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No. 266

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Prevention is the cure

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DEPARTMENT OF HEALTH

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PROVINCIAL NOTICES • PROVINSIALE KENNISGEWINGS

PROVINCIAL NOTICE 661 OF 2016

GAUTENG PROVINCE
PROVINCIAL TREASURY
REPUBLIC OF SOUTH AFRICA

GAUTENG PROVINCIAL TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 JUNE 2016

IN TERMS OF SECTION 71 OF THE MFMA

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 4th QUARTER ENDED 30 JUNE 2016.

1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.

2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.

3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury, a consolidated statement on the state of the municipal budgets in the Province.

4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.

5. Herewith we formally publish the consolidated statement as at 30 June 2016.

Nomfundo Tshabalala
Head of the Department
Gauteng Provincial Treasury
Date: 26/07/11

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

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**111 871 461**	**113 120 668**	**29 866 323**	**26,7%**	**27 217 902**	**24,3%**	**26 490 669**	**23,4%**	**22 896 776**	**20,2%**	**106 471 670**	**94,1%**	**23 155 222**	**97,2%**	**(1,1%)**
Property rates	18 605 599	18 756 603	4 716 553	25,4%	5 003 449	26,9%	4 701 590	25,1%	4 716 867	25,1%	19 138 460	102,0%	4 479 721	100,2%	5,3%
Property rates - penalties and collection charges	255 539	239 742	50 753	19,9%	76 713	30,0%	34 262	14,3%	53 030	22,1%	214 759	89,6%	53 208	107,7%	(,3%)
Service charges - electricity revenue	42 995 687	42 076 514	11 583 106	26,9%	8 947 982	20,8%	8 660 762	20,6%	8 988 006	21,4%	38 179 856	90,7%	8 909 838	92,6%	,9%
Service charges - water revenue	14 133 604	14 397 644	3 394 166	24,0%	3 810 871	27,0%	3 344 138	23,2%	3 232 497	22,5%	13 781 671	95,7%	3 282 275	100,4%	(1,5%)
Service charges - sanitation revenue	5 905 257	6 301 857	1 479 640	25,1%	1 349 652	22,9%	1 439 045	22,8%	1 407 968	22,3%	5 676 305	90,1%	1 207 118	102,4%	16,6%
Service charges - refuse revenue	4 274 723	4 263 814	1 049 673	24,6%	1 090 030	25,5%	1 058 749	24,8%	984 091	23,1%	4 182 544	98,1%	992 330	100,5%	(,8%)
Service charges - other	615 103	664 197	138 886	22,6%	128 999	21,0%	133 143	20,0%	137 834	20,8%	538 861	81,1%	149 965	93,2%	(8,1%)
Rental of facilities and equipment	522 327	511 544	108 707	20,8%	113 284	21,7%	113 869	22,3%	117 538	23,0%	453 398	88,6%	133 985	68,8%	(12,3%)
Interest earned - external investments	812 690	798 212	156 367	19,2%	278 539	34,3%	476 719	59,7%	(14 707)	(1,8%)	896 918	112,4%	301 116	135,8%	(104,9%)
Interest earned - outstanding debtors	783 976	761 344	298 517	38,1%	324 176	41,4%	248 330	32,6%	266 044	34,9%	1 137 067	149,3%	235 739	134,9%	12,9%
Dividends received	5	5	-	-	3	57,2%	-	-	-	-	3	57,2%	-	61,1%	-
Fines	1 844 157	1 719 952	367 357	19,9%	409 751	22,2%	412 103	24,0%	360 965	21,0%	1 550 177	90,1%	324 353	86,3%	11,3%
Licences and permits	208 180	215 280	44 378	21,3%	50 793	24,4%	53 156	24,7%	54 435	25,3%	202 761	94,2%	67 836	104,5%	(19,8%)
Agency services	1 060 317	983 250	208 436	19,7%	229 714	21,7%	257 016	26,1%	262 706	26,7%	957 871	97,4%	248 628	97,4%	5,7%
Transfers recognised - operational	14 883 001	15 199 023	5 014 415	33,7%	4 217 371	28,3%	4 246 949	27,9%	1 308 310	8,6%	14 787 045	97,3%	1 536 164	94,5%	(14,8%)
Other own revenue	4 870 817	6 144 306	1 255 236	25,8%	1 183 683	24,3%	1 312 164	21,4%	854 918	13,9%	4 606 000	75,0%	1 229 162	110,9%	(30,4%)
Gains on disposal of PPE	100 479	87 379	133	,1%	2 893	2,9%	(1 324)	(1,5%)	166 272	190,3%	167 974	192,2%	3 785	24,8%	4 292,4%
Operating Expenditure	**110 360 002**	**112 310 491**	**25 818 407**	**23,4%**	**27 837 081**	**25,2%**	**24 715 340**	**22,0%**	**28 959 586**	**25,8%**	**107 330 414**	**95,6%**	**26 851 268**	**94,8%**	**7,9%**
Employee related costs	25 539 419	25 415 607	5 889 714	23,1%	6 766 317	26,5%	6 236 393	24,5%	6 325 008	24,9%	25 217 432	99,2%	5 627 440	96,6%	12,4%
Remuneration of councillors	539 812	533 134	121 680	22,5%	124 601	23,1%	140 981	26,4%	116 830	21,9%	504 092	94,6%	142 293	94,4%	(17,9%)
Debt impairment	5 806 823	5 814 891	1 340 489	23,1%	1 316 394	22,7%	1 733 116	29,8%	2 582 570	44,4%	6 972 569	119,9%	1 298 659	97,2%	98,9%
Depreciation and asset impairment	7 264 952	7 021 093	1 375 935	18,9%	1 389 762	19,1%	1 802 640	25,7%	1 514 315	21,6%	6 082 653	86,6%	1 522 615	89,2%	(,5%)
Finance charges	3 791 513	3 732 461	792 980	20,9%	918 091	24,2%	570 217	15,3%	1 095 826	29,4%	3 377 114	90,5%	948 564	87,5%	15,5%
Bulk purchases	39 642 444	39 546 498	10 548 932	26,6%	8 880 206	22,4%	8 346 428	21,1%	9 514 033	24,1%	37 289 600	94,3%	8 748 966	98,7%	8,7%
Other Materials	3 281 294	3 423 816	1 042 932	31,8%	1 899 300	57,9%	595 352	17,4%	851 325	24,9%	4 388 909	128,2%	796 423	79,8%	6,9%
Contracted services	7 620 310	8 472 074	1 595 597	20,9%	2 395 560	31,4%	1 660 142	19,6%	2 637 635	31,1%	8 288 933	97,8%	3 054 518	101,0%	(13,6%)
Transfers and grants	1 776 575	2 763 523	472 457	26,6%	850 995	47,9%	328 934	11,9%	376 919	13,6%	2 029 304	73,4%	389 377	93,9%	(3,2%)
Other expenditure	15 081 842	15 572 347	2 637 531	17,5%	3 279 217	21,7%	3 301 465	21,2%	4 067 164	26,1%	13 285 378	85,3%	3 495 833	79,9%	16,3%
Loss on disposal of PPE	15 021	15 047	160	1,1%	16 636	110,8%	(327)	(2,2%)	(122 039)	(811,0%)	(105 570)	(701,6%)	826 579	3 318,5%	(114,8%)
Surplus/(Deficit)	**1 511 459**	**810 177**	**4 047 916**		**(619 178)**		**1 775 329**		**(6 062 810)**		**(858 744)**		**(3 696 046)**		
Transfers recognised - capital	7 954 586	8 272 212	796 431	10,0%	1 943 282	24,4%	1 670 993	20,2%	2 307 794	27,9%	6 718 499	81,2%	2 723 581	82,4%	(15,3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	129 261	(140 121)	(30 217)	(23,4%)	(28 000)	(21,7%)	(33 018)	23,6%	(34 821)	24,9%	(126 056)	90,0%	(13 925)	(65,0%)	150,1%
Surplus/(Deficit) after capital transfers and contributions	**9 595 305**	**8 942 267**	**4 814 129**		**1 296 104**		**3 413 303**		**(3 789 837)**		**5 733 700**		**(986 390)**		
Taxation	502 137	557 412	5 893	1,2%	8 562	1,7%	14 570	2,6%	(22 763)	(4,1%)	6 261	1,1%	26 681	78,8%	(185,3%)
Surplus/(Deficit) after taxation	**9 093 168**	**8 384 855**	**4 808 236**		**1 287 542**		**3 398 734**		**(3 767 074)**		**5 727 438**		**(1 013 070)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**9 093 168**	**8 384 855**	**4 808 236**		**1 287 542**		**3 398 734**		**(3 767 074)**		**5 727 438**		**(1 013 070)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**9 093 168**	**8 384 855**	**4 808 236**		**1 287 542**		**3 398 734**		**(3 767 074)**		**5 727 438**		**(1 013 070)**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**19 471 356**	**19 244 070**	**1 755 905**	**9,0%**	**4 016 449**	**20,6%**	**2 800 297**	**14,6%**	**7 163 002**	**37,2%**	**15 735 653**	**81,8%**	**9 785 083**	**85,7%**	**(26,8%)**
National Government	7 850 799	8 172 950	831 826	10,6%	1 935 651	24,7%	1 467 344	18,0%	2 994 584	36,6%	7 229 406	88,5%	3 641 826	85,4%	(17,8%)
Provincial Government	129 992	405 475	7 316	5,6%	29 041	22,3%	61 612	15,2%	222 910	55,0%	320 878	79,1%	(697 889)	41,7%	(131,9%)
District Municipality	7 000	26 698	270	3,9%	-	-	8 746	32,8%	7 788	29,2%	16 804	62,9%	-	-	(100,0%)
Other transfers and grants	4 067	2 972	-	-	-	-	17	,6%	188	6,3%	205	6,9%	196 543	709,9%	(99,9%)
Transfers recognised - capital	**7 991 857**	**8 608 095**	**839 412**	**10,5%**	**1 964 692**	**24,6%**	**1 537 719**	**17,9%**	**3 225 470**	**37,5%**	**7 567 293**	**87,9%**	**3 140 479**	**86,5%**	**2,7%**
Borrowing	6 219 919	6 044 396	601 862	9,7%	1 029 259	16,5%	765 867	12,7%	1 556 444	25,8%	3 953 432	65,4%	3 006 921	82,4%	(48,2%)
Internally generated funds	4 810 065	4 073 162	268 087	5,6%	957 086	19,9%	380 743	9,3%	2 180 827	53,5%	3 786 743	93,0%	3 333 685	87,4%	(34,6%)
Public contributions and donations	449 515	518 417	46 544	10,4%	65 411	14,6%	115 968	22,4%	200 261	38,6%	428 185	82,6%	303 998	100,4%	(34,1%)
Capital Expenditure Standard Classification	**19 471 356**	**19 244 070**	**1 755 905**	**9,0%**	**4 016 449**	**20,6%**	**2 800 297**	**14,6%**	**7 163 002**	**37,2%**	**15 735 653**	**81,8%**	**9 785 083**	**85,7%**	**(26,8%)**
Governance and Administration	**2 748 705**	**2 537 873**	**120 505**	**4,4%**	**269 459**	**9,8%**	**232 705**	**9,2%**	**790 112**	**31,1%**	**1 412 781**	**55,7%**	**2 055 475**	**85,8%**	**(61,6%)**
Executive & Council	746 676	677 656	2 327	,3%	30 928	4,1%	36 749	5,4%	162 716	24,0%	232 720	34,3%	156 317	86,6%	4,1%
Budget & Treasury Office	304 634	288 004	4 210	1,4%	91 346	30,0%	92 186	32,0%	173 651	60,3%	361 393	125,5%	63 670	52,2%	172,7%
Corporate Services	1 697 395	1 572 214	113 968	6,7%	147 185	8,7%	103 770	6,6%	453 745	28,9%	818 669	52,1%	1 835 488	89,8%	(75,3%)
Community and Public Safety	**4 075 452**	**4 156 290**	**479 318**	**11,8%**	**567 650**	**13,9%**	**813 636**	**19,6%**	**2 109 291**	**50,7%**	**3 969 895**	**95,5%**	**2 489 004**	**93,8%**	**(15,3%)**
Community & Social Services	510 759	473 198	4 645	,9%	40 740	8,0%	40 470	8,6%	242 956	51,3%	328 811	69,5%	172 397	78,8%	40,9%
Sport And Recreation	359 694	413 200	29 640	8,2%	75 529	21,0%	44 447	10,8%	146 038	35,3%	295 653	71,6%	239 239	86,8%	(39,0%)
Public Safety	428 723	386 523	30 231	7,1%	93 180	21,7%	92 876	24,0%	110 765	28,7%	327 052	84,6%	247 137	86,7%	(55,2%)
Housing	2 426 636	2 538 178	389 712	16,1%	295 099	12,2%	581 204	22,9%	1 522 426	60,0%	2 788 441	109,9%	1 747 845	100,8%	(12,9%)
Health	349 641	345 190	25 090	7,2%	63 101	18,0%	54 640	15,8%	87 106	25,2%	229 937	66,6%	82 385	69,8%	5,7%
Economic and Environmental Services	**7 213 791**	**7 399 412**	**554 310**	**7,7%**	**1 684 392**	**23,3%**	**941 438**	**12,7%**	**2 223 345**	**30,0%**	**5 403 484**	**73,0%**	**2 284 999**	**76,3%**	**(2,7%)**
Planning and Development	1 241 881	1 436 476	95 222	7,7%	227 304	18,3%	153 340	10,7%	389 974	27,1%	865 840	60,3%	512 595	95,0%	(23,9%)
Road Transport	5 897 336	5 885 291	458 632	7,8%	1 436 642	24,4%	782 054	13,3%	1 814 955	30,8%	4 492 282	76,3%	1 699 449	72,7%	6,8%
Environmental Protection	74 574	77 646	455	,6%	20 446	27,4%	6 045	7,8%	18 416	23,7%	45 362	58,4%	72 955	107,7%	(74,8%)
Trading Services	**5 404 679**	**5 096 602**	**600 677**	**11,1%**	**1 491 445**	**27,6%**	**809 256**	**15,9%**	**2 000 207**	**39,2%**	**4 901 585**	**96,2%**	**2 941 471**	**90,1%**	**(32,0%)**
Electricity	2 935 503	2 654 711	276 122	9,4%	804 404	27,4%	444 758	16,8%	1 037 091	39,1%	2 562 375	96,5%	1 734 086	93,7%	(40,2%)
Water	1 010 491	1 090 440	223 419	22,1%	331 388	32,8%	225 348	20,7%	478 082	43,8%	1 258 237	115,4%	712 499	100,4%	(32,9%)
Waste Water Management	1 173 943	1 114 702	76 120	6,5%	281 564	24,0%	100 458	9,0%	309 517	27,8%	767 659	68,9%	425 966	76,7%	(27,3%)
Waste Management	284 742	236 749	25 016	8,8%	74 089	26,0%	38 693	16,3%	175 516	74,1%	313 314	132,3%	68 920	57,9%	154,7%
Other	**28 729**	**53 891**	**1 095**	**3,8%**	**3 503**	**12,2%**	**3 262**	**6,1%**	**40 048**	**74,3%**	**47 907**	**88,9%**	**14 135**	**84,8%**	**183,3%**

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Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**113 602 955**	**115 855 311**	**31 126 795**	**27,4%**	**30 517 663**	**26,9%**	**30 029 567**	**25,9%**	**22 064 351**	**19,0%**	**113 738 377**	**98,2%**	**24 779 522**	**95,5%**	**(11,0%)**
Property rates, penalties and collection charges	17 768 892	18 100 430	4 879 773	27,5%	4 919 309	27,7%	4 428 865	24,5%	4 559 515	25,2%	18 787 462	103,8%	4 476 842	95,6%	1,8%
Service charges	**63 760 041**	**63 264 867**	**14 891 943**	**23,4%**	**15 471 291**	**24,3%**	**14 048 165**	**22,2%**	**12 008 919**	**19,0%**	**56 420 319**	**89,2%**	**12 996 105**	**93,2%**	**(7,6%)**
Other revenue	6 250 002	7 588 936	3 574 055	57,2%	3 274 979	52,4%	3 342 894	44,0%	4 575 637	60,3%	14 767 565	194,6%	2 167 206	90,9%	111,1%
Government - operating	16 337 815	16 887 419	5 934 083	36,3%	3 826 388	23,4%	4 000 162	23,7%	(2 587 729)	(15,3%)	11 172 904	66,2%	468 365	102,1%	(652,5%)
Government - capital	7 992 128	8 540 494	1 419 600	17,8%	2 589 812	32,4%	3 362 974	39,4%	3 269 400	38,3%	10 641 785	124,6%	4 173 983	96,6%	(21,7%)
Interest	1 494 073	1 473 160	427 342	28,6%	435 880	29,2%	846 508	57,5%	238 588	16,2%	1 948 319	132,3%	497 021	140,6%	(52,0%)
Dividends	5	5	-	-	3	57,2%	-	-	20	384,2%	23	441,4%	-	-	(100,0%)
Payments	**(96 820 333)**	**(101 113 793)**	**(31 023 846)**	**32,0%**	**(26 670 613)**	**27,5%**	**(22 789 718)**	**22,5%**	**(24 575 632)**	**24,3%**	**(105 059 809)**	**103,9%**	**(20 866 056)**	**94,5%**	**17,8%**
Suppliers and employees	(91 493 670)	(81 693 621)	(29 265 914)	32,0%	(24 572 348)	26,9%	(21 166 905)	25,9%	(21 293 420)	26,1%	(96 298 587)	117,9%	(19 510 315)	94,3%	9,1%
Finance charges	(3 791 513)	(13 198 519)	(1 317 854)	34,8%	(1 172 987)	30,9%	(1 156 660)	8,8%	(2 940 022)	22,3%	(6 587 523)	49,9%	(931 303)	86,6%	215,7%
Transfers and grants	(1 535 150)	(6 221 653)	(440 078)	28,7%	(925 278)	60,3%	(466 154)	7,5%	(342 190)	5,5%	(2 173 700)	34,9%	(424 438)	126,4%	(19,4%)
Net Cash from/(used) Operating Activities	**16 782 623**	**14 741 519**	**102 949**	**,6%**	**3 847 050**	**22,9%**	**7 239 849**	**49,1%**	**(2 511 281)**	**(17,0%)**	**8 678 568**	**58,9%**	**3 913 466**	**101,2%**	**(164,2%)**
Cash Flow from Investing Activities															
Receipts	**(318 835)**	**(139 048)**	**4 523 275**	**(1 418,7%)**	**(8 184)**	**2,6%**	**509 565**	**(366,5%)**	**(308 244)**	**221,7%**	**4 716 412**	**(3 391,9%)**	**(1 248 572)**	**27,4%**	**(75,3%)**
Proceeds on disposal of PPE	94 275	82 375	3 714 985	3 940,6%	94 420	100,2%	221 870	269,3%	118 707	144,1%	4 149 982	5 037,9%	101 267	836,7%	17,2%
Decrease in non-current debtors	(106 665)	(20 561)	623 118	(584,2%)	(244 864)	229,6%	(66 419)	323,0%	(213 343)	1 037,6%	98 490	(479,0%)	(812 733)	1,6%	(73,7%)
Decrease in other non-current receivables	33 816	(45 487)	73 073	216,1%	60 943	180,2%	220 647	(485,1%)	(520 400)	1 144,1%	(165 736)	364,4%	(539 090)	(1 944,4%)	(3,5%)
Decrease (increase) in non-current investments	(340 261)	(155 374)	112 099	(32,9%)	81 317	(23,9%)	133 468	(85,9%)	306 792	(197,5%)	633 676	(407,8%)	1 984	(28,7%)	15 362,9%
Payments	**(18 901 213)**	**(18 693 799)**	**(4 143 706)**	**21,9%**	**(3 897 445)**	**20,6%**	**(2 919 699)**	**15,6%**	**(5 923 913)**	**31,7%**	**(16 884 762)**	**90,3%**	**(5 970 236)**	**75,5%**	**(,8%)**
Capital assets	(18 901 213)	(18 693 799)	(4 143 706)	21,9%	(3 897 445)	20,6%	(2 919 699)	15,6%	(5 923 913)	31,7%	(16 884 762)	90,3%	(5 970 236)	75,5%	(,8%)
Net Cash from/(used) Investing Activities	**(19 220 048)**	**(18 832 846)**	**379 569**	**(2,0%)**	**(3 905 629)**	**20,3%**	**(2 410 134)**	**12,8%**	**(6 232 157)**	**33,1%**	**(12 168 350)**	**64,6%**	**(7 218 808)**	**73,4%**	**(13,7%)**
Cash Flow from Financing Activities															
Receipts	**6 265 477**	**6 351 308**	**701 975**	**11,2%**	**5 297 030**	**84,5%**	**4 392 297**	**69,2%**	**4 566 733**	**71,9%**	**14 958 035**	**235,5%**	**2 851 991**	**164,7%**	**60,1%**
Short term loans	90 000	150 000	365 000	405,6%	5 600 400	6 222,7%	1 882 327	1 254,9%	1 950 000	1 300,0%	9 797 727	6 531,8%	1 292 000	-	50,9%
Borrowing long term/refinancing	6 146 665	6 174 965	329 568	5,4%	(329 355)	(5,4%)	2 494 920	40,4%	2 640 001	42,8%	5 135 133	83,2%	1 538 550	28,3%	71,6%
Increase (decrease) in consumer deposits	28 812	26 343	7 407	25,7%	25 985	90,2%	15 050	57,1%	(23 267)	(88,3%)	25 175	95,6%	21 441	22,9%	(208,5%)
Payments	**(2 566 270)**	**(2 672 981)**	**(326 585)**	**12,7%**	**(4 729 015)**	**184,3%**	**(2 828 670)**	**105,8%**	**(2 723 312)**	**101,9%**	**(10 607 581)**	**396,8%**	**(1 094 259)**	**543,0%**	**148,9%**
Repayment of borrowing	(2 566 270)	(2 672 981)	(326 585)	12,7%	(4 729 015)	184,3%	(2 828 670)	105,8%	(2 723 312)	101,9%	(10 607 581)	396,8%	(1 094 259)	543,0%	148,9%
Net Cash from/(used) Financing Activities	**3 699 207**	**3 678 327**	**375 390**	**10,1%**	**568 015**	**15,4%**	**1 563 628**	**42,5%**	**1 843 422**	**50,1%**	**4 350 454**	**118,3%**	**1 757 732**	**(10,1%)**	**4,9%**
Net Increase/(Decrease) in cash held	**1 261 782**	**(413 001)**	**857 908**	**68,0%**	**509 437**	**40,4%**	**6 393 343**	**(1 548,0%)**	**(6 900 017)**	**1 670,7%**	**860 672**	**(208,4%)**	**(1 547 610)**	**(26,1%)**	**345,8%**
Cash/cash equivalents at the year begin:	10 151 621	10 841 741	12 599 146	124,1%	13 457 054	132,6%	13 966 491	128,8%	20 359 834	187,8%	12 599 146	116,2%	14 029 490	116,3%	45,1%
Cash/cash equivalents at the year end:	**11 413 403**	**10 428 740**	**13 457 054**	**117,9%**	**13 966 491**	**122,4%**	**20 359 834**	**195,2%**	**13 459 818**	**129,1%**	**13 459 818**	**129,1%**	**12 481 880**	**128,5%**	**7,8%**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 459 399	11,3%	473 318	3,7%	397 149	3,1%	10 580 842	82,0%	12 910 707	29,2%	799 550	6,2%	339 747	2,6%
Trade and Other Receivables from Exchange Transactions - Electricity	2 190 840	29,5%	466 606	6,3%	300 323	4,0%	4 468 145	60,2%	7 425 914	16,8%	256 260	3,5%	48 386	,7%
Receivables from Non-exchange Transactions - Property Rates	1 443 841	15,1%	282 068	3,0%	260 980	2,7%	7 566 727	79,2%	9 553 617	21,6%	597 685	6,3%	249 929	2,6%
Receivables from Exchange Transactions - Waste Water Management	615 117	11,9%	179 239	3,5%	152 200	2,9%	4 224 558	81,7%	5 171 114	11,7%	224 218	4,3%	61 720	1,2%
Receivables from Exchange Transactions - Waste Management	347 979	10,5%	112 234	3,4%	105 352	3,2%	2 743 761	82,9%	3 309 326	7,5%	282 645	8,5%	95 413	2,9%
Receivables from Exchange Transactions - Property Rental Debtors	11 394	1,6%	9 932	1,4%	9 958	1,4%	684 850	95,6%	716 134	1,6%	201	-	92	-
Interest on Arrear Debtor Accounts	148 334	5,4%	98 948	3,6%	74 132	2,7%	2 439 068	88,4%	2 760 482	6,2%	446 168	16,2%	0	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	174 026	7,3%	61 363	2,6%	70 859	3,0%	2 081 887	87,2%	2 388 135	5,4%	383 037	16,0%	241 042	10,1%
Total By Income Source	**6 390 929**	**14,4%**	**1 683 708**	**3,8%**	**1 370 953**	**3,1%**	**34 789 839**	**78,6%**	**44 235 429**	**100,0%**	**2 989 764**	**6,8%**	**1 036 328**	**2,3%**
Debtors Age Analysis By Customer Group														
Organs of State	133 313	11,9%	20 639	1,8%	56 367	5,0%	911 454	81,3%	1 121 773	2,5%	-	-	17 425	1,6%
Commercial	3 054 426	24,9%	498 677	4,1%	456 842	3,7%	8 275 439	67,4%	12 285 384	27,8%	377 585	3,1%	164 085	1,3%
Households	2 950 815	10,5%	1 083 662	3,9%	768 742	2,7%	23 326 841	82,9%	28 130 060	63,6%	2 312 754	8,2%	565 220	2,0%
Other	252 375	9,4%	80 730	3,0%	89 002	3,3%	2 276 105	84,4%	2 698 211	6,1%	299 425	11,1%	289 598	10,7%
Total By Customer Group	**6 390 929**	**14,4%**	**1 683 708**	**3,8%**	**1 370 953**	**3,1%**	**34 789 839**	**78,6%**	**44 235 429**	**100,0%**	**2 989 764**	**6,8%**	**1 036 328**	**2,3%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 382 927	96,6%	77 550	1,7%	37 272	,8%	38 669	,9%	4 536 419	27,7%
Bulk Water	862 468	93,8%	39 117	4,3%	18 127	2,0%	-	-	919 712	5,6%
PAYE deductions	99 836	100,0%	-	-	-	-	-	-	99 836	,6%
VAT (output less input)	(86 861)	100,0%	-	-	-	-	-	-	(86 861)	(,5%)
Pensions / Retirement	107 125	100,0%	-	-	-	-	-	-	107 125	,7%
Loan repayments	1 672 273	100,0%	-	-	-	-	-	-	1 672 273	10,2%
Trade Creditors	5 294 969	90,6%	50 809	,9%	6 506	,1%	494 242	8,5%	5 846 525	35,7%
Auditor-General	2 750	89,2%	332	10,8%	-	-	-	-	3 082	-
Other	3 204 724	97,5%	61 419	1,9%	3 870	,1%	16 433	,5%	3 286 446	20,1%
Total	**15 540 212**	**94,8%**	**229 226**	**1,4%**	**65 775**	**,4%**	**549 345**	**3,4%**	**16 384 558**	**100,0%**

Source Local Government Database

1. All figures in this report are unaudited.
2. Sedibeng debtors were not included due to NT LG database system error
3. Emfuleni AC figures are incorrect and were sent after the closingi of the verification process

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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

