

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15			
	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	101 773 948	104 177 339	26 406 944	25.9%	25 375 135	24.9%	25 908 358	24.9%	23 136 476	22.2%	100 826 912	96.8%	21 550 554	96.8%		7.4%	
Property rates	18 052 299	18 074 567	4 260 538	23.6%	4 368 251	24.2%	5 009 036	23.7%	4 479 721	24.8%	18 117 546	100.2%	4 405 709	106.5%	1.7%	1.7%	
Property rates - penalties and collection charges	247 013	244 660	104 147	42.2%	46 316	18.9%	59 747	24.4%	53 208	21.7%	263 418	107.7%	75 344	136.0%	(29.4%)	(29.4%)	
Service charges - electricity revenue	39 067 674	39 036 743	10 489 362	26.8%	8 545 165	21.9%	8 218 071	21.1%	8 909 838	22.8%	36 162 436	92.6%	8 022 668	92.2%	11.1%	11.1%	
Service charges - water revenue	12 448 959	12 520 440	2 999 342	24.1%	3 300 278	26.5%	2 994 458	23.9%	3 282 275	26.2%	12 577 254	100.4%	2 700 698	97.8%	21.5%	21.5%	
Service charges - sanitation revenue	4 959 871	5 045 182	1 208 884	24.4%	1 408 807	28.4%	1 339 371	26.5%	1 207 118	23.9%	5 164 174	102.4%	1 080 018	95.6%	11.8%	11.8%	
Service charges - refuse revenue	3 724 926	3 874 197	958 155	25.7%	964 700	25.9%	977 391	25.2%	992 330	25.6%	3 892 576	100.5%	900 502	103.1%	10.2%	10.2%	
Service charges - other	580 887	564 093	133 188	22.9%	119 400	20.5%	128 154	22.7%	149 966	26.6%	530 348	94.0%	102 678	80.1%	46.1%	46.1%	
Rental of facilities and equipment	6 710 050	6 413 531	84 460	1.2%	115 394	1.7%	104 849	1.6%	133 985	20.9%	438 688	68.4%	103 539	86.5%	29.4%	29.4%	
Interest earned - external investments	751 035	809 257	243 674	30.4%	328 543	43.7%	224 149	27.7%	300 699	37.2%	1 097 065	135.6%	433 465	155.7%	(30.6%)	(30.6%)	
Interest earned - outstanding debtors	636 391	671 514	218 676	34.4%	218 881	34.4%	241 731	36.0%	211 731	30.0%	915 027	136.3%	207 335	138.8%	13.7%	13.7%	
Dividends received	5	5	3	60.0%	-	-	-	6%	-	-	3	61.1%	-	-	(100.0%)	(100.0%)	
Fines	885 124	1 922 816	93 176	10.5%	658 579	74.4%	584 573	30.4%	306 510	15.9%	1 642 839	85.4%	93 511	63.8%	227.8%	227.8%	
Licences and permits	217 663	206 649	36 633	16.8%	49 900	22.9%	61 459	29.7%	67 836	32.8%	215 828	104.4%	64 100	78.9%	5.8%	5.8%	
Agency services	967 451	954 843	224 453	23.2%	222 814	23.0%	234 465	24.6%	248 628	26.0%	930 360	97.4%	243 214	99.9%	2.2%	2.2%	
Transfers recognised - operational	13 523 589	14 461 748	3 982 512	29.4%	3 711 552	27.4%	4 267 341	29.5%	1 535 619	10.6%	13 497 084	93.3%	1 797 639	93.0%	(14.6%)	(14.6%)	
Interest earned - outstanding debtors	5 010 905	5 116 706	1 369 511	27.3%	1 316 124	26.3%	1 460 914	28.6%	1 229 159	24.0%	5 375 708	105.1%	1 316 067	96.0%	(6.7%)	(6.7%)	
Gains on disposal of PPE	28 905	26 389	1 330	4.6%	790	2.7%	647	2.5%	3 785	14.3%	4 652	24.8%	2 064	106.3%	83.3%	83.3%	
Operating Expenditure	98 569 612	102 407 259	23 913 354	24.3%	23 930 163	24.3%	22 298 007	21.8%	26 524 252	25.9%	96 665 776	94.4%	23 507 925	94.1%	12.8%	12.8%	
Employer related costs	23 716 766	23 679 393	5 499 235	23.2%	6 155 546	26.0%	5 556 720	23.5%	5 627 141	23.8%	22 838 611	96.4%	5 281 058	95.6%	6.6%	6.6%	
Remuneration of councillors	508 873	508 091	112 958	22.2%	112 992	22.2%	112 219	22.1%	142 293	28.0%	480 363	94.5%	112 494	98.2%	26.5%	26.5%	
Debt impairment	4 139 358	5 855 825	1 143 564	27.6%	1 582 824	38.2%	1 674 078	28.6%	1 298 659	22.2%	5 699 125	97.3%	1 131 370	110.4%	14.8%	14.8%	
Depreciation and asset impairment	6 412 698	6 263 744	1 191 966	18.6%	1 327 640	20.7%	1 618 033	25.8%	1 522 615	24.3%	5 660 254	90.4%	1 581 928	87.9%	(3.7%)	(3.7%)	
Finance charges	3 538 217	3 486 171	589 381	16.7%	925 270	26.2%	587 879	16.9%	948 564	27.2%	3 051 904	87.5%	530 874	87.9%	78.7%	78.7%	
Bulk purchases	34 956 956	34 913 910	10 940 503	31.3%	7 483 962	21.4%	7 294 520	20.9%	8 530 913	24.4%	34 249 898	98.1%	3 891 100	97.1%	8.1%	8.1%	
Other Materials	2 912 994	2 989 765	382 497	13.1%	605 157	20.8%	566 778	19.0%	793 692	26.5%	2 348 244	78.5%	696 791	93.3%	13.6%	13.6%	
Contracted services	7 358 396	8 298 490	1 378 177	18.7%	2 073 187	28.2%	1 818 388	22.6%	3 000 119	36.2%	8 327 941	100.4%	2 073 007	93.9%	44.2%	44.2%	
Transfers and grants	1 643 592	2 040 100	279 506	16.8%	557 643	33.5%	394 454	19.3%	389 377	19.1%	1 621 000	79.5%	475 432	79.1%	(18.1%)	(18.1%)	
Other expenditure	13 336 762	14 346 707	2 396 753	18.0%	3 105 571	23.3%	2 612 452	18.2%	3 444 239	24.0%	11 559 014	80.6%	3 637 801	81.4%	(5.3%)	(5.3%)	
Loss on disposal of PPE	25 000	25 064	815	3.3%	451	1.8%	2 478	9.9%	826 579	3 291.9%	830 323	3 312.9%	94 066	2 080.2%	778.7%	778.7%	
Surplus/(Deficit)	3 204 336	1 770 080	2 493 590		1 444 972		3 610 351		(3 387 777)		4 161 136		(1 957 371)				
Transfers recognised - capital	7 855 338	7 975 069	836 152	10.6%	1 499 427	18.8%	1 694 494	21.2%	2 715 406	34.0%	6 725 569	84.3%	3 087 677	86.5%	(12.1%)	(12.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(111 800)	(113 000)	(28 250)	25.3%	(28 250)	25.3%	(28 250)	25.0%	(13 925)	12.3%	(98 675)	87.3%	(32 500)	99.2%	(57.2%)	(57.2%)	
Surplus/(Deficit) after capital transfers and contributions	10 947 874	9 632 149	3 301 492		2 896 149		5 276 595		(686 206)		10 788 030		1 097 806				
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	26 681	7.4%	282 607	78.8%	6 221	6.2%	328.9%	328.9%	
Surplus/(Deficit) after taxation	10 419 069	9 273 712	3 293 184		2 887 374		5 037 751		(712 887)		10 505 423		1 091 585				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	10 419 069	9 273 712	3 293 184		2 887 374		5 037 751		(712 887)		10 505 423		1 091 585				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	10 419 069	9 273 712	3 293 184		2 887 374		5 037 751		(712 887)		10 505 423		1 091 585				

Part 2: Capital Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	20 322 740	20 548 774	2 083 342	10.3%	2 539 991	12.5%	3 213 957	15.6%	9 746 184	47.4%	17 583 473	85.6%	7 035 016	85.4%	38.5%	38.5%
National Government	7 719 891	8 101 174	1 673 665	21.7%	415 457	5.4%	1 158 837	14.3%	3 615 088	44.6%	6 863 046	84.7%	3 375 283	89.0%	7.1%	7.1%
Provincial Government	243 414	194 527	(100 448)	(41.3%)	525 630	215.9%	355 245	182.6%	(701 425)	(60.0%)	79 001	40.6%	(7 322)	(71.9%)	9 479.3%	9 479.3%
District Municipality	2 704	2 704	-	-	-	-	-	-	-	-	-	-	2 082	95.3%	(100.0%)	(100.0%)
Other transfers and grants	17 100	16 000	1 317	7.7%	97	0.6%	7 183	44.9%	196 543	1 228.4%	205 140	1 282.1%	5 220	59.0%	3 665.2%	(7.9%)
Transfers recognised - capital	7 983 110	8 314 406	1 574 533	19.7%	941 184	11.8%	1 521 265	18.3%	3 110 206	37.4%	7 147 187	86.0%	3 375 263	88.2%	(7.9%)	(7.9%)
Borrowing	6 329 910	6 321 789	423 334	6.7%	727 711	11.5%	1 051 637	16.6%	3 006 921	47.6%	5 209 603	82.4%	1 814 549	86.4%	65.7%	65.7%
Internally generated funds	5 458 006	5 556 283	78 524	1.4%	838 155	15.4%	627 223	11.3%	3 325 059	59.8%	4 868 962	87.6%	2 096 549	84.7%	58.6%	58.6%
Public contributions and donations	551 715	356 296	6 951	1.3%	32 941	6.0%	13 832	3.9%	303 998	85.3%	357 722	100.4%	(251 345)	45.8%	(220.9%)	(220.9%)
Capital Expenditure Standard Classification	20 322 740	20 548 774	2 083 342	10.3%	2 539 991	12.5%	3 213 957	15.6%	9 746 184	47.4%	17 583 473	85.6%	7 035 016	85.4%	38.5%	38.5%
Governance and Administration	2 707 999	3 153 971	63 018	2.3%	295 873	10.9%	293 334	9.3%	2 055 609	65.2%	2 707 834	85.9%	798 786	66.6%	157.3%	157.3%
Executive & Council	377 987	449 209	62 279	16.5%	115 294	30.5%	54 163	12.1%	156 317	34.8%	388 052	86.4%	178 298	87.4%	(12.3%)	(12.3%)
Budget & Treasury Office	280 656	294 130	4 284	1.5%	46 927	16.7%	41 239	14.0%	67 788	21.7%	156 257	53.1%	51 701	52.3%	23.4%	23.4%
Corporate Services	2 049 406	2 410 632	(3 520)	(2.9%)	133 652	6.5%	197 892	8.2%	1 835 505	76.1%	2 163 526	89.7%	568 787	43.9%	222.7%	222.7%
Community and Public Safety	4 122 254	4 165 027	45 332	1.1%	713 313	17.3%	735 528	17.7%	2 489 004	59.8%	3 983 177	95.6%	1 396 866	82.8%	78.2%	78.2%
Community & Social Services	340 433	371 858	11 567	3.4%	58 342	17.1%	57 259	15.4%	172 397	46.4%	299 565	80.6%	191 768	71.2%	(10.1%)	(10.1%)
Sport And Recreation	424 162	394 110	14 183	3.3%	68 710	16.2										

Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	103 678 120	105 745 458	24 898 822	24.0%	25 395 221	24.5%	26 224 911	24.8%	24 779 522	23.4%	101 298 477	95.8%	20 462 999	93.7%	21.1%		
Property rates, penalties and collection charges	16 151 314	17 382 709	3 803 876	23.6%	4 012 962	24.8%	4 269 915	24.6%	4 476 842	25.8%	16 565 595	95.3%	3 493 328	92.6%	28.2%		
Service charges	56 173 871	56 152 064	13 901 998	24.7%	13 888 370	24.7%	11 882 348	21.2%	12 996 105	23.1%	52 668 821	93.8%	11 112 824	99.2%	16.9%		
Other revenue	8 797 998	8 545 694	1 514 244	17.2%	1 525 954	17.3%	2 456 870	28.7%	2 167 206	25.4%	7 666 255	89.7%	1 778 597	63.1%	21.8%		
Government - operating	13 474 869	14 219 659	4 508 473	33.5%	4 349 119	32.3%	5 345 972	37.6%	468 345	3.3%	14 671 828	103.2%	1 471 173	97.0%	(68.3%)		
Government - capital	7 827 294	8 057 245	720 341	9.2%	1 323 728	16.9%	1 578 998	19.6%	4 173 963	51.8%	7 797 050	96.8%	1 929 219	83.9%	116.4%		
Interest	1 252 710	1 388 132	449 890	35.9%	295 109	23.6%	690 908	49.8%	497 021	35.8%	1 932 928	139.2%	671 859	165.0%	(26.0%)		
Dividends	5	5	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(86 746 162)	(90 236 121)	(25 487 751)	29.4%	(21 133 228)	24.4%	(17 891 817)	19.8%	(20 866 056)	23.1%	(85 378 853)	94.6%	(19 787 489)	97.0%	5.5%		
Suppliers and employees	(81 859 724)	(85 369 819)	(24 633 405)	30.1%	(19 720 523)	24.1%	(16 770 602)	19.9%	(19 510 315)	22.9%	(80 634 844)	94.5%	(18 888 495)	97.0%	3.7%		
Finance charges	(3 538 217)	(3 536 094)	(587 855)	16.6%	(608 413)	22.0%	(697 077)	19.9%	(931 303)	26.6%	(3 024 648)	86.3%	(546 695)	87.5%	70.3%		
Transfers and grants	(1 347 221)	(1 360 208)	(264 491)	19.8%	(604 292)	44.9%	(424 139)	31.2%	(424 438)	31.2%	(1 719 340)	126.4%	(432 107)	116.9%	(1 893)		
Net Cash from/(used) Operating Activities	16 932 957	15 509 337	(588 929)	(3.5%)	4 261 993	25.2%	8 333 094	53.7%	3 913 466	25.2%	15 919 625	102.6%	675 510	76.6%	479.3%		
Cash Flow from Investing Activities																	
Receipts	(1 055 946)	(928 292)	421 018	(39.9%)	694 442	(65.8%)	(121 570)	13.1%	(1 248 572)	134.5%	(254 663)	27.4%	(387 863)	(11.3%)	221.9%		
Proceeds on disposal of PPE	23 867	24 727	23 786	99.7%	36 497	152.9%	28 784	116.3%	101 267	409.0%	190 314	769.7%	59 186	2 280.2%	31.1%		
Decrease in non-current debtors	(5 468)	(89 312)	272 866	(4 900.4%)	596 870	(10 916.1%)	(58 468)	65.5%	(812 733)	910.0%	(1 465)	1.6%	(290 247)	56 406.4%	(11.7%)		
Decrease in other non-current receivables	23 389	36 077	108 291	463.0%	(35 377)	(152.8%)	(234 941)	(651.2%)	(539 090)	(1 494.3%)	(701 479)	(1 944.4%)	(29 547)	(5 451.4%)	1 724.5%		
Decrease (increase) in non-current investments	(1 097 753)	(899 784)	16 074	(1.5%)	96 832	(8.8%)	143 076	(15.9%)	1 984	(2%)	257 966	(28.7%)	502 745	(65.5%)	(99.6%)		
Payments	(19 607 963)	(19 938 595)	(2 984 328)	15.2%	(2 967 202)	15.1%	(8 096 767)	15.5%	(5 970 236)	29.9%	(15 018 533)	75.3%	(5 028 972)	81.9%	18.7%		
Capital assets	(19 607 963)	(19 938 595)	(2 984 328)	15.2%	(2 967 202)	15.1%	(8 096 767)	15.5%	(5 970 236)	29.9%	(15 018 533)	75.3%	(5 028 972)	81.9%	18.7%		
Net Cash from/(used) Investing Activities	(20 663 927)	(20 866 886)	(2 563 311)	12.4%	(2 272 741)	11.0%	(3 218 337)	15.4%	(7 218 808)	34.6%	(15 273 190)	73.2%	(5 416 835)	78.8%	33.3%		
Cash Flow from Financing Activities																	
Receipts	6 237 660	6 223 312	1 567 286	25.1%	324 029	5.2%	5 478 071	88.0%	2 851 991	45.8%	10 221 377	164.2%	3 789 941	97.2%	(24.7%)		
Short term loans	-	50	1 577 966	-	183 078	-	5 416 956	10 833 913%	1 202 000	2 584 000.0%	8 470 000	16 940 000.0%	(83 061)	44.9%	(1 655.5%)		
Borrowing long term/financing	6 170 990	6 171 400	-	-	151 000	2.4%	49 950	0.8%	1 538 550	24.9%	1 739 500	28.2%	3 869 000	100.7%	(60.2%)		
Increase (decrease) in consumer deposits	66 670	51 862	(10 680)	(16.0%)	(10 049)	(15.1%)	11 165	21.5%	21 441	41.3%	11 877	22.9%	4 002	23.5%	435.7%		
Payments	(1 918 678)	(1 961 568)	(661 875)	34.5%	(1 917 394)	99.9%	(6 976 907)	355.7%	(1 094 259)	55.8%	(10 650 435)	543.0%	(1 057 895)	135.4%	3.4%		
Repayment of borrowing	(1 918 678)	(1 961 568)	(661 875)	34.5%	(1 917 394)	99.9%	(6 976 907)	355.7%	(1 094 259)	55.8%	(10 650 435)	543.0%	(1 057 895)	135.4%	3.4%		
Net Cash from/(used) Financing Activities	4 318 982	4 261 744	905 411	21.0%	(1 593 365)	(36.9%)	(1 498 836)	(35.2%)	1 757 732	41.2%	(429 057)	(10.1%)	2 732 046	67.6%	(35.7%)		
Net Increase/(Decrease) in cash held	588 013	(1 095 805)	(2 246 828)	(382.1%)	395 888	67.3%	3 615 921	(330.0%)	(1 547 610)	141.2%	217 371	(19.8%)	(2 009 278)	46.4%	(23.0%)		
Cash/cash equivalents at the year begin:	10 209 314	10 636 659	12 264 509	102.1%	10 017 681	83.4%	10 413 569	97.9%	14 029 490	131.9%	12 264 509	115.3%	14 586 822	117.5%	(3.8%)		
Cash/cash equivalents at the year end:	12 597 327	9 540 854	10 017 681	79.5%	10 413 569	82.7%	14 029 490	147.0%	12 481 880	130.8%	12 481 880	130.8%	12 577 544	105.8%	(8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 459 905	11.1%	492 127	3.8%	404 506	3.1%	10 754 004	82.0%	13 110 542	28.3%	151 505	1.2%	249 796	1.9%
Trade and Other Receivables from Exchange Transactions - Electricity	2 050 995	23.1%	444 999	5.0%	377 553	4.3%	4 002 637	67.6%	8 875 584	19.2%	35 338	0.4%	52 488	0.6%
Receivables from Non-exchange Transactions - Property Rates	1 375 963	13.2%	249 523	2.6%	206 262	2.0%	8 609 621	82.3%	10 461 169	22.6%	55 654	0.5%	152 012	1.5%
Receivables from Exchange Transactions - Waste Water Management	675 295	12.3%	210 964	3.8%	167 102	3.0%	4 447 531	80.9%	5 500 892	11.9%	31 540	0.6%	49 061	0.9%
Receivables from Exchange Transactions - Waste Management	324 011	11.1%	113 172	3.9%	100 729	3.4%	2 393 589	81.7%	2 931 502	6.3%	54 381	1.9%	71 269	2.4%
Receivables from Exchange Transactions - Property Rental Debtors	17 158	3.1%	8 477	1.5%	7 774	1.4%	515 853	93.9%	549 263	1.2%	635	1.1%	589	1.1%
Interest on Arrear Debtor Accounts	123 763	5.3%	63 516	2.6%	63 373	2.5%	2 227 586	89.6%	2 487 228	5.4%	65 735	2.6%	98	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	274 861	11.5%	96 253	4.0%	30 990	1.3%	1 995 628	83.2%	2 397 832	5.2%	156 639	6.5%	241 138	10.1%
Total By Income Source	6 310 940	13.6%	1 698 231	3.7%	1 358 190	2.9%	36 946 649	79.8%	46 314 011	100.0%	550 426	1.2%	816 452	1.8%
Debtors Age Analysis By Customer Group														
Organs of State	156 217	13.4%	16 091	1.4%	52 901	4.5%	943 775	80.7%	1 168 984	2.5%	-	-	17 039	1.5%
Commercial	2 962 968	24.5%	556 913	4.6%	489 714	4.1%	8 070 337	66.8%	12 079 932	26.1%	30 082	0.2%	403 247	3.3%
Households	2 864 769	9.3%	1 088 017	3.5%	798 614	2.6%	26 138 565	84.6%	30 889 965	66.7%	499 957	1.6%	378 086	1.2%
Other	326 986	15.0%	37 210	1.7%	16 961	0.8%	1 793 973	82.5%	2 175 130	4.7%	20 387	0.9%	18 080	0.8%
Total By Customer Group	6 310 940	13.6%	1 698 231	3.7%	1 358 190	2.9%	36 946 649	79.8%	46 314 011	100.0%	550 426	1.2%	816 452	1.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 897 918	95.9%	44 311	1.5%	5 000	2%	74 669	2.5%	3 021 898	22.8%
Bulk Water	754 781	97.9%	16 133	2.1%	-	-	-	-	770 914	5.8%
PAYE deductions	85 456	100.0%	-	-	-	-	-	-	85 456	0.6%
VAT (output less input)	(88 273)	100.0%	-	-	-	-	-	-	(88 273)	(7.8%)
Pensioners / Retirement	95 941	100.0%	-	-	-	-	-	-	95 941	0.7%
Loan repayments	297 699	100.0%	-	-	-	-	-	-	297 699	2.2%
Trade Creditors	4 665 847	92.2%	252 926	5.0%	82 101	1.6%	62 415	1.2%	5 063 289	38.1%
Auditor-General	3 533	87.1%	525	12.9%	-	-	-	-	4 057	-
Other	3 991 328	99.2%	6 980	2%	7 978	2%	17 929	4%	4 024 215	30.3%
Total	12 704 226	95.7%	320 874	2.4%	95 079	0.7%	155 013	1.2%	13 275 192	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	26 310 701	26 607 068	7 477 418	28.4%	6 770 675	25.7%	6 368 180	23.9%	5 468 824	20.6%	26 085 097	98.0%	5 051 673	97.4%			8.3%
Property rates	4 025 721	4 025 721	1 004 651	25.0%	978 844	24.3%	1 016 428	25.2%	1 005 052	25.0%	4 004 975	99.5%	890 332	99.8%			12.9%
Property rates - penalties and collection charges	108 989	108 989	22 100	20.3%	20 476	18.8%	22 410	20.6%	23 420	21.5%	88 405	81.1%	18 895	170.9%			23.9%
Service charges - electricity revenue	11 717 499	11 718 453	3 492 599	29.8%	2 697 907	23.0%	2 450 967	20.9%	2 596 117	22.2%	11 227 591	95.9%	2 414 027	92.2%			7.5%
Service charges - water revenue	2 867 861	2 867 861	707 782	24.7%	767 080	26.7%	759 359	26.5%	735 512	25.6%	2 970 132	103.6%	656 929	102.9%			12.0%
Service charges - sanitation revenue	995 311	1 068 510	244 927	24.6%	275 517	27.7%	265 933	24.9%	255 263	23.9%	1 041 460	97.5%	229 968	105.3%			11.0%
Service charges - refuse revenue	1 231 349	1 260 029	303 420	24.6%	305 028	24.8%	308 402	24.8%	299 782	23.8%	1 216 632	96.6%	312 875	100.8%			(4.2%)
Service charges - other	78 333	78 333	17 407	22.2%	18 731	23.9%	16 916	21.6%	18 723	23.9%	71 777	91.6%	17 209	97.3%			8.8%
Rental of facilities and equipment	65 945	65 945	13 943	21.1%	13 509	20.5%	16 017	24.3%	17 030	25.8%	60 498	91.7%	14 272	91.0%			19.3%
Interest earned - external investments	220 043	281 996	93 395	42.4%	88 825	40.4%	103 331	36.6%	185 051	65.6%	470 603	166.9%	174 792	189.3%			5.9%
Interest earned - outstanding debtors	219 921	219 921	73 112	33.2%	69 007	31.4%	72 572	33.0%	78 049	35.5%	292 740	133.1%	81 472	179.4%			(4.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	253 116	253 116	28 271	11.2%	47 891	18.9%	49 957	19.7%	44 350	17.5%	170 470	67.3%	35 348	96.9%			25.5%
Licences and permits	45 417	45 417	12 180	26.8%	10 606	23.4%	16 352	36.0%	14 484	31.9%	53 622	118.1%	12 804	106.2%			13.1%
Agency services	288 557	288 557	65 288	22.6%	63 679	22.0%	65 113	22.6%	63 903	22.1%	251 983	87.3%	80 363	95.8%			(20.5%)
Transfers recognised - operational	2 683 115	2 812 966	885 632	33.0%	910 256	32.4%	701 948	25.0%	96 280	3.4%	2 594 115	92.2%	81 415	89.7%			18.3%
Gain on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	1 553 914	101.1%	30 944	103.0%			15.7%
Operating Expenditure	26 194 817	26 491 185	5 988 076	22.9%	5 686 018	21.7%	5 515 081	20.8%	6 284 071	23.7%	23 473 247	88.6%	5 481 184	87.2%			14.6%
Employee related costs	5 446 788	5 339 084	1 239 570	22.8%	1 259 317	23.1%	1 257 015	23.5%	1 180 183	22.1%	4 938 885	92.5%	1 143 810	88.6%			3.2%
Remuneration of councillors	101 919	101 919	23 607	23.2%	23 570	23.1%	23 548	23.1%	29 232	28.7%	99 717	98.1%	23 273	101.5%			25.4%
Debt impairment	1 230 204	1 230 204	307 551	25.0%	307 551	25.0%	307 551	25.0%	307 551	25.0%	1 230 204	100.0%	-	100.0%			(100.0%)
Depreciation and asset impairment	1 431 820	1 431 820	357 955	25.0%	357 955	25.0%	357 955	25.0%	357 955	25.0%	1 431 820	100.0%	328 224	100.0%			9.1%
Finance charges	706 964	670 458	116 523	16.5%	161 723	22.9%	109 966	16.4%	153 449	22.9%	541 661	80.8%	84 922	64.8%			80.7%
Bulk purchases	10 290 877	10 377 002	3 091 789	30.0%	2 247 745	21.8%	2 223 417	21.4%	2 656 939	25.6%	10 219 890	98.5%	2 329 605	96.1%			14.1%
Other Materials	2 355 214	2 479 575	324 445	13.8%	480 549	20.4%	477 374	19.3%	641 441	25.9%	923 629	77.6%	585 632	88.9%			9.5%
Contracted services	902 139	896 749	81 621	9.1%	187 640	20.8%	184 684	20.6%	235 930	26.3%	690 075	77.0%	253 465	75.2%			(6.9%)
Transfers and grants	1 048 821	1 049 945	189 919	18.1%	222 400	21.2%	241 636	23.0%	179 702	17.1%	833 657	79.4%	206 517	79.9%			(13.0%)
Other expenditure	2 655 071	2 889 429	254 897	9.6%	437 747	16.5%	331 914	11.5%	541 690	18.7%	1 566 248	54.2%	525 718	49.3%			3.0%
Loss on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit)	115 883	115 883	1 489 342		1 084 657		853 099		(815 247)		2 611 850		(429 511)				
Transfers recognised - capital	2 003 181	2 043 763	181 391	9.1%	279 204	13.9%	370 671	18.1%	600 409	29.4%	1 431 675	70.1%	572 198	76.7%			4.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	(113 000)	(113 000)	(28 250)	25.0%	(28 250)	25.0%	(28 250)	25.0%	(28 250)	25.0%	(113 000)	100.0%	(32 500)	100.0%			(13.1%)
Surplus/(Deficit) after capital transfers and contributions	2 006 064	2 046 647	1 642 483		1 335 611		1 195 520		(243 089)		3 930 525		110 187				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	2 006 064	2 046 647	1 642 483		1 335 611		1 195 520		(243 089)		3 930 525		110 187				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	2 006 064	2 046 647	1 642 483		1 335 611		1 195 520		(243 089)		3 930 525		110 187				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	2 006 064	2 046 647	1 642 483		1 335 611		1 195 520		(243 089)		3 930 525		110 187				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	3 790 366	3 810 950	282 848	7.5%	505 395	13.3%	587 327	15.4%	1 345 507	35.3%	2 721 077	71.4%	1 032 962	79.4%			30.3%
National Government	1 920 981	2 033 437	112 113	5.8%	277 154	14.4%	439 817	21.6%	646 283	31.8%	1 475 368	72.6%	569 070	82.2%			13.6%
Provincial Government	76 700	76 700	5 826	90.3%	2 052	2.7%	(69 146)	(1 186.8%)	1 354	23.2%	3 535	60.7%	9 041	15.3%			(85.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other transfers and grants	5 500	4 500	1 317	23.9%	97	1.8%	183	4.1%	12	0.3%	1 608	35.7%	5 036	78.5%			(99.8%)
Transfers recognised - capital	2 003 181	2 043 763	182 705	9.1%	279 303	13.9%	370 855	18.1%	647 648	31.7%	1 480 511	72.4%	583 147	78.4%			11.1%
Borrowing	1 234 110	1 246 032	41 287	3.3%	130 318	10.6%	137 585	11.0%	482 571	38.7%	791 762	63.5%	335 954	79.4%			43.6%
Internally generated funds	553 075	521 154	58 855	10.6%	95 774	17.3%	78 887	15.1%	215 288	41.3%	448 804	86.1%	113 860	89.1%			89.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Capital Expenditure Standard Classification	3 790 366	3 810 950	282 848	7.5%	505 395	13.3%	587 327	15.4%	1 345 507	35.3%	2 721 077	71.4%	1 032 962	79.4%			30.3%
Governance and Administration	475 026	515 444	14 597	3.1%	55 156	11.6%	62 699	12.2%	222 068	43.1%	354 520	68.8%	123 575	67.2%			79.7%
Executive & Council	27 143	11 143	219	3.8%	4 376	16.1%	1 488	(13.4%)	5 483	49.2%	8 590	77.1%	29 813	293.3%			(81.6%)
Budget & Treasury Office	265 162	278 081	11 334	4.2%	36 867	13.9%	40 221	14.5%	69 107	21.3%	147 430	53.0%	47 375	52.6%			24.8%
Corporate Services	182 721	226 221	3 245	1.8%	13 913	7.6%	23 865	10.5%	157 478	69.6%	198 500	87.7%	46 388	61.5%			239.5%
Community and Public Safety	859 617	880 957	123 327	14.3%	113 948	13.3%	182 157	20.7%	167 754	19.0%	587 185	66.7%	246 181	72.2%			(31.9%)
Community & Social Services	151 475	160 993	10 671	7.0%	21 722	14.3%	32 215	20.0%	37 666	23.4%	102 275	63.5%	60 115	72.3%			(37.3%)
Sport And Recreation	46 600	44 549	7 339	15.7%	7 287	16.6%	9 101	20.4%	15 655	35.1%	39 382	88.4%	53 209	102.5%			(70.6%)
Public Safety	234 950	250 086	20 832	8.9%	51 843	22.1%	77 665	31.1%	64 909	26.0%	215 250	86.1%	76 786	81.6%			(15.5%)
Housing	329 992	328 749	73 636	22.3%	15 616	4.7%	45 589	13.9%	20 638	6.3%	155 271	47.2%	20 328	28.9%			1.5%
Health	96 600	96 600	11 047	11.4%	17 480	18.1%	17 558	18.2%	28 896	29.9%	75 009	77.6%	35 745	99.4%			(19.2%)
Economic and Environmental Services	1 274 388	1 280 726	61 554	4.8%	150 722	11.8%											

