

**AGGREGATED INFORMATION FOR NATIONAL
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	273 135 608	277 096 480	75 207 875	27.5%	67 129 110	24.6%	67 611 856	24.4%	56 446 771	20.4%	266 395 611	96.1%	53 468 296	96.9%	5.6%		
Property rates	44 352 147	44 183 537	13 550 300	30.6%	10 010 796	22.6%	11 507 222	26.0%	10 416 736	23.6%	45 485 053	102.6%	9 576 933	104.1%	8.8%		
Property rates - penalties and collection charges	544 274	555 177	177 369	32.6%	126 846	23.3%	146 149	26.3%	125 949	22.7%	576 313	103.8%	209 670	97.4%	(39.9%)		
Service charges - electricity revenue	91 970 619	91 206 098	23 798 786	25.9%	20 740 794	22.6%	20 113 939	22.2%	21 216 839	23.3%	85 870 358	94.1%	20 183 766	95.7%	5.1%		
Service charges - water revenue	28 482 490	29 485 099	6 339 561	22.3%	7 183 804	25.2%	7 063 398	24.8%	7 069 883	24.8%	27 656 646	97.1%	6 075 937	96.5%	16.4%		
Service charges - sanitation revenue	11 278 093	11 411 156	2 839 821	25.2%	2 835 270	25.1%	2 998 109	25.4%	2 615 642	22.9%	11 188 862	98.1%	2 478 084	97.8%	5.6%		
Service charges - refuse revenue	8 563 793	8 751 394	2 297 461	26.8%	2 095 922	24.5%	2 128 883	24.3%	2 157 800	24.7%	8 680 066	99.2%	1 885 470	100.8%	14.4%		
Service charges - other	1 357 530	1 475 545	374 177	27.6%	321 026	23.6%	352 449	23.9%	380 854	25.8%	1 428 707	96.8%	388 492	88.4%	(2.0%)		
Rental of facilities and equipment	2 072 315	2 047 781	418 028	20.2%	447 008	21.6%	473 021	23.1%	414 891	20.3%	1 752 948	85.6%	405 526	95.5%	2.3%		
Interest earned - external investments	2 872 373	3 010 892	783 695	27.3%	952 234	32.2%	816 357	27.1%	1 074 693	35.7%	3 627 079	120.5%	1 172 333	123.1%	(8.3%)		
Interest earned - outstanding debtors	2 914 252	3 019 980	825 254	28.3%	868 689	29.8%	949 315	31.4%	935 020	31.0%	3 538 278	118.5%	902 569	125.7%	3.6%		
Dividends received	204	334	3 168	1 553.0%	2 841	1 392.6%	2 744	821.9%	2 744	806.9%	11 446	3 428.9%	2 408	1 120.0%	11.8%		
Fines	1 776 589	4 041 387	262 414	14.8%	825 345	46.5%	1 561 958	38.6%	929 374	23.0%	3 579 900	88.6%	257 719	70.6%	260.6%		
Licences and permits	837 222	784 017	160 003	19.1%	168 161	20.1%	207 551	26.5%	198 703	25.3%	734 418	93.7%	215 753	100.3%	(7.9%)		
Agency services	1 918 939	1 929 402	456 126	23.8%	504 599	26.3%	522 698	27.1%	522 185	27.1%	2 065 608	103.9%	699 103	108.6%	(25.3%)		
Transfers recognised - operational	57 345 915	58 858 270	18 798 983	32.8%	15 844 613	27.6%	14 335 113	24.4%	5 714 302	9.7%	54 693 011	92.9%	5 984 960	95.1%	(4.5%)		
Other own revenue	16 292 319	16 850 880	4 098 972	25.2%	4 116 747	25.3%	4 465 420	26.6%	2 604 833	15.5%	15 305 971	90.8%	2 972 307	85.8%	(2.4%)		
Gains on disposal of PPE	456 534	485 531	23 757	4.3%	84 513	15.1%	47 332	9.7%	66 355	13.7%	221 757	45.7%	97 267	50.2%	15.8%		