	2015/16												2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	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	Q4 of 2014/15 to Q4 of 2015/16
Operating Revenue and Expenditure															
Operating Revenue	**43 788 546**	**43 765 884**	**10 892 350**	**24,9%**	**9 871 500**	**22,5%**	**9 791 501**	**22,4%**	**9 622 182**	**22,0%**	**40 177 534**	**91,8%**	**9 720 437**	**97,9%**	**(1,0%)**
Property rates	7 518 682	7 518 682	1 841 341	24,5%	2 038 309	27,1%	1 969 629	26,2%	2 041 319	27,1%	7 890 598	104,9%	1 734 956	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	19,0%	2 883 701	20,2%	3 270 638	22,9%	12 798 105	89,5%	3 205 301	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	98,9%	6,7%
Service charges - sanitation revenue	3 239 755	3 239 755	728 959	22,5%	755 347	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%	244 470	19,4%	1 242 370	98,4%	305 213	103,1%	(19,9%)
Service charges - other	479 266	480 123	118 408	24,7%	112 077	23,4%	110 718	23,1%	113 323	23,6%	454 526	94,7%	129 915	99,5%	(12,8%)
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%	210 358	84,2%	(23,4%)
Licences and permits	749	749	298	39,7%	295	39,4%	261	34,8%	367	48,9%	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	6 185 385	6 443 325	1 874 861	30,3%	1 418 374	22,9%	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%)
Operating Expenditure	**42 693 186**	**42 969 564**	**10 371 232**	**24,3%**	**9 696 618**	**22,7%**	**9 343 536**	**21,7%**	**11 298 460**	**26,3%**	**40 709 846**	**94,7%**	**10 931 615**	**96,8%**	**3,4%**
Employee related costs	9 580 796	9 719 453	2 254 622	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%	(11,1%)
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%	267 068	14,1%	471 202	24,9%	1 570 401	82,9%	395 679	83,6%	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%	3 641 618	25,0%	14 090 153	96,8%	3 176 885	101,0%	14,6%
Other Materials	48 669	48 669	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 140 467	4 043 603	529 282	12,8%	971 479	23,5%	712 058	17,6%	1 022 207	25,3%	3 235 026	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	88,0%	173 816	136,9%	3,0%
Other expenditure	6 672 605	5 807 226	1 179 405	17,7%	1 328 722	19,9%	1 315 484	22,7%	1 668 182	28,7%	5 491 794	94,6%	1 426 603	85,3%	16,9%
Loss on disposal of PPE	21	21	160	762,0%	14 834	70 637,8%	1 951	9 290,2%	1 542	7 341,4%	18 487	88 031,3%	821 995	4 123 280,0%	(99,8%)
Surplus/(Deficit)	**1 095 360**	**796 320**	**521 118**		**174 882**		**447 966**		**(1 676 278)**		**(532 312)**		**(1 211 177)**		
Transfers recognised - capital	2 741 915	2 850 496	394 284	14,4%	464 701	16,9%	796 420	27,9%	498 319	17,5%	2 153 725	75,6%	1 206 660	90,4%	(58,7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	259 261	-	2 283	,9%	4 500	1,7%	-	-	-	-	6 783	-	14 325	5,4%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**4 096 536**	**3 646 816**	**917 685**		**644 083**		**1 244 386**		**(1 177 958)**		**1 628 196**		**9 807**		
Taxation	502 137	557 412	5 893	1,2%	8 562	1,7%	14 570	2,6%	(22 763)	(4,1%)	6 261	1,1%	26 681	78,8%	(185,3%)
Surplus/(Deficit) after taxation	**3 594 399**	**3 089 404**	**911 792**		**635 521**		**1 229 816**		**(1 155 195)**		**1 621 935**		**(16 874)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 594 399**	**3 089 404**	**911 792**		**635 521**		**1 229 816**		**(1 155 195)**		**1 621 935**		**(16 874)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 594 399**	**3 089 404**	**911 792**		**635 521**		**1 229 816**		**(1 155 195)**		**1 621 935**		**(16 874)**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**9 896 853**	**9 323 557**	**959 228**	**9,7%**	**1 703 181**	**17,2%**	**1 416 995**	**15,2%**	**2 969 231**	**31,8%**	**7 048 635**	**75,6%**	**6 239 855**	**90,0%**	**(52,4%)**
National Government	2 741 915	2 763 196	411 529	15,0%	550 171	20,1%	575 975	20,8%	936 637	33,9%	2 474 313	89,5%	1 911 691	90,3%	(51,0%)
Provincial Government	-	87 300	-	-	-	-	12 020	13,8%	50 575	57,9%	62 595	71,7%	(758 425)	-	(106,7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	191 998	-	(100,0%)
Transfers recognised - capital	**2 741 915**	**2 850 496**	**411 529**	**15,0%**	**550 171**	**20,1%**	**587 995**	**20,6%**	**987 212**	**34,6%**	**2 536 908**	**89,0%**	**1 345 264**	**97,3%**	**(26,6%)**
Borrowing	3 940 000	3 940 000	389 234	9,9%	583 882	14,8%	566 487	14,4%	651 724	16,5%	2 191 327	55,6%	1 725 571	85,9%	(62,2%)
Internally generated funds	2 955 677	2 213 072	138 094	4,7%	537 508	18,2%	175 997	8,0%	1 272 003	57,5%	2 123 602	96,0%	2 903 122	88,0%	(56,2%)
Public contributions and donations	259 261	319 989	20 370	7,9%	31 620	12,2%	86 515	27,0%	58 292	18,2%	196 798	61,5%	265 898	100,4%	(78,1%)
Capital Expenditure Standard Classification	**9 896 853**	**9 323 557**	**959 228**	**9,7%**	**1 703 181**	**17,2%**	**1 416 995**	**15,2%**	**2 969 231**	**31,8%**	**7 048 635**	**75,6%**	**6 239 855**	**90,0%**	**(52,4%)**
Governance and Administration	**1 723 143**	**1 522 821**	**17 358**	**1,0%**	**3 869**	**,2%**	**46 372**	**3,0%**	**268 567**	**17,6%**	**336 166**	**22,1%**	**1 679 757**	**88,3%**	**(84,0%)**
Executive & Council	617 350	564 638	328	,1%	1 898	,3%	7 352	1,3%	123 551	21,9%	133 129	23,6%	95 817	68,3%	28,9%
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%	144 443	15,1%	202 039	21,2%	1 582 142	89,8%	(90,9%)
Community and Public Safety	**1 735 281**	**1 819 003**	**384 697**	**22,2%**	**174 498**	**10,1%**	**390 210**	**21,5%**	**872 095**	**47,9%**	**1 821 500**	**100,1%**	**1 502 508**	**108,9%**	**(42,0%)**
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%	3 676	4,2%	45 105	51,8%	84 061	96,6%	143 030	126,5%	(68,5%)
Public Safety	205 443	185 807	5 573	2,7%	21 410	10,4%	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%	721 849	57,0%	1 517 093	119,8%	1 069 372	114,6%	(32,5%)
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%)
Economic and Environmental Services	**3 802 944**	**3 542 520**	**237 180**	**6,2%**	**737 962**	**19,4%**	**502 367**	**14,2%**	**908 239**	**25,6%**	**2 385 748**	**67,3%**	**1 213 012**	**68,4%**	**(25,1%)**
Planning and Development	995 615	905 855	35 623	3,6%	133 689	13,4%	97 065	10,7%	207 247	22,9%	473 623	52,3%	382 342	70,7%	(45,8%)
Road Transport	2 764 949	2 595 285	201 557	7,3%	589 992	21,3%	405 300	15,6%	700 388	27,0%	1 897 237	73,1%	770 282	66,0%	(9,1%)
Environmental Protection	42 380	41 380	-	-	14 281	33,7%	3	-	604	1,5%	14 888	36,0%	60 388	120,6%	(99,0%)
Trading Services	**2 635 485**	**2 439 213**	**319 993**	**12,1%**	**786 852**	**29,9%**	**478 046**	**19,6%**	**920 330**	**37,7%**	**2 505 222**	**102,7%**	**1 844 578**	**100,6%**	**(50,1%)**
Electricity	1 734 480	1 538 208	137 681	7,9%	532 881	30,7%	314 302	20,4%	558 016	36,3%	1 542 880	100,3%	1 225 449	102,3%	(54,5%)
Water	475 236	545 500	168 975	35,6%	209 665	44,1%	148 801	27,3%	255 827	46,9%	783 268	143,6%	436 803	113,8%	(41,4%)
Waste Water Management	316 824	246 560	-	-	-	-	-	-	-	-	-	-	182 326	88,9%	(100,0%)
Waste Management	108 945	108 945	13 337	12,2%	44 306	40,7%	14 944	13,7%	106 487	97,7%	179 074	164,4%	-	52,4%	(100,0%)
Other	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.

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Part 3: Cash Receipts and Payments

R thousands	2015/16 Budget Main appropriation	2015/16 Budget Adjusted Budget	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter 1st Q as % of Main appropriation	2015/16 Second Quarter Actual Expenditure	2015/16 Second Quarter 2nd Q as % of Main appropriation	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter 3rd Q as % of adjusted budget	2015/16 Fourth Quarter Actual Expenditure	2015/16 Fourth Quarter 4th Q as % of adjusted budget	2015/16 Year to Date Actual Expenditure	2015/16 Year to Date Total Expenditure as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2014/15 to Q4 of 2015/16
Cash Flow from Operating Activities															
Receipts	**44 616 391**	**43 411 647**	**13 353 637**	**29,9%**	**12 215 215**	**27,4%**	**13 562 219**	**31,2%**	**10 791 528**	**24,9%**	**49 922 599**	**115,0%**	**10 775 110**	**93,9%**	**,2%**
Property rates, penalties and collection charges	7 357 545	7 357 545	2 101 936	28,6%	1 849 939	25,1%	1 776 790	24,1%	1 852 783	25,2%	7 581 448	103,0%	1 946 611	92,1%	(4,8%)
Service charges	**24 222 336**	**22 386 956**	**5 872 468**	**24,2%**	**6 083 492**	**25,1%**	**5 679 445**	**25,4%**	**5 874 453**	**26,2%**	**23 509 858**	**105,0%**	**4 907 019**	**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	270,3%	1 334 155	115,0%	123,6%
Government - operating	6 185 385	6 443 325	2 060 188	33,3%	1 487 841	24,1%	1 623 563	25,2%	-	-	5 171 592	80,3%	(63 205)	89,0%	(100,0%)
Government - capital	2 741 915	2 850 496	695 627	25,4%	961 551	35,1%	1 435 439	50,4%	-	-	3 092 617	108,5%	2 555 320	111,8%	(100,0%)
Interest	555 833	553 571	63 646	11,5%	26 198	4,7%	69 411	12,5%	81 261	14,7%	240 516	43,4%	95 210	120,0%	(14,7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(37 109 927)**	**(38 130 136)**	**(12 801 920)**	**34,5%**	**(11 820 448)**	**31,9%**	**(10 032 543)**	**26,3%**	**(12 103 501)**	**31,7%**	**(46 758 411)**	**122,6%**	**(8 363 087)**	**90,0%**	**44,7%**
Suppliers and employees	(35 215 967)	(36 236 143)	(12 350 123)	35,1%	(10 893 644)	30,9%	(9 217 089)	25,4%	(9 768 367)	27,0%	(42 229 223)	116,5%	(7 832 823)	89,0%	24,7%
Finance charges	(1 893 960)	(1 893 993)	(447 971)	23,7%	(683 691)	36,1%	(632 464)	33,4%	(2 184 157)	115,3%	(3 948 283)	208,5%	(368 209)	81,4%	493,2%
Transfers and grants	-	-	(3 826)	-	(243 113)	-	(182 990)	-	(150 977)	-	(580 905)	-	(162 055)	-	(6,8%)
Net Cash from/(used) Operating Activities	**7 506 464**	**5 281 512**	**551 717**	**7,3%**	**394 767**	**5,3%**	**3 529 676**	**66,8%**	**(1 311 972)**	**(24,8%)**	**3 164 188**	**59,9%**	**2 412 023**	**112,1%**	**(154,4%)**
Cash Flow from Investing Activities															
Receipts	**(80 938)**	**82 478**	**3 695 991**	**(4 566,4%)**	**70 751**	**(87,4%)**	**165 394**	**200,5%**	**(298 688)**	**(362,1%)**	**3 633 447**	**4 405,4%**	**-**	**-**	**(100,0%)**
Proceeds on disposal of PPE	39 979	27 979	3 695 991	9 244,8%	70 751	177,0%	165 394	591,1%	(298 688)	(1 067,5%)	3 633 447	12 986,3%	-	-	(100,0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 655)	(44 405)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(107 262)	98 904	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(9 402 010)**	**(8 857 380)**	**(3 154 769)**	**33,6%**	**(1 578 019)**	**16,8%**	**(1 581 702)**	**17,9%**	**(1 802 021)**	**20,3%**	**(8 116 511)**	**91,6%**	**(2 525 971)**	**70,9%**	**(28,7%)**
Capital assets	(9 402 010)	(8 857 380)	(3 154 769)	33,6%	(1 578 019)	16,8%	(1 581 702)	17,9%	(1 802 021)	20,3%	(8 116 511)	91,6%	(2 525 971)	70,9%	(28,7%)
Net Cash from/(used) Investing Activities	**(9 482 948)**	**(8 774 902)**	**541 221**	**(5,7%)**	**(1 507 269)**	**15,9%**	**(1 416 308)**	**16,1%**	**(2 100 709)**	**23,9%**	**(4 483 064)**	**51,1%**	**(2 525 971)**	**66,5%**	**(16,8%)**
Cash Flow from Financing Activities															
Receipts	**3 940 000**	**3 940 000**	**-**	**-**	**1 670 900**	**42,4%**	**2 533 000**	**64,3%**	**1 440 000**	**36,5%**	**5 643 900**	**143,2%**	**-**	**-**	**(100,0%)**
Short term loans	-	-	-	-	1 670 900	-	33 000	-	-	-	1 703 900	-	-	-	-
Borrowing long term/refinancing	3 940 000	3 940 000	-	-	-	-	2 500 000	63,5%	1 440 000	36,5%	3 940 000	100,0%	-	-	(100,0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 573 418)**	**(1 573 418)**	**(15 153)**	**1,0%**	**(1 052 805)**	**66,9%**	**(38 960)**	**2,5%**	**(161 217)**	**10,2%**	**(1 268 136)**	**80,6%**	**(191 965)**	**209,3%**	**(16,0%)**
Repayment of borrowing	(1 573 418)	(1 573 418)	(15 153)	1,0%	(1 052 805)	66,9%	(38 960)	2,5%	(161 217)	10,2%	(1 268 136)	80,6%	(191 965)	209,3%	(16,0%)
Net Cash from/(used) Financing Activities	**2 366 582**	**2 366 582**	**(15 153)**	**(,6%)**	**618 095**	**26,1%**	**2 494 040**	**105,4%**	**1 278 783**	**54,0%**	**4 375 764**	**184,9%**	**(191 965)**	**(89,6%)**	**(766,2%)**
Net Increase/(Decrease) in cash held	**390 097**	**(1 126 809)**	**1 077 786**	**276,3%**	**(494 407)**	**(126,7%)**	**4 607 408**	**(408,9%)**	**(2 133 898)**	**189,4%**	**3 056 888**	**(271,3%)**	**(305 913)**	**84,4%**	**597,6%**
Cash/cash equivalents at the year begin:	3 985 006	4 879 554	3 833 132	96,2%	4 910 918	123,2%	4 416 511	90,5%	9 023 919	184,9%	3 833 132	78,6%	4 139 558	93,2%	118,0%
Cash/cash 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%**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	589 466	13,9%	160 778	3,8%	137 354	3,2%	3 339 137	79,0%	4 226 735	26,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	875 020	26,2%	272 998	8,2%	192 752	5,8%	1 998 432	59,8%	3 339 202	20,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	534 700	12,4%	83 686	1,9%	113 760	2,6%	3 568 920	83,0%	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 Management	135 127	13,1%	43 793	4,3%	42 446	4,1%	806 889	78,5%	1 028 256	6,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1 024)	(,3%)	6 538	1,7%	6 533	1,7%	376 658	96,9%	388 705	2,4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**2 526 266**	**15,7%**	**674 979**	**4,2%**	**584 414**	**3,6%**	**12 316 128**	**76,5%**	**16 101 787**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12,6%	(10 827)	(1,8%)	31 375	5,3%	493 352	83,9%	588 304	3,7%	-	-	-	-
Commercial	1 425 819	22,2%	216 628	3,4%	295 431	4,6%	4 484 252	69,8%	6 422 131	39,9%	-	-	-	-
Households	1 027 068	11,8%	462 639	5,3%	251 075	2,9%	6 961 866	80,0%	8 702 648	54,0%	-	-	-	-
Other	(1 024)	(,3%)	6 538	1,7%	6 533	1,7%	376 658	96,9%	388 705	2,4%	-	-	-	-
Total By Customer Group	**2 526 266**	**15,7%**	**674 979**	**4,2%**	**584 414**	**3,6%**	**12 316 128**	**76,5%**	**16 101 787**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 510 352	100,0%	-	-	-	-	-	-	1 510 352	33,2%
Bulk Water	328 016	100,0%	-	-	-	-	-	-	328 016	7,2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	629 728	54,9%	18 622	1,6%	4 895	,4%	494 134	43,1%	1 147 379	25,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 502 423	95,9%	54 961	3,5%	883	,1%	8 823	,6%	1 567 090	34,4%
Total	**3 970 519**	**87,2%**	**73 583**	**1,6%**	**5 778**	**,1%**	**502 957**	**11,0%**	**4 552 837**	**100,0%**

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

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**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%	1 269 248	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	789 592	839 592	183 695	23,3%	202 382	25,6%	184 222	21,9%	205 122	24,4%	775 421	92,4%	193 336	100,4%	6,1%
Service charges - refuse revenue	1 148 974	1 149 004	285 923	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)	-	-	-	(100,0%)
Rental of facilities and equipment	112 907	109 270	27 522	24,4%	27 710	24,5%	35 591	32,6%	42 211	38,6%	133 034	121,7%	42 830	43,3%	(1,4%)
Interest earned - external investments	70 600	41 176	10 155	14,4%	10 630	15,1%	13 031	31,6%	23 343	56,7%	57 160	138,8%	11 574	56,1%	101,7%
Interest earned - outstanding debtors	216 338	182 069	98 015	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	135,5%	533	87,1%	24 843,1%
Licences and permits	57 680	57 680	8 780	15,2%	12 127	21,0%	11 810	20,5%	16 027	27,8%	48 743	84,5%	17 321	90,9%	(7,5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 670 241	3 557 606	1 302 942	35,5%	1 230 749	33,5%	1 098 899	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	57,2%	362 762	91,7%	(54,7%)
Gains on disposal of PPE	-	-	-	-	600	-	-	-	164 664	-	165 263	-	833	-	19 677,3%
Operating Expenditure	**25 710 916**	**26 072 852**	**5 747 119**	**22,4%**	**7 491 909**	**29,1%**	**5 978 008**	**22,9%**	**7 873 858**	**30,2%**	**27 090 893**	**103,9%**	**6 662 124**	**101,8%**	**18,2%**
Employee related costs	7 058 527	6 924 151	1 555 005	22,0%	1 950 401	27,6%	1 865 359	26,9%	1 996 370	28,8%	7 367 136	106,4%	1 575 729	100,3%	26,7%
Remuneration of councillors	116 298	112 647	27 678	23,8%	28 983	24,9%	31 454	27,9%	28 723	25,5%	116 837	103,7%	32 752	98,4%	(12,3%)
Debt impairment	1 063 228	756 460	82 768	7,8%	110 368	10,4%	66 340	8,8%	630 694	83,4%	890 170	117,7%	416 667	170,5%	51,4%
Depreciation and asset impairment	1 188 780	1 087 524	273 942	23,0%	279 327	23,5%	370 950	34,1%	441 767	40,6%	1 365 987	125,6%	308 016	99,3%	43,4%
Finance charges	1 029 556	1 039 762	249 647	24,2%	277 389	26,9%	170 823	16,4%	401 871	38,7%	1 099 729	105,8%	382 314	100,0%	5,1%
Bulk purchases	8 795 118	8 796 860	2 085 575	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%	253 932	80,2%	112 454	90,1%	(23,5%)
Contracted services	1 975 982	2 878 127	698 014	35,3%	719 385	36,4%	574 714	20,0%	1 174 132	40,8%	3 166 245	110,0%	975 175	125,8%	20,4%
Transfers and grants	259 298	254 148	16 390	6,3%	39 437	15,2%	25 031	9,8%	32 940	13,0%	113 799	44,8%	16 179	85,0%	103,6%
Other expenditure	3 854 871	3 906 603	711 927	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	0	-	1 802	-	(2 278)	(227 843,3%)	(123 581)	(12 358 068,3%)	(124 057)	(12 405 673,1%)	4 585	566 720,2%	(2 795,5%)
Surplus/(Deficit)	**584 915**	**684 079**	**1 176 365**		**(776 385)**		**313 628**		**(2 003 187)**		**(1 289 580)**		**(1 137 815)**		
Transfers recognised - capital	2 453 160	2 456 036	197 810	8,1%	755 496	30,8%	476 845	19,4%	801 276	32,6%	2 231 426	90,9%	879 095	95,0%	(8,9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**3 038 075**	**3 140 115**	**1 374 174**		**(20 890)**		**790 472**		**(1 201 911)**		**941 846**		**(258 720)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**3 038 075**	**3 140 115**	**1 374 174**		**(20 890)**		**790 472**		**(1 201 911)**		**941 846**		**(258 720)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 038 075**	**3 140 115**	**1 374 174**		**(20 890)**		**790 472**		**(1 201 911)**		**941 846**		**(258 720)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 038 075**	**3 140 115**	**1 374 174**		**(20 890)**		**790 472**		**(1 201 911)**		**941 846**		**(258 720)**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**3 856 566**	**3 995 193**	**386 187**	**10,0%**	**1 068 767**	**27,7%**	**643 513**	**16,1%**	**1 579 880**	**39,5%**	**3 678 347**	**92,1%**	**1 753 695**	**93,8%**	**(9,9%)**
National Government	2 408 542	2 394 029	197 709	8,2%	730 639	30,3%	488 305	20,4%	814 968	34,0%	2 231 622	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%)
Transfers recognised - capital	**2 453 160**	**2 442 036**	**198 087**	**8,1%**	**732 848**	**29,9%**	**499 214**	**20,4%**	**848 328**	**34,7%**	**2 278 478**	**93,3%**	**916 393**	**96,4%**	**(7,4%)**
Borrowing	1 200 000	1 200 000	162 190	13,5%	305 509	25,5%	116 886	9,7%	501 001	41,8%	1 085 586	90,5%	682 686	91,7%	(26,6%)
Internally generated funds	35 000	184 751	5	-	2 188	6,3%	6 354	3,4%	150 665	81,6%	159 212	86,2%	125 551	77,7%	20,0%
Public contributions and donations	168 407	168 407	25 904	15,4%	28 222	16,8%	21 058	12,5%	79 887	47,4%	155 072	92,1%	29 065	84,9%	174,9%
Capital Expenditure Standard Classification	**3 856 566**	**3 995 193**	**386 187**	**10,0%**	**1 068 767**	**27,7%**	**643 513**	**16,1%**	**1 579 880**	**39,5%**	**3 678 347**	**92,1%**	**1 753 695**	**93,8%**	**(9,9%)**
Governance and Administration	**381 481**	**375 106**	**75 119**	**19,7%**	**71 278**	**18,7%**	**48 730**	**13,0%**	**146 720**	**39,1%**	**341 846**	**91,1%**	**130 002**	**96,4%**	**12,9%**
Executive & Council	112 801	84 226	5	-	22 549	20,0%	26 308	31,2%	30 231	35,9%	79 093	93,9%	41 943	97,8%	(27,9%)
Budget & Treasury Office	30 000	30 000	-	-	16 388	54,6%	-	-	3 642	12,1%	20 030	66,8%	-	-	(100,0%)
Corporate Services	238 680	260 880	75 113	31,5%	32 341	13,6%	22 422	8,6%	112 847	43,3%	242 723	93,0%	88 059	94,2%	28,1%
Community and Public Safety	**941 500**	**963 287**	**34 575**	**3,7%**	**171 656**	**18,2%**	**251 788**	**26,1%**	**603 407**	**62,6%**	**1 061 426**	**110,2%**	**782 948**	**92,3%**	**(22,9%)**
Community & Social Services	34 000	39 185	-	-	4 514	13,3%	6 770	17,3%	20 341	51,9%	31 625	80,7%	39 324	126,5%	(48,3%)
Sport And Recreation	136 000	136 873	557	,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%	13 485	98,7%	(22,1%)
Housing	670 500	682 965	17 155	2,6%	141 543	21,1%	199 823	29,3%	480 501	70,4%	839 023	122,9%	647 140	92,9%	(25,8%)
Health	85 000	88 264	15 742	18,5%	14 137	16,6%	18 826	21,3%	36 503	41,4%	85 207	96,5%	16 076	86,3%	127,1%
Economic and Environmental Services	**1 554 085**	**1 503 331**	**133 294**	**8,6%**	**423 584**	**27,3%**	**201 376**	**13,4%**	**393 528**	**26,2%**	**1 151 781**	**76,6%**	**392 240**	**96,0%**	**,3%**
Planning and Development	78 000	48 900	-	-	-	-	-	-	24 789	50,7%	24 789	50,7%	550	96,7%	4 404,8%
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%	391 396	96,0%	(6,4%)
Environmental Protection	3 000	3 000	-	-	-	-	-	-	2 347	78,2%	2 347	78,2%	293	97,6%	701,0%
Trading Services	**969 500**	**1 118 470**	**142 806**	**14,7%**	**398 916**	**41,1%**	**140 893**	**12,6%**	**410 700**	**36,7%**	**1 093 315**	**97,8%**	**444 306**	**91,5%**	**(7,6%)**
Electricity	447 500	444 837	56 255	12,6%	129 458	28,9%	64 016	14,4%	181 255	40,7%	430 984	96,9%	188 949	89,4%	(4,1%)
Water	149 929	103 387	16 210	10,8%	46 440	31,0%	12 393	12,0%	22 484	21,7%	97 526	94,3%	65 794	84,3%	(65,8%)
Waste Water Management	355 071	553 246	65 551	18,5%	215 341	60,6%	61 864	11,2%	205 056	37,1%	547 811	99,0%	180 996	97,5%	13,3%
Waste Management	17 000	17 000	4 790	28,2%	7 678	45,2%	2 621	15,4%	1 905	11,2%	16 994	100,0%	8 567	82,7%	(77,8%)
Other	**10 000**	**35 000**	**394**	**3,9%**	**3 333**	**33,3%**	**725**	**2,1%**	**25 526**	**72,9%**	**29 978**	**85,7%**	**4 201**	**88,3%**	**507,7%**