Part 3: Cash Receipts and Payments

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15				
	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	26 398 353	26 735 302	6 519 290	24.7%	7 106 509	26.9%	6 079 061	22.7%	5 348 526	20.0%	25 053 387	93.7%	4 861 685	94.2%	10.0%		
Property rates, penalties and collection charges	3 838 959	3 838 959	786 355	20.5%	835 374	21.8%	916 858	23.9%	923 384	24.1%	3 461 971	90.2%	817 477	56.9%	13.0%		
Service charges	15 275 575	15 378 406	3 867 013	25.3%	4 284 838	28.1%	3 264 166	21.2%	3 289 778	21.4%	14 705 796	95.6%	3 302 684	105.5%	(4%)		
Other revenue	2 157 539	2 159 289	142 501	6.6%	149 113	6.9%	159 624	7.4%	175 575	8.1%	626 813	29.0%	163 144	56.7%	7.6%		
Government - operating	2 683 115	2 812 964	1 375 524	51.3%	1 400 147	52.2%	1 191 539	42.4%	46 280	3.4%	4 063 789	144.5%	54 949	124.0%	75.2%		
Government - capital	2 003 181	2 043 763	181 391	9.1%	279 204	13.9%	370 471	18.1%	600 409	29.4%	1 431 675	70.1%	349 922	55.5%	71.6%		
Interest	439 964	501 919	166 507	37.8%	157 832	35.9%	175 903	35.0%	263 100	52.4%	763 343	152.1%	173 510	163.5%	51.6%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(22 782 366)	(23 078 734)	(6 072 504)	26.7%	(5 289 281)	23.2%	(4 322 698)	18.7%	(5 204 919)	22.6%	(20 889 402)	90.5%	(5 165 295)	94.1%	.8%		
Suppliers and employees	(21 026 330)	(21 358 081)	(5 164 955)	24.4%	(4 855 012)	23.1%	(3 928 667)	18.4%	(4 824 789)	22.6%	(19 373 423)	90.7%	(4 899 159)	95.2%	(1.5%)		
Finance charges	(706 940)	(670 458)	(116 523)	16.5%	(161 723)	22.9%	(109 965)	16.4%	(153 449)	22.9%	(541 661)	80.8%	(79 336)	64.0%	43.4%		
Transfers and grants	(1 049 071)	(1 050 195)	(191 027)	18.2%	(272 546)	26.0%	(284 064)	27.0%	(226 681)	21.6%	(974 319)	92.8%	(186 799)	92.1%	21.3%		
Net Cash from/(used) Operating Activities	3 615 987	3 656 568	446 786	12.4%	1 817 228	50.3%	1 756 363	48.0%	143 608	3.9%	4 163 984	113.9%	(303 610)	94.8%	(147.3%)		
Cash Flow from Investing Activities																	
Receipts	(158 811)	(158 811)	(24 589)	15.5%	(67 179)	42.3%	11 873	(7.5%)	(135 730)	85.5%	(215 639)	135.8%	357 939	128.8%	(137.9%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	(129)	-	150	-	(36)	-	1 948	-	1 606	-	3 976	-	(51.0%)		
Decrease (increase) in non-current investments	(158 811)	(158 811)	(24 460)	15.4%	(67 339)	42.4%	12 236	(7.7%)	(137 677)	86.7%	(217 241)	136.8%	353 963	113.9%	(138.9%)		
Payments	(3 790 366)	(3 810 949)	(282 848)	7.5%	(505 395)	13.3%	(587 327)	15.4%	(1 345 507)	35.3%	(2 721 077)	71.4%	(687 532)	68.0%	95.7%		
Capital assets	(3 790 366)	(3 810 949)	(282 848)	7.5%	(505 395)	13.3%	(587 327)	15.4%	(1 345 507)	35.3%	(2 721 077)	71.4%	(687 532)	68.0%	95.7%		
Net Cash from/(used) Investing Activities	(3 949 177)	(3 969 760)	(307 437)	7.8%	(572 584)	14.5%	(575 454)	14.5%	(1 481 237)	37.3%	(2 936 712)	74.0%	(329 593)	65.6%	349.4%		
Cash Flow from Financing Activities																	
Receipts	1 140 784	1 140 784	9 927	.9%	19 991	1.8%	17 307	1.5%	23 265	2.0%	70 490	6.2%	788 403	98.2%	(97.0%)		
Short term loans	1 100 000	1 100 000	-	-	-	-	-	-	-	-	-	-	785 000	100.0%	(100.0%)		
Borrowing long term/financing	40 784	40 784	9 927	24.3%	19 991	49.0%	17 307	42.4%	23 265	57.0%	70 490	172.8%	3 403	60.8%	583.6%		
Increase (decrease) in consumer deposits	(222 087)	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(13 138)	5.9%	635 303	(286.1%)	465 820	(209.7%)	(505 680)	109.3%	(225.6%)		
Payments	(222 087)	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(13 138)	5.9%	635 303	(286.1%)	465 820	(209.7%)	(505 680)	109.3%	(225.6%)		
Repayment of borrowing	(222 087)	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(13 138)	5.9%	635 303	(286.1%)	465 820	(209.7%)	(505 680)	109.3%	(225.6%)		
Net Cash from/(used) Financing Activities	918 697	918 697	(2 434)	(3%)	(123 993)	(13.5%)	4 169	5%	658 568	71.7%	536 310	58.4%	282 723	72.4%	132.9%		
Net Increase/(Decrease) in cash held	585 507	605 505	136 915	23.4%	1 120 650	191.4%	1 185 078	195.7%	(679 061)	(112.1%)	1 763 581	291.3%	(350 480)	196.4%	93.8%		
Cash/cash equivalents at the year begin:	3 755 814	3 755 814	5 894 540	156.9%	6 031 456	160.6%	7 152 105	190.4%	8 337 183	222.0%	5 894 540	156.9%	6 243 660	146.7%	33.5%		
Cash/cash equivalents at the year end:	4 341 321	4 361 320	6 031 456	138.9%	7 152 105	164.7%	8 337 183	191.2%	7 658 122	175.6%	7 658 122	175.6%	5 893 180	156.9%	29.9%		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	243 519	6.8%	132 402	3.7%	116 809	3.3%	3 063 351	86.1%	3 556 281	29.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	721 064	34.8%	123 475	6.0%	74 217	3.6%	1 150 374	55.6%	2 069 129	17.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	265 394	12.3%	78 018	3.6%	58 654	2.7%	1 751 363	81.3%	2 154 029	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	82 003	7.7%	39 375	3.7%	34 717	3.2%	913 031	85.4%	1 069 126	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66 843	6.2%	31 329	2.9%	27 849	2.6%	957 672	88.4%	1 083 694	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 285	1.7%	1 602	2.1%	1 551	2.1%	70 307	94.1%	74 745	6%	-	-	-	-
Interest on Arrear Debtor Accounts	37 345	2.6%	35 218	2.5%	33 593	2.4%	1 313 721	92.5%	1 419 888	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	32 208	5.0%	12 372	1.9%	12 657	2.0%	591 453	91.1%	648 689	5.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 449 662	12.0%	453 990	3.8%	360 446	3.0%	9 811 683	81.3%	12 075 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32 393	14.3%	12 595	5.6%	9 975	4.4%	170 982	75.7%	225 945	1.9%	-	-	-	-
Commercial	823 645	29.3%	157 186	5.6%	103 710	3.7%	1 728 441	61.5%	2 812 443	23.3%	-	-	-	-
Households	585 028	6.7%	280 583	3.2%	244 075	2.8%	7 574 142	87.2%	8 683 828	71.9%	-	-	-	-
Other	8 595	2.4%	3 626	1.0%	3 226	0.9%	338 118	95.6%	353 565	2.9%	-	-	-	-
Total By Customer Group	1 449 662	12.0%	453 990	3.8%	360 446	3.0%	9 811 683	81.3%	12 075 781	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	624 302	100.0%	-	-	-	-	-	-	624 302	31.2%
Bulk Water	209 557	100.0%	-	-	-	-	-	-	209 557	10.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	123 079	100.0%	-	-	-	-	-	-	123 079	6.2%
Trade Creditors	1 041 939	100.0%	-	-	-	-	-	-	1 041 939	52.1%
Auditor-General	1 370	100.0%	-	-	-	-	-	-	1 370	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 000 247	100.0%	-	-	-	-	-	-	2 000 247	100.0%

