

AGGREGATED INFORMATION FOR ALL PROVINCES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14										2012/13		Q4 of 2012/13 to Q4 of 2013/14				
	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	249 706 529	250 109 478	70 041 353	28.0%	60 397 870	24.2%	60 409 249	24.2%	53 659 275	21.5%	244 507 746	97.8%	47 742 661	95.5%	12.4%		
Property rates	38 344 659	38 848 398	12 645 775	33.0%	9 193 491	24.0%	9 261 156	23.8%	9 570 869	24.6%	40 671 291	104.7%	8 281 228	100.4%	15.6%		
Property rates - penalties and collection charges	628 380	642 062	117 684	18.7%	148 101	23.6%	155 780	24.3%	208 323	32.4%	629 889	98.1%	93 346	101.3%	123.2%		
Service charges - electricity revenue	86 498 503	84 670 222	22 603 146	26.1%	19 131 341	22.1%	19 811 654	23.4%	20 171 512	23.8%	81 717 653	96.5%	19 086 300	94.6%	5.7%		
Service charges - water revenue	25 123 972	24 807 346	5 776 702	23.0%	6 607 769	25.5%	6 109 215	24.6%	6 067 667	24.5%	24 361 353	98.2%	6 053 642	105.7%	2%		
Service charges - sanitation revenue	9 941 003	10 008 383	2 734 588	27.5%	2 400 589	24.1%	2 284 402	22.8%	2 472 875	24.7%	9 892 455	98.8%	1 573 405	72.9%	57.2%		
Service charges - refuse revenue	7 673 079	7 619 181	2 110 978	27.5%	1 894 085	24.7%	1 882 816	24.7%	1 881 106	24.7%	7 768 995	102.0%	1 742 493	98.6%	8.0%		
Service charges - other	1 798 748	2 525 888	285 602	15.9%	286 184	15.9%	476 372	18.9%	394 931	15.6%	1 443 088	57.1%	387 844	153.8%	1.8%		
Rental of facilities and equipment	1 870 317	1 758 152	355 374	19.0%	455 432	24.4%	473 815	26.9%	404 849	23.0%	1 689 470	96.1%	436 772	89.5%	(7.3%)		
Interest earned - external investments	2 437 447	2 507 685	528 889	21.7%	614 848	25.2%	768 924	30.7%	1 171 525	46.7%	3 083 687	123.0%	79 706	112.2%	47.6%		
Interest earned - outstanding debtors	2 525 044	2 627 854	700 850	27.8%	795 330	31.5%	934 834	35.7%	901 242	34.4%	3 332 256	127.1%	670 965	98.8%	34.3%		
Dividends received	176	404	2 209	1 263.2%	1 687	954.3%	682	110.9%	2 408	398.6%	7 006	1 159.6%	2 580	11 641.4%	(6.7%)		
Fines	1 728 365	1 453 813	193 195	11.2%	322 881	18.7%	250 707	17.2%	257 651	17.7%	1 024 433	70.5%	340 283	81.7%	(24.3%)		
Licences and permits	720 699	732 497	165 259	22.9%	166 021	23.0%	192 383	26.3%	215 440	29.4%	739 102	100.9%	182 305	104.4%	18.2%		
Agency services	1 725 107	1 814 649	419 501	24.3%	430 807	25.0%	430 946	23.7%	699 050	38.5%	1 980 303	109.1%	430 886	97.1%	62.2%		
Transfers recognised - operational	51 763 065	52 685 289	17 715 733	34.2%	14 591 133	28.2%	12 723 046	24.1%	6 212 286	11.8%	51 242 199	97.3%	4 787 814	92.5%	29.8%		
Other own revenue	16 525 167	17 028 152	3 647 721	22.1%	3 495 688	21.2%	4 611 120	27.1%	2 970 274	17.4%	14 742 923	86.5%	2 755 752	90.5%	7.8%		
Gains on disposal of PPE	402 896	389 292	38 628	9.6%	62 362	15.5%	41 394	10.6%	57 267	14.7%	199 652	51.3%	123 342	54.8%	(53.6%)		
Operating Expenditure	250 344 167	253 323 567	54 873 287	21.9%	58 941 341	23.5%	56 043 728	22.1%	64 076 734	25.3%	233 935 089	92.3%	59 741 582	90.2%	7.3%		
Employer related costs	67 591 165	67 111 716	15 479 039	22.9%	17 381 147	25.7%	16 392 115	24.4%	16 649 181	24.8%	65 901 462	98.2%	14 904 442	95.2%	11.7%		
Remuneration of councillors	3 027 663	3 082 626	678 457	22.4%	691 577	22.9%	678 415	28.5%	811 714	26.3%	3 060 462	99.2%	712 468	95.6%	13.9%		
Debt impairment	10 513 191	10 680 500	1 901 662	18.1%	1 966 244	18.7%	2 274 430	21.3%	2 292 480	21.5%	8 434 835	79.0%	2 458 015	77.4%	(6.7%)		
Depreciation and asset impairment	19 486 278	20 387 135	3 196 263	16.4%	3 387 402	17.4%	4 165 170	20.4%	4 147 479	20.3%	14 896 314	73.1%	3 238 854	72.4%	28.1%		
Finance charges	6 661 977	6 573 450	1 262 155	18.9%	1 838 648	27.6%	1 290 831	19.6%	1 297 405	19.7%	5 689 039	86.5%	1 784 717	87.9%	(27.3%)		
Bulk purchases	73 295 222	72 922 902	19 995 520	27.3%	16 214 849	22.1%	15 924 549	21.8%	17 920 614	24.6%	70 055 532	96.1%	16 990 931	95.6%	5.5%		
Other Materials	5 780 714	5 668 621	924 941	16.1%	1 311 610	22.8%	1 226 531	21.6%	1 483 501	26.2%	4 946 584	87.3%	1 875 954	92.2%	(20.9%)		
Contracted services	17 238 791	18 101 738	3 027 413	17.3%	4 460 403	25.9%	3 896 816	21.5%	5 477 800	30.3%	16 862 452	92.2%	5 616 947	92.0%	(2.5%)		
Transfers and grants	5 617 428	6 390 872	919 909	16.4%	1 274 557	22.7%	1 277 878	20.0%	1 639 106	25.6%	5 111 470	80.0%	1 531 699	85.2%	7.0%		
Other expenditure	41 106 810	42 337 593	7 465 744	18.2%	9 976 773	24.3%	8 720 128	20.6%	12 234 108	28.9%	38 396 754	90.7%	10 476 749	82.8%	16.8%		
Loss on disposal of PPE	44 927	67 862	22 184	49.4%	43 809	64.5%	(3 135)	(4.6%)	580 225	181.8%	580 225	855.0%	150 587	497.8%	(18.1%)		
Surplus/(Deficit)	(637 638)	(3 214 090)	15 168 066		1 456 529		4 365 521		(10 417 459)		10 572 658		(11 998 921)				
Transfers recognised - capital	31 151 522	32 982 953	4 436 919	14.2%	7 377 217	23.7%	5 431 137	16.5%	7 323 542	22.2%	24 568 814	74.5%	7 622 550	71.6%	(3.9%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	253 686	215 835	(52 157)	(20.6%)	(40 179)	(15.8%)	(21 521)	(10.0%)	(4 409)	(2.0%)	(118 267)	(54.8%)	204 693	42.1%	(102.2%)		
Surplus/(Deficit) after capital transfers and contributions	30 767 570	29 984 699	19 552 828		8 793 567		9 775 137		(3 098 326)		35 023 206		(4 171 679)				
Taxation	550 883	499 508	6 501	1.2%	10 244	1.9%	8 229	1.6%	6 231	1.2%	31 205	6.2%	391 571	92.2%	(98.4%)		
Surplus/(Deficit) after taxation	30 216 686	29 485 191	19 546 327		8 783 323		9 766 909		(3 104 557)		34 992 002		(4 563 250)				
Attributable to minorities	(7 115)	(9 092)	-	-	-	-	-	-	-	-	-	-	(60)	1.4%	(100.0%)		
Surplus/(Deficit) attributable to municipality	30 209 571	29 476 099	19 546 327		8 783 323		9 766 909		(3 104 557)		34 992 002		(4 563 310)				
Share of surplus/ (deficit) of associate	17 937	0	(806)	(4.5%)	(806)	(4.5%)	(255)	(2.5%)	(780)	(77 959 500.0%)	(2 647)	(264 714 300.0%)	0	-	(376 715.9%)		
Surplus/(Deficit) for the year	30 227 508	29 476 099	19 545 521		8 782 517		9 766 654		(3 105 337)		34 989 355		(4 563 310)				

Part 2: Capital Revenue and Expenditure

	2013/14										2012/13		Q4 of 2012/13 to Q4 of 2013/14				
	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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	56 417 766	61 866 271	6 510 863	11.5%	11 404 005	20.2%	9 235 328	14.9%	20 780 217	33.6%	47 930 413	77.5%	20 567 401	78.6%	1.0%		
National Government	31 133 642	34 955 334	4 233 896	13.6%	6 910 717	22.2%	5 034 046	14.4%	11 846 776	33.9%	28 025 435	80.2%	11 958 058	80.1%	(9.9%)		
Provincial Government	2 093 265	2 810 082	516 837	24.7%	902 359	43.1%	535 463	19.1%	1 096 948	39.0%	3 051 597	108.6%	953 305	113.8%	15.1%		
District Municipality	1 200 865	144 230	11 936	9.9%	1 914	1.6%	2 109	1.5%	13 666	9.5%	29 624	20.5%	9 179	19.2%	48.9%		
Other transfers and grants	16 716	351 888	16 431	9.8%	48 391	28.9%	15 202	4.3%	16 976	4.8%	97 000	27.6%	76 216	50.1%	(77.7%)		
Transfers recognised - capital	33 515 488	38 261 534	4 779 100	14.3%	7 863 381	23.5%	5 586 810	14.6%	12 974 366	33.9%	31 203 657	81.6%	12 996 759	81.6%	(2%)		
Borrowing	9 728 855	9 747 836	632 147	6.5%	1 384 422	14.2%	1 437 340	14.7%	4 128 747	42.4%	7 582 655	77.8%	3 671 717	71.3%	12.4%		
Internally generated funds	11 547 221	11 627 119	902 766	7.8%	1 914 724	16.6%	1 802 254	15.5%	3 788 387	32.6%	8 408 131	72.3%	3 503 853	76.9%	8.1%		
Public contributions and donations	1 626 202	2 229 783	196 850	12.1%	241 479	14.8%	408 925	18.3%	(111 283)	(5.0%)	735 971	33.0%	395 072	65.0%	(128.2%)		
Capital Expenditure Standard Classification	56 417 766	61 866 271	6 512 285	11.5%	11 404 005	20.2%	9 235 328	14.9%	20 780 203	33.6%	47 931 822	77.5%	20 566 420	78.6%	1.0%		
Governance and Administration	5 389 660	6 000 200	400 408	7.4%	720 635	13.4%	719 422	12.0%	1 609 374	26.8%	3 449 840	57.5%	1 756 734	70.7%	(8.4%)		
Executive & Council																	

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14			
	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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	270 588 731	276 409 124	77 167 283	28.5%	75 340 008	27.8%	72 340 332	26.2%	54 102 482	19.6%	278 950 106	100.0%	54 805 529	102.9%	(1.3%)		
Ratpayers and other Government - operating	180 854 960	180 619 049	50 076 084	27.7%	46 485 893	25.7%	46 976 844	26.0%	44 771 417	24.8%	188 310 238	104.3%	46 599 663	105.3%	(3.9%)		
Government - capital	51 693 318	55 934 857	18 386 867	35.6%	17 581 451	34.0%	13 485 660	24.1%	3 244 520	5.8%	52 698 497	94.2%	3 014 095	97.3%	7.6%		
Interest	33 879 062	35 536 460	7 730 242	22.8%	9 767 739	28.8%	10 902 568	30.7%	4 284 802	12.1%	32 665 350	92.0%	4 144 582	97.9%	3.4%		
Dividends	4 161 305	4 318 286	973 094	23.4%	1 533 312	36.1%	1 533 312	36.1%	1 799 354	41.7%	5 250 335	121.6%	1 055 277	111.8%	70.5%		
Payments	(219 104 143)	(220 021 988)	(68 961 265)	31.5%	(59 467 840)	27.2%	(50 118 713)	22.8%	(58 502 561)	26.6%	(237 250 399)	107.8%	(52 728 412)	104.6%	11.0%		
Suppliers and employees	(206 975 662)	(207 864 421)	(66 699 607)	32.2%	(56 444 646)	27.3%	(47 457 420)	22.9%	(55 664 471)	26.8%	(226 466 145)	108.9%	(50 107 736)	106.6%	11.1%		
Finance charges	(6 620 751)	(7 033 459)	(1 280 399)	19.3%	(1 732 888)	26.2%	(1 135 495)	16.1%	(1 209 847)	17.2%	(5 358 629)	76.2%	(1 421 646)	86.5%	(14.9%)		
Transfers and grants	(5 507 731)	(5 124 108)	(881 258)	17.8%	(1 490 327)	27.1%	(1 325 798)	25.9%	(1 628 242)	31.8%	(5 426 624)	105.9%	(1 199 030)	58.6%	35.8%		
Net Cash from(used) Operating Activities	51 484 588	56 387 136	8 206 018	15.9%	15 672 148	30.4%	22 221 619	39.4%	(4 400 078)	(7.8%)	41 699 707	74.0%	2 077 117	95.2%	(311.8%)		
Cash Flow from Investing Activities																	
Receipts	820 465	1 414 638	21 942	2.7%	496 917	60.6%	(382 818)	(27.1%)	652 156	46.1%	788 197	55.7%	(650 671)	108.7%	(200.2%)		
Proceeds on disposal of PPE	691 722	709 100	111 599	16.1%	101 289	14.6%	71 636	10.1%	261 186	36.8%	545 711	77.0%	93 405	52.0%	179.6%		
Decrease in non-current debtors	400 181	477 540	(1 253 286)	(296.3%)	323 296	76.9%	41 771	8.7%	(924 496)	(193.6%)	(1 817 207)	(379.6%)	(1 084 714)	(813.2%)	(14.8%)		
Increase (decrease) in other non-current receivables	296 705	189 616	1 593 707	537.1%	(592 526)	(199.7%)	404 238	265.5%	64 802	33.5%	1 542 221	309.2%	(109 475)	1 231.0%	(151.9%)		
Decrease (increase) in non-current investments	(588 143)	58 383	(430 096)	(73.1%)	664 667	(113.0%)	(980 463)	(1 679.4%)	1 258 644	2 155.9%	512 973	878.6%	450 113	368.2%	179.6%		
Payments	(52 471 707)	(53 847 054)	(7 841 482)	14.9%	(11 481 901)	21.9%	(9 737 344)	18.1%	(16 419 827)	30.5%	(45 480 554)	84.5%	(15 859 843)	78.1%	3.5%		
Capital assets	(52 471 707)	(53 847 054)	(7 841 482)	14.9%	(11 481 901)	21.9%	(9 737 344)	18.1%	(16 419 827)	30.5%	(45 480 554)	84.5%	(15 859 843)	78.1%	3.5%		
Net Cash from(used) Investing Activities	(51 651 242)	(52 432 416)	(7 819 540)	15.1%	(10 984 984)	21.3%	(10 120 162)	19.3%	(15 767 671)	30.1%	(44 692 357)	85.2%	(16 510 514)	76.8%	(4.5%)		
Cash Flow from Financing Activities																	
Receipts	7 243 749	8 475 495	1 602 229	22.1%	(139 494)	(1.9%)	333 279	3.9%	5 753 870	67.9%	7 549 885	89.1%	2 559 414	82.8%	124.8%		
Short term loans	161 687	156 000	91 038	56.3%	303 900	188.0%	(230 199)	(147.6%)	(84 061)	(53.9%)	80 678	51.7%	45 729	568.3%	(283.8%)		
Borrowing long term/financing	6 849 697	7 937 407	1 416 572	20.7%	(523 379)	(7.6%)	492 698	6.2%	5 716 337	72.0%	7 102 229	89.5%	2 372 092	76.2%	141.0%		
Increase (decrease) in consumer deposits	420 366	382 087	94 618	40.7%	79 965	34.4%	70 780	18.5%	121 594	31.8%	366 978	96.0%	141 593	238.9%	(14.1%)		
Payments	(4 485 287)	(4 704 583)	(1 489 772)	33.2%	(1 278 159)	28.5%	(894 948)	19.0%	(1 465 891)	35.4%	(5 328 771)	113.3%	984 803	97.6%	(269.2%)		
Repayment of borrowing	(4 485 287)	(4 704 583)	(1 489 772)	33.2%	(1 278 159)	28.5%	(894 948)	19.0%	(1 465 891)	35.4%	(5 328 771)	113.3%	984 803	97.6%	(269.2%)		
Net Cash from(used) Financing Activities	2 758 463	3 770 911	112 456	4.1%	(1 417 653)	(51.4%)	(561 669)	(14.9%)	4 087 979	108.4%	2 221 114	58.9%	3 544 217	71.9%	15.3%		
Net Increase/(Decrease) in cash held	2 591 808	7 725 613	498 935	19.3%	3 269 511	126.1%	11 539 789	149.4%	(16 079 770)	(208.1%)	(771 536)	(10.0%)	(10 889 180)	252.3%	47.7%		
Cash/cash equivalents at the year begin	37 242 907	38 883 846	41 318 959	110.3%	41 817 894	112.3%	45 087 405	116.0%	56 546 729	145.5%	51 318 959	106.3%	52 741 534	108.3%	7.3%		
Cash/cash equivalents at the year end	39 832 493	46 609 477	41 817 894	105.0%	45 087 405	113.2%	56 627 193	121.5%	40 466 958	86.9%	40 547 423	87.0%	41 852 353	127.8%	(3.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 625 154	10.6%	817 549	3.3%	786 354	3.2%	20 517 505	82.9%	24 746 562	26.3%	436 957	1.8%	2 239 643	9.1%
Trade and Other Receivables from Exchange Transactions - Electricity	4 939 517	32.8%	782 780	5.2%	534 394	3.5%	8 819 371	58.5%	15 076 062	16.0%	43 186	0.3%	1 017 795	6.8%
Receivables from Non-exchange Transactions - Property Rates	3 218 181	15.7%	531 485	2.6%	659 639	3.2%	16 115 169	78.5%	20 524 474	21.8%	342 067	1.7%	1 904 899	9.3%
Receivables from Exchange Transactions - Waste Water Management	1 081 270	11.0%	281 004	2.9%	291 368	3.0%	8 192 780	83.2%	9 846 422	10.5%	74 512	0.8%	675 097	6.9%
Receivables from Exchange Transactions - Waste Management	669 387	9.1%	205 651	2.8%	203 991	2.8%	6 310 465	85.4%	7 389 493	7.9%	58 542	0.8%	416 595	5.4%
Receivables from Exchange Transactions - Property Rental Debtors	93 911	5.2%	29 609	1.6%	29 998	1.7%	1 448 752	91.5%	1 802 269	1.9%	62 782	3.5%	157 720	8.8%
Interest on Arrear Debtor Accounts	162 579	2.0%	256 757	3.1%	257 848	3.1%	7 567 194	91.8%	8 244 378	8.8%	93 261	1.1%	492 159	6.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	989	0.9%	302	0.3%	550	0.5%	109 946	98.4%	111 787	1.1%	3	-	-	-
Other	184 009	2.9%	131 301	2.1%	20 682	0.3%	5 947 001	94.7%	6 283 033	6.7%	96 253	1.5%	399 848	6.4%
Total By Income Source	12 974 997	13.8%	3 036 438	3.2%	2 784 824	3.0%	75 228 223	80.0%	94 024 481	100.0%	1 207 564	1.3%	7 303 756	7.8%
Debtors Age Analysis By Customer Group														
Organs of State	554 562	12.3%	200 780	4.5%	53 036	1.2%	3 695 416	82.1%	4 503 794	4.8%	6 792	0.2%	230 350	5.1%
Commercial	5 379 810	27.2%	878 074	4.4%	938 811	4.0%	12 697 073	64.3%	19 748 768	21.0%	99 086	0.5%	1 418 093	7.2%
Households	5 642 900	9.7%	1 820 573	3.1%	1 640 222	2.9%	48 381 142	84.3%	57 802 837	61.6%	1 002 450	1.7%	5 361 057	9.3%
Other	1 396 724	11.8%	137 011	1.2%	297 755	2.5%	10 047 593	84.6%	11 879 083	12.6%	99 237	0.8%	263 457	2.2%
Total By Customer Group	12 974 997	13.8%	3 036 438	3.2%	2 784 824	3.0%	75 228 223	80.0%	94 024 481	100.0%	1 207 564	1.3%	7 278 956	7.7%