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Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**26 897 094**	**29 189 571**	**7 358 880**	**27,4%**	**7 396 127**	**27,5%**	**7 588 182**	**26,0%**	**5 802 024**	**19,9%**	**28 145 212**	**96,4%**	**6 669 897**	**101,4%**	**(13,0%)**
Property rates, penalties and collection charges	4 817 476	5 132 045	1 287 294	26,7%	1 302 337	27,0%	1 298 016	25,3%	1 428 659	27,8%	5 316 306	103,6%	1 269 248	104,6%	12,6%
Service charges	**14 588 169**	**15 749 859**	**3 969 339**	**27,2%**	**3 702 816**	**25,4%**	**3 442 112**	**21,9%**	**3 580 926**	**22,7%**	**14 695 193**	**93,3%**	**3 570 358**	**100,2%**	**,3%**
Other revenue	1 178 291	1 878 686	255 737	21,7%	365 030	31,0%	339 073	18,0%	355 567	18,9%	1 315 407	70,0%	423 446	97,2%	(16,0%)
Government - operating	3 666 857	3 808 337	1 405 079	38,3%	1 095 244	29,9%	1 093 267	28,7%	308 872	8,1%	3 902 462	102,5%	284 289	100,0%	8,6%
Government - capital	2 453 160	2 456 036	333 259	13,6%	816 708	33,3%	1 302 178	53,0%	505	-	2 452 650	99,9%	1 010 373	100,0%	(100,0%)
Interest	193 141	164 609	108 170	56,0%	113 992	59,0%	113 536	69,0%	127 495	77,5%	463 194	281,4%	112 183	175,5%	13,6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(23 196 079)**	**(24 493 184)**	**(8 043 974)**	**34,7%**	**(6 206 026)**	**26,8%**	**(5 903 230)**	**24,1%**	**(4 880 953)**	**19,9%**	**(25 034 184)**	**102,2%**	**(5 113 736)**	**103,0%**	**(4,6%)**
Suppliers and employees	(21 907 225)	(23 198 890)	(7 777 937)	35,5%	(5 889 201)	26,9%	(5 707 376)	24,6%	(4 436 627)	19,1%	(23 811 141)	102,6%	(4 715 243)	103,3%	(5,9%)
Finance charges	(1 029 556)	(1 040 146)	(249 647)	24,2%	(277 389)	26,9%	(170 823)	16,4%	(411 385)	39,6%	(1 109 244)	106,6%	(382 314)	100,0%	7,6%
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%
Net Cash from/(used) Operating Activities	**3 701 015**	**4 696 387**	**(685 095)**	**(18,5%)**	**1 190 100**	**32,2%**	**1 684 952**	**35,9%**	**921 071**	**19,6%**	**3 111 028**	**66,2%**	**1 556 161**	**91,4%**	**(40,8%)**
Cash Flow from Investing Activities															
Receipts	**104 560**	**34 728**	**698 258**	**667,8%**	**(157 554)**	**(150,7%)**	**286 123**	**823,9%**	**(322 929)**	**(929,9%)**	**503 897**	**1 451,0%**	**(1 181 842)**	**3 067,6%**	**(72,7%)**
Proceeds on disposal of PPE	-	-	18 915	-	23 619	-	55 962	-	414 165	-	512 661	-	96 113	-	330,9%
Decrease in non-current debtors	-	-	620 622	-	(235 131)	-	(55 737)	-	(228 481)	-	101 273	-	(810 931)	-	(71,8%)
Decrease in other non-current receivables	48 553	-	73 243	150,8%	60 922	125,5%	220 647	-	(520 336)	-	(165 525)	-	(545 795)	(1 457,9%)	(4,7%)
Decrease (increase) in non-current investments	56 007	34 728	(14 522)	(25,9%)	(6 965)	(12,4%)	65 252	187,9%	11 723	33,8%	55 488	159,8%	78 771	(295,5%)	(85,1%)
Payments	**(3 783 366)**	**(3 906 934)**	**(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%)**
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)**	**(3 872 205)**	**312 071**	**(8,5%)**	**(1 226 321)**	**33,3%**	**(357 390)**	**9,2%**	**(1 902 809)**	**49,1%**	**(3 174 450)**	**82,0%**	**(2 935 537)**	**104,7%**	**(35,2%)**
Cash Flow from Financing Activities															
Receipts	**1 208 565**	**1 207 225**	**599 574**	**49,6%**	**3 462 416**	**286,5%**	**1 852 400**	**153,4%**	**3 155 068**	**261,3%**	**9 069 458**	**751,3%**	**2 746 506**	**645,0%**	**14,9%**
Short term loans	-	-	265 000	-	3 785 000	-	1 850 000	-	1 950 000	-	7 850 000	-	1 250 000	-	56,0%
Borrowing long term/refinancing	1 200 000	1 200 000	330 000	27,5%	(330 000)	(27,5%)	(5 054)	(,4%)	1 200 001	100,0%	1 194 947	99,6%	1 500 000	100,0%	(20,0%)
Increase (decrease) in consumer deposits	8 565	7 225	4 574	53,4%	7 416	86,6%	7 454	103,2%	5 068	70,1%	24 512	339,3%	(3 494)	(741,8%)	(245,0%)
Payments	**(560 350)**	**(596 731)**	**(279 024)**	**49,8%**	**(3 276 235)**	**584,7%**	**(2 759 026)**	**462,4%**	**(2 128 943)**	**356,8%**	**(8 443 227)**	**1 414,9%**	**(1 418 266)**	**1 694,1%**	**50,1%**
Repayment of borrowing	(560 350)	(596 731)	(279 024)	49,8%	(3 276 235)	584,7%	(2 759 026)	462,4%	(2 128 943)	356,8%	(8 443 227)	1 414,9%	(1 418 266)	1 694,1%	50,1%
Net Cash from/(used) Financing Activities	**648 215**	**610 494**	**320 550**	**49,5%**	**186 182**	**28,7%**	**(906 626)**	**(148,5%)**	**1 026 126**	**168,1%**	**626 231**	**102,6%**	**1 328 240**	**96,8%**	**(22,7%)**
Net Increase/(Decrease) in cash held	**670 424**	**1 434 676**	**(52 474)**	**(7,8%)**	**149 961**	**22,4%**	**420 935**	**29,3%**	**44 388**	**3,1%**	**562 810**	**39,2%**	**(51 136)**	**(49,0%)**	**(186,8%)**
Cash/cash equivalents at the year begin:	1 203 476	578 120	600 518	49,9%	548 045	45,5%	698 006	120,7%	1 118 941	193,5%	600 518	103,9%	718 951	101,4%	55,6%
Cash/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%**	**1 163 328**	**57,8%**	**1 163 328**	**57,8%**	**667 814**	**55,5%**	**74,2%**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	68 025	6,9%	-	-
Receivables from Non-exchange Transactions - Property Rates	498 976	24,1%	58 207	2,8%	41 060	2,0%	1 471 696	71,1%	2 069 938	27,2%	57 963	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	,5%	1 336	,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	2,4%	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	,8%	1 492	,2%	623 565	86,9%	717 737	9,4%	108 961	15,2%	-	-
Total By Income Source	**1 526 901**	**20,0%**	**186 001**	**2,4%**	**148 350**	**1,9%**	**5 755 599**	**75,6%**	**7 616 851**	**100,0%**	**463 641**	**6,1%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	502 898	25,2%	46 740	2,3%	30 539	1,5%	1 418 239	71,0%	1 998 416	26,2%	39 583	2,0%	-	-
Households	834 348	19,0%	95 665	2,2%	90 051	2,1%	3 370 380	76,8%	4 390 443	57,6%	299 393	6,8%	-	-
Other	189 656	15,4%	43 597	3,6%	27 760	2,3%	966 980	78,7%	1 227 992	16,1%	124 666	10,2%	-	-
Total By Customer Group	**1 526 901**	**20,0%**	**186 001**	**2,4%**	**148 350**	**1,9%**	**5 755 599**	**75,6%**	**7 616 851**	**100,0%**	**463 641**	**6,1%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 595 735	100,0%	-	-	-	-	-	-	1 595 735	19,6%
Bulk Water	178 146	100,0%	-	-	-	-	-	-	178 146	2,2%
PAYE deductions	91 080	100,0%	-	-	-	-	-	-	91 080	1,1%
VAT (output less input)	(90 873)	100,0%	-	-	-	-	-	-	(90 873)	(1,1%)
Pensions / Retirement	97 311	100,0%	-	-	-	-	-	-	97 311	1,2%
Loan repayments	1 543 905	100,0%	-	-	-	-	-	-	1 543 905	19,0%
Trade Creditors	3 060 644	100,0%	-	-	-	-	-	-	3 060 644	37,7%
Auditor-General	1 084	100,0%	-	-	-	-	-	-	1 084	-
Other	1 647 610	100,0%	-	-	-	-	-	-	1 647 610	20,3%
Total	**8 124 642**	**100,0%**	**-**	**-**	**-**	**-**	**-**	**-**	**8 124 642**	**100,0%**

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

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**29 454 839**	**30 287 339**	**8 609 186**	**29,2%**	**7 839 799**	**26,6%**	**7 399 727**	**24,4%**	**5 624 237**	**18,6%**	**29 472 948**	**97,3%**	**5 468 824**	**98,0%**	**2,8%**
Property rates	4 307 780	4 341 520	1 127 671	26,2%	1 221 500	28,4%	974 892	22,5%	888 188	20,5%	4 212 251	97,0%	1 005 052	99,5%	(11,6%)
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%	2 829 774	21,5%	12 343 341	93,8%	2 596 117	95,9%	9,0%
Service charges - water revenue	3 437 870	3 803 720	866 935	25,2%	1 037 215	30,2%	982 120	25,8%	868 873	22,8%	3 755 142	98,7%	735 512	103,6%	18,1%
Service charges - sanitation revenue	1 189 748	1 537 333	404 524	34,0%	357 065	30,0%	321 755	20,9%	329 504	21,4%	1 412 849	91,9%	255 263	97,5%	29,1%
Service charges - refuse revenue	1 364 937	1 364 937	308 422	22,6%	349 418	25,6%	320 485	23,5%	340 500	24,9%	1 318 825	96,6%	299 782	96,6%	13,6%
Service charges - other	86 204	86 204	18 388	21,3%	14 883	17,3%	16 873	19,6%	22 849	26,5%	72 993	84,7%	18 723	91,6%	22,0%
Rental of facilities and equipment	68 058	68 028	15 140	22,2%	15 904	23,4%	14 972	22,0%	15 532	22,8%	61 547	90,5%	17 030	91,7%	(8,8%)
Interest earned - external investments	317 085	317 085	89 407	28,2%	113 035	35,6%	532 041	167,8%	(127 195)	(40,1%)	607 287	191,5%	185 051	166,9%	(168,7%)
Interest earned - outstanding debtors	272 380	276 975	132 867	48,8%	135 022	49,6%	89 169	32,2%	101 974	36,8%	459 031	165,7%	78 049	133,1%	30,7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	267 074	244 178	91 525	34,3%	99 293	37,2%	53 312	21,8%	47 714	19,5%	291 844	119,5%	44 350	67,3%	7,6%
Licences and permits	54 205	54 205	13 970	25,8%	13 299	24,5%	11 156	20,6%	13 264	24,5%	51 690	95,4%	14 484	118,1%	(8,4%)
Agency services	274 014	274 014	70 446	25,7%	65 461	23,9%	69 386	25,3%	71 082	25,9%	276 375	100,9%	63 903	99,8%	11,2%
Transfers recognised - operational	2 936 434	3 054 356	1 026 015	34,9%	928 983	31,6%	749 599	24,5%	160 320	5,2%	2 864 917	93,8%	96 280	92,2%	66,5%
Other own revenue	1 606 894	1 606 894	528 986	32,9%	550 544	34,3%	523 840	32,6%	40 570	2,5%	1 643 940	102,3%	35 808	101,1%	13,3%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**29 321 872**	**30 134 372**	**7 087 663**	**24,2%**	**7 687 563**	**26,2%**	**6 411 770**	**21,3%**	**7 505 136**	**24,9%**	**28 692 132**	**95,2%**	**6 284 071**	**88,6%**	**19,4%**
Employee related costs	5 947 487	5 855 820	1 373 332	23,1%	1 541 444	25,9%	1 405 541	24,0%	1 407 452	24,0%	5 727 769	97,8%	1 180 183	92,5%	19,3%
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%	357 955	100,0%	13,8%
Finance charges	763 197	690 299	115 141	15,1%	186 075	24,4%	104 776	15,2%	199 115	28,8%	605 107	87,7%	153 449	80,8%	29,8%
Bulk purchases	11 827 223	11 827 223	2 725 491	23,0%	1 802 824	15,2%	2 509 551	21,2%	3 026 372	25,6%	10 064 238	85,1%	2 656 939	98,5%	13,9%
Other Materials	2 719 615	2 750 893	977 850	36,0%	1 791 284	65,9%	515 394	18,7%	715 584	26,0%	4 000 113	145,4%	641 441	77,6%	11,6%
Contracted services	908 808	927 199	302 728	33,3%	486 667	53,6%	203 767	22,0%	281 312	30,3%	1 274 474	137,5%	235 930	77,0%	19,2%
Transfers and grants	1 112 987	1 889 357	378 993	34,1%	627 667	56,4%	228 563	12,1%	140 853	7,5%	1 376 076	72,8%	179 702	79,4%	(21,6%)
Other expenditure	2 853 982	3 005 008	422 788	14,8%	460 588	16,1%	648 669	21,6%	941 890	31,3%	2 473 935	82,3%	541 690	54,2%	73,9%
Loss on disposal of PPE	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**132 967**	**152 967**	**1 521 523**		**152 236**		**987 956**		**(1 880 899)**		**780 816**		**(815 247)**		
Transfers recognised - capital	1 975 556	2 472 262	161 282	8,2%	574 698	29,1%	282 725	11,4%	875 157	35,4%	1 893 862	76,6%	600 409	70,1%	45,8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(130 000)	(130 000)	(32 500)	25,0%	(32 500)	25,0%	(32 500)	25,0%	(32 500)	25,0%	(130 000)	100,0%	(28 250)	100,0%	15,0%
Surplus/(Deficit) after capital transfers and contributions	**1 978 523**	**2 495 229**	**1 650 305**		**694 434**		**1 238 181**		**(1 038 242)**		**2 544 678**		**(243 089)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 978 523**	**2 495 229**	**1 650 305**		**694 434**		**1 238 181**		**(1 038 242)**		**2 544 678**		**(243 089)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 978 523**	**2 495 229**	**1 650 305**		**694 434**		**1 238 181**		**(1 038 242)**		**2 544 678**		**(243 089)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 978 523**	**2 495 229**	**1 650 305**		**694 434**		**1 238 181**		**(1 038 242)**		**2 544 678**		**(243 089)**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**4 471 563**	**4 647 061**	**299 927**	**6,7%**	**1 000 626**	**22,4%**	**508 666**	**10,9%**	**2 168 384**	**46,7%**	**3 977 603**	**85,6%**	**1 345 507**	**71,4%**	**61,2%**
National Government	1 943 477	2 419 183	161 282	8,3%	515 596	26,5%	280 164	11,6%	1 096 301	45,3%	2 053 342	84,9%	646 283	72,6%	69,6%
Provincial Government	32 079	33 079	-	-	2 876	9,0%	2 079	6,3%	17 793	53,8%	22 747	68,8%	1 354	60,7%	1 214,3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	12	35,7%	(100,0%)
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%**	**647 648**	**72,4%**	**72,0%**
Borrowing	1 006 655	777 972	45 127	4,5%	122 758	12,2%	66 218	8,5%	364 637	46,9%	598 739	77,0%	482 571	63,5%	(24,4%)
Internally generated funds	1 489 353	1 416 827	93 519	6,3%	359 395	24,1%	160 205	11,3%	689 653	48,7%	1 302 773	92,0%	215 288	86,1%	220,3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**4 471 563**	**4 647 061**	**299 927**	**6,7%**	**1 000 626**	**22,4%**	**508 666**	**10,9%**	**2 168 384**	**46,7%**	**3 977 603**	**85,6%**	**1 345 507**	**71,4%**	**61,2%**
Governance and Administration	**598 433**	**586 759**	**21 963**	**3,7%**	**187 518**	**31,3%**	**84 984**	**14,5%**	**316 782**	**54,0%**	**611 247**	**104,2%**	**222 068**	**68,8%**	**42,7%**
Executive & Council	12 883	14 101	1 083	8,4%	6 014	46,7%	2 547	18,1%	4 710	33,4%	14 354	101,8%	5 483	77,1%	(14,1%)
Budget & Treasury Office	261 085	248 193	3 678	1,4%	73 418	28,1%	45 402	18,3%	122 404	49,3%	244 903	98,7%	59 107	53,0%	107,1%
Corporate Services	324 465	324 465	17 202	5,3%	108 085	33,3%	37 035	11,4%	189 667	58,5%	351 990	108,5%	157 478	87,7%	20,4%
Community and Public Safety	**1 218 222**	**1 269 916**	**53 323**	**4,4%**	**199 530**	**16,4%**	**161 145**	**12,7%**	**614 301**	**48,4%**	**1 028 300**	**81,0%**	**167 754**	**66,7%**	**266,2%**
Community & Social Services	258 755	227 455	2 635	1,0%	24 182	9,3%	21 499	9,5%	161 789	71,1%	210 105	92,4%	37 666	63,5%	329,5%
Sport And Recreation	73 000	119 175	17 581	24,1%	21 867	30,0%	10 439	8,8%	43 540	36,5%	93 427	78,4%	15 655	88,4%	178,1%
Public Safety	202 875	183 160	23 537	11,6%	69 747	34,4%	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	104 300	152 893	9 077	8,7%	39 284	37,7%	30 237	19,8%	30 769	20,1%	109 367	71,5%	28 896	77,6%	6,5%
Economic and Environmental Services	**1 477 369**	**1 690 455**	**112 698**	**7,6%**	**382 868**	**25,9%**	**130 039**	**7,7%**	**701 527**	**41,5%**	**1 327 133**	**78,5%**	**457 686**	**63,8%**	**53,3%**
Planning and Development	62 700	62 830	750	1,2%	19 013	30,3%	10 388	16,5%	9 807	15,6%	39 958	63,6%	22 940	73,2%	(57,2%)
Road Transport	1 403 944	1 616 900	111 644	8,0%	361 084	25,7%	118 351	7,3%	686 189	42,4%	1 277 268	79,0%	432 689	63,3%	58,6%
Environmental Protection	10 725	10 725	305	2,8%	2 771	25,8%	1 300	12,1%	5 531	51,6%	9 907	92,4%	2 057	86,5%	168,8%
Trading Services	**1 159 840**	**1 082 362**	**111 563**	**9,6%**	**230 539**	**19,9%**	**129 961**	**12,0%**	**521 251**	**48,2%**	**993 315**	**91,8%**	**490 124**	**84,7%**	**6,4%**
Electricity	529 760	504 760	74 627	14,1%	118 926	22,4%	45 903	9,1%	243 342	48,2%	482 798	95,6%	239 612	88,7%	1,6%
Water	257 000	263 985	29 285	11,4%	56 267	21,9%	41 646	15,8%	130 683	49,5%	257 882	97,7%	163 251	89,1%	(19,9%)
Waste Water Management	255 100	221 400	7 620	3,0%	38 102	14,9%	23 320	10,5%	83 089	37,5%	152 131	68,7%	39 893	66,3%	108,3%
Waste Management	117 980	92 216	31	-	17 244	14,6%	19 091	20,7%	64 138	69,6%	100 505	109,0%	47 367	68,4%	35,4%
Other	**17 700**	**17 570**	**379**	**2,1%**	**170**	**1,0%**	**2 537**	**14,4%**	**14 522**	**82,7%**	**17 608**	**100,2%**	**7 876**	**92,9%**	**84,4%**

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Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**30 163 749**	**31 518 808**	**7 190 627**	**23,8%**	**7 822 797**	**25,9%**	**5 926 623**	**18,8%**	**3 263 121**	**10,4%**	**24 203 167**	**76,8%**	**5 348 526**	**93,7%**	**(39,0%)**
Property rates, penalties and collection charges	4 190 610	4 210 083	1 149 996	27,4%	1 431 285	34,2%	953 304	22,6%	931 299	22,1%	4 465 884	106,1%	923 384	90,2%	,9%
Service charges	**18 196 441**	**18 909 876**	**3 486 269**	**19,2%**	**4 272 142**	**23,5%**	**3 681 767**	**19,5%**	**1 208 811**	**6,4%**	**12 648 988**	**66,9%**	**3 289 778**	**95,6%**	**(63,3%)**
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%)	136 933	3,0%	96 280	144,5%	(3 124,4%)
Government - capital	1 975 556	2 472 262	161 282	8,2%	574 698	29,1%	282 725	11,4%	3 236 188	130,9%	4 254 894	172,1%	600 409	70,1%	439,0%
Interest	589 465	589 465	222 274	37,7%	248 057	42,1%	621 210	105,4%	(25 017)	(4,2%)	1 066 523	180,9%	263 100	152,1%	(109,5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(26 257 149)**	**(27 612 205)**	**(7 174 545)**	**27,3%**	**(5 643 231)**	**21,5%**	**(4 159 325)**	**15,1%**	**(5 422 863)**	**19,6%**	**(22 399 964)**	**81,1%**	**(5 204 919)**	**90,5%**	**4,2%**
Suppliers and employees	(24 380 964)	(13 639 020)	(6 172 464)	25,3%	(4 829 489)	19,8%	(3 814 232)	28,0%	(5 082 785)	37,3%	(19 898 969)	145,9%	(4 824 789)	90,7%	5,3%
Finance charges	(763 197)	(8 709 055)	(596 767)	78,2%	(186 075)	24,4%	(104 776)	1,2%	(199 115)	2,3%	(1 086 734)	12,5%	(153 449)	80,8%	29,8%
Transfers and grants	(1 112 987)	(5 264 130)	(405 314)	36,4%	(627 667)	56,4%	(240 317)	4,6%	(140 964)	2,7%	(1 414 262)	26,9%	(226 681)	92,8%	(37,8%)
Net Cash from/(used) Operating Activities	**3 906 600**	**3 906 603**	**16 082**	**,4%**	**2 179 566**	**55,8%**	**1 767 298**	**45,2%**	**(2 159 743)**	**(55,3%)**	**1 803 204**	**46,2%**	**143 608**	**113,9%**	**(1 603,9%)**
Cash Flow from Investing Activities															
Receipts	**(287 437)**	**(287 437)**	**50 209**	**(17,5%)**	**(63 468)**	**22,1%**	**(16 708)**	**5,8%**	**228 666**	**(79,6%)**	**198 699**	**(69,1%)**	**(135 730)**	**135,8%**	**(268,5%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(169)	-	21	-	-	-	(63)	-	(211)	-	1 948	-	(103,3%)
Decrease (increase) in non-current investments	(287 437)	(287 437)	50 379	(17,5%)	(63 489)	22,1%	(16 708)	5,8%	228 729	(79,6%)	198 911	(69,2%)	(137 677)	136,8%	(266,1%)
Payments	**(4 471 563)**	**(4 647 064)**	**(315 578)**	**7,1%**	**(1 000 626)**	**22,4%**	**(508 666)**	**10,9%**	**(2 168 384)**	**46,7%**	**(3 993 253)**	**85,9%**	**(1 345 507)**	**71,4%**	**61,2%**
Capital assets	(4 471 563)	(4 647 064)	(315 578)	7,1%	(1 000 626)	22,4%	(508 666)	10,9%	(2 168 384)	46,7%	(3 993 253)	85,9%	(1 345 507)	71,4%	61,2%
Net Cash from/(used) Investing Activities	**(4 759 001)**	**(4 934 502)**	**(265 368)**	**5,6%**	**(1 064 094)**	**22,4%**	**(525 374)**	**10,6%**	**(1 939 718)**	**39,3%**	**(3 794 554)**	**76,9%**	**(1 481 237)**	**74,0%**	**31,0%**
Cash Flow from Financing Activities															
Receipts	**1 022 856**	**1 022 856**	**2 191**	**,2%**	**16 773**	**1,6%**	**5 990**	**,6%**	**(29 748)**	**(2,9%)**	**(4 794)**	**(,5%)**	**23 265**	**6,2%**	**(227,9%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 006 665	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%)
Payments	**(267 666)**	**(267 666)**	**(9 167)**	**3,4%**	**(129 629)**	**48,4%**	**(9 827)**	**3,7%**	**(405 183)**	**151,4%**	**(553 806)**	**206,9%**	**635 303**	**(209,7%)**	**(163,8%)**
Repayment of borrowing	(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%)
Net Cash from/(used) Financing Activities	**755 190**	**755 190**	**(6 976)**	**(,9%)**	**(112 855)**	**(14,9%)**	**(3 837)**	**(,5%)**	**(434 932)**	**(57,6%)**	**(558 600)**	**(74,0%)**	**658 568**	**58,4%**	**(166,0%)**
Net Increase/(Decrease) in cash held	**(97 211)**	**(272 709)**	**(256 262)**	**263,6%**	**1 002 617**	**(1 031,4%)**	**1 238 087**	**(454,0%)**	**(4 534 392)**	**1 662,7%**	**(2 549 950)**	**935,0%**	**(679 061)**	**291,3%**	**567,7%**
Cash/cash equivalents at the year begin:	4 782 398	4 782 398	7 701 376	161,0%	7 445 115	155,7%	8 447 732	176,6%	9 685 818	202,5%	7 701 376	161,0%	8 337 183	156,9%	16,2%
Cash/cash equivalents at the year end:	**4 685 187**	**4 509 689**	**7 445 115**	**158,9%**	**8 447 732**	**180,3%**	**9 685 818**	**214,8%**	**5 151 426**	**114,2%**	**5 151 426**	**114,2%**	**7 658 122**	**175,6%**	**(32,7%)**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	77 314	4,5%	56 738	3,3%	1 355 845	78,2%	1 732 931	14,9%	539 721	31,1%	-	-
Receivables from Exchange Transactions - Waste Water Management	97 868	9,1%	41 396	3,8%	33 132	3,1%	908 428	84,0%	1 080 824	9,3%	192 857	17,8%	-	-
Receivables from Exchange Transactions - Waste Management	71 883	6,8%	36 220	3,4%	31 131	3,0%	915 081	86,8%	1 054 315	9,0%	251 292	23,8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 354	1,5%	1 867	2,0%	1 791	1,9%	87 219	94,6%	92 232	,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%	-	-
Total By Income Source	**1 578 974**	**13,5%**	**482 681**	**4,1%**	**370 406**	**3,2%**	**9 222 833**	**79,1%**	**11 654 894**	**100,0%**	**2 526 123**	**21,7%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	33 749	18,8%	13 774	7,7%	11 365	6,3%	120 630	67,2%	179 519	1,5%	-	-	-	-
Commercial	884 746	30,4%	164 535	5,7%	100 966	3,5%	1 759 541	60,5%	2 909 788	25,0%	338 002	11,6%	-	-
Households	652 720	7,7%	301 451	3,6%	255 489	3,0%	7 220 061	85,7%	8 429 722	72,3%	2 013 361	23,9%	-	-
Other	7 758	5,7%	2 921	2,1%	2 587	1,9%	122 600	90,2%	135 866	1,2%	174 760	128,6%	-	-
Total By Customer Group	**1 578 974**	**13,5%**	**482 681**	**4,1%**	**370 406**	**3,2%**	**9 222 833**	**79,1%**	**11 654 894**	**100,0%**	**2 526 123**	**21,7%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	743 063	100,0%	-	-	-	-	-	-	743 063	31,4%
Bulk Water	241 165	100,0%	-	-	-	-	-	-	241 165	10,2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	121 526	100,0%	-	-	-	-	-	-	121 526	5,1%
Trade Creditors	1 262 568	100,0%	-	-	-	-	-	-	1 262 568	53,3%
Auditor-General	1 289	100,0%	-	-	-	-	-	-	1 289	,1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 369 610**	**100,0%**	**-**	**-**	**-**	**-**	**-**	**-**	**2 369 610**	**100,0%**