Contact Details

Municipal Manager	Ms Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

Source: Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	39 307 283	40 793 454	9 384 514	23.9%	10 117 382	25.7%	10 447 776	25.6%	9 720 437	23.8%	39 670 109	97.2%	9 618 335	96.4%			1.1%
Property rates	7 610 948	7 610 948	1 631 518	21.4%	1 777 558	23.4%	2 372 694	31.2%	1 734 956	22.8%	7 516 725	98.8%	2 035 262	116.5%			(14.8%)
Property rates - penalties and collection charges	110 246	110 003	22 131	21.4%	18 292	17.7%	30 567	27.8%	21 364	19.4%	92 354	84.0%	29 021	113.1%			(26.4%)
Service charges - electricity revenue	13 573 620	13 573 620	3 223 918	23.8%	2 933 076	21.6%	2 826 908	20.8%	3 205 301	23.6%	12 189 201	89.8%	2 769 888	88.6%			15.7%
Service charges - water revenue	4 618 593	4 618 593	1 118 577	24.2%	1 269 417	27.5%	1 054 503	22.8%	1 128 389	24.4%	4 568 885	98.9%	959 768	93.7%			17.4%
Service charges - sanitation revenue	2 712 507	2 712 507	627 586	23.1%	807 255	29.8%	716 864	26.4%	678 872	25.0%	2 830 578	104.4%	556 275	90.8%			22.0%
Service charges - refuse revenue	1 060 922	1 169 526	295 444	27.8%	300 045	28.3%	305 171	26.1%	305 213	26.1%	1 205 873	103.1%	275 174	107.9%			10.9%
Service charges - other	467 740	452 464	113 606	24.3%	98 524	21.1%	108 342	23.9%	129 915	28.7%	450 386	99.5%	103 307	89.6%			25.8%
Rental of facilities and equipment	293 594	269 185	45 225	15.4%	61 229	20.9%	64 559	24.0%	66 103	24.6%	237 115	88.1%	47 116	84.7%			40.3%
Interest earned - external investments	420 118	419 785	133 593	31.8%	228 389	54.4%	95 371	22.7%	99 565	23.7%	556 918	132.7%	228 550	142.8%			(56.4%)
Interest earned - outstanding debtors	107 685	110 061	26 050	24.2%	28 075	26.1%	39 668	36.2%	32 921	29.9%	126 866	115.3%	16 978	83.3%			49.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	0	-	-	-			-
Fines	466 534	1 345 970	51 342	11.0%	600 609	128.6%	272 053	20.2%	210 358	15.6%	1 133 821	84.2%	41 679	55.9%			40.7%
Licences and permits	707	707	262	37.1%	198	28.0%	309	43.7%	352	49.7%	1 121	158.5%	277	173.6%			26.8%
Agency services	584 677	613 668	134 372	23.0%	139 176	23.8%	130 254	21.2%	164 235	26.8%	568 037	92.6%	147 637	96.8%			11.2%
Transfers recognised - operational	5 690 916	5 981 152	1 327 744	23.3%	1 315 622	23.1%	2 024 693	33.9%	1 183 006	19.8%	5 851 065	97.8%	1 421 732	90.6%			(22.7%)
Other own revenue	1 575 476	1 785 265	633 146	40.2%	540 458	34.3%	405 615	22.7%	761 514	42.7%	2 340 733	131.1%	965 671	104.8%			(22.7%)
Gains on disposal of PPE	20 000	20 000	-	-	-	-	-	-	373	1.9%	400	2.0%	-	-			(100.0%)
Operating Expenditure	36 783 121	39 289 855	9 556 681	26.0%	8 996 377	24.5%	8 543 775	21.7%	10 931 615	27.8%	38 028 448	96.8%	9 525 629	100.8%			14.8%
Employee related costs	8 740 592	8 975 982	2 050 690	23.5%	2 469 840	28.3%	2 075 330	23.1%	2 224 461	24.8%	8 820 311	98.3%	2 066 792	98.5%			7.6%
Remuneration of councillors	134 301	134 301	29 977	22.3%	29 944	22.3%	30 097	22.4%	37 482	27.9%	127 500	94.9%	29 298	97.2%			27.5%
Debt impairment	1 481 233	2 901 416	716 878	48.4%	725 604	49.0%	956 095	33.0%	526 034	18.1%	2 924 611	100.8%	924 350	176.9%			(43.1%)
Depreciation and asset impairment	2 795 813	2 795 813	487 797	17.4%	524 352	18.8%	570 418	20.4%	602 075	21.5%	2 184 643	78.1%	441 273	73.5%			36.4%
Finance charges	1 809 644	1 770 696	362 763	20.0%	373 201	20.6%	348 869	19.7%	395 679	22.3%	1 480 512	83.6%	261 988	103.9%			51.0%
Bulk purchases	12 477 870	12 337 554	4 204 034	33.7%	2 558 640	20.5%	2 515 607	20.4%	3 178 885	25.0%	12 455 167	101.0%	3 037 602	100.0%			4.6%
Other Materials	44 945	44 945	-	-	-	-	-	-	-	-	-	-	-			-	
Contracted services	3 850 459	4 367 731	672 552	17.5%	901 626	24.4%	817 410	18.7%	1 546 597	35.4%	3 928 195	90.2%	1 000 748	89.3%			54.5%
Transfers and grants	299 689	365 476	57 167	19.1%	173 800	58.0%	95 509	26.1%	173 816	47.6%	500 201	136.9%	187 200	71.1%			(7.2%)
Other expenditure	5 148 375	5 595 921	974 531	18.9%	1 238 908	24.1%	1 132 523	20.2%	1 426 603	25.5%	4 772 565	85.3%	1 489 242	93.0%			(4.2%)
Loss on disposal of PPE	-	20	293	-	451	-	1 918	9 580.0%	821 995	4 109 973.0%	824 656	4 123 280.0%	86 947	2 567 578.1%			845.4%
Surplus/(Deficit)	2 524 162	1 503 600	(172 167)		1 121 006		1 904 000		(1 211 177)		1 641 662		92 705				
Transfers recognised - capital	2 654 718	2 756 315	43 230	1.6%	496 128	18.7%	746 897	27.1%	1 206 660	43.8%	2 492 912	90.4%	1 657 892	96.9%			(27.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	5 178 880	4 259 915	(128 937)		1 617 134		2 650 898		9 807		4 148 901		1 750 598				
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	26 681	7.4%	282 607	78.8%	6 221	6.2%			328.9%
Surplus/(Deficit) after taxation	4 650 075	3 901 478	(137 245)		1 608 359		2 412 054		(16 874)		3 866 294		1 744 377				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	4 650 075	3 901 478	(137 245)		1 608 359		2 412 054		(16 874)		3 866 294		1 744 377				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	4 650 075	3 901 478	(137 245)		1 608 359		2 412 054		(16 874)		3 866 294		1 744 377				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	10 875 150	10 827 949	892 648	8.2%	766 931	7.1%	1 848 848	17.1%	6 239 855	57.6%	9 748 282	90.0%	3 784 067	85.6%			64.9%
National Government	2 654 718	2 756 315	904 880	34.1%	(618 411)	(23.3%)	292 169	10.6%	1 911 691	69.4%	2 490 329	90.3%	1 835 499	93.8%			4.2%
Provincial Government	-	-	-	-	-	-	-	-	(758 425)	-	-	-	-	-			730.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	191 998	-	191 998	-	-			(100.0%)	
Transfers recognised - capital	2 654 718	2 756 315	733 878	27.6%	(101 548)	(3.8%)	704 733	25.6%	1 345 264	48.8%	2 682 327	97.3%	1 744 189	93.7%			(22.9%)
Borrowing	3 276 000	3 276 000	174 491	5.3%	257 977	7.9%	655 646	20.0%	1 725 571	52.7%	2 813 666	85.9%	713 288	84.0%			141.9%
Internally generated funds	4 481 367	4 530 718	(15 118)	(.3%)	609 899	13.6%	488 469	10.8%	2 903 122	64.1%	3 986 371	88.0%	1 632 009	87.1%			77.9%
Public contributions and donations	463 065	264 916	(602)	(.1%)	602	.1%	-	-	265 898	100.4%	265 898	100.4%	(305 419)	34.5%			(187.1%)
Capital Expenditure Standard Classification	10 875 150	10 827 949	892 648	8.2%	766 931	7.1%	1 848 848	17.1%	6 239 855	57.6%	9 748 282	90.0%	3 784 067	85.6%			64.9%
Governance and Administration	1 838 847	2 149 033	(36 767)	(2.0%)	96 421	5.2%	157 275	7.3%	1 679 757	78.2%	1 896 686	88.3%	340 203	52.1%			393.8%
Executive & Council	143 880	153 948	(1 448)	(1.0%)	3 111	2.2%	1 643	5.0%	95 817	62.2%	105 123	68.3%	17 182	23.8%			457.7%
Budget & Treasury Office	3 199	3 306	(7 259)	(226.9%)	7 512	234.8%	638	19.3%	1 798	54.4%	2 489	81.3%	2 828	41.8%			(26.4%)
Corporate Services	1 691 768	1 991 779	(29 040)	(1.7%)	85 798	5.1%	148 904	7.5%	1 582 142	79.4%	1 788 874	89.8%	320 193	54.8%			394.1%
Community and Public Safety	2 026 296	2 009 122	(166 544)	(8.2%)	435 591	21.5%	415 995	20.7%	2 187 508	74.8%	2 187 508	108.9%	776 702	94.4%			93.4%
Community & Social Services	138 536	138 759	(3 220)	(2.5%)	22 989	16.6%	15 827	11.4%	84 756	61.1%	120 052	86.5%	93 396	87.5%			(9.3%)
Sport And Recreation	166 400	161 830	(3 627)	(2.2%)	37 996	22.8%	27 243	16.8%	143 030	88.4%	204 641	126.5%	79 709	93.1%			79.4%
Public Safety	162 800	252 943	9 842	6.0%	15 557	9.6%	25 273	10.0%	167 936	66.4%	218 628	86.4%	30 682	22.2%			442.0%
Housing	1 473 534	1 383 534	(197 384)	(13.4%)	380 676	25.8%	332 586	24.0%	1 069 372	77.3%	1 585 149	114.6%	538 903	107.6%			68.4%
Health	85 026	72 056	28 145														

Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	39 572 706	41 389 190	8 437 764	21.3%	8 887 870	22.5%	10 769 905	26.0%	10 775 110	26.0%	38 870 649	93.9%	8 478 443	89.9%	27.1%		
Property rates, penalties and collection charges	6 179 069	7 407 814	1 490 497	24.1%	1 620 322	26.2%	1 767 172	23.9%	1 946 611	26.3%	6 824 602	92.1%	1 415 831	106.6%	37.5%		
Service charges	20 840 357	21 006 803	4 852 578	23.3%	4 888 083	23.5%	4 095 531	19.5%	4 907 019	23.4%	18 743 211	89.2%	3 699 509	95.0%	32.6%		
Other revenue	3 679 842	3 707 260	850 190	23.1%	717 349	19.5%	1 362 668	36.8%	1 334 155	36.0%	4 264 362	115.0%	915 311	49.3%	45.8%		
Government - operating	5 690 916	5 981 152	1 327 744	23.3%	1 224 549	23.3%	2 733 142	45.7%	652 255	11.1%	5 222 230	89.0%	1 297 688	88.5%	104.9%		
Government - capital	2 454 718	2 754 315	(242 888)	(9.1%)	327 580	12.3%	440 435	16.0%	2 555 300	92.7%	3 080 647	111.8%	792 552	98.8%	222.4%		
Interest	527 803	529 846	159 643	30.2%	9 987	1.9%	370 757	70.0%	95 210	18.0%	635 597	120.0%	357 552	152.4%	(73.4%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(31 942 115)	(34 064 965)	(8 159 422)	25.5%	(7 201 812)	22.5%	(6 934 709)	20.4%	(8 363 087)	24.6%	(30 659 230)	90.0%	(8 476 665)	96.0%	(1.3%)		
Suppliers and employees	(30 132 471)	(32 294 269)	(7 753 849)	25.7%	(6 713 972)	22.9%	(6 383 016)	19.8%	(7 832 823)	24.3%	(28 743 660)	89.0%	(8 085 586)	94.6%	(2.9%)		
Finance charges	(1 809 644)	(1 770 698)	(382 353)	20.8%	(255 948)	14.1%	(454 302)	25.7%	(368 299)	20.8%	(1 441 228)	81.4%	(249 014)	103.0%	47.9%		
Transfers and grants	-	-	(43 010)	-	(171 894)	-	(97 391)	-	-	-	(474 350)	-	(162 045)	-	-		
Net Cash from/(used) Operating Activities	7 630 590	7 324 225	278 142	3.6%	1 686 058	22.1%	3 835 196	52.4%	2 412 023	32.9%	8 211 419	112.1%	1 778	65.6%	135 559.3%		
Cash Flow from Investing Activities																	
Receipts	(845 147)	(674 018)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	20 000	19 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(25 164)	(12 476)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(839 983)	(681 522)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 331 390)	(10 286 550)	(1 756 448)	17.0%	(1 244 225)	12.0%	(1 762 392)	17.1%	(2 525 971)	24.6%	(7 289 036)	70.9%	(2 173 073)	78.6%	16.2%		
Capital assets	(10 331 390)	(10 286 550)	(1 756 448)	17.0%	(1 244 225)	12.0%	(1 762 392)	17.1%	(2 525 971)	24.6%	(7 289 036)	70.9%	(2 173 073)	78.6%	16.2%		
Net Cash from/(used) Investing Activities	(11 176 537)	(10 960 568)	(1 756 448)	15.7%	(1 244 225)	11.1%	(1 762 392)	16.1%	(2 525 971)	23.0%	(7 289 036)	66.5%	(2 173 073)	72.1%	16.2%		
Cash Flow from Financing Activities																	
Receipts	3 276 000	3 276 000	-	-	-	-	-	-	-	-	-	-	1 458 000	100.0%	(100.0%)		
Short term loans	3 276 000	3 276 000	-	-	-	-	-	-	-	-	-	-	1 458 000	100.0%	(100.0%)		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(981 893)	(981 893)	(550 581)	56.1%	(1 087 504)	110.8%	(225 082)	22.9%	(191 965)	19.6%	(2 055 132)	209.3%	(177 532)	185.5%	8.1%		
Repayment of borrowing	(981 893)	(981 893)	(550 581)	56.1%	(1 087 504)	110.8%	(225 082)	22.9%	(191 965)	19.6%	(2 055 132)	209.3%	(177 532)	185.5%	8.1%		
Net Cash from/(used) Financing Activities	2 294 107	2 294 107	(550 581)	(24.0%)	(1 087 504)	(47.4%)	(225 082)	(9.8%)	(191 965)	(8.4%)	(2 055 132)	(89.6%)	1 280 468	58.8%	(115.0%)		
Net Increase/(Decrease) in cash held	(1 251 839)	(1 342 236)	(2 028 887)	162.1%	(645 671)	51.6%	1 847 722	(137.7%)	(305 913)	22.8%	(1 132 749)	84.4%	(890 827)	(9%)	(65.7%)		
Cash/cash equivalents at the year begin:	6 324 252	5 327 242	4 966 394	78.5%	2 937 507	46.4%	2 291 836	43.0%	4 139 558	77.7%	4 966 394	93.2%	5 857 221	92.1%	(29.3%)		
Cash/cash equivalents at the year end:	5 072 413	3 985 006	2 937 507	57.9%	2 291 836	45.2%	4 139 558	103.9%	3 833 645	96.2%	3 833 645	96.2%	4 966 394	78.5%	(22.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	703 407	12.8%	219 159	4.0%	161 945	2.9%	4 424 163	80.3%	5 598 674	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	852 597	17.1%	265 515	5.3%	262 322	5.3%	3 598 214	72.3%	4 978 648	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	487 471	9.3%	89 271	1.7%	64 132	1.2%	4 604 655	87.8%	5 247 331	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	468 938	14.0%	146 106	4.4%	107 963	3.2%	2 625 746	78.4%	3 348 753	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	128 742	15.2%	54 981	6.5%	47 406	5.6%	617 989	72.8%	849 118	4.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 646 842	13.1%	780 199	3.9%	648 859	3.2%	16 132 012	79.8%	20 207 912	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.4%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	2.9%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	31.8%	-	-	-	-
Households	1 140 932	8.8%	569 231	4.4%	316 963	2.5%	10 894 963	84.3%	12 922 090	63.9%	-	-	-	-
Other	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.4%	-	-	-	-
Total By Customer Group	2 646 842	13.1%	780 199	3.9%	648 859	3.2%	16 132 012	79.8%	20 207 912	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 431 934	100.0%	-	-	-	-	-	-	1 431 934	34.9%
Bulk Water	285 975	100.0%	-	-	-	-	-	-	285 975	7.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 095 769	75.8%	222 455	15.4%	74 603	5.2%	52 021	3.6%	1 444 848	35.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	907 138	97.0%	5 700	6%	5 676	6%	16 938	1.8%	935 450	22.8%
Total	3 720 816	90.8%	228 155	5.6%	80 279	2.0%	68 957	1.7%	4 098 207	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Reggie Boop	011 358 3618

Source: Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	24 939 484	25 110 962	6 445 122	25.8%	5 985 774	24.0%	6 266 314	25.0%	5 524 309	22.0%	24 221 519	96.5%	4 840 828	98.5%	14.1%		
Property rates	4 888 154	4 888 154	1 181 188	24.2%	1 224 260	25.0%	1 234 021	25.2%	1 269 248	26.0%	4 908 717	100.4%	1 131 884	99.6%	12.1%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	9 714 755	9 714 755	2 714 663	27.9%	2 039 747	21.0%	2 090 843	21.5%	2 322 427	23.9%	9 167 680	94.4%	2 034 140	97.8%	14.2%		
Service charges - water revenue	3 071 955	3 155 955	750 011	24.4%	820 316	26.7%	730 352	23.2%	708 746	25.3%	3 009 824	98.2%	741 995	101.6%	7.6%		
Service charges - sanitation revenue	737 535	737 535	177 296	24.0%	190 539	25.8%	178 659	24.3%	193 336	26.2%	740 130	100.4%	179 766	100.2%	7.5%		
Service charges - refuse revenue	996 597	1 009 097	250 426	25.1%	253 900	25.5%	254 564	25.2%	255 850	25.4%	1 014 740	100.6%	216 006	101.0%	18.4%		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	288 884	264 965	18 553	6.9%	35 460	13.2%	17 948	6.8%	42 830	16.2%	114 792	43.3%	32 507	87.7%	31.8%		
Interest earned - external investments	66 622	66 824	12 570	18.6%	6 550	9.8%	6 962	10.4%	11 574	17.3%	37 476	56.1%	21 081	134.6%	(45.1%)		
Interest earned - outstanding debtors	227 379	227 253	86 156	37.9%	89 915	39.5%	97 780	43.0%	100 669	44.3%	374 460	164.8%	87 474	137.0%	15.0%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	75 022	199 022	1 315	1.8%	537	7%	171 049	86.9%	533	3%	173 434	87.1%	1 273	5.5%	(58.1%)		
Licences and permits	58 578	58 578	9 376	16.0%	14 042	24.0%	12 505	21.3%	17 321	29.6%	53 244	90.9%	17 244	105.3%	4%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	3 174 408	3 377 197	1 050 384	33.1%	1 065 550	33.6%	977 016	28.9%	148 240	4.4%	3 241 190	96.0%	115 442	97.8%	28.4%		
Other own revenue	1 659 596	1 417 626	193 384	11.7%	244 224	14.7%	493 895	35.0%	382 782	25.7%	1 294 265	91.7%	261 955	88.0%	38.5%		
Gains on disposal of PPE	-	-	-	-	734	-	-	-	833	-	1 567	-	-	-	1 277.6%		
Operating Expenditure	23 839 956	24 589 717	6 093 362	25.6%	6 844 862	28.7%	5 425 077	22.1%	6 662 124	27.1%	25 025 425	101.8%	5 725 759	97.6%	16.4%		
Employer related costs	6 599 935	6 497 928	1 550 097	23.5%	1 805 713	27.4%	1 533 668	24.4%	1 575 729	24.2%	6 514 598	100.3%	1 471 400	97.2%	7.1%		
Remuneration of councillors	109 043	109 637	25 370	23.1%	25 253	23.2%	24 465	22.3%	32 752	29.9%	107 840	98.4%	25 238	102.9%	29.8%		
Debt impairment	650 518	761 280	97 199	14.9%	528 066	81.2%	255 822	33.6%	416 667	54.7%	1 297 754	170.5%	136 619	79.1%	205.0%		
Depreciation and asset impairment	1 116 341	1 123 978	242 298	21.7%	311 784	27.9%	253 511	22.6%	308 016	27.4%	1 115 608	99.3%	259 995	98.0%	18.5%		
Finance charges	898 191	937 453	90 634	10.1%	365 338	40.7%	99 625	10.6%	382 314	40.8%	937 912	100.0%	161 429	82.6%	138.8%		
Bulk purchases	8 129 270	8 138 665	2 646 666	32.6%	1 729 326	21.3%	1 652 498	20.3%	1 763 983	21.7%	7 792 483	95.7%	1 689 815	97.2%	4.4%		
Other Materials	410 262	318 101	35 230	8.6%	86 216	27.0%	51 041	18.1%	112 464	35.4%	281 942	60.1%	86 126	99.2%	70.1%		
Contracted services	2 002 023	2 419 296	518 318	25.9%	814 083	40.7%	738 702	30.4%	975 135	40.3%	3 044 288	125.8%	676 331	112.2%	44.2%		
Transfers and grants	262 327	257 166	25 593	9.8%	146 469	55.8%	30 418	11.8%	16 179	6.3%	218 658	85.0%	67 671	93.5%	(74.1%)		
Other expenditure	3 662 046	4 028 112	861 435	23.5%	1 032 593	28.2%	737 376	18.3%	1 074 270	26.7%	3 705 674	92.0%	1 164 015	98.4%	(7.7%)		
Loss on disposal of PPE	-	1	522	-	-	-	560	56.012%	4 585	458.4762%	5 667	566.7202%	7 118	-	(3.6%)		
Surplus/(Deficit)	1 099 528	521 245	351 760		(859 088)		841 237		(1 137 815)		(803 906)		(884 930)				
Transfers recognised - capital	2 544 400	2 623 113	578 198	22.7%	569 885	22.4%	464 657	17.7%	879 095	33.5%	2 491 834	95.0%	783 746	93.1%	12.2%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	3 643 928	3 144 357	929 957		(289 203)		1 305 894		(258 720)		1 687 929		(101 185)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	3 643 928	3 144 357	929 957		(289 203)		1 305 894		(258 720)		1 687 929		(101 185)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	3 643 928	3 144 357	929 957		(289 203)		1 305 894		(258 720)		1 687 929		(101 185)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	3 643 928	3 144 357	929 957		(289 203)		1 305 894		(258 720)		1 687 929		(101 185)				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	4 167 987	4 388 781	788 529	18.9%	992 998	23.8%	581 289	13.2%	1 753 695	40.0%	4 116 511	93.8%	1 843 148	93.3%	(4.9%)	
National Government	2 529 271	2 597 309	592 202	23.4%	662 968	26.2%	353 333	13.6%	907 766	35.0%	2 516 269	97.1%	781 896	96.0%	16.1%	
Provincial Government	15 129	27 304	-	-	678	4.5%	3 870	14.2%	4 173	15.3%	8 721	31.9%	11 437	22.5%	(63.5%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	4 500	-	-	-	-	-	-	4 454	99.0%	4 454	99.0%	-	-	(100.0%)	
Transfers recognised - capital	2 544 400	2 623 113	592 202	23.3%	663 646	26.1%	357 203	13.6%	916 393	34.9%	2 529 444	96.4%	793 333	93.5%	15.5%	
Borrowing	1 500 000	1 500 000	185 408	12.4%	306 346	20.4%	200 783	13.4%	682 686	45.5%	1 375 223	91.7%	730 884	94.4%	(6.6%)	
Internally generated funds	43 487	189 569	3 397	7.8%	8 388	19.3%	9 908	5.2%	125 551	66.2%	147 244	77.7%	270 674	89.3%	(53.6%)	
Public contributions and donations	80 100	76 100	7 522	9.4%	14 618	18.2%	13 395	17.6%	29 065	38.2%	64 600	84.9%	48 258	97.8%	(39.8%)	
Capital Expenditure Standard Classification	4 167 987	4 388 781	788 529	18.9%	992 998	23.8%	581 289	13.2%	1 753 695	40.0%	4 116 511	93.8%	1 843 148	93.3%	(4.9%)	
Governance and Administration	336 029	420 840	78 818	23.5%	131 211	39.0%	65 567	15.6%	130 002	30.9%	405 598	96.4%	324 445	91.0%	(59.8%)	
Executive & Council	187 229	254 968	61 445	32.8%	101 997	54.5%	43 906	17.2%	41 943	16.5%	249 290	97.8%	130 919	96.6%	(68.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Corporate Services	148 800	165 872	17 373	11.7%	29 214	19.6%	21 661	13.1%	88 059	53.1%	156 308	94.2%	192 526	86.9%	(54.3%)	
Community and Public Safety	1 096 442	1 177 005	67 442	6.2%	126 288	11.5%	109 428	9.3%	782 948	66.5%	1 086 105	92.3%	327 430	79.4%	139.1%	
Community & Social Services	17 600	39 448	2 000	11.4%	5 358	30.4%	3 233	8.2%	39 324	99.7%	49 914	126.5%	19 810	51.5%	98.5%	
Sport And Recreation	112 000	134 400	4 299	3.8%	18 071	16.1%	16 166	12.0%	66 923	49.8%	105 458	78.5%	98 351	95.3%	(32.0%)	
Public Safety	32 037	32 037	8 913	27.8%	5 358	16.7%	3 852	12.0%	13 485	42.1%	31 608	96.7%	55 102	91.6%	(75.5%)	
Housing	801 305	928 921	50 274	5.6%	80 621	10.1%	72 925	7.9%	647 140	69.8%	860 961	92.9%	130 797	73.4%	394.8%	
Health	33 500	44 200	1 956	5.8%	6 979	20.5%	13 252	30.0%	16 076	36.4%	38 163	86.3%	23 370	82.7%	(51.2%)	
Economic and Environmental Services	1 565 770	1 565 770	432 424	27.6%	459 420	29.3%										

