.6%	(84.7%)
Community & Social Services	29 103	29 103	1 094	3.8%	542	1.9%	7 803	26.8%	1 399	4.8%	10 838	37.2%	16 225	138.4%	(91.4%)
Sport And Recreation	18 029	18 029	504	2.8%	1 215	6.7%	5 643	31.3%	1 753	9.7%	9 115	50.6%	2 727	47.5%	(55.7%)
Public Safety	602	602	-	-	-	-	-	-	-	-	-	-	1 597	159.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 751	31 751	4 340	13.7%	3 301	10.4%	9 171	28.9%	5 222	16.4%	22 033	69.4%	4 082	66.4%	27.9%
Planning and Development	14 643	14 643	3 465	23.6%	2 113	14.4%	6 811	46.5%	2 353	16.1%	14 681	100.3%	2 223	127.2%	5.8%
Road Transport	17 108	17 108	935	5.5%	1 187	6.9%	2 366	13.8%	2 870	16.8%	7 352	43.0%	1 859	18.5%	54.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	33 021	33 021	13 559	41.1%	5 657	17.1%	6 529	19.8%	19 025	57.6%	44 771	135.6%	27 399	172.0%	(30.6%)
Electricity	2 240	2 240	673	30.0%	-	-	-	-	4 926	189.9%	4 926	219.9%	2 031	137.5%	109.4%
Water	40	40	6 370	15 926.0%	1 606	4 014.0%	1 165	2 913.5%	-	-	9 141	22 853.4%	14 601	6 761.7%	(100.0%)
Waste Water Management	30 741	30 741	6 516	21.2%	4 051										

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	1 839 252	1 839 252	445 082	24.2%	358 262	19.5%	460 777	25.0%	279 658	15.2%	1 543 079	83.9%	410 090	94.7%	(31.8%)		
Property rates, penalties and collection charges	189 179	189 179	45 167	23.9%	33 922	17.9%	63 722	33.7%	63 156	33.4%	205 967	108.9%	31 868	10.7%	98.2%		
Service charges	911 059	911 059	153 110	16.8%	159 994	16.4%	158 092	17.4%	159 357	17.5%	621 553	48.2%	144 221	-	10.5%		
Other revenue	102 358	102 358	32 481	31.7%	54 139	52.9%	41 830	40.9%	50 831	49.7%	179 282	175.2%	54 339	-	(6.5%)		
Government - operating	406 586	406 586	170 913	42.0%	78 158	19.2%	153 815	37.8%	-	-	402 886	99.1%	153 172	158.7%	(100.0%)		
Government - capital	116 451	116 451	41 335	35.5%	38 724	33.3%	38 192	32.8%	-	-	118 251	101.5%	105 251	105.2%	-		
Interest	113 606	113 606	2 076	1.8%	2 325	2.0%	4 424	3.9%	6 313	5.6%	15 140	13.3%	26 490	-	(76.2%)		
Dividends	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 889 560)	(2 045 072)	(270 843)	14.3%	(308 162)	16.3%	(397 684)	19.4%	(354 662)	17.3%	(1 331 351)	65.1%	(375 670)	87.0%	(5.6%)		
Suppliers and employees	(1 686 540)	(1 877 072)	(270 843)	16.1%	(308 162)	18.3%	(381 784)	20.3%	(344 364)	18.3%	(1 305 153)	69.5%	(375 670)	94.2%	(8.3%)		
Finance charges	(168 000)	(133 000)	-	-	-	-	(9 138)	6.9%	(46)	-	(9 185)	6.9%	-	-	(100.0%)		
Transfers and grants	(35 000)	(35 000)	-	-	-	-	(6 761)	19.3%	(10 252)	29.3%	(17 014)	86.6%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	(50 308)	(205 820)	174 239	(346.3%)	50 100	(99.6%)	62 933	(80.3%)	(75 004)	36.4%	211 727	(102.9%)	34 420	143.2%	(317.9%)		
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	(116 451)	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(32 168)	27.6%	(32 046)	27.5%	(94 684)	81.3%	(52 532)	86.7%	(39.0%)		
Capital assets	(116 451)	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(32 168)	27.6%	(32 046)	27.5%	(94 684)	81.3%	(52 532)	86.7%	(39.0%)		
Net Cash from/(used) Investing Activities	(116 451)	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(32 168)	27.6%	(32 046)	27.5%	(94 684)	81.3%	(52 532)	86.7%	(39.0%)		
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	(166 759)	(322 271)	154 723	(92.8%)	39 146	(23.5%)	30 225	(9.4%)	(107 050)	33.2%	117 043	(36.3%)	(18 112)	567.2%	491.1%		
Cash/cash equivalents at the year begin:	30 000	(5)	154 723	16.8%	154 723	515.7%	193 869	193.869%	224 094	414.9888%	117 043	117.043%	174 623	174.623%	28.2%		
Cash/cash equivalents at the year end:	(136 759)	(322 325)	154 723	(113.1%)	193 869	(41.8%)	224 094	(69.5%)	117 043	(36.3%)	117 043	(36.3%)	156 511	522.4%	(25.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 771	7.1%	28 533	4.1%	16 748	2.4%	593 894	86.2%	687 946	33.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 648	18.9%	13 881	7.4%	6 053	3.2%	132 886	70.5%	188 468	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 934	8.4%	10 681	4.7%	9 640	4.3%	187 225	82.7%	226 479	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 553	3.9%	7 087	2.9%	6 493	2.6%	224 856	90.7%	247 988	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 699	3.4%	4 089	2.5%	3 824	2.3%	153 179	91.8%	166 791	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	648	1.4%	643	1.4%	646	1.4%	44 733	95.9%	46 670	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	11 152	2.6%	10 991	2.6%	10 740	2.5%	391 905	92.3%	424 818	21.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 255	5.9%	2 001	5.2%	1 564	4.1%	32 567	84.8%	38 386	1.9%	-	-	-	-
Total By Income Source	132 691	6.5%	77 906	3.8%	55 707	2.7%	1 761 244	86.9%	2 027 548	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	8 859	18.6%	6 710	14.1%	5 324	11.2%	26 787	56.2%	47 679	2.4%	-	-	-	-
Commercial	37 628	9.1%	15 895	3.8%	10 965	2.6%	349 589	84.4%	414 078	20.4%	-	-	-	-
Households	85 184	5.6%	54 575	3.6%	38 643	2.5%	1 353 110	88.4%	1 531 512	75.5%	-	-	-	-
Other	1 000	3.0%	726	2.1%	776	2.3%	31 758	92.6%	34 260	1.7%	-	-	-	-
Total By Customer Group	132 691	6.5%	77 906	3.8%	55 707	2.7%	1 761 244	86.9%	2 027 548	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	68 200	7.5%	-	-	43 063	4.7%	801 143	87.8%	912 426	37.8%
Bulk Water	41 333	2.9%	46 843	3.3%	41 416	2.9%	1 305 605	91.0%	1 435 196	59.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 821	31.2%	7 169	11.3%	1 215	1.9%	35 300	55.4%	63 507	2.6%
Auditor-General	213	13.9%	678	44.4%	240	15.7%	397	26.0%	1 527	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	129 587	5.4%	54 689	2.3%	85 933	3.6%	2 142 447	88.8%	2 412 657	100.0%

Contact Details

Municipal Manager	Adv Mthuzi Lephane	057 391 3527
Financial Manager	Mr Theobald Tsoelike	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421)
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	5 354 653	5 263 794	1 481 308	27.7%	1 068 659	20.0%	1 302 291	24.7%	1 085 233	20.6%	4 937 491	93.8%	1 148 039	100.6%	(5.5%)
Operating Revenue	5 354 653	5 263 794	1 481 308	27.7%	1 068 659	20.0%	1 302 291	24.7%	1 085 233	20.6%	4 937 491	93.8%	1 148 039	100.6%	(5.5%)
Property rates	405 050	405 050	149 301	24.7%	149 640	24.7%	150 463	24.9%	148 900	24.6%	598 304	98.9%	220 340	116.3%	(32.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 038 452	1 983 259	594 255	29.2%	426 105	20.9%	393 904	19.9%	435 975	22.0%	1 850 239	93.3%	353 204	86.8%	23.4%
Service charges - water revenue	1 074 221	1 074 311	317 647	29.6%	223 395	20.8%	265 667	24.7%	252 498	23.5%	1 059 206	98.6%	418 923	120.2%	(39.7%)
Service charges - sanitation revenue	400 459	400 817	89 088	22.2%	(5 695)	(8.9%)	208 901	52.1%	82 364	20.5%	344 578	86.0%	11 455	112.8%	(19.9%)
Service charges - refuse revenue	195 879	204 177	48 771	24.9%	49 210	25.1%	50 237	24.6%	50 451	24.7%	198 668	97.3%	67 234	118.5%	(25.0%)
Service charges - other	43 054	91 858	1 474	3.4%	1 337	3.1%	4 448	4.8%	1 385	1.5%	8 645	9.4%	974	23.4%	42.3%
Rental of facilities and equipment	15 631	15 631	2 461	15.7%	3 100	19.8%	3 237	20.7%	3 207	20.5%	12 004	76.8%	1 579	44.7%	103.1%
Interest earned - external investments	91	11 799	973	1 067.0%	2 551	2 797.5%	1 822	15.4%	3 062	26.0%	8 407	71.3%	1 077	71.8%	184.3%
Interest earned - outstanding debtors	24 972	13 265	8 359	33.5%	9 995	38.4%	9 546	72.0%	10 296	77.6%	37 795	284.9%	2 747	119.1%	274.9%
Dividends received	5	5	-	-	3	57.2%	-	-	-	-	3	57.2%	-	-	60.5%
Fines	170 321	170 321	3 279	1.9%	3 140	1.8%	56 132	33.0%	65 728	38.6%	128 278	75.3%	57 442	400.4%	14.4%
Licences and permits	14	14	32	232.9%	22	163.2%	17	123.3%	28	203.2%	99	722.5%	1	60.0%	2 528.8%
Agency services	649 759	658 586	258 372	38.6%	227 650	34.0%	153 335	23.3%	15 252	2.3%	654 609	99.4%	11 556	97.7%	32.0%
Transfers recognised - operational	113 749	31 706	7 310	6.4%	4 260	5.5%	8 840	18.4%	17 155	54.1%	36 565	115.3%	1 508	12.7%	1 037.4%
Other own revenue	2 996	2 996	66	2.2%	2 348	78.4%	(1 256)	(41.9%)	(1 159)	(38.7%)	-	-	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 222 359	5 442 624	893 659	17.1%	1 185 988	22.7%	1 304 311	24.0%	994 308	18.1%	4 368 266	80.3%	1 450 414	95.1%	(32.1%)
Employee related costs	956 407	888 385	227 931	23.8%	227 257	23.8%	231 122	26.0%	220 575	24.8%	906 886	102.1%	216 402	93.6%	1.9%
Remuneration of councillors	47 293	47 293	11 295	23.9%	11 320	23.9%	12 803	27.1%	11 595	24.5%	47 013	99.4%	13 054	96.1%	(11.2%)
Debt impairment	772 220	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	394 441	346 674	-	-	111 222	28.2%	296 310	85.5%	(407 532)	(117.6%)	-	-	109 218	219.9%	(473.1%)
Finance charges	1 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 173 075	2 049 895	493 704	22.7%	511 366	23.5%	455 257	22.2%	708 744	34.6%	2 169 151	105.8%	655 042	101.4%	8.2%
Other Materials	35 279	200 488	7 444	21.1%	9 257	26.2%	10 334	5.1%	41 852	20.9%	68 887	34.3%	13 914	604.1%	200.8%
Contracted services	145 058	149 246	796	5.1%	102 449	70.6%	57 163	38.3%	32 528	21.8%	192 936	129.3%	167 404	168.1%	(80.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	696 707	1 760 444	152 409	21.9%	213 117	30.6%	241 322	13.7%	376 545	21.4%	983 393	55.9%	275 291	97.8%	36.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	132 294	(178 830)	587 649	-	(117 329)	-	(2 020)	-	100 925	-	569 225	-	(302 375)	-	-
Transfers recognised - capital	401 587	246 499	3 148	8%	74 632	18.6%	22 551	9.1%	109 602	44.5%	210 134	85.2%	39 629	45.3%	176.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	533 881	67 670	590 797	-	(42 497)	-	20 532	-	210 527	-	779 359	-	(262 745)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	533 881	67 670	590 797	-	(42 497)	-	20 532	-	210 527	-	779 359	-	(262 745)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	533 881	67 670	590 797	-	(42 497)	-	20 532	-	210 527	-	779 359	-	(262 745)	-	-
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	533 881	67 670	590 797	-	(42 497)	-	20 532	-	210 527	-	779 359	-	(262 745)	-	-

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	533 881	335 841	54 900	10.3%	50 035	9.4%	20 915	6.2%	109 275	32.5%	235 124	70.0%	84 557	47.3%	29.2%
Source of Finance	533 881	335 841	54 900	10.3%	50 035	9.4%	20 915	6.2%	109 275	32.5%	235 124	70.0%	84 557	47.3%	29.2%
National Government	350 916	223 310	31 010	8.8%	32 463	9.3%	14 517	6.5%	75 516	33.8%	153 506	68.7%	50 235	47.7%	50.3%
Provincial Government	43 671	53 145	6 503	14.9%	7 493	17.2%	4 905	9.2%	21 396	40.3%	40 297	75.8%	8 546	47.0%	150.4%
District Municipality	7 000	4 113	-	-	-	-	25	.6%	18	.4%	44	1.1%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	401 587	280 568	37 513	9.3%	39 956	9.9%	19 447	6.9%	96 930	34.5%	193 947	69.1%	58 781	46.1%	64.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	132 294	55 273	17 386	13.1%	10 079	7.6%	1 468	2.7%	12 345	22.3%	41 277	74.7%	25 777	50.5%	(52.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	533 881	335 841	54 900	10.3%	50 035	9.4%	20 915	6.2%	109 275	32.5%	235 124	70.0%	84 557	47.3%	29.2%
Governance and Administration	8 500	8 500	34	4%	803	9.4%	54	.6%	5 319	62.6%	6 210	73.1%	1 119	43.8%	375.5%
Executive & Council	-	5 000	20	-	289	-	-	-	3 922	78.4%	4 231	84.6%	-	-	(100.0%)
Budget & Treasury Office	8 500	3 500	14	2%	514	6.0%	54	1.5%	1 397	39.9%	1 979	55.5%	1 135	42.7%	23.1%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	(16)	(100.0%)	
Community and Public Safety	71 782	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services	23 553	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	8 522	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	1 340	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	38 367	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	130 357	327 341	54 865	42.1%	49 232	37.8%	20 861	6.4%	103 956	31.8%	228 914	69.9%	83 441	173.0%	24.6%
Planning and Development	11 500	327 341	54 865	47.1%	49 232	42.8%	20 861	6.4%	103 956	31.8%	228 914	69.9%	83 441	150.9%	24.6%
Road Transport	118 857	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	323 242	-	-	-	-	-	-	-	-	-	-	-	(2)	(100.0%)	
Electricity	74 450	-	-	-	-	-	-	-	-	-	-	-	(2)	-.1%	
Water	49 906	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	191 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	7 887	-													

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	368 044	420 617	103 694	28.2%	106 615	29.0%	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%	34 689	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%	(50.8%)
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	24.9%	151 678	26.3%	150 530	25.8%	152 134	26.0%	598 098	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	107.6%	(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	54 036	58 385	17 430	31.5%	12 186	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%	(8.2%)
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%	49 285	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)	(7.9%)	(142 420)	(64.4%)	(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)	(8.4%)	54 040	(7.7%)	38 215	(5.7%)	(102 725)	(14.5%)	(27 486)	(12.4%)	(169 555)	(75.0%)	(100.0%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(202 397)	(197 071)	(17 016)	(8.4%)	54 040	(7.7%)	38 215	(5.7%)	(102 725)	(14.5%)	(27 486)	(12.4%)	(169 555)	(75.0%)	(100.0%)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(202 397)	(197 071)	(17 016)	(8.4%)	54 040	(7.7%)	38 215	(5.7%)	(102 725)	(14.5%)	(27 486)	(12.4%)	(169 555)	(75.0%)	(100.0%)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(202 397)	(197 071)	(17 016)	(8.4%)	54 040	(7.7%)	38 215	(5.7%)	(102 725)	(14.5%)	(27 486)	(12.4%)	(169 555)	(75.0%)	(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	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%
National 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%)
Provincial Government	-	6 667	-	-	-	-	-	-	2 620	39.3%	6 968	104.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	112 716	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	520	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	1 649	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	.4%	2	.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	58 001	55 232	7 044	12.1%	17 582	30.3%	12 594	22.8%	10 013	18.1%	47 233	85.5%	23 152	80.2%	(64.8%)
Environmental Protection	17 939	22 051	150												

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	214 208	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%	(10 896)	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%	(10 896)	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 Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
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	4 036 592	4 253 163	1 102 342	27.3%	976 027	24.2%	983 520	23.1%	844 618	19.9%	3 906 507	91.8%	1 054 497	102.3%	(19.9%)
Operating Revenue	4 036 592	4 253 163	1 102 342	27.3%	976 027	24.2%	983 520	23.1%	844 618	19.9%	3 906 507	91.8%	1 054 497	102.3%	(19.9%)
Property rates	743 113	755 517	187 667	25.3%	175 933	23.7%	186 659	24.8%	189 041	25.1%	739 501	98.1%	160 402	104.1%	17.9%
Property rates - penalties and collection charges	41 349	41 349	6 546	15.8%	8 235	19.9%	5 548	13.4%	(95)	(2%)	20 236	48.9%	4 680	77.0%	(102.0%)
Service charges - electricity revenue	1 865 706	1 865 706	498 223	26.7%	415 907	22.3%	436 800	23.4%	433 633	23.2%	1 784 563	95.7%	385 984	96.2%	12.3%
Service charges - water revenue	467 261	596 443	115 456	24.7%	128 503	27.5%	121 932	20.5%	106 958	18.0%	472 849	79.4%	114 749	115.6%	(6.8%)
Service charges - sanitation revenue	139 471	139 471	28 594	20.4%	32 936	23.6%	34 368	24.6%	30 376	21.8%	126 163	90.5%	30 722	100.7%	(1.1%)
Service charges - refuse revenue	93 922	93 922	18 910	20.1%	21 879	23.3%	22 127	23.6%	21 266	22.7%	84 201	89.7%	19 625	91.8%	11.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	41 329	41 329	4 821	11.7%	4 813	11.6%	5 118	12.4%	5 428	13.1%	20 181	48.8%	6 328	63.1%	(14.2%)
Interest earned - external investments	33 988	33 988	11 816	34.8%	7 680	22.6%	25 826	76.0%	13 395	39.4%	58 717	172.8%	23 571	165.0%	(43.2%)
Interest earned - outstanding debtors	62 593	62 593	9 528	15.2%	20 564	32.9%	20 597	32.9%	9 525	15.2%	60 214	96.2%	19 503	115.8%	(51.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17 488	17 488	3 268	18.7%	3 274	18.7%	1 924	11.0%	1 209	6.9%	9 677	55.4%	98 654	560.8%	(98.8%)
Licences and permits	87	87	22	25.5%	20	22.8%	31	35.1%	17	20.0%	90	103.4%	22	107.6%	(21.8%)
Agency services	632	632	117	18.6%	109	17.3%	176	27.8%	130	20.5%	532	84.2%	95	79.3%	(35.8%)
Transfers recognised - operational	440 652	516 242	100 767	41.0%	153 989	34.9%	110 076	21.2%	20 829	4.0%	465 581	89.8%	170 514	97.1%	(87.8%)
Other own revenue	78 996	79 495	36 494	46.2%	(355)	(4%)	14 416	18.1%	12 903	16.2%	63 460	79.6%	20 252	87.5%	(36.3%)
Gains on disposal of PPE	10 015	9 700	-	-	2 617	26.1%	(2 077)	(21.4%)	(20)	(2%)	521	5.4%	-	-	(100.0%)
Operating Expenditure	4 033 134	4 236 150	1 036 570	25.7%	969 207	24.0%	884 961	20.9%	1 025 426	24.2%	3 916 165	92.4%	1 356 766	108.1%	(24.4%)
Employee related costs	956 642	956 536	213 398	22.3%	258 976	27.1%	216 232	22.6%	214 369	22.4%	902 975	94.4%	250 009	103.7%	(14.3%)
Remuneration of councillors	42 289	42 350	9 687	22.9%	9 607	22.7%	11 261	26.6%	11 209	26.5%	41 763	98.6%	7 190	88.2%	55.9%
Debt impairment	124 586	107 255	-	-	-	-	-	-	-	-	-	-	222 110	153.6%	(100.0%)
Depreciation and asset impairment	465 746	485 746	116 865	24.1%	116 966	24.1%	121 290	25.0%	83 657	17.2%	438 777	90.3%	73 832	156.2%	13.3%
Finance charges	49 489	49 489	11 811	17.1%	17 000	24.5%	17 289	24.9%	24 622	35.4%	70 782	101.9%	21 663	106.3%	13.3%
Bulk purchases	1 736 811	1 781 093	542 956	31.3%	403 532	23.2%	399 905	22.5%	452 821	25.4%	1 799 214	101.0%	409 866	102.7%	10.5%
Other Materials	-	200 842	34 931	-	41 703	-	28 879	-	50 890	-	156 404	-	77 976	-	(100.0%)
Contracted services	18 556	25 556	14 618	78.8%	49 258	265.5%	19 697	77.1%	66 557	260.4%	150 130	587.5%	5 309	103.5%	1 153.6%
Transfers and grants	5 854	134 035	1 478	25.2%	2 896	49.5%	1 478	1.1%	60	-	5 911	4.4%	6 860	218.0%	(99.1%)
Other expenditure	593 163	433 248	88 731	15.0%	65 685	11.1%	70 999	16.4%	121 241	28.0%	346 655	80.0%	359 876	99.7%	(64.3%)
Loss on disposal of PPE	-	-	2 035	-	3 586	-	(2 068)	-	1	-	3 554	-	32	-	(97.9%)
Surplus/(Deficit)	3 458	17 013	65 772		6 819		98 559		(180 808)		(9 658)		(302 249)		
Transfers recognised - capital	489 040	453 347	38 754	7.9%	67 296	13.8%	81 008	17.9%	131 544	29.0%	518 601	70.3%	119 582	103.3%	10.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	492 518	470 360	104 525		74 115		179 567		(49 263)		308 944		(182 687)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	492 518	470 360	104 525		74 115		179 567		(49 263)		308 944		(182 687)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	492 518	470 360	104 525		74 115		179 567		(49 263)		308 944		(182 687)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	492 518	470 360	104 525		74 115		179 567		(49 263)		308 944		(182 687)		

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	709 060	710 288	72 583	10.2%	148 970	21.0%	80 232	11.3%	170 316	24.0%	472 100	66.5%	189 292	75.1%	(10.0%)
Source of Finance	709 060	710 288	72 583	10.2%	148 970	21.0%	80 232	11.3%	170 316	24.0%	472 100	66.5%	189 292	75.1%	(10.0%)
National Government	489 060	284 977	52 156	10.7%	97 014	19.8%	20 405	7.2%	101 026	35.5%	270 602	95.0%	79 871	74.4%	26.5%
Provincial Government	-	17 481	2 309	-	6 097	-	1 247	7.1%	8 057	46.1%	17 710	101.3%	21 675	116.2%	(62.8%)
District Municipality	-	4 386	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	489 060	306 844	54 465	11.1%	103 111	21.1%	21 653	7.1%	109 083	35.5%	288 312	94.0%	101 546	79.8%	7.4%
Borrowing	100 000	100 000	-	-	9 991	10.0%	33 578	33.6%	18 612	18.6%	62 181	62.2%	14 568	17.6%	27.8%
Internally generated funds	120 000	303 443	18 117	15.1%	35 867	29.9%	25 001	8.2%	42 621	14.0%	121 607	40.1%	73 178	95.6%	(41.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	709 060	710 288	72 583	10.2%	148 970	21.0%	80 232	11.3%	170 316	24.0%	472 100	66.5%	189 292	75.1%	(10.0%)
Governance and Administration	37 860	50 469	9 661	25.5%	9 305	24.6%	12 602	25.0%	18 358	36.4%	49 926	98.9%	11 855	74.8%	54.9%
Executive & Council	5 750	8 195	2 367	41.2%	1 633	28.4%	656	8.0%	2 517	30.7%	7 174	87.5%	3 578	84.3%	(29.7%)
Budget & Treasury Office	25 710	35 536	6 263	24.4%	4 278	16.6%	11 588	32.3%	14 166	39.5%	36 292	100.3%	(766)	50.1%	(1 949.1%)
Corporate Services	6 400	6 437	1 031	16.1%	3 394	53.0%	361	5.6%	1 675	26.0%	6 460	100.4%	9 043	241.9%	(81.5%)
Community and Public Safety	83 844	51 007	9 659	11.5%	27 600	32.9%	4 577	9.0%	11 658	22.9%	53 495	104.9%	42 961	102.4%	(72.9%)
Community & Social Services	23 316	4 683	16	1%	3 107	13.3%	135	2.9%	1 505	32.1%	4 763	101.7%	13 486	97.4%	(88.8%)
Sport And Recreation	33 350	40 534	9 636	28.9%	21 213	63.6%	3 658	9.0%	5 248	13.2%	39 844	98.3%	24 821	105.7%	(78.5%)
Public Safety	8 333	3 533	18	2%	427	5.1%	2	-	2 578	73.0%	3 022	85.6%	1 468	89.7%	75.6%
Housing	17 225	2 257	-	-	2 854	16.6%	784	34.8%	2 226	98.6%	5 864	259.8%	2 188	158.7%	1.7%
Health	1 620	-	-	-	-	-	-	-	-	-	-	-	997	91.5%	(100.0%)
Economic and Environmental Services	328 151	344 424	21 359	6.5%	49 360	15.0%	24 216	7.0%	60 884	17.7%	155 818	45.2%	15 957	61.7%	281.6%
Planning and Development	8 550	51 193	8 533	99.8%	6 376	74.6%	4 180	8.2%	4 180	8.2%	23 269	45.5%	9 012	77.3%	

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	4 129 509	3 694 157	1 255 092	30.4%	1 160 271	28.1%	1 202 343	32.5%	908 404	24.6%	4 526 109	122.5%	763 161	104.3%	19.0%		
Property rates, penalties and collection charges	701 447	717 447	159 755	22.8%	196 292	28.0%	161 070	22.5%	176 544	24.6%	693 681	96.7%	153 014	89.1%	15.4%		
Service charges	2 349 116	2 287 789	455 636	27.9%	429 007	26.8%	580 460	25.4%	436 989	27.8%	2 502 093	109.4%	522 689	104.7%	21.9%		
Other revenue	84 330	117 129	104 311	123.1%	105 741	125.4%	88 907	75.9%	78 084	66.7%	377 043	321.9%	62 438	120.7%	25.1%		
Government - operating	440 652	484 851	211 945	48.1%	109 970	25.0%	104 935	21.6%	7 766	1.6%	434 615	89.6%	3 358	117.6%	131.2%		
Government - capital	489 060	115 084	113 630	23.5%	113 630	23.2%	246 623	50.2%	223	0.0%	475 560	100.0%	5 644	96.0%	(96.1%)		
Interest	64 894	86 942	8 360	12.9%	5 630	8.7%	20 347	23.4%	8 779	10.1%	43 117	49.6%	16 018	248.1%	(45.2%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 423 155)	(3 416 827)	(1 166 400)	34.1%	(979 340)	28.6%	(812 098)	23.8%	(940 040)	27.5%	(3 897 078)	114.1%	(768 089)	111.1%	22.4%		
Suppliers and employees	(3 353 475)	(3 341 484)	(1 153 051)	34.4%	(948 882)	28.3%	(793 331)	23.7%	(921 587)	27.6%	(3 816 850)	114.2%	(743 786)	111.0%	23.9%		
Finance charges	(69 499)	(69 489)	(11 871)	17.1%	(17 000)	24.5%	(17 289)	24.9%	(18 390)	26.5%	(64 554)	92.9%	(17 443)	106.2%	5.5%		
Transfers and grants	(181)	(5 854)	(1 478)	816.5%	(3 458)	7 435.4%	(1 478)	25.2%	(86)	1.0%	(16 473)	281.4%	(6 860)	214.0%	(91.1%)		
Net Cash from/(used) Operating Activities	706 354	277 331	88 692	12.6%	180 931	25.6%	390 245	140.7%	(31 637)	(11.4%)	628 231	226.5%	(4 927)	74.8%	542.0%		
Cash Flow from Investing Activities																	
Receipts	-	453 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	453 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(589 505)	(710 288)	(72 583)	12.3%	(148 970)	25.3%	(80 232)	11.3%	(146 349)	20.6%	(448 134)	63.1%	(202 881)	85.3%	(27.9%)		
Capital assets	(589 505)	(710 288)	(72 583)	12.3%	(148 970)	25.3%	(80 232)	11.3%	(146 349)	20.6%	(448 134)	63.1%	(202 881)	85.3%	(27.9%)		
Net Cash from/(used) Investing Activities	(589 505)	(257 124)	(72 583)	12.3%	(148 970)	25.3%	(80 232)	31.2%	(146 349)	56.9%	(448 134)	174.3%	(202 881)	85.3%	(27.9%)		
Cash Flow from Financing Activities																	
Receipts	105 250	100 000	1 125	1.1%	1 806	1.7%	100 452	100.5%	1 315	1.3%	104 697	104.7%	909	102.5%	44.6%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	100 000	100 000	-	-	-	-	100 000	-	-	-	100 000	-	-	100.0%	-	-	-
Increase (decrease) in consumer deposits	5 250	100 000	1 125	21.4%	1 806	34.4%	452	5%	1 315	1.3%	4 697	4.7%	909	102.5%	44.6%		
Payments	(49 850)	(49 850)	(18 619)	37.3%	(10 946)	22.0%	(18 040)	36.2%	(14 134)	28.4%	(61 739)	123.8%	(10 718)	109.0%	31.9%		
Repayment of borrowing	(49 850)	(49 850)	(18 619)	37.3%	(10 946)	22.0%	(18 040)	36.2%	(14 134)	28.4%	(61 739)	123.8%	(10 718)	109.0%	31.9%		
Net Cash from/(used) Financing Activities	55 400	50 150	(17 493)	(31.6%)	(9 140)	(16.5%)	82 411	164.3%	(12 820)	(25.6%)	42 959	85.7%	(9 809)	97.7%	30.7%		
Net Increase/(Decrease) in cash held	172 249	70 357	(1 394)	(8%)	22 821	13.2%	392 424	557.8%	(190 805)	(271.2%)	223 057	317.0%	(217 617)	31.7%	(12.3%)		
Cash/cash equivalents at the year begin:	851 511	842 352	842 068	88.5%	840 484	88.4%	863 505	102.5%	1 255 930	149.1%	842 068	100.0%	1 084 316	104.0%	15.8%		
Cash/cash equivalents at the year end:	1 123 760	912 709	840 674	74.8%	863 305	76.8%	1 255 930	137.6%	1 065 124	116.1%	1 065 124	116.1%	866 699	91.1%	22.9%		

