















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			
<b>Cash Flow from Operating Activities</b>																		
Receipts	6 860 892	6 860 892	1 736 926	25.3%	1 793 100	26.1%	1 552 403	22.6%	1 218 797	17.8%	6 301 225	91.8%	1 184 371	102.7%	2.9%			
Property rates, penalties and collection charges	817 200	817 200	121 809	14.9%	325 472	39.8%	263 607	32.3%	309 043	37.8%	1 019 930	124.8%	200 616	116.6%	54.0%			
Service charges	3 997 854	3 997 854	861 735	21.6%	671 799	16.8%	665 582	16.4%	757 515	19.3%	2 956 631	37.2%	890 617	105.7%	(14.9%)			
Other revenue	951 118	951 118	115 101	12.1%	330 256	34.7%	228 280	24.0%	135 572	14.3%	809 214	85.1%	79 271	71.0%	71.0%			
Government - operating	615 255	615 255	251 144	40.8%	204 330	33.2%	156 461	25.4%	-	-	611 935	99.5%	579	114.3%	(100.0%)			
Government - capital	754 004	754 004	373 249	49.5%	239 248	31.7%	222 411	29.6%	-	-	835 908	110.9%	-	99.9%	-			
Interest	325 460	325 460	13 888	4.3%	21 995	6.8%	15 062	4.6%	16 662	5.1%	67 407	20.8%	13 889	25.5%	20.0%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 090 195)	(5 090 195)	(1 466 776)	28.8%	(1 352 145)	26.6%	(1 182 445)	23.2%	(1 105 932)	21.7%	(5 107 298)	100.3%	(1 219 258)	97.0%	(9.3%)			
Suppliers and employees	(4 841 808)	(4 841 808)	(1 460 468)	30.2%	(1 323 724)	27.3%	(917 658)	19.0%	(959 348)	19.8%	(4 661 197)	96.3%	(1 173 924)	97.0%	(18.3%)			
Finance charges	(205 371)	(205 371)	(5 097)	2.5%	(27 902)	13.6%	(209 720)	102.1%	(117 957)	57.4%	(360 677)	175.6%	(15 637)	51.1%	644.8%			
Transfers and grants	(43 016)	(43 016)	(1 271)	2.8%	(519)	1.2%	(55 067)	128.0%	(28 627)	66.6%	(85 424)	198.6%	(29 497)	284.5%	(3.0%)			
Net Cash from/(used) Operating Activities	1 770 697	1 770 697	270 149	15.3%	440 955	24.9%	369 957	20.9%	112 865	6.4%	1 193 927	67.4%	(34 887)	139.4%	(423.5%)			
<b>Cash Flow from Investing Activities</b>																		
Receipts	540	540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	540	540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 588 280)	(1 588 280)	(383 443)	24.1%	(450 186)	28.3%	(398 659)	25.1%	(324 546)	20.4%	(1 556 833)	98.0%	(579 792)	107.1%	(44.0%)			
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 587 741)	(1 587 741)	(383 443)	24.2%	(450 186)	28.4%	(398 659)	25.1%	(324 546)	20.4%	(1 556 833)	98.1%	(579 792)	107.2%	(44.0%)			
<b>Cash Flow from Financing Activities</b>																		
Receipts	179 000	179 000	588	0.3%	489	0.3%	173 411	96.9%	447	0.2%	174 936	97.7%	208 758	88.3%	(99.8%)			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	173 000	173 000	-	-	-	-	173 000	100.0%	-	-	173 000	100.0%	208 203	88.3%	(100.0%)			
Increase (decrease) in consumer deposits	6 000	6 000	588	9.8%	489	8.2%	411	6.8%	447	7.5%	1 936	32.3%	555	94.6%	(19.4%)			
Payments	(131 136)	(131 136)	(1 914)	1.5%	(15 701)	12.0%	(2 077)	1.6%	(11 398)	8.7%	(31 091)	23.7%	(20 013)	106.7%	(43.0%)			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	47 864	47 864	(1 325)	(2.8%)	(15 212)	(31.8%)	171 334	358.0%	(10 951)	(22.9%)	143 845	300.5%	188 745	87.2%	(105.8%)			
<b>Net Increase/(Decrease) in cash held</b>	230 821	230 821	(114 619)	(49.7%)	(24 443)	(10.6%)	142 632	61.8%	(222 632)	(96.5%)	(219 062)	(94.9%)	(425 934)	(40.0%)	(47.7%)			
Cash/cheque equivalents at the year begin:	449 335	449 335	676 294	150.5%	561 675	125.0%	537 232	119.4%	679 864	151.3%	676 294	150.5%	1 102 228	100.0%	(28.3%)			
Cash/cheque equivalents at the year end:	680 156	680 156	561 675	82.6%	537 232	79.0%	679 864	100.0%	457 232	67.2%	457 232	67.2%	676 294	128.7%	(32.4%)			

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	62 996	5.1%	47 214	3.8%	41 678	3.4%	1 089 708	87.8%	1 241 596	35.7%	-	-	1 135 038	91.0%
Trade and Other Receivables from Exchange Transactions - Electricity	166 617	27.9%	30 348	5.1%	25 282	4.2%	374 224	62.7%	596 470	17.1%	-	-	230 469	38.0%
Receivables from Non-exchange Transactions - Property Rates	54 520	8.0%	31 557	4.5%	26 188	3.7%	591 359	83.8%	705 624	20.3%	196 397	27.8%	410 604	58.0%
Receivables from Exchange Transactions - Waste Water Management	19 025	6.6%	11 321	3.9%	9 027	3.1%	248 025	86.3%	287 399	8.3%	-	-	243 942	84.0%
Receivables from Exchange Transactions - Waste Water Management	6 131	5.0%	3 732	3.0%	3 198	2.6%	110 525	89.4%	123 587	3.6%	-	-	116 740	94.0%
Receivables from Exchange Transactions - Property Rental Debtors	367	0.7%	473	0.9%	447	0.8%	53 822	97.7%	55 119	1.6%	-	-	56 204	102.0%
Interest on Arrear Debtor Accounts	17 919	4.2%	17 298	4.0%	16 299	3.8%	376 748	88.0%	428 265	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	4 769	11.7%	1 951	4.8%	2 576	6.3%	31 355	77.1%	40 651	1.2%	-	-	-	-
<b>Total By Income Source</b>	334 343	9.6%	143 895	4.1%	124 696	3.6%	2 875 775	82.7%	3 478 709	100.0%	196 397	5.6%	2 194 987	63.0%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	37 062	11.7%	27 411	8.7%	22 365	7.1%	229 950	72.6%	316 788	9.1%	-	-	-	-
Commercial	186 452	19.8%	44 052	4.7%	34 867	3.7%	675 036	71.8%	940 407	27.0%	-	-	-	-
Households	110 829	5.0%	72 432	3.3%	67 464	3.0%	1 970 789	88.7%	2 221 515	63.9%	196 397	8.8%	2 194 987	98.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	334 343	9.6%	143 895	4.1%	124 696	3.6%	2 875 775	82.7%	3 478 709	100.0%	196 397	5.6%	2 194 987	63.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	192 148	100.0%	-	-	-	-	-	-	192 148	23.6%
Bulk Water	37 248	38.6%	39 425	40.9%	19 713	20.5%	-	-	96 386	11.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 977	100.0%	-	-	-	-	-	-	33 977	4.2%
Loan repayments	51 923	100.0%	-	-	-	-	-	-	51 923	6.4%
Trade Creditors	85 051	60.5%	21 404	15.2%	10 120	7.2%	24 043	17.1%	140 619	17.2%
Auditor-General	828	100.0%	-	-	-	-	-	-	828	0.1%
Other	299 874	100.0%	-	-	-	-	-	-	299 874	36.8%
<b>Total</b>	701 050	85.9%	60 829	7.5%	29 833	3.7%	24 043	2.9%	815 755	100.0%

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mr E M Morkelo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>29 454 839</b>	<b>30 287 339</b>	<b>8 609 186</b>	<b>29.2%</b>	<b>7 839 799</b>	<b>26.6%</b>	<b>7 399 727</b>	<b>24.4%</b>	<b>5 641 283</b>	<b>18.6%</b>	<b>29 489 995</b>	<b>97.4%</b>	<b>5 468 824</b>	<b>98.0%</b>	<b>3.2%</b>
<b>Operating Revenue</b>															
Property rates	4 307 780	4 341 520	1 127 611	26.2%	1 221 500	28.4%	974 892	22.5%	852 877	19.6%	4 176 940	96.2%	1 005 062	99.5%	(15.1%)
Property rates - penalties and collection charges	113 348	99 083	38 763	34.2%	37 959	33.5%	2 906	2.9%	21 288	21.5%	100 917	101.9%	23 420	81.1%	(9.1%)
Service charges - electricity revenue	13 153 808	13 153 808	3 876 127	29.5%	2 900 218	22.0%	2 737 222	20.8%	2 839 529	21.6%	12 353 096	93.9%	2 596 117	95.9%	9.4%
Service charges - water revenue	3 437 870	3 803 720	866 935	25.2%	1 037 215	30.2%	1 037 215	25.8%	937 864	24.7%	3 824 134	100.5%	735 512	103.6%	27.5%
Service charges - sanitation revenue	1 189 748	1 537 333	401 524	34.0%	357 065	30.0%	321 755	20.9%	260 578	16.9%	1 343 922	87.4%	255 263	97.5%	2.1%
Service charges - refuse revenue	1 384 937	1 384 937	308 422	22.6%	349 418	25.6%	320 485	23.5%	340 492	24.9%	1 318 516	96.6%	299 872	96.6%	13.4%
Service charges - other	86 204	18 388	18 388	21.3%	14 883	17.3%	16 873	19.6%	24 346	28.2%	74 490	86.4%	18 723	91.6%	30.0%
Rental of facilities and equipment	68 058	68 028	15 140	22.2%	15 904	23.4%	14 972	22.0%	15 633	23.0%	61 648	90.6%	17 030	91.7%	(8.2%)
Interest earned - external investments	317 085	317 085	89 407	28.2%	113 035	35.6%	532 041	167.8%	(104 016)	(32.8%)	630 467	198.8%	185 051	166.9%	(156.2%)
Interest earned - outstanding debtors	272 380	276 975	132 867	48.8%	135 022	49.6%	89 169	32.2%	78 999	28.5%	436 056	157.4%	78 049	133.1%	1.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	267 074	244 178	91 525	34.3%	99 293	37.2%	53 312	21.8%	47 680	19.5%	291 809	119.5%	44 350	67.3%	7.5%
Licences and permits	54 205	54 205	13 970	25.8%	13 299	24.5%	11 156	20.6%	13 259	24.5%	51 685	95.4%	14 484	118.1%	(8.5%)
Agency services	274 014	274 014	70 446	25.7%	65 461	23.9%	69 386	25.3%	69 607	25.4%	274 900	100.3%	63 903	99.8%	8.9%
Transfers recognised - operational	2 936 434	3 054 356	1 026 015	34.9%	926 983	31.6%	749 599	24.5%	196 417	6.4%	2 901 013	95.0%	96 280	92.2%	(0.6%)
Other own revenue	1 406 694	1 406 694	528 966	32.9%	550 544	34.3%	523 840	32.6%	46 732	2.9%	1 650 102	102.2%	35 808	101.1%	30.5%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>29 321 872</b>	<b>30 134 372</b>	<b>7 087 663</b>	<b>24.2%</b>	<b>7 867 563</b>	<b>26.2%</b>	<b>6 411 770</b>	<b>21.3%</b>	<b>7 676 372</b>	<b>25.5%</b>	<b>28 863 368</b>	<b>95.8%</b>	<b>6 284 071</b>	<b>88.6%</b>	<b>22.2%</b>
Employee related costs	5 947 487	5 855 820	1 373 332	23.1%	1 541 444	25.9%	1 405 541	24.0%	1 402 232	23.9%	5 722 549	97.7%	1 180 183	92.5%	18.8%
Remuneration of councillors	108 849	108 849	25 160	23.1%	24 833	22.8%	29 328	26.9%	26 376	24.2%	105 696	97.1%	29 232	98.1%	(9.8%)
Debt impairment	1 435 562	1 435 562	358 891	25.0%	358 891	25.0%	358 891	25.0%	358 891	25.0%	1 435 562	100.0%	307 551	100.0%	16.7%
Depreciation and asset impairment	1 629 161	1 629 161	407 290	25.0%	407 290	25.0%	407 290	25.0%	407 290	25.0%	1 629 161	100.0%	357 965	100.0%	13.8%
Finance charges	363 197	490 299	115 141	31.7%	186 076	44.6%	104 776	27.2%	199 115	28.6%	466 107	95.0%	153 449	80.8%	29.8%
Bulk purchases	11 827 223	11 827 223	2 725 491	23.0%	1 802 824	15.2%	2 509 551	21.2%	3 029 444	25.6%	10 627 310	85.1%	2 656 939	98.5%	14.0%
Other Materials	2 719 615	2 750 893	977 850	35.5%	1 791 284	65.9%	515 394	18.7%	728 731	26.5%	4 013 260	145.9%	641 441	77.6%	13.6%
Contracted services	908 808	908 808	302 728	33.3%	486 667	53.6%	203 767	22.7%	313 768	33.8%	1 306 929	141.0%	235 930	77.0%	33.0%
Transfers and grants	1 112 987	1 889 357	378 993	34.1%	627 667	56.4%	226 563	21.1%	140 964	7.5%	1 376 186	72.8%	179 702	79.4%	(21.6%)
Other expenditure	2 853 982	3 085 008	422 788	14.8%	460 588	16.1%	648 689	21.6%	1 069 562	35.6%	2 161 068	88.6%	541 690	54.2%	97.4%
Loss on disposal of PPE	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>132 967</b>	<b>152 967</b>	<b>1 521 523</b>		<b>152 236</b>		<b>987 956</b>		<b>(2 035 088)</b>		<b>626 627</b>		<b>(815 247)</b>		
Transfers recognised - capital	1 975 556	2 472 262	161 282	8.2%	574 698	29.1%	262 725	11.4%	1 112 112	45.0%	2 130 817	86.2%	600 409	70.1%	85.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(130 000)	(130 000)	(32 500)	25.0%	(32 500)	25.0%	(32 500)	25.0%	(32 500)	25.0%	(130 000)	100.0%	(28 250)	100.0%	15.0%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 978 523</b>	<b>2 495 229</b>	<b>1 650 305</b>		<b>694 434</b>		<b>1 238 181</b>		<b>(955 476)</b>		<b>2 627 444</b>		<b>(243 089)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 978 523</b>	<b>2 495 229</b>	<b>1 650 305</b>		<b>694 434</b>		<b>1 238 181</b>		<b>(955 476)</b>		<b>2 627 444</b>		<b>(243 089)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 978 523</b>	<b>2 495 229</b>	<b>1 650 305</b>		<b>694 434</b>		<b>1 238 181</b>		<b>(955 476)</b>		<b>2 627 444</b>		<b>(243 089)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 978 523</b>	<b>2 495 229</b>	<b>1 650 305</b>		<b>694 434</b>		<b>1 238 181</b>		<b>(955 476)</b>		<b>2 627 444</b>		<b>(243 089)</b>		