Part 3: Cash Receipts and Payments

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	26 355 426	26 595 544	7 013 948	26.6%	6 554 924	24.9%	6 730 972	25.3%	6 669 897	25.1%	26 969 741	101.4%	5 212 266	99.2%	28.0%	
Property rates, penalties and collection charges	4 643 746	4 692 627	1 181 188	25.4%	1 224 260	26.4%	1 234 021	26.3%	1 269 248	27.0%	4 908 717	104.6%	940 314	96.1%	35.0%	
Service charges	13 778 233	13 994 555	3 892 396	28.3%	3 304 501	24.0%	3 255 118	23.3%	3 570 358	25.5%	14 022 374	100.2%	2 951 230	101.0%	21.0%	
Other revenue	2 027 237	1 673 289	213 257	10.5%	294 263	14.5%	695 397	41.6%	423 446	25.3%	1 626 363	97.2%	312 979	86.1%	35.3%	
Government - operating	3 166 498	3 377 197	1 050 384	33.2%	1 065 550	33.7%	977 016	28.9%	284 289	8.4%	3 377 239	100.0%	115 442	97.7%	146.3%	
Government - capital	2 544 400	2 623 113	578 198	22.7%	569 685	22.4%	464 657	17.7%	1 010 373	38.5%	2 623 113	100.0%	783 746	94.6%	28.9%	
Interest	195 312	234 763	98 525	50.4%	96 465	49.4%	104 762	44.6%	112 183	47.8%	411 936	175.5%	108 555	221.6%	3.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(21 903 700)	(22 952 875)	(8 044 732)	36.7%	(6 119 462)	27.9%	(4 348 166)	18.9%	(5 113 736)	22.3%	(23 626 095)	102.9%	(4 073 437)	100.2%	25.5%	
Suppliers and employees	(20 788 836)	(21 758 699)	(7 928 504)	38.2%	(5 607 655)	27.0%	(4 218 123)	19.4%	(4 715 243)	21.7%	(22 469 526)	103.3%	(3 813 444)	100.8%	23.6%	
Finance charges	(988 191)	(937 010)	(90 436)	10.1%	(305 338)	40.7%	(99 625)	10.6%	(302 314)	40.8%	(937 912)	100.1%	(192 321)	86.5%	98.8%	
Transfers and grants	(236 673)	(257 166)	(25 593)	10.8%	(146 669)	61.9%	(39 418)	11.8%	(16 179)	6.3%	(218 658)	85.0%	(67 671)	103.4%	(76.1%)	
Net Cash from/(used) Operating Activities	4 451 726	3 642 669	(1 030 784)	(23.2%)	435 462	9.8%	2 382 806	65.4%	1 556 161	42.7%	3 343 645	91.8%	1 138 829	93.0%	36.6%	
Cash Flow from Investing Activities																
Receipts	(51 447)	(11 939)	378 561	(735.8%)	679 697	(1 321.2%)	(242 648)	2 032.4%	(1 181 842)	9 899.2%	(366 232)	3 067.6%	(985 998)	2 142.9%	19.9%	
Proceeds on disposal of PPE	-	-	22 059	-	35 340	-	27 148	-	96 113	-	180 681	-	57 044	-	68.5%	
Decrease in non-current debtors	-	-	264 302	-	595 243	-	(66 421)	-	(810 931)	-	(17 808)	-	(939 114)	-	(13.6%)	
Decrease in other non-current receivables	48 553	48 553	108 416	223.3%	(35 887)	(73.9%)	(234 581)	(483.1%)	(545 799)	(1 124.1%)	(707 847)	(1 457.9%)	(33 524)	-	1 528.1%	
Decrease (increase) in non-current investments	(100 000)	(60 492)	(16 216)	16.2%	85 000	(85.0%)	31 186	(51.6%)	78 771	(130.2%)	178 741	(295.5%)	(70 400)	88.5%	(211.9%)	
Payments	(4 012 608)	(4 269 986)	(788 529)	19.7%	(992 998)	24.7%	(581 289)	13.6%	(1 753 695)	41.1%	(4 116 511)	96.4%	(1 843 148)	96.8%	(4.9%)	
Capital assets	(4 012 608)	(4 269 986)	(788 529)	19.7%	(992 998)	24.7%	(581 289)	13.6%	(1 753 695)	41.1%	(4 116 511)	96.4%	(1 843 148)	96.8%	(4.9%)	
Net Cash from/(used) Investing Activities	(4 064 055)	(4 281 925)	(409 968)	10.1%	(313 302)	7.7%	(823 937)	19.2%	(2 935 537)	68.6%	(4 482 743)	104.7%	(2 829 146)	106.6%	3.8%	
Cash Flow from Financing Activities																
Receipts	1 523 200	1 508 401	1 459 742	95.8%	152 777	10.0%	5 369 662	356.0%	2 746 506	182.1%	9 728 687	645.0%	1 509 515	91.5%	81.9%	
Short term loans	-	-	1 479 966	-	183 078	-	5 377 956	-	-	-	8 291 000	-	(90 061)	-	(1 481.9%)	
Borrowing long term/financing	1 500 000	1 500 000	-	-	-	-	-	-	-	1 500 000	100.0%	1 600 000	100.0%	1 600 000	100.0%	(6.3%)
Increase (decrease) in consumer deposits	23 200	8 401	(20 244)	(87.2%)	(30 301)	(130.6%)	(8 293)	(98.7%)	(3 494)	(41.6%)	(62 313)	(741.8%)	(424)	(19.0%)	723.8%	
Payments	(634 301)	(517 654)	(71 922)	11.3%	(614 801)	96.9%	(6 664 602)	1 287.5%	(1 418 266)	274.0%	(8 769 590)	1 694.1%	(257 912)	103.8%	449.9%	
Repayment of borrowing	(634 301)	(517 654)	(71 922)	11.3%	(614 801)	96.9%	(6 664 602)	1 287.5%	(1 418 266)	274.0%	(8 769 590)	1 694.1%	(257 912)	103.8%	449.9%	
Net Cash from/(used) Financing Activities	888 898	990 747	1 387 820	156.1%	(462 024)	(52.0%)	(1 294 940)	(130.7%)	1 328 240	134.1%	959 097	96.8%	1 251 603	83.8%	6.1%	
Net Increase/(Decrease) in cash held	1 276 569	351 491	(52 931)	(4.1%)	(339 863)	(26.6%)	263 929	75.1%	(51 136)	(14.5%)	(180 001)	(51.2%)	(438 714)	(1 218.8%)	(88.3%)	
Cash/cash equivalents at the year begin:	1 416 667	851 985	847 816	59.8%	794 885	56.1%	455 021	53.4%	718 951	84.4%	847 816	99.5%	1 478 729	122.9%	(51.4%)	
Cash/cash equivalents at the year end:	2 693 236	1 203 476	794 885	29.5%	455 021	16.9%	718 951	59.7%	667 814	55.5%	667 814	55.5%	1 040 014	73.4%	(35.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	334 995	25.9%	63 657	4.9%	53 147	4.1%	841 728	65.1%	1 293 527	18.9%	151 505	11.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	259 304	26.0%	19 205	1.9%	19 333	1.9%	897 857	70.1%	995 699	14.6%	35 338	3.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	478 544	23.7%	68 985	3.4%	59 999	2.9%	1 416 030	70.0%	2 022 578	29.6%	55 454	2.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	68 739	28.4%	5 609	2.3%	6 314	2.6%	159 687	66.4%	240 348	3.5%	31 540	13.1%	-	-
Receivables from Exchange Transactions - Waste Management	87 603	23.2%	10 568	2.8%	10 932	2.9%	268 287	71.1%	377 391	5.5%	54 381	14.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9 540	4.9%	1 552	.8%	1 023	.5%	184 372	93.8%	196 487	2.9%	635	.3%	-	-
Interest on Arrear Debtor Accounts	85 566	8.5%	25 756	2.6%	27 373	2.7%	862 984	86.2%	1 001 679	14.6%	65 735	6.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	98 659	13.0%	8 022	1.1%	6 785	1.0%	596 420	84.0%	709 886	10.4%	156 639	22.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 422 970	20.8%	203 354	3.0%	183 907	2.7%	5 027 364	73.5%	6 837 596	100.0%	550 426	8.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	482 599	24.9%	91 600	4.7%	64 318	3.3%	1 301 229	67.1%	1 939 746	28.4%	30 082	1.6%	-	-
Households	750 004	19.2%	98 201	2.5%	112 648	2.9%	2 947 421	75.4%	3 988 274	57.2%	499 957	12.8%	-	-
Other	190 367	19.2%	13 554	1.4%	6 941	.7%	778 714	78.7%	989 576	14.5%	20 387	2.1%	-	-
Total By Customer Group	1 422 970	20.8%	203 354	3.0%	183 907	2.7%	5 027 364	73.5%	6 837 596	100.0%	550 426	8.0%	-	-

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	496 455	100.0%	-	-	-	-	-	-	496 455	8.6%
Bulk Water	161 934	100.0%	-	-	-	-	-	-	161 934	2.8%
PAYE deductions	77 881	100.0%	-	-	-	-	-	-	77 881	1.3%
VAT (output less input)	(85 327)	100.0%	-	-	-	-	-	-	(85 327)	(1.5%)
Pensioners / Retirement	86 834	100.0%	-	-	-	-	-	-	86 834	1.5%
Loan repayments	168 243	100.0%	-	-	-	-	-	-	168 243	2.9%
Trade Creditors	1 824 557	100.0%	-	-	-	-	-	-	1 824 557	31.6%
Auditor-General	1 937	100.0%	-	-	-	-	-	-	1 937	-
Other	3 042 952	100.0%	-	-	-	-	-	-	3 042 952	52.7%
Total	5 775 467	100.0%	-	-	-	-	-	-	5 775 467	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	4 708 536	4 808 496	1 288 197	27.4%	1 186 164	25.2%	1 213 555	25.2%	1 129 292	23.5%	4 817 209	100.2%	855 962	93.9%		31.9%	
Property rates	539 000	539 000	135 384	25.1%	134 977	25.0%	136 120	25.3%	220 340	40.9%	629 820	116.3%	118 918	100.4%		85.3%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - electricity revenue	1 977 314	1 977 314	540 624	27.4%	424 917	21.5%	397 177	20.1%	353 204	17.9%	1 716 123	86.8%	397 937	90.1%		(11.2%)	
Service charges - water revenue	946 898	946 898	229 075	24.2%	241 937	25.6%	247 867	26.2%	418 923	44.2%	1 137 802	120.2%	209 231	102.5%		101.2%	
Service charges - sanitation revenue	259 158	259 158	67 900	26.2%	102 611	39.6%	110 439	42.6%	114 455	44.4%	292 425	112.8%	62 665	97.7%		(81.7%)	
Service charges - refuse revenue	171 227	171 227	45 634	26.7%	45 322	26.5%	44 678	26.1%	67 234	39.3%	202 869	118.5%	42 520	108.4%		58.1%	
Service charges - other	27 564	27 564	1 734	6.3%	1 302	4.7%	2 430	8.8%	975	3.5%	6 440	23.4%	1 523	10.7%		(36.0%)	
Rental of facilities and equipment	14 772	14 772	2 942	19.9%	(976)	(6.6%)	3 052	20.7%	1 579	10.7%	6 598	44.7%	3 003	85.0%		(47.4%)	
Interest earned - external investments	11 152	11 152	1 321	11.8%	698	6.3%	4 912	44.0%	660	5.9%	7 592	68.1%	2 971	112.5%		(77.8%)	
Interest earned - outstanding debtors	22 796	22 796	7 375	32.4%	8 473	37.2%	8 565	37.6%	2 747	12.0%	27 158	119.1%	8 477	121.9%		(67.6%)	
Dividends received	5	5	3	60.5%	-	-	-	-	-	-	3	60.5%	3	60.5%		(100.0%)	
Fines	35 008	35 008	4 509	12.9%	2 280	6.5%	75 942	216.9%	39 599	113.1%	122 330	349.4%	5 137	56.6%		670.8%	
Licences and permits	13	13	2	15.4%	3	23.1%	2	13.3%	1	8.2%	8	60.0%	3	56.0%		(65.4%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	669 140	669 100	247 582	37.0%	217 887	32.6%	176 847	26.4%	11 071	1.7%	653 387	97.7%	8 676	95.2%		27.6%	
Other own revenue	33 075	134 489	3 884	11.7%	6 733	20.4%	4 970	3.7%	1 505	1.1%	17 073	12.7%	(4 097)	37.8%		(136.7%)	
Gain on disposal of PPE	1 414	-	28	2.0%	-	-	654	46.3%	-	-	582	41.2%	6	48.5%		(100.0%)	
Operating Expenditure	4 566 121	4 661 645	830 731	18.2%	997 363	21.8%	1 155 904	24.8%	1 123 398	24.1%	4 107 397	88.1%	1 311 217	87.0%		(14.3%)	
Employment related costs	918 945	917 758	217 465	23.7%	213 750	23.3%	211 478	23.0%	216 163	23.5%	858 796	93.6%	204 111	99.3%		5.9%	
Remuneration of councillors	47 185	47 185	10 805	22.9%	10 753	22.8%	10 719	22.7%	13 054	27.7%	45 331	96.1%	10 702	101.4%		22.0%	
Debt impairment	438 179	510 110	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	248 527	173 523	-	-	20 326	8.2%	236 495	136.3%	109 218	62.9%	368 039	210.9%	419 878	217.1%		(74.0%)	
Finance charges	11 897	2 840	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	1 950 243	1 950 243	433 061	22.2%	465 680	23.9%	424 482	21.8%	436 989	22.4%	1 760 211	90.3%	421 649	88.7%		3.6%	
Other Materials	8 281	6 606	5 178	62.5%	10 868	131.2%	9 948	150.6%	11 183	169.3%	37 177	562.8%	13 877	178.5%		(19.4%)	
Contracted services	134 239	164 078	15 624	11.6%	54 532	40.6%	38 241	28.5%	113 155	69.0%	221 551	135.0%	22 234	66.1%		488.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	808 626	889 301	148 599	18.4%	221 455	27.4%	224 541	25.2%	223 697	25.2%	818 292	92.0%	218 765	95.9%		2.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	142 415	146 851	457 465		188 801		57 651		5 894		709 812		(455 255)				
Transfers recognised - capital	266 011	371 269	774	3%	88 108	33.1%	39 674	10.7%	31 544	8.5%	160 101	43.1%	42 891	92.4%		(26.5%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	408 425	518 120	458 240		276 909		97 326		37 438		869 913		(412 364)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	408 425	518 120	458 240		276 909		97 326		37 438		869 913		(412 364)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	408 425	518 120	458 240		276 909		97 326		37 438		869 913		(412 364)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	408 425	518 120	458 240		276 909		97 326		37 438		869 913		(412 364)				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	408 425	518 120	32 728	8.0%	95 861	23.5%	31 988	6.2%	45 658	8.8%	206 235	39.8%	48 627	50.4%		(6.1%)
National Government	265 151	370 497	25 966	9.8%	49 887	18.8%	28 910	7.8%	23 497	6.3%	128 261	34.6%	39 529	84.7%		(40.6%)
Provincial Government	1 819	35 619	-	-	3 257	179.0%	4 211	11.8%	5 010	14.1%	12 483	35.0%	1 123	22.0%		346.3%
District Municipality	2 704	2 704	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	300	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	269 974	408 820	25 966	9.6%	53 144	19.7%	33 127	8.1%	28 507	7.0%	140 745	34.4%	40 652	77.2%		(29.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	138 451	109 300	6 761	4.9%	42 717	30.9%	(1 139)	(1.0%)	17 151	15.7%	66 490	59.9%	7 975	13.7%		115.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	408 425	518 120	32 728	8.0%	95 861	23.5%	31 988	6.2%	45 658	8.8%	206 235	39.8%	48 627	50.4%		(6.1%)
Governance and Administration	5 000	8 900	195	3.9%	2 215	44.3%	368	4.1%	1 252	14.1%	4 030	45.3%	605	40.1%		107.1%
Executive & Council	-	900	-	-	-	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	4 000	7 000	195	4.9%	2 215	55.4%	258	3.7%	1 252	17.9%	3 921	56.0%	605	40.1%		107.1%
Corporate Services	1 000	1 000	-	-	-	-	110	11.0%	-	-	110	11.0%	-	-		-
Community and Public Safety	42 321	-	-	-	-	-	-	-	-	-	-	-	180	-		(100.0%)
Community & Social Services	8 814	-	-	-	-	-	-	-	-	-	-	-	180	-		(100.0%)
Sport And Recreation	32 012	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	1 495	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	132 730	509 220	32 413	24.4%	93 647	70.6%	31 618	6.2%	44 406	8.7%	202 083	39.7%	47 192	39.2%		(5.9%)
Planning and Development	5 500	509 220	32 413	589.3%	93 647	1 702.7%	31 618	6.2%	44 406	8.7%	202 083	39.7%	47 192	2 471.3%		(5.9%)
Road Transport	127 230	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	228 375	-	119	1%	-	-	2	-	-	-	122	-	650	(4%)		(100.0%)
Electricity	83 900	-	119	1%	-	-	2	-	-	-	122	-	650	(8%)		(100.0%)
Water	4 550	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Water Management	138 520	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Management	1 405	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	4 547 285	4 419 171	1 202 450	26.4%	1 169 222	25.7%	979 947	22.2%	824 027	18.6%	4 175 647	94.5%	764 346	96.5%	7.8%		
Property rates, penalties and collection charges	539 000	442 278	112 391	20.9%	102 145	19.0%	104 605	23.7%	118 444	26.8%	437 586	98.9%	88 212	90.8%	34.3%		
Service charges	3 004 814	2 768 152	654 318	21.8%	689 595	22.9%	604 391	21.8%	574 403	20.8%	2 522 707	91.1%	499 119	90.5%	15.1%		
Other revenue	82 868	182 918	106 016	127.9%	110 350	133.2%	46 525	25.4%	34 213	18.7%	297 105	162.4%	169 077	252.9%	(79.8%)		
Government - operating	623 644	728 863	239 348	38.2%	200 715	32.2%	163 061	22.4%	81 423	11.2%	683 567	93.8%	-	-	86.1%		
Government - capital	263 007	263 007	82 677	31.4%	57 246	21.8%	47 668	18.2%	192 673	1.9%	192 673	73.3%	-	-	107.3%		
Interest	33 948	33 948	8 699	25.6%	9 711	27.0%	13 477	39.7%	10 663	31.4%	42 010	123.7%	7 938	43.9%	34.3%		
Dividends	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 882 629)	(4 001 269)	(1 467 321)	37.8%	(1 073 274)	27.6%	(916 768)	22.9%	(850 995)	21.3%	(4 308 358)	107.7%	(796 086)	109.8%	6.9%		
Suppliers and employees	(3 870 732)	(3 989 372)	(1 467 235)	37.9%	(1 071 229)	27.7%	(911 725)	22.9%	(850 021)	21.3%	(4 300 210)	107.8%	(796 086)	110.1%	6.8%		
Finance charges	(11 897)	(11 897)	(86)	.7%	(2 045)	17.2%	(5 043)	42.4%	(974)	8.2%	(8 148)	68.5%	-	-	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	664 656	417 902	(264 871)	(39.9%)	95 948	14.4%	63 179	15.1%	(26 967)	(6.5%)	(132 711)	(31.8%)	(31 740)	3.2%	(15.0%)		
Cash Flow from Investing Activities																	
Receipts	1 414	1 414	136 750	9 672.1%	79 171	5 599.7%	99 654	7 048.4%	65 648	4 643.2%	381 223	26 963.4%	132 686	21 605.0%	(50.5%)		
Proceeds on disposal of PPE	1 414	1 414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	4 758	-	4 758	-	-	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	136 750	-	79 171	-	99 654	-	60 890	-	376 465	-	132 686	-	(54.1%)		
Payments	(408 425)	(518 120)	(38 708)	9.5%	(101 637)	24.9%	(46 176)	8.9%	(33 717)	6.5%	(220 238)	42.5%	(26 529)	61.5%	27.1%		
Capital assets	(408 425)	(518 120)	(38 708)	9.5%	(101 637)	24.9%	(46 176)	8.9%	(33 717)	6.5%	(220 238)	42.5%	(26 529)	61.5%	27.1%		
Net Cash from/(used) Investing Activities	(407 011)	(516 706)	98 041	(24.1%)	(22 465)	5.5%	53 478	(10.3%)	31 931	(6.2%)	160 985	(31.2%)	106 157	(26.3%)	(69.9%)		
Cash Flow from Financing Activities																	
Receipts	-	-	98 000	-	-	-	39 000	-	42 000	-	179 000	-	7 000	113.9%	500.0%		
Short term loans	-	-	98 000	-	-	-	39 000	-	42 000	-	179 000	-	7 000	113.9%	500.0%		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(150 000)	(15 937)	-	(49 682)	-	(56 978)	38.0%	(93 647)	62.4%	(216 244)	144.2%	(105 918)	159.2%	(11.6%)		
Repayment of borrowing	-	(150 000)	(15 937)	-	(49 682)	-	(56 978)	38.0%	(93 647)	62.4%	(216 244)	144.2%	(105 918)	159.2%	(11.6%)		
Net Cash from/(used) Financing Activities	-	(150 000)	82 063	-	(49 682)	-	(17 978)	12.0%	(51 647)	34.4%	(37 244)	24.8%	(98 918)	#####	(47.8%)		
Net Increase/(Decrease) in cash held	257 644	(248 805)	(84 767)	(32.9%)	23 801	9.2%	98 679	(39.7%)	(46 684)	18.8%	(8 969)	3.6%	(24 501)	19.0%	90.5%		
Cash/cash equivalents at the year begin:	127 704	127 704	45 204	35.4%	(39 543)	(31.0%)	(15 761)	(12.3%)	82 918	64.9%	45 204	35.4%	69 705	-	19.0%		
Cash/cash equivalents at the year end:	385 349	(121 100)	(39 563)	(10.3%)	(15 761)	(4.1%)	82 918	(68.5%)	36 234	(29.9%)	36 234	(29.9%)	45 204	25.6%	(19.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	92 919	4.4%	58 641	2.8%	60 274	2.9%	1 896 524	90.0%	2 108 358	45.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	64 635	17.8%	19 053	5.2%	13 286	3.7%	266 803	73.3%	363 977	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46 966	8.9%	16 312	3.1%	13 038	2.5%	451 594	85.5%	527 910	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 361	2.8%	13 310	1.9%	12 528	1.8%	648 364	93.5%	693 563	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 601	2.7%	8 383	1.9%	7 818	1.8%	407 452	93.6%	435 254	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	121 890	24.0%	14 368	2.8%	997	2%	371 038	73.0%	508 294	11.0%	-	-	-	-
Total By Income Source	357 572	7.7%	130 067	2.8%	107 941	2.3%	4 041 776	87.2%	4 637 356	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	30 273	10.2%	10 432	3.5%	9 582	3.2%	245 807	83.0%	296 094	6.4%	-	-	-	-
Commercial	75 602	26.8%	18 273	6.5%	14 672	5.2%	173 718	61.5%	282 265	6.1%	-	-	-	-
Households	139 248	3.6%	87 497	2.3%	82 669	2.1%	3 544 078	92.0%	3 853 492	83.1%	-	-	-	-
Other	112 449	54.7%	13 865	6.7%	1 017	5%	78 173	38.0%	205 505	4.4%	-	-	-	-
Total By Customer Group	357 572	7.7%	130 067	2.8%	107 941	2.3%	4 041 776	87.2%	4 637 356	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	185 127	100.0%	-	-	-	-	-	-	185 127	25.4%
Bulk Water	54 437	100.0%	-	-	-	-	-	-	54 437	7.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	479 356	98.2%	2 762	.6%	5 974	1.2%	-	-	488 093	67.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	718 921	98.8%	2 762	.4%	5 974	.8%	-	-	727 658	100.0%