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GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**5 354 653**	**5 263 794**	**1 481 308**	**27,7%**	**1 068 659**	**20,0%**	**1 302 291**	**24,7%**	**287 750**	**5,5%**	**4 140 009**	**78,7%**	**1 148 039**	**100,6%**	**(74,9%)**
Property rates	605 050	605 050	149 301	24,7%	149 640	24,7%	150 463	24,9%	49 109	8,1%	498 513	82,4%	220 340	116,3%	(77,7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 038 452	1 983 259	594 255	29,2%	426 105	20,9%	393 904	19,9%	141 728	7,1%	1 555 992	78,5%	353 204	86,8%	(59,9%)
Service charges - water revenue	1 074 221	1 074 311	317 647	29,6%	223 395	20,8%	265 667	24,7%	42 703	4,0%	849 411	79,1%	418 923	120,2%	(89,8%)
Service charges - sanitation revenue	400 459	400 817	89 008	22,2%	(35 695)	(8,9%)	208 901	52,1%	21 833	5,4%	284 046	70,9%	11 455	112,8%	90,6%
Service charges - refuse revenue	195 879	204 177	48 771	24,9%	49 210	25,1%	50 237	24,6%	18 104	8,9%	166 322	81,5%	67 234	118,5%	(73,1%)
Service charges - other	43 054	91 858	1 474	3,4%	1 337	3,1%	4 448	4,8%	485	,5%	7 744	8,4%	974	23,4%	(50,2%)
Rental of facilities and equipment	15 631	15 631	2 461	15,7%	3 100	19,8%	3 237	20,7%	1 146	7,3%	9 943	63,6%	1 579	44,7%	(27,4%)
Interest earned - external investments	91	11 799	973	1 067,0%	2 551	2 797,5%	1 822	15,4%	586	5,0%	5 931	50,3%	1 077	71,8%	(45,6%)
Interest earned - outstanding debtors	24 972	13 265	8 359	33,5%	9 595	38,4%	9 546	72,0%	3 484	26,3%	30 983	233,6%	2 747	119,1%	26,8%
Dividends received	5	5	-	-	3	57,2%	-	-	-	-	3	57,2%	-	60,5%	-
Fines	170 321	170 321	3 279	1,9%	3 140	1,8%	56 132	33,0%	925	,5%	63 475	37,3%	57 442	400,4%	(98,4%)
Licences and permits	14	14	32	232,9%	22	163,2%	17	123,3%	8	58,8%	79	578,1%	1	60,0%	660,7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	669 759	658 586	258 372	38,6%	227 650	34,0%	153 335	23,3%	3 569	,5%	642 926	97,6%	11 556	97,7%	(69,1%)
Other own revenue	113 749	31 706	7 310	6,4%	6 260	5,5%	5 840	18,4%	4 072	12,8%	23 482	74,1%	1 508	12,7%	170,0%
Gains on disposal of PPE	2 996	2 996	66	2,2%	2 348	78,4%	(1 256)	(41,9%)	-	-	1 159	38,7%	-	-	-
Operating Expenditure	**5 222 359**	**5 442 624**	**893 659**	**17,1%**	**1 185 988**	**22,7%**	**1 304 311**	**24,0%**	**401 242**	**7,4%**	**3 785 200**	**69,5%**	**1 450 414**	**95,1%**	**(72,3%)**
Employee related costs	956 407	888 385	227 931	23,8%	227 257	23,8%	231 122	26,0%	80 857	9,1%	767 168	86,4%	216 402	93,6%	(62,6%)
Remuneration of councillors	47 293	47 293	11 295	23,9%	11 320	23,9%	12 803	27,1%	3 882	8,2%	39 299	83,1%	13 054	96,1%	(70,3%)
Debt impairment	772 220	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	394 441	346 674	-	-	111 222	28,2%	296 310	85,5%	-	-	407 532	117,6%	109 218	210,9%	(100,0%)
Finance charges	1 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 173 075	2 049 895	493 784	22,7%	511 366	23,5%	455 257	22,2%	215 596	10,5%	1 676 003	81,8%	655 042	101,4%	(67,1%)
Other Materials	35 279	200 688	7 444	21,1%	9 257	26,2%	10 334	5,1%	8 514	4,2%	35 550	17,7%	13 914	604,1%	(38,8%)
Contracted services	145 058	149 246	796	,5%	102 449	70,6%	57 163	38,3%	12 312	8,2%	172 720	115,7%	167 494	168,1%	(92,6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	696 707	1 760 444	152 409	21,9%	213 117	30,6%	241 322	13,7%	80 081	4,5%	686 929	39,0%	275 291	97,8%	(70,9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**132 294**	**(178 830)**	**587 649**		**(117 329)**		**(2 020)**		**(113 491)**		**354 809**		**(302 375)**		
Transfers recognised - capital	401 587	246 499	3 148	,8%	74 832	18,6%	22 551	9,1%	30 353	12,3%	130 884	53,1%	39 629	45,3%	(23,4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**533 881**	**67 670**	**590 797**		**(42 497)**		**20 532**		**(83 139)**		**485 693**		**(262 745)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**533 881**	**67 670**	**590 797**		**(42 497)**		**20 532**		**(83 139)**		**485 693**		**(262 745)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**533 881**	**67 670**	**590 797**		**(42 497)**		**20 532**		**(83 139)**		**485 693**		**(262 745)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**533 881**	**67 670**	**590 797**		**(42 497)**		**20 532**		**(83 139)**		**485 693**		**(262 745)**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**533 881**	**335 841**	**54 900**	**10,3%**	**50 035**	**9,4%**	**20 915**	**6,2%**	**39 434**	**11,7%**	**165 284**	**49,2%**	**84 557**	**47,3%**	**(53,4%)**
National Government	350 916	223 310	31 010	8,8%	32 463	9,3%	14 517	6,5%	28 436	12,7%	106 426	47,7%	50 235	47,7%	(43,4%)
Provincial Government	43 671	53 145	6 503	14,9%	7 493	17,2%	4 905	9,2%	9 239	17,4%	28 140	53,0%	8 546	47,0%	8,1%
District Municipality	7 000	4 113	-	-	-	-	25	,6%	22	,5%	47	1,1%	-	-	(100,0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**401 587**	**280 568**	**37 513**	**9,3%**	**39 956**	**9,9%**	**19 447**	**6,9%**	**37 696**	**13,4%**	**134 613**	**48,0%**	**58 781**	**46,1%**	**(35,9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	132 294	55 273	17 386	13,1%	10 079	7,6%	1 468	2,7%	1 738	3,1%	30 671	55,5%	25 777	50,5%	(93,3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**533 881**	**335 841**	**54 900**	**10,3%**	**50 035**	**9,4%**	**20 915**	**6,2%**	**39 434**	**11,7%**	**165 284**	**49,2%**	**84 557**	**47,3%**	**(53,4%)**
Governance and Administration	**8 500**	**8 500**	**34**	**,4%**	**803**	**9,4%**	**54**	**,6%**	**341**	**4,0%**	**1 232**	**14,5%**	**1 119**	**43,8%**	**(69,5%)**
Executive & Council	-	5 000	20	-	289	-	-	-	329	6,6%	638	12,8%	-	-	(100,0%)
Budget & Treasury Office	8 500	3 500	14	,2%	514	6,0%	54	1,5%	12	,3%	594	17,0%	1 135	42,7%	(98,9%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	(16)	-	(100,0%)
Community and Public Safety	**71 782**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community & Social Services	23 553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	8 522	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	38 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**130 357**	**327 341**	**54 865**	**42,1%**	**49 232**	**37,8%**	**20 861**	**6,4%**	**39 094**	**11,9%**	**164 052**	**50,1%**	**83 441**	**173,0%**	**(53,1%)**
Planning and Development	11 500	327 341	54 865	477,1%	49 232	428,1%	20 861	6,4%	39 094	11,9%	164 052	50,1%	83 441	1 560,9%	(53,1%)
Road Transport	118 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**323 242**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2)**	**-**	**(100,0%)**
Electricity	74 450	-	-	-	-	-	-	-	-	-	-	-	(2)	,1%	(100,0%)
Water	49 906	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	191 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	7 887	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**4 872 066**	**4 453 848**	**1 320 147**	**27,1%**	**1 108 097**	**22,7%**	**1 129 339**	**25,4%**	**846 097**	**19,0%**	**4 403 680**	**98,9%**	**824 027**	**94,5%**	**2,7%**
Property rates, penalties and collection charges	507 637	477 990	115 356	22,7%	124 229	24,5%	125 282	26,2%	113 171	23,7%	478 038	100,0%	118 444	81,2%	(4,5%)
Service charges	**3 114 213**	**2 902 511**	**828 372**	**26,6%**	**597 245**	**19,2%**	**509 550**	**17,6%**	**561 766**	**19,4%**	**2 496 933**	**86,0%**	**574 403**	**92,8%**	**(2,2%)**
Other revenue	166 433	166 433	19 254	11,6%	170 883	102,7%	226 610	136,2%	158 059	95,0%	574 806	345,4%	34 213	220,9%	362,0%
Government - operating	656 427	671 259	250 371	38,1%	195 864	29,8%	150 222	22,4%	-	-	596 457	88,9%	81 423	93,8%	(100,0%)
Government - capital	402 287	210 587	100 427	25,0%	7 231	1,8%	106 308	50,5%	-	-	213 966	101,6%	4 881	73,3%	(100,0%)
Interest	25 064	25 064	6 366	25,4%	12 642	50,4%	11 368	45,4%	13 101	52,3%	43 477	173,5%	10 663	123,7%	22,9%
Dividends	5	5	-	-	3	57,2%	-	-	-	-	3	57,2%	-	-	-
Payments	**(4 043 905)**	**(4 142 516)**	**(1 386 648)**	**34,3%**	**(1 206 089)**	**29,8%**	**(1 161 513)**	**28,0%**	**(836 595)**	**20,2%**	**(4 590 846)**	**110,8%**	**(850 995)**	**107,7%**	**(1,7%)**
Suppliers and employees	(4 042 027)	(2 079 493)	(1 386 647)	34,3%	(1 204 024)	29,8%	(935 877)	45,0%	(718 283)	34,5%	(4 244 831)	204,1%	(850 021)	107,8%	(15,5%)
Finance charges	(1 878)	(1 454 173)	(1)	,1%	(2 065)	110,0%	(225 637)	15,5%	(118 312)	8,1%	(346 015)	23,8%	(974)	68,5%	12 045,5%
Transfers and grants	-	(608 851)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**828 161**	**311 332**	**(66 501)**	**(8,0%)**	**(97 992)**	**(11,8%)**	**(32 174)**	**(10,3%)**	**9 502**	**3,1%**	**(187 166)**	**(60,1%)**	**(26 967)**	**(31,8%)**	**(135,2%)**
Cash Flow from Investing Activities															
Receipts	**2 996**	**2 996**	**76 243**	**2 544,9%**	**151 771**	**5 066,0%**	**84 924**	**2 834,7%**	**66 339**	**2 214,4%**	**379 277**	**12 660,1%**	**65 648**	**26 963,4%**	**1,1%**
Proceeds on disposal of PPE	2 996	2 996	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	4 758	-	(100,0%)
Decrease (increase) in non-current investments	-	-	76 243	-	151 771	-	84 924	-	66 339	-	379 277	-	60 890	-	8,9%
Payments	**(533 881)**	**(335 841)**	**(100 838)**	**18,9%**	**(47 549)**	**8,9%**	**(22 818)**	**6,8%**	**(46 246)**	**13,8%**	**(217 451)**	**64,7%**	**(33 717)**	**42,5%**	**37,2%**
Capital assets	(533 881)	(335 841)	(100 838)	18,9%	(47 549)	8,9%	(22 818)	6,8%	(46 246)	13,8%	(217 451)	64,7%	(33 717)	42,5%	37,2%
Net Cash from/(used) Investing Activities	**(530 885)**	**(332 845)**	**(24 595)**	**4,6%**	**104 222**	**(19,6%)**	**62 106**	**(18,7%)**	**20 094**	**(6,0%)**	**161 826**	**(48,6%)**	**31 931**	**(31,2%)**	**(37,1%)**
Cash Flow from Financing Activities															
Receipts	**90 000**	**150 000**	**100 000**	**111,1%**	**144 500**	**160,6%**	**(673)**	**(,4%)**	**-**	**-**	**243 827**	**162,6%**	**42 000**	**-**	**(100,0%)**
Short term loans	90 000	150 000	100 000	111,1%	144 500	160,6%	(673)	(,4%)	-	-	243 827	162,6%	42 000	-	(100,0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(90 000)**	**(150 000)**	**(3 378)**	**3,8%**	**(247 613)**	**275,1%**	**(3 331)**	**2,2%**	**-**	**-**	**(254 322)**	**169,5%**	**(93 647)**	**144,2%**	**(100,0%)**
Repayment of borrowing	(90 000)	(150 000)	(3 378)	3,8%	(247 613)	275,1%	(3 331)	2,2%	-	-	(254 322)	169,5%	(93 647)	144,2%	(100,0%)
Net Cash from/(used) Financing Activities	**-**	**-**	**96 622**	**-**	**(103 113)**	**-**	**(4 004)**	**-**	**-**	**-**	**(10 495)**	**-**	**(51 647)**	**24,8%**	**(100,0%)**
Net Increase/(Decrease) in cash held	**297 276**	**(21 513)**	**5 525**	**1,9%**	**(96 882)**	**(32,6%)**	**25 928**	**(120,5%)**	**29 595**	**(137,6%)**	**(35 834)**	**166,6%**	**(46 684)**	**3,6%**	**(163,4%)**
Cash/cash equivalents at the year begin:	(121 100)	123 982	36 234	(29,9%)	41 759	(34,5%)	(55 123)	(44,5%)	(29 195)	(23,5%)	36 234	29,2%	82 918	35,4%	(135,2%)
Cash/cash equivalents at the year end:	**176 176**	**102 468**	**41 759**	**23,7%**	**(55 123)**	**(31,3%)**	**(29 195)**	**(28,5%)**	**400**	**,4%**	**400**	**,4%**	**36 234**	**(29,9%)**	**(98,9%)**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	110 352	4,3%	63 931	2,5%	57 642	2,2%	2 343 296	91,0%	2 575 220	49,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	72 498	18,0%	21 273	5,3%	11 845	2,9%	296 305	73,7%	401 920	7,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 302	9,8%	16 145	3,9%	13 211	3,2%	342 579	83,1%	412 237	7,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 512	3,1%	14 881	1,8%	13 871	1,7%	759 053	93,3%	813 318	15,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 353	2,4%	8 916	1,7%	8 373	1,6%	480 600	94,2%	510 242	9,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 139	2,5%	6 287	1,2%	6 431	1,2%	500 738	95,1%	526 593	10,1%	-	-	-	-
Total By Income Source	**274 155**	**5,2%**	**131 432**	**2,5%**	**111 374**	**2,1%**	**4 722 571**	**90,1%**	**5 239 531**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	17 695	5,9%	12 398	4,1%	10 952	3,7%	258 558	86,3%	299 603	5,7%	-	-	-	-
Commercial	86 376	21,0%	23 940	5,8%	14 094	3,4%	287 415	69,8%	411 824	7,9%	-	-	-	-
Households	161 810	3,7%	92 778	2,1%	84 905	1,9%	4 078 558	92,3%	4 418 051	84,3%	-	-	-	-
Other	8 274	7,5%	2 316	2,1%	1 423	1,3%	98 039	89,1%	110 053	2,1%	-	-	-	-
Total By Customer Group	**274 155**	**5,2%**	**131 432**	**2,5%**	**111 374**	**2,1%**	**4 722 571**	**90,1%**	**5 239 531**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	323 402	100,0%	-	-	-	-	-	-	323 402	85,0%
Bulk Water	57 237	100,0%	-	-	-	-	-	-	57 237	15,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**380 639**	**100,0%**	**-**	**-**	**-**	**-**	**-**	**-**	**380 639**	**100,0%**

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GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**598 038**	**621 312**	**213 638**	**35,7%**	**99 580**	**16,7%**	**135 033**	**21,7%**	**163 223**	**26,3%**	**611 475**	**98,4%**	**138 132**	**98,1%**	**18,2%**
Property rates	85 592	90 891	30 214	35,3%	14 812	17,3%	22 591	24,9%	22 224	24,5%	89 841	98,8%	20 698	99,8%	7,4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	244 750	256 125	110 784	45,3%	27 583	11,3%	51 304	20,0%	72 363	28,3%	262 033	102,3%	54 067	91,7%	33,8%
Service charges - water revenue	95 127	98 914	29 250	30,7%	14 951	15,7%	20 257	20,5%	22 564	22,8%	87 022	88,0%	18 499	97,2%	22,0%
Service charges - sanitation revenue	21 870	23 116	7 859	35,9%	3 911	17,9%	5 838	25,3%	5 841	25,3%	23 448	101,4%	5 255	101,0%	11,1%
Service charges - refuse revenue	27 660	28 384	9 223	33,3%	4 538	16,4%	6 981	24,6%	7 076	24,9%	27 818	98,0%	6 441	100,9%	9,9%
Service charges - other	-	1 150	326	-	255	-	283	24,6%	307	26,7%	1 171	101,8%	6	12,3%	5 062,6%
Rental of facilities and equipment	3 605	3 936	749	20,8%	777	21,5%	1 191	30,3%	892	22,7%	3 609	91,7%	931	103,7%	(4,2%)
Interest earned - external investments	-	1 200	273	-	480	-	385	32,1%	324	27,0%	1 463	121,9%	260	212,6%	24,8%
Interest earned - outstanding debtors	9 390	13 386	3 236	34,5%	3 457	36,8%	2 602	19,4%	664	5,0%	9 959	74,4%	3 118	114,2%	(78,7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 163	5 664	2 034	39,4%	7	,1%	(1 385)	(24,5%)	3 535	62,4%	4 191	74,0%	3 038	99,7%	16,3%
Licences and permits	41	32	2	5,6%	14	32,9%	46	144,9%	0	,7%	62	195,7%	5	818,9%	(95,2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	101 503	94 786	18 790	18,5%	26 949	26,6%	24 232	25,6%	23 719	25,0%	93 690	98,8%	24 774	110,9%	(4,3%)
Other own revenue	3 338	3 728	898	26,9%	1 846	55,3%	710	19,0%	3 714	99,6%	7 168	192,3%	1 000	336,9%	271,3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	39	-	(100,0%)
Operating Expenditure	**581 027**	**619 191**	**132 971**	**22,9%**	**105 417**	**18,1%**	**139 791**	**22,6%**	**124 930**	**20,2%**	**503 109**	**81,3%**	**145 679**	**96,5%**	**(14,2%)**
Employee related costs	137 425	137 803	33 982	24,7%	33 770	24,6%	35 302	25,6%	35 089	25,5%	138 143	100,2%	32 076	71,7%	9,4%
Remuneration of councillors	8 660	9 220	1 397	16,1%	2 916	33,7%	2 546	27,6%	2 303	25,0%	9 161	99,4%	3 112	102,3%	(26,0%)
Debt impairment	61 345	62 693	-	-	-	-	-	-	-	-	-	-	-	88,5%	-
Depreciation and asset impairment	38 026	41 701	-	-	-	-	-	-	-	-	-	-	14 909	101,6%	(100,0%)
Finance charges	5 851	10 646	1 530	26,2%	1 441	24,6%	1 437	13,5%	963	9,0%	5 371	50,4%	1 502	98,9%	(35,9%)
Bulk purchases	229 909	241 362	71 020	30,9%	43 480	18,9%	70 277	29,1%	58 261	24,1%	243 038	100,7%	63 088	102,0%	(7,7%)
Other Materials	22 171	23 118	2 709	12,2%	4 732	21,3%	4 746	20,5%	7 536	32,6%	19 724	85,3%	5 938	101,2%	26,9%
Contracted services	719	510	118	16,4%	111	15,5%	195	38,2%	138	27,1%	563	110,4%	158	86,4%	(12,2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	76 921	92 139	22 216	28,9%	18 966	24,7%	25 289	27,4%	20 639	22,4%	87 110	94,5%	24 897	126,1%	(17,1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**17 011**	**2 121**	**80 667**		**(5 836)**		**(4 758)**		**38 293**		**108 366**		**(7 546)**		
Transfers recognised - capital	35 629	43 012	1 801	5,1%	1 578	4,4%	6 386	14,8%	21 849	50,8%	31 614	73,5%	24 924	92,1%	(12,3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**52 640**	**45 133**	**82 468**		**(4 259)**		**1 628**		**60 142**		**139 980**		**17 378**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**52 640**	**45 133**	**82 468**		**(4 259)**		**1 628**		**60 142**		**139 980**		**17 378**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**52 640**	**45 133**	**82 468**		**(4 259)**		**1 628**		**60 142**		**139 980**		**17 378**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**52 640**	**45 133**	**82 468**		**(4 259)**		**1 628**		**60 142**		**139 980**		**17 378**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**52 199**	**45 087**	**2 377**	**4,6%**	**3 066**	**5,9%**	**5 253**	**11,7%**	**18 545**	**41,1%**	**29 241**	**64,9%**	**33 684**	**91,6%**	**(44,9%)**
National Government	34 629	34 515	270	,8%	2 139	6,2%	4 654	13,5%	15 517	45,0%	22 580	65,4%	13 635	107,9%	13,8%
Provincial Government	1 470	1 872	-	-	4	,3%	90	4,8%	325	17,3%	419	22,4%	15 883	98,3%	(98,0%)
District Municipality	-	1 049	270	-	-	-	-	-	-	-	270	25,7%	-	-	-
Other transfers and grants	-	-	-	-	-	-	17	-	-	-	17	-	79	-	(100,0%)
Transfers recognised - capital	**36 099**	**37 437**	**540**	**1,5%**	**2 144**	**5,9%**	**4 761**	**12,7%**	**15 842**	**42,3%**	**23 286**	**62,2%**	**29 597**	**102,8%**	**(46,5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 100	7 650	1 837	11,4%	923	5,7%	492	6,4%	2 703	35,3%	5 955	77,8%	4 087	47,4%	(33,9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**52 199**	**45 087**	**2 377**	**4,6%**	**3 066**	**5,9%**	**5 253**	**11,7%**	**18 545**	**41,1%**	**29 241**	**64,9%**	**33 684**	**91,6%**	**(44,9%)**
Governance and Administration	**3 800**	**3 650**	**562**	**14,8%**	**322**	**8,5%**	**400**	**11,0%**	**1 123**	**30,8%**	**2 407**	**66,0%**	**253**	**37,5%**	**343,6%**
Executive & Council	1 950	1 950	449	23,0%	-	-	337	17,3%	311	15,9%	1 097	56,3%	-	-	(100,0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 850	1 700	113	6,1%	322	17,4%	63	3,7%	812	47,8%	1 310	77,1%	253	87,2%	220,9%
Community and Public Safety	**2 470**	**3 737**	**270**	**10,9%**	**264**	**10,7%**	**199**	**5,3%**	**517**	**13,8%**	**1 250**	**33,4%**	**2 230**	**95,2%**	**(76,8%)**
Community & Social Services	2 470	2 929	-	-	264	10,7%	199	6,8%	517	17,6%	980	33,5%	2 151	113,8%	(76,0%)
Sport And Recreation	-	809	270	-	-	-	-	-	-	-	270	33,3%	79	9,8%	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**4 500**	**3 670**	**1 275**	**28,3%**	**1 421**	**31,6%**	**1 058**	**28,8%**	**9 580**	**261,0%**	**13 334**	**363,3%**	**13 529**	**108,9%**	**(29,2%)**
Planning and Development	-	184	-	-	-	-	-	-	373	202,8%	373	202,8%	-	-	(100,0%)
Road Transport	4 500	3 486	1 275	28,3%	1 421	31,6%	1 058	30,3%	9 208	264,1%	12 962	371,8%	13 490	112,7%	(31,7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	39	43,7%	(100,0%)
Trading Services	**41 429**	**34 029**	**270**	**,7%**	**1 059**	**2,6%**	**3 596**	**10,6%**	**7 325**	**21,5%**	**12 250**	**36,0%**	**17 671**	**78,0%**	**(58,5%)**
Electricity	11 500	7 400	270	2,3%	3	-	1 476	19,9%	1 015	13,7%	2 765	37,4%	17 648	93,7%	(94,2%)
Water	16 800	13 500	-	-	715	4,3%	1 628	12,1%	6 309	46,7%	8 653	64,1%	24	,7%	26 540,1%
Waste Water Management	13 129	13 129	-	-	341	2,6%	491	3,7%	-	-	832	6,3%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**552 323**	**554 583**	**155 346**	**28,1%**	**138 562**	**25,1%**	**132 045**	**23,8%**	**100 289**	**18,1%**	**526 241**	**94,9%**	**94 571**	**105,3%**	**6,0%**
Property rates, penalties and collection charges	71 041	72 712	15 226	21,4%	17 508	24,6%	19 326	26,6%	17 242	23,7%	69 302	95,3%	17 535	107,3%	(1,7%)
Service charges	**324 115**	**326 351**	**68 878**	**21,3%**	**81 438**	**25,1%**	**67 001**	**20,5%**	**72 073**	**22,1%**	**289 389**	**88,7%**	**62 638**	**93,9%**	**15,1%**
Other revenue	12 148	10 688	11 994	98,7%	9 307	76,6%	7 255	67,9%	10 053	94,1%	38 610	361,2%	13 051	167,5%	(23,0%)
Government - operating	101 503	94 299	39 738	39,1%	29 648	29,2%	22 146	23,5%	431	,5%	91 962	97,5%	798	101,6%	(46,1%)
Government - capital	35 629	43 124	18 979	53,3%	230	,6%	15 829	36,7%	-	-	35 038	81,2%	-	115,1%	-
Interest	7 888	7 409	531	6,7%	431	5,5%	488	6,6%	490	6,6%	1 940	26,2%	548	380,6%	(10,5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(481 656)**	**(510 002)**	**(134 992)**	**28,0%**	**(133 204)**	**27,7%**	**(117 355)**	**23,0%**	**(102 556)**	**20,1%**	**(488 106)**	**95,7%**	**(100 359)**	**105,5%**	**2,2%**
Suppliers and employees	(398 885)	(504 152)	(134 992)	33,8%	(133 204)	33,4%	(117 355)	23,3%	(99 682)	19,8%	(485 232)	96,2%	(97 374)	105,8%	2,4%
Finance charges	(5 851)	(5 851)	-	-	-	-	-	-	(2 873)	49,1%	(2 873)	49,1%	(2 986)	86,5%	(3,8%)
Transfers and grants	(76 921)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**70 667**	**44 581**	**20 354**	**28,8%**	**5 358**	**7,6%**	**14 690**	**33,0%**	**(2 267)**	**(5,1%)**	**38 136**	**85,5%**	**(5 788)**	**104,1%**	**(60,8%)**
Cash Flow from Investing Activities															
Receipts	**-**	**0**	**13**	**-**	**117**	**-**	**65**	**3 241 450,0%**	**91**	**4 537 950,0%**	**285**	**14 262 200,0%**	**39**	**-**	**133,3%**
Proceeds on disposal of PPE	-	0	13	-	117	-	65	3 241 450,0%	91	4 537 950,0%	285	14 262 200,0%	39	-	133,3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(52 199)**	**(52 287)**	**(14 441)**	**27,7%**	**(4 048)**	**7,8%**	**(5 429)**	**10,4%**	**(16 789)**	**32,1%**	**(40 706)**	**77,9%**	**(21 891)**	**78,6%**	**(23,3%)**
Capital assets	(52 199)	(52 287)	(14 441)	27,7%	(4 048)	7,8%	(5 429)	10,4%	(16 789)	32,1%	(40 706)	77,9%	(21 891)	78,6%	(23,3%)
Net Cash from/(used) Investing Activities	**(52 199)**	**(52 287)**	**(14 428)**	**27,6%**	**(3 931)**	**7,5%**	**(5 364)**	**10,3%**	**(16 698)**	**31,9%**	**(40 421)**	**77,3%**	**(21 853)**	**78,3%**	**(23,6%)**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**5**	**-**	**(13)**	**-**	**676**	**-**	**64**	**-**	**733**	**-**	**62**	**-**	**3,5%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5	-	(13)	-	676	-	64	-	733	-	62	-	3,5%
Payments	**(3 063)**	**(3 063)**	**-**	**-**	**(2 942)**	**96,0%**	**-**	**-**	**(1 581)**	**51,6%**	**(4 522)**	**147,6%**	**(1 467)**	**100,0%**	**7,8%**
Repayment of borrowing	(3 063)	(3 063)	-	-	(2 942)	96,0%	-	-	(1 581)	51,6%	(4 522)	147,6%	(1 467)	100,0%	7,8%
Net Cash from/(used) Financing Activities	**(3 063)**	**(3 063)**	**5**	**(,2%)**	**(2 955)**	**96,5%**	**676**	**(22,1%)**	**(1 517)**	**49,5%**	**(3 790)**	**123,7%**	**(1 405)**	**92,2%**	**8,0%**
Net Increase/(Decrease) in cash held	**15 405**	**(10 769)**	**5 932**	**38,5%**	**(1 527)**	**(9,9%)**	**10 002**	**(92,9%)**	**(20 481)**	**190,2%**	**(6 075)**	**56,4%**	**(29 046)**	**(166,7%)**	**(29,5%)**
Cash/cash equivalents at the year begin:	5 985	18 976	-	-	5 932	99,1%	4 404	23,2%	14 406	75,9%	-	-	47 510	100,0%	(69,7%)
Cash/cash equivalents at the year end:	**21 390**	**8 207**	**5 932**	**27,7%**	**4 404**	**20,6%**	**14 406**	**175,5%**	**(6 075)**	**(74,0%)**	**(6 075)**	**(74,0%)**	**18 465**	**871,6%**	**(132,9%)**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 214	8,1%	6 341	4,6%	1 882	1,4%	118 623	85,9%	138 061	30,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 722	16,3%	4 057	3,2%	3 115	2,5%	99 140	78,0%	127 034	27,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 480	12,3%	2 085	4,0%	1 684	3,2%	42 307	80,5%	52 556	11,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 906	4,9%	1 104	2,9%	963	2,5%	34 745	89,7%	38 719	8,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 107	3,6%	1 502	2,6%	1 349	2,3%	53 252	91,5%	58 211	12,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 945	23,9%	735	1,8%	614	1,5%	30 312	72,9%	41 607	9,1%	-	-	-	-
Total By Income Source	**52 375**	**11,5%**	**15 824**	**3,5%**	**9 608**	**2,1%**	**378 380**	**82,9%**	**456 187**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	4 179	23,7%	961	5,4%	887	5,0%	11 628	65,9%	17 655	3,9%	-	-	-	-
Commercial	15 945	63,8%	1 415	5,7%	720	2,9%	6 912	27,7%	24 991	5,5%	-	-	-	-
Households	22 862	5,7%	13 415	3,3%	7 983	2,0%	359 460	89,0%	403 721	88,5%	-	-	-	-
Other	9 389	95,6%	33	,3%	19	,2%	379	3,9%	9 821	2,2%	-	-	-	-
Total By Customer Group	**52 375**	**11,5%**	**15 824**	**3,5%**	**9 608**	**2,1%**	**378 380**	**82,9%**	**456 187**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 673	31,0%	15 506	37,9%	12 716	31,1%	-	-	40 895	69,3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 649	100,0%	-	-	-	-	-	-	1 649	2,8%
VAT (output less input)	2 195	100,0%	-	-	-	-	-	-	2 195	3,7%
Pensions / Retirement	2 048	100,0%	-	-	-	-	-	-	2 048	3,5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 374	65,7%	2 236	33,6%	27	,4%	19	,3%	6 656	11,3%
Auditor-General	-	-	10	100,0%	-	-	-	-	10	-
Other	669	12,0%	1 766	31,8%	1 212	21,8%	1 907	34,3%	5 554	9,4%
Total	**23 607**	**40,0%**	**19 518**	**33,1%**	**13 955**	**23,7%**	**1 927**	**3,3%**	**59 007**	**100,0%**