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	46 695	7.8%	29 647	4.9%	19 022	3.2%	505 596	84.1%	600 960	30.0%	-	-	223 158	37.0%
Trade and Other Receivables from Exchange Transactions - Electricity	172 730	48.9%	69 548	19.7%	22 320	6.3%	88 365	25.0%	352 963	17.6%	-	-	35 818	10.0%
Receivables from Non-exchange Transactions - Property Rates	54 306	15.5%	25 014	7.3%	12 117	3.5%	250 574	73.7%	350 612	17.5%	-	-	122 795	35.0%
Receivables from Exchange Transactions - Waste Water Management	11 504	9.6%	5 737	4.6%	3 314	2.7%	103 147	83.1%	124 122	6.2%	-	-	53 721	43.0%
Receivables from Exchange Transactions - Waste Water Management	6 857	10.1%	3 642	5.4%	1 720	2.5%	55 345	81.9%	67 563	3.4%	-	-	29 369	43.0%
Receivables from Exchange Transactions - Property Rental Debtors	659	2.2%	606	2.1%	575	1.9%	27 685	93.8%	29 525	1.5%	-	-	18 136	61.0%
Interest on Arrear Debtor Accounts	9 617	2.8%	9 480	2.8%	9 157	2.7%	310 822	91.7%	339 076	16.9%	-	-	174 391	51.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 475	1.8%	(719)	(5%)	1 757	1.3%	136 892	97.5%	140 404	7.0%	-	-	68 974	49.0%
Total By Income Source	305 263	15.2%	143 556	7.2%	69 982	3.5%	1 486 426	74.1%	2 005 226	100.0%	-	-	726 362	36.0%
Debtors Age Analysis By Customer Group														
Organs of State	25 421	25.9%	14 049	14.3%	3 466	3.5%	55 379	56.3%	98 314	4.9%	-	-	36 809	37.0%
Commercial	158 377	37.3%	63 253	14.9%	26 079	6.1%	177 245	41.7%	424 953	21.2%	-	-	86 348	20.0%
Households	114 014	8.7%	67 760	4.7%	37 552	2.9%	1 101 316	83.8%	1 314 641	65.6%	-	-	515 723	39.0%
Other	7 451	4.5%	4 495	2.7%	2 866	1.7%	152 421	91.1%	167 317	8.3%	-	-	87 601	52.0%
Total By Customer Group	305 263	15.2%	143 556	7.2%	69 982	3.5%	1 486 426	74.1%	2 005 226	100.0%	-	-	726 362	36.0%

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	182 952	100.0%	-	-	-	-	-	-	182 952	31.9%
Bulk Water	35 722	100.0%	-	-	-	-	-	-	35 722	6.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	56 501	100.0%	-	-	-	-	-	-	56 501	9.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56 305	85.7%	5 358	8.2%	92	1%	3 956	6.0%	65 710	11.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	232 506	100.0%	-	-	-	-	-	-	232 506	40.5%
Total	563 987	98.4%	5 358	9%	92	-	3 956	.7%	573 392	100.0%

Contact Details

Municipal Manager	Mr. Sizwe Hadebe (acting)	033 392 2002
Financial Manager	Mrs. Margaret Ndlovu-Ngobu	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)
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																	
Operating Revenue	1 580 961	1 274 772	426 761	27.0%	398 077	25.2%	457 398	35.9%	401 400	31.5%	1 683 636	132.1%	309 494	99.4%	29.7%		
Property rates	340 640	232 130	60 759	25.2%	54 833	22.8%	58 333	25.1%	66 441	28.6%	240 367	103.5%	49 927	95.9%	33.1%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	649 212	651 708	143 588	22.1%	148 179	22.8%	140 181	21.5%	169 970	26.1%	601 919	92.4%	194 246	92.8%	(12.5%)		
Service charges - water revenue	163 809	172 646	38 912	23.8%	38 226	23.3%	48 776	28.3%	35 316	20.5%	161 231	93.4%	35 883	81.4%	(1.6%)		
Service charges - sanitation revenue	95 592	96 143	25 723	26.9%	13 034	13.6%	32 841	34.2%	23 638	24.6%	96 237	99.1%	22 822	80.1%	3.8%		
Service charges - refuse revenue	78 856	77 964	13 800	17.5%	13 843	17.6%	30 550	39.2%	19 316	24.8%	77 509	99.4%	8 661	72.1%	123.0%		
Service charges - other	-	-	0	-	-	-	-	-	-	-	0	0	0	-	(100.0%)		
Rental of facilities and equipment	7 126	6 715	1 681	23.6%	1 631	22.9%	1 703	25.4%	1 621	24.1%	6 636	98.8%	1 835	97.4%	(1.7%)		
Interest earned - external investments	12 000	9 270	2 980	24.8%	2 844	23.7%	9 007	9.8%	1 078	11.6%	7 809	84.2%	1 552	57.8%	(30.5%)		
Interest earned - outstanding debtors	8 700	5 700	291	3.3%	2 193	25.2%	1 757	30.8%	2 918	51.2%	7 156	125.6%	1 944	99.2%	50.0%		
Dividends received	3 110	5 146	1 048	33.7%	1 810	58.2%	1 098	21.3%	898	17.4%	4 854	94.3%	1 171	236.1%	(23.4%)		
Licences and permits	13	11	2	12.2%	4	28.0%	1	12.7%	4	33.0%	10	92.7%	2	108.5%	60.6%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	307 659	-	134 314	43.7%	116 606	38.0%	136 920	-	74 754	-	462 502	-	39 012	132.0%	91.6%		
Other own revenue	14 850	17 339	3 662	24.7%	4 875	32.8%	4 422	25.5%	5 448	31.4%	18 046	106.2%	(47 561)	247.7%	(111.5%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	(0)	-	-	(0)	-	-	-	(100.0%)		
Operating Expenditure	1 834 688	1 894 525	469 223	25.6%	448 421	24.4%	440 128	23.2%	836 547	44.2%	2 194 319	115.8%	361 016	87.1%	131.7%		
Employee related costs	442 461	446 857	95 065	21.5%	134 605	30.4%	118 698	26.6%	116 943	26.2%	465 310	104.1%	92 909	88.6%	25.9%		
Remuneration of councillors	19 208	19 440	4 476	23.3%	4 614	24.0%	5 504	28.3%	4 844	24.9%	19 437	100.0%	-	71.8%	(100.0%)		
Debt impairment	102 308	102 308	-	-	35 514	34.7%	(35 377)	(34.6%)	331 608	324.1%	331 745	324.3%	(16 658)	(2 165.1%)			
Depreciation and asset impairment	247 952	311 729	123 114	49.7%	8 509	3.4%	66 149	21.2%	67 806	21.8%	265 578	85.2%	41 534	89.3%	63.3%		
Finance charges	27 106	53 492	13 987	51.5%	13 441	49.6%	13 204	24.6%	13 050	24.3%	53 652	99.9%	5 612	102.4%	132.6%		
Bulk purchases	474 096	457 000	134 729	28.4%	102 618	21.6%	95 908	21.0%	107 834	23.6%	441 088	96.5%	109 080	101.2%	(1.1%)		
Other Materials	2 881	2 336	506	17.6%	777	27.0%	685	29.3%	52 266	2 237.0%	54 233	2 321.2%	973	93.0%	5 273.0%		
Contracted services	190 653	168 608	39 695	20.8%	58 948	29.3%	6 302	3.7%	(25 637)	(15.2%)	76 208	45.2%	54 384	98.3%	(147.1%)		
Transfers and grants	73 400	68 262	39 737	58.1%	39 737	58.1%	20 402	29.9%	30 594	44.8%	90 733	132.9%	(0)	-	(29 137 519.0%)		
Other expenditure	254 624	264 294	57 682	22.7%	52 758	20.7%	148 653	56.2%	137 238	51.9%	396 532	150.0%	72 562	108.9%	89.1%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(253 726)	(619 753)	(42 462)	-	(50 343)	-	17 270	-	(435 147)	-	(510 682)	-	(51 522)	-	-		
Transfers recognised - capital	-	317 931	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(253 726)	(301 822)	(42 462)	-	(50 343)	-	17 270	-	(435 147)	-	(510 682)	-	(51 522)	-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(253 726)	(301 822)	(42 462)	-	(50 343)	-	17 270	-	(435 147)	-	(510 682)	-	(51 522)	-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(253 726)	(301 822)	(42 462)	-	(50 343)	-	17 270	-	(435 147)	-	(510 682)	-	(51 522)	-	-		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(253 726)	(301 822)	(42 462)	-	(50 343)	-	17 270	-	(435 147)	-	(510 682)	-	(51 522)	-	-		

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	400 509	389 560	42 409	10.6%	93 180	23.3%	85 719	22.0%	71 988	18.5%	293 295	75.3%	166 600	84.8%	(56.8%)		
National Government	173 884	157 713	6 814	3.9%	32 884	18.9%	53 792	34.1%	37 139	23.5%	130 630	82.8%	46 659	69.6%	(20.4%)		
Provincial Government	-	16 066	-	-	-	-	3 151	19.6%	1 424	8.9%	4 575	28.5%	-	-	(100.0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	173 884	173 779	6 814	3.9%	32 884	18.9%	56 943	32.8%	38 563	22.2%	135 205	77.8%	46 659	69.6%	(17.4%)		
Borrowing	63 335	63 335	23 558	37.2%	35 632	56.3%	8 248	13.0%	2 536	4.0%	69 974	110.5%	112 863	96.3%	(97.8%)		
Internally generated funds	163 291	152 446	12 037	7.4%	24 663	15.1%	20 527	13.5%	30 889	20.3%	88 117	57.8%	7 078	55.7%	336.4%		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	400 509	389 560	42 409	10.6%	93 180	23.3%	85 719	22.0%	71 988	18.5%	293 295	75.3%	166 600	84.8%	(56.8%)		
Governance and Administration	85 974	74 925	12 869	15.0%	30 330	35.3%	5 278	7.0%	12 055	16.1%	60 533	80.8%	73 203	98.7%	(83.5%)		
Executive & Council	80 350	69 845	12 577	15.7%	29 705	37.0%	4 744	6.8%	8 269	11.8%	55 295	79.2%	70 814	99.0%	(88.3%)		
Budget & Treasury Office	2 000	2 256	292	14.6%	625	31.2%	535	23.7%	2	0.1%	1 654	64.4%	1 795	90.2%	(69.9%)		
Corporate Services	3 624	2 824	-	-	-	-	-	-	3 785	134.0%	3 785	134.0%	594	87.5%	537.5%		
Community and Public Safety	42 332	61 287	9 736	23.0%	13 641	32.2%	4 042	6.6%	2 096	3.4%	29 515	48.2%	17 319	65.6%	(87.9%)		
Community & Social Services	22 632	28 848	5 217	23.1%	8 960	39.6%	1 187	4.1%	1 989	6.5%	25 515	55.4%	10 611	65.2%	(94.1%)		
Sport And Recreation	11 450	22 035	910	7.9%	2 734	23.9%	2 307	10.5%	1 165	5.3%	7 116	32.3%	487	57.8%	(139.4%)		
Public Safety	2 880	3 513	748	25.9%	1 423	49.2%	535	15.2%	40	1.7%	2 766	78.7%	1 665	56.1%	(64.4%)		
Housing	5 300	6 762	2 861	54.0%	524	9.9%	1 301	2%	246	3.6%	3 645	53.9%	4 556	86.7%	(94.6%)		
Health	60	129	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	122 699	127 302	11 249	9.2%	23 123	18.8%	36 195	28.4%	30 585	24.0%	101 152	79.5%	22 969	67.2%	33.2%		
Planning and Development	41 299	21 553	683	3.1%	1 887	4.6%	3 013	14.0%	9 712	45.3%	15 355	71.2%	3 017	30.8%	223.9%		
Road Transport	81 430	105 749	10 567														

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	1 443 534	1 557 294	339 363	23.5%	380 992	26.4%	571 394	36.7%	618 851	39.7%	1 910 599	122.7%	211 622	91.9%	192.4%		
Property rates, penalties and collection charges	187 230	196 873	39 062	20.9%	44 705	23.9%	39 873	20.3%	117 036	59.4%	240 676	122.2%	32 973	81.2%	254.9%		
Service charges	740 597	832 590	127 447	17.2%	150 512	20.3%	299 446	36.0%	583 453	70.1%	1 161 257	139.5%	161 517	68.3%	261.2%		
Other revenue	22 589	26 438	4 430	19.6%	8 391	37.1%	136	5%	2 697	10.1%	15 654	58.8%	13 637	87.2%	80.2%		
Government - operating	307 059	317 931	133 141	43.4%	138 387	45.1%	145 377	45.7%	(29 268)	(9.2%)	387 637	121.9%	-	101.9%	(100.0%)		
Government - capital	173 884	173 779	31 708	18.2%	34 000	19.6%	83 449	48.0%	(65 000)	(37.4%)	84 157	48.4%	-	88.0%	(100.0%)		
Interest	12 174	9 483	3 336	27.7%	4 997	41.0%	2 913	30.7%	9 932	104.7%	21 217	223.7%	3 496	94.3%	184.1%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 227 499)	(1 289 705)	(279 473)	22.8%	(461 168)	37.6%	(415 419)	32.2%	(374 928)	29.1%	(1 530 988)	118.7%	(470 544)	133.0%	(20.3%)		
Suppliers and employees	(1 200 394)	(1 331 012)	(190 274)	15.9%	(441 130)	36.7%	(396 034)	29.8%	(360 990)	27.1%	(1 388 428)	104.3%	(465 290)	133.6%	(22.4%)		
Finance charges	(27 105)	(53 692)	(72 262)	266.6%	(13 442)	49.6%	(11 067)	20.6%	(28 853)	53.7%	(125 623)	234.0%	(5 254)	103.3%	449.2%		
Transfers and grants	-	94 999	(18 937)	-	(6 597)	-	(8 319)	(8.8%)	18 915	15.7%	(16 937)	(17.8%)	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	216 034	267 589	59 890	27.7%	(80 176)	(37.1%)	155 975	58.3%	243 923	91.2%	379 612	141.9%	(258 922)	(163.1%)	(194.2%)		
Cash Flow from Investing Activities																	
Receipts	225 000	(72 251)	42 165	18.7%	-	-	(42 165)	58.3%	(3 374)	4.7%	(3 374)	4.7%	-	#####	(100.0%)		
Proceeds on disposal of PPE	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	225 000	(68 506)	-	-	-	-	-	-	(3 374)	4.9%	(3 374)	4.9%	-	-	(100.0%)		
Decrease in other non-current receivables	-	(4 845)	42 165	-	-	-	(42 165)	870.2%	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(400 509)	311 544	(18 962)	4.7%	(56 546)	14.1%	(120 107)	(38.6%)	(106 646)	(34.2%)	(302 261)	(97.0%)	(110 378)	78.7%	(3.4%)		
Capital assets	(400 509)	311 544	(18 962)	4.7%	(56 546)	14.1%	(120 107)	(38.6%)	(106 646)	(34.2%)	(302 261)	(97.0%)	(110 378)	78.7%	(3.4%)		
Net Cash from/(used) Investing Activities	(175 509)	239 193	23 203	(13.2%)	(56 546)	32.2%	(162 272)	(67.8%)	(110 020)	(46.0%)	(305 635)	(127.8%)	(110 378)	39.7%	(3%)		
Cash Flow from Financing Activities																	
Receipts	63 336	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	63 336	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.0%)		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 195)	27 105	-	-	-	-	3 507	12.9%	-	-	3 507	12.9%	-	-	-		
Repayment of borrowing	(27 195)	27 105	-	-	-	-	3 507	12.9%	-	-	3 507	12.9%	-	-	-	-	-
Net Cash from/(used) Financing Activities	36 231	27 105	-	-	-	-	3 507	12.9%	-	-	3 507	12.9%	-	(1.1%)	-		
Net Increase/(Decrease) in cash held	76 757	533 887	83 093	108.3%	(136 722)	(178.1%)	(2 790)	(5%)	133 902	25.1%	77 483	14.5%	(369 299)	(1 957.5%)	(136.3%)		
Cash/cheque equivalents at the year begin:	352 402	28 409	83 093	23.6%	83 093	23.6%	(53 629)	(188.6%)	(56 419)	(198.6%)	(56 419)	(198.6%)	213 819	100.0%	(126.4%)		
Cash/cheque equivalents at the year end:	429 159	562 297	83 093	19.4%	(53 629)	(12.5%)	(56 419)	(10.0%)	77 483	13.8%	77 483	13.8%	(155 480)	(44.1%)	(149.8%)		

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	10 071	4.9%	6 480	3.1%	6 912	3.4%	182 762	88.6%	206 224	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 542	72.7%	1 642	3.5%	1 418	3.0%	9 885	20.8%	47 486	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 341	10.9%	18 891	10.0%	4 842	3.2%	113 345	75.9%	149 419	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 237	4.0%	4 231	2.7%	4 109	2.6%	141 113	90.6%	155 691	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 115	5.6%	2 142	2.9%	1 950	2.6%	65 717	88.9%	73 924	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	305	14.9%	114	5.6%	94	4.6%	1 541	75.0%	2 054	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	889	2.0%	740	1.6%	779	1.7%	42 605	94.6%	45 014	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 830)	(2.8%)	5 810	2.8%	2 328	1.1%	208 142	98.9%	210 451	23.6%	-	-	-	-
Total By Income Source	66 670	7.5%	36 051	4.0%	22 431	2.5%	765 109	85.9%	890 261	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7 346)	(55.1%)	9 835	73.8%	234	1.8%	10 608	79.6%	13 331	1.5%	-	-	-	-
Commercial	37 504	39.7%	3 763	4.0%	2 098	2.2%	51 171	54.1%	94 536	10.6%	-	-	-	-
Households	33 912	4.5%	18 412	2.4%	18 806	2.5%	682 425	90.6%	753 555	84.6%	-	-	-	-
Other	2 601	9.0%	4 001	11.0%	1 293	4.5%	20 908	72.5%	26 940	3.2%	-	-	-	-
Total By Customer Group	66 670	7.5%	36 051	4.0%	22 431	2.5%	765 109	85.9%	890 261	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	50 252	58.6%	35 503	41.4%	-	-	-	-	85 754	69.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 882	100.0%	-	-	-	-	-	-	5 882	4.7%
VAT (output less input)	7 035	51.6%	6 612	48.4%	-	-	-	-	13 647	11.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 572	100.0%	-	-	-	-	-	-	18 572	15.0%
Total	81 741	66.0%	42 114	34.0%	-	-	-	-	123 856	100.0%

Contact Details

Municipal Manager	Mr K Mearns	034 328 7766
Financial Manager	Mr S. L. G. Dube	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282)
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	2 524 301	2 462 577	713 617	28.3%	522 452	20.7%	671 929	27.3%	570 121	23.2%	2 478 119	100.6%	586 128	104.9%	(2.7)%
Operating Revenue	361 500	374 178	94 754	26.2%	92 327	25.5%	91 755	24.5%	94 453	25.2%	373 200	99.8%	82 971	102.6%	13.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 386 603	1 336 170	446 956	32.2%	253 826	18.3%	390 656	29.2%	297 756	22.3%	1 389 194	104.0%	342 268	108.4%	(13.0)%
Service charges - water revenue	281 565	268 270	56 515	20.1%	57 211	20.3%	65 659	24.5%	53 433	19.9%	232 818	86.8%	50 604	100.4%	5.6%
Service charges - sanitation revenue	84 000	81 200	20 546	24.5%	25 639	30.5%	20 988	25.7%	14 858	18.3%	81 972	101.0%	20 125	103.9%	(26.2)%
Service charges - refuse revenue	47 800	47 137	16 750	34.7%	10 826	22.6%	17 337	36.2%	23 208	48.6%	68 122	101.5%	15 409	102.3%	50.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	2 856	-	(100.0)%
Rental of facilities and equipment	10 874	11 524	3 067	28.2%	3 331	30.6%	2 915	25.3%	3 276	28.4%	12 589	109.2%	928	100.7%	252.9%
Interest earned - external investments	21 982	21 982	5 224	23.8%	5 460	24.8%	5 256	23.9%	7 823	35.6%	23 764	108.1%	7 398	129.8%	5.7%
Interest earned - outstanding debtors	58	90	525	905.2%	578	996.0%	623	691.8%	(1 671)	(1 857.0)%	54	60.0%	424	3 999.2%	(694.2)%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 231	3 732	596	5.3%	193	1.7%	680	18.2%	917	24.6%	2 387	63.9%	2 142	92.9%	(57.2)%
Licences and permits	1 765	3 607	844	47.9%	836	47.4%	863	48.3%	982	55.6%	3 525	97.7%	483	101.4%	103.3%
Agency services	7 000	7 000	1 382	19.7%	1 569	22.4%	1 660	23.7%	1 639	23.4%	6 250	89.3%	1 656	101.9%	(1.0)%
Transfers recognised - operational	257 953	258 723	59 185	22.9%	61 905	24.0%	66 138	25.6%	66 322	25.6%	255 512	98.8%	55 604	92.9%	20.5%
Other revenue	31 970	28 965	7 281	22.8%	6 752	21.3%	7 486	25.8%	7 124	24.6%	28 643	98.9%	3 819	66.3%	86.5%
Gains on disposal of PPE	-	-	-	-	0	-	0	-	0	-	-	-	-	-	-
Operating Expenditure	2 519 364	2 474 871	593 476	23.6%	528 181	21.0%	748 279	30.2%	657 929	26.6%	2 527 865	102.1%	575 952	99.6%	14.2%
Employee related costs	415 819	429 901	139 783	32.3%	150 267	34.9%	144 567	33.0%	153 827	35.9%	588 444	93.4%	130 221	95.2%	18.1%
Remuneration of councillors	24 729	24 729	5 712	23.1%	5 627	22.8%	6 647	26.9%	5 905	23.9%	23 891	96.6%	6 564	97.6%	(10.0)%
Debt impairment	3 050	3 064	201	6.6%	-	-	-	-	510	16.7%	711	23.2%	4 812	232.8%	(89.4)%
Depreciation and asset impairment	205 014	205 014	51 334	25.0%	51 254	25.0%	161 961	79.0%	51 254	25.0%	315 902	154.0%	45 597	100.0%	12.4%
Finance charges	79 804	79 804	19 952	25.0%	19 952	25.0%	(8 114)	(10.3)%	19 952	25.0%	51 741	64.8%	19 404	96.6%	2.8%
Bulk purchases	1 134 058	1 063 124	315 484	27.8%	219 808	19.4%	332 749	31.3%	243 270	22.9%	1 111 511	104.6%	259 264	103.3%	(6.2)%
Other Materials	45 346	51 451	4 188	9.2%	18 804	34.8%	7 834	15.2%	14 131	27.5%	41 956	81.5%	12 725	121.4%	11.1%
Contracted services	204 840	195 200	17 977	8.8%	41 050	20.0%	21 037	10.8%	79 854	40.9%	159 917	81.9%	47 769	100.8%	67.2%
Transfers and grants	13 883	14 018	1 438	10.4%	1 592	11.5%	2 610	18.6%	3 615	25.8%	9 255	66.0%	2 709	74.1%	33.4%
Other expenditure	192 798	208 565	37 288	19.3%	22 828	11.0%	78 988	37.9%	85 613	41.0%	224 637	107.7%	46 887	86.7%	82.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 937	(12 293)	120 141	-	(5 729)	-	(76 350)	-	(87 808)	-	(49 746)	-	10 176	-	-
Transfers recognised - capital	159 876	270 405	-	-	-	-	12	-	-	-	12	-	-	-	(100.0)%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	164 816	258 112	120 141	-	(5 729)	-	(76 337)	-	(87 808)	-	(49 734)	-	10 176	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	164 816	258 112	120 141	-	(5 729)	-	(76 337)	-	(87 808)	-	(49 734)	-	10 176	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	164 816	258 112	120 141	-	(5 729)	-	(76 337)	-	(87 808)	-	(49 734)	-	10 176	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	164 816	258 112	120 141	-	(5 729)	-	(76 337)	-	(87 808)	-	(49 734)	-	10 176	-	-

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	448 781	510 261	35 737	8.0%	64 064	14.3%	150 412	29.5%	95 349	18.7%	345 562	67.7%	181 611	81.3%	(47.5)%
Source of Finance	159 878	169 561	14 574	9.1%	33 882	21.2%	14 248	8.4%	50 012	29.5%	112 715	66.5%	60 295	82.8%	(17.1)%
National Government	18 000	100 312	-	-	-	-	88 155	87.9%	(4 888)	(4.9)%	83 266	83.0%	15 859	65.1%	(130.8)%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	177 878	269 873	14 574	8.2%	33 882	19.0%	102 402	37.9%	45 124	16.7%	195 981	72.6%	76 154	80.1%	(40.7)%
Borrowing	159 702	125 622	16 977	10.6%	20 812	13.0%	26 008	20.7%	9 806	7.8%	73 603	58.6%	58 385	97.0%	(83.2)%
Internally generated funds	110 086	114 766	4 187	3.8%	9 370	8.5%	20 137	17.5%	40 419	35.2%	74 114	64.6%	43 781	63.9%	(7.7)%
Public contributions and donations	1 115	-	-	-	-	-	1 865	-	-	-	1 865	-	3 291	100.3%	(100.0)%
Capital Expenditure Standard Classification	448 781	510 261	35 737	8.0%	64 064	14.3%	150 412	29.5%	95 349	18.7%	345 562	67.7%	181 611	81.3%	(47.5)%
Governance and Administration	44 605	37 624	62	1%	479	1.1%	4 490	11.9%	15 307	40.7%	20 338	54.1%	67 749	90.4%	(77.4)%
Executive & Council	92	14 908	-	-	148	161.1%	396	2.7%	4 483	30.1%	5 028	33.7%	239	162.9%	1 714.9%
Budget & Treasury Office	15	422	-	-	1	5.3%	(8)	-	32	7.5%	33	7.7%	-	-	(100.0)%
Corporate Services	44 498	22 294	62	1%	330	7%	4 094	18.4%	10 792	48.4%	15 277	68.5%	67 510	90.3%	(84.0)%
Community and Public Safety	125 976	171 151	4 162	3.3%	7 957	6.3%	97 168	56.8%	11 490	6.7%	120 776	70.6%	15 686	41.4%	(26.8)%
Community & Social Services	40 526	61 739	4 162	10.0%	7 957	19.6%	39 958	91.0%	14 626	20.8%	33 958	55.0%	7 140	63.8%	79.6%
Sport And Recreation	41 239	-	-	-	-	-	-	-	-	-	-	-	6 411	32.8%	(100.0)%
Public Safety	21 345	9 100	-	-	-	-	-	-	-	-	-	-	1 413	40.1%	(100.0)%
Health	18 000	100 312	-	-	-	-	88 155	87.9%	(1 336)	(1.3)%	86 819	86.5%	20	21.7%	(686.0)%
Health	4 867	-	-	-	-	-	-	-	-	-	-	-	702	59.2%	(100.0)%
Economic and Environmental Services	42 984	102 453	8 119	18.9%	12 711	29.6%	14 860	14.5%	8 861	8.6%	44 551	43.5%	4 758	104.1%	86.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	26	66.7%	(100.0)%
Road Transport	42 984	100 714	8 119	18.9%	12 706	29.6%	14 500	14.4%	8 235	8.2%	43 559	43.3%	4 732	104.2%	74.0%
Environmental Protection	-	1 740	0	-	6	-	960	20.7%	626	36.0%	992	57.0%	-	-	(100.0)%
Trading Services	234 916	199 024	23 393	10.0%	42 917	18.3%	33 892	17.0%	58 939	29.6%	159 141	80.0%	93 418	94.6%	(34.9)%
Electricity	24 832	27 565	760	3.1%	3 520	14.2%	3 342	12.1%	12 685	46.0%	20 306	73.7%	11 481	64.2%	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	2 625 595	2 730 183	746 842	28.4%	682 843	26.0%	719 588	26.4%	544 424	19.9%	2 693 697	98.7%	538 880	107.9%	1.0%			
Property rates, penalties and collection charges	359 300	372 078	90 225	25.1%	84 960	23.6%	84 605	22.7%	86 855	23.3%	346 645	93.2%	76 542	94.9%	13.4%			
Service charges	1 775 388	1 720 968	479 373	27.0%	410 467	23.1%	436 381	25.4%	391 397	22.7%	1 717 618	99.8%	412 487	108.4%	(5.1%)			
Other revenue	49 537	93 238	21 730	43.9%	50 120	101.2%	59 240	63.5%	56 944	61.3%	188 034	201.7%	41 001	205.1%	38.9%			
Government - operating	257 953	258 723	105 666	41.0%	68 308	26.5%	60 521	23.4%	855	.3%	235 351	91.0%	1 273	94.4%	(32.8%)			
Government - capital	159 678	261 305	44 099	27.6%	62 940	39.4%	72 975	27.9%	-	-	180 014	68.9%	1 273	115.8%	-			
Interest	23 540	23 872	5 749	24.4%	6 048	25.7%	5 866	24.6%	8 373	35.1%	26 035	109.1%	7 557	128.5%	10.8%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(2 240 086)	(2 261 917)	(588 627)	26.3%	(572 855)	25.6%	(531 058)	23.5%	(597 449)	26.4%	(2 289 988)	101.2%	(589 519)	105.7%	1.3%			
Suppliers and employees	(2 151 396)	(2 167 681)	(586 202)	27.2%	(541 255)	25.2%	(528 021)	24.4%	(569 056)	26.3%	(2 224 534)	102.6%	(556 462)	106.3%	2.3%			
Finance charges	(79 806)	(79 806)	(1 018)	1.3%	(30 249)	37.9%	(523)	.7%	(27 057)	33.9%	(88 846)	73.7%	(32 543)	91.7%	(16.9%)			
Transfers and grants	(8 883)	(14 430)	(1 408)	15.8%	(1 350)	15.2%	(2 515)	17.4%	(1 235)	9.3%	(6 648)	45.8%	(514)	101.0%	159.8%			
Net Cash from/(used) Operating Activities	385 509	468 266	158 215	41.0%	109 988	28.5%	188 530	40.3%	(53 024)	(11.3%)	403 708	86.2%	(50 639)	120.5%	4.7%			
Cash Flow from Investing Activities																		
Receipts	10 230	20 230	17 003	166.2%	1 772	17.3%	14 328	70.8%	1 780	8.8%	34 882	172.4%	5 610	122.7%	(68.3%)			
Proceeds on disposal of PPE	10 000	20 000	17 003	170.0%	1 772	17.3%	14 328	71.6%	1 780	8.9%	34 882	174.4%	5 610	123.4%	(68.3%)			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	230	230	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(314 145)	(425 986)	(86 239)	27.5%	(56 849)	18.1%	(44 575)	10.5%	(101 800)	23.9%	(289 463)	68.0%	(148 267)	96.7%	(31.3%)			
Capital assets	(314 145)	(425 986)	(86 239)	27.5%	(56 849)	18.1%	(44 575)	10.5%	(101 800)	23.9%	(289 463)	68.0%	(148 267)	96.7%	(31.3%)			
Net Cash from/(used) Investing Activities	(303 915)	(405 756)	(69 236)	22.8%	(55 077)	18.1%	(30 247)	7.5%	(100 020)	24.7%	(254 580)	62.7%	(142 677)	93.8%	(29.9%)			
Cash Flow from Financing Activities																		
Receipts	186 000	188 500	1 192	.6%	1 609	.9%	2 175	1.2%	3 261	1.7%	8 237	4.4%	1 339	6.5%	143.6%			
Short term loans	-	185 500	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing long term/financing	185 500	-	-	-	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	500	3 000	1 192	238.3%	1 609	321.9%	2 175	72.5%	3 261	108.7%	8 237	274.6%	1 339	223.9%	143.6%			
Payments	(140 619)	(140 619)	(9 032)	6.4%	(57 753)	41.1%	(2 853)	2.0%	(60 660)	43.1%	(130 298)	92.7%	(54 867)	101.3%	10.6%			
Repayment of borrowing	(140 619)	(140 619)	(9 032)	6.4%	(57 753)	41.1%	(2 853)	2.0%	(60 660)	43.1%	(130 298)	92.7%	(54 867)	101.3%	10.6%			
Net Cash from/(used) Financing Activities	45 381	47 881	(7 841)	(17.3%)	(56 144)	(123.3%)	(1 678)	(1.4%)	(57 399)	(19.9%)	(254 994)	(62.9%)	(63 528)	(340.7%)	7.2%			
Net Increase/(Decrease) in cash held	126 975	110 391	81 138	63.9%	(1 233)	(1.0%)	157 605	142.8%	(210 443)	(190.6%)	27 067	24.5%	(246 844)	(54.5%)	(14.7%)			
Cash/equivalents at the year begin:	308 748	405 490	405 490	131.3%	486 628	157.6%	485 395	119.7%	443 000	158.6%	405 490	100.0%	452 334	98.9%	(1.4%)			
Cash/equivalents at the year end:	435 723	515 881	486 628	111.7%	485 395	111.4%	643 000	124.6%	432 557	83.8%	432 557	83.8%	405 490	102.9%	6.7%			