Operating Expenditure	273 781 079	281 256 241	60 527 985	22.1%	63 979 811	23.4%	59 556 498	21.2%	68 174 969	24.2%	252 239 262	89.7%	64 365 232	91.6%	5.9%		
Employer related costs	73 572 288	74 013 260	16 995 633	23.1%	19 033 196	25.9%	17 405 768	23.5%	17 333 213	22.4%	70 767 750	95.6%	16 709 979	97.4%	3.7%		
Remuneration of councillors	3 299 040	3 289 136	748 606	22.7%	760 040	23.0%	754 491	23.0%	909 081	27.6%	3 174 439	96.5%	818 761	99.6%	11.0%		
Debt impairment	11 540 212	14 162 415	2 016 338	17.5%	2 476 865	21.5%	2 871 315	20.3%	2 383 432	16.8%	9 747 949	68.8%	2 302 942	73.8%	3.5%		
Depreciation and asset impairment	22 946 162	22 719 161	3 444 593	15.0%	4 441 196	19.5%	4 200 576	18.5%	4 286 717	18.8%	16 373 083	72.1%	4 151 968	71.2%	3.2%		
Finance charges	7 397 716	7 176 293	1 087 963	14.7%	1 960 052	26.5%	1 231 231	17.2%	1 972 612	27.5%	6 251 859	87.1%	1 298 722	99.4%	51.9%		
Bulk purchases	77 618 086	77 858 291	22 073 009	28.4%	16 835 266	21.7%	16 469 138	21.2%	18 818 366	24.2%	74 195 779	95.3%	17 945 456	96.0%	4.9%		
Other Materials	6 579 035	6 789 644	629 020	9.6%	6 236 538	21.7%	1 411 660	20.8%	1 746 861	25.7%	5 513 778	81.2%	1 668 843	17.9%	17.7%		
Contracted services	20 226 705	21 410 422	3 649 155	18.1%	5 339 324	26.4%	4 729 358	22.1%	4 521 834	30.5%	20 259 670	94.6%	5 503 330	94.1%	18.5%		
Transfers and grants	5 949 859	6 183 538	963 950	16.2%	1 476 603	24.8%	1 233 212	19.9%	1 341 842	21.7%	5 015 607	81.1%	1 649 994	86.9%	(18.7%)		
Other expenditure	44 617 885	47 590 271	8 586 642	19.2%	10 228 392	22.9%	9 242 919	19.4%	12 026 523	25.3%	40 084 476	84.2%	12 375 858	88.8%	(2.8%)		
Loss on disposal of PPE	34 171	63 820	13 077	38.3%	2 520	7.4%	4 887	7.7%	834 389	1 307.4%	854 874	1 339.5%	123 379	1 461.1%	576.3%		
Surplus/(Deficit)	(645 471)	(4 159 761)	14 679 890		3 149 299		8 055 358		(1 728 198)		14 156 349		(10 896 936)				
Transfers recognised - capital	34 280 185	35 505 344	4 785 570	14.0%	6 722 517	19.6%	7 142 055	20.2%	6 015 855	16.9%	24 685 997	69.5%	7 667 775	74.4%	(21.5%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	67 846	237 917	(9 872)	(14.6%)	(39 385)	(58.1%)	(22 547)	(9.5%)	83 718	35.2%	11 913	5.0%	2 981	19.7%	2 788.8%		
Surplus/(Deficit) after capital transfers and contributions	33 702 560	31 583 501	19 455 588		9 832 430		15 194 866		(5 628 625)		38 854 259		(3 226 180)				
Taxation	528 805	358 446	8 308	1.6%	8 775	1.7%	238 844	66.6%	26 681	7.4%	282 607	78.8%	6 231	6.2%	328.2%		
Surplus/(Deficit) after taxation	33 173 755	31 225 055	19 447 280		9 823 656		14 956 022		(5 655 306)		38 571 652		(3 232 411)				