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GAUTENG: MERAFONG CITY (GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**1 076 065**	**1 178 714**	**312 742**	**29,1%**	**297 389**	**27,6%**	**263 260**	**22,3%**	**230 884**	**19,6%**	**1 104 275**	**93,7%**	**177 932**	**81,9%**	**29,8%**
Property rates	151 229	212 176	56 072	37,1%	57 026	37,7%	51 046	24,1%	50 137	23,6%	214 281	101,0%	33 817	126,7%	48,3%
Property rates - penalties and collection charges	366	366	58	15,9%	757	206,6%	33	9,0%	146	40,0%	994	271,4%	1 692	16 056,9%	(91,4%)
Service charges - electricity revenue	247 252	261 480	64 682	26,2%	66 079	26,7%	55 142	21,1%	64 752	24,8%	250 655	95,9%	46 221	81,4%	40,1%
Service charges - water revenue	284 067	260 903	61 615	21,7%	68 835	24,2%	60 621	23,2%	61 207	23,5%	252 278	96,7%	52 525	76,4%	16,5%
Service charges - sanitation revenue	35 836	38 590	9 453	26,4%	10 257	28,6%	9 492	24,6%	9 522	24,7%	38 724	100,3%	8 223	93,2%	15,8%
Service charges - refuse revenue	54 331	54 900	13 730	25,3%	13 753	25,3%	13 748	25,0%	13 747	25,0%	54 978	100,1%	13 053	92,4%	5,3%
Service charges - other	802	820	205	25,6%	206	25,7%	204	24,9%	205	25,0%	820	100,0%	208	92,9%	(1,6%)
Rental of facilities and equipment	1 072	1 105	281	26,2%	259	24,1%	320	28,9%	284	25,7%	1 143	103,4%	220	100,1%	29,1%
Interest earned - external investments	8 386	2 786	398	4,7%	995	11,9%	1 234	44,3%	2 576	92,5%	5 203	186,7%	284	32,5%	808,6%
Interest earned - outstanding debtors	43 672	51 586	12 870	29,5%	12 962	29,7%	14 518	28,1%	14 108	27,3%	54 458	105,6%	9 447	106,8%	49,3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 726	2 838	740	19,9%	693	18,6%	484	17,0%	124	4,4%	2 041	71,9%	963	94,2%	(87,2%)
Licences and permits	35 377	38 736	9 467	26,8%	8 680	24,5%	9 947	25,7%	8 534	22,0%	36 629	94,6%	8 827	101,4%	(3,3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	183 241	231 875	82 425	45,0%	55 606	30,3%	45 179	19,5%	4 900	2,1%	188 110	81,1%	0	44,7%	1 633 233,3%
Other own revenue	24 924	19 769	745	3,0%	1 268	5,1%	1 293	6,5%	607	3,1%	3 914	19,8%	2 452	40,0%	(75,2%)
Gains on disposal of PPE	1 783	783	-	-	12	,7%	-	-	36	4,5%	48	6,1%	-	100,0%	(100,0%)
Operating Expenditure	**1 152 384**	**1 295 289**	**286 477**	**24,9%**	**349 503**	**30,3%**	**274 591**	**21,2%**	**308 803**	**23,8%**	**1 219 374**	**94,1%**	**216 295**	**73,2%**	**42,8%**
Employee related costs	290 899	306 238	72 816	25,0%	72 390	24,9%	74 595	24,4%	78 942	25,8%	298 743	97,6%	77 700	103,6%	1,6%
Remuneration of councillors	18 466	19 795	4 697	25,4%	4 697	25,4%	5 451	27,5%	4 949	25,0%	19 795	100,0%	5 420	107,7%	(8,7%)
Debt impairment	96 589	298 698	24 147	25,0%	124 120	128,5%	40 990	13,7%	74 675	25,0%	263 932	88,4%	-	-	(100,0%)
Depreciation and asset impairment	109 947	29 906	27 487	25,0%	25 767	23,4%	14 147	47,3%	7 477	25,0%	74 877	250,4%	-	19,0%	(100,0%)
Finance charges	8 459	7 200	1 511	17,9%	1 450	17,1%	2 536	35,2%	3 157	43,8%	8 654	120,2%	298	90,2%	960,2%
Bulk purchases	392 390	397 887	123 666	31,5%	77 876	19,8%	91 147	22,9%	87 694	22,0%	380 382	95,6%	79 172	90,0%	10,8%
Other Materials	-	-	2 258	-	1 903	-	3 498	-	3 338	-	10 997	-	1 816	-	83,8%
Contracted services	83 533	67 608	15 329	18,4%	13 241	15,9%	17 398	25,7%	20 984	31,0%	66 951	99,0%	34 316	140,7%	(38,8%)
Transfers and grants	-	-	643	-	3 939	-	1 533	-	1 780	-	7 895	-	1 669	-	6,6%
Other expenditure	152 100	167 931	13 923	9,2%	24 120	15,9%	23 297	13,9%	25 810	15,4%	87 150	51,9%	15 904	33,9%	62,3%
Loss on disposal of PPE	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(76 319)**	**(116 575)**	**26 264**		**(52 113)**		**(11 331)**		**(77 919)**		**(115 099)**		**(38 363)**		
Transfers recognised - capital	76 008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(311)**	**(116 575)**	**26 264**		**(52 113)**		**(11 331)**		**(77 919)**		**(115 099)**		**(38 363)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(311)**	**(116 575)**	**26 264**		**(52 113)**		**(11 331)**		**(77 919)**		**(115 099)**		**(38 363)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(311)**	**(116 575)**	**26 264**		**(52 113)**		**(11 331)**		**(77 919)**		**(115 099)**		**(38 363)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(311)**	**(116 575)**	**26 264**		**(52 113)**		**(11 331)**		**(77 919)**		**(115 099)**		**(38 363)**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**76 008**	**212 948**	**2 904**	**3,8%**	**32 029**	**42,1%**	**41 014**	**19,3%**	**55 810**	**26,2%**	**131 758**	**61,9%**	**44 315**	**66,8%**	**25,9%**
National Government	76 008	56 008	2 904	3,8%	16 935	22,3%	10 731	19,2%	21 340	38,1%	51 910	92,7%	12 415	14,7%	71,9%
Provincial Government	-	123 640	-	-	15 093	-	28 309	22,9%	30 363	24,6%	73 765	59,7%	25 790	28,2%	17,7%
District Municipality	-	5 000	-	-	-	-	-	-	2 630	52,6%	2 630	52,6%	-	-	(100,0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**76 008**	**184 648**	**2 904**	**3,8%**	**32 029**	**42,1%**	**39 039**	**21,1%**	**54 333**	**29,4%**	**128 305**	**69,5%**	**38 206**	**21,7%**	**42,2%**
Borrowing	-	28 300	-	-	-	-	1 557	5,5%	1 477	5,2%	3 034	10,7%	1 676	4,2%	(11,9%)
Internally generated funds	-	-	-	-	-	-	419	-	-	-	419	-	-	1 371,7%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	4 433	-	(100,0%)
Capital Expenditure Standard Classification	**76 008**	**212 948**	**2 904**	**3,8%**	**32 029**	**42,1%**	**41 014**	**19,3%**	**55 810**	**26,2%**	**131 758**	**61,9%**	**44 315**	**66,8%**	**25,9%**
Governance and Administration	**-**	**-**	**-**	**-**	**-**	**-**	**300**	**-**	**-**	**-**	**300**	**-**	**-**	**14,6%**	**-**
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	300	-	-	-	300	-	-	5,3%	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**14 000**	**13 000**	**-**	**-**	**6 610**	**47,2%**	**2 066**	**15,9%**	**3 317**	**25,5%**	**11 994**	**92,3%**	**11 569**	**998,7%**	**(71,3%)**
Community & Social Services	14 000	-	-	-	410	2,9%	101	-	-	-	512	-	1 162	-	(100,0%)
Sport And Recreation	-	13 000	-	-	2 406	-	1 965	15,1%	2 639	20,3%	7 010	53,9%	-	13,8%	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	3 794	-	-	-	678	-	4 472	-	10 407	-	(93,5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**20 008**	**123 335**	**-**	**-**	**23 963**	**119,8%**	**30 436**	**24,7%**	**32 899**	**26,7%**	**87 299**	**70,8%**	**30 525**	**43,8%**	**7,8%**
Planning and Development	4 200	2 600	-	-	-	-	-	-	1 789	68,8%	1 789	68,8%	839	46,2%	113,2%
Road Transport	15 808	120 735	-	-	23 963	151,6%	30 436	25,2%	31 110	25,8%	85 510	70,8%	29 686	43,8%	4,8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**42 000**	**76 613**	**2 904**	**6,9%**	**1 455**	**3,5%**	**8 212**	**10,7%**	**19 594**	**25,6%**	**32 165**	**42,0%**	**2 221**	**27,6%**	**782,3%**
Electricity	23 000	46 300	-	-	1 234	5,4%	5 845	12,6%	13 194	28,5%	20 273	43,8%	785	40,3%	1 580,8%
Water	5 000	26 813	-	-	-	-	2 366	8,8%	6 400	23,9%	8 766	32,7%	337	2,8%	1 800,8%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	14 000	3 500	2 904	20,7%	222	1,6%	-	-	-	-	3 126	89,3%	1 099	39,9%	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**1 053 701**	**1 274 990**	**247 290**	**23,5%**	**418 229**	**39,7%**	**246 561**	**19,3%**	**176 926**	**13,9%**	**1 089 005**	**85,4%**	**141 463**	**75,7%**	**25,1%**
Property rates, penalties and collection charges	132 691	105 315	26 155	19,7%	24 030	18,1%	41 887	39,8%	20 678	19,6%	112 750	107,1%	31 293	118,4%	(33,9%)
Service charges	**544 602**	**417 916**	**94 147**	**17,3%**	**120 579**	**22,1%**	**107 627**	**25,8%**	**122 982**	**29,4%**	**445 334**	**106,6%**	**92 060**	**51,1%**	**33,6%**
Other revenue	65 100	282 540	11 233	17,3%	95 284	146,4%	12 044	4,3%	9 549	3,4%	128 109	45,3%	13 978	-	(31,7%)
Government - operating	183 241	230 199	82 425	45,0%	56 988	31,1%	45 179	19,6%	4 900	2,1%	189 492	82,3%	91	41,0%	5 291,8%
Government - capital	76 008	184 648	20 062	26,4%	107 237	141,1%	24 072	13,0%	2 132	1,2%	153 503	83,1%	3 000	292,1%	(28,9%)
Interest	52 059	54 372	13 268	25,5%	14 112	27,1%	15 752	29,0%	16 684	30,7%	59 817	110,0%	1 041	53,5%	1 503,1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(945 847)**	**(1 279 125)**	**(234 843)**	**24,8%**	**(368 508)**	**39,0%**	**(218 434)**	**17,1%**	**(225 750)**	**17,6%**	**(1 047 535)**	**81,9%**	**(199 042)**	**84,7%**	**13,4%**
Suppliers and employees	(937 388)	(1 271 925)	(233 332)	24,9%	(367 119)	39,2%	(215 898)	17,0%	(222 593)	17,5%	(1 038 942)	81,7%	(198 744)	84,6%	12,0%
Finance charges	(8 459)	(7 200)	(1 511)	17,9%	(1 389)	16,4%	(2 536)	35,2%	(3 157)	43,8%	(8 593)	119,3%	(298)	95,3%	960,2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**107 854**	**(4 135)**	**12 447**	**11,5%**	**49 721**	**46,1%**	**28 127**	**(680,2%)**	**(48 825)**	**1 180,7%**	**41 470**	**(1 002,9%)**	**(57 578)**	**(68,1%)**	**(15,2%)**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,0%**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	100,0%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(76 008)**	**(216 213)**	**(2 904)**	**3,8%**	**(26 755)**	**35,2%**	**(40 979)**	**19,0%**	**(53 692)**	**24,8%**	**(124 330)**	**57,5%**	**(72 356)**	**61,9%**	**(25,8%)**
Capital assets	(76 008)	(216 213)	(2 904)	3,8%	(26 755)	35,2%	(40 979)	19,0%	(53 692)	24,8%	(124 330)	57,5%	(72 356)	61,9%	(25,8%)
Net Cash from/(used) Investing Activities	**(76 008)**	**(216 213)**	**(2 904)**	**3,8%**	**(26 755)**	**35,2%**	**(40 979)**	**19,0%**	**(53 692)**	**24,8%**	**(124 330)**	**57,5%**	**(72 356)**	**61,6%**	**(25,8%)**
Cash Flow from Financing Activities															
Receipts	**-**	**28 300**	**34**	**-**	**43**	**-**	**48**	**,2%**	**48**	**,2%**	**172**	**,6%**	**64**	**,7%**	**(25,6%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	28 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	34	-	43	-	48	14 795,1%	48	14 602,4%	172	52 739,1%	64	-	(25,6%)
Payments	**(11 801)**	**(11 799)**	**(3 234)**	**27,4%**	**(3 834)**	**32,5%**	**(4 377)**	**37,1%**	**(2 027)**	**17,2%**	**(13 471)**	**114,2%**	**(1 832)**	**99,6%**	**10,6%**
Repayment of borrowing	(11 801)	(11 799)	(3 234)	27,4%	(3 834)	32,5%	(4 377)	37,1%	(2 027)	17,2%	(13 471)	114,2%	(1 832)	99,6%	10,6%
Net Cash from/(used) Financing Activities	**(11 801)**	**16 501**	**(3 200)**	**27,1%**	**(3 791)**	**32,1%**	**(4 328)**	**(26,2%)**	**(1 979)**	**(12,0%)**	**(13 298)**	**(80,6%)**	**(1 768)**	**(24,5%)**	**11,9%**
Net Increase/(Decrease) in cash held	**20 045**	**(203 847)**	**6 342**	**31,6%**	**19 175**	**95,7%**	**(17 180)**	**8,4%**	**(104 495)**	**51,3%**	**(96 158)**	**47,2%**	**(131 703)**	**164,4%**	**(20,7%)**
Cash/cash equivalents at the year begin:	108 506	85 948	85 549	78,8%	91 891	84,7%	111 066	129,2%	93 886	109,2%	85 549	99,5%	141 862	90,1%	(33,8%)
Cash/cash equivalents at the year end:	**128 551**	**(117 899)**	**91 891**	**71,5%**	**111 066**	**86,4%**	**93 886**	**(79,6%)**	**(10 610)**	**9,0%**	**(10 610)**	**9,0%**	**10 159**	**9,4%**	**(204,4%)**

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Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 058	6,6%	16 728	5,0%	26 188	7,8%	270 536	80,6%	335 510	31,5%	-	-	317 530	94,6%
Trade and Other Receivables from Exchange Transactions - Electricity	17 898	30,8%	8 842	15,2%	3 314	5,7%	28 111	48,3%	58 166	5,5%	-	-	43 228	74,3%
Receivables from Non-exchange Transactions - Property Rates	17 203	7,3%	13 386	5,7%	10 258	4,4%	193 569	82,6%	234 416	22,0%	-	-	229 925	98,1%
Receivables from Exchange Transactions - Waste Water Management	3 283	5,7%	3 183	5,5%	2 415	4,2%	49 135	84,7%	58 016	5,4%	-	-	53 021	91,4%
Receivables from Exchange Transactions - Waste Management	5 361	5,8%	3 923	4,2%	5 842	6,3%	78 096	83,8%	93 223	8,8%	-	-	87 847	94,2%
Receivables from Exchange Transactions - Property Rental Debtors	68	11,5%	52	8,9%	14	2,4%	456	77,2%	591	,1%	-	-	92	15,5%
Interest on Arrear Debtor Accounts	0	-	0	,1%	-	-	167	99,9%	168	-	-	-	0	,3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 090	4,6%	27 222	9,6%	14 928	5,2%	229 405	80,6%	284 646	26,7%	-	-	215 692	75,8%
Total By Income Source	**78 962**	**7,4%**	**73 337**	**6,9%**	**62 960**	**5,9%**	**849 476**	**79,8%**	**1 064 734**	**100,0%**	**-**	**-**	**947 336**	**89,0%**
Debtors Age Analysis By Customer Group														
Organs of State	3 562	14,6%	2 019	8,3%	1 448	5,9%	17 338	71,2%	24 368	2,3%	-	-	17 425	71,5%
Commercial	34 083	14,6%	23 373	10,0%	11 331	4,9%	164 098	70,5%	232 885	21,9%	-	-	164 085	70,5%
Households	40 950	5,4%	47 604	6,3%	49 833	6,6%	616 509	81,7%	754 896	70,9%	-	-	477 146	63,2%
Other	367	,7%	341	,6%	348	,7%	51 531	98,0%	52 585	4,9%	-	-	288 681	549,0%
Total By Customer Group	**78 962**	**7,4%**	**73 337**	**6,9%**	**62 960**	**5,9%**	**849 476**	**79,8%**	**1 064 734**	**100,0%**	**-**	**-**	**947 336**	**89,0%**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 723	43,5%	13 559	33,3%	9 414	23,1%	-	-	40 696	25,6%
Bulk Water	18 342	33,8%	17 754	32,7%	18 127	33,4%	-	-	54 222	34,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	690	100,0%	-	-	-	-	-	-	690	,4%
Trade Creditors	167	77,3%	49	22,7%	-	-	-	-	216	,1%
Auditor-General	377	54,0%	322	46,0%	-	-	-	-	699	,4%
Other	50 511	80,7%	4 632	7,4%	1 774	2,8%	5 703	9,1%	62 619	39,3%
Total	**87 810**	**55,2%**	**36 316**	**22,8%**	**29 314**	**18,4%**	**5 703**	**3,6%**	**159 143**	**100,0%**