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	37 391	37.9%	3 527	3.6%	2 545	2.6%	55 219	56.0%	98 683	24.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	147 149	72.3%	3 128	1.5%	2 687	1.3%	50 507	24.8%	203 471	50.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 155	72.7%	1 345	3.4%	963	2.4%	8 638	21.5%	40 100	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 580	57.4%	508	4.4%	328	2.9%	4 039	35.3%	11 454	2.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 608	69.0%	344	4.2%	229	2.8%	1 950	24.0%	8 131	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 009	14.2%	327	4.6%	318	4.5%	5 447	76.7%	7 101	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	305	14.5%	125	5.9%	117	5.6%	1 565	74.0%	2 113	.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 412	24.2%	3 153	10.3%	777	2.5%	19 271	63.0%	30 613	7.6%	-	-	-	-
Total By Income Source	234 608	58.4%	12 459	3.1%	7 964	2.0%	146 635	36.5%	401 666	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 326	63.2%	248	2.5%	114	1.1%	3 316	33.1%	10 003	2.5%	-	-	-	-
Commercial	170 772	67.9%	7 942	3.2%	3 543	1.4%	69 384	27.6%	251 641	62.6%	-	-	-	-
Households	53 646	44.4%	3 631	3.0%	3 755	3.1%	59 667	49.4%	120 699	30.0%	-	-	-	-
Other	3 865	20.0%	638	3.3%	553	2.9%	14 268	73.8%	19 323	4.9%	-	-	-	-
Total By Customer Group	234 608	58.4%	12 459	3.1%	7 964	2.0%	146 635	36.5%	401 666	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	81 354	100.0%	-	-	-	-	-	-	81 354	27.0%
Bulk Water	14 797	100.0%	-	-	-	-	-	-	14 797	4.9%
PAYE deductions	6 672	100.0%	-	-	-	-	-	-	6 672	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 198	100.0%	-	-	-	-	-	-	7 198	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	190 369	100.0%	-	-	-	-	-	-	190 369	63.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	990	100.0%	-	-	-	-	-	-	990	.3%
Total	301 381	100.0%	-	-	-	-	-	-	301 381	100.0%

Contact Details

Municipal Manager	Dr Ntombi J Sibeko	035 907 5100
Financial Manager	Mr Mueliso Kuzo	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
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																		
Operating Revenue	2 404 463	2 253 985	621 553	25.8%	443 576	18.4%	658 803	29.2%	443 611	19.7%	2 167 544	96.2%	434 036	88.8%	2.2%			
Property rates	332 477	314 000	72 303	21.7%	73 198	22.0%	73 018	23.3%	62 503	19.9%	281 022	89.5%	75 818	98.1%	(17.6%)			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	793 523	793 523	196 099	24.6%	196 697	24.8%	173 578	21.9%	196 671	24.8%	762 005	96.0%	159 163	93.5%	23.6%			
Service charges - water revenue	258 995	258 995	69 331	26.8%	87 589	33.8%	60 347	23.3%	68 504	26.4%	285 771	110.3%	55 935	96.3%	22.5%			
Service charges - sanitation revenue	55 326	55 326	13 434	24.3%	13 445	24.3%	14 173	25.6%	11 748	21.2%	52 800	95.4%	12 545	98.1%	(6.8%)			
Service charges - refuse revenue	63 262	63 262	14 009	25.3%	16 280	25.7%	16 001	25.3%	15 882	25.1%	64 172	101.4%	14 440	99.4%	9.8%			
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	21 221	19 221	4 622	21.8%	1 980	9.3%	2 268	11.8%	2 674	13.9%	11 545	60.1%	4 017	61.3%	(33.4%)			
Interest earned - external investments	31 000	37 000	3 659	11.7%	8 947	28.9%	6 198	16.8%	8 810	23.8%	27 593	74.6%	23 672	152.6%	(62.8%)			
Interest earned - outstanding debtors	31 800	25 800	13 582	42.7%	13 748	43.2%	13 442	52.1%	13 536	52.5%	54 307	210.5%	12 646	152.7%	7.0%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	13 726	13 726	787	5.7%	1 088	7.9%	981	7.1%	869	6.3%	3 724	27.1%	868	22.6%	1.2%			
Licences and permits	9 569	9 569	2 150	22.5%	1 989	20.8%	1 873	19.6%	2 088	21.8%	8 100	84.6%	2 142	101.9%	(2.5%)			
Agency services	16 596	16 596	374	2.3%	6 028	36.3%	265	1.6%	9 354	56.4%	16 000	96.5%	6 922	99.7%	35.1%			
Transfers recognised - operational	678 860	586 860	224 689	33.1%	19 619	2.9%	296 688	49.5%	44 860	7.6%	579 776	98.8%	59 980	93.9%	(23.9%)			
Other own revenue	67 909	29 908	5 634	8.3%	2 972	4.4%	5 984	20.0%	6 100	20.4%	20 671	69.1%	6 722	13.6%	(8.3%)			
Gains on disposal of PPE	30 200	30 200	0	-	0	-	(13)	-	13	-	(1)	-	155	-	(91.6%)			
Operating Expenditure	2 288 560	2 321 969	563 531	24.6%	545 402	23.8%	557 001	24.0%	614 199	26.5%	2 280 133	98.2%	549 906	99.0%	11.7%			
Employee related costs	571 451	571 431	127 831	22.4%	148 531	26.0%	140 735	24.6%	143 220	25.1%	560 316	98.1%	128 384	97.8%	11.6%			
Remuneration of councillors	25 780	25 780	6 510	25.3%	6 474	25.1%	7 451	29.7%	7 179	27.8%	27 814	107.9%	6 695	96.4%	7.2%			
Debt impairment	50 000	50 000	12 500	25.0%	12 500	25.0%	12 500	25.0%	12 500	25.0%	50 000	100.0%	12 500	100.0%	-			
Depreciation and asset impairment	205 000	205 000	51 250	25.0%	51 250	25.0%	51 250	25.0%	51 250	25.0%	205 000	100.0%	17 700	100.0%	189.5%			
Finance charges	37 000	37 000	11 487	31.0%	11 487	31.0%	11 487	31.0%	12 388	33.5%	23 675	64.5%	12 307	106.4%	7.4%			
Bulk purchases	767 000	755 500	227 226	29.6%	132 746	17.3%	183 636	24.3%	176 959	23.4%	720 567	95.4%	165 678	96.7%	6.8%			
Other Materials	177 520	201 353	38 538	21.7%	54 288	30.6%	46 268	23.0%	51 884	25.8%	190 878	94.8%	53 278	90.7%	(2.6%)			
Contracted services	87 245	86 130	10 634	12.2%	19 777	22.7%	15 240	17.7%	22 203	25.8%	67 854	78.9%	19 248	88.7%	15.3%			
Transfers and grants	6 489	17 180	3 060	47.2%	3 060	47.2%	4 820	28.1%	6 240	36.3%	17 180	100.0%	60	100.0%	10 300.0%			
Other expenditure	361 084	372 596	85 981	23.8%	105 289	29.2%	94 903	25.5%	130 376	35.0%	416 549	111.8%	134 054	110.2%	(2.7%)			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	115 903	(67 984)	58 022	-	(101 826)	-	101 802	-	(170 587)	-	(112 589)	-	(115 870)	-	-			
Transfers recognised - capital	466 288	562 854	179 850	38.6%	144 632	31.1%	206 363	36.7%	(58 826)	(10.5%)	472 219	83.9%	9 080	82.7%	(147.9%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	582 191	494 870	237 872	-	43 006	-	308 165	-	(229 414)	-	359 629	-	(106 790)	-	-			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	582 191	494 870	237 872	-	43 006	-	308 165	-	(229 414)	-	359 629	-	(106 790)	-	-			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	582 191	494 870	237 872	-	43 006	-	308 165	-	(229 414)	-	359 629	-	(106 790)	-	-			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	582 191	494 870	237 872	-	43 006	-	308 165	-	(229 414)	-	359 629	-	(106 790)	-	-			

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	580 121	626 285	49 933	8.6%	109 444	18.9%	159 574	25.5%	227 436	36.3%	546 386	87.2%	323 698	77.3%	(29.7%)		
National Government	466 288	530 506	40 752	8.7%	89 104	19.1%	114 871	21.7%	181 743	34.3%	426 470	80.4%	340 346	80.0%	(46.6%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	(55 400)	-	(100.0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	466 288	530 506	40 752	8.7%	89 104	19.1%	114 871	21.7%	181 743	34.3%	426 470	80.4%	284 946	79.3%	(36.2%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	113 833	91 693	9 181	8.1%	20 340	17.9%	43 028	46.9%	44 429	48.5%	116 978	127.6%	35 955	58.5%	23.6%		
Public contributions and donations	-	4 086	-	-	-	-	1 675	41.0%	1 264	30.9%	2 938	71.9%	2 797	-	(54.8%)		
Capital Expenditure Standard Classification	580 121	626 285	49 933	8.6%	109 444	18.9%	159 574	25.5%	227 436	36.3%	546 386	87.2%	323 698	77.3%	(29.7%)		
Governance and Administration	28 000	30 679	906	6.0%	3 635	13.0%	3 648	11.9%	19 008	62.0%	27 979	91.2%	14 680	82.5%	29.5%		
Executive & Council	1 200	906	906	75.5%	-	-	-	-	-	-	906	100.0%	-	-	-		
Budget & Treasury Office	5 000	5 000	-	-	1 348	27.0%	2 023	40.5%	1 629	32.6%	4 999	100.0%	593	59.3%	174.6%		
Corporate Services	21 800	24 772	782	3.6%	2 287	10.5%	1 625	6.4%	17 379	70.2%	22 073	89.1%	14 687	83.5%	23.4%		
Community and Public Safety	66 183	65 849	5 239	7.9%	13 387	20.2%	13 999	20.7%	21 788	33.1%	54 013	82.0%	22 839	62.0%	(4.6%)		
Community & Social Services	14 800	5 600	98	7%	1 315	8.9%	810	14.5%	394	7.0%	2 617	46.7%	285	12.9%	38.2%		
Sport And Recreation	46 500	53 086	4 857	10.4%	12 073	26.0%	12 507	23.6%	18 466	34.8%	47 903	90.2%	22 554	70.7%	(18.1%)		
Public Safety	4 883	6 580	285	5.8%	-	-	281	4.3%	2 927	44.5%	3 493	53.1%	-	22.1%	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	583	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	295 638	319 807	20 623	7.0%	57 577	19.5%	94 563	29.4%	115 169	36.0%	287 932	90.0%	220 562	87.5%	(47.8%)		
Planning and Development	3 000	3 000	2 144	71.5%	-	-	-	-	1 250	41.7%	3 394	113.1%	632.7%	100.0%	(100.0%)		
Road Transport	292 638	316 807	18 479	6.3%	57 577	19.7%	94 070	29.7%	112 538	35.5%	282 665	89.2%	217 065	84.6%	(68.2%)		
Environmental Protection	-	-	-	-	-	-	493	-	1 381	-	1 874	-	3 506	-	(60.6%)		
Trading Services	190 300	209 950	22 383	11.8%	34 845	18.3%	47 764	2									

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	2 638 354	2 338 285	848 503	32.2%	943 408	35.8%	918 804	39.3%	689 743	29.5%	3 400 459	145.4%	1 158 978	151.1%			(40.5%)	
Property rates, penalties and collection charges	299 230	223 869	86 332	28.9%	62 133	20.8%	76 847	34.3%	67 714	30.2%	293 026	130.9%	67 631	-	-	-	31%	
Service charges	1 018 842	983 729	251 919	24.7%	258 707	25.4%	284 457	28.9%	278 958	28.4%	1 074 041	109.2%	221 377	-	-	-	26.0%	
Other revenue	116 710	116 711	93 372	80.0%	440 294	377.3%	199 789	171.2%	322 706	276.5%	1 056 162	904.9%	85 102	119.1%	119.1%	-	(62.1%)	
Government - operating	678 860	522 860	219 092	32.3%	19 619	2.9%	152 207	29.1%	-	-	390 918	74.8%	-	-	-	-	88.7%	
Government - capital	466 288	432 711	162 538	39.1%	144 937	31.1%	188 910	43.7%	4	-	516 389	119.3%	119.3%	-	-	-	100.0%	
Interest	58 404	58 404	15 251	26.1%	17 718	30.3%	16 593	28.4%	20 360	34.9%	69 922	119.7%	18 868	-	-	-	7.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 945 412)	(1 861 015)	(810 197)	41.6%	(853 167)	43.9%	(656 661)	35.3%	(752 094)	40.4%	(3 072 119)	165.1%	(1 037 518)	162.7%			(27.5%)	
Suppliers and employees	(1 901 932)	(2 287 297)	(807 137)	42.4%	(838 620)	44.1%	(651 841)	28.5%	(734 921)	32.1%	(3 032 518)	132.6%	(1 025 183)	163.6%	-	-	(28.3%)	
Finance charges	(37 000)	(247 450)	-	-	(11 487)	31.0%	-	-	(11 056)	4.5%	(22 541)	9.1%	(12 275)	106.4%	-	-	(9.9%)	
Transfers and grants	(6 480)	675 733	(3 060)	47.2%	(3 060)	47.2%	(3 060)	(7.9%)	(6 120)	(9%)	(17 040)	(2.5%)	(60)	100.0%	-	-	10 100.0%	
Net Cash from/(used) Operating Activities	692 942	477 270	38 306	5.5%	90 241	13.0%	262 143	54.9%	(62 351)	(13.1%)	328 339	68.8%	121 460	110.9%			(151.3%)	
Cash Flow from Investing Activities																		
Receipts	21 540	21 540	11	.1%	11	-	6	-	24	.1%	52	.2%	2	1.3%			902.7%	
Proceeds on disposal of PPE	21 140	21 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	400	400	11	2.9%	11	2.7%	6	1.4%	24	6.0%	52	13.0%	2	-	-	-	902.7%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(580 121)	(622 798)	(49 933)	8.6%	(109 444)	18.9%	(159 574)	25.6%	(225 858)	36.3%	(544 808)	87.5%	(321 651)	92.3%			(29.8%)	
Capital assets	(580 121)	(622 798)	(49 933)	8.6%	(109 444)	18.9%	(159 574)	25.6%	(225 858)	36.3%	(544 808)	87.5%	(321 651)	92.3%	-	-	(29.8%)	
Net Cash from/(used) Investing Activities	(558 581)	(601 258)	(49 921)	8.9%	(109 433)	19.6%	(159 568)	26.5%	(225 834)	37.6%	(544 756)	90.6%	(321 649)	95.4%			(29.8%)	
Cash Flow from Financing Activities																		
Receipts	2 000	2 000	1 133	56.6%	843	42.2%	40 674	2 033.7%	4 367	218.4%	47 017	2 350.8%	853	76.9%			412.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	39 490	-	3 310	-	42 800	-	-	-	-	-	100.0%	
Increase (decrease) in consumer deposits	2 000	2 000	1 133	56.6%	843	42.2%	1 184	59.2%	1 057	52.8%	4 217	210.8%	853	76.9%	-	-	23.9%	
Payments	(58 100)	(58 100)	-	-	(18 538)	31.9%	-	-	(18 698)	32.2%	(17 236)	64.1%	-	50.2%			(100.0%)	
Repayment of borrowing	(58 100)	(58 100)	-	-	(18 538)	31.9%	-	-	(18 698)	32.2%	(17 236)	64.1%	-	50.2%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(56 100)	(56 100)	1 133	(2.0%)	(17 695)	31.5%	40 674	(72.5%)	(14 331)	25.5%	9 781	(17.4%)	853	46.0%			(29.8%)	
Net Increase/(Decrease) in cash held	78 261	(180 888)	(10 482)	(13.4%)	(36 887)	(47.1%)	143 249	(79.5%)	(302 516)	168.0%	(206 436)	114.7%	(199 336)	13.7%			51.8%	
Cash/equivalents at the year begin:	236 990	322 963	292 836	123.6%	282 354	119.1%	245 466	76.0%	388 716	120.4%	292 836	90.7%	492 172	86.1%	-	-	(21.0%)	
Cash/equivalents at the year end:	315 252	142 876	282 354	89.6%	245 466	77.9%	388 716	272.1%	86 200	60.3%	86 200	60.3%	292 836	123.6%	-	-	(70.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	73 295	29.0%	11 917	4.7%	10 774	4.3%	157 114	62.1%	253 100	32.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	71 242	47.9%	11 869	8.0%	8 831	5.9%	56 666	38.1%	148 608	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 716	22.8%	9 222	8.8%	9 956	4.9%	92 845	65.4%	141 568	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 952	28.9%	1 267	6.2%	1 043	5.1%	12 298	59.8%	20 561	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 404	23.9%	1 750	5.6%	1 455	4.7%	20 431	65.8%	31 040	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	14.5%	1	5.6%	0	4.4%	8	75.5%	10	-	-	-	-	-
Interest on Amear Debtor Accounts	19	-	551	7.6%	467	6.8%	78 540	98.7%	79 576	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(44 327)	(41.5%)	614	.6%	1 453	1.4%	148 957	139.6%	106 697	13.7%	-	-	-	-
Total By Income Source	147 302	18.9%	36 220	4.6%	30 979	4.0%	566 658	72.5%	781 160	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 182	39.6%	1 392	3.6%	1 306	3.4%	20 500	53.4%	38 380	4.9%	-	-	-	-
Commercial	62 200	31.6%	12 698	6.5%	9 776	5.0%	111 875	56.9%	196 548	25.2%	-	-	-	-
Households	68 789	14.4%	20 096	4.2%	18 185	3.8%	370 151	77.6%	477 221	61.3%	-	-	-	-
Other	1 132	1.6%	2 034	2.9%	1 713	2.5%	64 121	92.9%	69 070	8.8%	-	-	-	-
Total By Customer Group	147 302	18.9%	36 220	4.6%	30 979	4.0%	566 658	72.5%	781 160	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	77 796	100.0%	-	-	-	-	-	-	77 796	53.6%
Bulk Water	15 724	100.0%	-	-	-	-	-	-	15 724	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45 597	100.0%	-	-	-	-	-	-	45 597	31.4%
Auditor-General	164	100.0%	-	-	-	-	-	-	164	.1%
Other	5 821	100.0%	-	-	-	-	-	-	5 821	4.0%
Total	145 102	100.0%	-	-	-	-	-	-	145 102	100.0%

Contact Details

Municipal Manager	Ms Faith Maboya	015 290 2102
Financial Manager	Mr Joel Makgala	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)
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	1 620 570	1 846 095	439 206	27.1%	375 501	23.2%	382 435	20.7%	248 522	13.5%	1 445 665	78.3%	336 200	91.4%	(26.1%)
Operating Revenue	1 620 570	1 846 095	439 206	27.1%	375 501	23.2%	382 435	20.7%	248 522	13.5%	1 445 665	78.3%	336 200	91.4%	(26.1%)
Property rates	193 933	242 673	47 857	24.7%	46 520	24.0%	47 349	19.5%	40 396	16.6%	182 122	35.0%	51 078	106.9%	(20.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	509 983	557 250	122 254	24.0%	92 550	18.1%	93 162	16.7%	98 356	17.7%	406 322	72.9%	99 650	82.1%	(1.3%)
Service charges - water revenue	322 732	390 786	77 309	24.0%	85 509	26.5%	79 858	20.4%	52 929	13.5%	295 606	75.6%	65 193	94.2%	(18.8%)
Service charges - sanitation revenue	90 323	113 507	22 246	24.7%	24 645	27.3%	21 168	18.0%	12 209	10.5%	80 367	68.3%	21 844	94.7%	(63.7%)
Service charges - refuse revenue	102 231	124 265	25 073	24.5%	24 621	24.1%	24 670	19.9%	16 482	13.4%	91 046	73.3%	23 113	90.7%	(27.6%)
Service charges - other	-	0	0	-	-	-	(2)	(883.6%)	(2 263)	(975 209.9%)	(2 265)	(976 209.9%)	-	-	(100.0%)
Rental of facilities and equipment	2 844	2 586	680	23.9%	1 460	51.4%	1 762	68.1%	(582)	(22.5%)	3 321	128.4%	683	(68.6%)	(185.1%)
Interest earned - external investments	2 991	41 242	219	7.3%	5 071	169.5%	14 144	34.3%	9 844	23.9%	29 278	71.0%	503	143.2%	1 856.2%
Interest earned - outstanding debtors	38 251	-	13 737	35.9%	9 051	23.7%	-	-	-	-	22 788	(6)	30	67.3%	(100.0%)
Dividends received	48	48	-	-	-	-	-	-	15	31.6%	15	31.6%	30	92.0%	(49.2%)
Fines	26 375	26 375	795	3.0%	1 063	4.0%	17 108	64.9%	2 626	10.0%	21 592	81.9%	3 910	(11.7%)	(32.8%)
Licences and permits	5	7	0	5.1%	0	8.7%	-	-	-	-	1	10.8%	-	-	-
Agency services	31 660	31 660	20 683	65.3%	11 259	35.6%	(12 822)	(40.5%)	14 830	46.8%	33 949	107.2%	4 894	266.1%	203.0%
Transfers recognised - operational	222 361	229 961	45 639	20.3%	61 956	27.0%	69 153	30.1%	(594)	(3%)	226 154	98.3%	52 629	100.0%	(101.1%)
Other own revenue	21 434	21 454	7 467	34.8%	6 236	29.1%	13 726	63.4%	2 860	13.2%	30 200	139.9%	5 261	115.0%	(45.6%)
Gains on disposal of PPE	55 000	60 000	5 206	9.5%	5 559	10.1%	13 161	21.9%	1 132	1.9%	25 079	41.8%	7 616	47.1%	(85.1%)
Operating Expenditure	1 605 178	1 826 717	423 852	26.4%	295 965	18.4%	366 910	20.1%	327 435	17.9%	1 414 163	77.4%	361 915	88.2%	(9.5%)
Employee related costs	414 430	423 566	101 871	24.4%	103 719	25.0%	104 575	24.7%	68 403	16.2%	378 768	89.4%	97 957	102.4%	(30.0%)
Remuneration of councillors	19 675	19 675	4 343	22.1%	4 352	22.1%	5 115	26.0%	3 087	15.7%	16 897	85.9%	5 130	101.9%	(9.8%)
Debt impairment	129 322	129 322	237	2%	1	-	13 376	10.3%	-	-	13 615	10.5%	-	-	-
Depreciation and asset impairment	190 337	152 986	152 986	80.4%	152 986	80.4%	26 810	18.7%	22 703	14.8%	51 313	33.5%	-	-	(100.0%)
Finance charges	2 885	2 885	4 452	223.6%	4 291	218.0%	7 905	274.0%	4 355	150.9%	25 002	864.4%	12 135	1 096.7%	(64.1%)
Bulk purchases	553 172	727 173	231 343	41.8%	112 642	20.4%	145 880	20.1%	137 512	18.9%	627 377	86.3%	191 596	113.8%	(28.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	51 769	85 493	17 367	33.5%	15 728	30.4%	18 374	21.3%	18 053	21.1%	69 522	81.3%	12 787	98.7%	41.2%
Transfers and grants	49 543	49 543	1 666	3.4%	3 077	6.2%	5 787	11.7%	1 418	2.9%	11 948	24.1%	1 668	77.6%	(15.0%)
Other expenditure	194 046	236 075	60 573	31.2%	50 156	25.8%	37 287	15.8%	71 706	30.4%	219 721	93.1%	40 642	121.9%	76.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 392	19 377	15 354	-	79 536	-	15 525	-	(78 914)	-	31 502	-	(25 715)	-	-
Transfers recognised - capital	84 588	115 588	22 237	26.3%	22 083	26.1%	26 194	22.7%	(60)	(1%)	70 651	60.9%	(20)	82.6%	114.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(6 851)	(6 851)	-	-	-	-	(8)	(0)	(3 648)	(53.2%)	(3 648)	(53.2%)	(9)	(88.5%)	39 223.0%
Surplus/(Deficit) after capital transfers and contributions	93 128	128 114	37 591	-	101 620	-	41 719	-	(82 626)	-	98 304	-	(25 755)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	93 128	128 114	37 591	-	101 620	-	41 719	-	(82 626)	-	98 304	-	(25 755)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	93 128	128 114	37 591	-	101 620	-	41 719	-	(82 626)	-	98 304	-	(25 755)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93 128	128 114	37 591	-	101 620	-	41 719	-	(82 626)	-	98 304	-	(25 755)	-	-

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	106 439	143 719	15 086	14.2%	16 028	15.1%	12 093	8.4%	33 485	23.3%	76 692	53.4%	17 868	56.9%	87.4%
Source of Finance	106 439	143 719	15 086	14.2%	16 028	15.1%	12 093	8.4%	33 485	23.3%	76 692	53.4%	17 868	56.9%	87.4%
National Government	66 589	87 553	11 470	17.2%	15 118	22.7%	10 830	12.4%	14 089	16.1%	51 508	58.8%	13 392	126.6%	5.2%
Provincial Government	-	31 000	287	-	910	-	-	-	2 624	8.5%	3 821	12.3%	4 094	-	(35.9%)
District Municipality	1 350	1 350	341	25.2%	-	-	-	-	341	25.2%	-	-	-	3.5%	-
Other transfers and grants	23 500	-	-	-	-	-	-	-	6 692	-	6 692	-	-	18.4%	(100.0%)
Transfers recognised - capital	91 439	119 903	12 098	13.2%	16 028	17.5%	10 830	9.0%	23 405	19.5%	62 361	52.0%	17 486	60.5%	33.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 000	8 816	2 988	19.9%	-	-	9	1%	9 329	105.8%	12 325	139.8%	382	10.8%	2 344.0%
Public contributions and donations	-	15 000	-	-	-	-	1 254	8.4%	751	5.0%	2 005	13.4%	-	-	(100.0%)
Capital Expenditure Standard Classification	106 439	143 719	15 086	14.2%	16 028	15.1%	12 093	8.4%	33 485	23.3%	76 692	53.4%	17 868	56.9%	87.4%
Governance and Administration	106 439	143 719	15 086	14.2%	16 028	15.1%	12 093	8.4%	33 485	23.3%	76 692	53.4%	17 868	56.9%	87.4%
Executive & Council	-	730	15	2.1%	15	0.2%	9	1.2%	1 981	27.1%	2 005	27.8%	(100)	43.4%	(2 076.7%)
Budget & Treasury Office	-	609	-	-	-	-	-	-	475	3 072.6%	490	3 172.6%	(11)	93.2%	(4 385.4%)
Corporate Services	-	105	-	-	-	-	9	8.4%	1 447	1 377.8%	1 455	1 386.1%	2	2.4%	86 890.4%
Community and Public Safety	-	5 525	1 507	27.3%	-	-	-	-	3 308	59.9%	4 815	87.2%	2 543	80.0%	30.1%
Community & Social Services	-	-	-	-	-	-	-	-	2	2	2	2	13	85.1%	(85.6%)
Sport And Recreation	-	5 525	1 507	27.3%	-	-	-	-	3 306	59.8%	4 814	87.1%	2 530	78.4%	30.7%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 000	9 061	2 988	74.7%	-	-	-	-	2	2	2 990	33.0%	566	25.7%	(99.6%)
Planning and Development	3 000	3 000	2 988	99.6%	-	-	-	-	-	-	2 988	99.6%	10	1%	(100.0%)
Road Transport	1 000	6 000	-	-	-	-	-	-	2	2	2	2	556	80.8%	(99.6%)
Environmental Protection	-	61	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	102 439	128 403	10 575	10.3%	16 028	15.6%	12 084	9.4%	2						