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	4 918 126	69.9%	351 259	5.0%	279 672	4.0%	1 487 251	21.1%	7 036 309	28.0%
Bulk Water	1 092 313	30.2%	105 659	2.9%	115 976	3.2%	2 299 363	63.6%	3 613 312	14.4%
PAYE deductions	273 257	86.9%	4 845	1.5%	4 463	1.4%	32 027	10.2%	314 592	1.3%
VAT (output less input)	18 310	(33.0%)	(1 553)	(2.8%)	564	(1.0%)	(72 825)	(131.2%)	(55 504)	(2.2%)
Pensions / Retirement	253 312	95.8%	938	4%	723	3%	9 319	35%	264 292	1.1%
Loan repayments	5 913 125	47.4%	39 864	2.1%	178 398	9.3%	794 358	41.2%	1 925 845	7.7%
Trade Creditors	7 247 570	86.5%	236 692	2.8%	229 591	2.7%	640 131	7.9%	8 373 984	33.4%
Auditor-General	36 659	21.7%	1 496	0.9%	10 338	6.1%	120 411	71.3%	168 904	0.7%
Other	2 806 671	81.2%	90 318	2.6%	98 386	2.8%	461 381	13.3%	3 456 757	13.8%
Total	17 559 344	70.0%	829 618	3.3%	918 112	3.7%	5 791 417	23.1%	25 098 491	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	22 110 174	22 390 980	6 619 112	29.9%	5 534 745	25.0%	6 293 836	28.1%	5 866 019	26.2%	24 313 712	108.6%	2 897 609	89.2%	102.4%		
Property rates	2 342 488	2 325 252	1 120 991	47.9%	535 004	22.8%	542 797	23.3%	597 190	25.7%	2 795 982	120.2%	357 376	101.9%	67.1%		
Property rates - penalties and collection charges	86 744	84 591	2 789	3.2%	8 715	10.0%	3 344	4.0%	2 746	3.2%	17 594	20.8%	1 175	22.1%	133.8%		
Service charges - electricity revenue	5 635 691	5 285 660	1 391 636	24.7%	1 273 919	22.6%	2 533 533	47.9%	1 811 791	34.3%	7 010 879	132.6%	1 106 181	94.3%	63.8%		
Service charges - water revenue	1 403 943	1 470 768	318 903	22.7%	353 789	25.2%	103 567	7.0%	396 723	27.0%	1 173 002	79.8%	223 556	86.7%	71.5%		
Service charges - sanitation revenue	753 938	788 666	258 408	34.3%	181 993	24.1%	192 888	24.5%	184 193	23.4%	817 463	103.7%	117 650	102.8%	56.6%		
Service charges - refuse revenue	517 373	517 373	164 651	31.8%	155 418	27.5%	121 127	21.2%	148 170	25.9%	589 366	103.1%	128 511	97.3%	15.3%		
Service charges - other	407 876	368 374	54 144	13.3%	58 558	14.4%	180 688	49.1%	178 073	48.3%	471 463	128.0%	38 072	182.3%	367.7%		
Rental of facilities and equipment	83 798	71 012	15 770	18.8%	15 471	18.5%	30 060	42.3%	33 509	47.2%	94 811	133.5%	18 451	79.7%	81.6%		
Interest earned - external investments	288 328	289 041	49 806	18.6%	76 771	26.6%	118 044	40.8%	145 176	50.2%	389 797	134.9%	82 677	115.8%	75.6%		
Interest earned - outstanding debtors	342 617	326 365	90 894	26.5%	104 634	30.6%	188 876	57.3%	178 275	54.6%	568 678	171.9%	93 143	109.4%	91.4%		
Dividends received	-	-	632	-	171	-	2	-	15	-	820	-	353	-	(95.7%)		
Fines	62 474	54 633	8 699	13.9%	1 985	3.2%	10 640	19.5%	9 946	18.2%	31 270	57.2%	10 668	64.9%	(6.8%)		
Licences and permits	93 762	77 847	22 477	24.0%	22 227	23.7%	59 248	76.1%	41 433	53.2%	145 405	186.8%	23 000	79.8%	80.1%		
Agency services	122 044	65 860	10 798	8.8%	18 034	14.8%	9 594	14.6%	12 747	19.4%	51 174	77.7%	22 654	75.6%	(43.7%)		
Transfers recognised - operational	6 968 357	7 419 372	2 674 697	38.4%	2 214 931	31.8%	1 503 813	20.3%	1 622 300	21.9%	8 015 741	108.0%	443 049	87.3%	266.2%		
Other own revenue	2 969 369	3 137 483	432 476	14.6%	504 741	17.0%	694 318	22.1%	498 613	15.9%	2 130 149	67.9%	231 131	62.3%	115.7%		
Gains on disposal of PPE	3 136	54 682	1 341	42.8%	8 183	261.0%	3 256	6.0%	5 118	9.4%	17 899	32.7%	(68)	48.9%	(13 740.3%)		
Operating Expenditure	22 668 004	22 778 846	4 674 334	20.6%	5 127 226	22.6%	6 492 464	28.5%	6 575 095	28.9%	22 869 120	100.4%	5 900 912	86.9%	11.4%		
Employee related costs	6 335 900	6 161 943	1 510 625	23.8%	1 617 622	25.3%	2 179 799	35.4%	2 159 842	35.1%	7 468 287	121.2%	1 515 414	94.3%	42.5%		
Remuneration of councillors	422 848	455 931	102 911	24.3%	104 960	24.8%	194 072	42.6%	183 301	40.2%	585 263	128.4%	109 498	94.5%	67.4%		
Debt impairment	1 017 951	1 077 776	76 056	7.5%	200 549	19.7%	89 318	8.3%	268 840	24.9%	634 763	58.9%	475 922	73.5%	(43.5%)		
Depreciation and asset impairment	2 481 130	2 406 961	406 212	16.4%	333 590	13.4%	523 423	21.7%	488 805	20.3%	1 752 200	72.8%	427 487	62.8%	14.3%		
Finance charges	291 300	291 197	21 124	7.3%	64 808	22.2%	107 119	36.8%	55 221	19.0%	248 271	85.3%	32 870	54.8%	68.0%		
Bank purchases	4 446 681	4 238 411	1 159 472	26.1%	943 215	21.2%	1 574 735	37.2%	1 036 266	24.4%	4 713 688	111.2%	1 134 446	93.3%	(8.7%)		
Other Materials	686 340	724 762	75 205	11.0%	148 590	21.6%	144 266	19.9%	170 449	23.5%	538 610	74.3%	294 731	95.2%	(42.2%)		
Contracted services	540 158	525 539	125 612	22.4%	125 025	22.3%	44 001	8.4%	116 351	22.1%	470 889	78.2%	200 375	78.2%	(42.0%)		
Transfers and grants	1 026 810	1 180 748	228 757	22.3%	233 462	22.7%	380 843	32.3%	436 189	36.9%	1 279 250	108.3%	274 159	86.7%	59.1%		
Other expenditure	5 378 670	5 703 322	967 957	18.0%	1 355 130	25.2%	1 254 686	22.0%	1 659 832	29.1%	5 237 606	91.8%	1 348 118	84.8%	23.1%		
Loss on disposal of PPE	20 196	12 455	104	0.5%	57	0.3%	203	1.6%	99	0.8%	462	3.7%	87 891	2 040.1%	(99.9%)		
Surplus/(Deficit)	(567 829)	(387 866)	1 944 778		407 518		(198 628)		(709 076)		1 444 592		(3 003 303)				
Transfers recognised - capital	4 897 847	5 595 291	979 779	20.0%	1 354 943	27.7%	939 564	16.8%	857 940	15.3%	4 132 226	73.9%	755 341	62.6%	13.6%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 553	29 077	-	-	-	-	110	4%	16 321	56.1%	16 431	56.5%	-	1.0%	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	4 341 571	5 236 503	2 924 558		1 762 461		741 047		165 185		5 593 250		(2 247 962)				
Taxation	-	-	-	-	-	-	-	-	10	-	-	-	-	-	(100.0%)		
Surplus/(Deficit) after taxation	4 341 571	5 236 503	2 924 558		1 762 461		741 047		165 174		5 593 239		(2 247 962)				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 341 571	5 236 503	2 924 558		1 762 461		741 047		165 174		5 593 239		(2 247 962)				
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 341 571	5 236 503	2 924 558		1 762 461		741 047		165 174		5 593 239		(2 247 962)				

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	5 701 780	7 207 225	818 664	14.4%	1 413 126	24.8%	1 288 247	17.9%	2 274 804	31.6%	5 794 841	80.4%	2 168 481	68.2%	4.9%		
National Government	4 182 235	5 368 188	710 509	17.0%	1 161 447	27.8%	995 749	18.5%	1 846 218	34.4%	4 713 923	87.8%	1 736 065	69.7%	6.3%		
Provincial Government	123 545	136 627	22 931	18.6%	34 179	27.7%	33 621	24.6%	66 637	48.9%	157 566	115.3%	49 928	57.8%	33.9%		
District Municipality	13 168	22 684	4 050	30.8%	946	7.2%	891	9.9%	7 549	33.3%	13 435	59.2%	3 787	79.1%	99.3%		
Other transfers and grants	10 500	75 415	-	-	1 851	17.6%	2 097	2.8%	2 769	3.7%	6 717	8.9%	1 559	7.9%	77.6%		
Transfers recognised - capital	4 329 447	5 602 914	737 489	17.0%	1 198 422	27.7%	1 032 357	18.4%	1 923 373	34.3%	4 891 641	87.3%	1 791 338	68.7%	7.4%		
Borrowing	113 149	41 649	3 063	2.7%	27 248	24.1%	40 528	97.3%	(141)	(0.3%)	70 698	169.7%	28 732	32.2%	(100.5%)		
Internally generated funds	935 261	1 295 598	62 143	6.6%	151 164	16.2%	181 506	14.0%	309 131	23.9%	703 944	54.3%	280 217	63.6%	10.3%		
Public contributions and donations	323 924	267 064	15 969	4.9%	36 292	11.2%	33 856	12.7%	42 442	15.9%	128 559	48.1%	68 193	114.5%	(37.8%)		
Capital Expenditure Standard Classification	5 701 780	7 207 225	818 664	14.4%	1 413 126	24.8%	1 288 247	17.9%	2 274 804	31.6%	5 794 841	80.4%	2 168 481	68.2%	4.9%		
Governance and Administration	803 335	970 097	26 452	3.3%	61 072	7.6%	73 561	7.6%	57 719	5.9%	218 804	22.6%	73 835	26.2%	(21.8%)		
Executive & Council	594 151	680 638	5 411	0.9%	11 402	1.9%	25 316	3.7%	16 297	2.4%	58 427	8.6%	31 406	16.1%	(48.1%)		
Budget & Treasury Office	48 516	81 133	11 796	24.3%	19 241	39.9%	9 861	12.2%	11 824	14.6%	52 822	65.1%	18 100	57.5%	(34.7%)		
Corporate Services	160 668	208 356	9 245	5.8%	30 330	18.9%	38 383	18.4%	29 598	14.2%	107 556	51.6%	24 328	55.9%	21.7%		
Community and Public Safety	524 839	563 980	58 290	11.1%	93 374	17.8%	81 575	14.5%	210 130	37.3%	443 369	78.6%	134 126	62.3%	56.7%		
Community & Social Services	114 845	196 305	8 138	7.1%	23 921	20.8%	26 821	13.7%	17 197	36.3%	130 077	66.3%	21 983	44.1%	223.9%		
Sport And Recreation	49 655	44 534	8 155	16.4%	8 295	16.7%	6 698	15.0%	18 178	40.8%	41 325	92.8%	36 545	99.0%	(50.3%)		
Public Safety	49 044	55 342	4 974	10.1%	7 435	15.2%	5 701	10.3%	15 451	27.9%	33 561	60.6%	16 525	53.0%	(6.5%)		
Housing	305 077	264 146	36 330	11.9%	53 841	17.6%	41 706	15.8%	165 352	39.9%	237 229	89.8%	59 392	64.7%	77.4%		
Health																	