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

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**879 097**	**827 105**	**211 754**	**24,1%**	**209 708**	**23,9%**	**187 984**	**22,7%**	**185 959**	**22,5%**	**795 406**	**96,2%**	**110 120**	**85,3%**	**68,9%**
Property rates	145 986	144 038	36 911	25,3%	35 894	24,6%	37 010	25,7%	36 562	25,4%	146 376	101,6%	22 757	93,3%	60,7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	312 006	283 233	74 339	23,8%	67 714	21,7%	65 001	22,9%	74 102	26,2%	281 156	99,3%	37 543	84,1%	97,4%
Service charges - water revenue	171 380	150 720	35 140	20,5%	41 424	24,2%	38 503	25,5%	37 698	25,0%	152 765	101,4%	23 795	89,9%	58,4%
Service charges - sanitation revenue	35 535	34 142	8 767	24,7%	8 271	23,3%	8 693	25,5%	8 570	25,1%	34 301	100,5%	5 208	92,3%	64,6%
Service charges - refuse revenue	33 476	30 450	7 748	23,1%	7 470	22,3%	7 417	24,4%	7 560	24,8%	30 195	99,2%	4 724	87,5%	60,0%
Service charges - other	-	-	24	-	99	-	428	-	537	-	1 088	-	-	-	(100,0%)
Rental of facilities and equipment	1 404	-	-	-	-	-	-	-	-	-	-	-	192	82,2%	(100,0%)
Interest earned - external investments	4 000	11 965	3 359	84,0%	3 440	86,0%	844	7,1%	7 461	62,4%	15 105	126,2%	1 181	158,9%	531,7%
Interest earned - outstanding debtors	6 000	-	-	-	-	-	2 732	-	1 024	-	3 756	-	1 716	134,3%	(40,3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	50 307	50 307	2 333	4,6%	2 629	5,2%	2 022	4,0%	2 602	5,2%	9 586	19,1%	1 774	18,8%	46,7%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	88 565	87 602	34 979	39,5%	26 153	29,5%	19 752	22,5%	2 125	2,4%	83 009	94,8%	1 463	94,4%	45,3%
Other own revenue	30 338	34 649	8 154	26,9%	16 615	54,8%	5 582	16,1%	7 636	22,0%	37 988	109,6%	9 767	96,4%	(21,8%)
Gains on disposal of PPE	100	-	-	-	-	-	-	-	82	-	82	-	-	-	(100,0%)
Operating Expenditure	**991 697**	**937 121**	**222 166**	**22,4%**	**209 706**	**21,1%**	**162 879**	**17,4%**	**259 029**	**27,6%**	**853 780**	**91,1%**	**143 344**	**85,3%**	**80,7%**
Employee related costs	218 912	204 673	48 299	22,1%	49 852	22,8%	50 113	24,5%	53 834	26,3%	202 097	98,7%	27 855	83,2%	93,3%
Remuneration of councillors	9 630	9 630	2 301	23,9%	2 266	23,5%	2 627	27,3%	2 407	25,0%	9 601	99,7%	1 870	91,6%	28,7%
Debt impairment	85 368	80 125	21 342	25,0%	21 342	25,0%	17 410	21,7%	20 031	25,0%	80 125	100,0%	16 177	100,0%	23,8%
Depreciation and asset impairment	144 869	144 869	36 217	25,0%	19 011	13,1%	-	-	46 829	32,3%	102 057	70,4%	32 925	100,0%	42,2%
Finance charges	18 489	17 989	331	1,8%	8 428	45,6%	488	2,7%	8 133	45,2%	17 380	96,6%	254	50,8%	3 106,6%
Bulk purchases	328 033	251 290	84 362	25,7%	70 299	21,4%	64 566	25,7%	64 443	25,6%	283 670	112,9%	38 208	85,8%	68,7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	55 111	55 475	8 069	14,6%	12 238	22,2%	10 487	18,9%	15 618	28,2%	46 412	83,7%	9 813	79,6%	59,2%
Transfers and grants	7 198	26 226	-	-	-	-	-	-	7 116	27,1%	7 116	27,1%	622	48,1%	1 043,5%
Other expenditure	124 087	146 844	21 246	17,1%	26 271	21,2%	17 188	11,7%	40 618	27,7%	105 323	71,7%	15 620	71,5%	160,0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(112 600)**	**(110 016)**	**(10 412)**		**2**		**25 106**		**(73 069)**		**(58 374)**		**(33 224)**		
Transfers recognised - capital	50 510	39 509	14 110	27,9%	8 460	16,7%	16 920	42,8%	25 318	64,1%	64 809	164,0%	-	83,4%	(100,0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	(10 121)	-	-	-	-	(518)	5,1%	(2 321)	22,9%	(2 839)	28,0%	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**(62 090)**	**(80 629)**	**3 698**		**8 462**		**41 508**		**(50 072)**		**3 596**		**(33 224)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(62 090)**	**(80 629)**	**3 698**		**8 462**		**41 508**		**(50 072)**		**3 596**		**(33 224)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(62 090)**	**(80 629)**	**3 698**		**8 462**		**41 508**		**(50 072)**		**3 596**		**(33 224)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(62 090)**	**(80 629)**	**3 698**		**8 462**		**41 508**		**(50 072)**		**3 596**		**(33 224)**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**91 790**	**92 569**	**7 091**	**7,7%**	**14 723**	**16,0%**	**16 212**	**17,5%**	**42 077**	**45,5%**	**80 104**	**86,5%**	**23 474**	**89,8%**	**79,3%**
National Government	33 563	33 563	5 244	15,6%	5 010	14,9%	7 568	22,5%	14 596	43,5%	32 417	96,6%	10 599	98,3%	37,7%
Provincial Government	3 600	2 859	-	-	205	5,7%	353	12,4%	828	29,0%	1 386	48,5%	656	64,5%	26,2%
District Municipality	-	345	-	-	-	-	129	37,4%	195	56,5%	324	93,9%	-	-	(100,0%)
Other transfers and grants	-	2 972	-	-	-	-	-	-	61	2,0%	61	2,0%	-	-	(100,0%)
Transfers recognised - capital	**37 163**	**39 739**	**5 244**	**14,1%**	**5 214**	**14,0%**	**8 050**	**20,3%**	**15 680**	**39,5%**	**34 189**	**86,0%**	**11 255**	**96,6%**	**39,3%**
Borrowing	35 995	30 854	524	1,5%	7 880	21,9%	7 300	23,7%	12 018	38,9%	27 722	89,8%	2 414	92,4%	397,8%
Internally generated funds	5 285	11 257	1 287	24,3%	995	18,8%	815	7,2%	3 542	31,5%	6 639	59,0%	6 507	79,8%	(45,6%)
Public contributions and donations	13 347	10 719	36	,3%	634	4,7%	47	,4%	10 838	101,1%	11 554	107,8%	3 298	74,7%	228,7%
Capital Expenditure Standard Classification	**91 790**	**92 569**	**7 091**	**7,7%**	**14 723**	**16,0%**	**16 212**	**17,5%**	**42 077**	**45,5%**	**80 104**	**86,5%**	**23 474**	**89,8%**	**79,3%**
Governance and Administration	**1 480**	**5 898**	**91**	**6,2%**	**525**	**35,5%**	**319**	**5,4%**	**1 368**	**23,2%**	**2 303**	**39,1%**	**892**	**76,1%**	**53,4%**
Executive & Council	-	68	-	-	-	-	-	-	56	82,4%	56	82,4%	227	302,0%	(75,3%)
Budget & Treasury Office	300	381	50	16,6%	238	79,4%	50	13,1%	33	8,6%	371	97,2%	43	93,2%	(23,3%)
Corporate Services	1 180	5 448	42	3,5%	287	24,3%	269	4,9%	1 279	23,5%	1 877	34,4%	622	55,8%	105,7%
Community and Public Safety	**14 637**	**12 032**	**1 179**	**8,1%**	**1 628**	**11,1%**	**1 263**	**10,5%**	**5 786**	**48,1%**	**9 856**	**81,9%**	**2 191**	**85,6%**	**164,1%**
Community & Social Services	2 750	3 306	149	5,4%	560	20,4%	472	14,3%	1 485	44,9%	2 667	80,7%	949	91,9%	56,5%
Sport And Recreation	5 900	5 659	996	16,9%	321	5,4%	712	12,6%	1 698	30,0%	3 728	65,9%	396	98,0%	328,3%
Public Safety	2 640	1 056	-	-	746	28,3%	34	3,2%	259	24,5%	1 039	98,4%	548	85,5%	(52,7%)
Housing	3 347	2 011	34	1,0%	-	-	45	2,2%	2 343	116,5%	2 423	120,5%	298	19,6%	686,8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7 443**	**14 635**	**2 040**	**27,4%**	**2 281**	**30,6%**	**4 951**	**33,8%**	**5 363**	**36,6%**	**14 635**	**100,0%**	**4 232**	**98,1%**	**26,7%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	61	93,7%	(100,0%)
Road Transport	7 443	14 635	2 040	27,4%	2 281	30,6%	4 951	33,8%	5 363	36,6%	14 635	100,0%	4 172	98,2%	28,6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**68 230**	**60 005**	**3 780**	**5,5%**	**10 290**	**15,1%**	**9 678**	**16,1%**	**29 560**	**49,3%**	**53 309**	**88,8%**	**16 159**	**87,8%**	**82,9%**
Electricity	22 700	16 798	999	4,4%	964	4,2%	963	5,7%	11 989	71,4%	14 916	88,8%	4 173	77,5%	187,3%
Water	19 010	14 243	552	2,9%	2 805	14,8%	2 561	18,0%	6 222	43,7%	12 140	85,2%	3 545	93,3%	75,5%
Waste Water Management	18 900	23 026	1 625	8,6%	4 802	25,4%	5 695	24,7%	8 484	36,8%	20 605	89,5%	6 108	91,5%	38,9%
Waste Management	7 620	5 937	605	7,9%	1 719	22,6%	459	7,7%	2 865	48,2%	5 648	95,1%	2 333	96,1%	22,8%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**922 293**	**784 424**	**218 777**	**23,7%**	**206 031**	**22,3%**	**196 359**	**25,0%**	**185 395**	**23,6%**	**806 563**	**102,8%**	**148 746**	**94,7%**	**24,6%**
Property rates, penalties and collection charges	145 986	144 038	36 911	25,3%	35 894	24,6%	37 010	25,7%	36 562	25,4%	146 376	101,6%	33 824	106,3%	8,1%
Service charges	552 395	414 496	110 827	20,1%	108 103	19,6%	108 050	26,1%	115 428	27,8%	442 408	106,7%	98 348	83,1%	17,4%
Other revenue	88 183	86 779	18 592	21,1%	23 981	27,2%	11 051	12,7%	(1 588)	(1,8%)	52 035	60,0%	10 358	138,8%	(115,3%)
Government - operating	88 565	87 602	34 979	39,5%	26 153	29,5%	19 752	22,5%	2 125	2,4%	83 009	94,8%	2 148	92,6%	(1,1%)
Government - capital	37 163	39 509	14 110	38,0%	8 460	22,8%	16 920	42,8%	25 318	64,1%	64 809	164,0%	-	104,6%	(100,0%)
Interest	10 000	12 000	3 359	33,6%	3 440	34,4%	3 576	29,8%	7 550	62,9%	17 926	149,4%	4 068	153,5%	85,6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(751 935)**	**(707 808)**	**(184 360)**	**24,5%**	**(171 619)**	**22,8%**	**(152 908)**	**21,6%**	**(185 794)**	**26,2%**	**(694 681)**	**98,1%**	**(163 355)**	**106,0%**	**13,7%**
Suppliers and employees	(726 248)	(663 592)	(184 029)	25,3%	(163 191)	22,5%	(152 420)	23,0%	(170 545)	25,7%	(670 185)	101,0%	(154 077)	106,9%	10,7%
Finance charges	(18 489)	(17 989)	(331)	1,8%	(8 428)	45,6%	(488)	2,7%	(8 133)	45,2%	(17 380)	96,6%	(8 656)	93,2%	(6,0%)
Transfers and grants	(7 198)	(26 226)	-	-	-	-	-	-	(7 116)	27,1%	(7 116)	27,1%	(622)	48,1%	1 043,5%
Net Cash from/(used) Operating Activities	**170 358**	**76 616**	**34 417**	**20,2%**	**34 412**	**20,2%**	**43 452**	**56,7%**	**(399)**	**(,5%)**	**111 882**	**146,0%**	**(14 609)**	**43,9%**	**(97,3%)**
Cash Flow from Investing Activities															
Receipts	**(93 242)**	**100**	**-**	**-**	**-**	**-**	**518**	**517,9%**	**3 108**	**3 108,4%**	**3 626**	**3 626,4%**	**5 121**	**85,8%**	**(39,3%)**
Proceeds on disposal of PPE	100	100	-	-	-	-	518	517,9%	3 108	3 108,4%	3 626	3 626,4%	5 121	-	(39,3%)
Decrease in non-current debtors	(93 342)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(91 790)**	**(92 569)**	**(7 091)**	**7,7%**	**(14 723)**	**16,0%**	**(16 208)**	**17,5%**	**(42 077)**	**45,5%**	**(80 099)**	**86,5%**	**(23 474)**	**91,5%**	**79,3%**
Capital assets	(91 790)	(92 569)	(7 091)	7,7%	(14 723)	16,0%	(16 208)	17,5%	(42 077)	45,5%	(80 099)	86,5%	(23 474)	91,5%	79,3%
Net Cash from/(used) Investing Activities	**(185 032)**	**(92 469)**	**(7 091)**	**3,8%**	**(14 723)**	**8,0%**	**(15 690)**	**17,0%**	**(38 969)**	**42,1%**	**(76 473)**	**82,7%**	**(18 352)**	**88,5%**	**112,3%**
Cash Flow from Financing Activities															
Receipts	**1 130**	**-**	**(275)**	**(24,4%)**	**645**	**57,1%**	**(26)**	**-**	**-**	**-**	**343**	**-**	**301**	**128,4%**	**(100,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(432)	-	645	-	(26)	-	-	-	186	-	-	-	-
Increase (decrease) in consumer deposits	1 130	-	157	13,9%	-	-	-	-	-	-	157	-	301	128,4%	(100,0%)
Payments	**(9 125)**	**(9 125)**	**(1 414)**	**15,5%**	**(1 519)**	**16,6%**	**765**	**(8,4%)**	**(9 299)**	**101,9%**	**(11 467)**	**125,7%**	**(8 433)**	**96,2%**	**10,3%**
Repayment of borrowing	(9 125)	(9 125)	(1 414)	15,5%	(1 519)	16,6%	765	(8,4%)	(9 299)	101,9%	(11 467)	125,7%	(8 433)	96,2%	10,3%
Net Cash from/(used) Financing Activities	**(7 995)**	**(9 125)**	**(1 690)**	**21,1%**	**(874)**	**10,9%**	**739**	**(8,1%)**	**(9 299)**	**101,9%**	**(11 124)**	**121,9%**	**(8 131)**	**94,5%**	**14,4%**
Net Increase/(Decrease) in cash held	**(22 669)**	**(24 978)**	**25 637**	**(113,1%)**	**18 815**	**(83,0%)**	**28 501**	**(114,1%)**	**(48 667)**	**194,8%**	**24 285**	**(97,2%)**	**(41 093)**	**300,0%**	**18,4%**
Cash/cash equivalents at the year begin:	60 442	75 520	76 354	126,3%	101 991	168,7%	120 806	160,0%	149 306	197,7%	76 354	101,1%	38 434	98,9%	288,5%
Cash/cash equivalents at the year end:	**37 774**	**50 542**	**101 991**	**270,0%**	**120 806**	**319,8%**	**149 306**	**295,4%**	**100 639**	**199,1%**	**100 639**	**199,1%**	**(2 658)**	**(4,4%)**	**(3 885,8%)**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 898	15,7%	4 456	6,4%	3 549	5,1%	50 374	72,7%	69 276	32,8%	-	-	22 217	32,1%
Trade and Other Receivables from Exchange Transactions - Electricity	10 205	44,4%	1 674	7,3%	1 438	6,3%	9 641	42,0%	22 958	10,9%	-	-	5 157	22,5%
Receivables from Non-exchange Transactions - Property Rates	9 118	20,1%	3 000	6,6%	2 097	4,6%	31 197	68,7%	45 413	21,5%	-	-	20 003	44,0%
Receivables from Exchange Transactions - Waste Water Management	2 492	10,8%	998	4,3%	851	3,7%	18 782	81,2%	23 123	11,0%	-	-	8 698	37,6%
Receivables from Exchange Transactions - Waste Management	2 233	11,8%	955	5,0%	682	3,6%	15 078	79,6%	18 947	9,0%	-	-	7 566	39,9%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	958	4,2%	957	4,2%	851	3,8%	19 857	87,8%	22 623	10,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18 038)	(208,8%)	558	6,5%	647	7,5%	25 473	294,8%	8 640	4,1%	-	-	24 432	282,8%
Total By Income Source	**17 865**	**8,5%**	**12 597**	**6,0%**	**10 115**	**4,8%**	**170 403**	**80,8%**	**210 980**	**100,0%**	**-**	**-**	**88 074**	**41,7%**
Debtors Age Analysis By Customer Group														
Organs of State	(4 363)	901,3%	273	(56,4%)	752	(155,4%)	2 854	(589,5%)	(484)	(,2%)	-	-	-	-
Commercial	4 272	22,1%	1 530	7,9%	738	3,8%	12 763	66,1%	19 303	9,1%	-	-	-	-
Households	17 956	9,3%	10 795	5,6%	8 624	4,5%	154 786	80,6%	192 161	91,1%	-	-	88 074	45,8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**17 865**	**8,5%**	**12 597**	**6,0%**	**10 115**	**4,8%**	**170 403**	**80,8%**	**210 980**	**100,0%**	**-**	**-**	**88 074**	**41,7%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 196	100,0%	-	-	-	-	-	-	16 196	21,5%
Bulk Water	7 451	100,0%	-	-	-	-	-	-	7 451	9,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 629	100,0%	-	-	-	-	-	-	51 629	68,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**75 276**	**100,0%**	**-**	**-**	**-**	**-**	**-**	**-**	**75 276**	**100,0%**

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

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**2 249 521**	**2 263 206**	**572 942**	**25,5%**	**562 635**	**25,0%**	**562 692**	**24,9%**	**515 407**	**22,8%**	**2 213 675**	**97,8%**	**431 457**	**97,5%**	**19,5%**
Property rates	368 044	420 617	103 694	28,2%	106 615	29,0%	106 641	25,4%	105 838	25,2%	422 788	100,5%	94 066	108,7%	12,5%
Property rates - penalties and collection charges	26 828	22 759	(13)	-	4 352	16,2%	10 047	44,1%	10 664	46,9%	25 051	110,1%	6 731	98,8%	58,4%
Service charges - electricity revenue	904 354	844 987	222 177	24,6%	200 307	22,1%	196 438	23,2%	195 992	23,2%	814 914	96,4%	178 616	93,8%	9,7%
Service charges - water revenue	257 054	260 044	58 873	22,9%	71 081	27,7%	62 332	24,0%	61 928	23,8%	254 213	97,8%	57 899	96,8%	7,0%
Service charges - sanitation revenue	132 037	136 912	32 902	24,9%	35 555	26,9%	34 932	25,5%	34 689	25,3%	138 077	100,9%	31 907	103,5%	8,7%
Service charges - refuse revenue	110 378	110 874	27 418	24,8%	28 019	25,4%	28 528	25,7%	26 216	23,6%	110 181	99,4%	25 302	97,7%	3,6%
Service charges - other	10	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 447	3 251	882	25,6%	743	21,6%	743	22,8%	1 170	36,0%	3 538	108,8%	784	107,2%	49,2%
Interest earned - external investments	6 000	4 854	-	-	7 299	121,7%	3 118	64,2%	5 069	104,4%	15 486	319,1%	776	181,4%	552,9%
Interest earned - outstanding debtors	34 237	39 157	3 692	10,8%	4 653	13,6%	4 322	11,0%	4 337	11,1%	17 004	43,4%	5 876	69,2%	(26,2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	23 522	27 000	(103)	(,4%)	(501)	(2,1%)	27 382	101,4%	8 998	33,3%	35 776	132,5%	3 897	82,8%	130,9%
Licences and permits	23	28	6	24,7%	8	35,9%	7	26,0%	7	24,6%	28	100,6%	3	89,8%	113,0%
Agency services	22 692	22 184	5 026	22,1%	731	3,2%	10 926	49,3%	5 956	26,8%	22 639	102,0%	14 631	144,2%	(59,3%)
Transfers recognised - operational	274 720	274 258	109 616	39,9%	91 203	33,2%	67 819	24,7%	4 442	1,6%	273 080	99,6%	2 943	98,9%	50,9%
Other own revenue	36 173	46 270	8 773	24,3%	12 570	34,7%	9 457	20,4%	50 141	108,4%	80 941	174,9%	5 477	56,0%	815,5%
Gains on disposal of PPE	50 000	50 000	-	-	-	-	-	-	(40)	(,1%)	(40)	(,1%)	2 548	-	(101,6%)
Operating Expenditure	**2 593 075**	**2 612 196**	**595 118**	**23,0%**	**570 559**	**22,0%**	**550 995**	**21,1%**	**673 654**	**25,8%**	**2 390 326**	**91,5%**	**573 877**	**89,4%**	**17,4%**
Employee related costs	576 304	584 135	143 755	24,9%	151 678	26,3%	150 530	25,8%	152 134	26,0%	598 098	102,4%	135 365	94,1%	12,4%
Remuneration of councillors	31 225	26 882	6 313	20,2%	6 326	20,3%	7 374	27,4%	6 677	24,8%	26 690	99,3%	7 359	89,9%	(9,3%)
Debt impairment	109 675	119 196	26 195	23,9%	29 799	27,2%	29 799	25,0%	29 799	25,0%	115 592	97,0%	31 551	107,6%	(5,6%)
Depreciation and asset impairment	298 154	298 154	52 530	17,6%	57 948	19,4%	27 792	9,3%	90 442	30,3%	228 713	76,7%	69 290	96,9%	30,5%
Finance charges	56 035	58 385	17 670	31,5%	12 185	21,7%	19 960	34,2%	8 914	15,3%	58 730	100,6%	11 111	96,7%	(19,8%)
Bulk purchases	851 312	848 222	246 896	29,0%	183 938	21,6%	172 226	20,3%	204 748	24,1%	807 808	95,2%	174 493	93,0%	17,3%
Other Materials	86 302	83 879	6 499	7,5%	15 788	18,3%	15 950	19,0%	30 357	36,2%	68 594	81,8%	20 861	78,9%	45,5%
Contracted services	220 309	254 856	31 455	14,3%	59 611	27,1%	64 093	25,1%	77 382	30,4%	232 540	91,2%	59 140	85,3%	30,8%
Transfers and grants	64 439	50 097	12 241	19,0%	9 892	15,4%	15 918	31,8%	14 153	28,3%	52 204	104,2%	15 423	104,7%	(8,2%)
Other expenditure	299 320	288 390	51 564	17,2%	43 393	14,5%	47 353	16,4%	59 048	20,5%	201 358	69,8%	49 285	59,2%	19,8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(343 554)**	**(348 990)**	**(22 176)**		**(7 925)**		**11 697**		**(158 247)**		**(176 651)**		**(142 420)**		
Transfers recognised - capital	141 157	151 919	5 160	3,7%	61 965	43,9%	26 518	17,5%	55 522	36,5%	149 165	98,2%	(27 135)	60,6%	(304,6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(202 397)**	**(197 071)**	**(17 016)**		**54 040**		**38 215**		**(102 725)**		**(27 486)**		**(169 555)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(202 397)**	**(197 071)**	**(17 016)**		**54 040**		**38 215**		**(102 725)**		**(27 486)**		**(169 555)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(202 397)**	**(197 071)**	**(17 016)**		**54 040**		**38 215**		**(102 725)**		**(27 486)**		**(169 555)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(202 397)**	**(197 071)**	**(17 016)**		**54 040**		**38 215**		**(102 725)**		**(27 486)**		**(169 555)**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**293 360**	**383 640**	**29 401**	**10,0%**	**96 817**	**33,0%**	**70 149**	**18,3%**	**175 338**	**45,7%**	**371 705**	**96,9%**	**206 877**	**78,6%**	**(15,2%)**
National Government	136 636	137 504	14 114	10,3%	48 687	35,6%	25 321	18,4%	50 883	37,0%	139 005	101,1%	48 291	73,2%	5,4%
Provincial Government	4 521	7 749	420	9,3%	1 161	25,7%	765	9,9%	1 075	13,9%	3 421	44,2%	1 382	89,1%	(22,2%)
District Municipality	-	6 667	-	-	-	-	4 348	65,2%	2 620	39,3%	6 968	104,5%	-	-	(100,0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**141 157**	**151 919**	**14 534**	**10,3%**	**49 848**	**35,3%**	**30 434**	**20,0%**	**54 578**	**35,9%**	**149 395**	**98,3%**	**49 673**	**73,8%**	**9,9%**
Borrowing	37 269	67 269	4 787	12,8%	9 229	24,8%	7 419	11,0%	25 589	38,0%	47 024	69,9%	112 002	87,1%	(77,2%)
Internally generated funds	106 434	145 250	9 847	9,3%	32 821	30,8%	23 948	16,5%	46 160	31,8%	112 776	77,6%	43 898	70,1%	5,2%
Public contributions and donations	8 500	19 202	233	2,7%	4 919	57,9%	8 348	43,5%	49 011	255,2%	62 511	325,6%	1 304	13,0%	3 657,9%
Capital Expenditure Standard Classification	**293 360**	**383 640**	**29 401**	**10,0%**	**96 817**	**33,0%**	**70 149**	**18,3%**	**175 338**	**45,7%**	**371 705**	**96,9%**	**206 877**	**78,6%**	**(15,2%)**
Governance and Administration	**2 930**	**10 083**	**948**	**32,3%**	**501**	**17,1%**	**(97)**	**(1,0%)**	**3 402**	**33,7%**	**4 755**	**47,2%**	**15 269**	**85,7%**	**(77,7%)**
Executive & Council	1 000	6 851	321	32,1%	-	-	-	-	2 736	39,9%	3 057	44,6%	12 742	91,7%	(78,5%)
Budget & Treasury Office	1 000	2 074	450	45,0%	486	48,6%	(97)	(4,7%)	608	29,3%	1 447	69,8%	1 587	62,0%	(61,7%)
Corporate Services	930	1 157	176	18,9%	15	1,6%	-	-	59	5,1%	250	21,6%	939	47,2%	(93,7%)
Community and Public Safety	**35 874**	**39 266**	**2 169**	**6,0%**	**5 776**	**16,1%**	**3 733**	**9,5%**	**6 576**	**16,7%**	**18 255**	**46,5%**	**12 195**	**75,1%**	**(46,1%)**
Community & Social Services	12 272	15 150	520	4,2%	1 632	13,3%	1 592	10,5%	3 813	25,2%	7 557	49,9%	2 229	71,0%	71,1%
Sport And Recreation	23 602	23 616	1 649	7,0%	4 144	17,6%	2 141	9,1%	2 761	11,7%	10 696	45,3%	9 723	76,4%	(71,6%)
Public Safety	-	500	-	-	-	-	-	-	2	,4%	2	,4%	243	98,4%	(99,3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**149 240**	**149 444**	**11 179**	**7,5%**	**44 708**	**30,0%**	**36 163**	**24,2%**	**111 122**	**74,4%**	**203 172**	**136,0%**	**55 752**	**70,2%**	**99,3%**
Planning and Development	73 260	72 160	3 984	5,4%	23 733	32,4%	18 826	26,1%	91 187	126,4%	137 730	190,9%	22 422	54,9%	306,7%
Road Transport	58 001	55 232	7 044	12,1%	17 582	30,3%	12 594	22,8%	10 013	18,1%	47 233	85,5%	23 152	80,2%	(56,8%)
Environmental Protection	17 979	22 051	150	,8%	3 393	18,9%	4 742	21,5%	9 922	45,0%	18 209	82,6%	10 178	82,1%	(2,5%)
Trading Services	**105 316**	**184 527**	**14 784**	**14,0%**	**45 831**	**43,5%**	**30 350**	**16,4%**	**54 238**	**29,4%**	**145 203**	**78,7%**	**121 632**	**85,0%**	**(55,4%)**
Electricity	37 236	45 788	1 714	4,6%	5 316	14,3%	7 976	17,4%	10 034	21,9%	25 040	54,7%	54 005	76,5%	(81,4%)
Water	33 401	72 437	8 397	25,1%	15 388	46,1%	11 709	16,2%	31 309	43,2%	66 803	92,2%	42 162	100,7%	(25,7%)
Waste Water Management	23 419	57 341	1 325	5,7%	22 224	94,9%	9 088	15,8%	12 889	22,5%	45 525	79,4%	16 644	68,2%	(22,6%)
Waste Management	11 260	8 960	3 348	29,7%	2 903	25,8%	1 578	17,6%	6	,1%	7 834	87,4%	8 822	98,4%	(99,9%)
Other	**-**	**321**	**321**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**321**	**100,0%**	**2 029**	**57,6%**	**(100,0%)**

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Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**2 381 207**	**2 481 664**	**676 686**	**28,4%**	**689 919**	**29,0%**	**628 248**	**25,3%**	**572 613**	**23,1%**	**2 567 466**	**103,5%**	**436 897**	**92,7%**	**31,1%**
Property rates, penalties and collection charges	380 150	425 641	102 247	26,9%	93 796	24,7%	144 012	33,8%	121 261	28,5%	461 315	108,4%	100 274	111,6%	20,9%
Service charges	**1 350 542**	**1 302 078**	**312 108**	**23,1%**	**333 962**	**24,7%**	**296 534**	**22,8%**	**326 756**	**25,1%**	**1 269 360**	**97,5%**	**263 507**	**92,4%**	**24,0%**
Other revenue	194 402	283 756	98 668	50,8%	98 874	50,9%	35 750	12,6%	124 860	44,0%	358 152	126,2%	68 540	71,8%	82,2%
Government - operating	274 720	274 258	115 766	42,1%	86 775	31,6%	81 388	29,7%	(9 671)	(3,5%)	274 258	100,0%	-	100,8%	(100,0%)
Government - capital	141 157	151 919	44 205	31,3%	64 560	45,7%	63 124	41,6%	-	-	171 889	113,1%	-	88,1%	-
Interest	40 237	44 011	3 692	9,2%	11 952	29,7%	7 440	16,9%	9 386	21,3%	32 470	73,8%	4 576	95,9%	105,1%
Dividends	-	-	-	-	-	-	-	-	20	-	20	-	-	-	(100,0%)
Payments	**(2 098 315)**	**(2 267 436)**	**(560 359)**	**26,7%**	**(630 761)**	**30,1%**	**(535 543)**	**23,6%**	**(464 262)**	**20,5%**	**(2 190 925)**	**96,6%**	**(435 754)**	**92,6%**	**6,5%**
Suppliers and employees	(1 977 841)	(2 156 324)	(530 430)	26,8%	(609 795)	30,8%	(502 590)	23,3%	(448 195)	20,8%	(2 091 011)	97,0%	(411 621)	92,6%	8,9%
Finance charges	(56 035)	(56 514)	(17 688)	31,6%	(11 074)	19,8%	(17 034)	30,1%	(10 418)	18,4%	(56 214)	99,5%	(9 859)	86,8%	5,7%
Transfers and grants	(64 439)	(54 597)	(12 241)	19,0%	(9 892)	15,4%	(15 918)	29,2%	(5 649)	10,3%	(43 700)	80,0%	(14 274)	100,9%	(60,4%)
Net Cash from/(used) Operating Activities	**282 892**	**214 228**	**116 327**	**41,1%**	**59 158**	**20,9%**	**92 705**	**43,3%**	**108 350**	**50,6%**	**376 540**	**175,8%**	**1 144**	**95,0%**	**9 373,3%**
Cash Flow from Investing Activities															
Receipts	**50 000**	**50 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(293 360)**	**(383 640)**	**(145 535)**	**49,6%**	**(111 915)**	**38,1%**	**(65 397)**	**17,0%**	**(110 548)**	**28,8%**	**(433 396)**	**113,0%**	**(128 109)**	**62,7%**	**(13,7%)**
Capital assets	(293 360)	(383 640)	(145 535)	49,6%	(111 915)	38,1%	(65 397)	17,0%	(110 548)	28,8%	(433 396)	113,0%	(128 109)	62,7%	(13,7%)
Net Cash from/(used) Investing Activities	**(243 360)**	**(333 640)**	**(145 535)**	**59,8%**	**(111 915)**	**46,0%**	**(65 397)**	**19,6%**	**(110 548)**	**33,1%**	**(433 396)**	**129,9%**	**(128 109)**	**62,7%**	**(13,7%)**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38 550**	**100,0%**	**(100,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	38 550	100,0%	(100,0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(41 173)**	**(41 346)**	**(10 156)**	**24,7%**	**(10 323)**	**25,1%**	**(10 548)**	**25,5%**	**(10 719)**	**25,9%**	**(41 747)**	**101,0%**	**(10 806)**	**100,9%**	**(,8%)**
Repayment of borrowing	(41 173)	(41 346)	(10 156)	24,7%	(10 323)	25,1%	(10 548)	25,5%	(10 719)	25,9%	(41 747)	101,0%	(10 806)	100,9%	(,8%)
Net Cash from/(used) Financing Activities	**(41 173)**	**(41 346)**	**(10 156)**	**24,7%**	**(10 323)**	**25,1%**	**(10 548)**	**25,5%**	**(10 719)**	**25,9%**	**(41 747)**	**101,0%**	**27 744**	**99,9%**	**(138,6%)**
Net Increase/(Decrease) in cash held	**(1 641)**	**(160 758)**	**(39 365)**	**2 398,6%**	**(63 081)**	**3 843,7%**	**16 760**	**(10,4%)**	**(12 917)**	**8,0%**	**(98 602)**	**61,3%**	**(99 221)**	**(72,8%)**	**(87,0%)**
Cash/cash equivalents at the year begin:	1 858	165 782	165 782	8 922,6%	126 417	6 804,0%	63 336	38,2%	80 096	48,3%	165 782	100,0%	265 003	100,0%	(69,8%)
Cash/cash equivalents at the year end:	**217**	**5 024**	**126 417**	**58 302,5%**	**63 336**	**29 210,1%**	**80 096**	**1 594,4%**	**67 179**	**1 337,3%**	**67 179**	**1 337,3%**	**165 782**	**8 922,6%**	**(59,5%)**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	36 823	17,7%	3 808	1,8%	3 238	1,6%	164 221	78,9%	208 090	20,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	106 759	40,7%	2 356	,9%	1 994	,8%	151 513	57,7%	262 621	25,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71 492	34,1%	2 180	1,0%	966	,5%	135 288	64,4%	209 927	20,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 349	38,5%	2 783	5,3%	2 578	4,9%	27 112	51,3%	52 822	5,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 106	28,8%	2 521	4,5%	2 415	4,3%	34 789	62,3%	55 831	5,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	842	30,5%	161	5,8%	196	7,1%	1 564	56,6%	2 762	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	3 765	15,8%	1 328	5,6%	562	2,4%	18 250	76,3%	23 905	2,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 897	15,6%	3 105	1,5%	2 926	1,4%	171 354	81,5%	210 283	20,5%	-	-	-	-
Total By Income Source	**289 032**	**28,2%**	**18 242**	**1,8%**	**14 874**	**1,4%**	**704 091**	**68,6%**	**1 026 240**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	3 612	49,2%	527	7,2%	(524)	(7,1%)	3 723	50,7%	7 339	,7%	-	-	-	-
Commercial	97 631	43,0%	2 637	1,2%	2 401	1,1%	124 125	54,7%	226 794	22,1%	-	-	-	-
Households	184 182	36,5%	14 416	2,9%	12 213	2,4%	294 189	58,3%	504 999	49,2%	-	-	-	-
Other	3 607	1,3%	662	,2%	784	,3%	282 054	98,2%	287 107	28,0%	-	-	-	-
Total By Customer Group	**289 032**	**28,2%**	**18 242**	**1,8%**	**14 874**	**1,4%**	**704 091**	**68,6%**	**1 026 240**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	80 079	55,7%	48 485	33,7%	15 142	10,5%	-	-	143 706	42,4%
Bulk Water	19 370	47,6%	21 364	52,4%	-	-	-	-	40 733	12,0%
PAYE deductions	7 108	100,0%	-	-	-	-	-	-	7 108	2,1%
VAT (output less input)	1 818	100,0%	-	-	-	-	-	-	1 818	,5%
Pensions / Retirement	7 766	100,0%	-	-	-	-	-	-	7 766	2,3%
Loan repayments	6 151	100,0%	-	-	-	-	-	-	6 151	1,8%
Trade Creditors	117 947	89,7%	13 111	10,0%	445	,3%	32	-	131 535	38,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	9,3%	60	90,7%	-	-	-	-	66	-
Total	**240 245**	**70,9%**	**83 019**	**24,5%**	**15 588**	**4,6%**	**32**	**-**	**338 884**	**100,0%**