MPUMALANGA: EMALAHLENI (MP) (MP312)
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	2 626 610	2 266 057	613 041	23.3%	534 123	20.3%	497 420	22.0%	465 659	20.5%	2 110 244	93.1%	540 357	97.5%	(13.8)%
Operating Revenue	363 179	356 789	62 663	22.8%	89 866	24.7%	91 869	25.6%	93 122	26.0%	357 541	99.7%	90 364	114.5%	3.1%
Property rates - penalties and collection charges	1 295 392	924 435	294 590	22.7%	238 836	18.4%	225 977	24.4%	232 489	25.1%	991 892	107.3%	194 390	92.6%	19.6%
Service charges - electricity revenue	363 179	314 895	18 516	5.1%	18 316	5.0%	18 247	5.8%	18 213	5.8%	73 353	23.3%	87 310	93.0%	(79.1)%
Service charges - sanitation revenue	133 009	125 726	30 011	22.8%	32 854	24.7%	33 426	26.6%	27 988	22.3%	124 278	98.8%	32 949	100.6%	(15.1)%
Service charges - refuse revenue	-	83 060	7 112	-	20 061	-	21 080	25.4%	20 903	25.2%	69 156	83.3%	21 449	107.8%	(2.5)%
Service charges - other	79 738	474	20 404	25.6%	10	-	1	-	7	1.5%	20 423	4304.7%	51	130.2%	(86.1)%
Rental of facilities and equipment	11 735	13 890	3 232	27.5%	3 137	26.7%	3 181	22.9%	3 202	23.1%	12 752	91.8%	2 902	103.7%	10.3%
Interest earned - external investments	1 001	1 001	199	19.9%	92	9.2%	119	11.9%	259	25.9%	669	66.9%	843	97.1%	(69.2)%
Interest earned - outstanding debtors	69 463	73 293	22 268	32.1%	24 366	35.1%	26 255	35.8%	27 896	38.1%	100 786	137.5%	28 816	165.2%	(3.2)%
Dividends received	2 689	6 304	1 025	38.1%	1 510	56.2%	1 064	16.9%	1 500	23.8%	5 099	80.9%	2 444	88.0%	(38.7)%
Fines	2 611	2 387	622	23.8%	584	22.4%	589	24.7%	742	31.3%	2 537	106.3%	626	103.6%	18.4%
Agency services	24 279	24 279	1 124	4.6%	7 223	29.7%	2 246	9.2%	19 002	78.3%	29 594	121.9%	6 524	84.2%	174.4%
Transfers recognised - operational	229 448	229 448	99 154	41.4%	76 366	31.9%	57 523	24.8%	(345)	(1%)	232 700	97.2%	68 048	88.2%	(100.5)%
Other own revenue	40 898	98 077	32 040	78.3%	29 901	51.1%	15 841	16.7%	20 682	21.1%	89 464	91.2%	3 241	46.6%	538.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 381 789	2 264 950	329 409	13.8%	417 312	17.5%	256 865	11.3%	355 524	15.7%	1 359 110	60.0%	488 203	79.0%	(27.2)%
Employee related costs	571 167	587 521	131 740	23.1%	142 485	24.9%	151 185	26.1%	152 908	26.0%	580 316	98.8%	119 199	98.2%	28.3%
Remuneration of councillors	20 940	20 037	4 961	23.7%	4 987	23.8%	7 899	39.4%	6 010	30.0%	23 857	119.1%	5 914	103.6%	1.6%
Debt impairment	267 631	183 219	-	-	-	-	-	-	24	-	24	-	-	-	(100.0)%
Depreciation and asset impairment	165 000	164 998	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	81 497	81 512	1 488	1.8%	7 035	8.6%	234	3%	215	3%	8 660	11.0%	7 467	100.0%	(97.1)%
Bulk purchases	894 997	874 597	139 059	15.5%	183 906	20.5%	21 513	3.1%	79 997	9.1%	430 475	49.2%	277 538	90.3%	(71.2)%
Other Materials	131 869	130 886	15 007	11.4%	25 432	19.3%	18 014	13.8%	25 597	19.6%	84 049	64.2%	23 830	83.9%	7.4%
Contracted services	32 274	39 893	9 227	28.6%	10 627	32.9%	13 761	34.3%	25 899	64.9%	59 514	149.2%	13 240	97.6%	95.6%
Transfers and grants	35 929	30 441	4 803	13.4%	5 090	14.2%	4 415	14.5%	911	3.0%	15 220	50.0%	6 838	107.8%	(86.7)%
Other expenditure	180 485	151 846	23 127	12.8%	37 749	20.9%	31 854	21.0%	63 965	42.1%	156 695	103.2%	34 177	78.6%	87.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	244 821	1 107	283 632	-	116 811	-	240 555	-	110 135	-	751 134	-	52 155	-	-
Transfers recognised - capital	184 828	198 842	30 453	16.5%	18 940	10.2%	32 996	16.4%	21 748	10.9%	104 135	52.4%	50	1.9%	43 393.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(14 014)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	415 635	199 949	314 085	-	135 751	-	273 551	-	131 882	-	855 270	-	52 205	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	415 635	199 949	314 085	-	135 751	-	273 551	-	131 882	-	855 270	-	52 205	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	415 635	199 949	314 085	-	135 751	-	273 551	-	131 882	-	855 270	-	52 205	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	415 635	199 949	314 085	-	135 751	-	273 551	-	131 882	-	855 270	-	52 205	-	-

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	203 042	289 920	30 807	15.2%	20 024	9.9%	35 803	12.3%	58 359	20.1%	144 994	50.0%	15 429	59.3%	278.2%
Source of Finance	198 842	189 151	22 908	11.5%	15 884	8.0%	35 182	18.6%	55 999	29.6%	129 973	68.7%	14 817	57.6%	277.9%
National Government	-	56 074	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	14 014	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	198 842	259 239	22 908	11.5%	15 884	8.0%	35 182	13.6%	55 999	21.6%	129 973	50.1%	14 817	57.6%	277.9%
Borrowing	-	16 265	337	2.1%	2 440	1.5%	225	1.4%	343	2.1%	3 345	20.6%	620	81.1%	(44.7)%
Internally generated funds	4 200	14 417	130	3.1%	1 700	40.5%	397	2.8%	2 017	14.0%	4 244	29.4%	(8)	135.3%	(24 264.9)%
Public contributions and donations	-	7 432	-	-	-	-	-	-	-	-	7 432	-	-	-	-
Capital Expenditure Standard Classification	203 042	289 920	30 807	15.2%	20 024	9.9%	35 803	12.3%	58 359	20.1%	144 994	50.0%	15 429	59.3%	278.2%
Governance and Administration	4 200	289 920	130	3.1%	-	-	-	-	2 265	0.8%	2 395	0.8%	270	21.6%	738.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	182	-	182	-	-	-	(100.0)%
Corporate Services	4 200	-	-	-	-	-	-	-	2 083	-	2 083	-	-	-	(100.0)%
Community and Public Safety	26 000	-	2 453	9.4%	2 075	8.0%	-	-	-	-	4 528	-	1 789	77.3%	(100.0)%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	617	17.1%	(100.0)%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	93	-	(100.0)%
Public Safety	-	-	-	-	2 075	-	-	-	-	-	2 075	-	849	84.4%	(100.0)%
Housing	26 000	-	2 453	9.4%	-	-	-	-	-	-	2 453	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	229	98.1%	(100.0)%
Economic and Environmental Services	15 000	-	337	2.2%	5 909	39.4%	13 045	-	704	-	19 996	-	2 214	44.5%	(68.2)%
Planning and Development	5 000	-	-	-	5 117	102.3%	12 820	-	683	-	18 620	-	-	1.1%	(100.0)%
Road Transport	10 000	-	337	3.4%	555	5.6%	225	-	21	-	1 138	-	2 214	48.7%	(99.1)%
Environmental Protection	-	-	-	-	238	-	-	-	-	-	238	-	-	-	-
Trading Services	157 842	-	27 887	17.7%	12 040	7.6%	22 758	-	55 390	-	118 074	-	11 121	65.2%	398.1%
Electricity	20 772	-	1 446	7.0%	1 270	6.1%	7 176	-	4 420	-	14 312	-	(137)	19.8%	(3 337.6)%
Water	53 064	-	-	-	-	-	-	-	-	-	-	-	(20 806)	-	(100.0)%
Waste Water Management	84 006	-	20 455	24.3%	10 770	12.8%	15 582	-	50 970	-	97 776	-	32 064	124.9%	59.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	5 986	-	-	97.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	35	6.6%	(100.0)%

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	2 528 735	2 225 856	639 504	25.3%	533 768	21.1%	461 773	20.7%	372 694	16.7%	2 007 739	90.2%	551 119	212.0%	(32.4%)
Property rates, penalties and collection charges	315 958	279 856	59 223	18.7%	71 444	22.6%	62 362	22.3%	63 174	22.6%	256 202	91.5%	91 647	280.4%	(31.1%)
Service charges	1 670 499	1 302 105	293 298	17.6%	266 703	16.0%	251 562	19.3%	247 762	19.0%	1 059 325	81.4%	346 498	219.6%	(25.5%)
Other revenue	42 725	131 716	118 662	277.8%	57 226	133.9%	32 753	24.9%	32 473	24.7%	241 134	183.1%	15 269	211.9%	112.7%
Government - operating	239 448	239 448	97 331	40.6%	69 562	29.1%	53 394	24.0%	1 130	0.5%	225 417	94.1%	68 093	248.2%	(98.3%)
Government - capital	198 842	198 842	48 502	24.4%	44 375	22.3%	31 265	15.7%	-	-	124 142	62.4%	-	-	(4.9%)
Interest	61 304	73 889	22 468	36.6%	24 458	39.9%	26 437	35.8%	28 155	38.1%	101 519	137.4%	29 611	251.8%	(4.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 883 838)	(1 912 703)	(789 452)	41.9%	(476 876)	25.3%	(400 459)	20.9%	(316 200)	16.5%	(1 982 987)	103.7%	(563 489)	264.4%	(43.9%)
Suppliers and employees	(1 766 412)	(1 800 246)	(783 148)	44.3%	(463 232)	26.2%	(390 389)	21.7%	(286 559)	15.9%	(1 923 328)	106.8%	(549 183)	271.1%	(47.8%)
Finance charges	(81 497)	(81 512)	(1 500)	1.8%	(10 240)	12.6%	(6 165)	7.6%	(29 642)	36.4%	(47 547)	58.3%	(7 467)	100.0%	297.0%
Transfers and grants	(35 929)	(30 945)	(4 803)	13.4%	(3 400)	9.5%	(3 905)	12.6%	-	-	(12 112)	39.1%	(6 838)	68.2%	(100.0%)
Net Cash from/(used) Operating Activities	644 897	313 153	(149 948)	(23.3%)	56 892	8.8%	61 314	19.6%	56 493	18.0%	24 752	7.9%	(12 370)	5.3%	(556.7%)
Cash Flow from Investing Activities															
Receipts	-	-	102 662	-	3 695	-	-	-	-	-	106 357	-	-	-	-
Proceeds on disposal of PPE	-	-	102 662	-	3 695	-	-	-	-	-	106 357	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	102 662	-	3 695	-	-	-	-	-	106 357	-	-	-	-
Payments	(203 042)	(289 920)	(30 807)	15.2%	(20 024)	9.9%	(35 802)	12.3%	(58 359)	20.1%	(144 993)	50.0%	-	-	(100.0%)
Capital assets	(203 042)	(289 920)	(30 807)	15.2%	(20 024)	9.9%	(35 802)	12.3%	(58 359)	20.1%	(144 993)	50.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(203 042)	(289 920)	71 855	(35.4%)	(16 329)	8.0%	(35 802)	12.3%	(58 359)	20.1%	(38 635)	13.3%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	5 000	5 000	6 303	126.1%	2 299	46.0%	5 557	111.1%	2 102	42.0%	16 261	325.2%	-	-	(100.0%)
Short term loans	-	-	6 303	126.1%	2 299	46.0%	5 557	111.1%	2 102	42.0%	16 261	325.2%	-	-	(100.0%)
Borrowing long term/financing	5 000	5 000	6 303	126.1%	2 299	46.0%	5 557	111.1%	2 102	42.0%	16 261	325.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	(441 754)	(29 425)	(5 476)	1.2%	-	-	(7 221)	24.5%	-	-	(12 697)	43.1%	-	-	2.3%
Repayment of borrowing	(441 754)	(29 425)	(5 476)	1.2%	-	-	(7 221)	24.5%	-	-	(12 697)	43.1%	-	-	2.3%
Payments	(441 754)	(29 425)	(5 476)	1.2%	-	-	(7 221)	24.5%	-	-	(12 697)	43.1%	-	-	2.3%
Repayment of borrowing	(441 754)	(29 425)	(5 476)	1.2%	-	-	(7 221)	24.5%	-	-	(12 697)	43.1%	-	-	2.3%
Net Cash from/(used) Financing Activities	(436 754)	(24 425)	827	(2%)	2 299	(5%)	(1 664)	6.8%	2 102	(8.6%)	3 564	(14.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	5 100	(1 193)	(77 265)	(1 514.9%)	42 862	840.4%	23 848	(1 999.0%)	236	(19.8%)	(10 319)	865.0%	(12 370)	9.9%	(101.9%)
Cash/equivalents at the year begin:	62 075	8 793	8 793	(14.2%)	(68 472)	110.3%	(25 610)	(291.2%)	(1 762)	(20.0%)	8 793	100.0%	(2 916)	(29.6%)	(99.4%)
Cash/equivalents at the year end:	(56 976)	7 600	(68 472)	120.2%	(25 610)	44.9%	(1 762)	(23.2%)	(1 526)	(20.1%)	(1 526)	(20.1%)	(15 288)	(7.8%)	(90.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 261	1.7%	21 984	3.6%	17 328	2.9%	555 939	91.8%	605 511	29.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 735	9.4%	14 660	3.7%	10 086	2.6%	327 885	84.3%	389 166	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 710	2.6%	10 996	4.7%	10 540	4.5%	193 106	83.1%	232 352	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 600	2.6%	7 300	3.4%	6 099	2.9%	194 967	91.1%	213 966	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 435	2.5%	3 863	2.8%	3 507	2.5%	128 720	92.3%	139 526	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 436	2.8%	9 181	2.8%	8 906	2.7%	304 370	91.7%	331 892	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 964	8.0%	6 216	4.5%	1 108	0.8%	118 473	86.6%	136 762	6.7%	-	-	-	-
Total By Income Source	94 141	4.6%	74 000	3.6%	57 574	2.8%	1 823 460	89.0%	2 049 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 440	7.0%	2 838	8.2%	1 981	5.7%	27 452	79.1%	34 701	1.7%	-	-	-	-
Commercial	21 211	10.5%	15 716	7.8%	8 201	4.1%	156 387	77.6%	201 516	9.8%	-	-	-	-
Households	70 363	4.6%	52 186	3.4%	44 671	2.9%	1 350 169	89.0%	1 517 389	74.0%	-	-	-	-
Other	127	-	2 271	3.1%	7 720	9%	289 453	97.9%	295 570	14.4%	-	-	-	-
Total By Customer Group	94 141	4.6%	74 000	3.6%	57 574	2.8%	1 823 460	89.0%	2 049 175	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	122 040	17.5%	33 945	4.9%	-	-	539 508	77.6%	695 493	78.9%
Bulk Water	3 000	2.5%	3 000	2.5%	2 507	2.1%	113 013	93.0%	121 520	13.8%
PAYE deductions	8 261	100.0%	-	-	-	-	-	-	8 261	9.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 546	100.0%	-	-	-	-	-	-	8 546	1.0%
Loan repayments	14 334	100.0%	-	-	-	-	-	-	14 334	1.6%
Trade Creditors	4 540	13.5%	2 074	6.1%	27 118	80.4%	-	-	33 732	3.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	160 721	18.2%	39 019	4.4%	29 625	3.4%	652 521	74.0%	881 886	100.0%

Contact Details

Municipal Manager	Mr T Jansen Van Vuuren	013 690 6208
Financial Manager	Mr J B Dorling	013 690 6125

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 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																	
Operating Revenue	1 362 931	1 362 931	364 480	26.7%	331 966	24.4%	305 581	22.4%	303 835	22.3%	1 305 862	95.8%	278 273	99.4%	9.2%		
Property rates	301 306	301 306	76 714	25.5%	77 148	25.6%	77 339	25.7%	77 409	25.7%	308 610	102.4%	17 571	101.4%	8.2%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	538 664	538 664	145 906	27.1%	127 095	23.6%	127 627	23.7%	138 469	25.7%	539 097	100.1%	125 333	100.3%	10.5%		
Service charges - water revenue	81 422	81 422	21 918	26.9%	21 497	26.4%	18 935	23.3%	17 796	21.9%	80 145	98.4%	15 568	100.2%	14.3%		
Service charges - sanitation revenue	68 301	68 301	17 344	25.4%	17 225	25.2%	17 296	25.3%	17 227	25.2%	69 091	101.2%	16 115	101.3%	6.9%		
Service charges - refuse revenue	78 402	78 402	19 992	25.5%	19 912	25.4%	19 887	25.4%	19 904	25.4%	79 695	101.6%	17 571	100.5%	13.3%		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	35 868	35 868	14 663	40.9%	3 315	9.2%	(5 302)	(14.8%)	4 721	13.2%	17 397	48.5%	8 418	101.8%	(43.9%)		
Interest earned - external investments	21 381	21 381	3 431	16.0%	10 559	49.4%	5 268	24.6%	11 131	52.1%	30 389	142.1%	6 490	111.1%	71.5%		
Interest earned - outstanding debtors	1 968	1 968	599	30.5%	549	27.9%	663	33.7%	1 067	54.2%	2 678	146.3%	559	111.9%	90.8%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	16 949	16 949	1 357	8.0%	1 604	9.5%	1 239	7.3%	1 200	7.1%	5 400	32.5%	1 005	43.4%	19.4%		
Licences and permits	8 909	8 909	2 078	23.3%	2 236	25.1%	2 416	27.1%	2 287	25.7%	9 016	101.2%	2 425	111.8%	(5.7%)		
Agency services	15 295	15 295	2 876	18.8%	3 917	25.6%	4 064	26.6%	5 162	33.7%	16 019	104.7%	5 432	99.7%	(5.0%)		
Transfers recognised - operational	126 295	126 295	50 745	40.2%	41 179	32.6%	30 861	24.4%	785	0.6%	123 569	97.8%	-	103.3%	(100.0%)		
Other own revenue	68 021	68 021	4 655	10.1%	5 732	8.4%	5 290	7.8%	6 677	9.8%	24 554	36.1%	7 786	62.3%	(14.2%)		
Gains on disposal of PPE	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	1 402 830	1 402 830	304 671	21.8%	299 117	21.3%	293 056	20.9%	320 374	22.8%	1 217 217	86.8%	286 994	88.5%	11.6%		
Employee related costs	385 662	385 662	88 095	22.8%	89 348	23.2%	92 157	23.9%	92 854	24.1%	362 454	94.0%	83 138	96.1%	11.7%		
Remuneration of councillors	19 698	19 698	4 533	23.0%	4 552	23.1%	5 275	26.8%	4 729	24.0%	19 089	96.9%	5 153	97.0%	(8.2%)		
Debt impairment	17 323	17 323	2 281	13.2%	2 281	13.2%	2 911	16.8%	4 173	24.1%	11 646	67.2%	2 008	50.1%	107.7%		
Depreciation and asset impairment	157 228	157 228	39 275	25.0%	39 275	25.0%	39 275	25.0%	39 275	25.0%	157 999	99.9%	44 602	100.0%	(0.9%)		
Finance charges	30 890	30 890	-	-	116	0%	4 267	13.8%	3 969	12.9%	8 273	27.1%	17 996	11.9%	(100.0%)		
Bulk purchases	380 148	380 148	91 473	24.1%	83 030	21.8%	80 158	21.1%	80 000	21.0%	334 860	88.1%	67 470	84.7%	18.6%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	41 076	41 076	7 253	17.7%	9 459	23.0%	9 247	22.5%	11 856	28.9%	37 815	92.1%	8 321	89.7%	42.5%		
Transfers and grants	67 663	67 663	17 139	25.3%	18 872	27.9%	17 730	26.2%	17 251	25.5%	70 993	104.9%	16 426	96.9%	5.0%		
Other expenditure	303 116	303 116	54 422	18.0%	52 184	17.2%	42 035	13.9%	66 247	21.9%	214 088	70.9%	60 414	82.3%	9.7%		
Loss on disposal of PPE	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(39 899)	(39 899)	59 809	-	32 850	-	12 525	-	(16 539)	-	88 645	-	(8 721)	-	-		
Transfers recognised - capital	112 012	112 012	2 260	2.0%	20 621	18.4%	9 398	8.4%	14 968	13.4%	47 246	42.2%	-	58.5%	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	72 113	72 113	62 068	-	53 471	-	21 923	-	(1 571)	-	135 890	-	(8 721)	-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	72 113	72 113	62 068	-	53 471	-	21 923	-	(1 571)	-	135 890	-	(8 721)	-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	72 113	72 113	62 068	-	53 471	-	21 923	-	(1 571)	-	135 890	-	(8 721)	-	-		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	72 113	72 113	62 068	-	53 471	-	21 923	-	(1 571)	-	135 890	-	(8 721)	-	-		

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	236 369	278 127	22 691	9.6%	47 735	20.2%	30 733	11.0%	75 950	27.3%	177 109	63.7%	39 647	63.5%	91.6%		
National Government	62 170	9 439	11 567	18.6%	11 314	18.2%	9 109	96.5%	17 549	185.9%	49 539	524.8%	11 108	82.9%	58.0%		
Provincial Government	-	500	-	-	-	-	0	-	987	197.4%	987	197.4%	-	-	(100.0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	280	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	62 170	10 219	11 567	18.6%	11 314	18.2%	9 109	89.1%	18 536	181.4%	50 526	494.4%	11 108	82.9%	66.9%		
Borrowing	97 976	30 731	4 578	4.7%	16 230	16.6%	9 055	29.5%	34 869	113.5%	64 733	210.6%	13 790	49.9%	152.8%		
Internally generated funds	76 223	236 308	6 546	8.6%	20 192	26.5%	12 568	5.3%	22 546	9.5%	61 851	26.2%	14 749	71.7%	52.9%		
Public contributions and donations	-	869	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	236 369	278 127	22 691	9.6%	47 735	20.2%	30 733	11.0%	75 950	27.3%	177 109	63.7%	39 647	63.5%	91.6%		
Governance and Administration	14 466	21 502	1 745	12.1%	3 572	24.7%	3 962	18.4%	4 129	19.2%	13 408	62.4%	5 483	54.3%	(24.7%)		
Executive & Council	1 067	1 827	730	67.2%	119	10.9%	0	-	66	3.6%	915	50.1%	259	28.0%	(74.4%)		
Budget & Treasury Office	120	120	4	3.3%	-	-	9	7.2%	0	0%	13	11.0%	178	39.7%	(69.9%)		
Corporate Services	13 260	19 556	1 010	7.6%	3 453	26.0%	3 953	20.2%	4 063	20.8%	12 479	63.8%	5 046	56.3%	(19.5%)		
Community and Public Safety	31 104	31 663	1 727	5.6%	2 453	7.9%	5 513	17.4%	14 545	45.9%	24 238	76.6%	5 359	86.6%	171.4%		
Community & Social Services	6 293	6 293	1 396	22.2%	1 668	2.7%	271	4.3%	3 684	58.5%	5 519	87.7%	559	84.5%	559.3%		
Sport And Recreation	8 873	9 012	154	1.7%	1 918	21.6%	2 501	27.7%	3 752	41.6%	8 326	92.4%	2 684	94.0%	30.1%		
Public Safety	15 938	19 958	177	1.1%	367	2.4%	2 591	16.3%	6 740	42.5%	9 975	62.3%	1 669	78.7%	303.9%		
Housing	500	500	-	-	-	-	150	30.0%	369	73.7%	519	103.7%	20	87.3%	175.9%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	228	95.3%	(100.0%)		
Economic and Environmental Services	53 488	60 799	6 663	12.5%	28 584	53.5%	7 176	11.8%	13 175	21.7%	55 598	91.4%	10 814	77.5%	21.8%		
Planning and Development	1 158	5 675	30	0.5%	129	1.1%	644	11.3%	45	0.8%	847	14.9%	130	12.3%	(65.6%)		
Road Transport	52 310	55 123	6 633	12.7%	28 455	54.6%	6 532	11.8%	13 130	23.8%	54 751	99.3%	10 684	81.7%	22.9%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	137 331	164 164	12 557	9.1%	13 126	9.6%	14 082	8.6%	44 101	26.9%	83 865	51.1%	17 992	51.5%	145.1%		
Electricity	56 936	63 284	1 600	2.8%	4 772	8.4%	4 788	7.6%	18 589	29.4%	29 748	47.0%	4 474	49.5%	315.4%		
Water	33 377	43 650	5 253	15.7%	3 416												

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	1 425 101	1 425 101	407 206	28.6%	590 964	41.5%	341 996	24.0%	327 446	23.0%	1 667 612	117.0%	355 622	113.9%	(7.9%)		
Property rates, penalties and collection charges	301 306	301 306	76 716	25.5%	77 148	25.6%	76 781	25.5%	76 804	25.5%	307 448	102.0%	71 571	101.4%	7.3%		
Service charges	746 789	746 789	205 160	26.8%	185 728	24.2%	184 485	24.1%	198 431	25.9%	774 004	100.9%	174 587	100.4%	13.8%		
Other revenue	145 192	145 192	68 296	47.0%	251 053	172.9%	34 480	23.7%	40 689	28.0%	394 519	271.7%	102 416	243.6%	(60.3%)		
Government - operating	126 295	126 295	50 745	40.2%	41 179	32.6%	30 548	24.2%	650	0.5%	123 122	97.5%	-	103.3%	(100.0%)		
Government - capital	62 170	62 170	2 260	3.6%	24 749	39.8%	9 380	15.1%	-	-	36 389	58.5%	-	100.5%	-		
Interest	23 349	23 349	4 030	17.3%	11 107	47.6%	6 521	27.1%	10 672	45.7%	32 131	137.8%	7 049	111.2%	51.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 228 279)	(1 228 279)	(397 544)	32.4%	(440 258)	35.8%	(239 454)	19.5%	(320 626)	26.1%	(1 397 882)	113.8%	(260 640)	100.8%	23.0%		
Suppliers and employees	(1 129 725)	(1 129 725)	(380 405)	33.7%	(421 270)	37.3%	(222 035)	19.7%	(299 246)	26.5%	(1 322 969)	117.1%	(244 213)	103.2%	22.5%		
Finance charges	(30 890)	(30 890)	-	-	(116)	0.4%	-	-	(3 989)	12.9%	(4 105)	13.3%	-	17.9%	(100.0%)		
Transfers and grants	(67 663)	(67 663)	(17 189)	25.3%	(18 872)	27.9%	(17 410)	25.7%	(17 377)	25.7%	(70 807)	104.6%	(16 426)	98.9%	5.8%		
Net Cash from/(used) Operating Activities	196 822	196 822	9 662	4.9%	150 706	76.6%	102 542	52.1%	6 821	3.5%	269 730	137.0%	94 983	199.0%	(92.8%)		
Cash Flow from Investing Activities																	
Receipts	(53 850)	(53 850)	72 000	(133.7%)	(72 000)	133.7%	(36 000)	66.9%	(39 000)	72.4%	(75 000)	139.3%	(288 000)	443.2%	(86.5%)		
Proceeds on disposal of PPE	150	150	-	-	-	-	-	-	-	-	-	-	-	322.6%	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(54 000)	(54 000)	72 000	(133.3%)	(72 000)	133.3%	(36 000)	66.7%	(39 000)	72.2%	(75 000)	138.9%	(288 000)	440.0%	(86.5%)		
Payments	(236 349)	(278 127)	(22 691)	9.6%	(47 735)	20.2%	(42 130)	15.1%	(75 950)	27.3%	(188 506)	67.8%	(39 647)	63.5%	91.6%		
Capital assets	(236 349)	(278 127)	(22 691)	9.6%	(47 735)	20.2%	(42 130)	15.1%	(75 950)	27.3%	(188 506)	67.8%	(39 647)	63.5%	91.6%		
Net Cash from/(used) Investing Activities	(290 219)	(331 977)	49 309	(17.0%)	(119 735)	41.3%	(78 130)	23.5%	(114 950)	34.6%	(263 506)	79.4%	(327 647)	101.3%	(64.9%)		
Cash Flow from Financing Activities																	
Receipts	103 742	103 742	259	0.2%	(20 253)	(19.5%)	2 896	2.8%	4 349	4.2%	(12 749)	(12.3%)	1 289	5.3%	237.3%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	97 976	97 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	5 766	259	4.5%	(20 253)	(351.3%)	2 896	50.2%	4 349	75.4%	(12 749)	(221.1%)	1 289	134.0%	237.3%		
Payments	(16 770)	(16 770)	(2 411)	14.4%	(4 524)	27.0%	-	-	(4 802)	28.6%	(11 737)	70.0%	(8 792)	104.0%	(65.4%)		
Repayment of borrowing	(16 770)	(16 770)	(2 411)	14.4%	(4 524)	27.0%	-	-	(4 802)	28.6%	(11 737)	70.0%	(8 792)	104.0%	(65.4%)		
Net Cash from/(used) Financing Activities	86 972	86 972	(2 152)	(2.5%)	(24 777)	(28.5%)	2 896	3.3%	(454)	(5.5%)	(24 487)	(28.2%)	(7 502)	(9.0%)	(94.0%)		
Net Increase/(Decrease) in cash held	(6 425)	(48 183)	56 819	(884.4%)	6 193	(96.4%)	27 308	(56.7%)	(108 583)	225.4%	(18 263)	37.9%	(240 147)	(340.4%)	(54.8%)		
Cash/cash equivalents at the year begin:	78 600	120 359	98 893	125.8%	155 712	198.1%	161 905	134.5%	189 213	157.2%	88 893	82.2%	339 059	100.0%	(14.2%)		
Cash/cash equivalents at the year end:	72 176	72 176	155 712	215.7%	161 905	224.3%	189 213	262.2%	80 630	111.7%	80 630	111.7%	98 893	166.6%	(18.5%)		