**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	
<b>Capital Revenue and Expenditure</b>	<b>4 471 563</b>	<b>4 647 061</b>	<b>299 927</b>	<b>6.7%</b>	<b>1 000 626</b>	<b>22.4%</b>	<b>508 666</b>	<b>10.9%</b>	<b>2 168 384</b>	<b>46.7%</b>	<b>3 977 603</b>	<b>85.6%</b>	<b>1 345 507</b>	<b>71.4%</b>	<b>61.2%</b>
<b>Source of Finance</b>															
National Government	1 943 477	2 419 183	161 282	8.3%	515 596	26.5%	280 164	11.6%	1 096 301	45.3%	2 053 342	84.9%	646 283	72.6%	69.6%
Provincial Government	32 079	33 079	-	-	2 876	9.0%	2 079	6.3%	17 793	53.8%	22 747	68.8%	1 354	60.7%	1 214.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 975 556	2 452 262	161 282	8.2%	518 472	26.2%	282 242	11.5%	1 114 094	45.4%	2 076 090	84.7%	647 448	72.4%	72.0%
Borrowing	1 006 655	777 972	45 127	4.5%	122 758	12.2%	66 218	8.5%	364 637	46.9%	598 739	77.0%	482 571	63.5%	(24.4%)
Internally generated funds	1 489 353	1 416 827	93 519	6.3%	359 395	24.1%	160 205	11.3%	689 653	48.7%	1 302 773	92.0%	215 288	86.1%	220.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>4 471 563</b>	<b>4 647 061</b>	<b>299 927</b>	<b>6.7%</b>	<b>1 000 626</b>	<b>22.4%</b>	<b>508 666</b>	<b>10.9%</b>	<b>2 168 384</b>	<b>46.7%</b>	<b>3 977 603</b>	<b>85.6%</b>	<b>1 345 507</b>	<b>71.4%</b>	<b>61.2%</b>
<b>Governance and Administration</b>	<b>598 433</b>	<b>586 759</b>	<b>21 963</b>	<b>3.7%</b>	<b>187 518</b>	<b>31.3%</b>	<b>84 984</b>	<b>14.5%</b>	<b>316 782</b>	<b>54.0%</b>	<b>611 247</b>	<b>104.2%</b>	<b>222 068</b>	<b>68.8%</b>	<b>42.7%</b>
Executive & Council	12 883	14 101	1 083	8.4%	6 014	46.7%	2 547	18.1%	4 710	33.4%	14 354	101.8%	5 483	77.1%	(14.1%)
Budget & Treasury Office	261 665	249 193	3 439	1.3%	73 418	28.1%	45 402	18.3%	122 404	49.2%	244 903	98.7%	59 107	53.0%	107.1%
Corporate Services	324 465	324 465	17 202	5.3%	108 085	33.3%	37 035	11.4%	189 667	58.5%	351 990	108.5%	157 478	87.7%	20.4%
<b>Community and Public Safety</b>	<b>1 218 222</b>	<b>1 269 916</b>	<b>53 323</b>	<b>4.3%</b>	<b>199 530</b>	<b>16.4%</b>	<b>161 145</b>	<b>12.7%</b>	<b>614 301</b>	<b>48.4%</b>	<b>1 028 300</b>	<b>81.0%</b>	<b>167 754</b>	<b>66.7%</b>	<b>266.2%</b>
Community & Social Services	258 755	227 455	2 635	1.0%	24 182	9.3%	21 499	9.5%	161 789	71.1%	210 105	92.4%	37 666	63.5%	209.5%
Sport And Recreation	73 000	119 175	17 581	24.1%	21 887	30.0%	10 439	8.8%	43 540	36.5%	93 427	78.4%	15 655	88.4%	176.1%
Public Safety	202 875	183 160	23 537	11.6%	69 747	34.6%	35 539	19.4%	61 148	33.4%	189 971	103.7%	64 909	86.1%	(5.8%)
Housing	579 292	587 233	493	1%	44 451	7.7%	63 431	10.8%	317 054	54.0%	425 430	72.4%	20 628	47.2%	1 437.0%
Health															

**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		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>30 163 749</b>	<b>31 518 808</b>	<b>7 190 627</b>	<b>23.8%</b>	<b>7 822 797</b>	<b>25.9%</b>	<b>5 926 623</b>	<b>18.8%</b>	<b>3 263 121</b>	<b>10.4%</b>	<b>24 203 167</b>	<b>76.8%</b>	<b>5 348 526</b>	<b>93.7%</b>	<b>(39.0%)</b>		
Property rates, penalties and collection charges	4 190 610	4 210 083	1 149 996	27.4%	1 431 285	34.2%	953 304	22.6%	931 299	22.1%	4 465 884	106.1%	923 384	90.2%	5.9%		
Service charges	18 196 441	18 909 874	3 486 269	19.2%	4 272 142	23.5%	3 481 767	19.5%	1 208 811	6.4%	12 448 988	66.9%	3 289 778	96.6%	(83.3%)		
Other revenue	746 436	773 957	538 067	72.1%	630 143	84.4%	(361 982)	(46.8%)	823 716	106.4%	1 629 945	210.6%	175 575	29.0%	369.2%		
Government - operating	4 465 243	4 563 165	1 632 739	36.6%	666 472	14.9%	749 599	16.4%	(2 911 876)	(63.8%)	1 326 933	3.0%	96 280	14.5%	(3 124.4%)		
Government - capital	1 975 556	2 472 262	161 282	8.2%	574 698	29.1%	282 725	11.4%	3 236 188	130.9%	4 254 894	172.1%	600 409	70.1%	439.0%		
Interest	589 465	589 465	222 274	37.7%	248 057	42.1%	621 210	105.4%	(25 017)	(4.2%)	1 066 523	180.9%	263 100	152.1%	(109.5%)		
Dividends																	
<b>Payments</b>	<b>(26 257 149)</b>	<b>(27 612 205)</b>	<b>(7 174 545)</b>	<b>27.3%</b>	<b>(5 643 231)</b>	<b>21.5%</b>	<b>(4 159 325)</b>	<b>15.1%</b>	<b>(5 422 863)</b>	<b>19.6%</b>	<b>(22 399 964)</b>	<b>81.1%</b>	<b>(5 204 919)</b>	<b>90.5%</b>	<b>4.2%</b>		
Suppliers and employees	(24 380 964)	(13 639 020)	(6 172 464)	25.3%	(4 829 489)	19.8%	(3 814 232)	28.0%	(5 082 785)	37.3%	(19 898 969)	145.9%	(4 824 789)	90.7%	5.3%		
Finance charges	(763 197)	(8 709 055)	(596 767)	78.2%	(186 075)	24.4%	(104 776)	1.2%	(199 115)	2.3%	(1 086 734)	12.5%	(153 449)	80.8%	29.8%		
Transfers and grants	(1 112 987)	(5 264 130)	(485 314)	38.6%	(627 667)	56.4%	(240 317)	4.6%	(1 140 966)	7.7%	(1 414 262)	26.9%	(226 651)	92.8%	(37.6%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>3 906 600</b>	<b>3 906 603</b>	<b>16 082</b>	<b>4%</b>	<b>2 179 566</b>	<b>55.8%</b>	<b>1 767 298</b>	<b>45.2%</b>	<b>(2 159 743)</b>	<b>(55.3%)</b>	<b>1 803 204</b>	<b>46.2%</b>	<b>143 608</b>	<b>113.9%</b>	<b>(1 603.9%)</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>(287 437)</b>	<b>(287 437)</b>	<b>50 209</b>	<b>(17.5%)</b>	<b>(63 468)</b>	<b>22.1%</b>	<b>(16 708)</b>	<b>5.8%</b>	<b>228 666</b>	<b>(79.6%)</b>	<b>198 699</b>	<b>(69.1%)</b>	<b>(135 730)</b>	<b>135.8%</b>	<b>(268.5%)</b>		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	(169)	-	21	-	(63)	-	(63)	-	(211)	-	1 948	-	(103.3%)		
Decrease (increase) in non-current investments	(287 437)	(287 437)	50 379	(17.5%)	(63 489)	22.1%	(16 708)	5.8%	228 729	(79.6%)	199 911	(69.2%)	(137 677)	136.8%	(266.1%)		
<b>Payments</b>	<b>(4 471 563)</b>	<b>(4 647 064)</b>	<b>(315 578)</b>	<b>7.1%</b>	<b>(1 000 626)</b>	<b>22.4%</b>	<b>(508 666)</b>	<b>10.9%</b>	<b>(2 168 384)</b>	<b>46.7%</b>	<b>(3 993 253)</b>	<b>85.9%</b>	<b>(1 345 507)</b>	<b>71.4%</b>	<b>61.2%</b>		
Capital assets	(4 071 563)	(4 647 064)	(315 578)	7.1%	(1 000 626)	22.4%	(508 666)	10.9%	(2 168 384)	46.7%	(3 993 253)	85.9%	(1 345 507)	71.4%	61.2%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 759 001)</b>	<b>(4 934 502)</b>	<b>(265 369)</b>	<b>5.6%</b>	<b>(1 064 094)</b>	<b>22.4%</b>	<b>(525 374)</b>	<b>10.6%</b>	<b>(1 939 718)</b>	<b>39.3%</b>	<b>(3 794 554)</b>	<b>76.9%</b>	<b>(1 481 237)</b>	<b>74.0%</b>	<b>31.0%</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>1 022 856</b>	<b>1 022 856</b>	<b>2 191</b>	<b>2%</b>	<b>16 773</b>	<b>1.6%</b>	<b>5 990</b>	<b>.6%</b>	<b>(29 748)</b>	<b>(2.9%)</b>	<b>(4 794)</b>	<b>(5%)</b>	<b>23 265</b>	<b>6.2%</b>	<b>(227.9%)</b>		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	1 006 645	1 006 665	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	16 191	16 191	2 191	13.5%	16 773	103.6%	5 990	37.0%	(29 748)	(183.7%)	(4 794)	(29.6%)	23 265	172.8%	(227.9%)		
<b>Payments</b>	<b>(267 666)</b>	<b>(267 666)</b>	<b>(9 167)</b>	<b>3.4%</b>	<b>(129 629)</b>	<b>48.4%</b>	<b>(9 827)</b>	<b>3.7%</b>	<b>(405 183)</b>	<b>151.4%</b>	<b>(553 806)</b>	<b>206.9%</b>	<b>635 303</b>	<b>(209.7%)</b>	<b>(163.8%)</b>		
Repayment of borrowing	(267 666)	(267 666)	(9 167)	3.4%	(129 629)	48.4%	(9 827)	3.7%	(405 183)	151.4%	(553 806)	206.9%	635 303	(209.7%)	(163.8%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>755 190</b>	<b>755 190</b>	<b>(6 976)</b>	<b>(0.9%)</b>	<b>(112 856)</b>	<b>(14.9%)</b>	<b>(3 837)</b>	<b>(5%)</b>	<b>(434 932)</b>	<b>(57.6%)</b>	<b>(558 600)</b>	<b>(74.0%)</b>	<b>658 568</b>	<b>58.4%</b>	<b>(166.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(97 211)</b>	<b>(272 709)</b>	<b>(256 262)</b>	<b>263.6%</b>	<b>1 002 617</b>	<b>(1 031.4%)</b>	<b>1 238 087</b>	<b>(454.0%)</b>	<b>(454 090)</b>	<b>1 662.7%</b>	<b>(2 549 950)</b>	<b>935.0%</b>	<b>(679 061)</b>	<b>291.3%</b>	<b>567.7%</b>		
Cash/short term equivalents at the year begin:	4 782 398	4 782 398	7 701 376	161.0%	7 445 115	155.7%	8 447 732	176.4%	9 485 818	202.5%	7 701 376	161.0%	8 337 183	156.9%	16.2%		
Cash/short term equivalents at the year end:	4 685 187	4 509 689	7 445 115	158.8%	8 447 732	180.3%	9 685 818	214.8%	5 151 426	114.2%	5 151 426	114.2%	7 658 122	175.6%	(82.7%)		