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

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**940 839**	**946 071**	**233 999**	**24,9%**	**227 860**	**24,2%**	**204 439**	**21,6%**	**186 649**	**19,7%**	**852 948**	**90,2%**	**197 153**	**91,3%**	**(5,3%)**
Property rates	119 831	119 831	28 852	24,1%	25 903	21,6%	25 551	21,3%	25 224	21,0%	105 530	88,1%	25 166	94,5%	,2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	461 784	461 784	111 802	24,2%	106 135	23,0%	101 899	22,1%	105 221	22,8%	425 056	92,0%	92 186	91,5%	14,1%
Service charges - water revenue	97 197	97 197	24 391	25,1%	22 106	22,7%	20 748	21,3%	20 334	20,9%	87 579	90,1%	18 106	65,2%	12,3%
Service charges - sanitation revenue	33 667	36 841	8 372	24,9%	8 636	25,7%	8 860	24,0%	8 814	23,9%	34 682	94,1%	8 075	80,1%	9,1%
Service charges - refuse revenue	43 699	43 699	10 788	24,7%	10 965	25,1%	11 045	25,3%	11 035	25,3%	43 832	100,3%	10 321	103,4%	6,9%
Service charges - other	1 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 932	2 943	219	7,5%	434	14,8%	395	13,4%	302	10,3%	1 350	45,9%	2 158	65,1%	(86,0%)
Interest earned - external investments	1 916	1 916	522	27,2%	493	25,7%	755	39,4%	1 241	64,8%	3 011	157,1%	851	119,6%	45,9%
Interest earned - outstanding debtors	8 997	9 997	2 903	32,3%	3 871	43,0%	46	,5%	3 872	38,7%	10 693	107,0%	1 256	88,6%	208,2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 349	8 349	1 069	12,8%	1 265	15,2%	1 034	12,4%	2 129	25,5%	5 497	65,8%	1 998	150,7%	6,5%
Licences and permits	90	90	-	-	1	1,6%	4	4,4%	4	4,8%	10	10,9%	-	5,1%	(100,0%)
Agency services	17 986	15 760	415	2,3%	5 589	31,1%	5 232	33,2%	1 494	9,5%	12 729	80,8%	4 074	304,5%	(63,3%)
Transfers recognised - operational	114 355	114 332	40 857	35,7%	33 509	29,3%	27 221	23,8%	2 613	2,3%	104 199	91,1%	28 300	81,9%	(90,8%)
Other own revenue	28 282	33 332	3 810	13,5%	8 954	31,7%	1 650	4,9%	4 366	13,1%	18 780	56,3%	4 662	122,8%	(6,3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**957 824**	**975 543**	**212 000**	**22,1%**	**203 290**	**21,2%**	**241 191**	**24,7%**	**223 764**	**22,9%**	**880 245**	**90,2%**	**204 021**	**86,1%**	**9,7%**
Employee related costs	244 292	256 250	55 605	22,8%	58 877	24,1%	55 901	21,8%	55 238	21,6%	225 620	88,0%	52 034	95,1%	6,2%
Remuneration of councillors	17 477	17 670	4 629	26,5%	4 629	26,5%	5 388	30,5%	4 854	27,5%	19 500	110,4%	5 335	95,7%	(9,0%)
Debt impairment	22 410	22 410	-	-	-	-	-	-	-	-	-	-	283	,8%	(100,0%)
Depreciation and asset impairment	88 301	88 301	155	,2%	666	,8%	50 304	57,0%	16 615	18,8%	67 741	76,7%	17 554	57,9%	(5,3%)
Finance charges	11 793	11 793	3 045	25,8%	2 487	21,1%	2 739	23,2%	2 121	18,0%	10 392	88,1%	2 973	77,8%	(28,6%)
Bulk purchases	372 291	372 291	123 456	33,2%	87 611	23,5%	85 726	23,0%	91 692	24,6%	388 486	104,3%	79 210	112,5%	15,8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	30 060	30 060	2 841	9,4%	12 265	40,8%	4 775	15,9%	14 549	48,4%	34 430	114,5%	13 500	112,1%	7,8%
Transfers and grants	630	630	(441)	(70,0%)	546	86,6%	-	-	210	33,3%	315	50,0%	(177)	7,9%	(218,7%)
Other expenditure	170 570	176 138	22 710	13,3%	36 209	21,2%	36 358	20,6%	38 485	21,8%	133 761	75,9%	33 309	53,3%	15,5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(16 985)**	**(29 472)**	**22 000**		**24 570**		**(36 752)**		**(37 115)**		**(27 297)**		**(6 867)**		
Transfers recognised - capital	66 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**49 876**	**(29 472)**	**22 000**		**24 570**		**(36 752)**		**(37 115)**		**(27 297)**		**(6 867)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**49 876**	**(29 472)**	**22 000**		**24 570**		**(36 752)**		**(37 115)**		**(27 297)**		**(6 867)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**49 876**	**(29 472)**	**22 000**		**24 570**		**(36 752)**		**(37 115)**		**(27 297)**		**(6 867)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**49 876**	**(29 472)**	**22 000**		**24 570**		**(36 752)**		**(37 115)**		**(27 297)**		**(6 867)**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**103 097**	**125 700**	**11 214**	**10,9%**	**27 999**	**27,2%**	**19 564**	**15,6%**	**74 892**	**59,6%**	**133 669**	**106,3%**	**16 637**	**57,9%**	**350,1%**
National Government	62 761	49 189	6 900	11,0%	16 739	26,7%	5 262	10,7%	32 864	66,8%	61 765	125,6%	10 841	74,7%	203,1%
Provincial Government	4 100	47 825	14	,3%	-	-	2 182	4,6%	28 254	59,1%	30 449	63,7%	2 751	60,2%	927,2%
District Municipality	-	9 524	-	-	-	-	4 244	44,6%	2 322	24,4%	6 565	68,9%	-	-	(100,0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**66 861**	**106 538**	**6 913**	**10,3%**	**16 739**	**25,0%**	**11 687**	**11,0%**	**63 440**	**59,5%**	**98 780**	**92,7%**	**13 592**	**67,4%**	**366,8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 236	19 162	4 300	11,9%	11 260	31,1%	7 877	41,1%	9 225	48,1%	32 663	170,5%	3 045	42,1%	202,9%
Public contributions and donations	-	-	-	-	-	-	-	-	2 226	-	2 226	-	-	-	(100,0%)
Capital Expenditure Standard Classification	**103 097**	**125 700**	**11 214**	**10,9%**	**27 999**	**27,2%**	**19 564**	**15,6%**	**74 892**	**59,6%**	**133 669**	**106,3%**	**16 637**	**57,9%**	**350,1%**
Governance and Administration	**13 792**	**13 447**	**2 623**	**19,0%**	**2 696**	**19,5%**	**2 729**	**20,3%**	**2 784**	**20,7%**	**10 833**	**80,6%**	**364**	**95,0%**	**664,1%**
Executive & Council	482	612	120	25,0%	120	25,0%	204	33,4%	107	17,4%	552	90,2%	105	123,7%	1,6%
Budget & Treasury Office	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	13 310	12 810	2 502	18,8%	2 576	19,4%	2 525	19,7%	2 678	20,9%	10 281	80,3%	260	89,1%	931,6%
Community and Public Safety	**12 667**	**17 180**	**2 241**	**17,7%**	**5 759**	**45,5%**	**2 320**	**13,5%**	**11 758**	**68,4%**	**22 079**	**128,5%**	**6 945**	**58,0%**	**69,3%**
Community & Social Services	12 242	7 780	14	,1%	-	-	2 182	28,0%	8 550	109,9%	10 746	138,1%	3 496	79,4%	144,6%
Sport And Recreation	-	9 400	2 228	-	5 759	-	116	1,2%	3 208	34,1%	11 311	120,3%	3 433	34,2%	(6,6%)
Public Safety	425	-	-	-	-	-	22	-	-	-	22	-	16	117,8%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**35 072**	**11 789**	**1 774**	**5,1%**	**11 258**	**32,1%**	**5 995**	**50,9%**	**14 848**	**125,9%**	**33 875**	**287,3%**	**4 516**	**52,8%**	**228,8%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	35 072	11 789	1 774	5,1%	11 258	32,1%	5 995	50,9%	14 848	125,9%	33 875	287,3%	4 516	54,0%	228,8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**40 537**	**82 284**	**4 576**	**11,3%**	**8 285**	**20,4%**	**8 520**	**10,4%**	**45 502**	**55,3%**	**66 883**	**81,3%**	**4 782**	**61,4%**	**851,5%**
Electricity	35 877	31 620	4 576	12,8%	7 422	20,7%	4 276	13,5%	26 538	83,9%	42 812	135,4%	3 468	54,7%	665,3%
Water	4 160	50 524	-	-	108	2,6%	4 244	8,4%	18 848	37,3%	23 199	45,9%	583	1 554,5%	3 130,3%
Waste Water Management	500	-	-	-	755	151,1%	-	-	-	-	755	-	-	433,6%	-
Waste Management	-	140	-	-	-	-	-	-	116	82,8%	116	82,8%	731	22,4%	(84,1%)
Other	**1 029**	**1 000**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**30**	**.**	**(100,0%)**

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**961 284**	**997 935**	**222 048**	**23,1%**	**234 741**	**24,4%**	**286 528**	**28,7%**	**208 062**	**20,8%**	**951 379**	**95,3%**	**186 066**	**87,8%**	**11,8%**
Property rates, penalties and collection charges	107 848	117 153	29 031	26,9%	23 275	21,6%	21 391	18,3%	22 325	19,1%	96 022	82,0%	22 384	89,6%	(,3%)
Service charges	**618 958**	**606 554**	**100 051**	**16,2%**	**124 812**	**20,2%**	**109 223**	**18,0%**	**96 581**	**15,9%**	**430 666**	**71,0%**	**92 314**	**66,9%**	**4,6%**
Other revenue	49 713	85 428	29 959	60,3%	31 014	62,4%	47 976	56,2%	75 666	88,6%	184 616	216,1%	39 441	446,0%	91,8%
Government - operating	109 535	108 637	48 519	44,3%	3 208	2,9%	30 905	28,4%	2 934	2,7%	85 567	78,8%	27 693	77,2%	(89,4%)
Government - capital	64 590	67 249	10 609	16,4%	47 585	73,7%	75 752	112,6%	5 256	7,8%	139 202	207,0%	-	89,9%	(100,0%)
Interest	10 640	12 914	3 878	36,4%	4 847	45,6%	1 282	9,9%	5 299	41,0%	15 306	118,5%	4 234	195,4%	25,2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(845 944)**	**(879 284)**	**(235 895)**	**27,9%**	**(205 417)**	**24,3%**	**(181 376)**	**20,6%**	**(163 338)**	**18,6%**	**(786 026)**	**89,4%**	**(174 362)**	**94,2%**	**(6,3%)**
Suppliers and employees	(833 521)	(867 482)	(231 130)	27,7%	(200 231)	24,0%	(177 173)	20,4%	(157 276)	18,1%	(765 810)	88,3%	(168 903)	93,9%	(6,9%)
Finance charges	(11 793)	(11 203)	(3 673)	31,1%	(2 487)	21,1%	(2 739)	24,4%	(2 121)	18,9%	(11 021)	98,4%	(2 975)	77,8%	(28,7%)
Transfers and grants	(630)	(599)	(1 091)	173,4%	(2 699)	428,8%	(1 464)	244,6%	(3 940)	658,4%	(9 195)	1 536,4%	(2 484)	1 454,2%	58,6%
Net Cash from/(used) Operating Activities	**115 341**	**118 651**	**(13 847)**	**(12,0%)**	**29 324**	**25,4%**	**105 152**	**88,6%**	**44 724**	**37,7%**	**165 353**	**139,4%**	**11 704**	**29,7%**	**282,1%**
Cash Flow from Investing Activities															
Receipts	**(16 654)**	**(23 892)**	**2 495**	**(15,0%)**	**(9 734)**	**58,4%**	**(10 682)**	**44,7%**	**15 138**	**(63,4%)**	**(2 783)**	**11,6%**	**(1 802)**	**(369,2%)**	**(940,1%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(13 823)	(21 061)	2 495	(18,1%)	(9 734)	70,4%	(10 682)	50,7%	15 138	(71,9%)	(2 783)	13,2%	(1 802)	(298,9%)	(940,1%)
Decrease in other non-current receivables	(1 082)	(1 082)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 749)	(1 749)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(100 996)**	**(109 497)**	**(8 591)**	**8,5%**	**(25 376)**	**25,1%**	**(21 501)**	**19,6%**	**(71 519)**	**65,3%**	**(126 988)**	**116,0%**	**(22 673)**	**70,8%**	**215,4%**
Capital assets	(100 996)	(109 497)	(8 591)	8,5%	(25 376)	25,1%	(21 501)	19,6%	(71 519)	65,3%	(126 988)	116,0%	(22 673)	70,8%	215,4%
Net Cash from/(used) Investing Activities	**(117 650)**	**(133 389)**	**(6 095)**	**5,2%**	**(35 110)**	**29,8%**	**(32 183)**	**24,1%**	**(56 382)**	**42,3%**	**(129 771)**	**97,3%**	**(24 475)**	**46,8%**	**130,4%**
Cash Flow from Financing Activities															
Receipts	**2 563**	**2 563**	**446**	**17,4%**	**1 765**	**68,9%**	**882**	**34,4%**	**1 302**	**50,8%**	**4 396**	**171,5%**	**1 243**	**114,1%**	**4,7%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 563	2 563	446	17,4%	1 765	68,9%	882	34,4%	1 302	50,8%	4 396	171,5%	1 243	114,1%	4,7%
Payments	**(1 902)**	**(12 061)**	**(3 536)**	**185,9%**	**(2 623)**	**137,9%**	**(2 623)**	**21,7%**	**(2 623)**	**21,7%**	**(11 405)**	**94,6%**	**(1 662)**	**57,0%**	**57,8%**
Repayment of borrowing	(1 902)	(12 061)	(3 536)	185,9%	(2 623)	137,9%	(2 623)	21,7%	(2 623)	21,7%	(11 405)	94,6%	(1 662)	57,0%	57,8%
Net Cash from/(used) Financing Activities	**661**	**(9 498)**	**(3 090)**	**(467,4%)**	**(858)**	**(129,7%)**	**(1 741)**	**18,3%**	**(1 321)**	**13,9%**	**(7 009)**	**73,8%**	**(418)**	**51,6%**	**215,9%**
Net Increase/(Decrease) in cash held	**(1 649)**	**(24 236)**	**(23 032)**	**1 397,0%**	**(6 644)**	**403,0%**	**71 227**	**(293,9%)**	**(12 979)**	**53,6%**	**28 573**	**(117,9%)**	**(13 189)**	**195,6%**	**(1,6%)**
Cash/cash equivalents at the year begin:	10 500	31 510	51 556	491,0%	28 524	271,7%	21 880	69,4%	93 107	295,5%	51 556	163,6%	50 808	109,7%	83,3%
Cash/cash equivalents at the year end:	**8 851**	**7 274**	**28 524**	**322,3%**	**21 880**	**247,2%**	**93 107**	**1 280,0%**	**80 129**	**1 101,6%**	**80 129**	**1 101,6%**	**37 619**	**88,2%**	**113,0%**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63	,3%	4 126	16,8%	729	3,0%	19 697	80,0%	24 614	9,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	703	2,0%	16 090	44,7%	827	2,3%	18 348	51,0%	35 968	13,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	186	,2%	5 822	7,6%	1 227	1,6%	69 242	90,5%	76 477	28,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5	-	1 646	16,5%	478	4,8%	7 851	78,7%	9 980	3,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(13)	(,1%)	1 961	20,9%	566	6,0%	6 850	73,2%	9 364	3,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	3,6%	92	5,0%	68	3,7%	1 618	87,7%	1 844	,7%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	-	25 299	61,0%	804	1,9%	15 368	37,1%	41 471	15,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	126	,2%	4 609	6,9%	689	1,0%	61 432	91,9%	66 857	25,1%	-	-	-	-
Total By Income Source	**1 136**	**,4%**	**59 646**	**22,4%**	**5 387**	**2,0%**	**200 406**	**75,2%**	**266 574**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(4)	(,1%)	1 123	32,6%	77	2,2%	2 252	65,3%	3 447	1,3%	-	-	-	-
Commercial	(440)	(1,4%)	17 607	55,1%	512	1,6%	14 255	44,6%	31 934	12,0%	-	-	-	-
Households	1 133	,5%	40 581	17,6%	4 691	2,0%	183 724	79,8%	230 130	86,3%	-	-	-	-
Other	447	42,0%	334	31,4%	107	10,1%	175	16,5%	1 063	,4%	-	-	-	-
Total By Customer Group	**1 136**	**,4%**	**59 646**	**22,4%**	**5 387**	**2,0%**	**200 406**	**75,2%**	**266 574**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	76 187	66,3%	-	-	-	-	38 669	33,7%	114 857	63,1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 780	83,1%	10 241	15,3%	1 041	1,6%	57	,1%	67 119	36,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**131 968**	**72,5%**	**10 241**	**5,6%**	**1 041**	**,6%**	**38 727**	**21,3%**	**181 976**	**100,0%**

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GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**359 766**	**361 853**	**113 726**	**31,6%**	**97 055**	**27,0%**	**87 290**	**24,1%**	**20 973**	**5,8%**	**319 045**	**88,2%**	**46 478**	**90,3%**	**(54,9%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9 525	9 308	1 662	17,4%	2 344	24,6%	2 583	27,8%	1 738	18,7%	8 327	89,5%	1 786	80,4%	(2,7%)
Interest earned - external investments	2 040	2 040	1 730	84,8%	(260)	(12,7%)	616	30,2%	455	22,3%	2 541	124,6%	727	87,9%	(37,4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	59 827	63 573	5 759	9,6%	15 007	25,1%	19 489	30,7%	15 377	24,2%	55 632	87,5%	14 071	82,9%	9,3%
Agency services	6 721	6 428	1 054	15,7%	1 704	25,3%	2 353	36,6%	2 066	32,1%	7 176	111,6%	1 784	102,9%	15,8%
Transfers recognised - operational	262 738	262 738	102 591	39,0%	77 505	29,5%	61 664	23,5%	236	,1%	241 995	92,1%	1 848	91,3%	(87,3%)
Other own revenue	18 815	17 665	865	4,6%	822	4,4%	654	3,7%	1 070	6,1%	3 411	19,3%	26 269	98,7%	(95,9%)
Gains on disposal of PPE	100	100	67	66,6%	(67)	(66,6%)	(68)	(68,5%)	31	30,9%	(38)	(37,6%)	(7)	86,9%	(531,5%)
Operating Expenditure	**359 641**	**375 332**	**88 568**	**24,6%**	**90 484**	**25,2%**	**88 804**	**23,7%**	**84 500**	**22,5%**	**352 356**	**93,9%**	**91 055**	**90,7%**	**(7,2%)**
Employee related costs	210 040	220 285	59 587	28,4%	55 019	26,2%	54 737	24,8%	56 010	25,4%	225 353	102,3%	51 204	99,7%	9,4%
Remuneration of councillors	12 698	12 633	2 817	22,2%	2 865	22,6%	3 357	26,6%	3 009	23,8%	12 048	95,4%	3 642	96,9%	(17,4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	26 767	23 849	3 951	14,8%	5 827	21,8%	5 382	22,6%	3 633	15,2%	18 793	78,8%	6 881	88,0%	(47,2%)
Finance charges	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	36 458	43 505	4 652	12,8%	10 498	28,8%	11 036	25,4%	10 175	23,4%	36 361	83,6%	10 424	99,7%	(2,4%)
Transfers and grants	6 283	5 708	16	,3%	469	7,5%	(367)	(6,4%)	11	,2%	130	2,3%	2 144	77,5%	(99,5%)
Other expenditure	67 395	69 252	17 544	26,0%	15 807	23,5%	14 658	21,2%	11 661	16,8%	59 671	86,2%	16 760	68,2%	(30,4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**125**	**(13 479)**	**25 159**		**6 571**		**(1 514)**		**(63 527)**		**(33 311)**		**(44 577)**		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**125**	**(13 479)**	**25 159**		**6 571**		**(1 514)**		**(63 527)**		**(33 311)**		**(44 577)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**125**	**(13 479)**	**25 159**		**6 571**		**(1 514)**		**(63 527)**		**(33 311)**		**(44 577)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**125**	**(13 479)**	**25 159**		**6 571**		**(1 514)**		**(63 527)**		**(33 311)**		**(44 577)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**125**	**(13 479)**	**25 159**		**6 571**		**(1 514)**		**(63 527)**		**(33 311)**		**(44 577)**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**13 616**	**9 951**	**1 812**	**13,3%**	**1 917**	**14,1%**	**3 167**	**31,8%**	**1 979**	**19,9%**	**8 875**	**89,2%**	**6 412**	**91,5%**	**(69,1%)**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 616	9 951	1 812	13,3%	1 917	14,1%	3 167	31,8%	1 972	19,8%	8 869	89,1%	6 412	91,5%	(69,2%)
Public contributions and donations	-	-	-	-	-	-	-	-	7	-	7	-	-	-	(100,0%)
Capital Expenditure Standard Classification	**13 616**	**9 951**	**1 812**	**13,3%**	**1 917**	**14,1%**	**3 167**	**31,8%**	**1 979**	**19,9%**	**8 875**	**89,2%**	**6 412**	**91,5%**	**(69,1%)**
Governance and Administration	**12 576**	**9 041**	**1 807**	**14,4%**	**1 889**	**15,0%**	**2 542**	**28,1%**	**1 961**	**21,7%**	**8 199**	**90,7%**	**5 752**	**92,3%**	**(65,9%)**
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	12 576	9 041	1 807	14,4%	1 889	15,0%	2 542	28,1%	1 961	21,7%	8 199	90,7%	5 752	92,3%	(65,9%)
Community and Public Safety	**250**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**663**	**.**	**(100,0%)**
Community & Social Services	250	-	-	-	-	-	-	-	-	-	-	-	663	-	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**790**	**910**	**4**	**,5%**	**28**	**3,6%**	**625**	**68,7%**	**18**	**2,0%**	**676**	**74,3%**	**(4)**	**36,5%**	**(624,5%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	300	420	4	1,4%	28	9,4%	625	148,8%	7	1,6%	665	158,2%	(4)	2,7%	(292,5%)
Environmental Protection	490	490	-	-	-	-	-	-	12	2,4%	12	2,4%	-	100,0%	(100,0%)
Trading Services	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**	**.**