Part 3: Cash Receipts and Payments

	2013/14										2012/13		O4 of 2012/13 to O4 of 2013/14		
	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
R thousands															
Cash Flow from Operating Activities															
Receipts	25 062 147	29 752 888	9 973 979	39.8%	10 409 143	41.5%	8 410 201	28.3%	4 930 924	16.6%	33 724 248	113.3%	3 472 638	102.1%	42.0%
Ratpayers and other Government - operating	13 269 349	13 170 252	5 502 727	41.5%	4 830 293	36.4%	4 755 729	36.1%	3 664 148	27.8%	18 752 896	142.4%	2 729 161	107.2%	34.3%
Government - capital	4 564 621	5 238 393	1 520 149	33.3%	1 861 292	40.8%	1 390 600	26.5%	325 094	6.2%	5 097 134	97.3%	195 068	94.4%	66.7%
Interest	421 520	458 429	105 997	25.1%	278 628	66.1%	198 418	43.3%	401 331	87.5%	984 174	214.7%	114 725	98.4%	249.8%
Dividends	-	-	337	-	78	-	5	-	-	-	419	-	108	-	(100.0%)
Payments	(18 437 455)	(18 628 368)	(8 030 251)	43.6%	(9 093 709)	49.3%	(6 623 642)	35.6%	(5 964 356)	32.0%	(29 711 978)	159.5%	(4 926 093)	103.7%	21.1%
Suppliers and employees	(17 166 987)	(17 585 780)	(7 551 629)	44.0%	(8 498 534)	49.5%	(6 121 790)	34.8%	(5 521 875)	31.4%	(27 693 827)	157.5%	(4 622 900)	111.5%	19.4%
Finance charges	(420 646)	(290 672)	(112 473)	26.7%	(59 728)	14.2%	(88 346)	30.4%	(59 496)	20.5%	(320 044)	110.1%	(84 113)	59.7%	(29.3%)
Transfers and grants	(849 822)	(751 916)	(366 149)	43.1%	(535 447)	63.0%	(413 526)	55.0%	(382 985)	50.9%	(1 698 107)	225.8%	(219 080)	40.4%	74.8%
Net Cash from/(used) Operating Activities	6 624 692	11 124 520	1 943 728	29.3%	1 315 434	19.9%	1 786 540	16.1%	(1 033 432)	(9.3%)	4 012 270	36.1%	(1 453 455)	96.7%	(28.9%)
Cash Flow from Investing Activities															
Receipts	106 473	181 949	(6 678)	(6.3%)	32 264	30.3%	(85 750)	(47.1%)	231 099	127.0%	170 935	93.9%	97 302	156.1%	137.5%
Proceeds on disposal of PPE	91 320	146 132	175	2%	34	-	1 814	1.2%	5 109	3.5%	7 132	4.9%	42	1.4%	12 016.7%
Decrease in non-current debtors	(2 835)	0	(18 529)	653.4%	66	(2.3%)	209	20 905 300.0%	94	8 441 400.0%	(18 163)	#####	42	(5.9%)	101.9%
Decrease (increase) in other non-current receivables	3 023	24 453	9 704	221.0%	11 286	373.3%	(98)	(4%)	(676)	(2.7%)	20 216	82.0%	(1 993)	(161.2%)	(66.1%)
Decrease (increase) in non-current investments	14 964	11 164	1 965	13.1%	20 678	139.5%	(87 475)	(785.3%)	226 581	2 029.5%	161 749	1 448.8%	99 211	888.2%	128.4%
Payments	(5 739 127)	(5 614 274)	(973 736)	17.0%	(1 196 421)	20.8%	(1 086 835)	19.4%	(1 858 250)	33.1%	(5 115 242)	91.1%	(1 448 552)	68.9%	28.3%
Capital assets	(5 739 127)	(5 614 274)	(973 736)	17.0%	(1 196 421)	20.8%	(1 086 835)	19.4%	(1 858 250)	33.1%	(5 115 242)	91.1%	(1 448 552)	68.9%	28.3%
Net Cash from/(used) Investing Activities	(5 632 654)	(5 432 325)	(980 414)	17.4%	(1 164 157)	20.7%	(1 172 585)	21.6%	(1 627 151)	30.0%	(4 944 307)	91.0%	(1 351 250)	65.9%	20.4%
Cash Flow from Financing Activities															
Receipts	18 310	6 267	2 262	12.4%	2 944	16.1%	1 032	16.5%	(7 978)	(127.3%)	(1 740)	(27.8%)	45 185	41.1%	(117.7%)
Short term loans	-	-	11	-	-	-	-	-	40	-	51	-	(35)	7 135.2%	(212.8%)
Borrowing long term/financing	18 034	3 034	(406)	(2.3%)	2 944	16.6%	1 033	32.0%	(564)	(18.6%)	(971)	(32.0%)	1 127	-	(150.1%)
Increase (decrease) in consumer deposits	276	2 233	2 457	962.7%	2 944	1 066.6%	1 033	32.0%	(7 454)	(230.6%)	(820)	(25.4%)	44 094	1 136.1%	(116.9%)
Payments	(168 094)	(164 019)	(116 361)	69.2%	(41 043)	24.4%	(37 856)	23.1%	(28 013)	17.1%	(223 273)	136.1%	(32 789)	88.2%	(14.6%)
Repayment of borrowing	(168 094)	(164 019)	(116 361)	69.2%	(41 043)	24.4%	(37 856)	23.1%	(28 013)	17.1%	(223 273)	136.1%	(32 789)	88.2%	(14.6%)
Net Cash from/(used) Financing Activities	(149 783)	(157 752)	(114 099)	76.2%	(38 099)	25.4%	(36 824)	23.3%	(59 991)	22.8%	(226 013)	142.6%	12 396	139.3%	(390.3%)
Net Increase/(Decrease) in cash held	842 255	5 534 442	849 215	100.8%	113 178	13.4%	577 131	10.4%	(2 696 574)	(48.7%)	(1 157 050)	20.0%	(2 792 309)	(284.5%)	(3.4%)
Cash/cash equivalents at the year end	3 966 832	4 074 266	6 299 652	158.8%	7 148 867	180.2%	7 262 044	176.2%	7 399 175	192.4%	6 299 652	156.6%	9 407 377	158.3%	(16.7%)
Cash/cash equivalents at the year end	4 806 875	9 608 709	7 148 867	148.7%	7 262 044	151.1%	7 829 175	81.6%	5 142 601	53.5%	5 142 601	53.5%	6 615 068	231.7%	(22.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	142 704	11.3%	76 189	6.0%	56 300	4.5%	989 782	78.2%	1 264 975	20.5%	58 944	4.7%	406 494	32.1%
Trade and Other Receivables from Exchange Transactions - Electricity	316 714	35.3%	68 102	7.6%	42 088	4.7%	469 694	52.4%	14.5%	9 639	1.1%	329 458	36.7%	
Receivables from Non-exchange Transactions - Property Rates	133 335	10.7%	50 089	4.0%	27 308	2.2%	1 031 297	83.0%	1 242 029	20.1%	68 615	5.5%	508 868	41.0%
Receivables from Exchange Transactions - Waste Water Management	75 460	10.4%	45 988	6.3%	27 719	3.8%	575 417	79.4%	724 585	11.7%	24 137	3.3%	183 747	25.4%
Receivables from Exchange Transactions - Waste Management	46 272	4.5%	27 231	3.8%	21 219	3.0%	614 132	86.6%	708 864	11.5%	14 415	2.0%	150 244	21.2%
Receivables from Exchange Transactions - Property Rental Debtors	1 184	1.1%	2 821	2.5%	1 959	1.8%	105 681	98.7%	111 644	1.8%	231	2%	19 229	17.2%
Interest on Arrear Debtor Accounts	28 275	5.1%	25 308	4.6%	26 649	4.8%	474 984	85.5%	555 416	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 333	1.5%	37 900	5.6%	15 675	2.3%	606 954	90.5%	670 862	10.9%	1 372	2%	-	-
Total By Income Source	754 277	12.2%	333 628	5.4%	219 117	3.5%	4 867 940	78.8%	6 174 961	100.0%	177 360	2.9%	1 598 040	25.9%
Debtors Age Analysis By Customer Group														
Organs of State	56 544	16.6%	29 397	8.6%	13 527	4.0%	241 690	70.8%	341 158	5.5%	324	1%	-	-
Commercial	342 207	24.4%	91 097	6.5%	54 279	3.9%	917 487	65.3%	1 405 070	22.8%	731	1%	-	-
Households	341 301	8.2%	204 219	4.9%	142 685	3.4%	3 466 200	83.4%	4 154 495	67.3%	176 146	4.2%	1 598 040	38.5%
Other	14 225	5.2%	8 915	3.3%	8 626	3.1%	242 472	88.4%	274 238	4.4%	158	1%	-	-
Total By Customer Group	754 277	12.2%	333 628	5.4%	219 117	3.5%	4 867 940	78.8%	6 174 961	100.0%	177 360	2.9%	1 598 040	25.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	152 300	68.7%	7 282	3.3%	9 528	4.3%	52 422	23.7%	221 531	18.1%
Bulk Water	15 840	39.2%	695	1.7%	579	1.4%	23 303	57.7%	40 417	3.3%
PAYE deductions	32 259	84.2%	711	1.9%	812	2.1%	4 533	11.8%	38 315	3.1%
VAT (output less input)	(1 954)	2.3%	(3 515)	4.2%	(228)	3%	(77 576)	93.2%	(83 274)	(6.8%)
Pensions / Retirement	15 571	58.8%	938	3.5%	723	2.7%	9 265	35.0%	26 497	2.2%
Loan repayments	27 227	95.3%	256	9%	-	-	1 077	3.8%	28 559	2.3%
Trade Creditors	635 455	80.7%	40 276	7.7%	10 686	1.4%	81 322	10.3%	787 738	64.2%
Auditor-General	1 746	4.5%	638	1.6%	3 284	8.4%	33 356	85.5%	39 025	3.2%
Other	72 646	56.6%	12 023	9.4%	6 498	5.1%	37 080	28.9%	128 247	10.5%
Total	951 089	77.5%	79 303	6.5%	31 882	2.6%	164 780	13.4%	1 227 054	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	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
R thousands															
Cash Flow from Operating Activities															
Receipts	14 246 748	14 303 250	3 906 827	27.4%	4 079 552	28.6%	3 340 430	23.4%	1 891 674	13.2%	13 218 483	92.4%	2 233 502	104.0%	(15.3%)
Ratpayers and other	8 147 626	8 179 673	2 031 586	24.9%	1 979 606	24.3%	1 828 696	22.4%	1 757 072	21.5%	7 596 960	92.9%	2 113 457	108.1%	(16.9%)
Government - operating	3 538 651	3 592 441	1 393 811	39.4%	1 080 511	30.5%	847 074	23.6%	49 195	1.4%	3 370 592	93.8%	48 725	97.7%	1.0%
Government - capital	2 046 669	2 049 345	432 107	21.1%	963 296	47.1%	606 863	29.6%	20 319	1.0%	2 022 585	98.7%	27 488	102.1%	(26.1%)
Interest	513 717	481 688	48 912	9.5%	55 751	10.9%	57 497	11.9%	65 086	13.5%	227 246	47.2%	43 801	77.5%	48.6%
Dividends	94	103	611	484.5%	388	459.2%	300	290.7%	2	1.9%	1 064 076	92.2%	32	2 414.8%	(93.9%)
Payments	(12 096 136)	(11 759 591)	(3 184 845)	26.3%	(2 773 272)	22.9%	(2 361 134)	20.1%	(2 466 348)	21.0%	(10 785 601)	91.7%	(2 574 907)	105.9%	(4.2%)
Suppliers and employees	(11 375 048)	(11 000 939)	(3 150 640)	27.7%	(2 663 491)	23.4%	(2 313 500)	21.0%	(2 378 801)	21.6%	(10 506 472)	95.5%	(2 530 108)	111.5%	(6.0%)
Finance charges	(247 365)	(237 505)	(5 595)	2.3%	(7 876)	3.2%	(7 013)	3.0%	(8 324)	3.5%	(28 807)	12.2%	(8 036)	44.4%	3.6%
Transfers and grants	(473 724)	(521 603)	(28 590)	6.0%	(101 905)	21.5%	(40 603)	7.8%	(79 223)	15.2%	(250 322)	48.0%	(36 764)	34.8%	115.5%
Net Cash from/(used) Operating Activities	2 150 612	2 543 659	721 982	33.6%	1 306 280	60.7%	979 294	38.5%	(574 674)	(22.6%)	2 432 882	95.6%	(341 405)	93.9%	68.3%
Cash Flow from Investing Activities															
Receipts	135 152	89 236	(35 057)	(25.9%)	(218 474)	(161.7%)	61 554	69.0%	39 799	44.6%	(152 179)	(170.5%)	124 572	(825.3%)	(68.1%)
Proceeds on disposal of PPE	68 510	26 098	11 173	16.3%	6 123	8.9%	-	-	7 862	30.1%	25 158	96.4%	9	4%	89 522.3%
Decrease in non-current debtors	54 850	54 850	(7 206)	(13.1%)	-	-	-	-	-	-	(7 206)	(13.1%)	197	(2%)	(100.0%)
Increase (decrease) in consumer deposits	2 492	2 492	(554)	(22.2%)	(6 941)	(278.5%)	4 072	244.1%	4 503	181.0%	3 080	123.8%	4 116	(1 044.0%)	9.4%
Decrease (increase) in non-current investments	9 300	5 800	(38 470)	(413.7%)	(217 657)	(2 340.4%)	55 481	956.6%	27 434	473.0%	(173 211)	(2 986.4%)	120 250	628.9%	(77.2%)
Payments	(1 815 283)	(1 911 664)	(421 578)	23.2%	(505 941)	27.9%	(408 287)	21.4%	(839 196)	43.9%	(2 175 002)	113.8%	(636 140)	107.0%	31.9%
Capital assets	(1 815 283)	(1 911 664)	(421 578)	23.2%	(505 941)	27.9%	(408 287)	21.4%	(839 196)	43.9%	(2 175 002)	113.8%	(636 140)	107.0%	31.9%
Net Cash from/(used) Investing Activities	(1 680 131)	(1 822 428)	(456 636)	27.2%	(724 415)	43.1%	(346 733)	19.0%	(799 397)	43.9%	(2 327 181)	127.7%	(511 568)	85.5%	56.3%
Cash Flow from Financing Activities															
Receipts	101 349	71 633	19 418	19.2%	8 110	8.0%	11 479	16.0%	33 984	47.4%	72 992	101.9%	91 057	82.0%	(62.7%)
Short term loans	11 800	6 000	-	-	-	-	-	-	-	-	-	-	7 200	(100.0%)	-
Borrowing long term/financing	82 484	56 923	18 137	22.0%	7 120	8.6%	10 466	18.4%	33 167	58.3%	68 891	121.0%	80 789	75.0%	(58.9%)
Increase (decrease) in consumer deposits	7 065	8 710	1 281	18.1%	948	14.0%	1 013	11.6%	817	9.4%	4 101	47.1%	3 068	199.3%	(73.4%)
Payments	(99 823)	(87 020)	(42 414)	42.5%	(20 491)	20.5%	(32 984)	37.9%	3 654	(4.2%)	(92 226)	106.0%	(12 501)	54.1%	(129.2%)
Repayment of borrowing	(99 823)	(87 020)	(42 414)	42.5%	(20 491)	20.5%	(32 984)	37.9%	3 654	(4.2%)	(92 226)	106.0%	(12 501)	54.1%	(129.2%)
Net Cash from/(used) Financing Activities	1 526	(15 387)	(22 996)	(1 506.8%)	(12 371)	(810.6%)	(21 505)	139.8%	37 638	(244.6%)	(19 234)	125.0%	78 556	102.9%	(52.1%)
Net Increase/(Decrease) in cash held	472 007	705 844	242 350	51.3%	569 495	120.7%	611 056	86.6%	(1 336 433)	(189.3%)	86 467	12.3%	(774 417)	137.4%	72.6%
Cash/cash equivalents at the year begin:	746 004	859 957	648 491	86.9%	890 941	119.4%	1 460 325	169.8%	2 050 371	238.4%	448 491	75.4%	1 761 768	108.1%	16.0%
Cash/cash equivalents at the year end:	1 218 011	1 565 741	890 841	73.1%	1 460 325	119.9%	2 071 382	132.3%	713 938	45.6%	734 958	46.9%	993 351	121.3%	(28.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	134 702	4.7%	98 566	3.4%	93 015	3.2%	2 560 025	88.7%	2 886 308	31.9%	3 291	1%	882 706	30.6%
Trade and Other Receivables from Exchange Transactions - Electricity	391 550	30.4%	72 814	5.6%	46 582	3.6%	778 077	60.4%	1 289 023	14.2%	329	-	240 073	18.6%
Receivables from Non-exchange Transactions - Property Rates	123 209	9.4%	75 380	5.8%	65 683	5.0%	1 046 598	79.8%	1 310 870	14.5%	179 666	13.7%	159 131	12.1%
Receivables from Exchange Transactions - Waste Water Management	45 147	4.2%	33 674	3.2%	30 073	2.8%	953 622	89.8%	1 062 516	11.7%	-	-	205 447	19.3%
Receivables from Exchange Transactions - Waste Management	30 679	3.6%	25 493	3.0%	23 583	2.8%	771 780	90.6%	851 585	9.4%	-	-	63 906	7.5%
Receivables from Exchange Transactions - Property Rental Debtors	1 056	9%	1 132	1.0%	1 160	1.0%	114 145	97.1%	117 542	1.3%	-	-	58 213	47.9%
Interest on Arrear Debtor Accounts	29 224	3.0%	28 065	2.9%	27 338	2.9%	874 105	91.2%	958 733	10.6%	-	-	23 387	2.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	797	0.7%	367	0.3%	454	0.4%	113 678	98.6%	115 296	1.3%	-	-	-	-
Other	25 076	5.4%	3 105	0.7%	5 363	1.2%	430 625	92.8%	464 188	5.1%	-	-	21 536	4.6%
Total By Income Source	781 469	8.6%	338 595	3.7%	293 251	3.2%	7 642 675	84.4%	9 055 991	100.0%	183 286	2.0%	1 652 499	18.2%
Debtors Age Analysis By Customer Group														
Organs of State	97 685	16.8%	40 195	6.9%	43 140	7.4%	401 403	68.9%	582 423	6.4%	-	-	11 869	2.0%
Commercial	387 532	26.5%	90 680	6.2%	66 277	4.5%	920 465	62.8%	1 464 954	16.2%	-	-	26 151	1.8%
Households	285 345	4.4%	199 422	3.1%	177 200	2.8%	5 733 527	89.7%	6 455 494	71.1%	183 286	2.8%	1 761 768	25.9%
Other	10 906	1.9%	8 298	1.4%	6 634	1.2%	547 281	95.5%	573 100	6.3%	-	-	(51 502)	(9.0%)
Total By Customer Group	781 469	8.6%	338 595	3.7%	293 251	3.2%	7 642 675	84.4%	9 055 991	100.0%	183 286	2.0%	1 652 499	18.2%

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	635 339	45.6%	92 488	6.6%	93 229	6.7%	572 286	41.1%	1 393 342	47.0%
Bulk Water	97 238	9.0%	43 191	4.0%	72 222	6.7%	871 282	80.4%	1 083 931	36.5%
PAYE deductions	2 800	11.3%	1 954	7.9%	2 004	8.1%	17 960	72.7%	24 717	8%
VAT (output less input)	39 412	100.0%	-	-	-	-	-	-	39 412	1.3%
Pensions / Retirement	14 383	100.0%	-	-	-	-	-	-	14 383	5%
Loan repayments	1 889	18.2%	888	8.1%	12	1%	7 460	37.7%	10 998	4%
Trade Creditors	100 186	41.1%	16 072	6.6%	36 968	15.2%	90 505	37.1%	243 730	8.2%
Auditor-General	2 586	12.3%	55	0.3%	3 714	17.7%	14 663	69.8%	21 018	7%
Other	34 119	25.3%	13 026	9.7%	12 137	9.0%	75 416	56.0%	134 697	4.5%
Total	927 950	31.3%	167 623	5.7%	220 285	7.4%	1 649 771	55.6%	2 965 628	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14										2012/13		O4 of 2012/13 to O4 of 2013/14				
	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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	96 198 995	96 348 336	23 551 011	24.5%	23 577 836	24.5%	22 863 815	23.7%	20 462 999	21.2%	90 455 662	93.9%	21 376 549	101.0%	(4.3%)		
Ratespayers and other Government - operating	75 291 892	74 722 057	18 591 506	24.7%	17 702 857	23.5%	16 695 676	22.3%	16 384 749	21.9%	69 374 789	92.8%	18 300 801	101.0%	(10.5%)		
Government - capital	12 813 706	13 243 488	3 767 226	29.4%	4 089 111	31.9%	3 756 832	28.4%	1 477 173	11.2%	13 090 342	98.8%	1 367 847	98.8%	8.0%		
Interest	7 085 654	7 276 314	873 942	12.3%	1 434 008	20.2%	1 974 301	27.1%	1 929 219	26.5%	6 211 471	85.4%	1 357 673	101.5%	42.1%		
Dividends	1 007 743	1 106 477	318 336	31.6%	318 061	34.9%	437 005	39.5%	671 859	60.7%	1 779 061	160.8%	348 228	116.1%	92.9%		
Payments	(80 569 121)	(80 785 499)	(25 242 210)	31.3%	(17 943 391)	22.3%	(15 443 744)	19.1%	(19 787 489)	24.5%	(78 416 837)	97.1%	(18 481 611)	100.5%	7.1%		
Suppliers and employees	(76 211 598)	(76 557 671)	(24 458 718)	32.1%	(16 646 904)	21.8%	(14 422 138)	18.8%	(18 808 495)	24.6%	(74 336 255)	97.1%	(17 482 271)	101.2%	7.6%		
Finance charges	(3 053 647)	(2 926 443)	(544 703)	17.8%	(853 762)	28.0%	(636 407)	21.7%	(546 899)	18.7%	(2 581 767)	88.2%	(817 678)	90.8%	(33.1%)		
Transfers and grants	(1 304 476)	(1 301 385)	(238 789)	18.3%	(442 725)	33.9%	(385 201)	29.6%	(432 100)	33.2%	(1 498 815)	115.2%	(181 662)	78.1%	137.9%		
Net Cash from(used) Operating Activities	15 629 274	15 562 837	(1 691 199)	(10.8%)	5 634 445	36.1%	7 420 069	47.7%	675 510	4.3%	12 038 825	77.4%	2 894 938	103.9%	(16.7%)		
Cash Flow from Investing Activities																	
Receipts	(523 339)	(403 334)	258 888	(49.5%)	275 352	(52.6%)	(83 302)	20.7%	(387 863)	96.2%	63 075	(15.6%)	(891 461)	(74.2%)	(56.5%)		
Proceeds on disposal of PPE	9 647	7 290	50 864	527.3%	47 820	495.7%	94 412	1 295.2%	59 186	811.9%	252 281	3 460.8%	49 985	63.9%	18.4%		
Decrease in non-current debtors	136 428	216 664	(1 266 334)	(928.2%)	290 229	212.7%	15 115	7.0%	(920 247)	(424.7%)	(1 881 237)	(868.3%)	(974 112)	(145.3%)	(5.5%)		
Decrease (increase) in non-current receivables	(21 431)	(24 555)	1 526 586	(7 123.1%)	18 444	(86.1%)	(176 708)	719.5%	(29 547)	120.3%	1 328 774	(5 451.4%)	(114 449)	(921.1%)	(74.2%)		
Decrease (increase) in non-current investments	(647 983)	(602 730)	(52 227)	8.1%	(81 141)	12.5%	(16 100)	2.7%	502 745	(83.4%)	353 256	(58.6%)	147 114	(25.1%)	241.7%		
Payments	(15 744 962)	(15 750 774)	(2 182 573)	13.9%	(3 267 133)	20.8%	(2 517 738)	16.0%	(5 028 972)	31.9%	(12 996 415)	82.5%	(6 043 568)	86.3%	(16.8%)		
Capital assets	(15 744 962)	(15 750 774)	(2 182 573)	13.9%	(3 267 133)	20.8%	(2 517 738)	16.0%	(5 028 972)	31.9%	(12 996 415)	82.5%	(6 043 568)	86.3%	(16.8%)		
Net Cash from(used) Investing Activities	(16 268 302)	(16 147 408)	(1 923 684)	11.8%	(2 991 782)	18.4%	(2 601 040)	16.1%	(5 416 835)	33.5%	(12 933 341)	80.1%	(6 935 030)	88.6%	(21.9%)		
Cash Flow from Financing Activities																	
Receipts	4 140 437	4 718 171	1 355 050	32.7%	(300 836)	(7.3%)	(233 062)	(4.9%)	3 789 941	80.3%	4 611 093	97.7%	1 959 427	96.9%	93.4%		
Short term loans	150 631	150 000	90 000	59.7%	303 900	201.8%	(230 000)	(153.3%)	(83 061)	(55.4%)	80 839	53.9%	38 000	-	(318.6%)		
Borrowing long term/term financing	3 906 537	4 485 631	1 243 083	31.8%	(601 083)	(15.4%)	-	-	3 869 000	86.3%	4 511 000	100.6%	1 896 356	88.3%	104.0%		
Increase (decrease) in consumer deposits	83 289	82 540	21 967	26.4%	(1 497)	(1.4%)	(3 062)	(3.7%)	4 002	4.8%	19 254	23.3%	25 072	125.9%	(84.0%)		
Payments	(1 818 534)	(2 070 847)	(767 252)	42.2%	(600 155)	33.0%	(383 538)	18.5%	(1 057 895)	51.1%	(2 808 840)	135.6%	1 453 196	95.3%	(172.8%)		
Repayment of borrowing	(1 818 534)	(2 070 847)	(767 252)	42.2%	(600 155)	33.0%	(383 538)	18.5%	(1 057 895)	51.1%	(2 808 840)	135.6%	1 453 196	95.3%	(172.8%)		
Net Cash from(used) Financing Activities	2 321 903	2 647 324	587 798	25.3%	(900 991)	(38.8%)	(616 600)	(23.3%)	2 732 046	103.2%	1 802 253	68.1%	3 412 623	98.2%	(19.9%)		
Net Increase/(Decrease) in cash held	1 682 875	2 056 053	(3 027 086)	(179.9%)	1 741 672	103.5%	4 202 429	204.4%	(2 009 278)	(97.7%)	907 737	44.1%	(627 469)	155.1%	220.2%		
Cash/cash equivalents at the year begin:	8 635 802	9 923 570	11 649 806	135.1%	8 642 721	100.1%	10 384 393	104.6%	14 586 822	147.0%	11 649 806	116.6%	11 605 313	101.7%	25.7%		
Cash/cash equivalents at the year end:	10 318 677	11 979 623	8 642 721	83.8%	10 384 393	100.6%	14 586 822	121.8%	12 577 544	105.0%	12 577 544	105.0%	10 977 844	121.8%	14.6%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy				
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source																									
Trade and Other Receivables from Exchange Transactions - Water	1 401 520	13.8%	264 270	2.6%	327 586	3.2%	8 156 549	80.4%	10 149 925	24.7%	26 104	0.3%	89 884	0.9%											
Trade and Other Receivables from Exchange Transactions - Electricity	2 241 101	25.8%	349 557	4.0%	282 035	3.2%	5 830 038	67.0%	8 702 731	21.2%	11 945	0.1%	25 034	0.3%											
Receivables from Non-exchange Transactions - Property Rates	1 801 840	20.4%	109 381	1.2%	302 851	3.4%	6 612 705	74.9%	8 826 777	21.5%	7 575	0.1%	81 845	0.9%											
Receivables from Exchange Transactions - Waste Water Management	592 493	12.7%	85 740	1.8%	137 234	2.9%	3 845 428	82.5%	4 660 896	11.3%	6 113	0.1%	37 606	0.8%											
Receivables from Exchange Transactions - Waste Management	373 264	11.6%	78 368	2.4%	88 241	2.7%	2 684 892	83.3%	3 224 764	7.8%	9 717	0.1%	104 160	3.2%											
Receivables from Exchange Transactions - Property Rental Debtors	14 797	2.2%	7 718	1.2%	7 427	1.1%	635 136	95.5%	645 078	1.6%	9	0.0%	169	0.1%											
Interest on Arrear Debtor Accounts	106 784	4.6%	65 937	2.8%	66 757	2.9%	2 098 761	89.8%	2 338 240	5.7%	13 276	0.6%	199	0.1%											
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	142 836	5.6%	57 748	2.3%	46 375	1.8%	2 304 299	90.3%	2 551 259	6.2%	31 647	1.2%	254 721	10.0%											
Total By Income Source	6 674 636	16.2%	1 018 718	2.5%	1 258 507	3.1%	32 167 810	78.2%	41 119 670	100.0%	106 385	3%	593 616	1.4%											
Debtors Age Analysis By Customer Group																									
Organs of State	132 782	14.1%	32 767	3.5%	44 847	4.8%	732 072	77.7%	942 468	2.3%	-	-	17 683	1.9%											
Commercial	2 807 473	29.8%	291 659	3.1%	371 012	3.9%	5 956 919	63.2%	9 427 063	22.9%	6 900	0.1%	209 645	2.2%											
Households	2 638 955	11.3%	647 014	2.8%	653 691	2.9%	19 341 978	83.1%	23 281 617	56.6%	40 996	0.3%	314 006	1.3%											
Other	1 095 446	14.7%	47 279	0.5%	188 956	2.5%	6 136 841	82.2%	7 468 522	18.2%	38 488	0.5%	52 282	0.7%											
Total By Customer Group	6 674 636	16.2%	1 018 718	2.5%	1 258 507	3.1%	32 167 810	78.2%	41 119 670	100.0%	106 385	3%	593 616	1.4%											