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	295 422	8.1%	148 290	4.1%	122 453	3.3%	3 091 369	84.5%	3 657 534	31.4%	664 568	18.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	790 184	36.7%	122 810	5.7%	68 912	3.2%	1 170 867	54.4%	2 152 773	18.5%	188 235	8.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	243 034	14.0%	37 314	4.5%	59 738	3.3%	1 353 945	78.2%	1 752 931	14.9%	539 721	31.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	97 868	9.1%	41 394	3.8%	33 132	3.1%	908 428	84.0%	1 080 824	9.3%	192 657	17.8%	-	-
Receivables from Exchange Transactions - Waste Management	71 883	6.8%	36 220	3.0%	31 131	3.0%	915 081	86.8%	1 054 315	9.0%	251 292	23.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 354	1.5%	1 867	2.0%	1 791	1.9%	87 219	94.6%	92 232	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	45 910	3.3%	42 819	3.1%	41 470	3.0%	1 272 109	90.7%	1 402 308	12.0%	415 373	29.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33 318	6.9%	11 966	2.5%	14 780	3.1%	421 914	87.5%	481 978	4.1%	274 075	56.9%	-	-
<b>Total By Income Source</b>	<b>1 578 974</b>	<b>13.5%</b>	<b>482 681</b>	<b>4.1%</b>	<b>370 406</b>	<b>3.2%</b>	<b>9 222 833</b>	<b>79.1%</b>	<b>11 654 894</b>	<b>100.0%</b>	<b>2 526 123</b>	<b>21.7%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	33 749	18.8%	13 774	7.7%	11 365	6.3%	120 630	67.2%	179 519	1.5%	-	-	-	-
Commercial	884 746	30.4%	164 535	5.7%	100 966	3.5%	1 759 541	60.5%	2 909 788	25.0%	338 002	11.6%	-	-
Households	652 720	7.7%	301 451	3.6%	255 489	3.0%	7 220 061	85.7%	8 429 722	72.3%	2 013 361	23.9%	-	-
Other	7 759	5.7%	2 921	2.1%	2 587	1.9%	122 600	90.2%	135 866	1.2%	174 760	130.6%	-	-
<b>Total By Customer Group</b>	<b>1 578 974</b>	<b>13.5%</b>	<b>482 681</b>	<b>4.1%</b>	<b>370 406</b>	<b>3.2%</b>	<b>9 222 833</b>	<b>79.1%</b>	<b>11 654 894</b>	<b>100.0%</b>	<b>2 526 123</b>	<b>21.7%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	743 063	100.0%	-	-	-	-	-	-	743 063	31.4%
Bulk Water	241 165	100.0%	-	-	-	-	-	-	241 165	10.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	121 526	100.0%	-	-	-	-	-	-	121 526	5.1%
Trade Creditors	1 262 568	100.0%	-	-	-	-	-	-	1 262 568	53.3%
Auditor-General	1 289	100.0%	-	-	-	-	-	-	1 289	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 369 610</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 369 610</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>43 788 546</b>	<b>43 765 884</b>	<b>10 892 350</b>	<b>24.9%</b>	<b>9 871 500</b>	<b>22.5%</b>	<b>9 791 501</b>	<b>22.4%</b>	<b>9 622 182</b>	<b>22.0%</b>	<b>40 177 534</b>	<b>91.8%</b>	<b>9 720 437</b>	<b>97.9%</b>	<b>(1.0%)</b>
Property rates	7 518 682	7 518 682	1 841 341	24.5%	2 038 309	27.1%	1 969 620	26.2%	2 041 319	27.1%	7 890 598	104.9%	1 134 956	98.8%	17.7%
Property rates - penalties and collection charges	111 996	114 534	11 944	10.7%	33 645	30.0%	21 276	18.6%	20 932	18.3%	87 798	76.7%	21 364	84.0%	(2.0%)
Service charges - electricity revenue	15 015 735	14 291 836	3 797 652	25.3%	2 846 113	20.0%	2 883 701	20.2%	3 270 638	22.9%	12 798 105	89.5%	3 305 301	89.8%	2.0%
Service charges - water revenue	5 121 389	5 082 528	1 176 977	23.0%	1 383 586	27.0%	1 049 561	20.7%	1 201 632	23.6%	4 811 757	94.7%	1 126 389	96.9%	6.7%
Service charges - sanitation revenue	3 239 755	3 239 755	728 999	22.5%	755 237	23.3%	653 228	20.2%	778 877	24.0%	2 916 411	90.0%	678 872	104.4%	14.7%
Service charges - refuse revenue	1 263 088	1 263 088	333 481	26.4%	332 331	26.3%	332 087	26.3%	332 087	26.3%	1 242 370	98.4%	305 213	103.1%	(19.9%)
Service charges - other	479 266	480 123	118 408	24.7%	112 077	23.4%	110 718	23.1%	113 323	23.6%	454 526	94.7%	129 915	99.5%	(2.8%)
Rental of facilities and equipment	301 412	295 739	59 381	19.7%	61 707	20.5%	54 351	18.4%	53 889	18.2%	229 328	77.5%	66 103	88.1%	(18.5%)
Interest earned - external investments	394 865	394 865	49 118	12.4%	139 407	35.3%	(77 500)	(19.6%)	67 998	17.2%	179 023	45.3%	99 565	132.7%	(31.7%)
Interest earned - outstanding debtors	167 989	174 909	36 560	21.8%	51 253	30.5%	24 874	14.2%	32 430	18.5%	145 117	83.0%	32 921	115.3%	(1.5%)
Dividends received															
Fines	1 113 002	1 013 603	264 569	23.8%	172 847	15.5%	270 688	26.7%	161 165	15.9%	869 269	85.8%	210 538	84.2%	(23.4%)
Licences and permits	749	749	298	39.7%	295	39.4%	261	34.8%	261	34.8%	1 220	162.9%	352	158.5%	4.2%
Agency services	690 712	627 960	131 496	19.0%	154 104	22.3%	156 978	25.0%	187 648	29.9%	630 225	100.4%	164 235	92.6%	14.3%
Transfers recognised - operational	4 105 385	6 443 325	1 814 861	30.3%	1 418 374	22.0%	1 883 955	29.2%	879 154	13.6%	6 056 344	94.0%	1 183 006	97.8%	(25.7%)
Other own revenue	2 144 521	2 796 188	467 305	21.8%	372 105	17.4%	457 693	16.4%	568 340	20.3%	1 865 442	66.7%	761 514	154.0%	(25.4%)
Gains on disposal of PPE	40 000	28 000	-	-	-	-	-	-	-	-	-	-	373	2.0%	(100.0%)
<b>Operating Expenditure</b>	<b>42 693 186</b>	<b>42 969 564</b>	<b>10 371 232</b>	<b>24.3%</b>	<b>9 696 618</b>	<b>22.7%</b>	<b>9 343 536</b>	<b>21.7%</b>	<b>11 298 460</b>	<b>26.3%</b>	<b>40 709 846</b>	<b>94.7%</b>	<b>10 931 615</b>	<b>96.8%</b>	<b>3.4%</b>
Employee related costs	9 580 796	9 719 453	2 254 422	23.5%	2 554 589	26.7%	2 241 978	23.1%	2 331 076	24.0%	9 382 266	96.5%	2 224 451	98.3%	4.8%
Remuneration of councillors	144 331	144 331	31 791	22.0%	31 671	21.9%	37 093	25.7%	33 331	23.1%	133 887	92.8%	37 482	94.9%	(11.2%)
Debt impairment	2 135 425	2 963 556	826 989	38.7%	671 875	31.5%	1 219 686	41.2%	1 468 480	49.6%	4 187 031	141.3%	526 034	100.8%	179.2%
Depreciation and asset impairment	3 278 707	3 255 764	567 457	17.3%	466 209	14.2%	618 802	19.0%	481 759	14.8%	2 134 227	65.6%	602 075	78.1%	(20.0%)
Finance charges	1 893 960	1 893 993	404 144	21.3%	427 987	22.6%	261 048	14.1%	471 202	24.9%	1 570 401	82.9%	396 679	82.6%	19.1%
Bulk purchases	14 479 359	14 562 486	4 513 968	31.2%	3 062 207	21.1%	2 872 360	19.7%	3 441 618	25.0%	14 090 153	96.8%	3 176 888	101.0%	14.6%
Other Materials	48 649	48 649	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 140 467	4 043 603	529 282	12.8%	971 479	23.5%	712 058	17.6%	1 022 207	25.3%	3 235 026	80.0%	1 546 597	90.2%	(33.9%)
Transfers and grants	318 846	530 462	63 415	19.9%	167 044	52.4%	57 055	10.8%	179 063	33.8%	466 576	89.6%	173 816	136.9%	3.0%
Other expenditure	6 672 605	5 807 226	1 179 465	17.7%	1 328 722	19.9%	1 315 484	22.2%	1 668 162	28.7%	5 491 794	94.6%	1 628 663	85.3%	16.9%
Loss on disposal of PPE	21	21	160	762.0%	14 834	70 637.8%	1 951	9 200.2%	1 542	7 341.4%	18 487	88 031.3%	821 995	4 123 280.0%	(99.8%)
<b>Surplus/(Deficit)</b>	<b>1 095 360</b>	<b>796 320</b>	<b>521 118</b>		<b>174 882</b>		<b>447 966</b>		<b>(1 676 278)</b>		<b>(532 312)</b>		<b>(1 211 177)</b>		
Transfers recognised - capital	2 341 915	2 850 496	394 284	14.4%	464 701	16.9%	796 420	27.9%	498 319	17.5%	2 153 725	75.6%	1 206 640	90.4%	(58.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	259 261	2 283	-	9%	4 500	1.7%	-	-	-	-	6 783	-	14 325	5.4%	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 096 536</b>	<b>3 646 816</b>	<b>917 685</b>		<b>644 083</b>		<b>1 244 386</b>		<b>(1 177 958)</b>		<b>1 628 196</b>		<b>9 807</b>		
Taxation	502 137	557 412	5 893	1.2%	8 562	1.7%	14 570	2.6%	(22 763)	(4.1%)	6 261	1.1%	26 681	78.8%	(185.3%)
<b>Surplus/(Deficit) after taxation</b>	<b>3 594 399</b>	<b>3 089 404</b>	<b>911 792</b>		<b>635 521</b>		<b>1 229 816</b>		<b>(1 155 195)</b>		<b>1 621 935</b>		<b>(16 874)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 594 399</b>	<b>3 089 404</b>	<b>911 792</b>		<b>635 521</b>		<b>1 229 816</b>		<b>(1 155 195)</b>		<b>1 621 935</b>		<b>(16 874)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 594 399</b>	<b>3 089 404</b>	<b>911 792</b>		<b>635 521</b>		<b>1 229 816</b>		<b>(1 155 195)</b>		<b>1 621 935</b>		<b>(16 874)</b>		

**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	
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>9 896 853</b>	<b>9 323 557</b>	<b>959 228</b>	<b>9.7%</b>	<b>1 703 181</b>	<b>17.2%</b>	<b>1 416 995</b>	<b>15.2%</b>	<b>4 406 032</b>	<b>47.3%</b>	<b>8 485 436</b>	<b>91.0%</b>	<b>6 239 855</b>	<b>90.0%</b>	<b>(29.4%)</b>
National Government	2 741 915	2 763 196	411 529	15.0%	550 171	20.1%	575 975	20.8%	824 236	29.8%	2 361 912	85.5%	1 911 691	90.3%	(56.9%)
Provincial Government	-	87 300	-	-	-	-	-	-	12 020	13.8%	50 575	57.9%	62 595	71.7%	(106.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	191 998	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>2 741 915</b>	<b>2 850 496</b>	<b>411 529</b>	<b>15.0%</b>	<b>550 171</b>	<b>20.1%</b>	<b>567 995</b>	<b>20.6%</b>	<b>874 811</b>	<b>30.7%</b>	<b>2 424 507</b>	<b>85.1%</b>	<b>1 345 264</b>	<b>97.3%</b>	<b>(35.0%)</b>
Borrowing	3 940 000	3 940 000	389 234	9.9%	583 882	14.8%	586 487	14.4%	2 200 926	55.9%	3 740 529	94.9%	1 725 571	85.9%	27.5%
Internally generated funds	2 955 677	2 213 072	138 094	4.7%	537 508	18.2%	175 997	8.0%	1 272 003	57.5%	2 123 602	96.0%	2 903 122	88.0%	(56.2%)
Public contributions and donations	259 261	319 989	20 370	7.9%	31 620	12.2%	86 515	27.0%	58 292	18.2%	196 798	61.5%	265 898	100.4%	(78.1%)
<b>Capital Expenditure Standard Classification</b>	<b>9 896 853</b>	<b>9 323 557</b>	<b>959 228</b>	<b>9.7%</b>	<b>1 703 181</b>	<b>17.2%</b>	<b>1 416 995</b>	<b>15.2%</b>	<b>4 406 032</b>	<b>47.3%</b>	<b>8 485 436</b>	<b>91.0%</b>	<b>6 239 855</b>	<b>90.0%</b>	<b>(29.4%)</b>
<b>Governance and Administration</b>	<b>1 723 143</b>	<b>1 522 821</b>	<b>17 358</b>	<b>1.0%</b>	<b>3 869</b>	<b>2%</b>	<b>46 372</b>	<b>3.0%</b>	<b>1 166 516</b>	<b>76.6%</b>	<b>1 234 115</b>	<b>81.0%</b>	<b>1 679 757</b>	<b>88.3%</b>	<b>(30.6%)</b>
Executive & Council	617 350	564 638	328	1%	1 898	3%	7 352	1.3%	419 352	74.3%	428 930	76.0%	95 817	68.3%	337.7%
Budget & Treasury Office	3 499	3 581	18	5%	301	8.6%	106	3.0%	573	16.0%	998	27.9%	1 798	81.3%	(68.1%)
Corporate Services	1 102 294	954 602	17 012	1.5%	1 670	2%	38 914	4.1%	746 591	78.2%	804 187	84.2%	1 582 142	89.8%	(52.8%)
<b>Community and Public Safety</b>	<b>1 735 281</b>	<b>1 819 003</b>	<b>384 697</b>	<b>22.2%</b>	<b>174 498</b>	<b>10.1%</b>	<b>390 210</b>	<b>21.5%</b>	<b>621 095</b>	<b>34.1%</b>	<b>1 570 500</b>	<b>86.3%</b>	<b>1 502 508</b>	<b>108.9%</b>	<b>(58.7%)</b>
Community & Social Services	149 367	176 293	463	3%	9 177	6.1%	7 656	4.3%	46 461	26.4%	63 757	36.2%	84 756	86.5%	(45.2%)
Sport And Recreation	95 000	87 000	6 360	6.7%	28 920	30.4%	8 616	4.2%	45 105	51.8%	84 061	96.6%	143 030	126.5%	(88.5%)
Public Safety	205 443	185 807	5 573	2.7%	21 410	10.4%	55 397	29.8%	38 847	20.9%	121 227	65.2%	167 936	86.4%	(76.9%)
Housing	1 173 497	1 265 969	372 029	31.7%	105 311	9.0%	317 904	25.1%	470 849	37.2%	1 266 093	100.0%	1 069 372	114.6%	(56.0%)
Health	111 974	103 934	272	2%	9 680	8.6%	5 577	5.4%	19 833	19.1%	35 362	34.0%	37 413	82.0%	(47.0%)
<b>Economic and Environmental Services</b>	<b>3 802 944</b>	<b>3 542 520</b>	<b>237 180</b>	<b>6.2%</b>	<b>737 962</b>	<b>19.4%</b>	<b>502 367</b>	<b>14.2%</b>	<b>1 698 091</b>	<b>47.9%</b>	<b>3 175 600</b>	<b>89.6%</b>	<b>1 213 012</b>	<b>68.4%</b>	<b>(40.0%)</b>
Planning and Development	995 615	905 855	35 623	3.6%	133 689	13.4%	97 065	10.7%	581 359	64.2%	847 735	93.6%	382 342	70.7%	52.1%
Road Transport	2 384 949	2 595 285	201 557	7.8%	589 992										