Contact Details

Municipal Manager	Ms S Shabalala	016 950 5102
Financial Manager	Ms Ponebo Mollala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	739 385	774 432	193 343	26.1%	183 856	24.9%	173 591	22.4%	110 120	14.2%	660 910	85.3%	143 975	98.3%	(23.5%)
Property rates	130 588	132 630	33 221	25.4%	33 840	25.9%	33 895	25.6%	22 757	17.2%	123 714	93.3%	25 886	97.5%	(12.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	273 688	266 882	68 610	25.1%	61 212	22.4%	57 109	21.4%	37 543	14.1%	224 473	84.1%	57 141	95.9%	(34.3%)
Service charges - water revenue	146 112	145 159	34 694	23.9%	36 696	25.1%	35 304	24.4%	23 795	16.4%	130 569	89.9%	31 466	100.7%	(21.4%)
Service charges - sanitation revenue	30 355	30 766	7 609	25.1%	7 801	25.7%	7 778	25.3%	5 208	16.9%	28 396	92.3%	7 022	103.7%	(25.8%)
Service charges - refuse revenue	29 598	29 160	6 844	23.2%	7 048	23.9%	6 895	23.6%	4 724	16.2%	25 511	87.5%	6 200	99.4%	(23.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 300	1 300	242	18.6%	297	22.9%	336	25.9%	192	14.8%	1 068	82.2%	308	93.4%	(37.5%)
Interest earned - external investments	2 000	3 300	1 026	51.3%	1 630	81.5%	1 408	42.7%	1 181	35.8%	5 245	158.9%	1 656	164.9%	(28.7%)
Interest earned - outstanding debtors	4 000	7 000	2 459	61.5%	2 636	65.9%	2 589	37.0%	1 718	24.5%	9 399	134.3%	2 340	116.4%	(26.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	14 523	49 523	1 835	12.6%	2 216	15.3%	3 486	7.0%	1 774	3.6%	9 311	18.8%	3 133	95.4%	(43.4%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 119	78 230	28 770	37.3%	24 564	31.9%	19 037	24.3%	1 463	1.9%	73 833	94.4%	1 406	93.9%	4.0%
Other own revenue	30 191	30 481	8 035	26.6%	5 916	19.6%	5 674	18.6%	9 767	32.0%	29 391	96.4%	6 961	108.0%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	456	-	(100.0%)
Operating Expenditure	828 153	866 839	170 782	20.6%	219 968	26.6%	205 604	23.7%	143 344	16.5%	739 699	85.3%	171 884	93.0%	(16.6%)
Employee related costs	186 356	186 838	41 154	22.1%	42 321	22.7%	44 154	23.6%	27 655	14.9%	155 483	83.2%	9 782	76.4%	181.8%
Remuneration of councillors	9 952	9 952	2 152	23.8%	2 121	22.4%	2 148	23.7%	1 870	20.7%	8 290	91.6%	2 235	92.2%	(16.3%)
Debt impairment	28 680	64 710	7 170	25.0%	7 170	25.0%	34 193	52.8%	16 177	25.0%	64 710	100.0%	13 189	124.6%	22.7%
Depreciation and asset impairment	131 700	131 700	32 925	25.0%	32 925	25.0%	32 925	25.0%	32 925	25.0%	131 700	100.0%	29 338	100.0%	12.2%
Finance charges	18 806	19 806	327	1.7%	9 120	48.5%	364	1.8%	254	1.3%	10 065	50.8%	7 526	73.3%	(96.6%)
Bulk purchases	283 639	286 172	60 309	21.3%	88 773	31.3%	58 374	20.4%	38 208	13.4%	245 664	85.8%	63 237	97.8%	(39.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	11 648	(100.0%)	-
Contracted services	56 968	56 419	9 500	16.7%	13 111	23.0%	12 459	22.1%	9 813	17.4%	44 894	79.6%	20 175	94.7%	(51.4%)
Transfers and grants	5 926	5 649	4	0.1%	1 667	28.1%	423	7.5%	622	11.0%	2 716	48.1%	4	7%	16 832.8%
Other expenditure	107 026	106 493	17 243	16.1%	22 760	21.3%	20 564	19.3%	15 620	14.7%	76 187	71.5%	14 750	63.1%	5.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 768)	(92 407)	22 561		(36 112)		(32 013)		(33 224)		(78 789)		(27 909)		
Transfers recognised - capital	31 236	30 322	13 625	43.6%	10 215	32.7%	5 836	19.2%	-	-	29 676	97.9%	636	108.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(56 332)	(62 085)	36 186		(25 897)		(26 177)		(33 224)		(49 113)		(27 273)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 332)	(62 085)	36 186		(25 897)		(26 177)		(33 224)		(49 113)		(27 273)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 332)	(62 085)	36 186		(25 897)		(26 177)		(33 224)		(49 113)		(27 273)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 332)	(62 085)	36 186		(25 897)		(26 177)		(33 224)		(49 113)		(27 273)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	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	82 392	73 884	20 729	25.2%	9 349	11.3%	12 779	17.3%	23 474	31.8%	66 331	89.8%	48 248	87.8%	(51.3%)
National Government	28 705	28 686	8 394	29.2%	2 086	7.3%	7 223	25.2%	10 599	36.9%	28 302	98.7%	20 583	146.4%	(48.5%)
Provincial Government	1 450	1 688	-	-	1 118	8.2%	216	12.8%	656	38.9%	990	58.7%	87	268.3%	650.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	4 300	-	-	-	-	-	-	-	-	-	-	-	-	1.6%	
Transfers recognised - capital	34 455	30 372	8 394	24.4%	2 204	6.4%	7 438	24.5%	11 255	37.1%	29 293	96.4%	20 671	110.7%	(45.5%)
Borrowing	24 400	20 307	10 610	43.5%	3 880	15.9%	1 725	8.5%	2 414	11.9%	18 629	91.7%	19 050	76.4%	(87.3%)
Internally generated funds	14 987	17 925	1 694	11.3%	3 027	20.2%	3 236	18.1%	6 507	36.3%	14 463	80.7%	7 891	69.2%	(17.5%)
Public contributions and donations	8 550	5 280	31	0.4%	238	2.8%	380	7.2%	3 298	62.5%	3 946	74.7%	637	61.7%	471.9%
Capital Expenditure Standard Classification	82 392	73 884	20 729	25.2%	9 349	11.3%	12 779	17.3%	23 474	31.8%	66 331	89.8%	48 248	87.8%	(51.3%)
Governance and Administration	2 553	3 136	372	14.6%	718	28.1%	405	12.9%	892	28.4%	2 386	76.1%	4 207	228.3%	(78.8%)
Executive & Council	265	240	-	-	497	187.5%	-	-	724	94.8%	724	302.0%	80	54.6%	182.2%
Budget & Treasury Office	140	125	11	7.8%	48	34.4%	15	11.8%	43	34.2%	117	92.2%	21	102.3%	102.1%
Corporate Services	2 148	2 772	361	16.8%	173	8.1%	390	14.1%	622	22.4%	1 546	55.8%	4 106	291.3%	(84.9%)
Community and Public Safety	14 150	13 703	6 511	46.0%	956	6.8%	2 067	15.1%	2 191	16.0%	11 725	85.6%	6 829	87.3%	(67.9%)
Community & Social Services	4 220	1 526	-	-	130	3.1%	323	21.2%	949	62.2%	1 402	91.9%	3 147	90.1%	(69.8%)
Sport And Recreation	7 824	8 433	5 922	75.7%	761	9.7%	1 188	14.1%	396	4.7%	8 268	98.0%	3 139	86.1%	(87.4%)
Public Safety	2 106	2 004	590	28.0%	65	3.1%	512	25.5%	548	27.3%	1 714	85.5%	543	78.3%	9%
Housing	-	1 740	-	-	-	-	43	2.5%	298	17.1%	341	19.6%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 577	20 650	8 162	64.9%	2 448	19.5%	5 422	26.3%	4 232	20.5%	20 263	98.1%	8 096	86.2%	(47.7%)
Planning and Development	125	122	-	-	32	25.9%	21	17.1%	61	49.9%	114	93.7%	-	100.0%	(100.0%)
Road Transport	12 452	20 529	8 162	65.5%	2 415	19.4%	5 401	26.3%	4 172	20.3%	20 149	98.2%	8 096	86.2%	(48.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 112	36 394	5 684	10.7%	5 227	9.8%	4 886	13.4%	16 159	44.4%	31 956	87.8%	29 116	81.2%	(44.5%)
Electricity	20 480	11 951	1 604	7.8%	1 770	8.6%	1 718	14.6%	4 173	34.9%	9 264	77.5%	17 345	76.6%	(75.9%)
Water	16 430	8 391	2 062	12.6%	1 166	7.1%	1 055								

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	729 002	544 162	211 635	29.0%	223 534	30.7%	169 577	31.2%	148 746	27.3%	753 492	138.5%	153 262	108.8%	(2.9%)	
Property rates, penalties and collection charges	98 518	132 630	34 920	35.4%	38 300	38.9%	33 995	25.6%	33 824	25.5%	140 939	106.3%	31 484	137.2%	7.4%	
Service charges	479 663	209 026	97 242	20.3%	99 444	20.7%	97 130	46.5%	98 348	47.1%	392 164	187.6%	90 277	87.4%	8.9%	
Other revenue	40 465	83 654	33 944	83.0%	46 746	115.5%	9 683	11.6%	10 358	12.4%	100 380	120.0%	26 100	334.4%	(60.3%)	
Government - operating	77 119	78 230	28 770	37.3%	22 514	29.2%	19 037	24.3%	2 148	2.7%	72 468	92.8%	1 406	105.3%	52.8%	
Government - capital	31 236	30 322	13 625	43.6%	12 265	39.3%	5 836	19.2%	-	-	31 726	104.6%	-	66.7%	-	
Interest	2 000	10 300	3 484	174.2%	4 266	213.3%	3 997	38.8%	4 068	39.5%	15 815	153.5%	3 996	398.9%	1.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(784 925)	(651 111)	(187 015)	23.8%	(189 576)	24.2%	(150 030)	23.0%	(163 355)	25.1%	(689 977)	106.0%	(165 072)	108.0%	(1.0%)	
Suppliers and employees	(786 120)	(625 656)	(186 685)	24.4%	(178 799)	23.3%	(149 243)	23.9%	(154 077)	24.6%	(668 793)	106.9%	(157 542)	109.3%	(2.7%)	
Finance charges	(18 806)	(19 806)	(327)	1.7%	(9 120)	48.5%	(364)	1.8%	(8 650)	43.7%	(18 467)	93.2%	(7 526)	73.5%	15.0%	
Transfers and grants	-	(5 649)	(4)	-	(1 667)	-	(423)	7.5%	(622)	11.0%	(2 716)	48.1%	(4)	-	16 837.5%	
Net Cash from/(used) Operating Activities	(55 924)	(106 949)	24 620	(44.0%)	33 958	(60.7%)	19 547	(18.3%)	(14 609)	13.7%	63 516	(59.4%)	(11 811)	116.6%	23.7%	
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	-	(80 914)	(79 638)	-	1 036	-	1 530	(1.9%)	5 121	(6.3%)	(71 950)	88.9%	86 956	-	(94.1%)	
Decrease in non-current debtors	-	2 930	362	-	1 036	-	1 530	52.2%	5 121	174.8%	8 050	274.7%	456	-	1 022.3%	
Decrease in other non-current receivables	-	(83 844)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(80 000)	-	-	-	-	-	-	-	(80 000)	-	86 500	-	(100.0%)	
Payments	(81 192)	(72 454)	(20 729)	25.5%	(9 349)	11.5%	(12 779)	17.6%	(23 474)	32.4%	(66 331)	91.5%	(48 248)	87.8%	(51.3%)	
Capital assets	(81 192)	(72 454)	(20 729)	25.5%	(9 349)	11.5%	(12 779)	17.6%	(23 474)	32.4%	(66 331)	91.5%	(48 248)	87.8%	(51.3%)	
Net Cash from/(used) Investing Activities	(81 192)	(153 368)	(100 367)	123.6%	(8 313)	10.2%	(11 249)	7.3%	(18 352)	12.0%	(138 281)	90.2%	38 708	70.0%	(47.4%)	
Cash Flow from Financing Activities																
Receipts	(410)	1 027	111	(27.0%)	(828)	201.9%	1 735	168.9%	301	29.3%	1 319	128.4%	26 061	2 829.1%	(98.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	(410)	1 027	111	(27.0%)	(828)	201.9%	1 735	168.9%	301	29.3%	1 319	128.4%	26 061	2 829.1%	(98.8%)	
Increase (decrease) in consumer deposits	-	-	-	-	(828)	-	1 735	168.9%	301	29.3%	1 319	128.4%	61	-	392.5%	
Payments	(13 261)	(20 427)	(3 132)	23.6%	(7 967)	60.1%	(114)	6%	(8 433)	41.3%	(19 645)	96.2%	-	-	(100.0%)	
Repayment of borrowing	(13 261)	(20 427)	(3 132)	23.6%	(7 967)	60.1%	(114)	6%	(8 433)	41.3%	(19 645)	96.2%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(13 671)	(19 400)	(3 021)	22.1%	(8 794)	64.3%	1 621	(8.4%)	(8 131)	41.9%	(18 326)	94.5%	26 061	161.2%	(131.2%)	
Net Increase/(Decrease) in cash held	(150 786)	(279 717)	(78 768)	52.2%	16 851	(11.2%)	9 919	(3.5%)	(41 093)	14.7%	(93 091)	33.3%	52 958	1 521.5%	(177.6%)	
Cash/cash equivalents at the year begin:	20 354	91 471	90 433	444.3%	11 665	57.3%	28 515	31.2%	38 434	42.0%	90 433	98.9%	37 474	58.0%	2.6%	
Cash/cash equivalents at the year end:	(130 432)	(188 246)	11 665	(8.9%)	28 515	(21.9%)	38 434	(20.4%)	(2 658)	1.4%	(2 658)	1.4%	90 433	201.5%	(102.9%)	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 323	25.0%	2 587	4.5%	2 254	3.9%	38 070	66.5%	57 234	33.1%	-	-	15 288	26.0%
Trade and Other Receivables from Exchange Transactions - Electricity	8 976	50.1%	567	3.2%	454	2.5%	7 906	44.2%	17 903	10.3%	-	-	3 769	21.0%
Receivables from Non-exchange Transactions - Property Rates	10 923	25.9%	1 931	4.6%	1 611	3.8%	27 780	65.0%	42 346	24.4%	-	-	13 882	32.0%
Receivables from Exchange Transactions - Waste Water Management	3 523	17.4%	780	3.8%	740	3.6%	15 239	75.1%	20 282	11.7%	-	-	5 852	28.0%
Receivables from Exchange Transactions - Waste Management	3 067	18.0%	769	4.5%	636	3.7%	12 600	73.8%	17 072	9.9%	-	-	4 808	28.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 619	9.1%	728	4.1%	749	4.2%	14 643	82.5%	17 740	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17 530)	(2 759.8%)	801	126.1%	483	76.0%	16 886	2 657.6%	635	4%	-	-	22 582	3 554.0%
Total By Income Source	24 896	14.4%	8 165	4.7%	6 928	4.0%	133 124	76.9%	173 112	100.0%	-	-	66 182	38.0%
Debtors Age Analysis By Customer Group														
Organs of State	(3 200)	(125.9%)	226	8.9%	227	8.9%	5 287	208.1%	2 541	1.5%	-	-	571	22.0%
Commercial	6 735	31.3%	705	3.3%	475	2.2%	13 591	63.2%	21 507	12.4%	-	-	37 644	175.0%
Households	21 360	14.3%	7 233	4.9%	6 225	4.2%	114 246	76.6%	149 064	86.1%	-	-	27 966	18.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 896	14.4%	8 165	4.7%	6 928	4.0%	133 124	76.9%	173 112	100.0%	-	-	66 182	38.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 779	100.0%	-	-	-	-	-	-	12 779	49.0%
Bulk Water	7 765	100.0%	-	-	-	-	-	-	7 765	29.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 553	100.0%	-	-	-	-	-	-	5 553	21.3%
Total	26 096	100.0%	-	-	-	-	-	-	26 096	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	511 050	511 050	143 531	28.1%	131 370	25.7%	160 869	31.5%	94 571	18.5%	530 340	103.8%	86 741	101.0%		9.0%	
Property rates, penalties and collection charges	62 994	62 994	13 019	20.7%	16 035	25.5%	21 546	34.2%	17 535	27.8%	68 136	108.2%	11 103	96.7%		57.9%	
Service charges	310 924	310 924	59 355	19.1%	58 270	18.7%	66 937	21.5%	62 638	20.1%	247 200	79.5%	54 608	85.1%		14.7%	
Other revenue	14 238	14 238	15 675	110.1%	19 491	136.9%	21 204	148.9%	13 051	91.7%	69 422	487.6%	18 929	385.5%		(31.1%)	
Government - operating	87 096	87 096	35 229	40.4%	26 456	30.4%	21 863	25.1%	798	0.9%	89 346	98.9%	1 997	106.1%		(42.9%)	
Government - capital	32 037	32 037	20 000	62.4%	10 912	34.1%	28 755	89.8%	-	-	59 647	186.2%	-	-		72.4%	
Interest	3 760	3 760	252	6.7%	204	5.4%	564	15.0%	548	14.6%	1 568	41.7%	704	63.6%		(22.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(459 138)	(459 138)	(157 767)	34.4%	(108 030)	23.5%	(101 981)	22.2%	(100 359)	21.9%	(468 138)	102.0%	(90 183)	108.9%		11.3%	
Suppliers and employees	(453 054)	(453 054)	(157 767)	34.8%	(108 030)	23.8%	(98 841)	21.8%	(97 374)	21.5%	(462 012)	102.0%	(87 126)	109.1%		11.8%	
Finance charges	-	(6 084)	-	-	-	-	(3 141)	51.6%	-	-	(2 980)	100.7%	(3 056)	98.6%		(2.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	51 912	51 912	(14 237)	(27.4%)	23 340	45.0%	58 887	113.4%	(5 788)	(11.2%)	62 202	119.8%	(3 442)	45.3%		68.2%	
Cash Flow from Investing Activities																	
Receipts	-	-	65	-	65	-	39	-	39	-	207	-	1 873	230.0%		(97.9%)	
Proceeds on disposal of PPE	-	-	65	-	65	-	39	-	39	-	207	-	1 873	230.0%		(97.9%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(45 654)	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(3 822)	8.4%	(21 891)	48.0%	(49 589)	108.6%	(21 408)	57.7%		2.3%	
Capital assets	(45 654)	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(3 822)	8.4%	(21 891)	48.0%	(49 589)	108.6%	(21 408)	57.7%		2.3%	
Net Cash from/(used) Investing Activities	(45 654)	(45 654)	(20 018)	43.8%	(3 728)	8.2%	(3 783)	8.3%	(21 853)	47.9%	(49 382)	108.2%	(19 535)	55.0%		11.9%	
Cash Flow from Financing Activities																	
Receipts	-	-	(159)	-	358	-	(41)	-	62	-	220	-	(52)	6%		(217.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	(159)	-	358	-	(41)	-	62	-	220	-	(52)	6%		(217.9%)	
Payments	(2 818)	(2 818)	-	-	-	-	(1 357)	48.2%	(1 467)	52.0%	(2 823)	100.2%	(1 408)	8.1%		4.2%	
Repayment of borrowing	(2 818)	(2 818)	-	-	-	-	(1 357)	48.2%	(1 467)	52.0%	(2 823)	100.2%	(1 408)	8.1%		4.2%	
Net Cash from/(used) Financing Activities	(2 818)	(2 818)	(159)	5.6%	358	(12.7%)	(1 398)	49.6%	(1 405)	49.9%	(2 604)	92.4%	(1 460)	91.9%		(3.8%)	
Net Increase/(Decrease) in cash held	3 440	3 440	(34 413)	(1 000.3%)	19 970	580.5%	53 706	1 561.1%	(29 046)	(844.3%)	10 217	297.0%	(24 437)	734.8%		18.9%	
Cash/cash equivalents at the year begin:	984	984	8 248	838.6%	(26 165)	(2 660.3%)	(6 196)	(629.9%)	47 510	4 830.4%	8 248	838.6%	31 787	439.1%		49.5%	
Cash/cash equivalents at the year end:	4 424	4 424	(26 165)	(591.5%)	(6 196)	(140.1%)	47 510	1 074.0%	18 465	417.4%	18 465	417.4%	7 349	316.4%		151.2%	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 911	6.6%	3 650	3.1%	3 045	2.6%	104 729	87.8%	119 335	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 393	14.4%	3 872	3.6%	3 079	2.9%	84 362	79.1%	106 705	27.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 532	12.3%	1 967	4.4%	1 575	3.5%	35 738	79.7%	44 802	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 782	5.1%	1 041	3.0%	950	2.7%	30 923	89.1%	34 695	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 038	3.8%	1 302	2.4%	1 175	2.2%	49 619	91.7%	54 134	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	614	2.1%	380	1.3%	802	2.7%	27 486	93.9%	29 282	7.5%	-	-	-	-
Total By Income Source	33 270	8.6%	12 211	3.1%	10 626	2.7%	332 847	85.6%	388 954	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 709	26.1%	882	6.2%	565	4.0%	9 076	63.8%	14 231	3.7%	-	-	-	-
Commercial	11 975	68.5%	927	5.3%	446	2.6%	4 121	23.6%	17 469	4.5%	-	-	-	-
Households	17 472	4.9%	10 356	2.9%	9 606	2.7%	319 415	89.5%	356 849	91.7%	-	-	-	-
Other	115	28.3%	47	11.5%	9	2.3%	235	58.0%	405	1%	-	-	-	-
Total By Customer Group	33 270	8.6%	12 211	3.1%	10 626	2.7%	332 847	85.6%	388 954	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	23 801	58.0%	12 231	29.8%	5 000	12.2%	-	-	41 032	57.6%
Bulk Water	-	-	3 935	100.0%	-	-	-	-	3 935	5.5%
PAYE deductions	1 461	100.0%	-	-	-	-	-	-	1 461	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	1 885	100.0%	-	-	-	-	-	-	1 885	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 343	64.7%	1 925	28.7%	388	5.8%	53	8%	6 708	9.4%
Auditor-General	-	-	137	100.0%	-	-	-	-	137	2%
Other	12 342	76.7%	468	2.9%	2 302	14.3%	987	6.1%	16 099	22.6%
Total	43 832	61.5%	18 696	26.2%	7 690	10.8%	1 040	1.5%	71 258	100.0%