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	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 647 858	93.5%	77 845	2.7%	20 239	0.7%	87 507	3.1%	2 833 449	24.2%
Bulk Water	696 660	100.0%	-	-	-	-	-	-	696 660	5.9%
PAYE deductions	77 251	100.0%	-	-	-	-	-	-	77 251	0.7%
VAT (output less input)	(27 173)	100.0%	-	-	-	-	-	-	(27 173)	(2%)
Pensions / Retirement	90 566	100.0%	-	-	-	-	-	-	90 566	0.8%
Loan repayments	833 957	100.0%	-	-	-	-	-	-	833 957	7.1%
Trade Creditors	4 994 557	96.7%	28 528	0.6%	49 523	1.0%	90 507	1.8%	5 163 114	44.0%
Auditor-General	4 364	100.0%	-	-	-	-	-	-	4 364	0.0%
Other	2 049 691	99.7%	1 308	0.1%	388	0.1%	3 525	2%	2 054 912	17.5%
Total	11 367 731	96.9%	107 680	0.9%	70 150	0.6%	181 539	1.5%	11 727 100	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

	2013/14										2012/13		Q4 of 2012/13 to Q4 of 2013/14				
	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	43 245 023	43 647 314	12 340 990	28.5%	10 927 722	25.3%	10 545 055	24.2%	9 341 999	21.4%	43 155 767	98.9%	9 009 783	99.7%		3.7%	
Property rates	7 652 161	7 588 475	2 540 072	33.2%	1 628 469	21.3%	1 696 655	22.4%	1 983 841	26.1%	7 849 037	103.4%	1 750 642	105.1%		13.3%	
Property rates - penalties and collection charges	214 426	220 609	29 750	13.9%	50 133	23.4%	44 676	20.3%	109 620	49.7%	234 178	106.2%	24 202	110.9%		352.9%	
Service charges - electricity revenue	15 101 997	15 227 997	3 952 165	26.2%	3 613 200	23.9%	3 471 750	22.8%	3 682 475	24.2%	14 719 590	96.7%	3 762 534	96.6%		(2.1%)	
Service charges - water revenue	4 296 408	4 304 422	968 095	22.5%	1 013 749	23.6%	1 091 580	25.4%	1 043 644	24.2%	4 117 089	95.6%	1 083 612	96.0%		(2.7%)	
Service charges - sanitation revenue	1 200 521	1 207 959	290 601	24.2%	296 563	24.7%	299 198	24.8%	318 307	26.4%	1 204 456	99.7%	310 903	101.5%		2.4%	
Service charges - refuse revenue	906 987	909 237	236 637	26.1%	218 969	24.1%	221 584	24.4%	217 369	23.9%	894 559	98.4%	233 152	102.1%		(6.8%)	
Service charges - other	206 037	172 233	41 972	20.4%	40 048	19.4%	67 587	39.2%	48 029	27.9%	197 636	114.7%	(139 623)	89.1%		(134.4%)	
Rental of facilities and equipment	463 163	473 723	83 744	18.1%	161 347	34.8%	119 447	25.2%	162 127	34.2%	526 665	111.2%	118 262	88.1%		37.1%	
Interest earned - external investments	586 247	612 643	121 399	20.7%	141 809	24.2%	145 773	23.8%	193 763	31.6%	602 744	98.4%	129 618	112.5%		49.5%	
Interest earned - outstanding debtors	224 507	249 041	75 767	33.7%	83 452	37.2%	90 792	36.5%	96 110	38.6%	346 122	139.0%	84 787	125.1%		13.4%	
Dividends received	-	368	-	-	-	-	-	-	-	-	-	-	109	-		(100.0%)	
Fines	202 973	181 693	(32 229)	(15.9%)	98 649	48.6%	32 537	17.9%	37 404	20.6%	136 361	75.1%	73 120	104.5%		(48.8%)	
Licences and permits	99 252	99 248	28 922	29.1%	23 300	23.5%	22 764	22.9%	24 866	25.1%	99 852	100.6%	27 899	114.1%		(10.9%)	
Agency services	35 517	40 502	6 408	18.0%	6 469	18.2%	14 914	36.8%	10 105	25.0%	37 896	93.6%	16 835	126.5%		(40.0%)	
Transfers recognised - operational	8 953 441	9 022 827	3 251 206	36.3%	2 596 193	29.0%	2 341 512	26.0%	1 057 366	11.7%	9 246 277	102.5%	1 244 302	99.8%		(15.0%)	
Other own revenue	3 076 396	3 273 203	741 148	24.1%	941 150	28.6%	883 074	27.0%	349 387	10.7%	2 914 759	89.0%	282 523	91.9%		23.7%	
Gains on disposal of PPE	24 989	43 136	5 335	21.3%	14 402	57.6%	1 226	1.9%	7 584	12.0%	35 546	45.2%	6 906	84.1%		9.8%	
Operating Expenditure	42 934 713	43 980 942	10 089 975	23.5%	10 191 301	23.7%	9 564 733	21.7%	11 424 870	26.0%	41 270 879	93.8%	10 791 506	93.0%		5.9%	
Employee related costs	11 818 466	11 831 004	2 643 762	22.4%	3 142 849	26.6%	2 797 258	23.6%	2 904 289	24.5%	11 488 158	97.1%	2 677 389	95.6%		8.5%	
Remuneration of councillors	403 631	588 603	124 394	30.8%	130 611	26.6%	145 917	24.8%	140 954	23.9%	541 877	92.1%	153 613	99.4%		(8.2%)	
Debt impairment	1 024 317	1 104 587	97 583	9.5%	98 659	9.6%	194 236	17.6%	225 530	20.4%	616 507	55.8%	487 772	80.5%		(53.8%)	
Depreciation and asset impairment	3 307 860	3 543 448	713 414	21.6%	748 311	22.6%	697 547	19.7%	811 498	22.9%	2 970 590	83.8%	480 541	77.2%		68.9%	
Finance charges	1 443 436	1 417 134	353 827	24.5%	401 714	27.8%	181 323	12.8%	208 161	14.7%	1 145 025	80.8%	305 527	85.4%		(31.9%)	
Bulk purchases	12 634 374	12 813 171	3 668 072	29.0%	2 675 811	21.2%	2 796 949	21.8%	3 287 959	25.7%	12 428 791	97.0%	3 006 929	96.7%		9.3%	
Other Materials	280 565	255 385	60 557	21.2%	57 636	22.1%	55 474	21.7%	86 321	33.7%	259 688	101.6%	79 797	92.8%		8.2%	
Contracted services	4 492 685	4 531 200	987 318	21.5%	1 109 949	24.7%	973 148	21.5%	1 338 656	29.3%	4 378 691	96.6%	1 164 412	88.2%		14.1%	
Transfers and grants	531 398	800 540	145 154	27.3%	209 853	39.5%	115 080	14.4%	185 475	23.2%	655 543	81.9%	397 059	128.9%		(53.3%)	
Other expenditure	6 815 275	7 059 615	1 315 292	19.3%	1 615 834	23.7%	1 605 344	22.7%	2 244 519	31.8%	6 780 990	96.1%	2 032 495	91.8%		10.4%	
Loss on disposal of PPE	2 705	36 195	601	22.2%	253	9.3%	2 438	6.7%	2 108	5.8%	5 400	14.9%	5 951	272.4%		(64.6%)	
Surplus/(Deficit)	310 310	(333 628)	2 251 015		736 421		980 322		(2 082 870)		1 884 888		(1 781 722)				
Transfers recognised - capital	7 144 840	7 590 060	1 154 085	16.2%	1 945 802	27.2%	1 271 877	16.8%	1 940 516	25.6%	6 312 280	83.1%	1 940 305	97.3%		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	47 266	133 501	-	-	-	-	87	1%	3 537	2.6%	3 625	2.7%	78 914	262.3%		(95.5%)	
Surplus/(Deficit) after capital transfers and contributions	7 502 416	7 392 933	3 405 100		2 682 223		2 252 287		(138 817)		8 200 793		237 496				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	7 502 416	7 392 933	3 405 100		2 682 223		2 252 287		(138 817)		8 200 793		237 496				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	7 502 416	7 392 933	3 405 100		2 682 223		2 252 287		(138 817)		8 200 793		237 496				
Share of surplus/deficit of associate	-	-	(0)	-	0	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	7 502 416	7 392 933	3 405 100		2 682 223		2 252 287		(138 817)		8 200 793		237 496				

Part 2: Capital Revenue and Expenditure

	2013/14										2012/13		Q4 of 2012/13 to Q4 of 2013/14				
	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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	11 886 117	12 699 555	1 702 117	14.3%	2 535 610	21.3%	2 161 524	17.0%	4 551 605	35.8%	10 950 857	86.2%	3 655 393	81.9%		24.5%	
National Government	6 362 319	6 849 228	957 054	15.0%	1 457 297	22.9%	1 144 295	16.7%	2 014 835	29.4%	5 573 481	81.4%	2 276 496	89.1%		(11.5%)	
Provincial Government	993 425	1 120 748	352 777	35.9%	509 615	51.8%	369 084	32.9%	814 789	72.7%	2 046 265	182.0%	346 896	261.4%		134.9%	
District Municipality	7 796	4 796	-	-	-	-	-	-	-	-	-	-	-	-		5.1%	
Other transfers and grants	54 757	134 875	12 012	21.9%	14 102	25.8%	1 712	1.3%	3 162	2.3%	30 988	23.0%	59 947	52.7%		(94.7%)	
Transfers recognised - capital	7 408 297	8 108 647	1 321 843	17.8%	1 981 014	26.7%	1 515 091	18.7%	2 832 786	34.9%	7 650 735	94.4%	2 683 339	99.1%		5.6%	
Borrowing	1 940 093	2 252 609	30 992	1.6%	91 323	4.7%	251 315	11.2%	1 309 822	58.1%	1 683 453	74.7%	(157 694)	15.3%		(930.6%)	
Internally generated funds	2 384 435	2 190 635	330 909	13.9%	432 207	18.1%	360 776	16.5%	391 365	17.9%	1 515 257	69.2%	1 100 688	80.3%		(64.4%)	
Public contributions and donations	153 292	147 665	18 373	12.0%	31 067	20.3%	34 342	23.3%	17 632	11.9%	101 413	68.7%	29 060	21.5%		(39.3%)	
Capital Expenditure Standard Classification	11 886 117	12 699 555	1 702 117	14.3%	2 535 610	21.3%	2 161 524	17.0%	4 551 605	35.8%	10 950 857	86.2%	3 655 393	82.1%		24.5%	
Governance and Administration	758 179	870 398	100 100	13.2%	118 432	15.6%	135 237	15.5%	362 242	41.6%	716 011	82.3%	340 733	85.4%		6.3%	
Executive & Council	382 358	266 282	69 154	18.1%	70 725	18.5%	71 954	17.9%	174 941	65.7%	386 774	145.2%	115 560	102.7%		51.4%	
Budget & Treasury Office	173 010	187 523	6 630	3.8%	13 248	7.7%	38 947	19.7%	67 169	36.1%	124 559	66.4%	152 795	74.4%		(55.6%)	
Corporate Services	202 812	416 593	24 317	12.0%	34 459	17.0%	26 336	6.3%	119 532	28.7%	204 643	49.1%	72 377	79.6%		65.2%	
Community and Public Safety	1 449 059	1 697 728	398 588	27.5%	591 741	40.8%	432 911	25.5%	967 001	57.0%	2 390 241	140.8%	505 999	121.2%		91.1%	
Community & Social Services	310 198	341 261	25 767	8.3%	72 045	23.2%	45 203	13.3%	91 388	26.8%	234 534	68.7%	107 052	45.9%		(14.6%)	
Sport And Recreation	132 571	115 440	7 862	5.9%	12 393	9.3%	9 201	8.0%	42 591	36.9%	72 047	62.4%	31 894	83.9%		33.5%	
Public Safety	99 784	155 161	4 886	4.9%	14 156	14.2%	8 065	5.2%	49 070	31.6%	76 176	49.1%	37 272	68.3%		31.7%	
Housing	869 440	1 047 254	357 057	41.1%	489 258	56.3%	385 063	34.9%	780 617	74.5%	1 991 994	190.2%	320 291	216.4%		1	