**Part 3: Cash Receipts and Payments**

	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
<b>R thousands</b>															
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	44 616 391	43 411 647	13 353 637	29.9%	12 215 215	27.4%	13 562 219	31.2%	10 791 528	24.9%	49 922 599	115.0%	10 775 110	93.9%	.2%
Property rates, penalties and collection charges	7 357 545	7 357 545	2 101 936	28.6%	1 849 939	25.1%	1 776 790	24.1%	1 852 783	25.2%	7 581 448	103.0%	1 946 611	92.1%	(4.8)%
Service charges	24 222 336	22 386 956	5 872 448	24.2%	4 083 492	25.1%	5 679 445	25.4%	5 874 453	26.2%	23 509 858	106.0%	4 907 619	89.2%	19.7%
Other revenue	3 553 377	3 819 755	2 559 772	72.0%	1 806 193	50.8%	2 977 571	78.0%	2 983 032	78.1%	10 326 568	230.3%	1 334 155	115.0%	123.6%
Government - operating	6 185 385	6 443 325	2 040 188	33.3%	1 487 841	24.1%	1 623 563	25.2%	-	-	5 171 592	80.3%	(63 205)	89.0%	(100.0)%
Government - capital	2 741 915	2 850 496	695 627	25.4%	961 551	35.1%	1 435 439	50.4%	-	-	3 092 617	108.5%	2 555 520	111.8%	(100.0)%
Interest	555 833	555 571	63 646	11.5%	26 198	4.7%	69 411	12.5%	81 261	14.7%	240 516	43.4%	95 210	120.0%	(14.7)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(37 109 927)	(38 130 136)	(12 801 920)	34.5%	(11 820 448)	31.9%	(10 032 543)	26.3%	(12 103 501)	31.7%	(46 758 411)	122.6%	(8 363 087)	90.0%	44.7%
Suppliers and employees	(35 215 967)	(36 236 143)	(12 350 123)	35.1%	(10 893 644)	30.9%	(9 217 089)	25.4%	(9 768 367)	27.0%	(42 229 223)	116.5%	(7 832 823)	89.0%	24.7%
Finance charges	(1 893 960)	(1 893 993)	(447 971)	23.7%	(683 691)	36.1%	(632 466)	33.4%	(2 184 157)	115.3%	(3 948 283)	208.5%	(368 209)	81.4%	493.2%
Transfers and grants	-	-	(3 626)	-	(243 113)	-	(182 976)	-	(150 917)	-	(580 965)	-	(162 055)	-	(8.8)%
<b>Net Cash from/(used) Operating Activities</b>	7 506 464	5 281 512	551 717	7.3%	394 767	5.3%	3 529 676	66.8%	(1 311 972)	(24.8%)	3 164 188	59.9%	2 412 023	112.1%	(154.4)%
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	(80 938)	82 478	3 695 991	(4 566.4%)	70 751	(87.4%)	165 394	200.5%	(298 688)	(362.1%)	3 633 447	4 405.4%	-	-	(100.0)%
Proceeds on disposal of PPE	39 979	27 979	3 695 991	9 244.8%	70 751	177.0%	165 394	591.1%	(298 688)	(1 007.5%)	3 633 447	12 986.3%	-	-	(100.0)%
Decrease in non-current debtors	(13 655)	(44 405)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	(107 262)	98 904	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(9 402 010)	(8 857 380)	(3 154 769)	33.6%	(1 578 019)	16.8%	(1 581 702)	17.9%	(1 802 021)	20.3%	(8 116 511)	91.6%	(2 525 971)	70.9%	(28.7)%
Capital assets	(9 402 010)	(8 857 380)	(3 154 769)	33.6%	(1 578 019)	16.8%	(1 581 702)	17.9%	(1 802 021)	20.3%	(8 116 511)	91.6%	(2 525 971)	70.9%	(28.7)%
<b>Net Cash from/(used) Investing Activities</b>	(9 482 948)	(8 774 902)	541 221	(5.7%)	(1 507 269)	15.9%	(1 416 308)	16.1%	(2 100 709)	23.9%	(4 483 064)	51.1%	(2 525 971)	66.5%	(16.8)%
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	3 940 000	3 940 000	-	-	1 670 900	42.4%	2 533 000	64.3%	1 440 000	36.5%	5 643 900	142.2%	-	-	(100.0)%
Short term loans	-	-	-	-	1 670 900	-	33 000	-	1 703 900	-	1 703 900	-	-	-	-
Borrowing long term/financing	3 940 000	3 940 000	-	-	-	-	2 500 000	63.5%	1 440 000	36.5%	3 940 000	100.0%	-	-	(100.0)%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 573 418)	(1 573 418)	(15 153)	1.0%	(1 052 805)	66.9%	(38 960)	2.5%	(161 217)	10.2%	(1 268 136)	80.6%	(191 965)	209.3%	(16.0)%
Repayment of borrowing	(1 573 418)	(1 573 418)	(15 153)	1.0%	(1 052 805)	66.9%	(38 960)	2.5%	(161 217)	10.2%	(1 268 136)	80.6%	(191 965)	209.3%	(16.0)%
<b>Net Cash from/(used) Financing Activities</b>	2 366 582	2 366 582	(15 153)	(.6%)	618 095	26.1%	2 494 040	105.4%	1 278 783	54.0%	4 375 764	184.9%	(191 965)	(89.6%)	(766.2)%
<b>Net Increase/(Decrease) in cash held</b>	390 097	(1 126 809)	1 077 786	27.6%	(494 407)	(126.7%)	4 607 408	(408.9%)	(2 133 908)	(189.4%)	3 056 888	(271.3%)	(305 913)	84.4%	597.6%
Cash/cheque equivalents at the year begin:	3 985 006	4 879 554	3 833 132	96.2%	4 910 918	123.2%	4 416 511	90.5%	9 023 919	184.9%	3 833 132	78.4%	4 139 558	118.0%	118.0%
Cash/cheque equivalents at the year end:	4 375 103	3 752 745	4 910 918	112.2%	4 416 511	100.9%	9 023 919	240.5%	6 890 021	183.6%	6 890 021	183.6%	3 833 645	96.2%	79.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	589 466	13.9%	160 778	3.8%	137 354	3.2%	3 339 137	79.0%	4 226 735	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	875 020	26.2%	272 998	8.2%	192 752	5.8%	1 996 432	59.8%	3 339 202	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	534 700	12.4%	63 684	1.9%	113 740	2.8%	5 568 926	83.6%	4 301 066	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	392 977	13.9%	107 185	3.8%	91 569	3.2%	2 226 091	79.0%	2 817 823	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	135 127	13.1%	43 793	4.3%	42 446	4.1%	806 889	78.5%	1 028 256	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1 024)	(.3%)	6 538	1.7%	6 533	1.7%	376 658	96.9%	388 705	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	2 526 266	15.7%	674 979	4.2%	584 414	3.6%	12 316 128	76.5%	16 101 787	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.7%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	39.9%	-	-	-	-
Households	1 027 068	11.8%	462 639	5.3%	251 075	2.9%	6 961 866	80.0%	8 702 648	54.0%	-	-	-	-
Other	(1 024)	(.3%)	6 538	1.7%	6 533	1.7%	376 658	96.9%	388 705	2.4%	-	-	-	-
<b>Total By Customer Group</b>	2 526 266	15.7%	674 979	4.2%	584 414	3.6%	12 316 128	76.5%	16 101 787	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Trevor Fowler	011 407 7509
Financial Manager	Mr Reggie Boop	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16				
	Budget				Actual				Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Main appropriation	Adjusted Budget	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	26 295 831	26 756 931	6 923 483	26.3%	6 715 523	25.5%	6 291 635	23.5%	5 870 671	21.9%	25 801 313	96.4%	5 524 309	96.5%	6.3%		
Property rates	5 236 387	5 236 781	1 287 294	24.6%	1 302 337	24.9%	1 298 016	24.8%	1 428 659	27.3%	5 316 306	101.5%	1 249 248	100.4%	12.6%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	10 518 071	10 440 527	2 709 151	25.8%	2 293 317	21.8%	2 162 360	20.7%	2 182 883	20.9%	9 347 711	89.5%	2 322 427	94.4%	(6.0%)		
Service charges - water revenue	3 457 067	3 431 075	790 570	22.9%	915 736	26.5%	811 319	23.6%	882 106	25.7%	3 399 731	99.1%	798 746	98.2%	10.4%		
Service charges - sanitation revenue	209 592	209 592	183 695	23.3%	200 382	25.6%	184 222	21.9%	205 122	24.4%	775 421	92.4%	193 536	100.4%	6.1%		
Service charges - refuse revenue	1 148 974	1 149 004	285 903	24.9%	291 382	25.4%	284 211	24.7%	310 816	27.1%	1 172 332	102.0%	255 850	100.6%	21.5%		
Service charges - other	-	-	-	-	-	-	-	-	(0)	(0)	(0)	-	-	-	(100.0%)		
Rental of facilities and equipment	112 907	109 270	27 522	24.4%	27 710	24.5%	35 591	32.6%	42 211	38.6%	133 034	121.7%	42 830	43.3%	(1.4%)		
Interest earned - external investments	70 400	41 176	10 155	14.4%	10 630	15.1%	13 031	31.4%	23 343	56.7%	57 160	138.8%	11 574	56.1%	101.7%		
Interest earned - outstanding debtors	216 338	182 069	48 015	45.3%	103 363	47.8%	100 505	55.2%	104 152	57.2%	406 034	223.0%	100 609	164.8%	3.5%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	196 691	196 691	1 846	9%	130 302	66.2%	1 324	7%	133 037	67.6%	266 508	85.3%	533	87.1%	24 843.1%		
Licences and permits	57 680	57 680	8 780	15.2%	12 127	21.0%	11 810	20.5%	16 027	27.8%	48 743	84.5%	17 321	90.9%	(7.5%)		
Agency services	3 670 241	3 557 406	1 302 942	35.5%	1 230 749	33.5%	1 098 099	30.9%	213 359	6.0%	3 845 949	108.1%	148 240	96.0%	43.9%		
Other own revenue	821 284	1 515 460	217 590	26.5%	194 892	23.7%	290 347	19.2%	164 292	10.8%	867 121	52.2%	362 762	91.7%	(64.7%)		
Gains on disposal of PPE	-	-	-	-	600	-	-	-	164 664	-	165 263	-	833	-	19 637.3%		
<b>Operating Expenditure</b>	<b>25 710 916</b>	<b>26 072 852</b>	<b>5 747 119</b>	<b>22.4%</b>	<b>7 919 909</b>	<b>29.1%</b>	<b>5 978 008</b>	<b>22.9%</b>	<b>7 873 858</b>	<b>30.2%</b>	<b>27 090 893</b>	<b>103.9%</b>	<b>6 662 124</b>	<b>101.8%</b>	<b>18.2%</b>		
Employee related costs	7 058 527	6 924 151	1 555 005	22.0%	1 950 401	27.6%	1 865 359	26.9%	1 996 370	28.8%	7 367 136	106.4%	1 575 729	100.3%	26.7%		
Remuneration of councillors	116 298	112 647	27 678	23.8%	28 983	24.9%	31 454	27.9%	28 723	25.5%	116 837	103.7%	32 752	98.4%	(12.3%)		
Debt impairment	1 063 228	756 460	82 768	7.8%	110 368	10.4%	66 340	8.8%	630 694	83.4%	890 170	117.7%	416 647	170.5%	51.4%		
Depreciation and asset impairment	1 188 790	1 087 524	273 942	23.0%	279 327	23.5%	370 950	34.1%	441 767	40.6%	1 365 987	125.6%	308 016	99.3%	43.4%		
Finance charges	1 029 554	1 039 762	249 647	24.2%	277 389	26.9%	170 823	16.4%	401 871	38.7%	1 099 729	105.8%	282 214	100.0%	5.1%		
Bulk purchases	8 795 118	8 796 860	2 085 535	23.7%	2 972 398	33.8%	1 962 795	22.3%	2 070 755	23.5%	9 091 523	103.3%	1 763 983	95.7%	17.4%		
Other Materials	369 258	316 570	46 172	12.5%	76 336	20.7%	45 429	14.4%	85 995	27.2%	253 922	80.2%	112 454	90.1%	(23.5%)		
Contracted services	1 975 982	2 878 127	698 014	35.3%	719 385	24.9%	574 714	20.0%	1 174 132	40.8%	3 166 245	110.0%	975 175	125.8%	20.4%		
Transfers and grants	259 298	254 148	16 390	6.3%	39 437	15.2%	25 031	9.8%	32 940	13.0%	113 799	44.8%	16 179	85.0%	103.6%		
Other expenditure	3 854 871	3 906 503	711 907	18.5%	1 036 083	26.9%	867 392	22.2%	1 134 191	29.0%	3 749 592	96.0%	1 074 270	92.0%	5.6%		
Loss on disposal of PPE	-	-	-	-	1 802	-	(2 278)	(227 843.5%)	(123 581)	-	(124 057)	-	(12 405 473.1%)	-	-		
<b>Surplus/(Deficit)</b>	<b>584 915</b>	<b>684 079</b>	<b>1 176 365</b>		<b>(776 385)</b>		<b>313 628</b>		<b>(2 003 187)</b>		<b>(1 289 580)</b>		<b>(1 137 815)</b>				
Transfers recognised - capital	2 453 140	2 456 036	197 810	8.1%	755 496	30.8%	476 845	19.4%	801 276	32.6%	2 231 426	90.9%	879 095	95.0%	(8.9%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 038 075</b>	<b>3 140 115</b>	<b>1 374 174</b>		<b>(20 890)</b>		<b>790 472</b>		<b>(1 201 911)</b>		<b>941 846</b>		<b>(258 720)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>3 038 075</b>	<b>3 140 115</b>	<b>1 374 174</b>		<b>(20 890)</b>		<b>790 472</b>		<b>(1 201 911)</b>		<b>941 846</b>		<b>(258 720)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 038 075</b>	<b>3 140 115</b>	<b>1 374 174</b>		<b>(20 890)</b>		<b>790 472</b>		<b>(1 201 911)</b>		<b>941 846</b>		<b>(258 720)</b>				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>3 038 075</b>	<b>3 140 115</b>	<b>1 374 174</b>		<b>(20 890)</b>		<b>790 472</b>		<b>(1 201 911)</b>		<b>941 846</b>		<b>(258 720)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget				Actual				Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Main appropriation	Adjusted Budget	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>3 856 566</b>	<b>3 995 193</b>	<b>386 187</b>	<b>10.0%</b>	<b>1 068 767</b>	<b>27.7%</b>	<b>643 513</b>	<b>16.1%</b>	<b>1 579 880</b>	<b>39.5%</b>	<b>3 678 347</b>	<b>92.1%</b>	<b>1 753 695</b>	<b>93.8%</b>	<b>(9.9%)</b>	
National Government	2 408 542	2 394 029	197 709	8.2%	730 639	30.3%	488 305	20.4%	814 968	34.0%	2 231 622	93.2%	907 766	97.1%	(10.2%)	
Provincial Government	40 551	48 006	378	9%	2 209	5.4%	10 909	22.7%	33 232	69.2%	46 729	97.3%	4 173	31.9%	696.3%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	4 067	-	-	-	-	-	-	-	127	-	127	-	4 454	99.0%	(97.1%)	
<b>Transfers recognised - capital</b>	<b>2 453 140</b>	<b>2 442 036</b>	<b>198 087</b>	<b>8.1%</b>	<b>732 848</b>	<b>29.9%</b>	<b>499 214</b>	<b>20.4%</b>	<b>848 328</b>	<b>34.7%</b>	<b>2 278 478</b>	<b>93.3%</b>	<b>916 393</b>	<b>96.4%</b>	<b>(7.4%)</b>	
Borrowing	1 200 000	1 200 000	162 190	13.5%	305 509	25.5%	116 886	9.7%	501 001	41.8%	1 085 586	90.5%	682 686	91.7%	(26.6%)	
Internally generated funds	35 000	184 751	5	-	2 188	6.3%	6 354	3.4%	150 665	81.6%	159 212	86.2%	125 551	77.7%	20.0%	
Public contributions and donations	168 407	168 407	25 904	15.4%	28 222	16.8%	21 058	12.5%	79 887	47.4%	155 072	92.1%	29 065	84.9%	174.9%	
<b>Capital Expenditure Standard Classification</b>	<b>3 856 566</b>	<b>3 995 193</b>	<b>386 187</b>	<b>10.0%</b>	<b>1 068 767</b>	<b>27.7%</b>	<b>643 513</b>	<b>16.1%</b>	<b>1 579 880</b>	<b>39.5%</b>	<b>3 678 347</b>	<b>92.1%</b>	<b>1 753 695</b>	<b>93.8%</b>	<b>(9.9%)</b>	
<b>Governance and Administration</b>	<b>381 481</b>	<b>375 106</b>	<b>75 119</b>	<b>19.7%</b>	<b>71 278</b>	<b>18.7%</b>	<b>48 730</b>	<b>13.0%</b>	<b>146 720</b>	<b>39.1%</b>	<b>341 846</b>	<b>91.1%</b>	<b>130 002</b>	<b>96.4%</b>	<b>12.9%</b>	
Executive & Council	112 801	84 226	5	-	22 549	20.0%	26 308	31.2%	30 231	35.9%	79 093	93.9%	41 943	97.8%	(17.9%)	
Budget & Treasury Office	30 000	30 000	-	-	16 388	54.6%	-	-	3 642	12.1%	20 050	66.8%	-	-	(100.0%)	
Corporate Services	238 680	260 880	75 113	31.5%	32 341	13.6%	22 422	8.6%	112 847	43.3%	242 723	93.0%	88 659	94.2%	28.1%	
<b>Community and Public Safety</b>	<b>941 500</b>	<b>963 287</b>	<b>34 575</b>	<b>3.7%</b>	<b>171 656</b>	<b>18.2%</b>	<b>251 788</b>	<b>26.1%</b>	<b>603 407</b>	<b>62.6%</b>	<b>1 061 426</b>	<b>110.2%</b>	<b>782 948</b>	<b>92.3%</b>	<b>(22.9%)</b>	
Community & Social Services	34 000	39 185	-	-	4 514	13.3%	6 770	17.3%	20 341	51.9%	31 625	80.7%	39 324	126.5%	(88.3%)	
Sport And Recreation	136 000	136 873	587	4%	10 185	7.5%	24 485	17.9%	55 552	40.6%	90 780	66.3%	66 923	78.5%	(17.0%)	
Public Safety	16 000	16 000	1 121	7.0%	1 277	8.0%	1 884	11.8%	10 509	65.7%	14 791	92.4%	13 648	98.7%	(22.1%)	
Housing	670 500	682 965	17 155	2.6%	141 543	21.1%	199 823	29.3%	480 501	70.4%	839 023	122.9%	647 140	92.9%	(25.8%)	
Health	85 000	88 264	15 742	18.5%	14 137	16.6%	18 826	21.3%	36 503	41.4%	85 207	96.5%	16 076	86.3%	127.1%	