Contact Details

Municipal Manager	Mr A Makhanya	016 492 0025
Financial Manager	Mr S Marota	016 492 0035

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	350 467	379 744	104 962	29.9%	101 918	29.1%	89 564	23.6%	46 485	12.2%	342 929	90.3%	33 677	83.5%	38.0%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	87 855	112 815	9 455	10.8%	21 865	24.9%	24 030	21.3%	43 910	38.9%	99 260	88.0%	31 026	65.7%	41.5%	
Government - operating	260 552	264 730	94 937	36.4%	79 975	30.7%	64 975	24.5%	1 848	7%	241 735	91.3%	2 356	89.6%	(21.6%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 060	2 199	570	27.6%	78	3.8%	560	25.4%	727	33.1%	1 934	87.9%	295	76.5%	146.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(310 848)	(352 947)	(83 824)	27.0%	(68 042)	21.9%	(66 741)	18.9%	(113 532)	32.2%	(332 140)	94.1%	(73 307)	82.7%	54.9%	
Suppliers and employees	(294 835)	(350 182)	(83 824)	28.4%	(68 042)	23.1%	(66 741)	19.1%	(111 389)	31.8%	(329 996)	94.2%	(73 307)	86.8%	51.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(16 013)	(2 765)	-	-	-	-	-	-	(2 144)	77.5%	(2 144)	77.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	39 619	26 797	21 138	53.4%	33 875	85.5%	22 823	85.2%	(67 047)	(250.2%)	10 789	40.3%	(39 630)	92.1%	69.2%	
Cash Flow from Investing Activities																
Receipts	50	-	-	-	55	110.7%	28	-	(7)	-	76	-	(188)	(335.2%)	(96.2%)	
Proceeds on disposal of PPE	50	-	-	-	55	110.7%	28	-	(7)	-	76	-	(188)	(335.2%)	(96.2%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(17 702)	(16 808)	(2 239)	12.6%	(4 380)	24.7%	(2 396)	14.3%	(6 412)	38.1%	(15 427)	91.8%	(2 573)	86.5%	149.2%	
Capital assets	(17 702)	(16 808)	(2 239)	12.6%	(4 380)	24.7%	(2 396)	14.3%	(6 412)	38.1%	(15 427)	91.8%	(2 573)	86.5%	149.2%	
Net Cash from/(used) Investing Activities	(17 452)	(16 808)	(2 239)	12.7%	(4 325)	24.5%	(2 369)	14.1%	(6 419)	38.2%	(15 351)	91.3%	(2 761)	87.8%	132.5%	
Cash Flow from Financing Activities																
Receipts	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	21 967	10 038	18 899	86.0%	29 550	134.5%	20 455	203.8%	(73 466)	(731.8%)	(4 562)	(45.4%)	(42 391)	105.8%	73.3%	
Cash/cash equivalents at the year begin:	13 971	14 976	14 976	107.2%	33 875	242.5%	63 425	423.5%	83 880	560.1%	14 976	100.0%	56 757	99.8%	47.8%	
Cash/cash equivalents at the year end:	35 938	25 014	33 875	94.3%	63 425	176.5%	83 880	335.3%	10 414	41.6%	10 414	41.6%	14 366	102.8%	(27.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	712	30.6%	495	21.3%	-	-	1 115	48.0%	2 323	100.0%	-	-	-	-
Total By Income Source	712	30.6%	495	21.3%	-	-	1 115	48.0%	2 323	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	712	30.6%	495	21.3%	-	-	1 115	48.0%	2 323	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	712	30.6%	495	21.3%	-	-	1 115	48.0%	2 323	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2 950)	100.0%	-	-	-	-	-	-	(2 950)	(7.4%)
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 924	100.0%	-	-	-	-	-	-	19 924	49.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23 008	100.0%	-	-	-	-	-	-	23 008	57.5%
Total	39 981	100.0%	-	-	-	-	-	-	39 981	100.0%

Contact Details

Municipal Manager	Ms Y Chamda	016 450 3249
Financial Manager	Ms B Scholtz	016 450 3074

Source: Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	2 001 308	2 036 248	570 870	28.5%	408 322	20.4%	575 308	28.3%	431 457	21.2%	1 985 958	97.5%	379 372	98.4%	13.7%		
Property rates	316 406	347 652	85 979	27.2%	99 371	31.4%	98 379	28.3%	94 066	27.1%	377 795	108.7%	77 311	103.6%	21.7%		
Property rates - penalties and collection charges	32 486	25 310	5 208	16.0%	7 446	22.9%	5 626	22.2%	6 731	26.6%	25 012	98.8%	27 311	137.3%	(75.4%)		
Service charges - electricity revenue	833 172	825 404	213 972	25.7%	193 730	23.3%	187 736	22.7%	178 616	21.6%	774 054	93.8%	184 347	96.7%	(3.1%)		
Service charges - water revenue	229 868	222 558	52 371	22.8%	56 412	24.9%	48 680	21.9%	57 899	26.0%	215 362	96.8%	45 063	104.5%	28.5%		
Service charges - sanitation revenue	111 474	117 890	56 302	50.5%	2 394	2.1%	31 406	26.6%	31 907	27.1%	122 008	103.5%	25 640	100.8%	24.4%		
Service charges - refuse revenue	105 544	104 130	25 699	24.3%	25 429	24.1%	25 303	24.1%	25 302	24.1%	101 734	97.7%	24 254	100.6%	4.3%		
Service charges - other	-	9	-	-	-	-	-	-	-	-	-	-	(20 248)	-	(100.0%)		
Rental of facilities and equipment	3 508	3 252	932	26.6%	751	21.4%	1 020	31.4%	784	24.1%	3 488	107.2%	685	90.9%	14.5%		
Interest earned - external investments	1 488	5 839	-	-	1 549	105.5%	8 266	141.6%	776	13.3%	10 591	181.4%	279	282.2%	178.6%		
Interest earned - outstanding debtors	13 732	32 299	7 598	55.3%	8 952	62.3%	332	1.0%	5 818	18.2%	22 358	69.2%	4 320	113.1%	38.0%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	23 522	23 522	4 137	17.6%	918	3.9%	10 523	44.7%	3 897	16.6%	19 475	82.8%	4 307	93.6%	(9.5%)		
Licences and permits	24	22	4	17.9%	7	28.0%	5	20.0%	3	14.8%	19	89.8%	9	126.3%	(64.6%)		
Agency services	24 950	21 408	16 166	64.8%	(483)	(1.9%)	564	2.6%	14 631	68.3%	30 878	144.2%	(51)	62.1%	(28 596.8%)		
Transfers recognised - operational	250 984	253 630	96 558	38.4%	6 244	2.5%	145 214	57.3%	2 943	1.2%	250 759	98.9%	279	282.2%	51.0%		
Other own revenue	52 167	53 322	6 144	11.8%	6 002	11.5%	12 254	23.0%	5 417	10.3%	29 876	56.0%	2 598	55.9%	110.8%		
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-	-	2 548	-	1 598	-	59.4%			
Operating Expenditure	2 370 408	2 447 307	545 044	23.0%	514 536	21.7%	553 595	22.6%	573 877	23.4%	2 187 053	89.4%	519 108	88.4%	10.6%		
Employment related costs	570 352	574 775	132 598	23.2%	138 937	24.4%	134 182	23.3%	135 365	23.6%	541 081	94.1%	125 505	98.8%	7.9%		
Remuneration of councillors	28 387	28 387	6 248	22.0%	5 947	21.0%	5 979	21.1%	7 359	25.9%	25 533	89.9%	6 026	93.2%	22.1%		
Debt impairment	45 775	117 084	13 445	29.4%	13 724	30.0%	67 205	57.4%	31 551	26.9%	125 925	107.6%	57 211	191.4%	(44.9%)		
Depreciation and asset impairment	281 809	281 809	65 849	23.4%	72 210	25.6%	65 857	23.4%	69 290	24.6%	273 205	96.9%	57 044	82.4%	21.5%		
Finance charges	53 067	53 067	12 664	23.8%	8 184	14.1%	19 360	36.5%	11 111	20.9%	51 319	96.7%	6 652	108.4%	83.6%		
Bulk purchases	753 733	753 695	219 910	29.2%	156 465	20.8%	150 037	19.9%	174 493	23.2%	700 905	93.0%	135 684	90.6%	28.6%		
Other Materials	75 281	80 473	6 670	9.1%	15 530	20.6%	20 253	25.2%	20 861	25.9%	63 512	78.9%	-	-	(100.0%)		
Contracted services	227 635	217 548	41 887	18.0%	49 153	21.6%	38 085	16.6%	59 140	27.2%	185 465	85.3%	59 963	73.8%	16.0%		
Transfers and grants	40 650	40 620	5 696	14.0%	9 460	23.3%	11 957	29.4%	15 423	38.0%	42 536	104.7%	7 502	65.5%	105.6%		
Other expenditure	288 719	299 850	40 678	14.1%	44 927	15.6%	42 681	14.2%	49 285	16.4%	177 571	59.2%	73 121	77.2%	(32.6%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(369 100)	(411 060)	25 826		(106 214)		21 713		(142 420)		(201 095)		(139 737)				
Transfers recognised - capital	122 012	118 250	9 088	7.4%	25 092	20.6%	64 593	54.6%	(27 130)	(22.9%)	7 637	60.6%	10 564	63.8%	(356.9%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(247 088)	(292 810)	34 914		(81 123)		86 305		(169 555)		(129 459)		(129 173)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(247 088)	(292 810)	34 914		(81 123)		86 305		(169 555)		(129 459)		(129 173)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(247 088)	(292 810)	34 914		(81 123)		86 305		(169 555)		(129 459)		(129 173)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(247 088)	(292 810)	34 914		(81 123)		86 305		(169 555)		(129 459)		(129 173)				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	483 996	461 909	24 603	5.1%	63 378	13.1%	68 294	14.8%	206 877	44.8%	363 152	78.6%	78 749	87.8%	162.7%	
National Government	118 118	113 875	9 150	7.7%	22 918	19.4%	2 982	2.6%	48 291	42.4%	83 341	73.2%	39 891	94.4%	21.1%	
Provincial Government	3 895	4 376	-	-	2 114	54.3%	403	9.2%	1 382	31.6%	3 899	89.1%	2 975	98.2%	(53.5%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	2 044	93.5%	(100.0%)	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	122 012	118 250	9 150	7.5%	25 032	20.5%	3 384	2.9%	49 673	42.0%	87 240	73.8%	44 909	94.5%	10.6%	
Borrowing	239 500	239 500	11 538	4.8%	29 189	12.2%	55 898	23.3%	112 002	46.8%	208 627	87.1%	2 278	13.5%	4 817.7%	
Internally generated funds	122 484	94 159	3 915	3.2%	9 156	7.5%	9 012	9.6%	43 898	46.6%	65 981	70.1%	31 563	95.9%	39.1%	
Public contributions and donations	-	10 000	-	-	-	-	-	-	1 304	13.0%	1 304	13.0%	-	-	(100.0%)	
Capital Expenditure Standard Classification	483 996	461 909	24 603	5.1%	63 378	13.1%	68 294	14.8%	206 877	44.8%	363 152	78.6%	78 749	87.8%	162.7%	
Governance and Administration	25 778	30 811	2 006	7.8%	5 112	19.8%	4 018	13.0%	15 269	49.6%	26 406	85.7%	1 063	26.9%	1 336.2%	
Executive & Council	17 071	25 611	1 958	11.5%	4 831	28.3%	3 959	15.5%	12 742	49.8%	22 490	91.7%	156	11.6%	8 056.0%	
Budget & Treasury Office	3 105	3 118	48	1.5%	276	8.9%	23	0%	1 587	50.9%	1 924	62.0%	873	74.4%	81.9%	
Corporate Services	5 602	2 082	-	-	7	1%	36	1.7%	939	45.1%	982	47.2%	34	69.2%	2 647.4%	
Community and Public Safety	37 374	24 547	162	4%	3 802	10.2%	2 286	9.3%	12 195	49.7%	18 446	75.1%	16 521	75.0%	(26.2%)	
Community & Social Services	9 597	6 926	-	-	2 114	22.0%	578	8.3%	2 229	32.2%	4 921	71.0%	2 831	96.7%	(21.3%)	
Sport And Recreation	27 534	17 353	162	6%	1 674	6.1%	1 703	9.8%	9 723	56.0%	13 262	76.4%	13 665	72.0%	(28.8%)	
Public Safety	243	268	-	-	15	6.2%	6	2.2%	243	90.6%	264	98.4%	25	78.3%	870.5%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	167 160	171 445	14 179	8.5%	24 549	14.7%	25 860	15.1%	55 752	32.5%	120 339	70.2%	29 135	87.9%	91.4%	
Planning and Development	64 815	69 832	683	1.1%	4 605	7.1%	10 600	15.2%	22 422	32.1%	38 310	54.9%	10 011	83.4%	124.0%	
Road Transport	76 154	73 830	11 878	15.6%	13 263	17.4%	10 924	14.8%	23 152	31.4%	59 218	80.2%	12 328	93.4%	87.8%	
Environmental Protection	26 191	27 783	1 618	6.2%	6 681	25.5%	4 335	16.6%	10 178	36.6%	22 811	82.1%	6 796	67.6%	49.8%	
Trading Services	244 684	228 604	9 228	3.4%	29 150	11.9%	35 208	15.4%	121 632	53.2%	194 218	85.0%	30 219	99.0%	302.5%	
Electricity	94 730	102 735	2 613	2.8%	11 491	12.1%	10 516	10.2%	54 005	52.6%	78 655	76.5%	12 836	90.1%	320.7%	
Water	85 412	81 928	4 889	5.7%	12 115	14.2%	23 374	28.5%	42 162	51.5%	82 539	100.7%	11 743	115.9%	259.0%	
Waste Water Management	52 721	33 563	581	1.1%	4 425	8.4%	1 189	3.5%</								

Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	2 379 029	2 355 387	560 005	23.5%	615 929	25.9%	571 595	24.3%	436 897	18.5%	2 184 427	92.7%	408 717	95.7%	6.9%		
Property rates, penalties and collection charges	338 425	355 579	90 180	26.6%	95 285	28.2%	110 982	31.2%	100 274	28.2%	396 721	111.6%	89 663	116.5%	11.8%		
Service charges	1 243 339	1 209 865	273 788	22.0%	313 427	25.2%	267 768	22.1%	263 507	21.8%	1 118 490	92.4%	244 360	93.1%	7.8%		
Other revenue	409 088	379 924	59 650	14.6%	74 154	18.1%	70 538	18.6%	68 540	18.0%	272 852	71.8%	70 095	83.7%	(2.2%)		
Government - operating	250 984	253 630	108 373	43.2%	82 646	32.9%	64 632	25.5%	-	-	255 653	100.0%	-	-	96.9%		
Government - capital	122 012	118 250	19 910	16.3%	40 514	33.0%	43 909	37.1%	-	-	104 133	88.1%	-	-	99.2%		
Interest	15 201	38 138	8 103	53.3%	10 101	66.4%	13 797	36.2%	4 576	12.0%	36 577	95.9%	4 599	144.6%	(5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(2 129 014)	(2 196 831)	(548 305)	25.8%	(538 574)	25.3%	(511 100)	23.3%	(435 754)	19.8%	(2 033 733)	92.6%	(391 941)	91.7%	11.2%		
Suppliers and employees	(2 030 297)	(2 104 144)	(530 045)	26.1%	(521 463)	25.7%	(484 564)	23.0%	(411 621)	19.6%	(1 947 713)	92.6%	(378 125)	92.1%	8.9%		
Finance charges	(58 046)	(53 068)	(12 540)	21.6%	(7 631)	13.1%	(15 999)	30.1%	(9 659)	18.6%	(60 052)	86.8%	(6 314)	98.2%	55.1%		
Transfers and grants	(40 650)	(39 620)	(5 696)	14.0%	(9 460)	23.3%	(10 537)	26.6%	(14 274)	36.0%	(39 967)	100.9%	(7 502)	45.5%	90.3%		
Net Cash from/(used) Operating Activities	250 015	158 555	11 700	4.7%	77 355	30.9%	60 495	38.2%	1 144	-7%	150 694	95.0%	16 776	129.2%	(93.2%)		
Cash Flow from Investing Activities																	
Receipts	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(483 996)	(461 909)	(52 377)	10.8%	(57 190)	11.8%	(52 158)	11.3%	(128 109)	27.7%	(289 833)	62.7%	(71 137)	99.7%	80.1%		
Capital assets	(483 996)	(461 909)	(52 377)	10.8%	(57 190)	11.8%	(52 158)	11.3%	(128 109)	27.7%	(289 833)	62.7%	(71 137)	99.7%	80.1%		
Net Cash from/(used) Investing Activities	(481 996)	(461 909)	(52 377)	10.9%	(57 190)	11.9%	(52 158)	11.3%	(128 109)	27.7%	(289 833)	62.7%	(71 137)	99.7%	80.1%		
Cash Flow from Financing Activities																	
Receipts	240 227	239 500	-	-	151 000	62.9%	49 950	20.9%	38 550	16.1%	239 500	100.0%	-	100.0%	(100.0%)		
Short term loans	239 500	239 500	-	-	151 000	63.0%	49 950	20.9%	38 550	16.1%	239 500	100.0%	-	-	(100.0%)		
Borrowing long term/financing	727	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%		
Increase (decrease) in consumer deposits	(28 421)	(30 993)	(5 514)	19.3%	(6 506)	22.7%	(8 459)	27.3%	(10 800)	34.9%	(31 284)	100.9%	(5 660)	99.7%	90.9%		
Payments	(28 421)	(30 993)	(5 514)	19.3%	(6 506)	22.7%	(8 459)	27.3%	(10 800)	34.9%	(31 284)	100.9%	(5 660)	99.7%	90.9%		
Repayment of borrowing	(28 421)	(30 993)	(5 514)	19.3%	(6 506)	22.7%	(8 459)	27.3%	(10 800)	34.9%	(31 284)	100.9%	(5 660)	99.7%	90.9%		
Net Cash from/(used) Financing Activities	211 606	208 507	(5 514)	(2.6%)	144 494	68.3%	41 491	19.9%	27 744	13.3%	208 216	99.9%	(5 660)	99.7%	(590.1%)		
Net Increase/(Decrease) in cash held	(20 375)	(94 847)	(46 190)	226.7%	164 659	(808.1%)	49 829	(52.5%)	(99 221)	104.6%	69 077	(72.8%)	(60 021)	(72.3%)	65.3%		
Cash/cash equivalents at the year begin:	27 267	96 705	96 705	354.7%	50 515	185.3%	215 174	222.5%	265 003	274.0%	96 705	100.0%	156 727	100.0%	69.1%		
Cash/cash equivalents at the year end:	6 892	1 858	50 515	733.0%	215 174	3 122.2%	265 003	14 262.9%	165 782	8 922.6%	165 782	8 922.6%	96 705	354.7%	71.4%		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	39 254	19.0%	2 066	1.0%	1 425	7%	164 300	79.4%	207 046	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	90 994	36.1%	1 370	5%	960	4%	157 892	62.9%	250 883	26.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	52 584	27.3%	1 565	8%	975	5%	137 488	71.4%	192 612	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 652	63.3%	1 441	4.1%	1 344	3.3%	11 869	29.3%	40 506	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 269	45.7%	1 101	2.9%	952	2.5%	18 455	48.9%	37 776	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	499	38.1%	79	6.0%	64	4.9%	667	51.0%	1 309	1%	-	-	-	-
Interest on Arrear Debtor Accounts	7 080	43.2%	620	3.8%	571	3.5%	8 136	49.6%	16 407	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	24 239	12.0%	(387)	(2%)	418	2%	138 540	68.0%	202 809	21.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	257 237	27.1%	8 055	8%	6 709	7%	677 348	71.3%	949 348	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 810	66.7%	425	6.1%	180	1.8%	2 588	25.4%	10 204	1.1%	-	-	-	-
Commercial	84 810	41.8%	3 073	1.5%	1 918	9%	112 933	55.7%	202 734	21.4%	-	-	-	-
Households	157 414	38.1%	4 204	1.0%	4 395	1.1%	247 433	59.8%	413 446	43.6%	-	-	-	-
Other	8 203	2.5%	152	-	216	1%	314 393	97.3%	322 964	34.0%	-	-	-	-
Total By Customer Group	257 237	27.1%	8 055	8%	6 709	7%	677 348	71.3%	949 348	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	83 974	72.4%	32 080	27.6%	-	-	-	-	116 054	37.5%
Bulk Water	18 562	60.3%	12 197	39.7%	-	-	-	-	30 759	9.9%
PAYE deductions	6 114	100.0%	-	-	-	-	-	-	6 114	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	7 221	100.0%	-	-	-	-	-	-	7 221	2.3%
Loan repayments	6 377	100.0%	-	-	-	-	-	-	6 377	2.1%
Trade Creditors	140 778	99.3%	257	2%	664	5%	-	-	141 699	45.8%
Auditor-General	226	100.0%	-	-	-	-	-	-	226	1%
Other	38	4.4%	812	95.6%	-	-	-	-	850	3%
Total	263 289	85.1%	45 346	14.7%	664	2%	-	-	309 300	100.0%