Part 3: Cash Receipts and Payments

	2013/14										2012/13		O4 of 2012/13 to O4 of 2013/14			
	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	
R thousands																
Cash Flow from Operating Activities																
Receipts	48 687 261	49 426 446	14 493 887	29.8%	12 947 706	26.6%	13 485 828	27.3%	10 585 155	21.4%	51 512 576	104.2%	12 859 887	106.7%	(17.7%)	(17.7%)
Ratpayers and other Government - operating	31 374 795	31 863 239	8 989 168	28.7%	7 380 770	23.5%	9 435 254	29.6%	8 736 913	27.4%	34 542 105	108.4%	10 228 622	107.4%	(14.6%)	(14.6%)
Government - capital	8 938 344	8 770 513	3 582 882	40.1%	3 159 217	35.3%	1 810 476	20.6%	288 646	3.3%	8 841 221	100.8%	559 514	101.3%	(48.4%)	(48.4%)
Interest	7 956 311	8 030 840	1 741 834	22.9%	1 930 508	25.4%	2 327 789	29.0%	1 323 296	16.5%	7 323 426	91.2%	1 934 098	109.0%	(31.6%)	(31.6%)
Dividends	777 811	761 486	180 003	23.1%	477 210	61.4%	(87 690)	(11.5%)	236 301	31.0%	805 624	105.8%	137 524	122.8%	71.8%	(100.0%)
Payments	(37 403 017)	(38 202 961)	(11 307 363)	30.1%	(11 788 110)	31.3%	(7 834 390)	20.5%	(9 566 323)	25.0%	(40 496 191)	106.0%	(9 945 964)	112.7%	(3.8%)	(3.8%)
Suppliers and employees	(35 643 418)	(36 236 727)	(10 814 483)	30.3%	(11 273 349)	31.6%	(7 535 615)	20.8%	(9 192 048)	25.4%	(38 815 496)	107.1%	(9 476 542)	113.5%	(3.0%)	(3.0%)
Finance charges	(1 429 044)	(1 409 283)	(348 613)	24.4%	(422 285)	29.6%	(140 468)	10.0%	(232 953)	16.5%	(1 144 320)	81.2%	(110 498)	91.1%	110.8%	110.8%
Transfers and grants	(530 556)	(556 952)	(144 267)	27.2%	(92 475)	17.4%	(158 312)	28.4%	(141 322)	25.4%	(536 376)	96.3%	(358 924)	108.8%	(60.6%)	(60.6%)
Net Cash from/(used) Operating Activities	11 084 243	11 223 485	3 186 524	28.7%	1 159 596	10.5%	5 651 433	50.4%	1 018 832	9.1%	11 016 385	98.2%	2 913 923	82.1%	(65.0%)	(65.0%)
Cash Flow from Investing Activities																
Receipts	380 044	804 824	(597 692)	(157.3%)	1 023 507	269.3%	(1 106 245)	(137.5%)	363 317	45.1%	(317 113)	(39.4%)	(272 083)	135.8%	(233.5%)	(233.5%)
Proceeds on disposal of PPE	178 900	113 742	6 279	3.5%	15 735	8.8%	29 616	26.0%	4 956	4.4%	56 586	49.7%	(3 149)	39.0%	(257.4%)	(257.4%)
Decrease in non-current debtors	18 211	124 391	14 557	79.9%	30 308	166.4%	-	-	23	0.0%	4 888	36.1%	-	(151.9%)	(100.0%)	(100.0%)
Decrease in other non-current receivables	227 844	85 126	14 807	6.2%	45 930	19.3%	(82 196)	(97.7%)	48 568	57.1%	28 109	30.7%	(1 249)	174.7%	(2 988.6%)	(2 988.6%)
Decrease (increase) in non-current investments	(54 911)	481 565	(633 335)	(1153.4%)	921 533	(1 696.4%)	(1 052 665)	(218.6%)	309 770	64.3%	(444 694)	(92.3%)	(267 684)	149.0%	(215.7%)	(215.7%)
Payments	(10 796 775)	(11 353 865)	(1 749 644)	16.2%	(1 782 400)	16.5%	(2 764 131)	24.3%	(4 350 857)	38.3%	(10 647 031)	93.8%	(2 948 638)	88.7%	47.6%	47.6%
Capital assets	(10 796 775)	(11 353 865)	(1 749 644)	16.2%	(1 782 400)	16.5%	(2 764 131)	24.3%	(4 350 857)	38.3%	(10 647 031)	93.8%	(2 948 638)	88.7%	47.6%	47.6%
Net Cash from/(used) Investing Activities	(10 416 731)	(10 549 040)	(2 347 336)	22.5%	(758 893)	7.3%	(3 870 376)	36.7%	(3 987 540)	37.8%	(10 964 144)	103.9%	(3 220 721)	84.5%	23.8%	23.8%
Cash Flow from Financing Activities																
Receipts	1 807 481	2 524 238	154 514	8.5%	93 419	5.2%	432 265	17.1%	1 694 860	67.1%	2 375 058	94.1%	54 307	15.3%	3 020.9%	3 020.9%
Short term loans	(744)	1 027	(138 093)	(18.0%)	-	-	-	-	-	-	1 027	-	-	157.0%	-	-
Borrowing long term/financing	1 743 901	2 306 052	100 128	5.7%	19 938	1.1%	359 468	15.6%	1 568 130	68.0%	2 047 664	88.8%	(1 856)	3.7%	(84 589.8%)	(84 589.8%)
Increase (decrease) in consumer deposits	64 324	218 186	53 358	83.0%	73 481	114.2%	72 797	33.4%	126 730	58.1%	329 366	149.6%	54 163	320.5%	125.6%	125.6%
Payments	(1 447 152)	(1 493 031)	(343 335)	23.7%	(338 876)	23.4%	(268 067)	18.0%	(333 097)	22.3%	(1 283 375)	86.0%	(215 079)	110.9%	54.9%	54.9%
Repayment of borrowing	(1 447 152)	(1 493 031)	(343 335)	23.7%	(338 876)	23.4%	(268 067)	18.0%	(333 097)	22.3%	(1 283 375)	86.0%	(215 079)	110.9%	54.9%	54.9%
Net Cash from/(used) Financing Activities	360 328	1 031 207	(188 821)	(52.4%)	(245 457)	(68.1%)	164 198	15.9%	1 361 762	132.1%	1 091 683	105.9%	(160 772)	(384.5%)	(947.0%)	(947.0%)
Net Increase/(Decrease) in cash held	1 027 840	1 705 651	650 367	63.3%	155 246	15.1%	1 945 255	114.0%	(1 606 945)	(94.2%)	1 143 923	67.1%	(467 570)	(17.7%)	243.7%	243.7%
Cash/cash equivalents at the year begin	9 616 599	9 382 069	7 812 951	81.2%	8 463 318	88.0%	8 618 545	91.9%	10 563 819	112.4%	7 812 951	83.3%	7 038 539	107.1%	50.1%	50.1%
Cash/cash equivalents at the year end	10 644 439	11 087 720	8 463 318	79.5%	8 618 545	81.0%	10 563 819	95.3%	8 956 874	80.8%	8 956 874	80.8%	6 568 969	85.5%	36.4%	36.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	294 356	9.4%	135 182	4.3%	89 180	2.8%	2 613 905	83.4%	3 132 623	30.9%	310 499	9.9%	621 183	19.8%
Trade and Other Receivables from Exchange Transactions - Electricity	637 859	60.5%	86 011	8.2%	39 051	3.7%	292 161	27.7%	1 055 082	10.4%	7 837	1.7%	315 701	29.9%
Receivables from Non-exchange Transactions - Property Rates	364 456	12.0%	104 271	3.4%	111 260	3.7%	2 452 536	80.9%	3 032 523	29.9%	45 842	1.5%	947 664	31.3%
Receivables from Exchange Transactions - Waste Water Management	101 763	16.4%	31 438	5.1%	22 249	3.6%	463 617	74.9%	619 067	6.1%	5 118	0.8%	141 748	22.9%
Receivables from Exchange Transactions - Waste Management	20 338	7.0%	9 025	3.1%	10 874	3.7%	252 345	86.2%	292 582	2.9%	180	1%	4 492	1.5%
Receivables from Exchange Transactions - Property Rental Debtors	16 285	7.9%	4 521	2.2%	4 725	2.3%	180 024	87.6%	205 554	2.0%	39 311	19.1%	60 069	29.2%
Interest on Arrear Debtor Accounts	(147 949)	(13.1%)	59 997	5.3%	51 403	4.5%	1 167 661	103.2%	1 131 112	11.2%	78 174	6.9%	372 908	33.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	47	32.9%	2	1.3%	2	1.3%	92	64.4%	142	-	-	-	-	-
Other	(5 839)	(9%)	17 726	2.6%	17 245	2.6%	644 214	95.7%	673 346	6.6%	28 840	4.3%	33 650	5.0%
Total By Income Source	1 281 316	12.6%	448 172	4.4%	345 988	3.4%	8 066 555	79.5%	10 142 031	100.0%	515 801	5.1%	2 497 417	24.4%
Debtors Age Analysis By Customer Group														
Organs of State	70 988	14.6%	30 299	6.2%	20 921	4.3%	364 531	74.9%	486 739	4.8%	6 861	1.4%	81 185	16.7%
Commercial	456 099	15.7%	174 206	6.0%	143 179	4.9%	2 134 932	73.4%	2 908 415	28.7%	81 039	2.8%	1 075 806	37.0%
Households	466 333	12.9%	198 877	3.8%	139 873	2.7%	4 180 147	80.6%	5 185 239	51.1%	420 630	8.1%	1 248 713	24.1%
Other	87 895	5.6%	44 790	2.9%	42 016	2.7%	1 386 945	88.8%	1 561 447	15.4%	7 080	0.5%	66 913	4.3%
Total By Customer Group	1 281 316	12.6%	448 172	4.4%	345 988	3.4%	8 066 555	79.5%	10 142 031	100.0%	515 801	5.1%	2 497 417	24.4%

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	797 377	94.4%	1 072	1%	-	-	44 725	5.3%	843 174	26.4%
Bulk Water	167 595	100.0%	-	-	-	-	-	167 595	5.2%	
PAYE deductions	111 386	100.0%	-	-	-	-	-	111 386	3.5%	
VAT (output less input)	3 266	93.9%	-	-	-	-	214	6.1%	3 480	1%
Pensioners / Refinement	98 169	100.0%	-	-	-	-	-	98 169	3.1%	
Loan repayments	5 383	5%	37 704	3.8%	177 727	17.7%	781 625	78.0%	1 002 439	31.4%
Trade Creditors	468 526	65.4%	80 188	11.2%	52 958	7.4%	1 115 388	16.1%	1 717 358	22.5%
Auditor-General	23 771	99.8%	2	-	40	2%	18	1%	23 830	7%
Other	196 203	86.4%	17 984	7.9%	5 223	2.3%	7 566	3.3%	226 975	7.1%
Total	1 871 975	58.6%	136 950	4.3%	235 947	7.4%	949 533	29.7%	3 194 406	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	10 709 857	10 110 842	3 083 485	28.8%	2 622 635	24.5%	2 902 815	28.7%	1 461 746	14.5%	10 070 682	99.6%	1 398 854	90.8%	4.5%		
Property rates	841 160	867 835	250 937	29.8%	208 399	24.8%	222 406	25.6%	196 675	22.7%	878 418	101.2%	220 153	105.8%	10.7%		
Property rates - penalties and collection charges	3 929	4 000	2 069	52.7%	2 649	67.4%	2 794	69.9%	2 465	61.6%	9 977	249.4%	2 058	209.4%	19.7%		
Service charges - electricity revenue	2 169 513	1 483 807	483 988	22.3%	452 022	20.8%	382 157	25.8%	475 171	32.0%	1 793 318	120.9%	414 319	90.9%	14.7%		
Service charges - water revenue	748 555	414 028	122 923	16.4%	113 317	27.2%	140 732	34.0%	151 067	36.5%	588 039	142.0%	105 663	89.7%	43.0%		
Service charges - sanitation revenue	157 859	106 895	25 722	16.3%	27 946	17.7%	32 270	30.2%	24 960	23.3%	110 898	103.7%	24 060	76.9%	3.7%		
Service charges - refuse revenue	165 264	106 453	50 130	30.3%	46 817	28.3%	51 353	48.2%	52 819	49.6%	201 119	188.9%	33 746	100.1%	56.5%		
Service charges - other	52 375	1 140 166	9 693	18.5%	2 475	4.7%	3 796	3%	3 022	3%	18 987	1.7%	40 432	87.0%	(92.5%)		
Rental of facilities and equipment	25 677	28 350	5 374	20.9%	8 876	34.6%	35 096	123.8%	(24 723)	(87.2%)	24 623	86.9%	10 661	96.3%	(331.9%)		
Interest earned - external investments	112 999	128 548	21 660	19.2%	35 065	31.0%	32 477	25.3%	46 689	36.3%	135 890	105.7%	24 158	114.4%	93.3%		
Interest earned - outstanding debtors	227 556	233 553	60 215	26.5%	57 981	25.5%	71 180	30.5%	59 565	25.5%	248 941	106.4%	47 638	79.1%	25.0%		
Dividends received	2	2	1 177	58 860.4%	1 149	57 432.9%	374	18 707.3%	2 387	119 368.6%	5 087	254 369.0%	1 246	173 404.0%	91.6%		
Fines	31 865	33 354	6 065	19.0%	4 762	14.9%	4 077	12.2%	4 068	12.2%	18 972	56.9%	6 707	70.9%	(39.3%)		
Licences and permits	84 591	90 593	22 296	26.4%	22 741	26.9%	21 706	24.0%	18 335	20.2%	85 078	93.9%	22 257	105.2%	(17.6%)		
Agency services	114 440	108 776	23 544	20.6%	21 266	18.6%	20 344	18.7%	29 173	26.8%	94 327	86.7%	25 710	92.5%	13.5%		
Transfers recognised - operational	5 396 964	4 661 085	1 922 967	35.6%	1 444 363	26.8%	1 779 594	38.2%	242 423	5.2%	5 389 346	115.6%	345 737	92.9%	(29.4%)		
Other own revenue	537 194	662 455	70 303	13.1%	111 274	20.7%	106 817	15.2%	168 356	25.4%	450 580	68.0%	71 728	134.7%	134.7%		
Gains on disposal of PPE	40 214	40 942	4 441	11.0%	1 534	3.8%	1 843	4.5%	9 295	22.7%	17 113	41.8%	2 579	116.2%	260.5%		
Operating Expenditure	11 028 476	11 381 029	2 004 513	18.2%	2 405 167	21.8%	2 236 426	19.7%	2 447 113	21.5%	9 093 219	79.9%	2 362 497	82.8%	3.6%		
Employment related costs	3 172 732	3 357 786	784 182	24.4%	846 416	23.1%	819 319	23.0%	827 684	23.3%	3 216 791	92.1%	730 127	84.4%	13.4%		
Remuneration of councillors	328 082	338 695	72 991	22.2%	76 696	23.4%	84 400	25.0%	83 128	24.5%	317 416	93.7%	70 491	97.7%	11.9%		
Debt impairment	373 417	376 177	40 161	10.8%	(10 355)	(2.8%)	28 839	7.7%	31 342	8.3%	90 007	23.9%	46 131	19.7%	(32.0%)		
Depreciation and asset impairment	1 303 766	1 130 909	62 641	4.8%	195 753	15.0%	131 282	11.6%	189 378	16.7%	579 053	51.2%	85 891	35.7%	120.5%		
Finance charges	66 841	207 939	4 238	6.3%	22 423	33.5%	2 697	1.3%	22 335	10.7%	51 694	24.9%	21 838	77.8%	2.3%		
Bulk purchases	2 069 865	2 063 084	464 227	22.4%	455 126	22.0%	410 865	19.9%	388 809	18.8%	1 719 027	83.3%	404 195	93.7%	(3.8%)		
Other Materials	338 219	396 201	51 153	15.1%	73 684	21.6%	79 431	20.0%	71 777	18.1%	275 444	69.5%	119 726	111.9%	(60.0%)		
Contracted services	444 273	455 585	46 222	14.9%	113 992	25.7%	92 694	20.6%	132 660	29.1%	408 558	89.2%	105 191	93.1%	26.1%		
Transfers and grants	90 998	115 679	15 682	17.2%	53 244	58.5%	26 427	22.8%	38 385	33.2%	133 737	115.6%	17 125	56.4%	124.1%		
Other expenditure	2 340 608	2 738 900	443 016	18.9%	578 589	24.7%	541 029	19.8%	661 713	24.2%	2 224 347	81.2%	760 599	83.0%	(13.0%)		
Loss on disposal of PPE	(25)	75	-	-	-	-	19 243	25.65%	(58)	(77.6%)	19 185	25 579.4%	823	209.2%	(107.1%)		
Surplus/(Deficit)	(318 618)	(1 270 186)	1 078 973		217 468		666 389		(985 367)		977 462		(963 644)				
Transfers recognised - capital	2 922 281	2 893 344	673 627	23.1%	723 418	24.8%	1 047 542	36.2%	473 055	16.3%	2 971 642	100.8%	206 477	63.8%	129.1%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	2 603 662	1 623 158	1 752 600		940 886		1 713 930		(512 312)		3 895 104		(757 166)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	2 603 662	1 623 158	1 752 600		940 886		1 713 930		(512 312)		3 895 104		(757 166)				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	2 603 662	1 623 158	1 752 600		940 886		1 713 930		(512 312)		3 895 104		(757 166)				
Share of surplus/(deficit) of associate	17 937	-	(806)	(4.5%)	(806)	(4.5%)	(255)	(7.8%)	(780)	(2.64%)	-	-	-	-	(100.0%)		
Surplus/(Deficit) for the year	2 621 599	1 623 158	1 751 794		940 080		1 713 675		(513 092)		3 892 457		(757 166)				

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	4 891 792	6 302 826	473 651	9.7%	874 150	17.9%	661 630	10.5%	1 217 726	19.3%	3 227 157	51.2%	1 024 587	61.5%	18.9%	
National Government	3 899 697	4 871 376	432 783	11.1%	770 047	19.7%	599 281	12.3%	1 073 176	22.0%	2 875 286	59.0%	868 176	60.8%	23.6%	
Provincial Government	17 600	19 218	3 443	19.8%	6 725	38.2%	-	-	832	4.3%	11 000	57.2%	36 235	60.7%	(97.7%)	
District Municipality	1 000	1 950	21	2.1%	454	45.4%	89	4.6%	393	20.1%	957	49.1%	1 001	672.5%	(60.8%)	
Other transfers and grants	-	-	-	-	24	-	-	-	(7)	-	17	-	-	76.8%	(100.0%)	
Transfers recognised - capital	3 918 297	4 892 544	436 247	11.1%	777 250	19.8%	599 370	12.3%	1 074 393	22.0%	2 887 261	59.0%	905 412	62.7%	18.7%	
Borrowing	30 000	20 000	263	9%	2 984	9.9%	437	2.2%	(1 734)	(8.7%)	1 950	9.7%	7 368	804.9%	(123.5%)	
Internally generated funds	826 317	749 336	36 734	4.4%	91 314	11.1%	61 447	8.2%	127 204	17.0%	316 699	42.3%	98 213	60.9%	29.5%	
Public contributions and donations	117 178	640 945	406	3%	2 602	2.2%	376	1%	17 863	2.8%	21 247	3.3%	13 594	24.2%	31.4%	
Capital Expenditure Standard Classification	4 891 792	6 302 826	473 651	9.7%	874 150	17.9%	661 630	10.5%	1 217 726	19.3%	3 227 157	51.2%	1 024 587	61.5%	18.9%	
Governance and Administration	673 962	641 209	45 650	6.8%	74 254	11.0%	44 882	7.0%	33 691	5.3%	198 478	31.0%	45 753	68.0%	(26.4%)	
Executive & Council	48 598	99 175	2 530	5.2%	2 376	4.9%	21	-	4 662	4.7%	9 589	9.7%	6 510	139.5%	(28.4%)	
Budget & Treasury Office	16 935	15 910	4 910	29.0%	698	4.1%	280	1.8%	1 642	10.4%	7 530	47.6%	9 081	80.1%	(81.9%)	
Corporate Services	468 429	526 224	38 210	6.3%	71 181	11.7%	44 581	8.5%	27 388	5.2%	181 359	34.5%	30 162	40.7%	(9.2%)	
Community and Public Safety	291 658	281 505	18 685	6.4%	38 351	13.1%	42 370	15.1%	69 293	24.6%	168 700	59.9%	41 902	47.9%	65.4%	
Community & Social Services	80 315	76 550	5 585	7.0%	6 019	7.5%	16 084	21.0%	15 743	20.6%	43 432	56.7%	10 588	45.3%	48.7%	
Sport And Recreation	138 986	134 253	11 052	8.0%	23 745	17.1%	12 022	9.0%	34 290	25.5%	81 109	60.4%	16 744	61.1%	104.8%	
Public Safety	38 602	38 949	1 588	4.1%	6 749	17.5%	6 407	16.5%	7 358	18.9%	22 102	56.7%	11 122	49.2%	(33.8%)	
Housing	28 445	28 445	460	1.6%	1 838	6.5%	7 857	29.7%	11 902	45.0%	22 057	83.4%	3 449	23.1%	245.1%	
Health	5 310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 337 402	2 188 783	175 530	13.1%	261 476	19.6%	203 217	9.3%	345 501	15.8%	985 725	45.0%	322 020	61.7%	7.3%	
Planning and Development	92 285	115 744	2 876	3.1%	11 185	12.1%	59 014	51.0%	9 046	7.8%	82 121	71.0%	15 074	29.4%	(60.0%)	
Road Transport	1 223 089	2 072 681	172 654	14.1%	250 291	20.5%	144 203	7.0%	337 132	16.3%	904 280	43.6%	306 935	68.3%	9.8%	
Environmental Protection																