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	4 268	52.3%	446	5.5%	334	4.1%	3 118	38.2%	8 166	7.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 166	86.6%	749	3.8%	326	1.6%	1 573	7.9%	19 813	18.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 522	49.4%	1 832	5.9%	1 290	4.2%	12 578	40.5%	31 022	29.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 360	59.8%	340	6.0%	204	3.6%	1 719	30.6%	5 623	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 114	58.2%	372	7.0%	195	3.6%	1 665	31.1%	5 346	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	261	9.8%	144	5.4%	88	3.3%	2 175	81.6%	2 666	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	(3)	(1%)	189	7.6%	164	6.6%	2 137	85.9%	2 487	2.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 132	39.1%	2 611	8.4%	4 379	14.1%	11 892	38.3%	31 014	29.2%	-	-	-	-
Total By Income Source	55 619	52.4%	6 682	6.3%	6 981	6.6%	36 857	34.7%	106 139	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 010	28.7%	723	10.3%	444	6.3%	3 821	54.6%	6 998	6.6%	-	-	-	-
Commercial	32 798	63.0%	1 862	3.6%	3 585	6.9%	13 820	26.3%	52 064	49.1%	-	-	-	-
Households	15 284	45.5%	2 314	6.9%	1 536	4.6%	14 458	43.0%	33 592	31.6%	-	-	-	-
Other	5 527	41.0%	1 783	13.2%	1 416	10.5%	4 759	35.3%	13 484	12.7%	-	-	-	-
Total By Customer Group	55 619	52.4%	6 682	6.3%	6 981	6.6%	36 857	34.7%	106 139	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	29 410	100.0%	-	-	-	-	-	-	29 410	29.3%
Bulk Water	161	100.0%	-	-	-	-	-	-	161	0.2%
PAYE deductions	5 095	100.0%	-	-	-	-	-	-	5 095	5.1%
VAT (output less input)	4 402	100.0%	-	-	-	-	-	-	4 402	4.4%
Pensions / Retirement	8 792	100.0%	-	-	-	-	-	-	8 792	8.7%
Trade Creditors	51 393	100.0%	-	-	-	-	-	-	51 393	51.1%
Auditor-General	50	100.0%	-	-	-	-	-	-	50	0.1%
Other	1 177	100.0%	-	-	-	-	-	-	1 177	1.2%
Total	100 480	100.0%	-	-	-	-	-	-	100 480	100.0%

Contact Details

Municipal Manager	Mr W D Fouche	013 249 7264
Financial Manager	Ms Eiman Woessmann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MBOMBELA (MP322)
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	2 157 452	2 147 187	585 680	27.1%	527 395	24.4%	517 950	24.1%	384 450	17.9%	2 015 475	93.9%	434 658	102.0%	(11.6%)
Operating Revenue	374 063	374 063	88 909	23.8%	91 243	24.4%	94 183	25.2%	91 477	24.5%	366 012	97.8%	79 434	99.7%	15.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	765 628	765 628	191 640	25.0%	181 768	23.7%	188 547	24.6%	183 142	23.9%	745 097	97.3%	158 848	98.1%	15.3%
Service charges - water revenue	42 890	42 890	10 374	24.2%	9 605	22.4%	10 392	24.2%	8 445	19.7%	38 816	90.5%	7 388	100.1%	14.3%
Service charges - sanitation revenue	16 549	16 548	4 081	24.7%	4 251	25.7%	4 749	28.7%	3 201	19.8%	16 362	98.9%	4 703	95.7%	(20.2%)
Service charges - refuse revenue	78 870	78 870	19 141	24.3%	19 273	24.4%	17 660	22.4%	17 751	22.5%	73 825	93.6%	18 164	100.3%	(2.3%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	28 061	24 494	1 746	6.2%	3 483	12.4%	4 285	17.5%	3 282	13.4%	12 795	52.2%	1 757	41.0%	86.8%
Interest earned - external investments	9 475	8 341	2 390	25.2%	(890)	(7.3%)	1 251	15.0%	1 607	19.3%	4 559	54.7%	1 158	60.9%	38.8%
Interest earned - outstanding debtors	8 447	10 438	1 934	22.9%	2 298	27.2%	3 775	36.2%	3 838	36.8%	11 845	113.5%	(4 155)	69.5%	(192.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	15 811	24 514	934	5.9%	430	2.7%	455	1.9%	814	3.3%	2 634	10.7%	1 495	30.3%	(65.5%)
Licences and permits	2	2 533	-	0.0%	0	0.0%	0	0.0%	0	0.0%	1	0.0%	0	0.0%	75.6%
Agency services	164 589	146 675	32 706	19.9%	31 759	19.3%	33 145	22.6%	43 728	29.8%	141 338	96.4%	33 357	101.4%	61.5%
Transfers recognised - operational	574 714	573 838	215 532	37.5%	160 046	29.2%	148 702	25.9%	12 637	2.2%	544 918	95.0%	118 558	119.1%	(89.3%)
Other own revenue	73 944	73 944	14 633	19.8%	15 927	21.5%	10 805	14.6%	15 831	21.4%	57 196	77.3%	13 931	124.4%	13.6%
Gains on disposal of PPE	4 390	4 390	1 659	37.8%	-	-	-	-	(1 583)	(36.1%)	77	1.7%	0	-	(158 284 000.0%)
Operating Expenditure	2 181 545	2 284 859	462 473	21.2%	568 387	26.1%	585 750	25.6%	542 062	23.7%	2 158 472	94.5%	487 405	97.9%	11.2%
Employee related costs	546 092	543 953	128 352	23.5%	141 041	25.8%	143 865	26.4%	144 811	26.6%	558 069	102.6%	129 138	102.3%	12.1%
Remuneration of councillors	29 411	29 510	6 943	23.6%	6 963	23.7%	8 096	27.4%	7 343	24.9%	29 346	99.4%	8 404	100.6%	(12.4%)
Debt impairment	74 574	79 311	15 975	21.4%	15 975	21.4%	15 975	21.4%	15 975	20.1%	63 900	80.6%	25 302	116.1%	(36.9%)
Depreciation and asset impairment	191 056	226 375	51 743	27.1%	51 711	27.1%	51 491	27.7%	52 025	23.3%	207 771	91.8%	53 709	100.3%	(1.6%)
Finance charges	54 340	54 340	423	0.8%	25 866	47.6%	5 027	9.3%	20 494	37.7%	51 819	95.4%	24 247	94.0%	(15.5%)
Bulk purchases	527 570	526 615	129 221	24.5%	92 366	17.5%	152 196	28.9%	118 116	22.4%	491 899	93.4%	71 126	85.7%	66.1%
Other Materials	49 561	47 363	8 894	17.9%	11 682	23.6%	11 344	24.0%	14 833	31.3%	46 753	98.7%	7 354	97.5%	101.7%
Contracted services	334 054	389 759	48 432	14.5%	119 609	35.8%	101 747	26.1%	90 343	23.2%	360 130	92.4%	80 009	97.0%	12.9%
Transfers and grants	150 239	158 411	32 180	21.4%	52 467	34.9%	35 507	22.4%	26 445	16.7%	146 598	92.5%	45 903	94.8%	(42.4%)
Other expenditure	224 647	229 222	40 399	17.9%	50 788	22.6%	60 493	26.4%	50 877	22.2%	202 387	88.3%	42 194	109.5%	20.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 093)	(137 672)	123 206	5.7%	(40 992)	(18.9%)	(67 800)	(31.1%)	(157 612)	(72.6%)	(143 198)	(66.3%)	(52 746)	(24.5%)	10.3%
Transfers recognised - capital	406 592	599 492	101 096	24.9%	56 393	13.9%	58 684	8.5%	90 353	15.1%	298 528	49.8%	81 933	48.6%	10.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	382 499	461 820	224 305	10.4%	15 401	3.5%	(17 116)	(4.5%)	(67 259)	(3.1%)	155 330	72.1%	29 186	13.3%	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	382 499	461 820	224 305	10.4%	15 401	3.5%	(17 116)	(4.5%)	(67 259)	(3.1%)	155 330	72.1%	29 186	13.3%	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	382 499	461 820	224 305	10.4%	15 401	3.5%	(17 116)	(4.5%)	(67 259)	(3.1%)	155 330	72.1%	29 186	13.3%	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	382 499	461 820	224 305	10.4%	15 401	3.5%	(17 116)	(4.5%)	(67 259)	(3.1%)	155 330	72.1%	29 186	13.3%	-

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	582 416	807 538	112 464	19.3%	146 103	25.1%	91 134	11.3%	137 777	17.1%	487 478	60.4%	136 057	63.2%	1.3%
Source of Finance	406 592	524 501	63 920	15.7%	107 470	26.4%	56 357	10.7%	89 928	17.1%	317 674	60.6%	109 195	68.6%	(17.6%)
National Government	30 000	64 068	17 365	57.9%	(1 666)	(5.6%)	5 232	8.2%	20 284	31.7%	41 215	64.3%	1 659	55.3%	1 122.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	436 592	588 569	81 284	18.6%	105 804	24.2%	61 589	10.5%	110 212	18.7%	358 889	61.0%	110 855	68.5%	(4.6%)
Borrowing	35 280	47 785	24 497	69.4%	5 932	16.8%	5 976	12.5%	(2 774)	(5.8%)	33 630	70.4%	11 223	44.4%	(124.5%)
Internally generated funds	107 486	165 127	6 683	6.2%	34 367	32.0%	23 569	14.3%	30 339	18.4%	94 959	57.5%	13 449	56.5%	125.6%
Public contributions and donations	3 058	6 058	-	-	-	-	-	-	-	-	-	-	431	43.8%	(100.0%)
Capital Expenditure Standard Classification	582 416	807 538	112 464	19.3%	146 103	25.1%	91 134	11.3%	137 777	17.1%	487 478	60.4%	136 057	63.2%	1.3%
Governance and Administration	23 167	30 232	21 653	93.5%	18 102	78.1%	23 136	76.5%	16 661	55.1%	79 553	263.1%	16 717	176.8%	(3.3%)
Executive & Council	8 328	8 580	-	-	1 726	20.7%	2 340	27.3%	614	7.2%	2 340	27.3%	-	-	(100.0%)
Budget & Treasury Office	6 959	11 042	485	7.0%	2 190	31.6%	167	1.5%	1 468	13.2%	4 309	39.0%	1 470	86.6%	(1.3%)
Corporate Services	7 900	10 609	21 169	268.0%	14 187	179.6%	22 969	216.5%	14 579	137.4%	72 904	687.2%	15 247	393.2%	(4.4%)
Community and Public Safety	41 543	39 799	3 717	8.9%	10 104	24.3%	5 361	10.3%	13 780	34.6%	32 962	82.8%	5 064	57.2%	112.1%
Community & Social Services	15 919	33 770	291	1.8%	4 911	30.9%	3 441	13.5%	3 235	9.6%	11 878	35.2%	1 080	17.3%	199.4%
Sport And Recreation	15 525	2 371	340	2.2%	617	4.0%	84	3.5%	2 273	95.9%	3 314	139.8%	527	38.2%	331.6%
Public Safety	10 100	3 658	3 086	30.6%	4 576	45.3%	1 836	50.2%	8 772	226.1%	17 770	485.7%	3 467	139.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	201 482	369 813	28 230	14.0%	67 896	33.7%	31 275	8.5%	56 339	15.2%	183 741	49.7%	75 118	64.3%	(25.0%)
Planning and Development	27 140	21 465	307	1.1%	2 367	8.7%	158	0.7%	8 652	40.3%	11 484	53.5%	2 502	28.8%	245.9%
Road Transport	174 342	348 348	27												

NORTHERN CAPE: SOL PLAATJE (NC091)
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	1 749 221	1 794 620	612 746	35.0%	389 597	22.3%	431 011	24.0%	364 968	20.3%	1 798 223	100.2%	327 667	96.4%	11.4%
Operating Revenue	423 808	443 808	246 937	58.3%	71 886	17.0%	90 795	20.5%	74 779	16.8%	484 307	109.1%	60 189	100.2%	24.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	651 586	651 594	179 765	27.6%	137 832	21.2%	159 858	24.5%	152 173	23.4%	629 627	96.6%	143 057	95.8%	6.4%
Service charges - water revenue	245 333	235 333	54 753	22.3%	56 921	23.2%	69 738	29.6%	51 259	21.8%	232 672	98.9%	48 148	97.2%	6.5%
Service charges - sanitation revenue	72 545	71 945	17 922	24.7%	17 953	24.7%	17 988	25.0%	17 982	25.0%	71 945	100.0%	16 716	100.1%	7.8%
Service charges - refuse revenue	50 428	53 893	13 491	26.8%	13 492	26.8%	13 484	25.0%	13 510	25.1%	53 975	100.2%	11 833	101.1%	14.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 182	10 305	2 407	12.6%	2 478	12.9%	2 484	24.1%	2 507	24.3%	9 876	95.8%	4 192	93.4%	(60.2%)
Interest earned - external investments	16 000	19 000	1 800	11.4%	2 005	12.5%	1 460	7.7%	14 037	73.9%	19 322	101.7%	15 872	123.5%	(11.6%)
Interest earned - outstanding debtors	50 000	80 000	21 647	43.3%	26 062	52.1%	25 750	32.2%	25 836	32.3%	99 295	124.1%	17 109	112.4%	51.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10 419	15 879	2 414	23.2%	3 484	33.4%	2 734	17.2%	2 500	15.7%	11 132	70.1%	1 154	39.9%	116.6%
Licences and permits	2 995	2 965	704	23.5%	627	20.9%	1 046	35.3%	711	24.0%	3 088	104.1%	596	121.8%	19.1%
Agency services	5 800	5 800	-	-	-	-	-	-	-	-	-	-	321	139.4%	(100.0%)
Transfers recognised - operational	166 787	170 638	59 023	35.9%	51 534	30.9%	39 132	22.9%	-	-	150 570	88.2%	-	86.8%	-
Other own revenue	34 536	33 559	10 962	31.9%	5 334	15.5%	6 544	19.5%	7 474	22.3%	30 314	90.3%	8 481	81.4%	(11.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	2 200	-	2 200	100.0%	-	100.0%	-
Operating Expenditure	1 738 342	1 753 816	475 104	27.3%	370 165	21.3%	326 461	18.6%	352 149	20.1%	1 523 879	86.9%	333 658	86.6%	5.5%
Employee related costs	597 254	601 580	141 836	23.7%	145 275	24.3%	136 572	22.7%	125 317	20.8%	549 001	91.3%	120 930	89.7%	3.6%
Remuneration of councillors	21 365	21 365	4 999	23.4%	4 958	23.2%	5 756	26.9%	5 235	24.5%	20 948	98.0%	5 645	99.4%	(4.2%)
Debt impairment	161 000	161 000	145 000	90.1%	16 000	9.9%	-	-	-	-	161 000	100.0%	-	100.0%	-
Depreciation and asset impairment	53 600	53 600	-	-	-	-	-	-	-	-	-	-	33	1%	(100.0%)
Finance charges	29 790	29 490	-	-	14 757	49.5%	-	-	14 261	48.0%	29 018	97.7%	14 919	87.8%	(4.4%)
Bulk purchases	461 000	462 400	95 053	20.6%	115 884	25.1%	108 245	23.4%	88 242	19.1%	407 424	88.1%	76 893	85.4%	14.8%
Other Materials	81 503	136 563	16 747	20.5%	25 926	31.8%	23 200	27.0%	55 698	40.8%	121 572	89.0%	25 976	91.1%	114.4%
Contracted services	-	32 395	5 102	-	5 856	-	6 482	-	11 013	34.0%	28 554	87.8%	-	100.0%	-
Transfers and grants	55 050	57 030	21 471	39.0%	1 796	3.3%	9 630	16.9%	10 764	18.9%	43 661	76.6%	19 575	95.7%	(65.0%)
Other expenditure	277 779	196 193	44 986	-	39 711	14.3%	36 575	18.5%	41 619	21.0%	162 801	82.1%	69 868	87.2%	(60.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 879	40 804	137 643	-	19 433	-	104 550	-	12 819	-	274 445	-	(5 992)	-	-
Transfers recognised - capital	64 276	120 213	-	-	875	1.4%	-	-	3 888	3.2%	4 763	4.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 155	161 018	137 643	-	20 307	-	104 550	-	16 707	-	279 207	-	(5 992)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	75 155	161 018	137 643	-	20 307	-	104 550	-	16 707	-	279 207	-	(5 992)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	75 155	161 018	137 643	-	20 307	-	104 550	-	16 707	-	279 207	-	(5 992)	-	-
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	75 155	161 018	137 643	-	20 307	-	104 550	-	16 707	-	279 207	-	(5 992)	-	-

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	111 709	201 018	20 671	18.5%	37 167	33.3%	23 127	11.5%	73 662	36.6%	154 627	76.9%	62 746	75.5%	17.4%
Source of Finance	64 276	94 540	13 402	20.9%	19 483	30.3%	10 084	10.7%	41 984	44.4%	84 953	89.9%	11 524	71.6%	264.3%
National Government	-	20 674	3 850	-	8 133	-	2 105	10.2%	1 521	7.4%	15 610	75.5%	14 944	80.4%	(89.8%)
Provincial Government	-	5 000	39	-	-	-	1 363	27.3%	1 993	39.9%	3 395	67.9%	5 153	103.1%	(61.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 276	120 213	17 291	26.9%	27 617	43.0%	13 552	11.3%	45 499	37.8%	103 958	86.5%	31 621	75.9%	43.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 433	80 805	3 380	7.1%	9 551	20.1%	9 575	11.8%	28 163	34.9%	50 668	62.7%	31 125	74.9%	(9.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Capital Expenditure Standard Classification	111 709	201 018	20 671	18.5%	37 167	33.3%	23 127	11.5%	73 662	36.6%	154 627	76.9%	62 746	75.5%	17.4%
Governance and Administration	7 500	7 500	53	7%	235	3.1%	296	4.0%	3 391	45.2%	3 976	53.0%	2 058	55.3%	64.8%
Executive & Council	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	4 500	4 500	53	1.2%	235	5.2%	296	6.6%	3 391	75.4%	3 976	88.3%	2 058	104.7%	64.8%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 096	14 082	0	-	673	4.5%	1 305	9.3%	10 893	77.4%	12 872	91.4%	2 555	74.4%	326.3%
Community & Social Services	14 096	11 818	0	-	673	4.8%	786	6.6%	9 929	84.0%	11 388	96.4%	2 555	74.4%	288.6%
Sport And Recreation	-	1 264	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 000	1 000	-	-	-	-	519	51.9%	965	96.5%	1 484	148.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 100	20 944	4 202	46.2%	3 326	36.5%	5 226	24.9%	7 831	37.4%	20 584	98.3%	23 602	109.6%	(66.8%)
Planning and Development	9 100	10 944	875	9.6%	3 108	34.2%	2 424	22.1%	3 257	29.8%	9 644	88.3%	3 745	79.2%	(13.0%)
Road Transport	-	10 000	3 327	-	218	-	2 802	28.0%	4 574	45.7%	10 921	109.2%	19 858	114.3%	(77.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	76 012	138 935	16 416	21.6%	32 933	43.3%	16 300	11.7%	51 546	37.1%	117 195	84.4%	34 530	68.3%	49.3%
Electricity	11 500	24 000	2 014	17.5%	5 303	46.1%	3 967	16.5%	9 918	41.3%	21 202	88.3%	3 598	58.7%	175.7%
Water	15 440	49 574	2 991	19.3%	9 888	64.0%	1 369	2.8%	26 898	54.3%	41 145	83.0%	12 846	64.5%	109.4%
Waste Water Management	49 053	65 360	11 411	23.3%	17 742	36.2%	10 964	16.8%	14 731	22.5%	54 848	83.9%	17 239	71.8%	(14.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	858	42.9%	(100.0%)
Other	4 000														

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	1 606 222	1 662 433	341 633	21.3%	412 886	25.7%	386 034	23.2%	313 642	18.9%	1 454 195	87.5%	281 689	94.4%	11.3%			
Property rates, penalties and collection charges	377 189	355 470	57 143	15.1%	100 518	26.6%	96 648	27.2%	40 198	16.9%	314 507	88.5%	41 850	86.0%	43.8%			
Service charges	904 447	853 813	182 348	20.2%	191 068	21.1%	197 362	23.1%	194 440	22.8%	765 219	89.6%	178 205	94.4%	9.1%			
Other revenue	67 523	63 299	16 488	24.4%	11 922	17.3%	12 807	20.2%	13 192	20.8%	54 410	86.0%	27 633	109.5%	(52.3%)			
Government - operating	166 787	170 638	65 847	39.5%	53 019	31.8%	8 693	5.1%	-	-	127 558	74.8%	-	90.1%	-			
Government - capital	64 276	120 213	4 337	6.7%	28 292	44.0%	43 315	36.0%	5 939	4.9%	81 883	68.1%	-	92.7%	(100.0%)			
Interest	26 000	99 000	15 469	59.5%	28 068	108.0%	27 210	27.5%	39 873	40.3%	110 619	111.7%	34 001	117.5%	17.3%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(1 473 742)	(1 489 215)	(340 933)	23.1%	(313 877)	21.3%	(321 232)	21.6%	(334 447)	22.5%	(1 310 489)	88.0%	(326 200)	96.3%	2.5%			
Suppliers and employees	(1 438 903)	(1 448 608)	(337 701)	23.5%	(298 670)	20.8%	(318 701)	22.0%	(317 259)	21.9%	(1 272 332)	87.8%	(306 877)	96.0%	3.4%			
Finance charges	(29 790)	(29 690)	-	-	(14 757)	49.5%	-	-	(14 261)	48.0%	(29 018)	97.7%	(14 919)	88.1%	(4.4%)			
Transfers and grants	(5 050)	(10 918)	(3 232)	64.0%	(449)	8.9%	(2 531)	23.2%	(2 927)	26.8%	(9 139)	83.7%	(4 404)	224.6%	(33.5%)			
Net Cash from/(used) Operating Activities	132 479	173 218	700	5%	99 009	74.7%	64 802	37.4%	(20 806)	(12.0%)	143 706	83.0%	(44 511)	82.2%	(53.3%)			
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	(111 709)	(201 018)	(20 671)	18.5%	(37 167)	33.3%	(23 127)	11.5%	(73 662)	36.6%	(154 627)	76.9%	(62 745)	75.5%	17.4%			
Capital assets	(111 709)	(201 018)	(20 671)	18.5%	(37 167)	33.3%	(23 127)	11.5%	(73 662)	36.6%	(154 627)	76.9%	(62 745)	75.5%	17.4%			
Net Cash from/(used) Investing Activities	(111 709)	(201 018)	(20 671)	18.5%	(37 167)	33.3%	(23 127)	11.5%	(73 662)	36.6%	(154 627)	76.9%	(62 745)	75.5%	17.4%			
Cash Flow from Financing Activities																		
Receipts																		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 878)	(10 878)	-	-	(5 802)	53.3%	-	-	(5 022)	46.2%	(10 824)	99.5%	(7 183)	86.9%	(30.1%)			
Repayment of borrowing	(10 878)	(10 878)	-	-	(5 802)	53.3%	-	-	(5 022)	46.2%	(10 824)	99.5%	(7 183)	86.9%	(30.1%)			
Net Cash from/(used) Financing Activities	(10 878)	(10 878)	-	-	(5 802)	53.3%	-	-	(5 022)	46.2%	(10 824)	99.5%	(7 183)	86.9%	(30.1%)			
Net Increase/(Decrease) in cash held	9 892	(38 678)	(19 971)	(201.9%)	56 040	566.5%	41 676	(107.7%)	(99 490)	257.2%	(21 745)	56.2%	(114 440)	53.1%	(13.1%)			
Cash/cash equivalents at the year begin:	214 492	275 457	235 457	128.4%	255 486	119.1%	311 526	113.1%	353 202	118.2%	275 457	100.0%	390 596	100.0%	(9.6%)			
Cash/cash equivalents at the year end:	224 384	236 779	255 486	113.9%	311 526	138.8%	353 202	149.2%	253 712	107.2%	253 712	107.2%	276 157	110.2%	(8.1%)			

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	16 361	4.9%	11 819	3.5%	10 769	3.2%	294 715	88.2%	333 664	21.4%	-	-	139 026	41.0%
Trade and Other Receivables from Exchange Transactions - Electricity	28 794	19.9%	12 272	8.5%	7 657	5.3%	95 711	66.3%	144 404	9.3%	-	-	60 188	41.0%
Receivables from Non-exchange Transactions - Property Rates	21 475	4.6%	29 210	6.3%	6 587	1.6%	410 078	97.7%	467 349	30.0%	-	-	194 738	41.0%
Receivables from Exchange Transactions - Waste Water Management	4 494	4.7%	2 960	3.1%	2 664	2.8%	84 589	89.3%	94 707	6.1%	-	-	39 461	41.0%
Receivables from Exchange Transactions - Waste Water Management	3 582	4.7%	2 210	2.9%	1 992	2.6%	67 762	89.7%	75 545	4.9%	-	-	31 477	41.0%
Receivables from Exchange Transactions - Property Rental Debtors	508	1.6%	467	1.5%	462	1.4%	30 482	95.5%	31 919	2.1%	-	-	13 300	41.0%
Interest on Arrear Debtor Accounts	6 262	2.9%	5 883	2.8%	5 632	2.6%	194 857	91.6%	212 634	13.7%	-	-	88 597	41.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 884	2.5%	7 475	3.8%	6 372	3.2%	177 655	90.5%	196 386	12.6%	-	-	81 827	41.0%
Total By Income Source	86 331	5.5%	72 296	4.6%	42 135	2.7%	1 355 848	87.1%	1 556 609	100.0%	-	-	648 585	41.0%
Debtors Age Analysis By Customer Group														
Organs of State	11 376	2.4%	31 772	6.8%	5 146	1.1%	419 922	89.7%	468 216	30.1%	-	-	195 089	41.0%
Commercial	33 520	15.8%	10 603	5.0%	8 265	3.9%	159 661	75.2%	212 050	13.6%	-	-	88 354	41.0%
Households	40 989	4.8%	29 379	3.4%	28 183	3.3%	764 011	88.6%	862 554	55.4%	-	-	359 396	41.0%
Other	465	3.3%	541	3.9%	541	3.9%	12 253	88.9%	13 709	9%	-	-	5 346	41.0%
Total By Customer Group	86 331	5.5%	72 296	4.6%	42 135	2.7%	1 355 848	87.1%	1 556 609	100.0%	-	-	648 585	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	53 427	100.0%	-	-	-	-	-	-	53 427	43.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 221	100.0%	-	-	-	-	-	-	6 221	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 639	100.0%	-	-	-	-	-	-	5 639	4.6%
Loan repayments	19 283	100.0%	-	-	-	-	-	-	19 283	15.6%
Trade Creditors	38 635	100.0%	-	-	-	-	-	-	38 635	31.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71	100.0%	-	-	-	-	-	-	71	.1%
Total	123 276	100.0%	-	-	-	-	-	-	123 276	100.0%