Attributable to minorities	-	(41 233)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	33 173 755	31 183 822	19 447 280		9 823 656		14 956 022		(5 655 306)		38 571 652		(3 232 411)				
Share of surplus/deficit of associate	-	(1 000)	(274)	-	(220)	-	(659)	65.9%	(658)	65.8%	(1 810)	181.0%	(780)	(264 714 300.0%)	(15.6%)		
Surplus/(Deficit) for the year	33 173 755	31 182 822	19 447 006		9 823 436		14 955 363		(5 655 964)		38 569 842		(3 233 191)				

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	62 538 530	65 716 990	7 843 235	12.5%	11 885 453	19.0%	10 467 294	15.9%	23 034 412	35.1%	53 230 393	81.0%	20 953 748	77.3%	9.9%	
National Government	33 137 189	36 110 136	5 509 329	16.6%	6 458 082	19.5%	5 893 175	16.3%	11 781 548	32.6%	29 642 073	82.1%	11 956 303	77.9%	(1.5%)	
Provincial Government	1 945 829	2 497 476	504 664	25.9%	1 522 383	78.3%	880 544	35.3%	(209 965)	(8.4%)	2 695 027	108.0%	1 139 194	147.6%	(18.4%)	
District Municipality	82 349	99 490	2 326	2.8%	4 073	4.9%	6 703	6.7%	11 338	11.4%	24 440	24.6%	13 666	18.5%	(17.0%)	
Other transfers and grants	298 324	208 996	23 354	7.8%	36 711	12.3%	32 368	15.5%	204 778	98.0%	297 211	142.2%	16 976	21.5%	1 106.3%	
Transfers recognised - capital	35 463 691	38 916 099	6 039 673	17.0%	8 021 649	22.6%	6 812 730	17.5%	11 787 700	30.3%	32 661 752	83.9%	13 126 139	80.8%	(10.2%)	
Borrowing	12 038 295	12 033 281	800 779	6.7%	1 471 888	12.2%	1 626 886	13.5%	5 457 775	45.4%	9 357 328	77.8%	4 129 079	78.3%	32.2%	
Internally generated funds	13 595 288	13 714 437	924 994	6.8%	2 247 175	16.5%	1 930 976	14.1%	5 367 122	39.1%	10 470 267	76.3%	3 800 464	72.0%	41.2%	
Public contributions and donations	1 441 256	1 053 173	77 789	5.4%	144 740	10.0%	96 702	9.2%	421 815	40.1%	741 046	70.4%	(101 934)	36.9%	(513.8%)	
Capital Expenditure Standard Classification	62 538 530	65 716 990	7 845 224	12.5%	11 890 386	19.0%	10 467 939	15.9%	23 037 210	35.1%	53 240 759	81.0%	20 953 734	77.3%	9.9%	
Governance and Administration	6 206 166	6 663 922	344 435	5.5%	759 668	12.2%	780 547	11.7%	3 080 044	46.2%	4 964 695	74.5%	1 605 310	62.8%	91.9%	
Executive & Council	1 499 777	1 704 138	140 880	9.4%	270 151	16.0%	166 250	9.8%	393 916	23.1%	971 178	57.0%	449 396	54.3%	(12.3%)	
Budget & Treasury Office	953 317	750 087	55 729	5.8%	125 790	13.2%	152 436	20.3%	118 862	23.8%	512 817	68.4%	153 708	54.8%	16.4%	
Corporate Services	3 753 072	4 209 697	147 626	3.9%	363 747	9.7%	461 862	11.0%	2 507 265	59.6%	3 480 700	82.7%	1 002 206	70.3%	150.2%	
Community and Public Safety	9 210 964	10 156 430	953 752	10.4%	2 158 339	23.4%	1 629 970	16.0%	4 249 792	41.8%	8 991 853	88.5%	3 320 273	93.8%	28.0%	
Community & Social Services	1 756 879	2 036 947	131 846	7.5%	282 986	16.1%	236 946	11.6%	500 051	24.5%	1 151 830	56.5%	532 461	64.8%	(6.1%)	