<b>Economic and Environmental Services</b>	<b>1 554 085</b>	<b>1 503 331</b>	<b>133 294</b>	<b>8.6%</b>	<b>423 584</b>	<b>27.3%</b>	<b>201 376</b>	<b>13.4%</b>	<b>393 528</b>	<b>26.2%</b>	<b>1 151 781</b>	<b>76.6%</b>	<b>392 240</b>	<b>96.0%</b>	<b>3%</b>	
Planning and Development	78 000	48 900	-	-	-	-	-	-	24 789	50.7%	24 789	50.7%	550	96.7%	4 404.6%	
Road Transport	1 473 085	1 451 431	133 294	9.0%	423 584	28.8%	201 376	13.9%	366 391	25.2%	1 124 645	77.5%	391 336	96.0%	(8.4%)	
Environmental Protection	3 000	3 000	-	-	-	-	-	-	2 347	78.2%	2 347	78.2%	293	97.6%	701.0%	
<b>Trading Services</b>	<b>969 500</b>	<b>1 118 470</b>	<b>142 806</b>	<b>14.7%</b>	<b>398 916</b>	<b>41.1%</b>	<b>140 893</b>	<b>12.6%</b>	<b>410 700</b>	<b>36.7%</b>	<b>1 093 315</b>	<b>97.8%</b>	<b>444 306</b>	<b>91.5%</b>	<b>(7.6%)</b>	
Electricity	447 500	444 837	56 255	12.6%	129 458	28.9%	64 016	14.4%	181 255	40.7%	97 526	96.9%	188 949	89.4%	(4.1%)	
Water	149 929	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															
<b>Receipts</b>	<b>26 897 094</b>	<b>29 189 571</b>	<b>7 358 880</b>	<b>27.4%</b>	<b>7 396 127</b>	<b>27.5%</b>	<b>7 588 182</b>	<b>26.0%</b>	<b>5 802 024</b>	<b>19.9%</b>	<b>28 145 212</b>	<b>96.4%</b>	<b>6 669 897</b>	<b>101.4%</b>	<b>(13.0%)</b>
Property rates, penalties and collection charges	4 817 476	5 132 045	1 287 294	26.7%	1 302 337	27.0%	1 298 016	25.3%	1 428 659	27.8%	5 316 306	103.6%	1 249 248	104.6%	12.6%
Service charges	14 588 149	15 749 859	3 949 339	27.2%	3 702 814	25.4%	3 442 112	21.9%	3 580 926	22.2%	14 495 193	93.3%	3 570 358	100.2%	3%
Other revenue	1 178 291	1 878 486	255 377	21.7%	365 030	31.0%	339 073	18.0%	355 567	18.9%	1 315 407	70.0%	423 446	97.2%	(16.0%)
Government - operating	3 666 857	3 808 337	1 405 079	38.3%	1 095 244	29.9%	1 093 267	28.7%	308 872	8.1%	3 902 462	102.5%	284 289	100.0%	8.6%
Government - capital	2 453 146	2 456 036	333 259	13.6%	816 708	33.3%	1 302 178	53.0%	505	0.0%	2 452 650	99.9%	1 010 373	100.0%	(100.0%)
Interest	193 141	164 609	108 170	56.0%	113 992	59.0%	113 536	69.0%	127 495	77.5%	463 194	281.4%	112 183	175.5%	13.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(23 196 079)</b>	<b>(24 493 184)</b>	<b>(8 043 974)</b>	<b>34.7%</b>	<b>(6 206 026)</b>	<b>26.8%</b>	<b>(5 903 230)</b>	<b>24.1%</b>	<b>(4 880 953)</b>	<b>19.9%</b>	<b>(25 034 184)</b>	<b>102.2%</b>	<b>(5 113 736)</b>	<b>103.0%</b>	<b>(4.6%)</b>
Suppliers and employees	(21 907 225)	(23 198 890)	(7 777 937)	35.5%	(5 889 201)	26.9%	(5 707 376)	24.6%	(4 436 627)	19.1%	(23 811 141)	102.6%	(4 715 243)	103.3%	(5.9%)
Finance charges	(1 029 556)	(1 040 146)	(249 647)	24.2%	(277 389)	26.9%	(277 389)	16.4%	(411 385)	39.6%	(1 109 244)	106.6%	(382 314)	100.0%	7.6%
Transfers and grants	(259 298)	(251 148)	(18 390)	6.3%	(39 437)	15.2%	(25 037)	9.6%	(32 940)	13.0%	(113 799)	44.8%	(16 179)	85.0%	(03.6%)
Net Cash from/(used) Operating Activities	3 701 015	4 696 387	(685 095)	(18.5%)	1 190 100	32.2%	1 684 952	35.9%	921 071	19.6%	3 111 028	66.2%	1 556 161	91.4%	(40.8%)
Cash Flow from Investing Activities															
<b>Receipts</b>	<b>104 560</b>	<b>34 728</b>	<b>698 258</b>	<b>667.8%</b>	<b>(157 554)</b>	<b>(150.7%)</b>	<b>286 123</b>	<b>823.9%</b>	<b>(322 929)</b>	<b>(929.9%)</b>	<b>563 897</b>	<b>1 451.0%</b>	<b>(1 181 842)</b>	<b>3 067.6%</b>	<b>(72.7%)</b>
Proceeds on disposal of PPE	-	-	18 915	-	(22 619)	-	55 962	-	(414 165)	-	512 661	-	96 113	-	330.9%
Decrease in non-current debtors	-	-	620 422	-	(235 131)	-	(55 737)	-	(228 481)	-	101 273	-	(810 931)	-	(71.8%)
Decrease in other non-current receivables	48 553	-	73 243	150.8%	60 922	125.5%	220 647	-	(520 336)	-	(165 525)	-	(545 795)	(1 457.9%)	(4.7%)
Decrease (increase) in non-current investments	56 007	34 728	(14 522)	(25.9%)	(6 965)	(12.4%)	65 252	187.9%	11 723	33.8%	55 488	159.8%	78 771	(295.5%)	(85.1%)
<b>Payments</b>	<b>(3 783 366)</b>	<b>(3 906 934)</b>	<b>(386 187)</b>	<b>10.2%</b>	<b>(1 068 767)</b>	<b>28.2%</b>	<b>(643 513)</b>	<b>16.5%</b>	<b>(1 579 880)</b>	<b>40.4%</b>	<b>(3 678 347)</b>	<b>94.1%</b>	<b>(1 753 695)</b>	<b>96.4%</b>	<b>(9.9%)</b>
Capital assets	(3 783 366)	(3 906 934)	(386 187)	10.2%	(1 068 767)	28.2%	(643 513)	16.5%	(1 579 880)	40.4%	(3 678 347)	94.1%	(1 753 695)	96.4%	(9.9%)
Net Cash from/(used) Investing Activities	(3 678 806)	(3 872 206)	312 071	(8.5%)	(1 226 321)	33.3%	(357 390)	9.2%	(1 902 809)	49.1%	(3 174 450)	82.0%	(2 935 537)	104.7%	(35.2%)
Cash Flow from Financing Activities															
<b>Receipts</b>	<b>1 208 545</b>	<b>1 207 225</b>	<b>599 574</b>	<b>49.6%</b>	<b>3 462 416</b>	<b>286.5%</b>	<b>1 852 400</b>	<b>153.4%</b>	<b>3 155 068</b>	<b>261.3%</b>	<b>9 069 458</b>	<b>751.3%</b>	<b>2 746 506</b>	<b>645.0%</b>	<b>14.9%</b>
Short term loans	-	-	265 000	-	3 785 000	-	1 850 000	-	1 950 000	-	7 850 000	-	1 250 000	-	56.0%
Borrowing long term/financing	1 200 000	1 200 000	330 000	27.5%	(330 000)	(27.5%)	(5 054)	(4%)	1 200 001	100.0%	1 194 947	99.6%	1 500 000	100.0%	(20.0%)
Increase (decrease) in consumer deposits	8 565	7 225	4 574	53.4%	7 416	86.6%	7 454	103.2%	5 068	70.1%	24 512	339.3%	(3 494)	(741.8%)	(245.0%)
<b>Payments</b>	<b>(560 350)</b>	<b>(596 731)</b>	<b>(279 024)</b>	<b>49.8%</b>	<b>(3 276 235)</b>	<b>584.7%</b>	<b>(2 759 026)</b>	<b>462.4%</b>	<b>(2 128 943)</b>	<b>356.8%</b>	<b>(8 443 227)</b>	<b>1 414.9%</b>	<b>(1 418 266)</b>	<b>1 694.1%</b>	<b>50.1%</b>
Repayment of borrowing	(560 350)	(596 731)	(279 024)	49.8%	(3 276 235)	584.7%	(2 759 026)	462.4%	(2 128 943)	356.8%	(8 443 227)	1 414.9%	(1 418 266)	1 694.1%	50.1%
Net Cash from/(used) Financing Activities	648 215	610 494	320 550	49.5%	186 182	28.7%	(906 626)	(148.5%)	1 026 126	168.1%	626 231	102.6%	1 328 240	96.8%	(22.7%)
<b>Net Increase/(Decrease) in cash held</b>	<b>670 424</b>	<b>1 434 676</b>	<b>(52 474)</b>	<b>(7.8%)</b>	<b>149 961</b>	<b>22.4%</b>	<b>420 935</b>	<b>29.3%</b>	<b>44 388</b>	<b>3.1%</b>	<b>562 810</b>	<b>39.2%</b>	<b>(51 136)</b>	<b>(49.0%)</b>	<b>(186.8%)</b>
Cash/equivalents at the year begin:	1 203 476	578 120	420 518	49.8%	548 045	45.5%	496 006	120.7%	1 118 941	193.5%	420 518	102.9%	718 951	101.4%	55.4%
Cash/equivalents at the year end:	1 873 900	2 012 796	548 045	29.2%	698 006	37.2%	1 118 941	55.6%	1 163 329	57.8%	1 163 328	57.8%	667 814	55.5%	74.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	371 826	22.6%	61 855	3.8%	42 715	2.6%	1 165 874	71.0%	1 642 269	21.6%	134 981	8.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	290 788	29.7%	14 202	1.4%	14 401	1.5%	660 160	67.4%	979 551	12.9%	48 025	6.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	492 976	24.1%	38 207	2.8%	41 060	2.0%	1 471 496	71.1%	2 069 938	27.2%	57 865	2.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	69 096	26.5%	5 002	1.9%	5 328	2.0%	181 281	69.5%	260 707	3.4%	31 360	12.0%	-	-
Receivables from Exchange Transactions - Waste Management	101 371	21.9%	11 392	2.5%	11 603	2.5%	337 776	73.1%	462 142	6.1%	31 353	6.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 069	4.4%	1 212	0.5%	1 336	0.6%	217 053	94.5%	229 671	3.0%	201	1%	-	-
Interest on Arrear Debtor Accounts	97 695	7.8%	28 533	2.3%	30 415	2.6%	1 098 193	87.5%	1 254 836	16.5%	30 795	2.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87 081	12.1%	5 598	0.8%	1 492	0.2%	623 565	86.9%	717 737	9.4%	108 961	15.2%	-	-
<b>Total By Income Source</b>	<b>1 526 901</b>	<b>20.0%</b>	<b>186 001</b>	<b>2.4%</b>	<b>148 350</b>	<b>1.9%</b>	<b>5 755 599</b>	<b>75.6%</b>	<b>7 616 851</b>	<b>100.0%</b>	<b>463 641</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	502 898	25.2%	46 740	2.3%	30 539	1.5%	1 418 239	71.0%	1 998 416	26.2%	39 583	2.0%	-	-
Households	834 348	19.0%	95 665	2.2%	90 051	2.1%	3 370 380	76.8%	4 390 443	57.6%	299 393	6.8%	-	-
Other	189 656	15.4%	43 597	3.6%	27 760	2.3%	96 900	78.7%	1 222 992	16.1%	124 666	10.2%	-	-
<b>Total By Customer Group</b>	<b>1 526 901</b>	<b>20.0%</b>	<b>186 001</b>	<b>2.4%</b>	<b>148 350</b>	<b>1.9%</b>	<b>5 755 599</b>	<b>75.6%</b>	<b>7 616 851</b>	<b>100.0%</b>	<b>463 641</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ETHEKWINI (ETH)  
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		
<b>Operating Revenue and Expenditure</b>	<b>29 534 286</b>	<b>29 540 627</b>	<b>7 833 937</b>	<b>26.5%</b>	<b>7 333 186</b>	<b>24.8%</b>	<b>5 730 463</b>	<b>19.4%</b>	<b>8 156 974</b>	<b>27.6%</b>	<b>29 054 560</b>	<b>98.4%</b>	<b>5 609 582</b>	<b>99.9%</b>	<b>45.4%</b>	
Operating Revenue	29 534 286	29 540 627	7 833 937	26.5%	7 333 186	24.8%	5 730 463	19.4%	8 156 974	27.6%	29 054 560	98.4%	5 609 582	99.9%	45.4%	
Property rates	5 803 863	5 803 863	1 471 218	25.3%	1 433 803	26.2%	1 107 008	19.1%	1 943 407	33.5%	6 155 636	106.1%	1 402 647	114.1%	38.6%	
Property rates - penalties and collection charges	132 940	132 940	40 124	30.2%	25 885	19.5%	20 999	15.8%	25 961	19.5%	112 970	85.0%	37 610	108.0%	(31.0%)	
Service charges - electricity revenue	11 778 524	11 778 524	3 103 447	26.3%	2 703 360	23.0%	2 857 018	24.3%	2 778 210	23.6%	11 442 035	97.1%	2 624 072	98.7%	5.9%	
Service charges - water revenue	3 279 627	3 279 627	770 287	23.5%	786 482	24.0%	740 618	22.6%	719 822	21.9%	3 017 209	92.0%	744 652	99.5%	(3.3%)	
Service charges - sanitation revenue	855 076	855 076	203 941	23.9%	205 589	24.0%	205 033	24.0%	188 042	22.0%	802 606	93.9%	200 246	103.0%	(6.1%)	
Service charges - refuse revenue	550 024	550 024	135 991	24.7%	141 099	25.7%	138 624	25.2%	140 206	26.9%	563 900	102.5%	135 154	101.6%	9.7%	
Service charges - other	146 662	146 662	43 393	29.6%	41 278	28.1%	44 371	30.3%	33 474	22.8%	162 516	110.8%	39 785	125.6%	(15.9%)	
Rental of facilities and equipment	483 003	483 003	90 167	18.7%	111 444	23.1%	115 929	24.0%	101 044	20.9%	418 584	86.7%	112 035	96.0%	(9.8%)	
Interest earned - external investments	760 535	764 057	98 539	13.0%	122 226	16.1%	130 862	17.1%	184 502	24.1%	536 129	70.2%	103 578	76.6%	78.1%	
Interest earned - outstanding debtors	163 249	163 249	48 607	29.8%	53 476	32.8%	63 532	38.3%	63 547	38.9%	228 162	139.8%	49 129	125.6%	29.3%	
Dividends received	83 499	83 499	9 155	11.0%	10 468	12.5%	11 070	13.3%	21 466	25.7%	52 159	62.5%	15 266	59.9%	40.6%	
Fines	26 328	26 328	7 973	30.3%	7 632	29.0%	8 106	30.8%	5 093	19.3%	28 804	109.4%	7 474	120.7%	(31.8%)	
Licences and permits	13 382	13 382	2 700	20.2%	2 317	17.3%	2 516	18.8%	1 767	13.2%	9 300	69.5%	2 370	80.3%	(25.4%)	
Agency services	2 640 037	2 616 806	967 481	36.6%	608 949	23.2%	89 550	3.4%	794 952	30.4%	2 460 653	94.0%	3 401	81.9%	23 272.8%	
Transfers recognised - operational	2 783 926	2 809 976	839 107	30.1%	876 968	31.5%	190 809	6.8%	1 147 909	40.9%	3 054 692	108.7%	131 905	98.7%	770.3%	
Other own revenue	33 612	33 612	1 889	5.6%	2 309	6.9%	5 416	16.1%	(6 099)	(1.9%)	8 985	26.7%	237	18.2%	(365.7%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>29 436 059</b>	<b>29 532 140</b>	<b>6 434 316</b>	<b>21.9%</b>	<b>6 879 287</b>	<b>23.4%</b>	<b>6 536 463</b>	<b>22.1%</b>	<b>8 025 966</b>	<b>27.2%</b>	<b>27 876 032</b>	<b>94.4%</b>	<b>6 422 653</b>	<b>93.1%</b>	<b>25.0%</b>	
Employee related costs	7 970 603	7 980 020	1 769 255	22.2%	2 149 280	27.0%	1 868 090	23.4%	1 894 400	23.7%	7 681 226	96.3%	1 451 591	96.0%	14.7%	
Remuneration of councillors	98 554	98 554	25 157	25.5%	24 744	25.1%	27 172	27.8%	28 261	28.7%	105 334	106.9%	26 376	97.6%	7.1%	
Debt impairment	644 931	644 931	24 345	3.8%	31 640	4.9%	310 973	48.2%	49 466	7.7%	422 425	65.5%	57 361	56.0%	(13.8%)	
Depreciation and asset impairment	2 145 381	2 139 830	460 515	21.5%	468 670	21.8%	537 410	25.1%	546 620	25.6%	2 013 416	94.1%	472 928	96.2%	15.6%	
Finance charges	1 627 941	1 427 572	67 741	4.1%	416 756	29.2%	89 120	6.2%	399 964	28.0%	993 582	69.8%	333 538	80.8%	19.9%	
Transfers recognised - capital	9 740 745	9 740 745	2 468 181	25.3%	2 131 833	21.8%	2 119 312	21.7%	2 574 176	26.4%	9 493 502	97.3%	2 104 951	95.8%	22.3%	
Bulk purchases	Other Materials	5 267	5 267	10 843	205.9%	(8 407)	(159.6%)	887	16.8%	1 302	24.7%	4 625	87.8%	17 017	35.4%	(92.3%)
Contracted services	3 830 531	3 871 175	763 884	19.9%	864 710	22.6%	897 978	23.2%	1 184 565	30.6%	3 711 137	95.9%	990 249	95.8%	19.6%	
Transfers and grants	222 501	223 186	62 599	28.1%	35 171	15.8%	44 637	20.0%	114 565	51.3%	256 971	115.1%	39 578	95.9%	199.5%	
Other expenditure	3 329 298	3 380 468	561 796	16.9%	759 680	22.5%	640 855	19.0%	1 230 264	36.4%	3 191 544	94.4%	728 638	85.0%	38.9%	
Loss on disposal of PPE	287	287	391	135.5%	211	73.4%	80	27.8%	1 980	507.0%	2 271	581.4%	595	107.2%	232.9%	
Surplus/(Deficit)	98 227	8 486	1 399 622	4.7%	453 898	6.2%	(806 000)	(2.7%)	131 008	0.4%	1 178 528	4.0%	(813 071)	(2.8%)	-	
Transfers recognised - capital	3 564 953	3 591 215	428 296	12.0%	858 774	24.1%	628 522	17.4%	1 531 949	42.7%	3 445 540	95.9%	394 351	108.4%	288.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 663 179</b>	<b>3 599 701</b>	<b>1 827 918</b>	<b>5.3%</b>	<b>1 312 672</b>	<b>3.6%</b>	<b>(179 478)</b>	<b>(0.5%)</b>	<b>1 662 957</b>	<b>4.8%</b>	<b>4 624 069</b>	<b>12.7%</b>	<b>(418 720)</b>	<b>(1.2%)</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>3 663 179</b>	<b>3 599 701</b>	<b>1 827 918</b>	<b>5.3%</b>	<b>1 312 672</b>	<b>3.6%</b>	<b>(179 478)</b>	<b>(0.5%)</b>	<b>1 662 957</b>	<b>4.8%</b>	<b>4 624 069</b>	<b>12.7%</b>	<b>(418 720)</b>	<b>(1.2%)</b>	<b>-</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 663 179</b>	<b>3 599 701</b>	<b>1 827 918</b>	<b>5.3%</b>	<b>1 312 672</b>	<b>3.6%</b>	<b>(179 478)</b>	<b>(0.5%)</b>	<b>1 662 957</b>	<b>4.8%</b>	<b>4 624 069</b>	<b>12.7%</b>	<b>(418 720)</b>	<b>(1.2%)</b>	<b>-</b>	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>3 663 179</b>	<b>3 599 701</b>	<b>1 827 918</b>	<b>5.3%</b>	<b>1 312 672</b>	<b>3.6%</b>	<b>(179 478)</b>	<b>(0.5%)</b>	<b>1 662 957</b>	<b>4.8%</b>	<b>4 624 069</b>	<b>12.7%</b>	<b>(418 720)</b>	<b>(1.2%)</b>	<b>-</b>	