Contact Details

Municipal Manager	Mr G Alharriary	053 830 6100
Financial Manager	Ms Z L Marikio	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
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	1 512 326	1 512 326	430 847	28.5%	238 849	15.8%	454 590	30.1%	311 468	20.6%	1 435 755	94.9%	318 374	90.2%	(2.2%)
Operating Revenue															
Property rates	337 183	337 183	71 495	21.2%	73 202	21.7%	71 680	21.3%	76 419	22.7%	292 796	86.8%	76 687	94.5%	(3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	431 808	431 808	98 365	22.8%	100 720	23.3%	103 636	24.0%	108 866	25.2%	411 587	95.3%	87 909	81.7%	23.8%
Service charges - water revenue	133 644	133 644	30 199	22.6%	32 445	24.3%	48 296	36.1%	18 459	13.8%	129 400	96.8%	27 727	101.8%	(33.4%)
Service charges - sanitation revenue	26 213	26 213	5 285	19.9%	8 016	30.6%	12 735	48.6%	4 599	17.5%	30 545	115.5%	6 898	92.2%	(33.5%)
Service charges - refuse revenue	27 551	27 551	6 647	24.3%	6 649	24.3%	6 604	24.1%	6 648	24.3%	26 547	97.1%	6 362	99.2%	4.5%
Service charges - other	-	-	23	-	-	-	44	-	-	-	67	-	46	-	(100.0%)
Rental of facilities and equipment	628	628	174	27.7%	293	46.7%	285	45.4%	263	41.9%	1 015	161.7%	176	102.3%	49.5%
Interest earned - external investments	4 095	4 095	1 622	39.6%	1 263	30.9%	2 509	61.3%	2 636	64.4%	8 032	196.1%	1 064	116.0%	147.8%
Interest earned - outstanding debtors	56 483	56 483	20 930	37.1%	12 209	21.6%	13 776	24.4%	14 023	24.8%	60 939	107.9%	20 351	128.9%	(11.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	626	626	78	12.5%	171	27.3%	101	16.1%	52	8.3%	402	64.3%	511	87.2%	(89.8%)
Licences and permits	7 335	7 335	559	7.6%	871	11.9%	665	9.1%	1	-	2 096	28.6%	655	304.7%	(99.8%)
Agency services	2 215	2 215	-	-	-	-	-	-	-	-	-	-	1 098	111.1%	(100.0%)
Transfers recognised - operational	468 393	468 393	191 363	40.9%	-	-	190 058	40.7%	75 969	16.2%	458 190	97.8%	83 403	81.9%	(8.9%)
Other own revenue	16 352	16 352	4 184	25.6%	3 009	18.4%	3 400	20.8%	3 542	21.7%	14 137	86.5%	5 487	62.4%	(35.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 512 169	1 512 169	230 983	15.3%	356 569	23.6%	360 367	23.8%	466 874	30.9%	1 414 792	93.6%	297 404	92.1%	57.0%
Employee related costs	340 739	340 739	84 530	24.8%	87 304	25.6%	86 303	25.3%	87 187	25.6%	345 324	100.3%	77 767	103.0%	12.1%
Remuneration of councillors	26 345	26 345	5 657	21.5%	5 641	21.4%	6 537	24.8%	5 911	22.4%	23 745	90.1%	8 272	86.9%	(28.5%)
Debt impairment	208 167	208 167	-	-	-	-	-	-	55 210	26.5%	55 210	26.5%	30 516	39.8%	80.9%
Depreciation and asset impairment	82 430	82 430	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	10 000	10 000	24 314	243.2%	8 193	81.9%	42 215	422.2%	26 108	261.1%	100 823	1 008.3%	7 086	-	268.5%
Bulk purchases	511 126	511 126	54 790	10.7%	157 991	30.9%	111 312	21.8%	163 056	31.9%	487 149	95.3%	89 574	103.1%	82.0%
Other Materials	107 645	99 833	8 903	8.3%	29 500	27.4%	15 829	15.9%	24 487	24.5%	78 719	78.9%	12 314	97.2%	98.9%
Contracted services	73 763	62 591	14 274	19.4%	27 670	37.5%	38 029	60.8%	50 189	80.2%	130 162	208.0%	38 876	118.7%	29.1%
Transfers and grants	33 459	33 459	2 672	8.0%	4 111	12.3%	9 840	29.4%	5 508	16.5%	22 126	66.1%	2 877	87.2%	91.3%
Other expenditure	118 495	137 479	35 842	30.2%	36 158	30.5%	50 302	36.6%	49 223	35.8%	171 524	124.8%	30 121	102.6%	63.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	157	157	199 864	-	(117 719)	-	94 224	-	(155 406)	-	20 963	-	20 970	-	-
Transfers recognised - capital	-	-	1 100	-	-	-	-	-	277 509	-	278 609	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	157	157	200 964	-	(117 719)	-	94 224	-	122 103	-	299 572	-	20 970	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	157	157	200 964	-	(117 719)	-	94 224	-	122 103	-	299 572	-	20 970	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	157	157	200 964	-	(117 719)	-	94 224	-	122 103	-	299 572	-	20 970	-	-
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	157	157	200 964	-	(117 719)	-	94 224	-	122 103	-	299 572	-	20 970	-	-

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	292 461	319 139	13 164	4.5%	49 565	16.9%	73 345	23.0%	145 262	45.5%	281 336	88.2%	105 756	90.9%	37.4%
Source of Finance															
National Government	284 461	307 289	12 589	4.4%	47 483	16.7%	71 930	23.4%	139 102	45.3%	271 105	88.2%	100 331	88.7%	38.6%
Provincial Government	-	900	-	-	-	-	-	-	553	61.5%	553	61.5%	2 155	-	(74.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	284 461	308 189	12 589	4.4%	47 483	16.7%	71 930	23.3%	139 655	45.3%	271 658	88.1%	102 485	90.3%	36.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 000	10 950	575	7.2%	2 082	26.0%	1 414	12.9%	5 606	51.2%	9 678	88.4%	3 270	111.2%	71.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	292 461	319 139	13 164	4.5%	49 565	16.9%	73 345	23.0%	145 262	45.5%	281 336	88.2%	105 756	90.9%	37.4%
Governance and Administration	6 500	6 471	559	8.6%	2 082	32.0%	416	6.4%	5 574	86.1%	8 631	133.4%	58	82.6%	9 472.4%
Executive & Council	-	-	-	-	99	-	-	-	9	-	9	-	-	113.2%	(100.0%)
Budget & Treasury Office	4 500	4 428	-	-	2 057	45.7%	404	9.1%	5 564	125.6%	8 026	181.2%	60	82.1%	9 130.4%
Corporate Services	2 000	2 043	559	28.0%	25	1.2%	12	0.6%	596	29.2%	596	29.2%	(2)	94.7%	(100.0%)
Community and Public Safety	17 250	20 366	676	3.9%	3 312	19.2%	5 749	28.2%	7 088	34.8%	16 825	82.6%	15 609	70.6%	(54.6%)
Community & Social Services	2 000	7 078	-	-	-	-	-	-	1 719	24.3%	1 719	24.3%	7 430	192.9%	(76.9%)
Sport And Recreation	11 750	7 800	676	5.7%	3 312	28.2%	5 749	73.7%	5 368	68.8%	15 105	193.7%	4 607	55.4%	34.9%
Public Safety	3 500	4 260	-	-	-	-	-	-	-	-	-	-	4 172	27.3%	(100.0%)
Housing	-	1 228	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	142 300	141 740	8 029	5.6%	20 049	14.1%	41 824	29.5%	64 421	45.5%	134 322	94.8%	32 365	101.7%	99.0%
Planning and Development	-	-	-	-	99	-	-	-	3	-	102	-	758	-	(99.6%)
Road Transport	142 300	141 740	8 029	5.6%	19 950	14.0%	41 824	29.5%	64 418	45.4%	134 221	94.7%	31 607	99.8%	103.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	126 411	149 839	3 900	3.1%	24 122	19.1%	25 356	16.9%	68 179	45.5%	121 558	81.1%	57 723	93.0%	18.1%
Electricity	24 000	22 000	-	-	2 647	11.0%	4 729	21.5%	12 323	56.0%	19 699	89.5%	3 684	62.7%	234.5%
Water	79 911	103 239	3 247	4.1%	16 470	20.6%	16 559	16.0%	45 075	43.7%	81 351	78.8%	36 386	119.3%	23.9%
Waste Water Management	20 000	24 600	653	3.3%	5 006	25.0%	4 069	16.5%	10 781	43.8%	20 509	83.4%	12 413	85.1%	(13.1%)
Waste Management															

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	1 591 404	1 653 318	539 945	33.9%	394 008	24.8%	527 832	31.9%	210 828	12.8%	1 672 612	101.2%	335 602	108.3%			(37.2%)
Property rates, penalties and collection charges	249 515	171 932	42 266	16.9%	39 280	15.7%	49 069	28.5%	39 055	22.7%	169 670	98.7%	40 902	113.8%			(4.5%)
Service charges	501 301	617 070	134 704	26.9%	164 928	32.9%	184 034	29.8%	149 884	24.2%	632 740	102.5%	107 817	101.1%			38.3%
Other revenue	27 156	27 156	62 181	229.0%	22 859	84.2%	17 376	64.0%	20 052	73.8%	122 468	451.0%	66 345	178.0%			(69.8%)
Government - operating	468 393	468 393	197 689	42.2%	139 918	29.9%	121 235	25.9%	-	-	458 842	98.0%	116 879	99.0%			(100.0%)
Government - capital	284 461	308 189	99 070	34.8%	24 127	8.5%	152 898	49.6%	-	-	276 095	89.6%	-	96.9%			-
Interest	60 578	60 578	4 035	6.7%	2 885	4.8%	3 220	5.3%	2 636	4.4%	12 777	21.1%	3 659	908.8%			(27.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(1 234 398)	(1 234 398)	(421 043)	34.1%	(406 579)	32.9%	(289 580)	23.5%	(245 925)	19.9%	(1 363 126)	110.4%	(267 102)	118.3%			(7.9%)
Suppliers and employees	(1 190 939)	(1 190 939)	(394 055)	33.1%	(394 274)	33.1%	(271 028)	22.8%	(231 708)	19.5%	(1 291 066)	108.4%	(257 139)	116.6%			(9.9%)
Finance charges	(10 000)	(10 000)	(24 316)	243.2%	(8 193)	81.9%	(8 712)	87.1%	(8 712)	87.1%	(49 933)	499.3%	(7 086)	-			23.0%
Transfers and grants	(33 459)	(33 459)	(2 672)	8.0%	(6 111)	12.3%	(9 840)	29.4%	(5 504)	16.5%	(22 126)	66.1%	(2 877)	45.9%			91.3%
Net Cash from/(used) Operating Activities	357 006	418 920	118 902	33.3%	(12 571)	(3.5%)	238 252	56.9%	(35 097)	(8.4%)	309 487	73.9%	68 500	74.0%			(151.2%)
Cash Flow from Investing Activities																	
Receipts	60 260	60 261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	60 260	60 261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(292 461)	(319 139)	(13 164)	4.5%	(49 565)	16.9%	(73 345)	23.0%	(145 262)	45.5%	(281 336)	88.2%	(107 423)	95.6%			35.2%
Capital assets	(292 461)	(319 139)	(13 164)	4.5%	(49 565)	16.9%	(73 345)	23.0%	(145 262)	45.5%	(281 336)	88.2%	(107 423)	95.6%			35.2%
Net Cash from/(used) Investing Activities	(232 201)	(258 879)	(13 164)	5.7%	(49 565)	21.3%	(73 345)	28.3%	(145 262)	56.1%	(281 336)	108.7%	(107 423)	102.0%			35.2%
Cash Flow from Financing Activities																	
Receipts	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 550)	(24 550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(24 550)	(24 550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 450	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	135 256	195 041	105 738	78.2%	(62 136)	(45.9%)	164 907	84.6%	(180 359)	(92.5%)	28 151	14.4%	(38 923)	(51.3%)			363.4%
Cash/cheque equivalents at the year begin:	89 398	89 398	23 081	25.8%	128 819	144.1%	66 683	74.6%	231 590	259.1%	231 590	25.6%	51 403	130.4%			350.5%
Cash/cheque equivalents at the year end:	224 642	284 427	128 819	57.3%	66 683	29.7%	231 590	81.4%	51 231	18.0%	51 231	18.0%	12 481	14.0%			310.5%

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	13 913	5.2%	10 650	4.0%	12 145	4.6%	229 519	86.2%	266 228	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 618	24.7%	17 332	9.6%	12 792	7.1%	109 867	58.6%	180 610	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 960	6.2%	19 461	4.3%	13 462	3.0%	392 167	86.6%	453 050	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 793	4.5%	2 531	3.0%	3 092	3.6%	75 811	89.0%	85 227	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 348	2.9%	1 802	2.3%	1 451	1.8%	74 193	93.0%	79 794	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 462	3.2%	5 639	2.8%	5 510	2.8%	182 653	91.2%	200 263	15.8%	-	-	-	-
Total By Income Source	99 093	7.8%	57 416	4.5%	48 453	3.8%	1 060 210	83.8%	1 265 172	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 370	23.0%	5 072	8.1%	2 216	3.5%	40 933	65.4%	62 589	4.9%	-	-	-	-
Commercial	41 766	16.8%	20 372	8.2%	18 135	7.3%	167 911	67.7%	248 185	19.6%	-	-	-	-
Households	40 321	4.2%	30 502	3.2%	26 778	2.8%	853 775	89.7%	951 376	75.2%	-	-	-	-
Other	2 636	87.3%	1 469	48.6%	1 324	43.9%	(2 408)	(79.7%)	3 021	2%	-	-	-	-
Total By Customer Group	99 093	7.8%	57 416	4.5%	48 453	3.8%	1 060 210	83.8%	1 265 172	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	37 268	40.9%	26 292	28.9%	27 472	30.2%	-	-	91 032	40.8%
Bulk Water	32 275	32.1%	7 950	7.9%	11 839	11.8%	48 330	48.1%	100 395	45.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 071	44.5%	7 689	24.3%	9 843	31.1%	-	-	31 603	14.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	83 613	37.5%	41 932	18.8%	49 153	22.0%	48 330	21.7%	223 029	100.0%

Contact Details

Municipal Manager	Ms T Moteshuping	012 318 9500
Financial Manager	Ms T Mluma	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373)
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	3 575 490	3 682 471	945 209	26.4%	725 180	20.3%	727 076	19.7%	725 948	19.7%	3 123 413	84.8%	766 087	92.8%	(5.2%)
Operating Revenue	283 492	281 992	69 160	24.4%	69 500	24.5%	69 720	24.7%	73 247	26.0%	281 627	99.9%	44 527	92.0%	13.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 789 136	1 894 036	468 350	26.2%	421 731	23.6%	391 700	20.7%	391 902	20.7%	1 673 683	88.4%	458 752	102.8%	(14.6%)
Service charges - water revenue	418 740	408 124	97 003	23.2%	97 926	23.4%	82 789	20.3%	77 368	19.0%	355 085	87.0%	92 758	83.6%	(16.6%)
Service charges - sanitation revenue	194 681	187 854	48 243	24.8%	54 715	28.1%	40 064	21.3%	43 534	23.2%	186 655	99.4%	19 625	42.7%	122.3%
Service charges - refuse revenue	99 894	105 544	25 558	25.6%	27 191	27.2%	25 724	24.8%	27 026	25.6%	105 499	99.9%	24 529	99.4%	11.1%
Service charges - other	473	273	22	4.7%	12	2.5%	11	4.1%	109	39.7%	154	56.3%	20	14.9%	453.7%
Rental of facilities and equipment	7 860	10 050	2 643	33.6%	2 340	29.8%	2 271	22.6%	2 169	21.6%	9 422	93.7%	2 178	75.4%	(4.4%)
Interest earned - external investments	27 952	31 764	7 804	27.9%	5 149	18.4%	4 932	15.5%	5 087	16.0%	22 972	72.3%	15 786	95.5%	(67.8%)
Interest earned - outstanding debtors	139 620	139 620	37 171	26.6%	24 782	17.7%	39 490	28.3%	42 340	30.3%	143 784	103.0%	32 910	96.2%	28.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 017	10 817	2 430	15.2%	1 037	6.5%	1 266	11.7%	1 579	14.6%	6 311	58.3%	3 329	91.3%	(52.4%)
Licences and permits	9 659	9 892	2 523	26.1%	2 626	27.2%	2 460	24.9%	3 019	30.5%	10 628	107.4%	3 106	100.0%	(2.8%)
Agency services	18 240	18 186	8 052	44.1%	588	3.2%	2 548	14.0%	7 383	40.6%	18 572	102.1%	6 630	54.8%	22.5%
Transfers recognised - operational	545 688	543 309	171 322	31.4%	5 292	1.0%	57 870	10.7%	21 976	4.0%	256 460	47.2%	32 394	66.3%	(32.2%)
Other own revenue	24 037	28 990	4 929	20.5%	10 403	44.1%	4 396	15.2%	25 987	89.6%	45 915	158.4%	9 340	101.5%	178.2%
Gains on disposal of PPE	-	12 000	-	-	1 691	-	1 834	15.3%	3 123	26.0%	6 647	55.4%	1 001	1 089.1%	211.8%
Operating Expenditure	3 567 711	3 522 473	1 006 461	28.2%	862 959	24.2%	531 869	15.1%	564 703	16.0%	2 965 992	84.2%	742 708	89.4%	(24.0%)
Employee related costs	529 540	551 013	141 983	26.8%	141 453	26.2%	143 949	26.1%	138 361	25.1%	565 746	102.7%	132 205	101.4%	4.7%
Remuneration of councillors	28 076	29 186	6 789	24.2%	6 487	23.1%	7 988	27.4%	7 066	24.2%	28 329	97.1%	7 858	103.4%	(10.1%)
Debt impairment	391 291	301 719	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	288 510	288 610	32 913	11.4%	18 599	6.4%	11 389	3.9%	6 420	2.2%	49 321	24.0%	52 253	76.7%	(87.7%)
Finance charges	50 044	59 044	5 813	11.2%	32 910	46.8%	5 263	8.9%	29 953	50.7%	73 743	124.9%	22 630	69.9%	32.1%
Bulk purchases	1 694 821	1 694 821	711 269	42.0%	549 915	32.4%	256 657	15.1%	249 548	14.7%	1 767 388	104.3%	368 644	94.6%	(32.3%)
Other Materials	114 895	133 349	30 630	26.7%	37 120	32.3%	31 297	23.5%	11 312	8.5%	110 359	82.8%	19 544	127.1%	(42.1%)
Contracted services	249 487	240 210	19 352	7.8%	36 546	14.6%	30 934	12.9%	43 587	18.1%	130 419	54.3%	79 796	88.5%	(65.4%)
Transfers and grants	24 314	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	196 731	224 521	57 912	29.4%	39 928	20.3%	44 389	19.8%	78 457	34.9%	220 686	98.3%	59 718	116.5%	31.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 779	159 998	(61 252)	-	(137 779)	-	195 206	-	161 245	-	157 421	-	23 380	-	-
Transfers recognised - capital	653 617	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	661 396	159 998	(61 252)	-	(137 779)	-	195 206	-	161 245	-	157 421	-	23 380	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	661 396	159 998	(61 252)	-	(137 779)	-	195 206	-	161 245	-	157 421	-	23 380	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	661 396	159 998	(61 252)	-	(137 779)	-	195 206	-	161 245	-	157 421	-	23 380	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	661 396	159 998	(61 252)	-	(137 779)	-	195 206	-	161 245	-	157 421	-	23 380	-	-

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	1 063 748	1 063 748	130 695	12.3%	120 602	11.3%	182 804	17.2%	169 697	16.0%	603 798	56.8%	280 574	54.6%	(39.5%)
Source of Finance	653 277	653 277	130 159	19.9%	109 651	16.8%	172 535	26.4%	156 988	24.0%	569 334	87.2%	209 007	58.1%	(24.9%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	340	340	392	115.4%	37	11.0%	87	25.6%	397	116.7%	913	268.7%	47	21.9%	746.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	653 617	653 617	130 552	20.0%	109 688	16.8%	172 623	26.4%	157 385	24.1%	570 248	87.2%	209 054	58.1%	(24.7%)
Borrowing	319 692	319 692	144	4.5%	10 913	3.4%	10 181	3.2%	12 312	3.9%	33 550	10.5%	71 490	49.5%	(82.8%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	30	-	(100.0%)
Public contributions and donations	90 440	90 440	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 063 748	1 063 748	130 695	12.3%	120 602	11.3%	182 804	17.2%	169 697	16.0%	603 798	56.8%	280 592	54.6%	(39.5%)
Governance and Administration	5 400	5 400	-	-	93	1.7%	61	1.1%	-	-	154	2.8%	28	49.7%	(100.0%)
Executive & Council	5 000	5 000	-	-	-	-	-	-	-	-	-	-	15	22.3%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	13	100.0%	(100.0%)
Corporate Services	400	400	-	-	93	23.2%	61	15.3%	-	-	154	38.4%	-	-	-
Community and Public Safety	5 340	5 340	3 725	69.8%	37	0.7%	1 416	26.5%	6 134	114.9%	11 312	211.8%	5 520	22.9%	11.1%
Community & Social Services	340	340	392	115.4%	37	11.0%	87	25.6%	397	116.7%	913	268.7%	65	41.9%	510.9%
Sport And Recreation	5 000	5 000	732	14.6%	-	-	1 329	26.6%	5 737	114.7%	7 797	155.9%	2 322	78.9%	147.1%
Public Safety	-	-	2 601	-	-	-	-	-	-	-	2 601	-	3 108	31.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	25	1.1%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	545 161	545 161	119 094	21.8%	90 534	16.6%	139 062	25.5%	130 341	23.9%	479 032	87.9%	177 916	58.6%	(26.7%)
Planning and Development	20 000	20 000	-	-	-	-	652	3.3%	35	0.2%	687	3.4%	368	96.6%	(90.6%)
Road Transport	525 161	525 161	119 094	22.7%	90 534	17.2%	138 410	26.4%	130 307	24.8%	478 345	91.1%	177 548	54.7%	(26.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	507 847	507 847	7 876	1.6%	29 398	5.9%	42 265	8.3%	33 222	6.5%	113 301	22.3%	97 128	51.2%	(65.8%)
Electricity	176 274	17													

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	3 808 370	3 808 370	1 052 667	27.6%	761 015	20.0%	998 970	26.2%	683 229	17.9%	3 495 880	91.8%	559 820	89.7%	22.0%		
Property rates, penalties and collection charges	243 803	243 803	65 580	26.9%	50 809	20.8%	52 639	21.6%	71 516	29.3%	240 543	98.7%	52 804	84.6%	35.4%		
Service charges	2 261 897	2 261 897	546 745	24.2%	454 174	20.1%	453 586	20.1%	498 128	22.0%	1 952 635	86.3%	401 943	82.1%	23.9%		
Other revenue	75 813	75 813	20 497	27.3%	17 193	22.3%	12 941	17.1%	40 137	52.9%	90 967	100.0%	23 984	77.5%	67.4%		
Government - operating	545 688	545 688	171 322	31.4%	5 292	1.0%	5 870	10.6%	21 976	4.0%	256 460	47.0%	32 394	88.0%	(32.2%)		
Government - capital	653 217	653 217	203 349	31.1%	203 614	31.2%	377 512	57.8%	4 045	0.6%	788 520	120.7%	120 776	95.2%	(100.0%)		
Interest	27 952	27 952	44 975	160.9%	29 931	107.1%	44 422	158.9%	47 427	169.7%	166 755	596.6%	48 695	491.2%	(2.6%)		
Dividends																	
Payments	(2 887 909)	(2 887 909)	(709 867)	24.6%	(833 967)	28.9%	(506 156)	17.5%	(550 663)	19.1%	(2 600 654)	90.1%	(670 115)	96.9%	(17.8%)		
Suppliers and employees	(2 813 551)	(2 813 551)	(709 216)	25.2%	(806 159)	28.7%	(505 526)	18.0%	(523 848)	18.6%	(2 544 750)	90.4%	(669 987)	100.3%	(21.8%)		
Finance charges	(50 044)	(50 044)	-	-	(27 120)	54.2%	-	-	(26 236)	52.4%	(53 356)	106.6%	-	37.9%	(100.0%)		
Transfers and grants	(24 314)	(24 314)	(651)	2.7%	(688)	2.8%	(630)	2.6%	(579)	2.4%	(2 548)	10.5%	(128)	8%	351.9%		
Net Cash from/(used) Operating Activities	920 461	920 461	342 799	37.2%	(72 953)	(7.9%)	492 814	53.5%	132 566	14.4%	895 226	97.3%	(110 295)	72.1%	(220.2%)		
Cash Flow from Investing Activities																	
Receipts			5 000		1 691		1 834		3 123		11 647		1 089	1 176.8%	186.7%		
Proceeds on disposal of PPE	-	-	5 000	-	1 691	-	1 834	-	3 123	-	11 647	-	1 089	1 176.8%	186.7%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(844 057)	(844 057)	(124 807)	14.8%	(120 602)	14.3%	(182 808)	21.7%	(169 697)	20.1%	(597 910)	70.8%	(281 042)	54.6%	(39.6%)		
Capital assets	(844 057)	(844 057)	(124 807)	14.8%	(120 602)	14.3%	(182 808)	21.7%	(169 697)	20.1%	(597 910)	70.8%	(281 042)	54.6%	(39.6%)		
Net Cash from/(used) Investing Activities	(844 057)	(844 057)	(119 807)	14.2%	(118 911)	14.1%	(180 970)	21.4%	(166 574)	19.7%	(586 263)	69.5%	(279 953)	54.5%	(60.5%)		
Cash Flow from Financing Activities																	
Receipts	130 120	130 120															
Short term loans	130 120	130 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	30 120	30 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(57 035)	(57 035)	(4 002)	7.0%	(33 599)	58.9%	(4 002)	7.0%	(33 599)	58.9%	(75 185)	131.8%	(6 456)	44.5%	420.3%		
Repayment of borrowing	(57 035)	(57 035)	(4 002)	7.0%	(33 599)	58.9%	(4 002)	7.0%	(33 599)	58.9%	(75 185)	131.8%	(6 456)	44.5%	420.3%		
Net Cash from/(used) Financing Activities	73 085	73 085	(4 002)	(5.5%)	(33 599)	(46.0%)	(4 002)	(5.5%)	(33 599)	(46.0%)	(75 185)	(102.9%)	(6 456)	(4.6%)	420.3%		
Net Increase/(Decrease) in cash held	149 489	149 489	218 990	146.5%	(225 454)	(150.8%)	307 841	205.9%	(67 599)	(45.2%)	233 778	156.4%	(396 703)	23.8%	(83.0%)		
Cash/cheque equivalents at the year begin:	542 174	542 174	476 030	87.8%	495 020	128.2%	469 566	86.6%	777 407	143.4%	476 030	87.8%	1 306 100	234.3%	(60.5%)		
Cash/cheque equivalents at the year end:	691 663	691 663	695 020	100.5%	469 566	67.9%	777 407	112.4%	709 809	102.6%	709 809	102.6%	909 396	184.3%	(21.9%)		

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	30 174	3.4%	27 354	3.1%	18 499	2.1%	806 812	91.4%	882 839	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	181 773	33.5%	99 590	18.3%	14 705	2.7%	246 707	45.5%	542 775	18.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 538	9.4%	9 882	4.5%	13 059	4.0%	174 992	80.1%	218 391	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 616	4.4%	6 667	3.0%	5 584	2.5%	199 164	90.1%	221 031	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 408	3.6%	6 313	2.4%	5 112	1.9%	241 730	92.1%	262 562	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 792	1.8%	12 660	1.7%	12 389	1.7%	686 267	94.8%	724 107	25.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 900)	(12.1%)	2 031	5.0%	(5 393)	(13.3%)	48 883	120.3%	40 621	1.4%	-	-	-	-
Total By Income Source	259 400	9.0%	164 416	5.7%	63 956	2.2%	2 404 553	83.1%	2 892 326	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 525	5.2%	2 657	3.9%	7 895	11.7%	53 500	79.2%	67 577	2.3%	-	-	-	-
Commercial	165 835	41.4%	95 743	23.9%	8 997	2.2%	129 644	32.4%	400 219	13.8%	-	-	-	-
Households	72 038	3.2%	57 282	2.5%	41 230	1.8%	2 111 587	92.5%	2 282 137	78.9%	-	-	-	-
Other	18 002	12.6%	8 734	4.1%	5 835	4.1%	109 823	77.1%	142 393	4.9%	-	-	-	-
Total By Customer Group	259 400	9.0%	164 416	5.7%	63 956	2.2%	2 404 553	83.1%	2 892 326	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101	36.8%	9	3.3%	35	12.8%	130	47.1%	276	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	101	36.8%	9	3.3%	35	12.8%	130	47.1%	276	100.0%

Contact Details

Municipal Manager	Ms Shelli Khemisa	014 590 3551
Financial Manager	Ms Sibemiso Molele	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TLOKWE (NW402)
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	1 085 209	1 085 209	350 552	32.3%	287 527	26.5%	239 880	22.1%	259 510	23.9%	1 137 469	104.8%	243 418	98.2%	6.6%
Operating Revenue	1 085 209	1 085 209	350 552	32.3%	287 527	26.5%	239 880	22.1%	259 510	23.9%	1 137 469	104.8%	243 418	98.2%	6.6%
Property rates	127 501	127 501	32 208	25.3%	32 493	25.5%	33 119	26.0%	33 004	25.9%	130 624	102.6%	30 188	104.2%	9.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	591 954	591 954	192 289	32.5%	147 386	24.9%	105 664	17.9%	142 029	24.0%	587 368	99.2%	123 719	97.0%	14.8%
Service charges - water revenue	91 628	91 628	24 032	26.2%	24 801	27.1%	19 782	21.6%	22 630	24.7%	91 246	99.6%	21 961	90.3%	3.0%
Service charges - sanitation revenue	47 432	47 432	13 649	28.8%	14 011	29.5%	14 141	29.6%	13 835	29.2%	55 637	117.3%	12 769	102.0%	8.4%
Service charges - refuse revenue	36 049	36 049	10 170	28.2%	10 158	28.2%	10 182	28.2%	10 312	28.6%	40 822	113.2%	9 481	99.9%	8.8%
Service charges - other	-	-	11	-	11	-	9	-	9	-	40	-	6	-	68.0%
Rental of facilities and equipment	4 097	4 097	966	23.6%	1 242	30.3%	929	22.7%	2 263	55.2%	5 400	131.8%	1 205	76.3%	87.9%
Interest earned - external investments	16 800	16 800	3 665	21.8%	3 083	18.4%	3 242	19.3%	3 150	(18.7%)	6 840	40.7%	2 747	99.1%	(7.1%)
Interest earned - outstanding debtors	6 281	6 281	-	-	-	-	-	-	8 735	139.1%	8 735	139.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10 500	10 500	1 294	12.3%	851	8.1%	2 217	21.1%	8 697	82.8%	13 058	124.4%	3 787	58.8%	129.6%
Licences and permits	7 320	7 320	1 098	15.0%	1 348	18.4%	1 210	16.5%	9 053	123.7%	12 709	173.6%	1 405	74.6%	544.6%
Agency services	86	86	-	-	57	-	72	-	(216)	-	-	-	93	-	(331.2%)
Transfers recognised - operational	125 790	125 790	46 388	37.0%	46 867	37.3%	43 611	34.7%	(34 443)	(27.4%)	122 303	97.3%	31 516	163.5%	(209.3%)
Other own revenue	19 856	19 856	4 736	23.9%	5 219	26.3%	5 703	28.7%	46 748	235.4%	62 406	314.3%	4 542	30.9%	929.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 185 132	1 185 132	274 097	23.1%	349 357	29.5%	267 230	22.5%	305 357	25.8%	1 196 041	100.9%	259 737	96.1%	17.6%
Employee related costs	336 172	336 172	69 867	20.8%	72 816	21.7%	73 170	21.8%	76 401	22.7%	292 254	86.9%	68 960	91.3%	10.8%
Remuneration of councillors	19 971	19 971	4 445	22.3%	4 292	21.5%	3 894	19.5%	5 003	25.0%	17 434	88.3%	5 459	105.7%	(8.4%)
Debt impairment	5 000	5 000	1 290	25.8%	1 237	24.7%	1 234	24.7%	1 236	24.7%	5 000	100.0%	1 615	249.8%	(23.5%)
Depreciation and asset impairment	169 251	169 251	12 205	7.2%	83 152	50.3%	42 781	25.3%	29 213	17.3%	100 000	100.0%	24 431	88.1%	19.6%
Finance charges	-	-	102	-	102	-	-	-	(96)	-	4	-	-	-	(100.0%)
Bulk purchases	404 823	404 823	125 052	30.9%	83 751	20.7%	83 941	20.7%	98 629	24.4%	399 372	96.7%	83 254	93.8%	18.5%
Other Materials	8 093	8 093	-	-	-	-	-	-	7 546	93.2%	7 546	93.2%	-	-	(100.0%)
Contracted services	61 297	61 297	8 990	14.7%	22 801	37.2%	10 693	17.4%	12 883	21.0%	55 366	90.3%	21 463	107.7%	(40.0%)
Transfers and grants	-	-	25 622	-	15 841	-	16 980	-	(53 363)	-	5 079	-	14 683	-	(663.4%)
Other expenditure	180 525	180 525	26 636	14.7%	63 367	35.1%	34 535	19.1%	127 906	70.9%	252 035	139.8%	39 672	75.7%	220.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(99 923)	(99 923)	76 455	-	(61 830)	-	(27 350)	-	(45 847)	-	(58 572)	-	(16 319)	-	-
Transfers recognised - capital	56 025	56 025	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 898)	(43 898)	76 455	-	(61 830)	-	(27 350)	-	(45 847)	-	(58 572)	-	(16 319)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(43 898)	(43 898)	76 455	-	(61 830)	-	(27 350)	-	(45 847)	-	(58 572)	-	(16 319)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 898)	(43 898)	76 455	-	(61 830)	-	(27 350)	-	(45 847)	-	(58 572)	-	(16 319)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 898)	(43 898)	76 455	-	(61 830)	-	(27 350)	-	(45 847)	-	(58 572)	-	(16 319)	-	-