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Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**359 766**	**364 760**	**113 660**	**31,6%**	**97 122**	**27,0%**	**87 359**	**23,9%**	**20 942**	**5,7%**	**319 082**	**87,5%**	**46 485**	**90,3%**	**(54,9%)**
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	94 988	99 982	9 339	9,8%	19 877	20,9%	25 079	25,1%	20 251	20,3%	74 546	74,6%	43 910	87,9%	(53,9%)
Government - operating	262 738	262 738	102 591	39,0%	77 505	29,5%	61 664	23,5%	236	,1%	241 995	92,1%	1 848	91,3%	(87,3%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 040	2 040	1 730	84,8%	(260)	(12,7%)	616	30,2%	455	22,3%	2 541	124,6%	727	87,9%	(37,4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(351 970)**	**(354 490)**	**(79 247)**	**22,5%**	**(92 428)**	**26,3%**	**(88 547)**	**25,0%**	**(51 072)**	**14,4%**	**(311 294)**	**87,8%**	**(113 532)**	**94,1%**	**(55,0%)**
Suppliers and employees	(345 687)	(348 682)	(79 231)	22,9%	(91 959)	26,6%	(88 914)	25,5%	(51 061)	14,6%	(311 165)	89,2%	(111 389)	94,2%	(54,2%)
Finance charges	-	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(6 283)	(5 708)	(16)	,3%	(469)	7,5%	367	(6,4%)	(11)	,2%	(130)	2,3%	(2 144)	77,5%	(99,5%)
Net Cash from/(used) Operating Activities	**7 796**	**10 270**	**34 413**	**441,4%**	**4 694**	**60,2%**	**(1 188)**	**(11,6%)**	**(30 131)**	**(293,4%)**	**7 788**	**75,8%**	**(67 047)**	**40,3%**	**(55,1%)**
Cash Flow from Investing Activities															
Receipts	**-**	**100**	**67**	**-**	**(67)**	**-**	**(68)**	**(68,5%)**	**31**	**30,9%**	**(38)**	**(37,6%)**	**(7)**	**152,1%**	**(531,5%)**
Proceeds on disposal of PPE	-	100	67	-	(67)	-	(68)	(68,5%)	31	30,9%	(38)	(37,6%)	(7)	152,1%	(531,5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(13 616)**	**(9 951)**	**(1 812)**	**13,3%**	**(1 917)**	**14,1%**	**(3 167)**	**31,8%**	**(2 367)**	**23,8%**	**(9 263)**	**93,1%**	**(6 412)**	**91,8%**	**(63,1%)**
Capital assets	(13 616)	(9 951)	(1 812)	13,3%	(1 917)	14,1%	(3 167)	31,8%	(2 367)	23,8%	(9 263)	93,1%	(6 412)	91,8%	(63,1%)
Net Cash from/(used) Investing Activities	**(13 616)**	**(9 851)**	**(1 745)**	**12,8%**	**(1 984)**	**14,6%**	**(3 236)**	**32,8%**	**(2 336)**	**23,7%**	**(9 301)**	**94,4%**	**(6 419)**	**91,6%**	**(63,6%)**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(5 820)**	**419**	**32 668**	**(561,3%)**	**2 710**	**(46,6%)**	**(4 424)**	**(1 055,4%)**	**(32 466)**	**(7 745,4%)**	**(1 513)**	**(360,9%)**	**(73 466)**	**(45,4%)**	**(55,8%)**
Cash/cash equivalents at the year begin:	25 014	10 415	10 415	41,6%	43 082	172,2%	45 792	439,7%	41 368	397,2%	10 415	100,0%	83 880	100,0%	(50,7%)
Cash/cash equivalents at the year end:	**19 194**	**10 834**	**43 082**	**224,5%**	**45 792**	**238,6%**	**41 368**	**381,8%**	**8 902**	**82,2%**	**8 902**	**82,2%**	**10 414**	**41,6%**	**(14,5%)**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79 905	100,0%	-	-	-	-	-	-	79 905	97,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 218	100,0%	-	-	-	-	-	-	2 218	2,7%
Total	**82 122**	**100,0%**	-	-	-	-	-	-	**82 122**	**100,0%**

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GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**298 429**	**306 802**	**107 294**	**36,0%**	**74 627**	**25,0%**	**86 579**	**28,2%**	**20 683**	**6,7%**	**289 183**	**94,3%**	**980**	**58,4%**	**2 010,4%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	4 013	4 032	62	1,5%	141	3,5%	189	4,7%	129	3,2%	520	12,9%	140	12,6%	(8,0%)
Rental of facilities and equipment	1 947	1 947	313	16,1%	243	12,5%	393	20,2%	309	15,9%	1 258	64,6%	274	66,0%	13,0%
Interest earned - external investments	7 177	7 177	1 041	14,5%	221	3,1%	267	3,7%	1 309	18,2%	2 838	39,5%	307	30,3%	326,5%
Interest earned - outstanding debtors	-	-	15	-	-	-	16	-	-	-	31	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	174	174	29	16,7%	-	-	-	-	-	-	29	16,7%	33	94,6%	(100,0%)
Agency services	39 792	28 503	-	-	60	,2%	10 839	38,0%	451	1,6%	11 349	39,8%	-	40,0%	(100,0%)
Transfers recognised - operational	204 435	227 933	101 848	49,8%	67 025	32,8%	71 403	31,3%	13 874	6,1%	254 150	111,5%	-	72,5%	(100,0%)
Other own revenue	40 891	37 036	3 988	9,8%	6 937	17,0%	3 472	9,4%	4 611	12,4%	19 008	51,3%	226	25,1%	1 935,8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**290 533**	**319 006**	**73 707**	**25,4%**	**74 277**	**25,6%**	**68 244**	**21,4%**	**73 567**	**23,1%**	**289 795**	**90,8%**	**60 069**	**70,4%**	**22,5%**
Employee related costs	169 429	169 513	45 757	27,0%	39 614	23,4%	36 438	21,5%	40 419	23,8%	162 229	95,7%	42 088	72,4%	(4,0%)
Remuneration of councillors	12 327	11 627	2 520	20,4%	2 545	20,6%	2 922	25,1%	2 712	23,3%	10 700	92,0%	2 516	58,3%	7,8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 798	9 798	2 072	21,1%	1 996	20,4%	1 996	20,4%	2 157	22,0%	8 221	83,9%	3 792	152,2%	(43,1%)
Finance charges	95	95	-	-	-	-	-	-	-	-	-	-	-	100,2%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 305	2 305	(286)	(12,4%)	802	34,8%	454	19,7%	375	16,3%	1 344	58,3%	-	-	(100,0%)
Transfers and grants	4 394	4 394	1 200	27,3%	2 000	45,5%	1 200	27,3%	594	13,5%	4 994	113,7%	-	25,0%	(100,0%)
Other expenditure	92 184	121 273	22 444	24,3%	27 320	29,6%	25 233	20,8%	27 310	22,5%	102 308	84,4%	11 672	61,0%	134,0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**7 896**	**(12 204)**	**33 587**		**350**		**18 336**		**(52 885)**		**(612)**		**(59 089)**		
Transfers recognised - capital	12 204	12 204	-	-	-	-	12 000	98,3%	-	-	12 000	98,3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**20 100**	**-**	**33 587**		**350**		**30 336**		**(52 885)**		**11 388**		**(59 089)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**20 100**	**-**	**33 587**		**350**		**30 336**		**(52 885)**		**11 388**		**(59 089)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**20 100**	**-**	**33 587**		**350**		**30 336**		**(52 885)**		**11 388**		**(59 089)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**20 100**	**-**	**33 587**		**350**		**30 336**		**(52 885)**		**11 388**		**(59 089)**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**20 100**	**10 200**	**-**	**-**	**1 695**	**8,4%**	**6 200**	**60,8%**	**1 904**	**18,7%**	**9 800**	**96,1%**	**-**	**,5%**	**(100,0%)**
National Government	10 000	10 100	-	-	1 695	17,0%	6 200	61,4%	1 904	18,9%	9 800	97,0%	-	-	(100,0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**10 000**	**10 100**	**-**	**-**	**1 695**	**17,0%**	**6 200**	**61,4%**	**1 904**	**18,9%**	**9 800**	**97,0%**	**-**	**-**	**(100,0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**20 100**	**10 200**	**-**	**-**	**1 695**	**8,4%**	**6 200**	**60,8%**	**1 904**	**18,7%**	**9 800**	**96,1%**	**-**	**,5%**	**(100,0%)**
Governance and Administration	**100**	**100**	**-**	**-**	**58**	**58,2%**	**-**	**-**	**-**	**-**	**58**	**58,2%**	**-**	**1,0%**	**-**
Executive & Council	100	100	-	-	58	58,2%	-	-	-	-	58	58,2%	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**10 000**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	10 000	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 000**	**10 000**	**-**	**-**	**1 637**	**16,4%**	**6 200**	**62,0%**	**1 904**	**19,0%**	**9 742**	**97,4%**	**-**	**-**	**(100,0%)**
Planning and Development	10 000	10 000	-	-	1 637	16,4%	6 200	62,0%	1 904	19,0%	9 742	97,4%	-	-	(100,0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**310 632**	**310 632**	**110 113**	**35,4%**	**79 050**	**25,4%**	**97 717**	**31,5%**	**20 683**	**6,7%**	**307 563**	**99,0%**	**980**	**84,4%**	**2 010,4%**
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	**4 013**	**4 013**	**115**	**2,9%**	**195**	**4,9%**	**187**	**4,7%**	**130**	**3,2%**	**627**	**15,6%**	**140**	**19,6%**	**(7,4%)**
Other revenue	82 803	82 803	7 383	8,9%	11 609	14,0%	4 043	4,9%	4 922	5,9%	27 957	33,8%	533	80,6%	823,3%
Government - operating	204 435	204 435	100 211	49,0%	67 025	32,8%	82 243	40,2%	14 322	7,0%	263 801	129,0%	-	88,1%	(100,0%)
Government - capital	12 204	12 204	2 204	18,1%	-	-	10 000	81,9%	-	-	12 204	100,0%	-	-	-
Interest	7 177	7 177	199	2,8%	221	3,1%	1 245	17,3%	1 309	18,2%	2 974	41,4%	307	40,8%	326,5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(290 532)**	**(290 532)**	**(72 010)**	**24,8%**	**(84 812)**	**29,2%**	**(91 781)**	**31,6%**	**(71 289)**	**24,5%**	**(319 892)**	**110,1%**	**(55 629)**	**89,6%**	**28,2%**
Suppliers and employees	(286 043)	(286 043)	(70 810)	24,8%	(82 810)	29,0%	(90 963)	31,8%	(70 695)	24,7%	(315 278)	110,2%	(55 629)	90,7%	27,1%
Finance charges	(95)	(95)	-	-	(2)	2,2%	(17)	18,3%	-	-	(19)	20,5%	-	100,0%	-
Transfers and grants	(4 394)	(4 394)	(1 200)	27,3%	(2 000)	45,5%	(800)	18,2%	(594)	13,5%	(4 594)	104,6%	-	25,0%	(100,0%)
Net Cash from/(used) Operating Activities	**20 100**	**20 100**	**38 103**	**189,6%**	**(5 762)**	**(28,7%)**	**5 937**	**29,5%**	**(50 607)**	**(251,8%)**	**(12 329)**	**(61,3%)**	**(54 649)**	**18,9%**	**(7,4%)**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(20 100)**	**(20 100)**	**-**	**-**	**(1 695)**	**8,4%**	**(6 200)**	**30,8%**	**(1 904)**	**9,5%**	**(9 800)**	**48,8%**	**(4 440)**	**83,4%**	**(57,1%)**
Capital assets	(20 100)	(20 100)	-	-	(1 695)	8,4%	(6 200)	30,8%	(1 904)	9,5%	(9 800)	48,8%	(4 440)	83,4%	(57,1%)
Net Cash from/(used) Investing Activities	**(20 100)**	**(20 100)**	**-**	**-**	**(1 695)**	**8,4%**	**(6 200)**	**30,8%**	**(1 904)**	**9,5%**	**(9 800)**	**48,8%**	**(4 440)**	**83,3%**	**(57,1%)**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(357,4%)**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	(357,4%)	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(357,4%)**	**-**
Net Increase/(Decrease) in cash held	**(0)**	**(0)**	**38 103**	**(200 541 226,3%)**	**(7 458)**	**39 250 189,5%**	**(264)**	**1 387 594,7%**	**(52 511)**	**276 374 047,4%**	**(22 129)**	**116 470 605,3%**	**(59 089)**	**21,7%**	**(11,1%)**
Cash/cash equivalents at the year begin:	86 562	86 562	35 612	41,1%	73 715	85,2%	66 257	76,5%	65 994	76,2%	35 612	41,1%	98 877	-	(33,3%)
Cash/cash equivalents at the year end:	**86 562**	**86 562**	**73 715**	**85,2%**	**66 257**	**76,5%**	**65 994**	**76,2%**	**13 483**	**15,6%**	**13 483**	**15,6%**	**39 788**	**262,6%**	**(66,1%)**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	27 496	96,8%	917	3,2%	28 413	100,0%	-	-	917	3,2%
Total By Income Source	**-**	**-**	**-**	**-**	**27 496**	**96,8%**	**917**	**3,2%**	**28 413**	**100,0%**	**-**	**-**	**917**	**3,2%**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	27 496	96,8%	917	3,2%	28 413	100,0%	-	-	917	3,2%
Total By Customer Group	**-**	**-**	**-**	**-**	**27 496**	**96,8%**	**917**	**3,2%**	**28 413**	**100,0%**	**-**	**-**	**917**	**3,2%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 288	99,9%	-	-	1	,1%	-	-	1 289	100,0%
Total	**1 288**	**99,9%**	**-**	**-**	**1**	**,1%**	**-**	**-**	**1 289**	**100,0%**

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

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**575 838**	**541 658**	**193 900**	**33,7%**	**153 567**	**26,7%**	**178 236**	**32,9%**	**134 022**	**24,7%**	**659 724**	**121,8%**	**191 360**	**94,6%**	**(30,0%)**
Property rates	67 018	67 018	55 203	82,4%	51 413	76,7%	65 752	98,1%	69 606	103,9%	241 974	361,1%	53 619	92,9%	29,8%
Property rates - penalties and collection charges	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	99 476	99 476	22 137	22,3%	14 412	14,5%	13 790	13,9%	50 555	50,8%	100 894	101,4%	24 156	92,6%	109,3%
Service charges - water revenue	138 233	138 233	32 768	23,7%	32 542	23,5%	33 010	23,9%	33 453	24,2%	131 774	95,3%	31 883	91,9%	4,9%
Service charges - sanitation revenue	26 759	14 759	6 102	22,8%	3 924	14,7%	3 124	21,2%	5 197	35,2%	18 347	124,3%	9 524	104,8%	(45,4%)
Service charges - refuse revenue	32 301	14 301	4 170	12,9%	2 945	9,1%	4 011	28,0%	4 566	31,9%	15 693	109,7%	4 409	78,8%	3,6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	387	387	98	25,3%	65	16,9%	94	24,2%	180	46,5%	437	112,9%	99	350,9%	82,5%
Interest earned - external investments	529	1 349	(608)	(115,0%)	248	46,8%	105	7,8%	2 125	157,5%	1 869	138,6%	(538)	(185,3%)	(495,0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 000	1 000	65	1,1%	77	1,3%	1 111	111,1%	736	73,6%	1 989	198,9%	-	-	(100,0%)
Licences and permits	-	-	6 035	-	1 339	-	418	-	(5 722)	-	2 070	-	12 738	-	(144,9%)
Agency services	8 400	8 400	-	-	2 066	24,6%	1 303	15,5%	3 312	39,4%	6 680	79,5%	-	-	(100,0%)
Transfers recognised - operational	191 626	191 626	61 120	31,9%	33 666	17,6%	43 891	22,9%	(890)	(,5%)	137 787	71,9%	37 753	90,4%	(102,4%)
Other own revenue	1 610	1 610	6 810	423,1%	10 871	675,3%	11 626	722,2%	(30 596)	(1 900,7%)	(1 290)	(80,1%)	17 716	105,7%	(272,7%)
Gains on disposal of PPE	500	500	-	-	-	-	-	-	1 500	300,0%	1 500	300,0%	-	-	(100,0%)
Operating Expenditure	**485 490**	**557 403**	**107 726**	**22,2%**	**171 767**	**35,4%**	**151 220**	**27,1%**	**158 951**	**28,5%**	**589 665**	**105,8%**	**88 705**	**56,0%**	**79,2%**
Employee related costs	148 900	148 900	19 022	12,8%	31 426	21,1%	34 778	23,4%	10 754	7,2%	95 980	64,5%	12 354	57,8%	(12,9%)
Remuneration of councillors	12 556	12 556	1 083	8,6%	1 550	12,3%	639	5,1%	(4 281)	(34,1%)	(1 010)	(8,0%)	521	34,8%	(922,5%)
Debt impairment	25 000	76 190	157	,6%	-	-	-	-	-	-	157	,2%	396	4,2%	(100,0%)
Depreciation and asset impairment	58 000	65 393	4 833	8,3%	14 499	25,0%	9 666	14,8%	5 449	8,3%	34 447	52,7%	-	-	(100,0%)
Finance charges	2 200	2 200	(39)	(1,8%)	650	29,5%	390	17,7%	(78)	(3,5%)	923	42,0%	985	120,1%	(107,9%)
Bulk purchases	193 733	198 982	80 715	41,7%	68 207	35,2%	62 522	31,4%	91 290	45,9%	302 734	152,1%	61 947	95,2%	47,4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	19,8%	-
Contracted services	21 500	19 582	2 599	12,1%	6 815	31,7%	4 002	20,4%	(2 807)	(14,3%)	10 610	54,2%	1 972	31,6%	(242,3%)
Transfers and grants	2 500	2 500	-	-	-	-	-	-	(300)	(12,0%)	(300)	(12,0%)	-	-	(100,0%)
Other expenditure	21 100	31 100	(644)	(3,1%)	48 621	230,4%	39 223	126,1%	58 924	189,5%	146 124	469,9%	10 531	265,9%	459,5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**90 348**	**(15 745)**	**86 173**		**(18 201)**		**27 016**		**(24 929)**		**70 059**		**102 655**		
Transfers recognised - capital	-	274	18 836	-	1 552	-	30 627	11 169,4%	3 266	1 191,1%	54 281	19 795,9%	-	-	(100,0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**90 348**	**(15 471)**	**105 009**		**(16 649)**		**57 642**		**(21 663)**		**124 340**		**102 655**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**90 348**	**(15 471)**	**105 009**		**(16 649)**		**57 642**		**(21 663)**		**124 340**		**102 655**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**90 348**	**(15 471)**	**105 009**		**(16 649)**		**57 642**		**(21 663)**		**124 340**		**102 655**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**90 348**	**(15 471)**	**105 009**		**(16 649)**		**57 642**		**(21 663)**		**124 340**		**102 655**		

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Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**62 322**	**62 322**	**864**	**1,4%**	**15 593**	**25,0%**	**48 648**	**78,1%**	**21 050**	**33,8%**	**86 155**	**138,2%**	**30 070**	**109,3%**	**(30,0%)**
National Government	52 352	52 352	864	1,7%	15 576	29,8%	48 648	92,9%	(25 321)	(48,4%)	39 767	76,0%	30 070	101,0%	(184,2%)
Provincial Government	-	-	-	-	-	-	-	-	46 371	-	46 371	-	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	100,0%	-
Transfers recognised - capital	**52 352**	**52 352**	**864**	**1,7%**	**15 576**	**29,8%**	**48 648**	**92,9%**	**21 050**	**40,2%**	**86 138**	**164,5%**	**30 070**	**100,1%**	**(30,0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 970	9 970	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	17	-	-	-	-	-	17	-	-	-	-
Capital Expenditure Standard Classification	**62 322**	**62 322**	**864**	**1,4%**	**15 593**	**25,0%**	**48 648**	**78,1%**	**21 050**	**33,8%**	**86 155**	**138,2%**	**30 070**	**109,3%**	**(30,0%)**
Governance and Administration	**2 470**	**2 470**	**-**	**-**	**-**	**-**	**46 371**	**1 877,4%**	**46 371**	**1 877,4%**	**92 742**	**3 754,7%**	**-**	**10,8%**	**(100,0%)**
Executive & Council	110	110	-	-	-	-	-	-	-	-	-	-	-	120,0%	-
Budget & Treasury Office	250	250	-	-	-	-	46 371	18 548,4%	46 371	18 548,4%	92 742	37 096,8%	-	-	(100,0%)
Corporate Services	2 110	2 110	-	-	-	-	-	-	-	-	-	-	-	9,4%	-
Community and Public Safety	**18 769**	**18 769**	**864**	**4,6%**	**1 927**	**10,3%**	**911**	**4,9%**	**(8 466)**	**(45,1%)**	**(4 764)**	**(25,4%)**	**-**	**45,0%**	**(100,0%)**
Community & Social Services	1 100	1 100	864	78,5%	-	-	-	-	-	-	864	78,5%	-	38,2%	-
Sport And Recreation	17 669	17 669	-	-	1 927	10,9%	911	5,2%	(8 466)	(47,9%)	(5 628)	(31,9%)	-	44,9%	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**21 983**	**21 983**	**-**	**-**	**5 449**	**24,8%**	**1 366**	**6,2%**	**(8 562)**	**(38,9%)**	**(1 747)**	**(7,9%)**	**30 070**	**304,4%**	**(128,5%)**
Planning and Development	6 606	6 606	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 377	15 377	-	-	5 449	35,4%	1 366	8,9%	(8 562)	(55,7%)	(1 747)	(11,4%)	30 070	304,4%	(128,5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**19 100**	**19 100**	**-**	**-**	**8 217**	**43,0%**	**-**	**-**	**(8 293)**	**(43,4%)**	**(76)**	**(,4%)**	**-**	**69,8%**	**(100,0%)**
Electricity	19 000	19 000	-	-	8 200	43,2%	-	-	(8 293)	(43,6%)	(93)	(,5%)	-	62,4%	(100,0%)
Water	50	50	-	-	-	-	-	-	-	-	-	-	-	10,0%	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	101,7%	-
Waste Management	50	50	-	-	17	34,0%	-	-	-	-	17	34,0%	-	41,1%	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**512 448**	**512 448**	**159 585**	**31,1%**	**111 774**	**21,8%**	**148 387**	**29,0%**	**76 673**	**15,0%**	**496 420**	**96,9%**	**106 752**	**91,4%**	**(28,2%)**
Property rates, penalties and collection charges	57 908	57 908	15 621	27,0%	17 017	29,4%	11 848	20,5%	15 534	26,8%	60 020	103,6%	13 844	127,8%	12,2%
Service charges	**244 257**	**244 257**	**49 369**	**20,2%**	**46 509**	**19,0%**	**46 669**	**19,1%**	**49 014**	**20,1%**	**191 561**	**78,4%**	**45 539**	**94,0%**	**7,6%**
Other revenue	18 128	18 128	14 056	77,5%	12 782	70,5%	18 425	101,6%	11 550	63,7%	56 813	313,4%	10 006	62,7%	15,4%
Government - operating	139 166	139 166	61 477	44,2%	33 666	24,2%	40 234	28,9%	-	-	135 377	97,3%	37 000	111,8%	(100,0%)
Government - capital	52 460	52 460	18 836	35,9%	1 552	3,0%	30 626	58,4%	-	-	51 014	97,2%	-	47,1%	-
Interest	529	529	228	43,0%	248	46,8%	585	110,6%	575	108,7%	1 635	309,1%	363	106,0%	58,5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(447 074)**	**(447 074)**	**(115 054)**	**25,7%**	**(108 070)**	**24,2%**	**(147 163)**	**32,9%**	**(67 659)**	**15,1%**	**(437 945)**	**98,0%**	**(91 287)**	**99,5%**	**(25,9%)**
Suppliers and employees	(441 874)	(441 874)	(114 790)	26,0%	(107 682)	24,4%	(147 017)	33,3%	(67 309)	15,2%	(436 799)	98,9%	(89 703)	97,7%	(25,0%)
Finance charges	(2 200)	(2 200)	(264)	12,0%	(387)	17,6%	(146)	6,6%	(350)	15,9%	(1 147)	52,1%	(1 584)	489,6%	(77,9%)
Transfers and grants	(3 000)	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**65 374**	**65 374**	**44 532**	**68,1%**	**3 704**	**5,7%**	**1 224**	**1,9%**	**9 014**	**13,8%**	**58 474**	**89,4%**	**15 465**	**61,1%**	**(41,7%)**
Cash Flow from Investing Activities															
Receipts	**1 880**	**1 880**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	180	180	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(62 322)**	**(62 322)**	**(5 960)**	**9,6%**	**(16 053)**	**25,8%**	**(4 119)**	**6,6%**	**(28 486)**	**45,7%**	**(54 618)**	**87,6%**	**(31 989)**	**67,3%**	**(11,0%)**
Capital assets	(62 322)	(62 322)	(5 960)	9,6%	(16 053)	25,8%	(4 119)	6,6%	(28 486)	45,7%	(54 618)	87,6%	(31 989)	67,3%	(11,0%)
Net Cash from/(used) Investing Activities	**(60 442)**	**(60 442)**	**(5 960)**	**9,9%**	**(16 053)**	**26,6%**	**(4 119)**	**6,8%**	**(28 486)**	**47,1%**	**(54 618)**	**90,4%**	**(31 989)**	**67,3%**	**(11,0%)**
Cash Flow from Financing Activities															
Receipts	**363**	**363**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	363	363	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(7 771)**	**(7 771)**	**(1 524)**	**19,6%**	**(1 493)**	**19,2%**	**(742)**	**9,6%**	**(1 720)**	**22,1%**	**(5 479)**	**70,5%**	**(1 485)**	**83,7%**	**15,8%**
Repayment of borrowing	(7 771)	(7 771)	(1 524)	19,6%	(1 493)	19,2%	(742)	9,6%	(1 720)	22,1%	(5 479)	70,5%	(1 485)	83,7%	15,8%
Net Cash from/(used) Financing Activities	**(7 408)**	**(7 408)**	**(1 524)**	**20,6%**	**(1 493)**	**20,2%**	**(742)**	**10,0%**	**(1 720)**	**23,2%**	**(5 479)**	**74,0%**	**(1 485)**	**87,7%**	**15,8%**
Net Increase/(Decrease) in cash held	**(2 477)**	**(2 477)**	**37 048**	**(1 495,9%)**	**(13 842)**	**558,9%**	**(3 637)**	**146,9%**	**(21 192)**	**855,7%**	**(1 622)**	**65,5%**	**(18 009)**	**26,5%**	**17,7%**
Cash/cash equivalents at the year begin:	2 974	2 974	2 618	88,0%	39 666	1 333,8%	25 825	868,3%	22 188	746,0%	2 618	88,0%	24 505	17,3%	(9,5%)
Cash/cash equivalents at the year end:	**497**	**497**	**39 666**	**7 974,8%**	**25 825**	**5 191,9%**	**22 188**	**4 460,7%**	**996**	**200,2%**	**996**	**200,2%**	**6 496**	**23,9%**	**(84,7%)**

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Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 279	33,8%	3 004	9,0%	1 398	4,2%	17 716	53,0%	33 397	5,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 065	13,3%	2 305	5,0%	1 724	3,8%	35 627	77,9%	45 721	8,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 350	5,3%	20 244	4,8%	19 980	4,8%	356 082	85,1%	418 657	73,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 627	10,3%	1 061	6,7%	1 015	6,4%	12 079	76,5%	15 782	2,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 451	7,7%	1 050	5,6%	944	5,0%	15 350	81,7%	18 795	3,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	5,5%	9	2,7%	20	6,2%	283	85,6%	331	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	6	-	12	,1%	30	,2%	15 123	99,7%	15 172	2,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 467	11,5%	1 283	6,0%	856	4,0%	16 776	78,5%	21 383	3,8%	-	-	-	-
Total By Income Source	**45 263**	**8,0%**	**28 969**	**5,1%**	**25 969**	**4,6%**	**469 036**	**82,4%**	**569 237**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	479	23,7%	389	19,2%	37	1,8%	1 118	55,2%	2 024	,4%	-	-	-	-
Commercial	3 096	42,3%	273	3,7%	110	1,5%	3 838	52,5%	7 318	1,3%	-	-	-	-
Households	7 786	7,5%	4 319	4,2%	3 877	3,8%	87 308	84,5%	103 289	18,1%	-	-	-	-
Other	33 902	7,4%	23 987	5,3%	21 945	4,8%	376 772	82,5%	456 606	80,2%	-	-	-	-
Total By Customer Group	**45 263**	**8,0%**	**28 969**	**5,1%**	**25 969**	**4,6%**	**469 036**	**82,4%**	**569 237**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 517	100,0%	-	-	-	-	-	-	7 517	12,7%
Bulk Water	12 742	100,0%	-	-	-	-	-	-	12 742	21,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 227	82,9%	6 550	16,8%	98	,3%	-	-	38 874	65,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**52 485**	**88,8%**	**6 550**	**11,1%**	**98**	**,2%**	**-**	**-**	**59 133**	**100,0%**

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