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	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			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	11 404 454	11 391 526	3 421 555	30.0%	2 948 261	25.9%	2 617 441	23.0%	1 802 113	15.8%	10 789 369	94.7%	1 544 802	94.1%		16.7%	
Property rates	1 449 744	1 480 479	446 782	30.8%	343 106	23.7%	340 852	23.0%	244 972	16.5%	1 375 711	92.9%	280 068	102.0%		(102.0%)	
Property rates - penalties and collection charges	-	-	51	-	23	-	18	-	17	-	108	-	(847)	-		(102.0%)	
Service charges - electricity revenue	3 182 598	3 174 596	766 459	24.1%	723 350	22.7%	704 390	22.2%	597 496	18.8%	2 791 695	87.9%	598 993	95.1%		(7.9%)	
Service charges - water revenue	939 598	903 741	235 191	25.0%	221 702	24.7%	210 498	23.3%	146 158	16.2%	823 548	91.1%	154 786	90.9%		(6.6%)	
Service charges - sanitation revenue	346 052	344 301	92 488	26.7%	92 523	26.7%	88 998	25.8%	63 043	18.3%	337 041	97.0%	69 764	104.6%		(9.6%)	
Service charges - refuse revenue	381 972	377 789	99 421	26.0%	99 748	26.1%	93 013	24.6%	71 805	19.0%	363 987	96.3%	79 900	100.3%		(10.1%)	
Service charges - other	19 092	7 945	1 786	9.4%	2 747	14.4%	491	6.2%	1 571	19.8%	6 595	83.0%	18 642	235.0%		(91.6%)	
Rental of facilities and equipment	127 414	82 332	20 501	16.1%	19 104	15.0%	16 212	19.7%	4 405	5.3%	60 221	73.1%	13 507	83.8%		(67.4%)	
Interest earned - external investments	83 488	88 060	13 226	15.8%	23 036	27.6%	23 625	27.5%	23 851	27.7%	83 737	97.3%	35 126	130.1%		(32.1%)	
Interest earned - outstanding debtors	209 990	223 561	51 235	24.4%	60 612	28.9%	69 547	31.1%	61 297	27.4%	242 691	108.6%	39 167	86.2%		56.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	32 054	36 280	6 744	21.0%	7 690	24.0%	4 795	13.2%	5 520	15.2%	24 748	68.2%	11 426	101.6%		(51.7%)	
Licences and permits	37 484	36 816	7 025	18.6%	7 754	20.6%	5 408	14.7%	24 585	66.8%	44 773	121.6%	15 237	297.6%		61.4%	
Agency services	279 979	324 942	69 279	24.7%	79 309	28.3%	81 196	25.0%	278 644	85.8%	508 428	156.5%	42 577	88.1%		554.5%	
Transfers recognised - operational	3 924 873	3 963 359	1 544 408	39.3%	1 187 273	30.2%	921 030	23.2%	197 774	5.0%	3 850 486	97.2%	93 937	86.6%		110.5%	
Other own revenue	320 160	299 962	53 473	16.7%	61 628	19.2%	54 453	16.2%	76 227	25.4%	245 780	81.9%	79 969	114.3%		(4.7%)	
Gains on disposal of PPE	69 746	69 363	13 688	19.5%	8 465	12.4%	2 921	5.9%	4 751	9.6%	29 814	60.4%	12 550	45.2%		(62.1%)	
Operating Expenditure	12 967 066	13 525 068	2 356 167	18.2%	2 659 410	20.5%	2 569 806	19.0%	3 074 927	22.7%	10 660 310	78.8%	2 430 613	83.6%		26.5%	
Employer related costs	3 289 191	3 230 673	756 811	23.0%	796 178	24.2%	808 889	25.0%	788 479	24.4%	3 150 357	97.5%	688 893	98.6%		14.5%	
Remuneration of councillors	262 118	272 559	59 603	22.7%	59 536	22.7%	70 167	25.7%	66 667	24.5%	255 973	93.9%	57 649	95.9%		15.6%	
Debt impairment	720 572	728 052	32 790	4.6%	19 365	2.7%	16 885	2.3%	124 694	17.1%	193 734	26.6%	35 613	18.6%		250.1%	
Depreciation and asset impairment	1 235 521	1 594 967	108 727	8.8%	106 272	8.6%	106 589	6.7%	145 308	9.1%	466 897	29.3%	110 955	49.8%		31.0%	
Finance charges	144 921	92 510	11 136	7.7%	48 970	33.8%	24 258	26.2%	40 775	44.1%	125 140	135.3%	50 403	117.9%		(19.1%)	
Bulk purchases	3 102 684	3 345 950	746 626	24.1%	647 347	20.9%	624 405	18.7%	766 240	22.9%	2 788 819	83.2%	547 450	89.3%		40.0%	
Other Materials	226 912	253 386	42 578	18.8%	61 829	27.2%	51 347	20.3%	75 695	29.9%	231 680	91.3%	85 981	92.2%		(14.9%)	
Contracted services	468 103	708 059	123 111	18.4%	201 420	28.1%	168 216	23.8%	214 531	30.3%	707 278	99.9%	165 456	122.6%		29.7%	
Transfers and grants	1 301 969	1 012 536	96 182	7.4%	171 561	13.2%	186 229	18.4%	207 489	20.5%	661 460	65.3%	220 413	68.0%		(5.9%)	
Other expenditure	2 015 076	2 286 376	378 392	18.8%	546 930	27.1%	512 806	22.4%	637 319	27.9%	2 075 448	90.8%	464 800	89.8%		37.1%	
Loss on disposal of PPE	-	-	11	-	1	-	14	-	7 330	-	7 756	-	0	-		773 014 900.0%	
Surplus/(Deficit)	(1 562 613)	(2 133 542)	1 065 388		288 851		47 635		(1 272 814)		129 059		(885 811)				
Transfers recognised - capital	1 865 078	1 971 243	89 763	4.8%	309 165	16.6%	402 990	20.4%	130 707	6.6%	932 624	47.3%	42 481	69.7%		207.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	18 592	-	(4 660)	(25.1%)	(31 841)	(171.3%)	-	-	(12 325)	-	(88 826)	-	(220)	-		5 502.1%	
Surplus/(Deficit) after capital transfers and contributions	321 057	(162 299)	1 150 491		566 174		450 624		(1 154 433)		1 012 857		(843 550)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	321 057	(162 299)	1 150 491		566 174		450 624		(1 154 433)		1 012 857		(843 550)				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	321 057	(162 299)	1 150 491		566 174		450 624		(1 154 433)		1 012 857		(843 550)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	321 057	(162 299)	1 150 491		566 174		450 624		(1 154 433)		1 012 857		(843 550)				

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	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		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	2 981 370	3 231 798	236 649	7.9%	506 156	17.0%	457 870	14.2%	948 037	29.3%	2 148 712	66.5%	690 877	54.0%		37.2%
National Government	1 912 161	1 992 091	192 417	10.1%	377 586	19.7%	329 139	16.5%	832 156	41.8%	1 731 297	86.9%	474 684	63.4%		75.3%
Provincial Government	8 737	115 551	-	-	782	0.9%	-	-	34	-	816	0.7%	60 694	114.5%		(99.9%)
District Municipality	71 323	85 414	-	-	-	-	-	-	-	-	-	-	825	10.4%		(100.0%)
Other transfers and grants	12 500	27 445	360	2.9%	1 622	13.0%	4 222	15.4%	2 958	10.8%	9 162	33.4%	-	-		(100.0%)
Transfers recognised - capital	2 004 721	2 220 501	192 778	9.6%	379 990	19.0%	333 361	15.0%	835 148	37.6%	1 741 276	78.4%	536 203	63.7%		55.8%
Borrowing	233 880	285 112	9 441	4.0%	26 403	11.3%	19 147	6.7%	35 484	12.4%	90 474	31.7%	44 608	34.4%		(20.5%)
Internally generated funds	465 216	385 355	24 449	5.3%	68 275	14.7%	102 776	26.7%	63 387	16.4%	258 888	67.2%	106 022	40.5%		(40.2%)
Public contributions and donations	277 553	340 830	9 981	3.6%	31 488	11.3%	2 586	8%	14 019	4.1%	58 074	17.0%	4 044	17.2%		246.7%
Capital Expenditure Standard Classification	2 981 370	3 231 798	236 649	7.9%	506 156	17.0%	457 870	14.2%	948 037	29.3%	2 148 712	66.5%	690 877	54.2%		37.2%
Governance and Administration	245 241	326 265	23 024	9.4%	58 393	23.8%	33 707	10.3%	30 754	9.4%	145 878	44.7%	83 447	49.1%		(63.1%)
Executive & Council	132 701	113 419	3 292	2.5%	17 622	13.3%	10 661	9.4%	5 809	5.1%	37 384	33.0%	31 357	34.1%		(81.5%)
Budget & Treasury Office	44 761	39 087	305	0.7%	681	1.5%	1 010	2.6%	2 458	6.8%	4 454	11.9%	884	37.8%		200.6%
Corporate Services	67 179	173 759	19 426	28.7%	40 090	59.1%	22 036	12.7%	22 287	12.8%	103 839	59.8%	51 205	69.0%		(56.5%)
Community and Public Safety	289 858	269 042	19 400	6.7%	55 570	19.2%	18 976	7.1%	68 863	25.6%	162 809	60.5%	74 764	49.0%		(7.9%)
Community & Social Services	150 821	146 559	13 908	9.2%	11 891	7.9%	5 005	3.4%	37 768	25.8%	68 573	46.8%	27 098	70.8%		39.4%
Sport And Recreation	29 894	34 779	4 633	15.5%	10 190	34.1%	10 796	31.0%	17 786	51.1%	43 404	124.8%	12 857	50.2%		38.3%
Public Safety	108 432	83 838	802	0.9%	4 010	3.7%	3 031	3.6%	13 281	15.8%	21 125	25.2%	29 731	41.4%		(55.3%)
Housing	190	1 730	-	-	27 931	14 692.7%	144	8.3%	18	1.0%	28 093	1 623.5%	2 093	43.3%		(99.2%)
Health	520	2 135	57	11.0%	1 548	207.7%	-	-	9	4%	1 615	75.6%	2 985	25.3%		(99.7%)
Economic and Environmental Services	870 848	1 052 891	101 101	11.6%	164 278	18.9%	187 118	17.8%	319 377	30.3%	771 874	73.3%	285 334	73.1%		11.9%
Planning and Development	167 016	242 432	26 560	15.9%	31 584	18.9%	81 815	33.7%	33 471	13.8%	173 431	71.5%	97			

Part 3: Cash Receipts and Payments

	2013/14										2012/13		O4 of 2012/13 to O4 of 2013/14		
	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
R thousands															
Cash Flow from Operating Activities															
Receipts	13 943 382	12 602 771	3 652 263	26.2%	3 712 327	26.6%	3 619 750	28.7%	2 259 513	17.9%	13 243 853	105.1%	1 888 382	92.3%	19.7%
Ratespayers and other	7 903 451	6 528 607	1 844 762	23.3%	1 813 744	22.9%	1 909 989	29.3%	1 906 682	29.2%	7 475 198	114.5%	1 710 546	93.6%	11.5%
Government - operating	3 872 082	3 965 109	1 547 516	40.0%	1 196 749	30.9%	835 307	21.1%	234 394	5.9%	3 813 966	96.2%	90 676	101.3%	158.5%
Government - capital	1 971 694	1 846 105	225 735	11.5%	643 531	32.6%	811 586	44.0%	54 052	2.9%	1 734 944	94.0%	17 008	71.3%	212.8%
Interest	196 156	262 950	34 210	17.4%	58 262	29.7%	62 861	23.9%	64 386	24.5%	219 719	83.6%	70 152	97.2%	(8.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 266 212)	(11 076 662)	(3 092 961)	25.2%	(2 926 398)	23.9%	(2 621 555)	23.7%	(2 946 522)	26.6%	(11 587 437)	104.6%	(2 157 834)	92.2%	36.6%
Suppliers and employees	(10 867 704)	(10 133 916)	(3 001 697)	27.6%	(2 735 489)	25.2%	(2 432 749)	24.0%	(2 633 365)	26.0%	(10 803 299)	106.6%	(1 866 217)	95.5%	41.1%
Finance charges	(120 792)	(140 700)	(4 549)	3.8%	(36 427)	30.2%	(16 845)	12.0%	(27 260)	19.4%	(85 081)	60.5%	(39 677)	111.9%	(31.3%)
Transfers and grants	(1 277 716)	(802 045)	(86 715)	6.8%	(154 483)	12.1%	(171 961)	21.4%	(285 897)	35.6%	(699 056)	87.2%	(251 939)	55.3%	13.5%
Net Cash from/(used) Operating Activities	1 677 170	1 526 109	559 302	33.3%	785 928	46.9%	998 194	65.4%	(687 008)	(45.0%)	1 656 416	108.5%	(269 452)	93.0%	155.0%
Cash Flow from Investing Activities															
Receipts	182 003	387 397	91 514	50.3%	(9 038)	(5.0%)	(63 991)	(16.5%)	143 296	37.0%	161 780	41.8%	(429)	43.0%	(33 504.6%)
Proceeds on disposal of PPE	66 883	234 341	16 343	24.4%	7 834	11.7%	(70 800)	(30.2%)	151 038	64.5%	104 414	44.6%	11 571	153.6%	1 205.3%
Decrease in non-current debtors	47 638	(20 576)	(9 280)	(19.4%)	(2 641)	(5.5%)	321	(1.6%)	34 392	(167.1%)	22 792	(110.8%)	-	-	(100.0%)
Decrease in other non-current receivables	77 234	41 675	22 737	29.2%	-	-	5 000	12.0%	-	-	27 737	66.6%	-	-	-
Decrease (increase) in non-current investments	(10 452)	131 957	61 714	(590.4%)	(14 231)	136.2%	1 489	1.1%	(42 134)	(31.9%)	6 837	5.2%	(12 000)	(15.5%)	251.1%
Payments	(2 323 040)	(2 900 435)	(266 415)	11.5%	(481 910)	20.7%	(474 750)	16.4%	(750 276)	25.9%	(1 973 351)	68.0%	(411 871)	63.6%	82.2%
Capital assets	(2 323 040)	(2 900 435)	(266 415)	11.5%	(481 910)	20.7%	(474 750)	16.4%	(750 276)	25.9%	(1 973 351)	68.0%	(411 871)	63.6%	82.2%
Net Cash from/(used) Investing Activities	(2 141 037)	(2 513 039)	(174 901)	8.2%	(490 949)	22.9%	(538 740)	21.4%	(606 981)	24.2%	(1 811 571)	72.1%	(412 300)	66.9%	47.2%
Cash Flow from Financing Activities															
Receipts	255 226	227 459	5 700	2.2%	1 929	.8%	42 337	18.6%	11 748	5.2%	61 714	27.1%	1 745	9.8%	573.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	242 000	199 544	-	-	-	-	42 393	21.2%	9 998	4.7%	51 791	26.0%	(3 146)	6.3%	(398.8%)
Increase (decrease) in consumer deposits	13 226	27 916	5 700	43.1%	1 929	14.8%	556	(2%)	2 350	8.4%	9 922	35.5%	4 890	219.8%	(52.0%)
Payments	(82 573)	(71 003)	(8 853)	10.7%	(15 203)	18.4%	(5 840)	8.2%	(11 391)	16.0%	(41 288)	58.1%	(21 530)	39.0%	(47.1%)
Repayment of borrowing	(82 573)	(71 003)	(8 853)	10.7%	(15 203)	18.4%	(5 840)	8.2%	(11 391)	16.0%	(41 288)	58.1%	(21 530)	39.0%	(47.1%)
Net Cash from/(used) Financing Activities	172 653	156 456	(3 153)	(0.8%)	(13 274)	(7.7%)	36 497	23.3%	357	2%	20 426	13.1%	(19 785)	(42.1%)	(101.8%)
Net Increase/(Decrease) in cash held	(291 213)	(830 474)	381 248	(130.9%)	281 706	(96.7%)	495 951	(50.7%)	(1 293 633)	155.8%	(134 728)	16.2%	(701 536)	126.5%	84.4%
Cash/bank equivalents at the year begin:	1 211 025	877 175	479 650	56.1%	1 061 098	97.6%	1 342 804	153.1%	1 838 755	209.6%	679 856	77.5%	2 247 923	30.7%	(18.2%)
Cash/bank equivalents at the year end:	919 812	46 701	1 061 098	115.4%	1 342 804	146.0%	1 838 755	3 937.3%	545 122	1 167.3%	545 122	1 167.3%	1 546 386	96.2%	(64.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	67 994	4.9%	41 691	3.0%	39 053	2.8%	1 225 802	89.2%	1 374 540	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	108 458	20.9%	30 175	5.8%	19 680	3.8%	361 752	69.6%	520 065	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	92 443	5.0%	32 417	1.7%	33 806	1.8%	1 700 323	91.5%	1 858 989	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 810	4.7%	13 699	2.5%	13 382	2.4%	498 480	90.4%	551 372	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	37 561	6.8%	10 528	1.9%	11 956	2.2%	499 508	89.1%	549 561	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	743	12.1%	147	2.4%	555	9.1%	4 487	76.4%	6 133	1%	-	-	-	-
Interest on Arrear Debtor Accounts	52 640	7.1%	23 525	3.2%	22 487	3.0%	642 214	86.7%	740 867	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	19	(3%)	(5 825)	100.3%	(5 806)	(1.1%)	-	-	-	-
Other	59 984	8.9%	10 221	1.5%	8 580	1.3%	592 357	88.3%	671 143	10.7%	-	-	-	-
Total By Income Source	445 635	7.1%	162 404	2.6%	149 518	2.4%	5 509 297	87.9%	6 266 854	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42 773	4.9%	6 775	.8%	10 704	1.2%	813 885	93.1%	874 137	13.9%	-	-	-	-
Commercial	128 503	20.0%	29 013	4.5%	23 778	3.7%	461 516	71.8%	642 810	10.3%	-	-	-	-
Households	229 511	5.9%	110 394	2.7%	99 509	2.5%	3 585 486	88.9%	4 024 901	64.4%	-	-	-	-
Other	34 847	4.9%	16 221	2.3%	15 527	2.2%	648 410	90.7%	715 005	11.4%	-	-	-	-
Total By Customer Group	445 635	7.1%	162 404	2.6%	149 518	2.4%	5 509 297	87.9%	6 266 854	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	227 749	28.6%	116 695	14.7%	81 152	10.2%	370 840	46.6%	796 456	34.0%
Bulk Water	49 015	7.1%	23 717	3.4%	17 153	2.5%	599 077	87.0%	688 943	29.4%
PAYE deductions	23 690	76.1%	1 213	3.9%	1 252	4.0%	4 971	16.0%	31 127	1.3%
VAT (output less input)	3 563	62.1%	-	-	-	-	2 176	37.9%	5 739	2%
Pensions / Retirement	23 990	100.0%	-	-	-	-	-	-	23 990	1.0%
Loan repayments	30 206	92.4%	-	-	-	-	2 134	6.6%	32 340	1.4%
Trade Creditors	193 980	65.3%	17 778	4.2%	38 384	9.0%	177 816	41.5%	427 958	18.3%
Auditor-General	1 701	13.0%	(86)	(7%)	1 770	13.5%	9 712	74.2%	13 007	.6%
Other	197 071	61.4%	12 340	3.8%	5 536	1.7%	105 925	33.0%	320 873	13.7%
Total	750 985	32.1%	171 658	7.3%	145 248	6.2%	1 272 651	54.4%	2 340 542	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	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
R thousands															
Cash Flow from Operating Activities															
Receipts	5 134 400	5 269 756	1 652 593	32.2%	1 343 161	26.2%	1 377 015	26.1%	824 641	15.6%	5 197 410	98.6%	959 606	103.0%	(14.1%)
Ratespayers and other	2 996 751	2 975 114	806 363	26.9%	733 186	24.5%	748 817	25.2%	666 454	22.4%	2 954 819	99.3%	729 231	106.8%	(8.6%)
Government - operating	1 360 438	1 373 406	561 455	41.3%	382 967	28.2%	347 197	25.3%	50 597	3.7%	1 342 215	97.7%	94 130	94.9%	(46.2%)
Government - capital	722 977	835 032	261 406	36.2%	196 697	27.2%	247 692	29.7%	63 536	7.6%	769 531	92.2%	94 450	102.2%	(32.7%)
Interest	54 232	86 203	23 169	42.7%	30 311	55.9%	33 310	38.6%	44 655	51.1%	130 845	151.8%	41 793	115.0%	5.4%
Dividends	1	1	1	-	-	-	-	-	-	-	-	-	2	245.0%	(100.0%)
Payments	(4 257 914)	(4 232 382)	(1 299 035)	30.5%	(1 216 335)	28.6%	(1 054 044)	24.9%	(973 785)	23.0%	(4 543 199)	107.3%	(1 077 440)	101.5%	(9.6%)
Suppliers and employees	(3 995 542)	(3 983 486)	(1 251 998)	31.3%	(1 148 343)	28.7%	(991 241)	24.9%	(920 500)	23.1%	(4 312 083)	108.2%	(1 013 658)	104.3%	(9.2%)
Finance charges	(79 114)	(68 781)	(1 702)	2.3%	(18 520)	23.4%	(11 171)	16.2%	(7 981)	11.6%	(39 471)	57.4%	(31 704)	42.8%	(74.8%)
Transfers and grants	(183 258)	(180 114)	(45 245)	24.7%	(49 463)	27.0%	(51 632)	28.7%	(45 304)	25.2%	(191 644)	106.4%	(32 077)	81.8%	41.2%
Net Cash from/(used) Operating Activities	876 485	1 037 374	353 557	40.3%	126 826	14.5%	322 972	31.1%	(149 144)	(14.4%)	654 210	63.1%	(117 834)	113.0%	26.6%
Cash Flow from Investing Activities															
Receipts	61 975	56 322	19 582	31.6%	(647 395)	(1 044.6%)	735 859	1 306.5%	132 728	235.7%	240 774	427.5%	67 963	178.0%	95.3%
Proceeds on disposal of PPE	47 917	45 587	8 972	18.7%	12 946	27.0%	11 543	25.3%	2 267	5.0%	35 729	78.4%	1 042	8.7%	117.7%
Decrease in non-current debtors	10 836	8 510	211	1.9%	1 798	16.5%	2 737	22.2%	161	1.9%	4 896	57.5%	260	1.8%	(38.0%)
Decrease in other non-current receivables	2 303	2 306	20 944	909.5%	(663 186)	(28 796.6%)	732 827	31 775.5%	32 010	1 388.0%	122 597	5 315.8%	5 446	14 962.6%	487.7%
Decrease (increase) in non-current investments	919	(81)	(10 547)	(1 147.3%)	1 057	114.9%	(11 248)	(13 944.2%)	98 200	(121 855.3%)	77 552	(96 145.1%)	61 215	784.0%	60.6%
Payments	(1 042 121)	(1 217 691)	(161 829)	15.5%	(253 407)	24.3%	(179 038)	14.7%	(297 463)	24.4%	(891 737)	73.2%	(233 033)	73.6%	27.6%
Capital assets	(1 042 121)	(1 217 691)	(161 829)	15.5%	(253 407)	24.3%	(179 038)	14.7%	(297 463)	24.4%	(891 737)	73.2%	(233 033)	73.6%	27.6%
Net Cash from/(used) Investing Activities	(980 147)	(1 161 369)	(142 248)	14.5%	(900 803)	91.9%	556 821	(47.9%)	(164 735)	14.2%	(650 964)	56.1%	(165 071)	56.8%	(2%)
Cash Flow from Financing Activities															
Receipts	144 944	146 830	15 856	10.9%	17 394	12.0%	18 018	12.3%	27 656	18.8%	78 924	53.8%	5 030	79.5%	449.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	141 127	143 561	14 797	10.5%	16 853	11.9%	18 003	12.5%	27 329	19.0%	76 982	53.6%	4 374	72.8%	524.8%
Increase (decrease) in consumer deposits	3 617	2 270	1 059	27.8%	541	14.2%	15	5%	27	10.0%	1 642	59.4%	656	(24.1%)	(50.1%)
Payments	(53 417)	(34 781)	(4 918)	9.2%	(18 524)	34.7%	(12 985)	37.3%	(17 376)	50.0%	(53 803)	154.7%	(17 309)	71.8%	4%
Repayment of borrowing	(53 417)	(34 781)	(4 918)	9.2%	(18 524)	34.7%	(12 985)	37.3%	(17 376)	50.0%	(53 803)	154.7%	(17 309)	71.8%	4%
Net Cash from/(used) Financing Activities	91 527	112 049	10 938	12.0%	(1 130)	(1.2%)	5 033	4.5%	10 280	9.2%	25 121	22.4%	(12 279)	82.7%	(183.7%)
Net Increase/(Decrease) in cash held															
	(12 134)	(11 945)	222 248	(1 831.6%)	(775 107)	6 388.0%	884 826	(7 406.8%)	(303 599)	2 541.4%	28 368	(237.5%)	(295 184)	(185.9%)	2.9%
Cash/bank equivalents at the year begin:	628 911	590 655	578 594	92.0%	800 942	127.3%	25 735	4.4%	871 116	147.5%	578 594	98.0%	952 402	72.2%	(8.5%)
Cash/bank equivalents at the year end:	616 777	578 707	800 842	129.8%	25 735	4.2%	910 561	157.3%	567 517	98.1%	606 962	104.9%	657 218	210.3%	(13.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	37 334	6.1%	24 291	3.9%	21 159	3.4%	533 594	86.6%	616 378	26.1%	-	-	168 701	27.4%
Trade and Other Receivables from Exchange Transactions - Electricity	66 154	24.9%	18 261	6.9%	12 798	4.8%	167 975	63.3%	265 188	11.2%	-	-	75 503	28.5%
Receivables from Non-exchange Transactions - Property Rates	24 848	5.8%	11 325	2.7%	9 698	2.3%	379 733	89.2%	425 601	18.0%	-	-	137 977	32.4%
Receivables from Exchange Transactions - Waste Water Management	12 529	4.9%	7 880	3.1%	6 830	2.7%	226 807	89.3%	254 046	10.8%	-	-	55 234	21.7%
Receivables from Exchange Transactions - Waste Management	10 750	4.8%	6 616	2.8%	6 013	2.5%	212 829	90.1%	236 209	10.0%	-	-	43 291	18.3%
Receivables from Exchange Transactions - Property Rental Debtors	1 683	2.3%	1 624	2.2%	1 469	2.0%	49 438	93.6%	14 213	3.1%	-	-	12 896	17.4%
Interest on Arrear Debtor Accounts	6 404	3.2%	6 069	3.0%	5 905	2.9%	184 429	90.9%	203 007	8.6%	-	-	95 665	47.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	145	6.7%	(67)	(3.1%)	76	3.5%	2 001	92.8%	2 155	1%	-	-	-	-
Other	9 680	3.4%	2 569	0.9%	3 852	1.4%	268 817	94.3%	284 918	12.1%	33	-	56 824	29.9%
Total By Income Source	169 526	7.2%	78 568	3.3%	67 799	2.9%	2 045 821	86.6%	2 361 714	100.0%	33	-	646 091	27.4%
Debtors Age Analysis By Customer Group														
Organs of State	18 680	6.8%	6 904	2.5%	5 953	2.2%	244 948	88.6%	276 485	11.7%	-	-	118 924	43.0%
Commercial	62 738	20.4%	18 868	6.1%	14 648	4.8%	211 453	68.7%	307 707	13.0%	-	-	97 874	31.8%
Households	82 163	5.1%	49 672	3.1%	45 872	2.8%	1 443 638	89.0%	1 621 345	68.7%	33	-	412 158	25.4%
Other	5 945	3.8%	3 124	2.0%	1 326	0.8%	145 782	93.3%	156 177	6.6%	-	-	17 135	11.0%
Total By Customer Group	169 526	7.2%	78 568	3.3%	67 799	2.9%	2 045 821	86.6%	2 361 714	100.0%	33	-	646 091	27.4%