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	224 077	277 712	39 954	17.8%	61 835	27.6%	36 452	13.1%	73 469	26.5%	211 710	76.2%	100 540	78.2%	(26.9%)
Source of Finance	224 077	277 712	39 954	17.8%	61 835	27.6%	36 452	13.1%	73 469	26.5%	211 710	76.2%	100 540	78.2%	(26.9%)
National Government	54 677	84 786	14 725	26.9%	16 131	29.5%	6 036	7.1%	23 356	27.5%	60 247	71.1%	26 555	99.9%	(12.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 677	84 786	14 725	26.9%	16 131	29.5%	6 036	7.1%	23 356	27.5%	60 247	71.1%	26 555	99.5%	(12.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	169 400	192 748	25 228	14.9%	45 704	27.0%	30 416	15.8%	50 114	26.0%	151 462	78.6%	73 990	67.5%	(32.3%)
Public contributions and donations	-	178	-	-	-	-	-	-	-	-	-	-	(5)	35.8%	(100.0%)
Capital Expenditure Standard Classification	224 077	277 712	39 954	17.8%	61 835	27.6%	36 452	13.1%	73 469	26.5%	211 710	76.2%	100 540	78.2%	(26.9%)
Governance and Administration	9 035	855	1 215	13.5%	4 353	48.2%	1 664	19.4%	2 010	23.5%	9 242	1 081.2%	2 323	44.4%	(13.5%)
Executive & Council	4 120	311	401	9.7%	1 034	25.1%	496	159.5%	773	248.5%	2 705	869.2%	1 134	41.8%	(31.8%)
Budget & Treasury Office	-	-	-	-	858	-	388	-	284	-	1 530	-	1 046	-	(72.8%)
Corporate Services	4 915	544	814	16.6%	2 461	50.1%	779	143.3%	953	175.2%	5 008	921.1%	143	56.2%	(568.3%)
Community and Public Safety	19 232	35 305	2 986	15.5%	8 293	43.1%	1 316	3.7%	3 958	11.2%	16 552	46.9%	6 318	49.1%	(37.4%)
Community & Social Services	3 205	4 911	216	6.7%	413	12.9%	323	6.6%	659	13.4%	1 611	32.8%	677	107.0%	(2.6%)
Sport And Recreation	9 467	15 055	2 104	22.2%	6 440	68.0%	934	6.2%	302	2.0%	9 780	65.0%	991	32.9%	(69.5%)
Public Safety	6 560	9 448	667	10.2%	1 439	21.9%	59	0.6%	2 996	31.7%	5 161	54.6%	4 651	41.2%	(55.6%)
Housing	-	5 891	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 320	31 278	14 494	36.9%	11 842	30.1%	16 366	52.3%	7 942	25.4%	50 645	161.9%	27 280	70.5%	(70.9%)
Planning and Development	250	-	898	323.1%	56	22.5%	268	-	405	-	1 537	-	6 051	182.6%	(93.3%)
Road Transport	38 710	31 278	13 402	34.6%	11 726	30.3%	16 980	51.4%	7 520	24.0%	48 727	155.8%	21 229	57.6%	(64.4%)
Environmental Protection	340	-	284	79.0%	60	16.7%	18	-	17	-	380	-	-	21.2%	(100.0%)
Trading Services	156 489	210 274	21 258	13.6%	37 347	23.9%	17 106	8.1%	59 559	28.3%	135 271	64.3%	64 620	90.8%	(7.8%)
Electricity	29 300	25 632	9 383	32.0%	16 197	55.3%	4 816	18.8%	9 442	36.8%	39 838	155.4%	28 612	73.1%	(67.0%)
Water	15 302	28 265	3 184												

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	1 143 607	1 143 607	367 790	32.2%	287 527	25.1%	239 880	21.0%	257 934	22.6%	1 153 131	100.8%	243 418	104.6%	6.0%
Receipts	125 876	125 876	32 113	25.5%	32 438	25.8%	32 998	26.2%	33 276	26.4%	130 824	103.9%	30 055	-	10.7%
Property rates, penalties and collection charges	772 410	772 410	240 220	31.1%	194 464	25.4%	149 781	19.4%	189 071	24.5%	775 536	100.4%	172 934	-	9.3%
Service charges	41 773	41 773	22 176	53.1%	23 303	55.8%	16 128	38.6%	(26 322)	(63.0%)	84 534	100.4%	11 171	4.3%	(335.4%)
Other revenue	125 790	125 790	52 379	41.6%	32 239	25.6%	37 731	30.0%	3 441	2.7%	125 790	100.0%	26 511	160.4%	(87.0%)
Government - operating	54 677	54 677	17 238	31.5%	-	-	-	-	37 306	68.2%	54 544	99.8%	-	1.5%	(100.0%)
Government - capital	23 081	23 081	3 665	15.9%	3 083	13.4%	3 242	14.0%	21 162	91.7%	31 152	135.0%	2 747	51.9%	670.3%
Dividends	(1 234 783)	(1 234 783)	(274 097)	22.2%	(349 357)	28.3%	(267 230)	21.6%	(442 576)	35.8%	(1 333 260)	108.0%	(259 737)	121.0%	70.4%
Suppliers and employees	(1 109 242)	(1 109 242)	(272 546)	24.6%	(348 182)	31.4%	(266 110)	24.0%	(436 259)	39.3%	(1 323 097)	119.3%	(257 094)	120.5%	69.7%
Finance charges	(125 542)	(125 542)	(1 551)	1.2%	(1 175)	0.9%	(1 120)	0.9%	(5 317)	4.3%	(10 163)	8.1%	(1 615)	-	(100.0%)
Transfers and grants	(91 176)	(91 176)	93 693	(102.8%)	(61 830)	67.8%	(27 350)	30.0%	(184 642)	202.5%	(180 129)	197.6%	(16 319)	(43.5%)	1 031.5%
Net Cash from/(used) Operating Activities	(91 176)	(91 176)	93 693	(102.8%)	(61 830)	67.8%	(27 350)	30.0%	(184 642)	202.5%	(180 129)	197.6%	(16 319)	(43.5%)	1 031.5%
Cash Flow from Investing Activities	(224 077)	(224 077)	(9 278)	4.1%	(57 747)	25.8%	84 083	(37.5%)	86 715	(38.7%)	103 772	(46.3%)	(140 202)	114.6%	(161.8%)
Receipts	-	-	30 676	-	4 088	-	120 534	-	170 252	-	325 550	-	(39 662)	408.5%	(529.2%)
Proceeds on disposal of PPE	-	-	14 648	-	-	-	-	-	14 648	-	29 296	-	-	100.0%	-
Decrease in non-current debtors	-	-	1 000	-	4 079	-	4 010	-	24 020	-	33 109	-	(10 246)	358.4%	(334.4%)
Decrease in other non-current receivables	-	-	10	-	9	-	10	-	49	-	78	-	(1 837)	815.9%	(102.7%)
Decrease (increase) in non-current investments	-	-	15 018	-	-	-	116 514	-	131 535	-	263 067	-	(27 579)	(576.9%)	-
Payments	(224 077)	(224 077)	(39 954)	17.8%	(61 835)	27.6%	(36 452)	16.3%	(83 537)	37.3%	(221 778)	99.0%	(100 540)	111.8%	(16.9%)
Capital assets	(224 077)	(224 077)	(39 954)	17.8%	(61 835)	27.6%	(36 452)	16.3%	(83 537)	37.3%	(221 778)	99.0%	(100 540)	111.8%	(16.9%)
Net Cash from/(used) Investing Activities	(224 077)	(224 077)	(9 278)	4.1%	(57 747)	25.8%	84 083	(37.5%)	86 715	(38.7%)	103 772	(46.3%)	(140 202)	114.6%	(161.8%)
Cash Flow from Financing Activities	1 100	1 100	1 319	119.9%	2 848	259.0%	1 525	138.6%	8 011	728.3%	13 703	1 245.7%	(1 531)	3 005.2%	(623.2%)
Receipts	1 100	1 100	1 319	119.9%	2 848	259.0%	1 525	138.6%	8 011	728.3%	13 703	1 245.7%	(1 531)	3 005.2%	(623.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 100	1 100	1 319	119.9%	2 848	259.0%	1 525	138.6%	8 011	728.3%	13 703	1 245.7%	(1 531)	3 005.2%	(623.2%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	(13)	-	(13)	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	(13)	-	(13)	-	-	-	-
Net Cash from/(used) Financing Activities	1 100	1 100	1 319	119.9%	2 848	259.0%	1 525	138.6%	7 999	727.1%	13 691	1 244.6%	(1 531)	672.5%	(622.4%)
Net Increase/(Decrease) in cash held	(314 153)	(314 153)	85 734	(27.3%)	(116 729)	37.2%	58 257	(18.5%)	(89 928)	28.6%	(62 646)	19.9%	(158 052)	274.0%	(43.1%)
Cash/cash equivalents at the year begin:	376 600	376 600	376 600	100.0%	462 334	122.8%	345 605	91.8%	403 862	107.2%	376 600	100.0%	44 472	100.0%	888.1%
Cash/cash equivalents at the year end:	62 447	62 447	462 334	740.4%	345 605	553.4%	403 862	646.7%	313 934	502.7%	313 934	502.7%	(113 580)	(193.5%)	(276.4%)

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	7 523	34.3%	757	3.5%	661	3.0%	12 961	59.2%	21 902	14.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 537	76.9%	983	1.9%	689	1.3%	10 472	19.9%	52 680	35.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 033	40.6%	1 639	5.7%	1 247	4.2%	14 647	49.5%	29 566	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 204	34.9%	430	3.6%	394	3.3%	7 029	58.3%	12 058	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 296	43.7%	364	4.8%	241	3.2%	3 638	48.3%	7 539	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	27.5%	5	4.2%	4	3.2%	81	65.2%	124	1.0%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 078)	(12.8%)	-	-	-	-	-	-	(13)	-	-	-	-	-
Total By Income Source	64 549	43.6%	5 513	3.7%	4 437	3.0%	73 441	49.6%	147 939	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 430	52.8%	772	4.3%	595	3.3%	7 053	39.5%	17 848	12.1%	-	-	-	-
Commercial	18 239	62.2%	864	2.9%	462	1.6%	9 759	33.3%	29 325	19.8%	-	-	-	-
Households	36 880	36.6%	3 877	3.8%	3 381	3.4%	56 629	56.2%	100 766	68.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	64 549	43.6%	5 513	3.7%	4 437	3.0%	73 441	49.6%	147 939	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 144	56.0%	1 425	15.5%	23	0.3%	2 597	28.3%	9 189	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 144	56.0%	1 425	15.5%	23	0.3%	2 597	28.3%	9 189	100.0%

Contact Details

Municipal Manager	Dr. Nomathombi Basa-Makgethi	018 299 5003
Financial Manager	Ms Pamela NR Wigenbus	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)
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	1 828 026	1 844 900	684 532	37.4%	341 820	18.7%	368 362	20.0%	319 739	17.3%	1 714 453	92.9%	292 348	91.2%	9.4%
Operating Revenue	1 828 026	1 844 900	684 532	37.4%	341 820	18.7%	368 362	20.0%	319 739	17.3%	1 714 453	92.9%	292 348	91.2%	9.4%
Property rates	210 544	211 718	212 258	100.8%	(1 864)	(9%)	(637)	(4%)	(2 810)	(1.3%)	206 647	97.6%	612	99.7%	(59.3%)
Property rates - penalties and collection charges	1 338	1 338	(2)	(1%)	293	21.9%	410	30.7%	374	28.0%	1 076	80.4%	377	130.5%	(8%)
Service charges - electricity revenue	937 740	947 768	232 126	24.8%	230 014	24.5%	241 403	25.5%	223 843	23.6%	927 386	97.8%	195 810	97.5%	14.3%
Service charges - water revenue	156 872	163 739	32 913	21.0%	46 458	29.6%	54 710	33.4%	47 708	29.1%	181 789	111.0%	40 861	106.4%	16.6%
Service charges - sanitation revenue	79 651	81 714	33 701	42.3%	1 616	2.0%	3 960	4.8%	1 079	1.3%	30 358	38.3%	114	88.1%	(65.4%)
Service charges - refuse revenue	100 314	100 497	3 945	3.9%	2 657	2.6%	2 471	2.5%	1 980	2.0%	11 053	11.0%	544	76.6%	(24.1%)
Service charges - other	35	35	90 690	259 758.7%	9	24.5%	9	24.5%	9	24.5%	90 715	259 832.1%	8	100.1%	12.4%
Rental of facilities and equipment	23 480	23 447	5 613	23.9%	6 260	26.7%	6 290	26.8%	6 230	26.6%	24 292	104.0%	5 860	107.6%	6.3%
Interest earned - external investments	10 985	13 985	3 668	33.4%	3 695	33.6%	4 552	32.5%	7 344	52.5%	19 259	137.7%	1 270	110.3%	478.4%
Interest earned - outstanding debtors	10 931	10 968	3 767	34.5%	(419)	(3.8%)	4 251	38.6%	3 354	32.4%	11 153	101.7%	3 689	140.1%	(3.6%)
Dividends received	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	67 454	51 233	(7)	-	7	-	21 299	41.6%	17	-	21 316	41.6%	1 124	6.9%	(98.5%)
Licences and permits	13 505	14 026	626	4.6%	637	4.7%	3 691	26.3%	3 868	27.6%	8 822	62.9%	4 056	108.8%	(4.6%)
Agency services	182 671	205 721	15 751	8.6%	39 716	21.7%	20 291	9.9%	21 223	10.3%	96 981	47.1%	30 764	65.3%	(31.0%)
Transfers recognised - operational	31 842	18 444	9 482	29.8%	12 738	40.0%	5 964	32.3%	5 320	28.8%	33 503	181.7%	7 261	118.0%	(26.7%)
Other own revenue	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 907 865	1 948 931	349 440	18.3%	395 445	20.7%	359 862	18.5%	401 892	20.6%	1 506 639	77.3%	424 551	78.1%	(5.3%)
Employee related costs	441 004	440 219	96 055	21.8%	124 315	28.2%	98 008	22.3%	88 932	20.2%	407 311	92.5%	102 071	95.8%	(12.9%)
Remuneration of councillors	21 346	21 346	2 008	9.4%	2 403	11.3%	4 376	20.5%	6 496	30.4%	15 284	71.6%	5 776	97.7%	12.5%
Debt impairment	96 267	82 461	9 808	10.2%	-	-	9 834	11.9%	3 282	4.0%	22 924	27.8%	8 742	100.4%	(62.5%)
Depreciation and asset impairment	178 721	178 721	1	0.5%	6 538	3.7%	31	0.0%	6 564	3.7%	13 135	7.3%	-	-	(100.0%)
Finance charges	49 128	78 968	17 562	35.4%	17 572	25.4%	17 542	22.2%	22 321	28.3%	74 977	94.9%	15 255	92.7%	46.3%
Bulk purchases	615 904	583 828	137 467	22.3%	126 617	20.6%	135 524	23.2%	126 551	21.7%	526 160	90.1%	128 405	88.1%	(1.4%)
Other Materials	-	-	-	-	12 449	-	7 319	-	-	-	19 768	-	-	-	-
Contracted services	23 483	148 708	2 395	10.2%	5 006	21.3%	23 605	15.9%	49 587	33.3%	80 953	54.2%	8 849	85.9%	460.4%
Transfers and grants	695	695	-	-	143	20.6%	268	38.6%	350	50.3%	761	109.5%	567	95.3%	(38.4%)
Other expenditure	459 318	411 955	84 163	18.3%	100 401	21.9%	63 354	15.4%	97 807	23.7%	345 726	83.9%	154 887	75.8%	(34.9%)
Loss on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 839)	(104 031)	335 092	-	(53 625)	-	8 500	-	(82 153)	-	207 814	-	(132 203)	-	-
Transfers recognised - capital	51 307	89 253	-	-	22 117	43.1%	14 211	15.9%	32 269	36.2%	68 596	36.9%	28 619	96.5%	12.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(28 533)	(14 778)	335 092	-	(31 508)	-	22 710	-	(49 885)	-	276 410	-	(103 584)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(28 533)	(14 778)	335 092	-	(31 508)	-	22 710	-	(49 885)	-	276 410	-	(103 584)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(28 533)	(14 778)	335 092	-	(31 508)	-	22 710	-	(49 885)	-	276 410	-	(103 584)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 533)	(14 778)	335 092	-	(31 508)	-	22 710	-	(49 885)	-	276 410	-	(103 584)	-	-

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	375 837	541 613	31 012	8.3%	100 161	26.7%	57 870	10.7%	128 976	23.8%	318 019	58.7%	214 363	147.8%	(39.8%)
Source of Finance	375 837	541 613	31 012	8.3%	100 161	26.7%	57 870	10.7%	128 976	23.8%	318 019	58.7%	214 363	147.8%	(39.8%)
National Government	39 688	71 341	2 095	5.3%	14 306	36.0%	6 218	8.7%	18 290	25.6%	40 909	57.3%	49 600	162.0%	(63.1%)
Provincial Government	11 619	17 982	187	1.6%	5 184	44.6%	4 794	26.7%	5 876	32.7%	16 041	89.2%	13 025	94.7%	(54.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 307	89 324	2 282	4.4%	19 490	38.0%	11 012	12.3%	24 166	27.1%	56 950	63.8%	62 635	147.8%	(61.4%)
Borrowing	294 531	414 335	27 470	9.3%	73 586	25.0%	41 485	10.0%	96 594	23.3%	239 134	57.7%	133 400	142.7%	(27.6%)
Internally generated funds	30 000	37 955	1 260	4.2%	7 085	23.6%	5 373	14.2%	8 216	21.6%	21 934	57.8%	18 328	181.8%	(55.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	375 837	541 613	31 012	8.3%	100 161	26.7%	57 870	10.7%	128 976	23.8%	318 019	58.7%	214 363	147.8%	(39.8%)
Governance and Administration	28 205	56 095	5 421	19.2%	14 677	52.0%	3 257	5.8%	5 005	8.9%	28 360	50.6%	22 930	152.7%	(78.2%)
Executive & Council	10 828	8 415	-	-	37	3%	93	1.1%	570	6.8%	700	8.3%	99	230.7%	(473.7%)
Budget & Treasury Office	75	219	-	-	127	169.0%	18	8.0%	88	40.2%	233	106.1%	514	175.5%	(64.4%)
Corporate Services	17 303	47 461	5 421	31.3%	14 513	83.9%	3 147	6.6%	4 346	9.2%	27 427	57.8%	22 256	152.0%	(80.5%)
Community and Public Safety	30 446	53 701	2 842	9.3%	11 233	36.9%	6 451	12.0%	10 104	18.8%	30 631	57.0%	15 373	139.7%	(34.3%)
Community & Social Services	4 436	2 933	59	1.3%	54	1.2%	134	4.6%	297	10.1%	543	18.5%	1 656	120.5%	(82.1%)
Sport And Recreation	23 340	35 770	2 261	9.7%	10 879	46.6%	5 721	12.3%	4 393	12.3%	23 254	65.0%	10 021	138.5%	(56.2%)
Public Safety	1 270	4 223	-	-	24	1.9%	77	1.2%	3 472	55.8%	3 372	57.4%	135	150.1%	2 488.5%
Housing	1 400	8 774	523	37.4%	276	19.7%	520	16.0%	1 942	22.1%	3 262	37.2%	3 560	153.3%	(45.4%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 997	83 526	2 604	4.1%	18 214	28.9%	17 568	21.0%	21 777	26.1%	60 163	72.0%	58 106	161.8%	(62.5%)
Planning and Development	1 962	1 272	-	-	34	1.7%	28	1.8%	49	5.4%	241	26.8%	2 758	167.7%	(71.5%)
Road Transport	61 015	81 494	2 597	4.3%	17 976	29.5%	17 148	21.0%	21 307	26.2%	59 887	72.5%	55 348	161.4%	(61.4%)
Environmental Protection	-	760	7	-	205	18.1%	23 998	31.2%	342	45.0%	735	96.7%	-	-	(100.0%)

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	1 831 509	1 883 590	507 307	27.7%	450 825	24.6%	421 990	22.4%	368 957	19.6%	1 749 078	92.9%	404 124	99.6%		(8.7%)	
Property rates, penalties and collection charges	205 102	206 276	85 918	41.9%	63 655	31.0%	19 936	9.7%	36 824	17.9%	206 333	100.0%	60 980	100.6%		(9.6%)	
Service charges	1 234 018	1 240 075	338 633	27.4%	327 272	26.5%	279 243	22.5%	304 522	24.6%	1 249 671	100.8%	285 492	101.9%		6.7%	
Other revenue	136 289	120 073	15 716	11.5%	18 820	13.8%	18 054	15.0%	15 434	12.9%	68 024	56.7%	18 173	57.0%		(15.1%)	
Government - operating	182 871	205 721	55 001	30.1%	34 902	19.1%	27 007	13.1%	-	-	116 909	56.8%	34 522	124.4%		(100.0%)	
Government - capital	51 307	86 514	4 604	9.0%	2 900	5.7%	69 448	80.3%	1 278	1.5%	78 230	90.4%	78 230	85.0%		(100.0%)	
Interest	21 916	24 916	7 435	33.9%	3 276	14.9%	8 302	33.3%	10 899	43.7%	29 912	120.1%	4 959	124.4%		119.8%	
Dividends	15	15	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(1 584 946)	(1 629 512)	(322 678)	20.4%	(449 663)	28.4%	(358 455)	22.0%	(326 238)	20.3%	(1 457 034)	89.4%	(400 555)	99.3%		(18.6%)	
Suppliers and employees	(1 515 123)	(1 549 850)	(322 678)	21.3%	(412 848)	27.2%	(358 455)	23.1%	(292 393)	18.9%	(1 386 373)	89.5%	(399 988)	101.9%		(26.9%)	
Finance charges	(69 128)	(78 968)	-	-	(36 672)	53.0%	-	-	(33 496)	42.4%	(70 168)	88.9%	-	48.6%		(100.0%)	
Transfers and grants	(695)	(695)	-	-	(143)	20.6%	-	-	(350)	50.3%	(693)	70.9%	(567)	95.3%		(38.4%)	
Net Cash from/(used) Operating Activities	246 562	254 078	184 629	74.9%	1 162	.5%	63 535	25.0%	42 719	16.8%	292 045	114.9%	3 570	101.2%		1 096.7%	
Cash Flow from Investing Activities																	
Receipts	539	539	-	-	-	-	-	-	-	-	-	-	-	-	(1 683 687.8%)	-	
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	289	289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(364 562)	(530 338)	(31 012)	8.5%	(100 161)	27.5%	(57 870)	10.9%	(128 976)	24.3%	(318 019)	60.0%	(106 225)	98.2%		21.4%	
Capital assets	(364 562)	(530 338)	(31 012)	8.5%	(100 161)	27.5%	(57 870)	10.9%	(128 976)	24.3%	(318 019)	60.0%	(106 225)	98.2%		21.4%	
Net Cash from/(used) Investing Activities	(364 023)	(529 799)	(31 012)	8.5%	(100 161)	27.5%	(57 870)	10.9%	(128 976)	24.3%	(318 019)	60.0%	(106 225)	95.5%		21.4%	
Cash Flow from Financing Activities																	
Receipts	295 263	295 263	-	-	-	-	-	-	294 531	99.8%	294 531	99.8%	205 000	99.7%		43.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	294 531	294 531	-	-	-	-	-	-	294 531	100.0%	294 531	100.0%	205 000	100.0%		43.7%	
Increase (decrease) in consumer deposits	732	732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(133 214)	(133 214)	-	-	-	-	-	-	(68 055)	51.1%	(68 055)	51.1%	(24 476)	74.2%		178.0%	
Repayment of borrowing	(133 214)	(133 214)	-	-	-	-	-	-	(68 055)	51.1%	(68 055)	51.1%	(24 476)	74.2%		178.0%	
Net Cash from/(used) Financing Activities	162 049	162 049	-	-	-	-	-	-	226 476	139.8%	226 476	139.8%	180 524	128.3%		25.5%	
Net Increase/(Decrease) in cash held	44 588	(113 673)	153 617	344.5%	(96 999)	(222.0%)	5 665	(5.0%)	140 220	(123.4%)	200 502	(176.4%)	77 869	152.4%		80.1%	
Cash/equivalents at the year begin:	124 144	254 662	124 164	100.0%	277 781	223.7%	178 782	70.2%	184 447	72.4%	124 164	48.8%	216 537	100.0%		(14.8%)	
Cash/equivalents at the year end:	168 732	140 989	277 781	164.6%	178 782	105.9%	184 447	130.8%	324 667	230.3%	324 667	230.3%	294 405	115.6%		10.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 522	20.5%	4 547	6.9%	3 875	5.9%	44 039	66.7%	65 982	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 011	66.4%	3 665	4.4%	2 231	2.7%	21 909	26.5%	82 816	29.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 912	32.7%	1 925	5.0%	1 110	2.9%	22 328	58.3%	38 275	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 250	16.5%	1 126	4.4%	893	3.5%	19 473	75.6%	25 742	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 934	11.0%	1 812	4.0%	1 556	3.5%	36 658	81.5%	44 961	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	324	3.6%	307	3.4%	306	3.4%	7 994	89.5%	8 931	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 103	16.4%	1 046	8.2%	237	1.8%	9 438	73.6%	12 824	4.6%	-	-	-	-
Total By Income Source	93 058	33.3%	14 427	5.2%	10 207	3.7%	161 837	57.9%	279 529	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 714	68.9%	307	5.7%	228	4.2%	1 144	21.2%	5 393	1.9%	-	-	-	-
Commercial	36 267	79.4%	1 530	3.3%	679	1.5%	7 224	15.8%	45 700	16.3%	-	-	-	-
Households	34 874	19.3%	10 086	5.6%	8 009	4.4%	127 833	70.7%	180 802	64.7%	-	-	-	-
Other	19 203	38.2%	2 584	5.3%	1 292	2.7%	25 636	53.8%	47 035	17.0%	-	-	-	-
Total By Customer Group	93 058	33.3%	14 427	5.2%	10 207	3.7%	161 837	57.9%	279 529	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Jacques Carstens (acting)	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
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	1 219 309	1 229 753	554 156	45.4%	195 116	16.0%	224 135	18.2%	202 907	16.5%	1 176 314	95.7%	171 882	94.8%	18.1%	
Operating Revenue	1 219 309	1 229 753	554 156	45.4%	195 116	16.0%	224 135	18.2%	202 907	16.5%	1 176 314	95.7%	171 882	94.8%	18.1%	
Property rates	265 209	265 709	266 228	100.2%	2 154	(0.8%)	(951)	(4.4%)	(2 236)	(1.8%)	260 887	98.2%	(689)	99.1%	224.5%	
Property rates - penalties and collection charges	4 548	6 098	629	13.8%	790	17.4%	(37)	(0.8%)	580	9.5%	1 962	32.2%	691	70.6%	(16.0%)	
Service charges - electricity revenue	457 512	452 003	106 588	23.1%	107 480	23.5%	116 395	25.8%	114 770	25.4%	444 233	98.3%	103 242	101.1%	11.2%	
Service charges - water revenue	107 543	106 043	15 179	14.1%	20 169	18.8%	44 822	42.3%	40 820	38.5%	120 989	114.1%	37 005	116.5%	10.3%	
Service charges - sanitation revenue	66 173	67 970	55 983	84.6%	2 801	4.2%	5 196	7.6%	5 265	7.8%	69 247	101.9%	3 154	98.4%	57.6%	
Service charges - refuse revenue	36 740	38 905	39 290	106.9%	(2 130)	(5.8%)	(5)	(0.0%)	116	2%	37 271	95.6%	(956)	96.2%	(112.1%)	
Service charges - other	-	-	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)	
Rental of facilities and equipment	17 408	18 110	4 390	25.2%	(403)	(2.3%)	4 899	27.1%	3 591	19.8%	12 478	68.9%	3 260	100.6%	10.2%	
Interest earned - external investments	29 124	43 528	4 228	14.5%	17 410	59.8%	7 520	17.3%	17 696	40.7%	46 855	107.6%	11 184	108.9%	58.2%	
Interest earned - outstanding debtors	2 937	496	1 464	49.8%	817	27.8%	1 309	263.7%	1 454	-	293.0%	5 043	1 016.3%	1 723	227.8%	(15.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	71 134	71 259	4 033	5.7%	4 251	6.0%	4 548	6.4%	8 927	12.5%	21 758	30.5%	4 529	27.4%	97.1%	
Licences and permits	7 504	7 362	1 665	22.2%	1 805	24.1%	1 791	24.3%	1 978	26.9%	7 239	98.3%	1 640	116.8%	17.0%	
Agency services	2 100	2 100	541	25.8%	501	23.9%	370	17.6%	495	23.6%	1 907	90.8%	494	130.2%	2%	
Transfers recognised - operational	122 945	115 759	49 651	40.4%	39 246	31.9%	35 069	30.3%	5 504	4.8%	129 671	111.8%	11	76.7%	48 134.5%	
Other own revenue	27 631	34 411	5 307	19.0%	4 531	16.2%	3 207	9.3%	3 922	11.4%	16 968	49.3%	6 543	70.5%	(40.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 274 227	1 284 671	197 802	15.5%	332 124	26.1%	265 835	20.7%	304 304	23.7%	1 100 064	85.6%	251 812	81.3%	20.8%	
Employee related costs	350 842	350 842	73 405	20.9%	91 316	26.0%	92 701	26.4%	91 420	26.1%	348 842	99.4%	73 352	91.3%	24.6%	
Remuneration of councillors	16 063	16 063	3 537	22.0%	3 611	22.5%	4 195	26.1%	3 823	23.8%	15 165	94.4%	4 044	92.2%	(5.5%)	
Debt impairment	20 728	20 728	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	149 053	149 053	-	-	78 736	52.8%	36 591	24.5%	35 720	24.0%	151 048	101.3%	35 660	96.7%	2%	
Finance charges	23 714	22 714	-	-	10 191	43.0%	-	-	10 199	44.9%	20 391	89.8%	7 353	75.9%	39.1%	
Bulk purchases	327 349	323 734	75 257	23.0%	70 391	21.5%	70 492	21.8%	72 540	22.4%	288 680	89.2%	60 248	88.4%	20.4%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	15 325	15 112	1 961	12.8%	2 716	17.7%	2 488	16.3%	3 383	22.4%	10 548	69.8%	2 183	74.6%	55.0%	
Transfers and grants	8 175	8 175	4 219	51.6%	1 429	17.5%	592	7.3%	-	-	6 240	76.3%	137	93.2%	(100.0%)	
Other expenditure	362 959	378 251	39 422	10.9%	73 735	20.3%	58 776	15.5%	87 218	23.1%	259 151	68.5%	68 855	64.5%	26.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(54 918)	(54 918)	356 354	-	(137 008)	-	(41 700)	-	(101 397)	-	76 249	-	(79 930)	-	-	
Transfers recognised - capital	112 256	120 192	-	-	-	-	43 153	35.9%	-	-	43 153	35.9%	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	57 338	65 274	356 354	-	(137 008)	-	1 453	-	(101 397)	-	119 403	-	(79 930)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	57 338	65 274	356 354	-	(137 008)	-	1 453	-	(101 397)	-	119 403	-	(79 930)	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	57 338	65 274	356 354	-	(137 008)	-	1 453	-	(101 397)	-	119 403	-	(79 930)	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	57 338	65 274	356 354	-	(137 008)	-	1 453	-	(101 397)	-	119 403	-	(79 930)	-	-	