Contact Details

Municipal Manager	Me Dan M Mashitsho	011 951 2028
Financial Manager	Ms L M Muthuma	011 951 2472

Source: Local Government Database

1. All figures in this report are unaudited.

GAUTENG: RANDFONTEIN (GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15													2013/14		Q4 of 2013/14 to Q4 of 2014/15			
	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	939 819	908 387	226 133	24.1%	209 006	22.2%	196 844	21.7%	197 153	21.7%	829 136	91.3%	184 785	88.3%	6.7%				
Property rates	112 732	112 732	32 086	28.5%	25 312	22.5%	23 911	21.2%	25 166	22.3%	106 476	94.5%	45 615	99.6%	(44.8%)				
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	411 572	413 572	102 020	24.8%	95 737	23.3%	88 468	21.4%	92 186	22.3%	378 412	91.5%	72 385	92.1%	27.4%				
Service charges - water revenue	124 661	124 661	20 002	16.0%	23 948	19.2%	19 174	15.4%	18 106	14.5%	81 250	65.2%	18 529	67.1%	(2.9%)				
Service charges - sanitation revenue	39 445	39 445	7 356	18.6%	8 110	20.6%	8 046	20.4%	8 075	20.5%	31 587	80.1%	7 447	84.0%	5.6%				
Service charges - refuse revenue	38 958	38 958	9 266	23.8%	10 374	26.6%	10 317	26.5%	10 321	26.5%	40 277	103.4%	9 731	105.1%	6.1%				
Service charges - other	1 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	2 533	2 533	412	16.3%	419	16.5%	(1 339)	(52.9%)	2 158	85.2%	1 650	65.1%	1 281	116.7%	68.5%				
Interest earned - external investments	1 508	1 808	355	23.6%	627	41.6%	328	18.2%	851	47.0%	2 162	119.6%	2 081	951.8%	(59.1%)				
Interest earned - outstanding debtors	8 496	8 496	3 213	37.8%	(114)	(1.3%)	3 176	37.4%	1 256	14.8%	7 531	88.6%	(4 453)	(55.7%)	(128.2%)				
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	4 006	4 006	760	19.0%	2 225	55.5%	1 054	26.3%	1 998	49.9%	6 037	150.7%	1 750	121.8%	14.2%				
Licences and permits	86	86	3	3.0%	1	0.8%	1	1.3%	-	-	4	5.1%	4	1%	(100.0%)				
Agency services	48 852	16 992	7 022	14.4%	3 726	7.6%	36 911	217.2%	4 074	24.0%	51 733	304.5%	13 606	2 036.9%	(70.1%)				
Transfers recognised - operational	131 725	132 225	42 058	31.9%	36 631	27.8%	1 276	1.0%	28 300	21.4%	108 264	81.9%	3 000	75.8%	843.3%				
Other own revenue	13 571	12 874	1 581	11.7%	1 990	14.7%	5 521	42.9%	4 662	36.2%	13 754	106.8%	13 608	156.9%	(65.7%)				
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	994 729	954 776	185 300	18.6%	193 695	19.5%	239 138	25.0%	204 021	21.4%	822 154	86.1%	210 120	76.1%	(2.9%)				
Employment related costs	231 718	232 664	35 425	15.2%	59 147	25.4%	54 592	23.3%	53 034	22.4%	221 197	95.1%	52 268	102.0%	(4%)				
Remuneration of councillors	16 465	16 465	3 426	20.8%	3 489	21.2%	3 504	21.3%	5 335	32.4%	15 794	95.7%	3 403	92.5%	56.8%				
Debt impairment	33 910	33 910	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)				
Depreciation and asset impairment	109 256	103 989	287	0.3%	1 032	0.9%	41 380	39.8%	17 554	16.9%	60 253	57.9%	39 120	32.3%	(55.1%)				
Finance charges	16 317	16 317	1 374	8.4%	3 321	20.4%	5 032	30.8%	2 973	18.2%	12 700	77.8%	3 196	102.6%	(7.0%)				
Bulk purchases	339 767	339 767	114 055	33.6%	88 332	26.0%	100 685	29.6%	79 210	23.3%	382 282	112.5%	69 430	93.8%	14.1%				
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	28 899	28 899	1 657	5.7%	9 221	31.9%	8 009	27.7%	13 500	46.7%	32 387	112.1%	7 014	63.4%	92.5%				
Transfers and grants	420	420	-	-	-	-	-	-	210	50.0%	(177)	(42.1%)	33	7.9%	210	99.9%	(184.4%)		
Other expenditure	217 977	182 345	9 076	4.2%	29 152	13.4%	25 727	14.1%	33 309	18.3%	97 264	53.3%	35 480	68.2%	(6.1%)				
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(54 910)	(46 389)	40 833		15 311		(42 295)		(6 867)		6 982		(25 335)						
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(54 910)	(46 389)	40 833		15 311		(42 295)		(6 867)		6 982		(25 335)						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(54 910)	(46 389)	40 833		15 311		(42 295)		(6 867)		6 982		(25 335)						
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(54 910)	(46 389)	40 833		15 311		(42 295)		(6 867)		6 982		(25 335)						
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(54 910)	(46 389)	40 833		15 311		(42 295)		(6 867)		6 982		(25 335)						

Part 2: Capital Revenue and Expenditure

	2014/15													2013/14		Q4 of 2013/14 to Q4 of 2014/15	
	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	65 560	90 164	6 144	9.4%	12 815	19.5%	16 626	18.4%	16 637	18.5%	52 222	57.9%	40 609	56.9%	(59.0%)		
National Government	33 869	42 668	1 158	3.4%	9 856	29.1%	9 568	22.4%	10 841	25.4%	31 423	73.6%	22 944	53.9%	(52.7%)		
Provincial Government	456	13 712	1 278	280.3%	-	-	2 576	18.8%	2 751	20.1%	6 605	48.2%	669	26.0%	311.2%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 325	56 380	2 436	7.1%	9 856	28.7%	12 144	21.5%	13 592	24.1%	38 028	67.4%	23 613	47.3%	(42.4%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 235	33 783	3 708	11.9%	2 958	9.5%	4 482	13.3%	3 045	9.0%	14 194	42.0%	16 996	68.8%	(82.1%)		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 560	90 164	6 144	9.4%	12 815	19.5%	16 626	18.4%	16 637	18.5%	52 222	57.9%	40 609	56.9%	(59.0%)		
Governance and Administration	988	2 062	1 040	105.3%	294	29.8%	184	8.9%	364	17.7%	1 883	91.3%	1 564	65.4%	(76.7%)		
Executive & Council	419	419	105	25.0%	105	25.0%	105	25.0%	105	25.0%	419	100.0%	108	65.3%	(2.7%)		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	569	1 643	936	164.4%	190	33.3%	79	4.8%	260	15.8%	1 464	89.1%	1 454	65.3%	(82.2%)		
Community and Public Safety	15 207	27 137	2 001	13.2%	4 642	30.7%	4 939	18.2%	6 945	25.6%	18 547	68.3%	6 317	42.9%	9.9%		
Community & Social Services	3 111	17 126	1 772	57.0%	4 525	145.4%	3 273	19.1%	3 496	20.4%	13 066	76.3%	5 251	39.0%	(33.4%)		
Sport And Recreation	11 910	9 800	89	0.7%	44	0.4%	1 667	17.0%	3 433	35.0%	5 233	53.4%	139	16.0%	2 360.8%		
Public Safety	186	211	139	75.0%	93	50.0%	-	-	16	7.7%	249	117.8%	926	80.0%	(98.3%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 726	30 280	1 417	4.8%	6 094	20.5%	4 950	16.3%	4 516	14.9%	16 977	56.1%	4 235	26.4%	6.6%		
Planning and Development	680	-	-	-	-	-	-	-	-	-	-	-	107	8.9%	(100.0%)		
Road Transport	29 046	30 280	1 417	4.9%	6 094	21.0%	4 950	16.3%	4 516	14.9%	16 977	56.1%	4 127	27.1%	9.4%		
Environmental Protection	19 639	30 685	1 686	8.6%	1 744	9.0%	6 552	21.4%	4 782	15.6%	14 785	48.2%	28 494	83.6%	(83.2%)		
Trading Services	6 180	11 180	573	9.3%	573	9.3%	1 500	13.4%	3 468	31.0%	6 114	54.7%	19 168	89.7%	(51.9%)		
Electricity	1 970	6 945	194	9.8%	194	9.8%	4 392	63.2%	583	8.4%	5 363	77.2%	7 070	77.0%	(91.7%)		
Water	120	1 020	260	216.8%	260	216.8%	-	-	-	-	520	51.0%	287	36.4%	(100.0%)		
Waste Water Management	11 369	11 539	660	6.5%	738	6.5%	660	5.7%	731	6.3%	2 788	24.2%	1 970	91.7%	(62.9%)		
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-															

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	899 782	879 628	201 922	22.4%	212 773	23.6%	171 562	19.5%	186 066	21.2%	772 322	87.8%	156 521	98.9%	18.9%		
Property rates, penalties and collection charges	110 216	101 459	25 076	22.8%	20 772	18.8%	22 677	22.4%	22 384	22.1%	90 909	89.6%	20 069	109.3%	11.5%		
Service charges	553 440	556 479	91 259	16.5%	93 503	16.9%	95 366	17.1%	92 314	16.6%	372 442	66.9%	106 870	123.7%	(12.8%)		
Other revenue	62 004	33 034	33 218	53.6%	40 179	64.8%	34 482	104.4%	39 441	119.4%	147 319	446.0%	25 689	77.9%	53.5%		
Government - operating	131 725	132 225	42 123	32.0%	31 943	24.3%	302	2%	27 693	20.9%	102 081	77.2%	-	67.5%	(100.0%)		
Government - capital	34 325	48 060	7 682	22.4%	20 622	60.7%	14 713	30.6%	-	-	43 217	89.9%	3 000	53.6%	(100.0%)		
Interest	8 071	8 371	2 564	31.8%	5 534	68.6%	4 022	48.0%	4 234	50.6%	16 354	195.4%	1 893	119.0%	123.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(825 052)	(791 803)	(223 765)	27.1%	(183 288)	22.2%	(164 856)	20.8%	(174 362)	22.0%	(746 271)	94.2%	(153 389)	101.1%	13.7%		
Suppliers and employees	(808 315)	(775 066)	(221 230)	27.4%	(178 811)	22.1%	(158 518)	20.5%	(168 903)	21.8%	(727 462)	93.9%	(145 725)	98.5%	15.9%		
Finance charges	(16 317)	(16 317)	(1 374)	8.4%	(3 320)	20.3%	(5 032)	30.8%	(2 975)	18.2%	(12 700)	77.8%	(5 844)	228.8%	(49.1%)		
Transfers and grants	(420)	(420)	(1 141)	274.4%	(1 157)	275.4%	(1 336)	311.0%	(2 458)	591.5%	(6 108)	1 454.2%	(1 820)	1 471.3%	36.5%		
Net Cash from/(used) Operating Activities	74 730	87 826	(21 844)	(29.2%)	29 485	39.5%	6 706	7.6%	11 704	13.3%	26 051	29.7%	3 132	83.3%	273.7%		
Cash Flow from Investing Activities																	
Receipts	(4 427)	(4 427)	8 564	(193.5%)	1 626	(36.7%)	7 954	(179.7%)	(1 802)	40.7%	16 342	(369.2%)	18 867	(14.9%)	(109.6%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	(5 468)	(5 468)	8 564	(156.6%)	1 626	(29.7%)	7 954	(145.5%)	(1 802)	33.0%	16 342	(298.9%)	18 867	(4.8%)	(109.6%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	1 041	1 041	-	-	-	-	-	-	-	-	-	-	-	(51.2%)	-		
Payments	(52 656)	(76 522)	(3 342)	6.3%	(10 395)	19.7%	(17 786)	23.2%	(22 673)	29.6%	(54 197)	70.8%	(40 609)	77.5%	(44.2%)		
Capital assets	(52 656)	(76 522)	(3 342)	6.3%	(10 395)	19.7%	(17 786)	23.2%	(22 673)	29.6%	(54 197)	70.8%	(40 609)	77.5%	(44.2%)		
Net Cash from/(used) Investing Activities	(57 083)	(80 949)	5 222	(9.1%)	(8 769)	15.4%	(9 833)	12.1%	(24 475)	30.2%	(37 855)	46.8%	(21 742)	80.8%	12.6%		
Cash Flow from Financing Activities																	
Receipts	1 616	1 650	(421)	(26.1%)	668	41.4%	393	23.8%	1 243	75.3%	1 884	114.1%	405	205.2%	207.0%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	1 616	1 650	(421)	(26.1%)	668	41.4%	393	23.8%	1 243	75.3%	1 884	114.1%	405	205.2%	207.0%		
Payments	(19 181)	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(2 961)	15.4%	(1 662)	8.7%	(10 924)	57.0%	-	41.4%	(100.0%)		
Repayment of borrowing	(19 181)	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(2 961)	15.4%	(1 662)	8.7%	(10 924)	57.0%	-	41.4%	(100.0%)		
Net Cash from/(used) Financing Activities	(17 565)	(17 531)	(3 223)	(18.3%)	(2 831)	16.1%	(2 568)	14.6%	(418)	2.4%	(9 041)	51.6%	405	(66.2%)	(203.3%)		
Net Increase/(Decrease) in cash held	81	(10 654)	(19 845)	(24 392.3%)	17 885	21 983.0%	(5 695)	53.5%	(13 189)	123.8%	(20 844)	195.6%	(18 204)	163.0%	(27.5%)		
Cash/cash equivalents at the year begin:	6 669	53 305	58 464	876.7%	38 619	579.1%	56 503	106.0%	50 808	95.3%	58 464	109.7%	76 668	19 201.4%	(33.7%)		
Cash/cash equivalents at the year end:	6 750	42 650	38 619	572.1%	56 503	837.1%	50 808	119.1%	37 619	88.2%	37 619	88.2%	58 464	876.6%	(35.7%)		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 199	25.5%	1 970	8.1%	851	3.5%	15 321	62.9%	24 342	8.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 012	53.8%	3 356	7.8%	973	2.3%	15 451	36.1%	42 792	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 285	18.2%	2 486	2.8%	1 440	1.6%	69 489	77.5%	89 700	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 182	23.0%	754	7.9%	394	4.2%	6 168	64.9%	9 499	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 680	28.1%	945	9.9%	446	4.7%	5 478	57.4%	9 549	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	79	10.8%	24	3.3%	21	2.8%	605	83.1%	728	3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 143	3.7%	1 193	3.8%	1 086	3.5%	27 892	89.1%	31 314	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 402	7.3%	1 744	2.4%	1 703	2.3%	65 246	88.1%	74 115	26.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	56 982	20.2%	12 472	4.4%	6 914	2.5%	205 670	72.9%	282 038	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 317	73.5%	153	1.2%	95	0.8%	3 116	24.6%	12 681	4.5%	-	-	-	-
Commercial	24 336	55.9%	2 718	6.2%	725	1.7%	15 785	36.2%	43 564	15.4%	-	-	-	-
Households	23 172	10.3%	9 564	4.2%	6 105	2.7%	186 651	82.8%	225 493	80.0%	-	-	-	-
Other	157	52.4%	36	11.9%	(11)	(3.7%)	118	39.3%	300	1%	-	-	-	-
Total By Customer Group	56 982	20.2%	12 472	4.4%	6 914	2.5%	205 670	72.9%	282 038	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	39 546	34.6%	-	-	-	-	74 669	65.4%	114 215	88.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 194	79.1%	17	.1%	-	-	3 214	20.8%	15 426	11.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 740	39.9%	17	.1%	-	-	77 884	60.1%	129 641	100.0%

Contact Details

Municipal Manager	Mr M. Mogahe Acting	011 411 0051
Financial Manager	Mr Abel Mawela (Acting)	011 411 0086

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	507 175	508 434	131 653	26.0%	123 451	24.3%	103 027	20.3%	106 752	21.0%	464 883	91.4%	88 150	104.7%	21.1%	
Property rates, penalties and collection charges	44 160	52 143	10 246	23.2%	14 651	33.2%	27 900	53.5%	13 844	26.6%	66 642	127.8%	7 262	100.9%	90.6%	
Service charges	162 800	193 127	46 225	28.4%	46 731	28.7%	43 052	22.3%	45 539	23.6%	181 547	94.0%	49 046	82.6%	(7.1%)	
Other revenue	106 382	68 795	6 582	6.2%	11 412	10.7%	15 115	22.0%	10 006	14.5%	43 114	62.7%	27 600	325.6%	(63.7%)	
Government - operating	125 884	126 184	53 545	42.5%	50 487	40.1%	-	-	37 000	29.3%	141 032	111.8%	1 469	99.7%	2 419.3%	
Government - capital	67 449	67 449	15 055	22.3%	-	-	16 714	24.8%	-	-	31 769	47.1%	-	102.3%	-	
Interest	500	736	-	-	171	34.2%	246	33.5%	363	49.3%	780	106.0%	2 774	2 939.5%	(86.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(440 396)	(401 470)	(113 250)	25.7%	(89 911)	20.4%	(105 281)	26.2%	(91 287)	22.7%	(399 728)	99.6%	(98 255)	107.0%	(7.1%)	
Suppliers and employees	(438 548)	(397 122)	(111 144)	25.3%	(87 069)	19.9%	(102 824)	26.3%	(89 703)	22.9%	(390 739)	99.9%	(95 587)	110.6%	(6.2%)	
Finance charges	(1 836)	(10 348)	(2 106)	114.7%	(2 842)	154.8%	(2 458)	23.8%	(1 584)	15.3%	(8 989)	88.9%	(2 667)	29.1%	(40.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	66 779	106 965	18 404	27.6%	33 541	50.2%	(2 255)	(2.1%)	15 465	14.5%	65 155	60.9%	(10 104)	98.0%	(253.1%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 209)	(79 877)	(3 644)	4.3%	(3 415)	4.1%	(14 711)	18.4%	(31 989)	40.0%	(53 759)	67.3%	(39 802)	106.9%	(19.6%)	
Capital assets	(84 209)	(79 877)	(3 644)	4.3%	(3 415)	4.1%	(14 711)	18.4%	(31 989)	40.0%	(53 759)	67.3%	(39 802)	106.9%	(19.6%)	
Net Cash from/(used) Investing Activities	(84 209)	(79 877)	(3 644)	4.3%	(3 415)	4.1%	(14 711)	18.4%	(31 989)	40.0%	(53 759)	67.3%	(39 802)	108.0%	(19.6%)	
Cash Flow from Financing Activities																
Receipts	343	-	-	-	-	-	-	-	-	-	-	-	557	171.9%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	343	-	-	-	-	-	-	-	-	-	-	-	557	171.9%	(100.0%)	
Payments	(7 395)	(7 395)	(1 358)	18.4%	(1 727)	23.3%	(1 617)	21.9%	(1 485)	20.1%	(6 187)	83.7%	(767)	67.2%	93.6%	
Repayment of borrowing	(7 395)	(7 395)	(1 358)	18.4%	(1 727)	23.3%	(1 617)	21.9%	(1 485)	20.1%	(6 187)	83.7%	(767)	67.2%	93.6%	
Net Cash from/(used) Financing Activities	(7 052)	(7 395)	(1 358)	19.3%	(1 727)	24.5%	(1 617)	21.9%	(1 485)	20.1%	(6 187)	83.7%	(210)	63.8%	606.7%	
Net Increase/(Decrease) in cash held	(24 482)	19 692	13 402	(54.7%)	28 399	(116.0%)	(18 582)	(94.4%)	(18 009)	(91.5%)	5 209	26.5%	(50 116)	84.0%	(64.1%)	
Cash/cash equivalents at the year begin:	6 614	7 456	1 287	19.5%	14 689	222.1%	43 088	577.9%	24 505	328.7%	1 287	17.3%	81 397	100.0%	(69.9%)	
Cash/cash equivalents at the year end:	(17 868)	27 149	14 689	(82.2%)	43 088	(241.1%)	24 505	90.3%	6 496	23.9%	6 496	23.9%	31 280	86.4%	(79.2%)	