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	71 188	47.2%	8 336	5.5%	7 318	4.9%	63 836	42.4%	150 679	40.1%
Bulk Water	2 264	3.0%	3 513	4.7%	1 308	1.7%	68 116	90.6%	75 201	20.0%
PAYE deductions	5 813	91.1%	571	8.9%	-	-	-	-	6 384	1.7%
VAT (output less input)	531	12.5%	571	13.4%	792	18.6%	2 361	55.5%	4 256	1.1%
Pensions / Retirement	3 703	100.0%	-	-	-	-	-	-	3 703	1.0%
Loan repayments	10 913	77.9%	1 166	8.3%	640	4.7%	1 276	9.1%	14 015	3.7%
Trade Creditors	38 950	56.8%	5 642	8.3%	3 416	5.0%	20 502	29.9%	68 531	18.2%
Auditor-General	1 500	4.9%	382	1.3%	1 120	3.7%	27 395	90.1%	30 398	8.1%
Other	18 021	80.2%	176	0.8%	305	1.4%	3 967	17.7%	22 469	6.0%
Total	152 884	40.7%	20 377	5.4%	14 920	4.0%	187 453	49.9%	375 634	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	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			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	11 479 148	11 634 146	3 328 287	29.0%	2 638 954	23.0%	2 502 396	21.5%	2 004 267	17.2%	10 473 904	90.0%	1 708 279	88.0%		17.3%	
Property rates	1 079 755	1 088 715	325 875	30.2%	164 049	15.2%	247 056	22.7%	243 590	22.4%	980 569	90.1%	225 792	96.5%		7.9%	
Property rates - penalties and collection charges	19 116	18 981	4 249	22.2%	5 445	28.5%	4 739	25.0%	4 821	25.4%	19 254	101.4%	360	-		1 238.0%	
Service charges - electricity revenue	3 129 754	3 748 146	976 462	31.2%	710 852	22.7%	822 580	21.9%	803 864	21.4%	3 315 758	88.4%	713 600	89.2%		12.6%	
Service charges - water revenue	1 161 547	1 095 880	235 743	20.3%	351 867	20.3%	315 661	20.8%	254 357	23.2%	1 157 628	105.6%	235 014	104.4%		8.2%	
Service charges - sanitation revenue	419 336	441 242	83 622	19.9%	91 163	21.7%	80 425	18.3%	217 870	49.4%	473 281	107.3%	88 547	94.1%		146.0%	
Service charges - refuse revenue	339 400	293 705	76 276	22.5%	95 147	28.0%	79 013	26.9%	58 941	20.1%	309 377	105.3%	79 022	91.6%		(25.4%)	
Service charges - other	189 472	79 913	10 763	5.7%	7 867	4.2%	13 316	16.7%	13 099	16.4%	45 045	56.4%	23 758	6.4%		(44.9%)	
Rental of facilities and equipment	36 225	40 133	5 927	16.4%	5 760	15.9%	7 062	17.6%	6 989	17.4%	25 339	64.1%	6 537	77.9%		6.9%	
Interest earned - external investments	128 202	115 288	23 940	18.7%	14 628	11.4%	16 559	14.4%	41 147	35.7%	96 275	83.5%	26 686	67.5%		54.2%	
Interest earned - outstanding debtors	354 997	332 065	84 465	18.2%	69 623	19.6%	64 977	19.6%	40 423	27.2%	289 489	87.2%	78 635	113.2%		15.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(76.5%)	
Fines	67 255	58 389	10 151	15.1%	11 608	17.3%	14 850	25.4%	8 302	14.2%	44 911	76.9%	17 006	79.1%		(51.2%)	
Licences and permits	59 089	56 642	9 268	15.7%	14 421	24.4%	12 639	21.3%	12 837	22.7%	48 565	85.7%	14 611	98.4%		(12.1%)	
Agency services	29 228	33 679	5 212	17.8%	8 069	27.6%	11 408	(4.2%)	9 894	29.4%	21 767	64.6%	3 135	77.8%		215.5%	
Transfers recognised - operational	3 658 166	3 824 547	1 361 357	37.2%	1 018 255	27.8%	744 965	19.5%	176 994	4.6%	3 301 571	86.3%	60 535	87.9%		192.4%	
Other own revenue	499 626	368 234	128 658	18.4%	64 147	9.2%	77 599	21.1%	58 275	15.8%	326 699	89.3%	108 251	76.7%		(46.2%)	
Gains on disposal of PPE	107 880	38 586	4 519	5.9%	4 031	5.6%	2 743	7.2%	2 862	7.4%	17 976	46.6%	28 746	21.4%		(89.3%)	
Operating Expenditure	11 511 051	12 213 866	2 384 568	20.7%	2 701 148	23.5%	3 154 869	25.8%	2 830 790	23.2%	11 071 375	90.6%	2 574 973	88.0%		9.9%	
Employee related costs	3 056 136	3 120 904	717 227	23.5%	751 385	24.6%	739 582	23.7%	714 999	22.9%	2 922 593	93.6%	697 963	96.6%		3.2%	
Remuneration of councillors	255 095	275 489	59 478	23.3%	62 440	24.5%	71 895	26.1%	61 475	22.3%	255 288	92.7%	65 408	94.5%		(6.0%)	
Debt impairment	732 635	860 542	45 409	6.2%	53 504	7.3%	44 798	5.2%	112 210	13.0%	255 921	29.7%	106 625	60.0%		5.2%	
Depreciation and asset impairment	1 036 965	1 284 165	66 074	6.4%	69 861	6.7%	527 640	41.1%	116 171	9.0%	779 748	60.7%	167 146	90.2%		(30.5%)	
Finance charges	114 527	129 628	23 327	20.4%	73 268	64.0%	44 173	34.1%	74 017	57.1%	214 784	165.7%	36 568	123.0%		102.4%	
Bulk purchases	2 958 746	3 606 598	895 418	30.3%	830 563	28.1%	1 060 738	29.4%	820 646	22.8%	3 607 365	100.0%	620 734	77.0%		32.2%	
Other Materials	351 888	389 467	85 086	24.2%	103 042	29.3%	64 666	16.8%	77 888	20.0%	338 682	84.8%	122 654	167.6%		(36.5%)	
Contracted services	774 812	875 593	124 918	16.1%	231 815	29.9%	182 140	20.8%	262 729	30.0%	801 642	91.5%	193 319	95.5%		35.9%	
Transfers and grants	285 856	348 961	33 139	11.6%	58 107	20.3%	42 301	12.1%	86 304	24.8%	219 942	63.0%	97 896	91.9%		(11.7%)	
Other expenditure	1 952 980	1 330 607	334 046	17.1%	466 349	23.9%	376 935	28.3%	504 862	37.9%	1 682 192	126.4%	472 661	82.3%		6.8%	
Loss on disposal of PPE	(8 588)	-	445	(5.2%)	813	(9.5%)	-	-	-	-	1 258	(14.6%)	-	-		259.6%	
Surplus/(Deficit)	(31 903)	(579 720)	943 719		(62 194)		(652 472)		(826 523)		(597 470)		(866 695)				
Transfers recognised - capital	1 048 867	929 634	89 746	8.6%	200 196	19.1%	294 806	31.7%	150 006	16.7%	739 774	79.6%	21 035	52.9%		637.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	150 339	56 105	7 150	4.8%	12 670	8.4%	8 326	14.8%	10 169	18.1%	38 315	68.3%	-	-		(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	1 167 303	406 019	1 040 615		150 673		(349 341)		(661 329)		180 618		(845 660)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	1 167 303	406 019	1 040 615		150 673		(349 341)		(661 329)		180 618		(845 660)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	1 167 303	406 019	1 040 615		150 673		(349 341)		(661 329)		180 618		(845 660)				
Share of surplus/ (deficit) of associate	-	-	0	-	-	-	-	-	-	-	0	-	0	-		(100.0%)	
Surplus/(Deficit) for the year	1 167 303	406 019	1 040 615		150 673		(349 341)		(661 329)		180 618		(845 660)				

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	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			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	3 368 513	3 667 629	532 055	15.8%	728 507	21.6%	444 982	12.1%	839 234	22.9%	2 544 779	69.4%	1 011 475	71.2%		(17.0%)	
National Government	2 138 471	2 517 136	400 192	18.7%	535 762	25.1%	331 187	13.2%	649 939	25.8%	1 917 100	76.2%	747 168	85.1%		(13.0%)	
Provincial Government	90 382	105 877	10 422	11.5%	25 550	28.3%	10 408	9.6%	20 988	19.8%	67 367	63.6%	28 240	69.3%		(23.7%)	
District Municipality	18 397	16 500	7 104	38.6%	3 899	2.1%	-	-	1 506	9.1%	8 999	54.5%	1 866	6.4%		(19.3%)	
Other transfers and grants	12 344	20 401	32	0.3%	12 931	104.8%	-	-	-	-	12 963	63.5%	-	-		59.7%	
Transfers recognised - capital	2 259 594	2 659 913	417 749	18.5%	574 652	25.4%	341 595	12.8%	672 433	25.3%	2 006 429	75.4%	777 274	83.8%		(13.5%)	
Borrowing	306 625	362 515	19 370	6.3%	24 027	7.8%	7 592	2.1%	29 809	8.2%	80 798	22.3%	31 186	33.5%		(4.4%)	
Internally generated funds	737 358	605 090	94 922	12.9%	124 193	16.8%	92 641	15.3%	132 443	21.9%	444 199	73.4%	173 050	38.4%		(23.5%)	
Public contributions and donations	64 736	40 111	14	0.0%	5 635	8.7%	3 154	7.9%	4 549	11.3%	13 352	33.3%	29 965	83.2%		(84.8%)	
Capital Expenditure Standard Classification	3 368 513	3 667 629	532 055	15.8%	728 507	21.6%	444 982	12.1%	839 234	22.9%	2 544 779	69.4%	1 010 494	71.1%		(16.9%)	
Governance and Administration	403 627	424 465	78 212	19.4%	100 710	25.0%	64 454	15.2%	74 698	17.6%	318 073	74.9%	185 920	78.5%		(59.8%)	
Executive & Council	288 628	336 603	54 255	18.8%	78 531	27.2%	54 765	16.3%	57 934	17.2%	245 485	72.9%	116 715	78.6%		(50.4%)	
Budget & Treasury Office	29 045	25 105	872	2.9%	1 351	4.5%	1 019	4.1%	2 852	11.4%	6 095	24.3%	2 524	182.5%		13.0%	
Corporate Services	85 154	62 757	23 084	27.1%	20 828	24.5%	8 470	13.8%	13 912	22.2%	66 494	106.0%	66 680	69.7%		(79.1%)	
Community and Public Safety	250 598	244 270	32 367	12.9%	38 529	15.4%	27 362	11.2%	54 404	22.3%	152 663	62.5%	51 033	36.2%		6.6%	
Community & Social Services	102 568	117 223	8 364	8.2%	17 614	17.2%	16 061	13.7%	18 465	15.8%	60 504	51.6%	15 662	30.3%		17.9%	
Sport And Recreation	68 170	60 655	4 723	6.9%	11 242	16.5%	5 929	9.8%	23 537	38.8%	45 431	74.9%	4 451	25.6%		428.8%	
Public Safety	45 209	64 721	19 280	42.6%	9 666	21.4%	5 047	7.8%	11 569	17.9%	45 562	70.4%	26 480	38.6%		(56.3%)	
Housing	33 050	362	-	-	3	-	1	0.3%	30	8.4%	35	9.6%	4 439	107.2%		(99.3%)	
Health	1 360	1 310	-	-	3	0.3%	323	24.7%	803	61.3%	1 131	86.3%	-	-		257.2%	
Economic and Environmental Services	1 528 310	1 582 035	233 305	15.3%	349 642	22.9%	194 354	12.3%	427 931	27.0%	1 205 232	76.2%	373 828	80.9%		14.5%	
Planning and Development	477 490	522 024															