**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	
<b>Capital Revenue and Expenditure</b>	<b>6 046 926</b>	<b>6 038 935</b>	<b>823 616</b>	<b>13.6%</b>	<b>1 173 076</b>	<b>19.4%</b>	<b>1 101 745</b>	<b>18.2%</b>	<b>2 002 550</b>	<b>33.2%</b>	<b>5 100 987</b>	<b>84.5%</b>	<b>1 767 749</b>	<b>111.8%</b>	<b>13.3%</b>
Source of Finance	6 046 926	6 038 935	823 616	13.6%	1 173 076	19.4%	1 101 745	18.2%	2 002 550	33.2%	5 100 987	84.5%	1 767 749	111.8%	13.3%
National Government	2 753 247	2 764 842	336 598	12.2%	721 609	26.2%	512 709	18.5%	504 886	18.3%	2 075 802	75.1%	903 719	94.1%	(44.1%)
Provincial Government	793 906	795 453	91 698	11.6%	135 771	17.1%	61 872	7.8%	245 798	30.9%	535 139	67.3%	167 741	67.4%	46.5%
District Municipality	17 600	30 920	-	-	1 507	8.5%	780	4.5%	12 479	40.4%	14 766	47.8%	157	45.3%	7 948.4%
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	3 564 953	3 591 215	428 296	12.0%	858 887	24.1%	575 361	16.0%	763 163	21.3%	2 625 707	73.1%	1 071 617	131.7%	(28.8%)
Borrowing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	767 979	76.8%	(100.0%)
Internally generated funds	1 481 973	1 447 720	395 320	26.7%	314 189	21.2%	526 384	36.4%	1 239 387	85.6%	2 475 280	171.0%	(71 847)	93.4%	(1 825.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>6 046 926</b>	<b>6 038 935</b>	<b>823 616</b>	<b>13.6%</b>	<b>1 173 076</b>	<b>19.4%</b>	<b>1 101 745</b>	<b>18.2%</b>	<b>2 002 550</b>	<b>33.2%</b>	<b>5 100 987</b>	<b>84.5%</b>	<b>1 767 749</b>	<b>111.8%</b>	<b>13.3%</b>
Governance and Administration	241 283	515 421	34 020	14.1%	57 087	23.7%	29 474	5.7%	130 421	25.3%	251 002	48.7%	131 679	75.3%	(1.0%)
Executive & Council	18 280	27 517	1 188	6.5%	1 599	9.7%	287	1.0%	14 556	52.9%	17 630	64.1%	12 738	71.4%	14.2%
Budget & Treasury Office	112 886	149 051	12 942	11.5%	26 418	23.4%	15 136	10.2%	55 127	37.6%	109 623	73.5%	44 299	63.2%	24.4%
Corporate Services	110 117	338 853	19 890	18.1%	29 070	26.4%	14 051	4.1%	60 739	17.9%	123 750	36.5%	74 444	90.9%	(18.6%)
Community and Public Safety	1 514 951	1 548 270	144 155	9.5%	258 293	17.0%	137 876	8.9%	360 741	23.3%	901 065	58.2%	317 116	240.5%	13.8%
Community & Social Services	166 484	196 333	9 002	5.4%	29 461	17.7%	20 470	10.4%	23 950	12.2%	82 883	42.2%	35 761	43.9%	(33.0%)
Sport And Recreation	21 913	25 125	1 948	8.9%	3 768	17.2%	(764)	(3.0%)	13 766	54.8%	18 718	74.5%	15 349	115.5%	(10.1%)
Public Safety	88 544	78 883	4 7												