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	452 759	437 183	48 712	10.8%	56 789	12.5%	49 287	11.3%	139 239	31.8%	294 027	67.3%	90 764	68.3%	53.4%
Source of Finance	452 759	437 183	48 712	10.8%	56 789	12.5%	49 287	11.3%	139 239	31.8%	294 027	67.3%	90 764	68.3%	53.4%
National Government	92 785	92 785	2 354	2.5%	7 336	7.9%	8 514	9.2%	19 095	20.6%	37 299	40.2%	24 439	87.8%	(21.9%)
Provincial Government	19 471	27 407	15	0.1%	2 752	14.1%	3 893	14.2%	11 997	43.8%	18 656	68.1%	3 177	51.2%	277.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	112 256	120 192	2 369	2.1%	10 088	9.0%	12 407	10.3%	31 092	25.9%	55 956	46.6%	27 616	79.0%	12.6%
Borrowing	88 000	92 567	38 232	43.4%	21 459	24.4%	24 592	26.6%	38 869	42.0%	123 152	133.0%	9 060	18.9%	329.0%
Internally generated funds	240 504	212 424	4 830	2.0%	20 950	8.7%	8 174	3.8%	61 539	29.0%	95 493	45.0%	54 088	87.6%	13.8%
Public contributions and donations	12 000	12 000	3 281	27.3%	4 293	35.8%	4 114	34.3%	7 740	64.5%	19 427	161.9%	-	86.5%	(100.0%)
Capital Expenditure Standard Classification	452 759	437 183	48 712	10.8%	56 789	12.5%	49 287	11.3%	139 239	31.8%	294 027	67.3%	90 764	68.3%	53.4%
Governance and Administration	39 538	43 269	665	1.7%	4 066	10.3%	2 919	6.7%	4 350	10.1%	12 000	27.7%	7 423	66.9%	(41.4%)
Executive & Council	40	(1 480)	-	-	-	-	11	(0.8%)	20	(1.4%)	32	(2.2%)	-	-	(100.0%)
Budget & Treasury Office	1 350	1 480	230	17.0%	665	49.2%	53	3.6%	335	22.7%	1 282	86.6%	73	50.6%	358.6%
Corporate Services	38 148	43 249	435	1.1%	3 401	8.9%	2 865	6.6%	3 994	9.2%	10 686	24.7%	7 350	68.6%	(45.7%)
Community and Public Safety	36 725	46 660	2 178	5.9%	5 367	14.6%	4 994	10.7%	17 498	37.5%	30 037	64.4%	7 416	50.9%	136.0%
Community & Social Services	1 538	2 431	28	0.9%	91	3.7%	283	11.7%	907	37.3%	1 309	53.8%	615	56.8%	47.3%
Sport And Recreation	7 572	5 850	1 125	14.9%	1 425	18.8%	379	6.5%	3 600	61.5%	6 528	111.6%	1 062	41.2%	239.1%
Public Safety	4 500	2 000	2	0.0%	266	4.1%	6	0.1%	154	7.7%	427	21.3%	33	100.2%	389.5%
Housing	21 096	36 377	1 023	4.9%	3 588	17.0%	4 326	11.9%	12 837	35.3%	21 772	59.9%	5 706	52.9%	125.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 979	45 421	2 155	4.8%	3 014	6.7%	2 005	4.4%	25 483	56.1%	32 657	71.9%	23 896	74.8%	6.6%
Planning and Development	2 869	2 489	5	0.2%	49	1.7%	92	3.7%	1 174	47.2%	1 320	53.0%	442	65.6%	165.6%
Road Transport	41 010	39 931	2 148	5.2%	2 852	7.0%	1 520	3.8%	23 032	57.7%	29 552	74.0%			

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	1 253 700	1 272 080	469 418	37.4%	1 652 621	131.8%	407 574	32.0%	393 949	31.0%	2 923 562	229.8%	258 260	111.3%		52.5%	
Property rates, penalties and collection charges	264 852	266 402	94 784	35.8%	81 151	30.6%	53 219	20.0%	46 922	17.6%	276 075	103.6%	44 473	108.0%		5.5%	
Service charges	652 458	649 411	155 995	23.9%	168 083	25.8%	150 241	23.1%	156 096	24.0%	630 413	97.1%	149 569	96.9%		4.5%	
Other revenue	49 245	73 969	205 788	297.2%	1 352 497	1 953.2%	152 669	206.4%	157 163	212.5%	1 868 118	2 525.5%	47 711	532.4%		229.4%	
Government - operating	122 945	115 759	5 625	4.6%	31 893	25.9%	-	-	4 826	4.2%	42 344	36.6%	1	-		602 342.7%	
Government - capital	112 256	120 192	3 038	2.7%	1 638	1.5%	43 800	36.4%	11 301	9.4%	59 777	49.7%	5 023	12.3%		125.0%	
Interest	31 944	46 347	4 189	13.1%	17 359	54.3%	7 645	16.5%	17 642	38.1%	46 835	101.1%	11 683	51.8%		51.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(1 034 920)	(1 045 364)	(350 820)	33.9%	(1 580 289)	152.7%	(288 140)	27.6%	(467 605)	44.7%	(2 686 854)	257.0%	(264 627)	108.5%		76.7%	
Suppliers and employees	(1 003 031)	(1 014 475)	(345 527)	34.4%	(1 567 365)	156.3%	(284 745)	28.1%	(455 792)	44.9%	(2 653 429)	261.6%	(256 237)	108.9%		77.9%	
Finance charges	(23 714)	(22 714)	-	-	(10 301)	43.4%	-	-	(10 265)	45.2%	(20 566)	90.5%	(7 439)	76.5%		38.0%	
Transfers and grants	(8 175)	(8 175)	(5 292)	64.7%	(2 623)	32.1%	(3 395)	41.5%	(1 549)	18.9%	(12 859)	157.2%	(951)	137.4%		62.9%	
Net Cash from/(used) Operating Activities	218 780	226 716	118 598	54.2%	72 332	33.1%	119 434	52.7%	(73 657)	(32.5%)	236 708	104.4%	(6 367)	128.9%		1 056.9%	
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	(452 759)	(437 183)	(46 038)	10.2%	(47 639)	10.5%	(34 975)	8.0%	(93 877)	21.5%	(222 531)	50.9%	(74 896)	55.1%		25.3%	
Capital assets	(452 759)	(437 183)	(46 038)	10.2%	(47 639)	10.5%	(34 975)	8.0%	(93 877)	21.5%	(222 531)	50.9%	(74 896)	55.1%		25.3%	
Net Cash from/(used) Investing Activities	(452 759)	(437 183)	(46 038)	10.2%	(47 639)	10.5%	(34 975)	8.0%	(93 877)	21.5%	(222 531)	50.9%	(74 896)	55.8%		25.3%	
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	88 000	88 000	316	.4%	(71)	(.1%)	473	.5%	134	.2%	852	1.0%	611	51.3%		(78.0%)	
Borrowing long term/financing	88 000	88 000	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	316	.4%	(71)	(.1%)	473	.5%	134	.2%	852	1.0%	611	51.3%		(78.0%)	
Payments	(6 975)	(6 975)	-	-	(6 606)	51.7%	-	-	(3 848)	55.2%	(7 452)	106.8%	(3 521)	64.1%		9.3%	
Repayment of borrowing	(6 975)	(6 975)	-	-	(6 606)	51.7%	-	-	(3 848)	55.2%	(7 452)	106.8%	(3 521)	64.1%		9.3%	
Net Cash from/(used) Financing Activities	81 025	81 025	316	.4%	(3 675)	(4.5%)	473	.6%	(3 713)	(4.6%)	(6 599)	(8.1%)	(2 910)	49.8%		27.6%	
Net Increase/(Decrease) in cash held	(152 954)	(129 442)	72 876	(47.6%)	21 018	(13.7%)	84 932	(65.6%)	(171 247)	132.3%	7 578	(5.9%)	(84 172)	(908.5%)		103.4%	
Cash/equivalents at the year begin:	558 196	609 430	603 636	108.1%	676 512	121.2%	697 530	114.5%	782 461	126.4%	603 636	90.0%	687 809	100.0%		13.8%	
Cash/equivalents at the year end:	405 232	479 989	676 512	166.9%	697 530	172.1%	782 461	163.0%	611 214	127.3%	611 214	127.3%	603 636	122.2%		1.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 927	21.2%	2 032	3.9%	1 326	2.6%	37 376	72.3%	51 661	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 261	80.6%	1 048	3.3%	168	0.5%	4 883	15.6%	31 360	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 712	32.3%	1 324	3.3%	692	1.9%	22 476	61.6%	38 205	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 446	13.8%	385	2.2%	328	1.9%	14 569	82.2%	17 729	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 843	24.4%	491	2.5%	335	1.7%	14 164	71.4%	19 833	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	673	4.9%	371	2.7%	344	2.5%	12 263	89.8%	13 652	7.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 266	18.6%	203	3.0%	54	0.8%	5 285	77.6%	6 807	3.8%	-	-	-	-
Total By Income Source	58 129	32.4%	5 854	3.3%	3 246	1.8%	112 017	62.5%	179 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 674	71.5%	230	6.1%	58	1.6%	778	20.8%	3 739	2.1%	-	-	-	-
Commercial	11 274	65.1%	492	2.8%	128	.7%	5 410	31.2%	17 305	9.7%	-	-	-	-
Households	32 195	24.3%	4 276	3.2%	2 774	2.1%	93 297	70.4%	132 539	73.9%	-	-	-	-
Other	11 986	46.7%	854	3.3%	285	1.1%	12 536	48.8%	25 664	14.3%	-	-	-	-
Total By Customer Group	58 129	32.4%	5 854	3.3%	3 246	1.8%	112 017	62.5%	179 246	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	40 499	100.0%	-	-	-	-	-	-	40 499	23.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 713	100.0%	-	-	-	-	-	-	5 713	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126 190	100.0%	-	-	-	-	-	-	126 190	73.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172 403	100.0%	-	-	-	-	-	-	172 403	100.0%

Contact Details

Municipal Manager	Mr Richard Bosman	021 808 8025
Financial Manager	Mr Markus West	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
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	1 380 722	1 419 555	315 639	22.9%	354 166	25.7%	278 791	19.6%	359 088	25.2%	1 306 684	92.0%	238 265	89.5%	50.3%
Operating Revenue	1 380 722	1 419 555	315 639	22.9%	354 166	25.7%	278 791	19.6%	359 088	25.2%	1 306 684	92.0%	238 265	89.5%	50.3%
Property rates	189 084	190 193	47 330	30.3%	40 393	21.4%	44 374	23.3%	48 336	25.4%	190 433	100.1%	42 901	100.5%	12.7%
Property rates - penalties and collection charges	5 312	5 312	1 178	22.2%	1 444	27.2%	1 236	23.3%	1 152	21.7%	5 009	94.3%	973	70.3%	18.3%
Service charges - electricity revenue	527 570	531 346	133 414	25.3%	129 739	24.6%	128 659	24.2%	130 836	24.6%	522 648	98.4%	115 021	99.1%	13.7%
Service charges - water revenue	101 813	106 127	18 366	18.0%	26 127	25.7%	31 098	29.3%	30 865	29.1%	106 456	100.3%	19 233	97.3%	60.5%
Service charges - sanitation revenue	45 512	72 084	20 056	30.8%	21 516	32.8%	19 137	26.5%	21 053	29.2%	81 764	113.4%	17 353	105.9%	21.3%
Service charges - refuse revenue	47 058	51 753	13 960	29.7%	15 116	32.1%	13 352	25.8%	14 839	28.7%	57 267	110.7%	11 458	103.3%	29.5%
Service charges - other	327	327	84	25.7%	84	26.4%	76	23.2%	85	26.1%	332	101.3%	75	76.2%	14.4%
Rental of facilities and equipment	2 497	2 497	1 431	57.3%	346	13.8%	425	17.0%	360	14.4%	2 562	102.6%	298	101.5%	20.7%
Interest earned - external investments	20 956	24 114	6 085	29.0%	6 926	33.0%	6 485	27.7%	11 051	45.8%	30 746	127.5%	6 400	127.7%	72.7%
Interest earned - outstanding debtors	4 560	4 560	1 107	24.3%	1 099	24.1%	1 284	28.2%	1 220	26.8%	4 710	103.3%	861	82.8%	41.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	58 139	57 909	2 639	4.5%	2 599	4.5%	3 101	5.4%	3 673	6.3%	12 012	20.7%	2 468	28.0%	38.2%
Licences and permits	2 758	2 758	599	21.7%	456	16.5%	596	21.6%	610	22.1%	2 261	82.0%	628	91.8%	(2.9%)
Agency services	6 962	6 962	2 272	31.7%	2 363	33.9%	2 067	29.6%	2 653	38.0%	9 296	133.1%	1 939	112.3%	36.9%
Transfers recognised - operational	275 184	290 426	43 983	16.0%	80 065	32.0%	1 456	5%	75 888	26.3%	209 352	72.1%	1 356	62.2%	5 414.8%
Other own revenue	12 971	73 168	13 235	18.1%	17 890	24.5%	25 245	34.5%	15 465	21.1%	71 835	98.2%	17 099	119.4%	(9.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 436 481	1 504 124	229 870	16.0%	385 399	26.8%	308 728	20.5%	348 717	23.2%	1 272 714	84.6%	336 844	88.1%	3.5%
Employee related costs	346 840	390 188	79 501	22.9%	102 672	29.6%	92 249	23.6%	89 493	23.0%	364 115	93.3%	79 079	100.1%	13.4%
Remuneration of councillors	19 452	19 452	4 163	21.4%	4 173	21.5%	4 847	24.9%	4 321	22.2%	17 504	90.0%	4 829	91.8%	(0.5%)
Debt impairment	62 181	62 181	-	-	-	-	11	-	-	-	11	-	-	-	-
Depreciation and asset impairment	136 628	142 390	-	-	71 615	52.4%	31 560	22.2%	22 274	16.3%	126 448	88.8%	18 190	87.1%	27.9%
Finance charges	44 104	44 104	-	-	22 636	51.3%	-	-	21 318	48.3%	43 953	99.7%	22 971	101.3%	(7.2%)
Bulk purchases	363 243	362 536	86 078	23.7%	76 471	21.1%	76 845	21.2%	77 703	21.4%	317 097	87.5%	102 865	97.6%	(24.5%)
Other Materials	242	287	50	20.9%	46	19.0%	43	15.1%	63	21.8%	202	70.6%	57	76.9%	10.5%
Contracted services	199 452	222 723	18 575	9.3%	58 853	28.0%	53 738	24.1%	57 755	25.9%	185 921	83.5%	50 147	83.2%	15.2%
Transfers and grants	3 145	3 372	358	11.4%	1 292	41.1%	617	18.3%	566	16.8%	2 832	84.0%	701	85.4%	(19.4%)
Other expenditure	261 195	256 892	41 144	15.8%	50 645	19.4%	48 819	19.0%	74 025	28.9%	214 671	83.5%	58 005	79.4%	27.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 759)	(84 569)	85 769		(31 233)		(29 937)		9 371		33 969		(98 579)		
Transfers recognised - capital	129 882	153 897	-	-	30 660	23.6%	(30 660)	(19.9%)	62 681	40.7%	62 681	40.7%	-	47.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 122	69 328	85 769		(574)		(60 597)		72 051		96 650		(98 579)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	74 122	69 328	85 769		(574)		(60 597)		72 051		96 650		(98 579)		
Attributable to minorities	-	(17 496)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	74 122	51 832	85 769		(574)		(60 597)		72 051		96 650		(98 579)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	74 122	51 832	85 769		(574)		(60 597)		72 051		96 650		(98 579)		

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	244 338	258 236	22 453	9.2%	38 873	15.9%	36 443	14.1%	113 296	43.9%	211 064	81.7%	98 703	85.2%	14.8%
Source of Finance	244 338	258 236	22 453	9.2%	38 873	15.9%	36 443	14.1%	113 296	43.9%	211 064	81.7%	98 703	85.2%	14.8%
National Government	110 006	81 469	9 924	9.0%	27 522	25.0%	2 571	3.2%	33 440	41.0%	73 457	90.2%	64 381	92.0%	(48.1%)
Provincial Government	17 050	47 642	665	3.9%	363	2.1%	19 035	40.0%	22 531	47.3%	42 594	89.4%	5 415	81.2%	316.1%
District Municipality	2 826	3 716	670	23.7%	1 922	68.0%	232	6.1%	542	14.3%	3 365	89.1%	1 569	78.8%	(65.5%)
Other transfers and grants	14 221	4 142	1 024	7.2%	227	1.6%	739	17.8%	3 365	81.2%	5 355	129.3%	6 528	103.1%	(48.4%)
Transfers recognised - capital	144 112	137 029	12 284	8.5%	30 033	20.8%	22 576	16.5%	59 877	43.7%	124 770	91.1%	77 893	91.3%	(23.1%)
Borrowing	21 970	24 639	5 085	23.1%	444	2.0%	466	1.9%	2 462	10.0%	8 457	34.3%	4 399	32.5%	(44.0%)
Internally generated funds	78 256	94 547	5 084	6.5%	8 395	10.7%	13 400	14.2%	50 958	53.9%	77 837	82.3%	16 412	77.5%	210.5%
Public contributions and donations	-	2 020	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	244 338	258 236	22 453	9.2%	38 873	15.9%	36 443	14.1%	113 296	43.9%	211 064	81.7%	98 703	85.2%	14.8%
Governance and Administration	14 370	17 231	2 764	19.2%	2 548	17.7%	940	5.5%	5 337	31.0%	11 588	67.3%	3 325	50.9%	60.5%
Executive & Council	4 683	5 592	243	5.2%	297	6.3%	(113)	(2.0%)	1 931	34.5%	2 358	42.2%	919	53.0%	110.2%
Budget & Treasury Office	593	1 803	22	3.7%	162	27.6%	73	4.0%	1 140	63.2%	1 397	73.5%	385	97.8%	195.7%
Corporate Services	9 094	9 836	2 499	27.5%	2 089	23.0%	981	10.0%	2 266	23.0%	7 834	79.6%	2 000	47.2%	12.2%
Community and Public Safety	24 433	28 693	1 082	4.4%	1 743	7.1%	3 909	13.6%	8 984	31.3%	15 718	54.8%	6 640	46.2%	34.9%
Community & Social Services	3 788	7 243	168	4.4%	453	12.0%	450	6.2%	373	5.1%	1 444	19.9%	709	19.7%	(47.4%)
Sport And Recreation	5 821	7 575	356	6.1%	756	13.0%	699	9.2%	3 467	45.8%	5 278	69.7%	2 838	51.1%	22.2%
Public Safety	8 059	7 188	404	5.0%	533	6.6%	835	11.6%	2 492	37.4%	4 463	62.1%	2 701	85.7%	(4%)
Housing	6 745	3 227	143	2.1%	-	-	1 750	54.2%	858	26.6%	2 751	85.2%	398	22.1%	115.7%
Health	20	3 460	11	55.0%	1	4.6%	175	5.1%	1 596	46.1%	1 782	51.5%	14	1.2%	11 296.5%
Economic and Environmental Services	94 875	118 171	10 092	10.6%	25 127	26.5%	16 303	13.8%	63 029	53.3%	114 551	96.9%	61 472	99.7%	2.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	94 875	118 074	10 092	10.6%	25 127	26.5%	16 294	13.8%	62 944	53.3%	114 457	96.9%	61 388	99.7%	2.5%
Environmental Protection	-	95	-	-	-	-	10	10.2%	85	89.8%	95	99.9%	73	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	1 414 520	1 563 423	561 650	39.7%	536 728	37.9%	452 856	29.0%	394 618	25.2%	1 945 853	124.5%	344 066	123.7%	14.7%	14.7%		
Property rates, penalties and collection charges	186 620	195 505	55 933	30.0%	49 908	26.7%	50 010	25.6%	46 231	23.4%	202 083	103.4%	45 937	91.9%	4.6%	4.6%		
Service charges	712 588	761 438	182 724	25.6%	188 404	26.5%	188 426	24.7%	194 498	25.6%	754 451	99.1%	170 549	104.0%	14.2%	14.2%		
Other revenue	89 992	133 284	176 459	196.1%	162 870	181.0%	50 873	56.6%	140 843	156.5%	531 045	398.4%	89 170	507.2%	57.9%	57.9%		
Government - operating	274 024	290 426	85 767	31.3%	103 507	37.8%	84 058	28.9%	461	0.2%	273 793	94.3%	19 991	97.4%	(9.7)%	(9.7)%		
Government - capital	125 780	153 897	52 672	41.9%	23 789	18.9%	71 494	46.5%	38 389	27.5%	147 993	96.2%	11 661	123.1%	(99.7)%	(99.7)%		
Interest	25 515	28 673	8 096	31.7%	8 051	31.6%	7 995	27.9%	12 346	43.1%	36 488	127.3%	6 758	114.3%	82.7%	82.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 188 503)	(1 263 363)	(411 701)	34.6%	(542 044)	45.6%	(338 008)	26.8%	(519 478)	41.1%	(1 811 230)	143.4%	(470 696)	139.7%	10.7%	10.7%		
Suppliers and employees	(1 141 250)	(1 215 887)	(411 338)	36.0%	(518 172)	45.4%	(337 389)	27.7%	(497 694)	40.9%	(1 764 592)	145.1%	(446 971)	141.5%	11.3%	11.3%		
Finance charges	(44 104)	(44 104)	-	-	(22 569)	51.2%	-	-	(21 249)	48.2%	(43 818)	99.4%	(22 970)	101.3%	(7.5)%	(7.5)%		
Transfers and grants	(3 145)	(3 372)	(363)	11.5%	(1 303)	41.4%	(619)	18.4%	(535)	15.9%	(2 820)	83.6%	(755)	89.7%	(29.1)%	(29.1)%		
Net Cash from/(used) Operating Activities	226 017	300 060	149 949	66.3%	(5 316)	(2.4%)	114 849	38.3%	(124 859)	(41.6%)	134 623	44.9%	(126 630)	44.0%	(1.4%)	(1.4%)		
Cash Flow from Investing Activities																		
Receipts	5 997	9 870	2 807	46.8%	5 559	92.7%	4 084	41.4%	4 351	44.1%	16 802	170.2%	7 167	304.3%	(39.3)%	(39.3)%		
Proceeds on disposal of PPE	6 063	10 029	2 807	46.3%	5 559	91.7%	4 084	40.7%	4 351	43.4%	16 802	181.5%	7 167	304.3%	(39.3)%	(39.3)%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(66)	(159)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(219 904)	(258 236)	(15 287)	7.0%	(15 932)	7.2%	(21 492)	8.3%	(38 628)	15.0%	(91 539)	35.4%	(33 140)	72.8%	16.5%	16.5%		
Capital assets	(219 904)	(258 236)	(15 287)	7.0%	(15 932)	7.2%	(21 492)	8.3%	(38 628)	15.0%	(91 539)	35.4%	(33 140)	72.8%	16.5%	16.5%		
Net Cash from/(used) Investing Activities	(213 907)	(248 366)	(12 479)	5.8%	(10 373)	4.8%	(17 408)	7.0%	(34 277)	13.8%	(74 537)	30.0%	(25 993)	65.6%	31.9%	31.9%		
Cash Flow from Financing Activities																		
Receipts	22 173	31 974	501	2.3%	450	2.0%	437	1.4%	886	2.8%	2 274	7.1%	4 757	56.4%	(81.4)%	(81.4)%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	21 970	33 041	501	2.3%	450	2.0%	437	1.4%	886	2.8%	2 274	7.1%	4 757	56.4%	(81.4)%	(81.4)%		
Increase (decrease) in consumer deposits	203	(1 067)	-	-	(20 427)	53.1%	-	-	(21 741)	56.4%	(42 168)	109.7%	(20 318)	122.0%	7.0%	7.0%		
Payments	(38 442)	(38 442)	-	-	(20 427)	53.1%	-	-	(21 741)	56.4%	(42 168)	109.7%	(20 318)	122.0%	7.0%	7.0%		
Repayment of borrowing	(38 442)	(38 442)	-	-	(20 427)	53.1%	-	-	(21 741)	56.4%	(42 168)	109.7%	(20 318)	122.0%	7.0%	7.0%		
Net Cash from/(used) Financing Activities	(16 269)	(6 468)	501	(3.1%)	(19 977)	122.8%	437	(6.8%)	(20 854)	322.4%	(39 894)	616.8%	(15 562)	168.9%	34.0%	34.0%		
Net Increase/(Decrease) in cash held	(4 159)	45 227	137 971	(3 317.7%)	(35 666)	857.6%	97 877	216.4%	(179 911)	(398.0%)	20 191	44.6%	(168 184)	(99.2%)	7.0%	7.0%		
Cash/cash equivalents at the year begin:	428 803	345 881	345 881	80.7%	453 851	112.8%	448 185	129.6%	546 063	157.9%	345 881	100.0%	514 112	100.0%	6.3%	6.3%		
Cash/cash equivalents at the year end:	424 644	391 107	483 851	113.9%	448 185	105.5%	546 063	139.6%	366 072	93.6%	366 072	93.6%	345 928	80.7%	5.8%	5.8%		

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	16 217	25.5%	2 821	4.4%	2 723	4.3%	41 886	65.8%	63 646	34.5%	16 148	25.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 645	80.0%	538	1.8%	201	0.7%	5 154	17.4%	29 537	16.0%	1 041	3.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	18 025	54.7%	1 316	4.0%	691	2.1%	12 922	39.2%	32 954	17.9%	1 809	5.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 204	35.8%	1 051	4.1%	934	3.6%	14 514	56.5%	25 703	13.9%	5 644	22.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	7 177	37.8%	819	4.3%	721	3.8%	10 282	54.1%	18 999	10.3%	4 462	23.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	8.9%	4	1.3%	4	1.2%	292	88.6%	329	1.6%	88	26.7%	-	-
Interest on Arrear Debtor Accounts	367	4.1%	81	9%	90	1.0%	8 405	94.0%	8 943	4.8%	1 449	16.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 016)	(138.4%)	608	14.0%	1 006	23.1%	8 749	201.3%	4 347	2.4%	388	8.9%	-	-
Total By Income Source	68 649	37.2%	7 237	3.9%	6 369	3.5%	102 205	55.4%	184 460	100.0%	31 029	16.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 665	58.9%	217	3.5%	179	2.9%	2 156	34.7%	6 218	3.4%	-	-	-	-
Commercial	21 608	68.8%	588	1.9%	645	2.1%	8 544	27.2%	31 384	17.0%	935	3.0%	-	-
Households	43 511	29.8%	6 405	4.4%	5 514	3.8%	90 393	62.0%	145 623	79.1%	30 095	20.6%	-	-
Other	(136)	(13.9%)	27	2.6%	31	3.0%	1 112	107.6%	1 025	4%	-	-	-	-
Total By Customer Group	68 649	37.2%	7 237	3.9%	6 369	3.5%	102 205	55.4%	184 460	100.0%	31 029	16.8%	-	-

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	48 743	100.0%	-	-	-	-	-	-	48 743	80.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 877	100.0%	-	-	-	-	-	-	3 877	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 533	98.6%	44	6%	57	7%	4	1%	7 638	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60 153	99.8%	44	1%	57	1%	4	-	60 258	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9433/9069
Financial Manager	Mr Keith Jordan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.