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	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
R thousands															
Cash Flow from Operating Activities															
Receipts	12 684 925	13 444 141	3 788 753	29.9%	3 423 097	27.0%	3 733 890	27.8%	2 071 343	15.4%	13 017 083	96.8%	1 731 835	107.9%	19.6%
Ratpayers and other Government - operating	6 361 212	7 399 504	1 820 395	28.6%	1 659 050	26.1%	1 775 790	24.0%	1 746 702	23.6%	7 001 936	94.6%	1 573 378	98.3%	11.0%
Government - capital	3 698 476	3 298 103	1 414 301	38.2%	1 106 912	29.9%	973 807	29.5%	235 521	7.1%	3 730 542	113.1%	84 509	113.1%	178.7%
Interest	2 269 684	2 381 588	496 599	21.9%	613 154	27.0%	947 488	39.8%	1 803	1%	2 059 044	86.5%	3 313	113.9%	(45.6%)
Dividends	355 553	364 946	57 457	16.2%	1	12.4%	36 805	10.1%	87 317	23.9%	225 561	61.8%	70 635	199.0%	23.6%
Payments	(9 736 630)	(11 083 283)	(2 926 624)	30.1%	(3 049 794)	31.3%	(2 884 495)	26.0%	(2 728 869)	24.6%	(11 589 781)	104.6%	(2 215 387)	106.1%	23.2%
Suppliers and employees	(9 355 267)	(10 227 322)	(2 890 340)	30.9%	(2 987 861)	31.9%	(2 848 230)	27.8%	(2 659 468)	26.0%	(11 385 899)	111.3%	(2 148 047)	111.1%	23.8%
Finance charges	(97 507)	(546 523)	(11 793)	12.1%	(17 113)	17.6%	(12 229)	2.2%	(14 342)	2.6%	(55 476)	10.2%	(16 084)	82.3%	(10.8%)
Transfers and grants	(283 856)	(309 437)	(24 491)	8.6%	(44 820)	15.8%	(24 036)	7.8%	(55 059)	17.8%	(148 406)	48.0%	(51 257)	35.5%	7.4%
Net Cash from/(used) Operating Activities	2 948 294	2 360 858	862 129	29.2%	373 304	12.7%	849 395	36.0%	(657 526)	(27.9%)	1 427 302	60.5%	(483 552)	115.2%	36.0%
Cash Flow from Investing Activities															
Receipts	301 553	155 687	16 288	5.4%	(53 863)	(17.9%)	(15 635)	(10.0%)	11 687	7.5%	(41 523)	(26.7%)	130 142	230.9%	(91.0%)
Proceeds on disposal of PPE	110 880	37 820	10 353	9.3%	6 127	5.5%	2 597	6.9%	2 782	7.4%	21 860	57.8%	26 487	132.5%	(89.5%)
Increase (decrease) in non-current debtors	113 382	85 000	(1 748)	(1.5%)	(20 132)	(17.8%)	(121)	(1%)	(499)	(6%)	(22 491)	(26.5%)	(7 180)	79.4%	(93.2%)
Increase (decrease) in non-current receivables	12 494	(6 800)	35	3%	(6)	-	(6)	-	(4 401)	75.9%	(4 335)	75.4%	(71)	(38.3%)	6 110.9%
Increase (decrease) in non-current investments	64 797	38 668	7 648	11.8%	(39 855)	(61.5%)	(18 100)	(46.8%)	13 796	35.7%	(36 516)	(94.4%)	110 906	355.2%	(87.6%)
Payments	(3 205 789)	(3 190 826)	(543 891)	17.0%	(641 246)	20.0%	(633 452)	19.9%	(757 652)	23.7%	(2 576 241)	80.7%	(848 341)	81.2%	(10.7%)
Capital assets	(3 205 789)	(3 190 826)	(543 891)	17.0%	(641 246)	20.0%	(633 452)	19.9%	(757 652)	23.7%	(2 576 241)	80.7%	(848 341)	81.2%	(10.7%)
Net Cash from/(used) Investing Activities	(2 904 236)	(3 035 139)	(527 603)	18.2%	(695 110)	23.9%	(649 088)	21.4%	(745 965)	24.6%	(2 617 765)	86.2%	(718 199)	70.3%	3.9%
Cash Flow from Financing Activities															
Receipts	328 859	380 214	69 389	21.1%	9 340	2.8%	(9 259)	(2.4%)	16 209	4.3%	85 679	22.5%	34 132	130.1%	(52.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	290 225	362 825	68 888	23.7%	11 830	4.1%	(1 979)	(5%)	26 430	7.3%	105 170	29.0%	35 649	91.5%	(25.9%)
Increase (decrease) in consumer deposits	38 634	17 389	501	1.3%	(2 491)	(6.4%)	(7 281)	(41.9%)	(10 220)	(58.8%)	(19 491)	(112.1%)	(1 516)	264.8%	574.0%
Payments	(165 752)	(133 693)	(39 933)	24.1%	(34 823)	21.0%	(24 988)	26.2%	(21 375)	16.0%	(131 119)	98.1%	(17 273)	167.0%	23.8%
Repayment of borrowing	(165 752)	(133 693)	(39 933)	24.1%	(34 823)	21.0%	(24 988)	26.2%	(21 375)	16.0%	(131 119)	98.1%	(17 273)	167.0%	23.8%
Net Cash from/(used) Financing Activities	163 107	246 521	29 456	18.1%	(25 483)	(15.6%)	(44 247)	(17.9%)	(5 166)	(2.1%)	(45 440)	(18.4%)	16 859	67.0%	(130.6%)
Net Increase/(Decrease) in cash held	207 165	(427 759)	363 982	175.7%	(347 289)	(167.6%)	156 460	(36.5%)	(1 408 657)	329.3%	(1 235 903)	288.9%	(1 184 892)	(152.0%)	18.9%
Cash/bank equivalents at the year begin:	1 713 884	1 306 265	1 655 047	96.6%	2 019 029	117.8%	1 671 740	128.0%	1 827 800	139.9%	1 655 047	126.7%	3 301 025	115.1%	(44.6%)
Cash/bank equivalents at the year end:	1 921 050	878 507	2 019 029	105.1%	1 671 740	87.0%	1 827 800	208.1%	419 144	47.7%	419 144	47.7%	2 116 134	259.7%	(80.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	148 390	7.3%	63 512	3.1%	53 952	2.6%	1 773 275	87.0%	2 039 131	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	271 950	29.2%	92 599	9.9%	38 727	4.2%	527 429	56.7%	930 705	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	72 705	6.9%	33 671	3.2%	27 018	2.6%	915 196	87.3%	1 048 590	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	33 601	5.3%	15 270	2.4%	12 713	2.0%	572 125	90.3%	633 708	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26 034	4.1%	16 772	2.6%	14 428	2.3%	577 802	91.0%	635 036	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8 306	34.4%	846	3.5%	478	2.0%	14 539	60.2%	24 170	3%	-	-	-	-
Interest on Arrear Debtor Accounts	24 239	2.0%	24 859	2.1%	29 404	2.4%	1 133 541	93.5%	1 212 133	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 706	2.8%	8 062	1.8%	7 743	1.7%	425 940	93.7%	454 451	6.5%	-	-	-	-
Total By Income Source	597 931	8.6%	255 591	3.7%	184 554	2.6%	5 939 847	85.1%	6 977 923	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32 681	7.5%	14 900	3.4%	11 032	2.5%	379 879	86.6%	438 492	6.3%	-	-	-	-
Commercial	257 200	25.3%	90 649	8.9%	43 979	4.3%	625 289	61.5%	1 017 117	14.6%	-	-	-	-
Households	247 803	47%	142 209	27%	124 487	24%	4 744 035	90.2%	5 258 534	75.4%	-	-	-	-
Other	60 247	22.8%	7 833	3.0%	5 057	1.9%	190 444	72.3%	263 781	3.8%	-	-	-	-
Total By Customer Group	597 931	8.6%	255 591	3.7%	184 554	2.6%	5 939 847	85.1%	6 977 923	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	133 588	29.4%	39 876	8.8%	60 506	13.3%	220 478	48.5%	454 448	39.7%
Bulk Water	31 168	6.1%	26 209	5.1%	17 007	3.3%	437 165	85.5%	511 550	44.7%
PAYE deductions	4 512	45.7%	396	4.0%	396	4.0%	4 563	46.3%	9 866	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	3 163	100.0%	-	-	-	-	-	-	3 163	3%
Loan repayments	45 304	52.1%	11 876	13.7%	15 714	18.1%	14 043	16.2%	86 937	7.6%
Trade Creditors	218	6%	419	1.2%	392	1.1%	33 079	97.0%	34 108	3.0%
Other	21 314	48.9%	2 614	6.0%	1 878	4.3%	17 797	40.8%	43 603	3.8%
Total	239 266	20.9%	81 390	7.1%	95 893	8.4%	727 126	63.6%	1 143 675	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	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
R thousands															
Cash Flow from Operating Activities															
Receipts	39 996 641	40 266 884	11 925 516	29.8%	11 425 945	28.6%	11 585 416	28.8%	8 852 371	22.0%	43 789 248	108.7%	8 398 930	106.5%	5.4%
Ratpayers and other	30 794 806	30 699 771	9 198 234	29.9%	8 714 100	28.3%	8 632 358	28.1%	8 273 464	26.9%	34 818 156	113.4%	7 788 635	114.9%	6.3%
Government - operating	4 854 396	4 953 709	1 492 087	30.7%	1 477 094	30.4%	1 450 036	29.3%	2 199 798	4.4%	4 639 196	93.7%	214 197	79.2%	2.7%
Government - capital	3 725 810	4 101 204	1 073 852	28.8%	1 084 953	29.1%	1 334 129	32.5%	1 671 998	4.1%	3 660 131	89.2%	223 683	85.5%	(25.3%)
Interest	621 629	512 200	161 344	26.0%	161 344	24.1%	168 893	33.0%	191 731	37.4%	671 766	131.2%	176 322	78.8%	8.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	93	12 721 700.0%	(100.0%)
Payments	(33 957 307)	(33 841 952)	(11 283 551)	33.2%	(8 319 682)	24.5%	(8 654 582)	25.6%	(11 131 844)	32.9%	(39 389 658)	116.4%	(8 730 281)	114.2%	27.5%
Suppliers and employees	(32 537 962)	(32 471 066)	(11 012 106)	33.8%	(7 997 823)	24.6%	(8 407 332)	25.9%	(10 798 825)	33.3%	(38 216 086)	117.7%	(8 406 417)	115.2%	28.5%
Finance charges	(1 094 643)	(1 204 144)	(246 170)	22.5%	(291 195)	26.6%	(217 159)	18.0%	(299 500)	24.9%	(1 054 024)	87.5%	(279 016)	96.4%	7.3%
Transfers and grants	(324 682)	(166 742)	(25 275)	7.8%	(30 644)	9.4%	(30 091)	18.0%	(33 518)	20.1%	(119 548)	71.7%	(44 847)	62.9%	(25.3%)
Net Cash from/(used) Operating Activities	6 039 334	6 424 933	641 966	10.6%	3 106 263	51.4%	2 930 835	45.6%	(2 279 473)	(35.5%)	4 399 591	68.5%	(331 351)	69.2%	587.9%
Cash Flow from Investing Activities															
Receipts	71 336	47 880	161 592	226.5%	46 824	65.6%	71 381	149.1%	117 290	245.0%	397 088	829.3%	173 707	188.0%	(32.5%)
Proceeds on disposal of PPE	72 287	52 208	6 071	8.4%	4 669	6.5%	2 465	4.7%	24 200	46.4%	37 395	71.6%	3 525	11.6%	586.5%
Decrease (increase) in non-current debtors	588	1 013	246	58.9%	138	23.4%	136	13.4%	(48)	(4.7%)	572	56.5%	512	17.6%	(109.4%)
Decrease (increase) in other non-current receivables	6 791	1 518	373	5.5%	432	6.4%	409	27.0%	5 753	378.9%	4 967	458.9%	1 275	8.4%	(551.1%)
Decrease (increase) in non-current investments	(8 329)	(6 859)	154 802	(1 858.5%)	41 586	(499.3%)	68 381	(996.9%)	87 385	(1 274.0%)	352 154	(5 134.1%)	170 945	2 590.3%	(489.9%)
Payments	(7 157 465)	(7 659 708)	(1 026 755)	14.3%	(2 491 736)	34.8%	(969 246)	12.7%	(1 704 665)	22.3%	(6 192 402)	80.8%	(2 068 887)	63.9%	(17.6%)
Capital assets	(7 157 465)	(7 659 708)	(1 026 755)	14.3%	(2 491 736)	34.8%	(969 246)	12.7%	(1 704 665)	22.3%	(6 192 402)	80.8%	(2 068 887)	63.9%	(17.6%)
Net Cash from/(used) Investing Activities	(7 086 129)	(7 611 828)	(865 163)	12.2%	(2 444 912)	34.5%	(897 865)	11.8%	(1 587 375)	20.9%	(6 795 315)	76.1%	(1 895 180)	60.5%	(16.2%)
Cash Flow from Financing Activities															
Receipts	356 219	270 758	7 888	2.2%	26 683	7.5%	68 358	25.2%	149 598	55.3%	252 528	93.3%	368 752	99.8%	(59.4%)
Short term loans	-	-	-	-	-	-	(1 039)	-	-	(1 239)	-	564	8.5%	(284.4%)	
Borrowing long term/financing	340 388	256 038	1 000	3%	22 123	6.5%	64 347	25.1%	148 627	58.0%	236 097	92.2%	360 056	99.9%	(58.7%)
Increase (decrease) in consumer deposits	15 831	14 720	6 988	43.5%	4 561	28.8%	4 210	28.6%	2 010	13.7%	17 669	120.0%	8 133	148.8%	(75.3%)
Payments	(631 573)	(639 924)	(149 390)	23.7%	(181 897)	28.8%	(115 599)	18.1%	(188 430)	29.4%	(635 316)	99.3%	(128 796)	96.2%	46.3%
Repayment of borrowing	(631 573)	(639 924)	(149 390)	23.7%	(181 897)	28.8%	(115 599)	18.1%	(188 430)	29.4%	(635 316)	99.3%	(128 796)	96.2%	46.3%
Net Cash from/(used) Financing Activities	(275 353)	(369 166)	(141 502)	51.4%	(155 214)	56.4%	(47 240)	12.8%	(382 782)	29.4%	(382 788)	103.7%	239 956	100.3%	(116.2%)
Net Increase/(Decrease) in cash held	(1 322 147)	(1 556 061)	(364 699)	27.6%	506 137	(38.3%)	1 985 729	(127.6%)	(3 905 680)	251.0%	(1 778 512)	114.3%	(1 986 575)	217.4%	96.6%
Cash/cash equivalents at the year begin:	10 028 499	10 974 689	10 953 137	109.2%	10 588 438	105.6%	11 094 575	101.1%	13 080 305	119.2%	10 953 137	99.8%	12 394 672	94.2%	5.5%
Cash/cash equivalents at the year end:	8 706 352	9 418 618	10 588 438	121.6%	11 094 575	127.4%	13 080 305	138.9%	9 174 624	97.4%	9 174 624	97.4%	10 408 098	106.6%	(11.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	341 103	13.9%	83 632	3.4%	76 928	3.1%	1 951 441	79.5%	2 453 104	29.1%	33 970	1.4%	70 675	2.9%
Trade and Other Receivables from Exchange Transactions - Electricity	834 478	75.5%	44 738	4.0%	21 818	2.0%	204 330	18.5%	1 105 364	13.1%	11 414	1.0%	31 719	2.9%
Receivables from Non-exchange Transactions - Property Rates	533 844	30.1%	74 881	4.2%	51 584	2.9%	1 113 487	62.8%	1 773 796	21.1%	13 869	0.8%	64 779	3.7%
Receivables from Exchange Transactions - Waste Water Management	187 324	15.0%	43 656	3.5%	37 697	3.0%	981 787	78.5%	1 250 364	14.8%	34 564	2.8%	50 399	4.0%
Receivables from Exchange Transactions - Waste Management	111 266	17.8%	23 977	3.8%	20 272	3.2%	469 514	75.1%	625 080	7.4%	25 574	4.1%	49 237	7.9%
Receivables from Exchange Transactions - Property Rental Debtors	49 553	8.4%	10 670	1.8%	12 111	2.0%	520 645	87.8%	592 999	7.0%	23 226	3.9%	9 044	1.5%
Interest on Arrear Debtor Accounts	49 784	6.2%	16 452	2.0%	20 025	2.5%	721 109	89.3%	807 370	9.6%	1 811	0.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	3	-	-	-
Other	(80 838)	43.1%	(24 879)	13.3%	(9 544)	5.1%	(72 331)	38.6%	(187 592)	(2.2%)	25 577	(13.6%)	30 410	(16.2%)
Total By Income Source	2 026 514	24.1%	273 028	3.2%	230 891	2.7%	5 890 002	69.9%	8 420 435	100.0%	170 008	2.0%	306 263	3.6%
Debtors Age Analysis By Customer Group														
Organs of State	87 089	46.6%	17 803	9.5%	10 776	5.8%	71 056	38.1%	186 724	2.2%	-	-	628	3%
Commercial	882 947	41.6%	70 957	3.3%	50 279	2.4%	1 118 151	52.7%	2 122 335	25.2%	5	-	6 761	3%
Households	1 045 415	17.1%	209 052	3.4%	182 791	3.0%	4 663 353	76.4%	6 100 612	72.5%	155 314	2.5%	12 394 672	2.1%
Other	11 062	102.8%	(24 784)	(230.2%)	(12 955)	(120.3%)	37 441	347.8%	10 765	1%	14 689	136.5%	170 715	1 585.8%
Total By Customer Group	2 026 514	24.1%	273 028	3.2%	230 891	2.7%	5 890 002	69.9%	8 420 435	100.0%	170 008	2.0%	306 263	3.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	155 715	85.4%	4 690	2.6%	2 296	1.3%	19 158	10.5%	181 859	18.5%
Bulk Water	1 327	100.0%	-	-	-	-	-	-	1 327	1%
PAYE deductions	8 510	100.0%	-	-	-	-	-	-	8 510	9%
VAT (output less input)	3 039	68.6%	1 391	31.4%	(0)	-	-	-	4 430	5%
Pensions / Retirement	1 997	97.3%	-	-	-	-	55	2.7%	2 052	2%
Loan repayments	3 179	100.0%	-	-	-	-	-	-	3 179	3%
Trade Creditors	617 760	99.4%	2 361	4%	300	-	1 003	2%	621 423	63.3%
Auditor-General	56	2.4%	85	3.6%	18	8%	2 188	93.2%	2 347	2%
Other	156 035	100.0%	-	-	-	-	10	-	156 046	15.9%
Total	947 619	96.6%	8 527	9%	2 614	3%	22 414	2.3%	981 173	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.