**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
<b>Cash Flow from Operating Activities</b>															
Receipts	31 955 386	31 514 410	7 685 894	24.1%	8 871 225	27.8%	6 461 445	20.5%	9 999 765	31.7%	33 018 328	104.8%	5 146 890	97.2%	94.3%
Property rates, penalties and collection charges	5 639 962	5 647 938	1 356 363	24.0%	1 814 668	32.2%	1 233 320	21.7%	1 761 285	31.2%	6 155 636	109.0%	1 242 177	110.3%	41.8%
Service charges	16 047 785	15 574 206	3 241 847	20.2%	4 893 019	30.5%	3 091 281	19.8%	4 330 900	27.8%	15 557 047	99.0%	2 831 476	98.8%	52.9%
Other revenue	3 138 866	3 156 939	946 376	30.2%	1 008 735	32.1%	6 133	- 2%	2 143 503	67.9%	4 104 747	130.0%	361 877	121.4%	49.3%
Government - operating	2 640 037	2 616 806	1 050 720	39.8%	471 290	17.9%	713 184	27.3%	659 944	25.2%	2 895 138	110.6%	135 536	67.3%	38.9%
Government - capital	3 564 953	3 591 215	823 616	23.1%	627 639	17.6%	1 234 131	34.6%	856 084	23.8%	3 541 470	98.6%	-	83.9%	(100.0%)
Interest	923 785	927 306	266 973	28.9%	55 873	6.0%	193 395	20.9%	248 049	26.7%	764 290	82.4%	575 623	153.5%	(56.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 997 892)	(26 047 738)	(7 618 450)	29.3%	(7 235 676)	27.8%	(4 534 772)	17.4%	(5 840 464)	22.4%	(25 229 363)	96.9%	(6 019 498)	107.4%	(3.0%)
Suppliers and employees	(24 347 449)	(24 397 744)	(7 471 264)	30.7%	(6 780 599)	27.8%	(4 418 082)	18.1%	(5 308 866)	21.8%	(23 978 811)	98.3%	(5 648 603)	108.8%	(6.0%)
Finance charges	(1 427 941)	(1 427 493)	(84 587)	5.9%	(419 907)	29.4%	(72 053)	5.0%	(417 033)	29.2%	(993 580)	69.6%	(370 895)	83.9%	12.4%
Transfers and grants	(222 501)	(222 501)	(82 599)	37.1%	(85 170)	38.3%	(36 637)	16.5%	(114 565)	51.5%	(256 971)	115.5%	-	75.3%	(100.0%)
Net Cash from/(used) Operating Activities	5 957 494	5 466 672	67 444	1.1%	1 635 548	27.5%	1 926 673	35.2%	4 159 301	76.1%	7 788 966	142.5%	(872 609)	43.0%	(676.7%)
<b>Cash Flow from Investing Activities</b>															
Receipts	32 714	32 714	(1 015)	(3.1%)	5 001	15.3%	7 931	24.2%	(1 789)	(5.5%)	10 128	31.0%	865 526	2 692.0%	(100.2%)
Proceeds on disposal of PPE	33 412	33 412	1 889	5.6%	2 097	6.2%	5 337	15.9%	(2 689)	(8.6%)	6 714	20.0%	-	15.7%	(100.0%)
Decrease in non-current debtors	(896)	(896)	(2 904)	323.5%	2 904	(323.5%)	2 994	(289.0%)	820	(91.4%)	3 414	(380.4%)	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(0)	(0)	(0)	-	-	-	
Payments	(6 046 926)	(6 046 926)	(823 616)	13.6%	(1 173 076)	19.4%	(1 101 745)	18.2%	(2 002 550)	33.1%	(5 100 987)	84.4%	(861 403)	96.8%	132.5%
Capital assets	(6 046 926)	(6 046 926)	(823 616)	13.6%	(1 173 076)	19.4%	(1 101 745)	18.2%	(2 002 550)	33.1%	(5 100 987)	84.4%	(861 403)	96.8%	132.5%
Net Cash from/(used) Investing Activities	(6 014 212)	(6 014 212)	(824 631)	13.7%	(1 168 075)	19.4%	(1 093 814)	18.2%	(2 004 339)	33.3%	(5 090 859)	84.6%	4 123	78.9%	(48 715.6%)
<b>Cash Flow from Financing Activities</b>															
Receipts	1 081 374	1 079 155	(19 907)	(1.8%)	11 377	1.1%	(145 896)	(13.5%)	(8 993)	(8%)	(163 417)	(15.1%)	1 000 000	81.0%	(100.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	1 000 000	100.0%	
Increase (decrease) in consumer deposits	81 374	79 155	(19 907)	(24.5%)	11 377	14.0%	(145 896)	(184.3%)	(8 993)	(11.4%)	(163 417)	(206.5%)	-	(222.8%)	
Payments	(1 190 563)	(1 095 439)	(237 032)	19.9%	(444 882)	20.6%	(248 923)	22.7%	(262 415)	24.0%	(993 252)	90.7%	(284 473)	100.1%	(7.8%)
Repayment of borrowing	(1 190 563)	(1 095 439)	(237 032)	19.9%	(444 882)	20.6%	(248 923)	22.7%	(262 415)	24.0%	(993 252)	90.7%	(284 473)	100.1%	(7.8%)
Net Cash from/(used) Financing Activities	(109 189)	(16 284)	(256 939)	23.5%	(233 505)	21.9%	(394 817)	2 424.6%	(271 408)	1 666.7%	(1 156 669)	7 103.1%	7 103 127	(186.0%)	(137.9%)
<b>Net Increase/(Decrease) in cash held</b>															
Cash/equivalents at the year begin:	1 651 006	(563 824)	(1 014 127)	61.1%	233 969	(141.0%)	438 042	(77.7%)	1 883 554	(334.1%)	1 541 438	(273.4%)	(152 959)	765.3%	(1 331.4%)
Cash/equivalents at the year end:	5 156 612	4 864 809	5 838 737	114.0%	4 864 610	94.3%	5 096 579	82.7%	5 536 621	89.8%	5 878 737	95.3%	4 174 723	110.2%	32.6%
Cash/equivalents at the year end:	4 990 786	5 402 986	4 864 610	97.5%	5 096 579	102.2%	5 536 621	98.8%	7 420 174	132.4%	7 420 174	132.4%	4 021 764	76.6%	84.5%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	182 935	10.6%	82 394	4.8%	54 035	3.1%	1 402 934	81.3%	1 722 297	29.2%	36 664	2.1%	792 601	46.0%
Trades and Other Receivables from Exchange Transactions - Electricity	388 120	50.1%	112 796	14.6%	33 218	4.3%	240 416	31.0%	774 459	13.1%	19 650	2.5%	356 406	46.0%
Receivables from Non-exchange Transactions - Property Rates	370 311	21.7%	99 689	5.7%	69 302	4.0%	1 213 456	69.2%	1 752 758	29.7%	(25 505)	(0.5%)	806 619	46.0%
Receivables from Exchange Transactions - Waste Water Management	87 571	23.6%	21 542	5.8%	13 948	3.8%	248 052	66.8%	371 112	6.3%	4 967	1.3%	170 786	46.0%
Receivables from Exchange Transactions - Waste Management	6 622	83.7%	970	12.3%	50	6%	271	3.4%	7 913	.1%	30	.4%	3 641	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 603	3.0%	2 629	2.2%	1 683	1.4%	112 331	93.4%	120 247	2.0%	733	.6%	55 105	45.0%
Interest on Arrear Debtor Accounts	(175 805)	(15.8%)	66 310	6.0%	58 085	5.2%	1 162 022	104.6%	1 110 612	18.8%	-	-	511 104	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 989	8.7%	89	.3%	34	.1%	31 312	91.0%	34 414	.6%	49 307	143.3%	14 301	41.0%
<b>Total By Income Source</b>	<b>866 336</b>	<b>14.7%</b>	<b>386 329</b>	<b>6.6%</b>	<b>230 354</b>	<b>3.9%</b>	<b>4 410 793</b>	<b>74.8%</b>	<b>5 893 812</b>	<b>100.0%</b>	<b>85 847</b>	<b>1.5%</b>	<b>2 710 563</b>	<b>46.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17 690	8.5%	26 262	12.6%	1 942	.9%	162 897	78.0%	208 812	3.5%	3 087	1.5%	96 095	46.0%
Commercial	269 473	10.9%	184 861	7.5%	135 695	5.5%	1 890 076	76.2%	2 480 105	42.1%	36 298	1.5%	1 141 344	46.0%
Households	554 642	18.2%	162 235	5.3%	85 386	2.8%	2 240 237	73.6%	3 042 501	51.6%	44 538	1.5%	1 400 139	46.0%
Other	24 531	15.1%	12 951	8.0%	7 330	4.5%	117 553	72.6%	162 394	2.8%	1 923	1.2%	72 965	44.0%
<b>Total By Customer Group</b>	<b>866 336</b>	<b>14.7%</b>	<b>386 329</b>	<b>6.6%</b>	<b>230 354</b>	<b>3.9%</b>	<b>4 410 793</b>	<b>74.8%</b>	<b>5 893 812</b>	<b>100.0%</b>	<b>85 847</b>	<b>1.5%</b>	<b>2 710 563</b>	<b>46.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 013 921	100.0%	-	-	-	-	-	-	1 013 921	38.5%
Bulk Water	135 636	100.0%	-	-	-	-	-	-	135 636	5.2%
PAYE deductions	81 312	100.0%	-	-	-	-	-	-	81 312	3.1%
VAT (output less input)	(637)	100.0%	-	-	-	-	-	-	(637)	-
Pensions / Retirement	99 261	100.0%	-	-	-	-	-	-	99 261	3.6%
Loan repayments	-	-	45 908	4.3%	213 818	20.1%	805 976	75.6%	1 065 702	40.5%
Trade Creditors	158 432	71.8%	21 091	9.6%	37 052	16.8%	4 170	1.9%	220 746	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 338	100.0%	-	-	-	-	-	-	16 338	.6%
<b>Total</b>	<b>1 504 263</b>	<b>57.1%</b>	<b>66 999</b>	<b>2.5%</b>	<b>250 870</b>	<b>9.5%</b>	<b>810 146</b>	<b>30.8%</b>	<b>2 632 278</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Slavko Simole	051 311 2130
Financial Manager	Mr. Krish Kumar	313 111 131

Source Local Government Database

1. All figures in this report are unaudited.



**WESTERN CAPE: CAPE TOWN (CPT)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 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				
<b>Operating Revenue and Expenditure</b>																		
<b>Operating Revenue</b>	<b>31 723 843</b>	<b>32 531 966</b>	<b>7 760 647</b>	<b>24.5%</b>	<b>8 438 631</b>	<b>26.6%</b>	<b>8 421 827</b>	<b>25.9%</b>	<b>7 118 278</b>	<b>21.9%</b>	<b>31 739 384</b>	<b>97.6%</b>	<b>6 322 437</b>	<b>99.1%</b>	<b>12.6%</b>			
Property rates	6 546 155	6 578 912	1 315 564	20.1%	1 995 048	30.5%	1 694 866	25.6%	1 716 894	26.1%	6 712 374	102.0%	1 461 287	100.1%	17.5%			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	11 137 790	11 159 790	2 952 029	26.5%	2 679 494	24.1%	2 798 791	25.1%	2 783 850	24.9%	11 214 165	100.5%	2 491 731	98.8%	11.7%			
Service charges - water revenue	2 762 941	2 770 738	500 435	18.1%	720 110	26.1%	981 910	35.4%	791 491	28.6%	2 993 946	108.1%	625 632	101.9%	26.5%			
Service charges - sanitation revenue	1 500 948	1 500 437	285 998	19.0%	387 998	25.8%	475 296	31.7%	399 887	26.7%	1 548 489	103.2%	322 962	100.2%	23.8%			
Service charges - refuse revenue	1 097 141	1 097 141	267 327	24.4%	270 948	24.7%	278 062	25.3%	274 891	25.1%	1 091 248	99.5%	245 281	100.7%	12.1%			
Service charges - other	503 940	469 120	111 213	22.1%	110 047	21.8%	110 984	23.7%	126 543	27.0%	458 787	97.8%	78 138	105.6%	61.9%			
Rental of facilities and equipment	345 646	345 189	87 382	25.3%	91 592	26.5%	90 392	24.8%	88 350	24.2%	357 716	98.0%	87 585	99.5%	9.9%			
Interest earned - external investments	271 687	580 766	149 115	54.9%	140 160	51.6%	158 084	27.2%	149 288	25.7%	596 647	102.7%	128 444	188.5%	16.2%			
Interest earned - outstanding debtors	233 996	231 266	46 390	19.8%	56 198	24.0%	58 776	25.4%	60 244	26.0%	221 609	95.8%	41 462	100.6%	45.3%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	977 210	996 923	175 783	18.0%	184 279	18.9%	195 981	19.6%	160 225	16.1%	670 269	67.2%	348 068	139.8%	(54.0%)			
Licences and permits	43 028	29 444	9 948	23.1%	9 476	22.0%	10 940	36.5%	10 940	36.5%	41 479	140.9%	10 129	105.2%	12.1%			
Agency services	153 993	153 993	40 712	26.4%	43 495	28.2%	46 940	30.5%	51 005	33.1%	182 152	118.3%	45 211	108.7%	12.8%			
Transfers recognised - operational	3 539 352	4 106 009	1 034 130	28.9%	952 952	26.7%	804 558	19.6%	383 277	9.3%	3 178 916	77.4%	316 610	77.2%	21.1%			
Other own revenue	2 494 946	2 417 571	781 128	31.3%	791 182	31.7%	768 207	31.8%	122 535	5.1%	2 463 052	101.9%	90 600	100.6%	36.1%			
Gains on disposal of PPE	74 669	74 669	3 579	4.8%	2 231	3.0%	4 287	5.7%	(1 561)	(2.1%)	8 536	11.4%	29 618	58.1%	(105.3%)			
<b>Operating Expenditure</b>	<b>31 849 422</b>	<b>32 340 172</b>	<b>6 770 067</b>	<b>21.3%</b>	<b>7 562 158</b>	<b>23.7%</b>	<b>6 758 239</b>	<b>20.9%</b>	<b>8 538 914</b>	<b>26.4%</b>	<b>29 629 378</b>	<b>91.6%</b>	<b>6 855 908</b>	<b>89.1%</b>	<b>24.5%</b>			
Employee related costs	9 406 684	9 453 369	2 198 588	22.9%	2 713 080	28.2%	2 272 986	23.5%	2 249 579	23.2%	9 434 233	97.7%	1 996 092	97.6%	12.7%			
Remuneration of councillors	139 311	139 311	32 166	23.1%	32 167	23.1%	36 737	26.4%	33 567	24.1%	134 637	96.6%	37 363	96.1%	(10.2%)			
Debt impairment	1 798 371	1 798 499	264 461	14.7%	262 874	14.6%	263 940	14.7%	301 973	16.8%	1 031 248	60.8%	235 892	56.3%	(28.0%)			
Depreciation and asset impairment	2 089 827	2 127 123	506 361	24.2%	509 618	24.4%	516 776	24.3%	534 521	25.1%	2 087 276	97.2%	485 294	94.5%	10.1%			
Finance charges	671 133	762 538	119 435	18.5%	180 295	18.6%	179 747	23.6%	182 029	23.9%	721 666	94.6%	186 652	82.0%	(2.4%)			
Bulk purchases	7 967 555	7 959 015	1 988 451	25.0%	1 735 910	21.8%	1 653 008	20.9%	2 666 493	33.5%	8 044 062	101.1%	1 519 203	88.7%	75.5%			
Other Materials	359 005	349 312	69 077	19.2%	76 491	21.3%	82 608	23.6%	78 578	22.5%	306 754	87.8%	81 905	92.4%	(4.1%)			
Contracted services	4 818 153	4 622 941	564 688	11.7%	891 132	18.5%	761 676	16.5%	1 153 799	25.0%	3 371 295	72.9%	1 173 088	83.5%	(1.6%)			
Transfers and grants	120 402	167 085	52 961	44.0%	36 455	30.3%	30 703	20.4%	173 763	104.0%	293 882	115.9%	15 199	94.9%	1 043.3%			
Other expenditure	3 978 981	4 760 978	913 640	23.0%	1 124 226	28.3%	956 735	26.5%	1 163 836	24.4%	4 158 437	87.3%	1 124 374	88.7%	3.5%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	955	-	(40.8%)			
<b>Surplus/(Deficit)</b>	<b>(125 579)</b>	<b>191 795</b>	<b>990 579</b>		<b>876 474</b>		<b>1 663 588</b>		<b>(1 420 636)</b>		<b>2 110 006</b>		<b>(533 471)</b>					
Transfers recognised - capital	2 223 815	2 446 794	339 823	15.3%	459 190	20.6%	352 497	14.4%	363 174	14.8%	1 514 884	61.9%	300 682	49.5%	(20.8%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	(100)	(100)	-	-	-	(100.0%)			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 098 234</b>	<b>2 638 588</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 016 285</b>		<b>(1 057 563)</b>		<b>3 624 789</b>		<b>(232 788)</b>					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>2 098 234</b>	<b>2 638 588</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 016 285</b>		<b>(1 057 563)</b>		<b>3 624 789</b>		<b>(232 788)</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 098 234</b>	<b>2 638 588</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 016 285</b>		<b>(1 057 563)</b>		<b>3 624 789</b>		<b>(232 788)</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	0	1 200.0%	(100.0%)			
<b>Surplus/(Deficit) for the year</b>	<b>2 098 234</b>	<b>2 638 588</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 016 285</b>		<b>(1 057 563)</b>		<b>3 624 789</b>		<b>(232 788)</b>					