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 705	92.7%	398	1.6%	34	1%	1 444	5.6%	25 582	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 705	92.7%	398	1.6%	34	1%	1 444	5.6%	25 582	100.0%

Contact Details

Municipal Manager	M T C Ndlovu	011 278 3001
Financial Manager	M Vincent Mhabe	011 278 3012

Source: Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MERAFONG CITY (GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	1 170 175	1 301 472	316 449	27.0%	153 479	13.1%	273 670	21.0%	177 932	13.7%	921 530	70.8%	215 926	81.7%	(17.6%)
Operating Revenue	293 356	141 335	72 791	24.8%	36 199	12.3%	36 275	25.7%	33 817	23.9%	179 082	126.7%	67 381	99.1%	(49.8%)
Property rates	2 293	359	54 708	2 386.2%	102	4.5%	1 145	318.8%	1 692	471.4%	57 647	16 056.9%	117	77.1%	1 346.6%
Service charges - electricity revenue	238 920	219 409	42 458	17.8%	38 289	16.0%	51 711	23.6%	46 221	21.1%	178 679	81.4%	50 519	94.2%	(8.5%)
Service charges - water revenue	258 285	240 093	30 445	11.8%	43 079	16.7%	63 581	25.6%	52 535	21.2%	189 630	76.4%	34 244	75.6%	53.4%
Service charges - sanitation revenue	36 398	33 492	8 078	22.2%	5 986	16.4%	8 914	26.6%	8 223	24.6%	31 200	93.2%	7 716	97.3%	4.6%
Service charges - refuse revenue	50 225	50 777	12 676	25.2%	8 465	16.9%	12 715	25.0%	13 053	25.7%	46 909	92.4%	9 662	100.2%	35.1%
Service charges - other	639	786	195	30.6%	132	20.7%	195	24.8%	208	26.5%	731	92.9%	152	100.5%	37.3%
Rental of facilities and equipment	1 051	1 051	272	25.9%	276	26.3%	285	27.1%	220	20.9%	1 053	100.1%	257	101.8%	(14.7%)
Interest earned - external investments	17 959	8 386	481	2.7%	213	1.2%	1 745	20.8%	284	3.4%	2 722	32.5%	1 627	16.7%	(82.6%)
Interest earned - outstanding debtors	29 895	41 201	10 472	35.0%	10 129	33.9%	13 957	33.9%	9 447	22.9%	44 005	106.8%	8 680	116.8%	8.8%
Dividends received	3 493	3 162	982	28.1%	588	16.8%	445	14.1%	963	30.4%	2 978	94.2%	859	104.6%	12.0%
Licences and permits	37 987	33 375	8 995	23.7%	7 347	19.3%	8 688	26.0%	8 827	26.4%	33 858	101.4%	8 079	96.2%	9.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	187 077	485 011	71 233	38.1%	2	-	67 002	13.8%	0	-	138 237	28.5%	14 992	56.3%	(100.0%)
Other own revenue	12 194	33 734	1 381	11.2%	2 614	21.9%	7 012	20.8%	2 452	7.3%	13 499	40.0%	11 494	145.3%	(32.7%)
Gain on disposal of PPE	403	1 301	1 301	322.6%	-	-	-	-	-	-	1 301	100.0%	144	87.8%	(100.0%)
Operating Expenditure	1 246 495	1 335 099	208 914	16.8%	216 661	17.4%	262 233	19.6%	216 295	16.2%	904 104	67.7%	233 610	57.9%	(7.4%)
Employer related costs	345 158	278 010	73 708	21.4%	71 498	20.7%	86 247	23.8%	77 700	21.9%	289 152	104.0%	71 311	89.1%	9.0%
Remuneration of councillors	19 023	17 421	4 456	23.4%	4 456	23.4%	4 438	25.4%	5 420	31.1%	18 762	107.7%	4 447	98.9%	21.9%
Debt impairment	104 841	111 093	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	109 947	33 627	-	-	-	-	20 857	62.0%	-	-	20 857	62.0%	-	-	-
Finance charges	10 008	3 445	1 154	11.5%	447	4.5%	1 208	35.1%	298	8.6%	3 107	90.2%	435	40.8%	(31.5%)
Bulk purchases	350 469	343 086	73 789	21.1%	77 952	22.2%	77 902	22.7%	79 172	23.1%	308 815	90.0%	71 511	93.3%	10.7%
Other materials	43 053	43 053	5 826	13.5%	5 811	13.5%	7 024	16.3%	1 816	4.2%	20 077	46.8%	17 078	89.4%	(89.4%)
Contracted services	104 755	91 267	29 353	28.0%	29 453	28.3%	35 084	38.4%	34 316	37.6%	128 456	140.7%	30 136	119.8%	13.9%
Transfers and grants	-	313 665	1 127	0.4%	2 769	0.9%	14 301	4.6%	1 669	0.5%	19 867	6.3%	4 042	12.7%	(58.7%)
Other expenditure	202 294	100 390	19 502	9.6%	24 476	12.1%	35 181	35.0%	15 904	15.8%	95 062	94.7%	34 651	19.5%	(54.1%)
Loss on disposal of PPE	-	43	-	-	-	-	-	-	-	-	43	100.0%	-	-	-
Surplus/(Deficit)	(76 320)	(33 627)	107 535	9.2%	(63 182)	-4.6%	11 436	1.0%	(38 363)	-3.4%	17 426	1.5%	(17 684)	-1.5%	-
Transfers recognised - capital	218 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	142 183	(33 627)	107 535	9.2%	(63 182)	-4.6%	11 436	1.0%	(38 363)	-3.4%	17 426	1.5%	(17 684)	-1.5%	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	142 183	(33 627)	107 535	9.2%	(63 182)	-4.6%	11 436	1.0%	(38 363)	-3.4%	17 426	1.5%	(17 684)	-1.5%	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	142 183	(33 627)	107 535	9.2%	(63 182)	-4.6%	11 436	1.0%	(38 363)	-3.4%	17 426	1.5%	(17 684)	-1.5%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	142 183	(33 627)	107 535	9.2%	(63 182)	-4.6%	11 436	1.0%	(38 363)	-3.4%	17 426	1.5%	(17 684)	-1.5%	-

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	294 679	223 260	12 106	4.1%	61 223	20.8%	31 584	14.1%	44 315	19.8%	149 228	66.8%	112 885	70.6%	(60.7%)
Source of Finance	74 929	70 238	-	-	-	-	-	-	12 415	17.7%	12 415	17.7%	26 978	23.9%	(54.0%)
National Government	143 385	105 424	-	-	-	-	-	-	25 790	24.5%	25 790	24.5%	58 258	-	(55.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	218 314	175 662	-	-	-	-	-	-	38 206	21.7%	38 206	21.7%	85 236	68.5%	(55.2%)
Borrowing	55 900	39 950	-	-	-	-	-	-	1 676	4.2%	1 676	4.2%	13 095	69.7%	(87.2%)
Internally generated funds	20 465	7 648	12 106	59.2%	61 223	299.2%	31 584	413.0%	-	-	104 913	1 371.7%	9 374	71.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	4 433	-	4 433	-	5 180	-	(14.4%)
Capital Expenditure Standard Classification	294 679	223 260	12 106	4.1%	61 223	20.8%	31 584	14.1%	44 315	19.8%	149 228	66.8%	112 885	70.6%	(60.7%)
Governance and Administration	5 000	3 075	135	2.7%	369	7.4%	44	1.4%	-	-	548	17.8%	-	147.1%	-
Executive & Council	-	-	-	-	360	-	20	-	-	-	381	-	-	-	-
Budget & Treasury Office	5 000	2 500	135	2.7%	9	2%	23	9%	-	-	168	6.7%	-	-	-
Corporate Services	-	575	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 500	6 208	11 847	263.3%	23 812	529.2%	14 771	237.9%	11 569	186.4%	62 000	998.7%	4 663	31.5%	148.1%
Community & Social Services	-	-	58	0.2%	17	0.1%	-	-	1 162	-	1 237	-	1 784	15.9%	(34.9%)
Sport And Recreation	4 500	2 363	-	-	437	9.7%	418	17.7%	-	-	855	36.2%	2 423	196.2%	(100.0%)
Public Safety	-	3 845	2	0.1%	-	-	-	-	-	-	2	0.1%	456	28.8%	(100.0%)
Housing	-	-	11 788	-	23 321	-	14 353	-	-	-	59 870	-	-	-	(100.0%)
Health	-	-	-	-	37	0.1%	-	-	-	-	37	0.1%	-	-	-
Economic and Environmental Services	226 314	172 795	123	0.1%	30 797	13.6%	13 648	7.9%	30 525	17.7%	75 092	43.5%	89 292	74.8%	(65.8%)
Planning and Development	955	3 410	42	4.4%	-	-	-	-	839	24.6%	882	25.9%	11 222	102.9%	(92.5%)
Road Transport	225 359	169 385	81	0.0%	30 797	13.7%	13 648	8.1%	29 686	17.5%	74 211	43.8%	78 070	71.5%	(62.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	58 865	41 182	-	-	6 244	10.6%	3 122	7.6%	2 221	5.4%	11 587	28.1%	18 930	74.4%	(89.3%)
Electricity	45 900	25 207	-	-	6 244	13.6%	3 122	12.4%	785	3.1%	10 151	40.3%	4 270	65.5%	(81.6%)
Water	11 465	12 770	-	-	-	-	-	-	337	2.6%	337	2.6%	2 408	85.4%	(86.0%)
Waste Water Management	-	1 951	-	-	-	-	-	-	-	-	-	-	10 561	280.7%	(100.0%)
Waste Management	1 500	1 254	-	-	-	-	-	-	1 099	87.7%	1 099	87.7%	1 691	29.6%	(35.0%)
Other															

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	1 139 859	1 139 859	289 119	25.4%	173 374	15.2%	331 577	29.1%	141 463	12.4%	935 534	82.1%	210 526	70.5%		(32.8%)	
Property rates, penalties and collection charges	296 226	296 226	60 003	20.3%	45 818	15.5%	30 259	10.2%	31 293	10.6%	167 373	56.5%	71 913	130.2%		(56.5%)	
Service charges	520 042	520 042	67 612	13.0%	109 620	21.1%	92 679	17.8%	92 060	17.7%	361 971	69.6%	115 418	72.9%		(20.2%)	
Other revenue	43 626	43 626	39 997	91.7%	10 977	25.2%	11 503	26.4%	13 978	32.0%	76 455	175.3%	11 640	99.8%		(20.1%)	
Government - operating	187 077	187 077	75 904	40.6%	861	5%	49 960	26.7%	91	-	128 616	67.8%	2 466	55.6%		(96.3%)	
Government - capital	74 929	74 929	44 691	59.6%	5 500	7.3%	145 240	193.8%	3 000	4.0%	198 431	264.8%	3 000	17.9%		(100.0%)	
Interest	17 958	17 958	913	5.1%	598	3.3%	1 937	10.8%	1 041	5.8%	4 489	25.0%	9 089	185.5%		(88.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(1 011 242)	(1 011 242)	(358 673)	35.5%	(210 234)	20.8%	(216 764)	21.4%	(199 042)	19.7%	(984 713)	97.4%	(233 878)	81.3%		(14.9%)	
Suppliers and employees	(1 001 234)	(1 001 234)	(357 262)	35.7%	(209 787)	21.0%	(215 617)	21.5%	(198 744)	19.8%	(961 430)	98.0%	(229 401)	82.8%		(13.4%)	
Finance charges	(10 008)	(10 008)	(1 391)	13.9%	(447)	4.5%	(1 147)	11.5%	(298)	3.0%	(3 283)	32.8%	(435)	9.1%		(31.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(4 042)	-		(100.0%)	
Net Cash from/(used) Operating Activities	128 617	128 617	(69 554)	(54.1%)	(36 860)	(28.7%)	114 813	89.3%	(57 578)	(44.8%)	(49 180)	(38.2%)	(23 352)	27.0%		146.6%	
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	403	403	1 301	322.6%	-	-	-	-	-	-	1 301	322.6%	-	-		1 695.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	1 301	322.6%	-	-		1 961.1%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(294 679)	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(15 931)	5.4%	(72 356)	24.6%	(138 117)	46.9%	(74 814)	91.4%		(3.3%)	
Capital assets	(294 679)	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(15 931)	5.4%	(72 356)	24.6%	(138 117)	46.9%	(74 814)	91.4%		(3.3%)	
Net Cash from/(used) Investing Activities	(294 275)	(294 275)	(14 104)	4.8%	(34 425)	11.7%	(15 931)	5.4%	(72 356)	24.6%	(136 816)	46.5%	(74 814)	72.2%		(3.3%)	
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	55 900	55 900	87	.2%	62	.1%	66	.1%	64	.1%	279	.5%	52	1.0%		22.5%	
Borrowing long term/financing	55 900	55 900	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	87	-	62	-	66	-	64	-	279	-	52	-		22.5%	
Payments	(8 100)	(8 100)	(1 914)	23.6%	(1 724)	21.3%	(2 600)	32.1%	(1 832)	22.6%	(8 070)	99.6%	(3 018)	72.4%		(39.3%)	
Repayment of borrowing	(8 100)	(8 100)	(1 914)	23.6%	(1 724)	21.3%	(2 600)	32.1%	(1 832)	22.6%	(8 070)	99.6%	(3 018)	72.4%		(39.3%)	
Net Cash from/(used) Financing Activities	47 800	47 800	(1 827)	(3.8%)	(1 662)	(3.5%)	(2 534)	(5.3%)	(1 768)	(3.7%)	(7 791)	(16.3%)	(2 965)	(47.3%)		(40.4%)	
Net Increase/(Decrease) in cash held	(117 858)	(117 858)	(85 485)	72.5%	(72 946)	61.9%	96 348	(81.7%)	(131 703)	111.7%	(193 786)	164.4%	(101 132)	76 876.0%		30.2%	
Cash/cash equivalents at the year begin:	226 364	226 364	203 946	90.1%	118 460	52.3%	45 514	20.1%	141 862	62.7%	203 946	90.1%	392 899	-		(63.9%)	
Cash/cash equivalents at the year end:	108 506	108 506	118 460	109.2%	45 514	41.9%	141 862	130.7%	10 159	9.4%	10 159	9.4%	291 767	(157 214.0%)		(96.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	17 377	7.4%	7 795	3.3%	4 757	2.0%	205 816	87.3%	235 745	31.1%	-	-	234 508	99.0%
Trade and Other Receivables from Exchange Transactions - Electricity	15 153	30.4%	7 988	16.0%	2 929	5.9%	23 778	47.7%	49 848	24.6%	-	-	48 719	97.0%
Receivables from Non-exchange Transactions - Property Rates	12 243	8.7%	8 787	6.3%	5 637	4.0%	113 294	80.9%	139 960	18.5%	-	-	138 131	98.0%
Receivables from Exchange Transactions - Waste Water Management	3 115	7.1%	2 349	5.3%	2 152	4.9%	36 503	82.7%	44 119	5.8%	-	-	43 209	97.0%
Receivables from Exchange Transactions - Waste Management	4 169	6.2%	3 793	5.6%	3 515	5.2%	56 037	83.0%	67 515	8.9%	-	-	66 461	98.0%
Receivables from Exchange Transactions - Property Rental Debtors	68	11.3%	53	8.8%	26	4.3%	458	75.7%	605	1%	-	-	589	97.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	199	100.0%	199	-	-	-	98	49.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 663	3.9%	58 655	26.5%	6 845	3.1%	146 473	66.4%	220 436	29.1%	-	-	218 556	99.0%
Total By Income Source	60 788	8.0%	89 221	11.8%	25 861	3.4%	582 558	76.8%	758 427	100.0%	-	-	750 271	98.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 800	10.8%	1 508	9.1%	902	5.4%	12 452	74.7%	16 661	2.2%	-	-	16 468	98.0%
Commercial	27 448	8.1%	65 802	19.5%	8 558	2.5%	236 266	69.9%	338 073	44.6%	-	-	365 603	108.0%
Households	30 138	8.0%	21 148	5.6%	15 929	4.2%	310 215	82.2%	377 429	49.8%	-	-	350 120	92.0%
Other	1 402	5.3%	763	2.9%	473	1.8%	23 625	90.0%	26 263	3.5%	-	-	18 080	68.0%
Total By Customer Group	60 788	8.0%	89 221	11.8%	25 861	3.4%	582 558	76.8%	758 427	100.0%	-	-	750 271	98.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	16 551	100.0%	-	-	-	-	-	-	16 551	23.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 281	42.7%	25 111	46.1%	438	8%	5 683	10.4%	54 513	76.3%
Auditor-General	-	-	388	100.0%	-	-	-	-	388	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	39 832	55.7%	25 499	35.7%	438	6%	5 683	8.0%	71 452	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	287 987	287 987	82 543	28.7%	94 347	32.8%	67 256	23.4%	980	.3%	245 126	85.1%	8 666	88.0%	(88.7%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 683	4 683	211	4.5%	358	7.6%	211	4.5%	140	3.0%	919	19.6%	705	50.8%	(80.1%)	
Other revenue	86 852	86 852	4 110	4.7%	30 035	34.6%	6 132	7.1%	533	.6%	40 810	47.0%	7 007	65.7%	(92.4%)	
Government - operating	190 259	190 259	77 592	40.8%	63 254	33.2%	60 026	31.5%	-	-	200 872	105.6%	-	-	98.6%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 193	6 193	630	10.2%	701	11.3%	887	14.3%	307	5.0%	2 525	40.8%	954	90.9%	(67.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(273 736)	(273 736)	(70 973)	25.9%	(61 743)	22.6%	(52 723)	19.3%	(55 629)	20.3%	(241 067)	88.1%	(69 982)	93.5%	(20.5%)	
Suppliers and employees	(268 939)	(268 939)	(70 885)	26.4%	(60 645)	22.5%	(52 723)	19.6%	(55 629)	20.7%	(239 880)	89.2%	(67 406)	93.4%	(17.5%)	
Finance charges	(403)	(403)	(88)	21.9%	-	-	-	-	-	-	(88)	21.9%	(339)	75.0%	(100.0%)	
Transfers and grants	(4 394)	(4 394)	-	-	(1 099)	25.0%	-	-	-	-	(1 099)	25.0%	(2 197)	100.0%	(100.0%)	
Net Cash from/(used) Operating Activities	14 251	14 251	11 570	81.2%	32 604	228.8%	14 533	102.0%	(54 649)	(383.5%)	4 059	28.5%	(61 316)	45.2%	(10.9%)	
Cash Flow from Investing Activities																
Receipts	-	-	4	-	(0)	-	-	-	-	-	4	-	0	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	4	-	(0)	-	-	-	-	-	4	-	0	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 086)	(5 086)	23	(4%)	-	-	-	-	(4 440)	87.3%	(4 418)	86.9%	(98)	104.6%	4 450.9%	
Capital assets	(5 086)	(5 086)	23	(4%)	-	-	-	-	(4 440)	87.3%	(4 418)	86.9%	(98)	104.6%	4 450.9%	
Net Cash from/(used) Investing Activities	(5 086)	(5 086)	27	(5%)	(0)	-	-	-	(4 440)	87.3%	(4 414)	86.8%	(97)	107.5%	4 467.3%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 020)	(1 020)	3 646	(357.4%)	-	-	-	-	-	-	3 646	(357.4%)	-	45.4%	-	
Repayment of borrowing	(1 020)	(1 020)	3 646	(357.4%)	-	-	-	-	-	-	3 646	(357.4%)	-	45.4%	-	
Net Cash from/(used) Financing Activities	(1 020)	(1 020)	3 646	(357.4%)	-	-	-	-	-	-	3 646	(357.4%)	-	45.4%	-	
Net Increase/(Decrease) in cash held	8 145	8 145	15 242	187.1%	32 604	400.3%	14 533	178.4%	(59 089)	(725.5%)	3 291	40.4%	(61 413)	37.7%	(3.8%)	
Cash/cash equivalents at the year begin:	82 653	82 653	36 497	44.2%	51 739	62.6%	84 343	102.0%	98 877	119.6%	36 497	44.2%	103 800	57.1%	(4.7%)	
Cash/cash equivalents at the year end:	90 798	90 798	51 739	57.0%	84 343	92.9%	98 877	108.9%	39 788	43.8%	39 788	43.8%	42 386	51.3%	(6.1%)	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	.9%	2	.1%	-	-	1 151	99.0%	1 163	100.0%	-	-	-	-
Total By Income Source	10	.9%	2	.1%	-	-	1 151	99.0%	1 163	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	.9%	2	.1%	-	-	1 151	99.0%	1 163	100.0%	-	-	-	-
Total By Customer Group	10	.9%	2	.1%	-	-	1 151	99.0%	1 163	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	297	97.9%	-	-	-	-	6	2.1%	304	100.0%
Total	297	97.9%	-	-	-	-	6	2.1%	304	100.0%

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Raitthop	011 411 5254

Source: Local Government Database

1. All figures in this report are unaudited.