**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			
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>5 780 819</b>	<b>6 129 094</b>	<b>735 280</b>	<b>12.7%</b>	<b>1 156 925</b>	<b>20.0%</b>	<b>855 088</b>	<b>14.0%</b>	<b>2 348 223</b>	<b>38.3%</b>	<b>5 095 515</b>	<b>83.1%</b>	<b>2 447 637</b>	<b>81.1%</b>	<b>(4.1%)</b>		
National Government	2 141 963	2 266 580	317 866	14.8%	415 380	19.4%	314 230	13.9%	745 947	32.9%	1 793 423	79.1%	1 039 390	74.3%	(28.2%)		
Provincial Government	93 653	180 214	21 957	23.4%	43 810	46.8%	38 467	21.3%	47 320	26.3%	151 555	84.1%	80 333	88.2%	(41.1%)		
District Municipality	-	-	241	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	141	41.3%	114	33.5%	255	14.6%	1 534	74.2%	(92.6%)		
<b>Transfers recognised - capital</b>	<b>2 235 615</b>	<b>2 447 135</b>	<b>339 823</b>	<b>15.2%</b>	<b>459 190</b>	<b>20.5%</b>	<b>352 838</b>	<b>14.4%</b>	<b>793 382</b>	<b>32.4%</b>	<b>1 945 233</b>	<b>79.5%</b>	<b>1 121 258</b>	<b>75.7%</b>	<b>(29.2%)</b>		
Borrowing	2 603 490	2 529 240	321 658	12.4%	547 021	21.0%	408 523	16.2%	1 052 341	41.6%	2 329 542	92.1%	1 009 248	87.6%	4.3%		
Internally generated funds	891 702	1 084 326	58 482	6.6%	133 895	15.0%	80 242	7.4%	486 597	44.9%	759 216	70.0%	309 629	83.8%	57.2%		
Public contributions and donations	50 012	68 392	15 318	30.6%	16 818	33.6%	13 485	19.7%	15 903	23.3%	61 524	90.0%	7 502	85.4%	112.0%		
<b>Capital Expenditure Standard Classification</b>	<b>5 780 819</b>	<b>6 129 094</b>	<b>735 280</b>	<b>12.7%</b>	<b>1 156 925</b>	<b>20.0%</b>	<b>855 088</b>	<b>14.0%</b>	<b>2 348 223</b>	<b>38.3%</b>	<b>5 095 515</b>	<b>83.1%</b>	<b>2 447 637</b>	<b>81.1%</b>	<b>(4.1%)</b>		
<b>Governance and Administration</b>	<b>536 234</b>	<b>538 893</b>	<b>29 387</b>	<b>5.5%</b>	<b>107 061</b>	<b>20.0%</b>	<b>108 269</b>	<b>20.1%</b>	<b>236 167</b>	<b>43.8%</b>	<b>480 884</b>	<b>89.2%</b>	<b>287 289</b>	<b>89.1%</b>	<b>(17.8%)</b>		
Executive & Council	25 468	49 020	2 083	8.2%	4 485	17.6%	10 713	21.9%	27 768	56.6%	45 049	91.9%	16 353	84.0%	49.8%		
Budget & Treasury Office	14 495	15 750	1 382	9.3%	3 755	25.9%	908	5.8%	9 309	59.1%	15 255	97.3%	3 852	71.1%	141.3%		
Corporate Services	496 270	474 123	25 951	5.2%	98 821	19.9%	96 648	20.4%	199 090	42.0%	420 511	88.7%	267 084	90.1%	(25.5%)		
<b>Community and Public Safety</b>	<b>797 058</b>	<b>898 393</b>	<b>93 758</b>	<b>11.8%</b>	<b>155 003</b>	<b>19.4%</b>	<b>134 433</b>	<b>15.0%</b>	<b>293 339</b>	<b>32.7%</b>	<b>676 533</b>	<b>75.3%</b>	<b>697 947</b>	<b>87.5%</b>	<b>(58.0%)</b>		
Community & Social Services	65 945	100 512	19 200	29.9%	15 518	23.5%	12 322	17.2%	29 557	29.4%	82 117	81.7%	32 578	78.1%	(9.3%)		
Sport And Recreation	118 179	155 265	13 121	11.1%	24 114	20.4%	27 017	17.4%	68 896	44.4%	133 147	85.7%	59 250	82.3%	16.3%		
Public Safety	363 567	190 032	24 612	15.0%	34 343	21.0%	23 984	12.6%	96 802	50.9%	179 742	94.6%	55 069	91.1%	75.8%		
Housing	437 727	431 247	35 484	8.1%	78 150	17.9%	63 218	14.7%	88 484	20.5%	265 335	61.5%	543 142	88.7%	(83.7%)		
Health	11 640	21 218	822														

Part 3: Cash Receipts and Payments

	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
<b>R thousands</b>															
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	<b>31 619 691</b>	<b>32 483 701</b>	<b>8 890 506</b>	<b>28.1%</b>	<b>9 151 348</b>	<b>28.9%</b>	<b>9 324 704</b>	<b>28.7%</b>	<b>7 084 331</b>	<b>21.8%</b>	<b>34 450 889</b>	<b>106.1%</b>	<b>6 275 359</b>	<b>105.4%</b>	<b>12.9%</b>
Property rates, penalties and collection charges	4 440 048	6 471 517	1 612 915	25.0%	1 894 077	29.4%	1 689 713	26.1%	1 466 284	25.7%	6 862 988	106.0%	1 502 449	105.2%	10.9%
Service charges	15 773 011	15 788 854	3 928 058	24.9%	4 023 564	25.5%	4 083 931	25.9%	4 229 214	26.8%	16 262 257	103.0%	3 498 773	102.4%	14.3%
Other revenue	3 107 198	3 024 013	1 365 623	44.0%	1 503 538	48.4%	1 521 431	50.3%	981 215	32.4%	5 371 808	173.6%	1 161 180	176.3%	28.9%
Government - operating	3 579 752	4 106 009	1 080 851	30.2%	692 899	19.4%	1 088 334	26.5%	55 394	1.3%	2 917 478	71.1%	85 300	87.3%	(35.1%)
Government - capital	2 277 574	2 515 528	778 666	34.2%	920 812	40.4%	816 050	32.4%	-	-	2 515 528	100.0%	56 279	86.8%	(100.0%)
Interest	442 109	580 779	124 394	28.1%	118 967	26.9%	125 245	21.6%	152 223	26.2%	520 830	89.7%	171 177	63.2%	(11.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(27 435 489)</b>	<b>(28 077 072)</b>	<b>(8 726 417)</b>	<b>31.8%</b>	<b>(7 247 807)</b>	<b>26.4%</b>	<b>(6 632 547)</b>	<b>23.6%</b>	<b>(7 758 488)</b>	<b>27.6%</b>	<b>(30 365 259)</b>	<b>108.1%</b>	<b>(6 946 425)</b>	<b>109.5%</b>	<b>11.7%</b>
Suppliers and employees	(26 548 109)	(27 373 994)	(8 542 984)	32.2%	(7 083 230)	26.7%	(6 452 050)	23.6%	(7 597 060)	27.8%	(29 675 325)	108.4%	(6 778 820)	110.3%	12.1%
Finance charges	(887 380)	(703 079)	(183 433)	20.7%	(164 577)	18.5%	(180 497)	25.7%	(161 428)	23.0%	(689 935)	98.1%	(167 606)	85.8%	(3.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 184 203</b>	<b>4 406 629</b>	<b>164 089</b>	<b>3.9%</b>	<b>1 903 541</b>	<b>45.5%</b>	<b>2 692 157</b>	<b>61.1%</b>	<b>(674 157)</b>	<b>(15.3%)</b>	<b>4 085 629</b>	<b>92.7%</b>	<b>(671 067)</b>	<b>86.1%</b>	<b>-.5%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>(90 797)</b>	<b>(107 917)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 999</b>	<b>16.7%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	74 669	74 669	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4 955	3 766	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(170 422)	(196 352)	-	-	-	-	-	-	-	-	-	-	59 999	100.0%	(100.0%)
<b>Payments</b>	<b>(6 985 826)</b>	<b>(6 041 566)</b>	<b>(817 358)</b>	<b>13.7%</b>	<b>(1 037 887)</b>	<b>17.4%</b>	<b>(527 145)</b>	<b>8.7%</b>	<b>(746 093)</b>	<b>12.3%</b>	<b>(3 128 482)</b>	<b>51.8%</b>	<b>(1 215 171)</b>	<b>62.0%</b>	<b>(38.6%)</b>
Capital assets	(5 955 636)	(6 041 566)	(817 358)	13.7%	(1 037 887)	17.4%	(527 145)	8.7%	(746 093)	12.3%	(3 128 482)	51.8%	(1 215 171)	62.0%	(38.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 946 623)</b>	<b>(6 149 483)</b>	<b>(817 358)</b>	<b>13.5%</b>	<b>(1 037 887)</b>	<b>17.2%</b>	<b>(527 145)</b>	<b>8.6%</b>	<b>(746 093)</b>	<b>12.1%</b>	<b>(3 128 482)</b>	<b>50.9%</b>	<b>(1 155 172)</b>	<b>55.5%</b>	<b>(35.4%)</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>2 040 724</b>	<b>27 226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increasing (decreasing) in consumer deposits	40 724	27 226	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(368 931)</b>	<b>(285 998)</b>	<b>(88 055)</b>	<b>23.9%</b>	<b>(53 023)</b>	<b>14.4%</b>	<b>(88 055)</b>	<b>30.8%</b>	<b>(53 613)</b>	<b>18.8%</b>	<b>(282 747)</b>	<b>99.0%</b>	<b>(65 744)</b>	<b>99.1%</b>	<b>(18.5%)</b>
Repayment of borrowing	(368 931)	(285 998)	(88 055)	23.9%	(53 023)	14.4%	(88 055)	30.8%	(53 613)	18.8%	(282 747)	99.0%	(65 744)	99.1%	(18.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 671 793</b>	<b>(258 772)</b>	<b>(88 055)</b>	<b>(5.3%)</b>	<b>(53 023)</b>	<b>(3.2%)</b>	<b>(88 055)</b>	<b>34.1%</b>	<b>(53 613)</b>	<b>20.8%</b>	<b>(282 747)</b>	<b>109.4%</b>	<b>(65 744)</b>	<b>(25.1%)</b>	<b>(18.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(190 638)</b>	<b>(2 001 226)</b>	<b>(741 324)</b>	<b>388.9%</b>	<b>812 632</b>	<b>(426.3%)</b>	<b>2 076 957</b>	<b>(103.8%)</b>	<b>(1 473 864)</b>	<b>73.6%</b>	<b>674 400</b>	<b>(33.7%)</b>	<b>(1 891 982)</b>	<b>(54.0%)</b>	<b>(22.1%)</b>
Cash/equivalents at the year begin:	2 265 410	3 199 148	4 555 667	289.4%	5 814 343	256.7%	6 626 975	207.1%	8 703 931	272.1%	6 555 667	204.9%	8 414 585	99.5%	3.4%
Cash/equivalents at the year end:	2 074 772	1 197 922	5 814 343	280.2%	6 626 975	319.4%	8 703 931	726.6%	7 230 068	403.6%	7 230 068	403.6%	6 522 603	115.2%	10.8%

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	319 522	13.1%	140 740	5.8%	88 766	3.7%	1 881 350	77.4%	2 430 378	33.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	667 257	73.5%	22 764	2.5%	18 964	2.1%	198 408	21.9%	907 592	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	452 041	30.2%	110 798	7.4%	37 055	2.5%	893 309	59.8%	1 493 111	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	155 832	14.2%	51 964	4.7%	34 251	3.1%	857 130	78.0%	1 099 177	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75 854	16.6%	22 762	5.0%	13 207	2.9%	343 806	75.5%	455 629	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51 805	8.1%	10 398	1.6%	10 043	1.6%	569 084	88.7%	641 330	8.8%	-	-	-	-
Interest on Arrear Debtor Accounts	53 830	6.7%	24 009	3.0%	21 433	2.7%	700 166	87.6%	799 438	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(93 943)	17.5%	(55 556)	10.3%	(21 761)	4.1%	(365 852)	68.1%	(537 112)	(7.4%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 682 198</b>	<b>23.1%</b>	<b>327 786</b>	<b>4.5%</b>	<b>201 958</b>	<b>2.8%</b>	<b>5 077 601</b>	<b>69.7%</b>	<b>7 289 543</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	84 109	37.2%	21 116	9.3%	12 796	5.7%	107 822	47.7%	225 843	3.1%	-	-	-	-
Commercial	800 832	54.4%	79 745	5.4%	34 504	2.3%	557 385	37.9%	1 472 466	20.2%	-	-	-	-
Households	864 281	14.6%	297 744	4.9%	174 190	2.9%	4 579 877	77.5%	5 910 092	81.7%	-	-	-	-
Other	(67 020)	21.0%	(64 810)	20.3%	(19 533)	6.1%	(167 480)	52.5%	(378 859)	(4.4%)	-	-	-	-
<b>Total By Customer Group</b>	<b>1 682 198</b>	<b>23.1%</b>	<b>327 786</b>	<b>4.5%</b>	<b>201 958</b>	<b>2.8%</b>	<b>5 077 601</b>	<b>69.7%</b>	<b>7 289 543</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	551 645	100.0%	2 180	4%	75	-	(6 929)	(1.3%)	546 972	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>551 645</b>	<b>100.0%</b>	<b>2 180</b>	<b>4%</b>	<b>75</b>	<b>-</b>	<b>(6 929)</b>	<b>(1.3%)</b>	<b>546 972</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Achmet Ebrahim	021 400 1530
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.