Sport And Recreation	1 363 135	1 357 204	118 723	8.7%	208 112	15.3%	191 623									

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	291 669 099	294 346 478	81 990 658	28.1%	76 461 610	26.2%	79 901 351	27.1%	59 172 450	20.1%	297 526 070	101.1%	54 152 155	101.0%		9.3%
Property rates, penalties and collection charges	40 963 413	42 471 658	10 399 924	25.4%	10 531 680	25.7%	10 881 690	25.6%	10 316 333	24.3%	42 129 627	99.2%	9 556 039	98.1%		8.0%
Service charges	129 286 042	127 613 514	33 404 705	25.8%	30 942 327	23.9%	29 416 328	23.1%	29 926 462	23.5%	123 689 821	96.9%	29 066 550	99.2%		3.0%
Other revenue	23 707 271	23 981 084	8 484 033	35.8%	9 211 296	38.9%	9 104 558	38.0%	8 649 491	36.2%	35 469 378	147.9%	6 242 312	143.9%		38.9%
Government - operating	56 888 487	57 569 433	20 555 816	36.1%	16 270 043	28.6%	16 601 017	27.9%	3 009 246	5.2%	55 891 144	97.1%	3 268 493	92.4%		(7.9%)
Government - capital	36 296 348	37 343 344	7 839 078	21.6%	8 380 295	23.1%	12 893 432	34.5%	34 440 261	92.2%	34 440 261	92.2%	4 217 442	91.2%		26.3%
Interest	4 527 319	5 366 704	1 304 409	28.8%	1 124 647	24.8%	1 543 746	28.8%	1 922 079	35.8%	5 894 881	109.8%	1 798 929	128.3%		6.8%
Dividends	219	542	2 694	1 229.8%	1 311	598.5%	381	70.3%	1 573	290.3%	5 958	1 099.7%	2 389	998.9%		(34.2%)
Payments	(234 050 196)	(240 431 417)	(71 423 995)	30.5%	(63 216 104)	27.0%	(57 252 943)	23.8%	(60 869 335)	25.3%	(252 762 378)	105.1%	(58 704 416)	108.6%		3.7%
Suppliers and employees	(222 127 177)	(228 482 496)	(69 572 290)	31.3%	(60 280 564)	27.1%	(55 021 497)	24.1%	(57 755 796)	25.3%	(242 630 147)	106.2%	(55 841 556)	109.0%		3.4%
Finance charges	(7 444 337)	(7 457 117)	(1 102 465)	14.8%	(1 157 899)	23.6%	(1 233 711)	16.5%	(1 888 236)	25.3%	(5 961 900)	80.2%	(1 210 956)	85.0%		65.9%
Transfers and grants	(4 478 681)	(4 491 800)	(749 240)	16.7%	(1 178 051)	26.3%	(997 738)	22.2%	(1 225 303)	27.3%	(4 150 330)	92.4%	(1 651 904)	118.7%		(25.8%)
Net Cash from/(used) Operating Activities	57 618 904	53 915 061	10 566 663	18.3%	13 245 505	23.0%	22 648 408	42.0%	(1 696 885)	(3.1%)	44 763 692	83.0%	(4 552 262)	72.3%		(62.7%)
Cash Flow from Investing Activities																
Receipts	(384 313)	(884 748)	390 856	(101.7%)	1 361 495	(354.3%)	981 298	(110.9%)	10 001	(1.1%)	2 743 650	(310.1%)	714 295	91.1%		(98.6%)
Proceeds on disposal of PPE	766 505	794 767	129 926	17.0%	172 816	22.5%	50 559	6.4%	150 591	18.9%	503 892	63.4%	261 186	81.0%		(42.3%)
Decrease in non-current debtors	309 552	292 816	270 112	87.3%	632 715	204.2%	(6 577)	(2.2%)	(799 470)	(273.0%)	96 240	32.9%	(924 495)	(809.9%)		(13.5%)
Decrease in other non-current receivables	49 752	(77 131)	166 822	335.3%	177 244	356.3%	(98 302)	(127.4%)	(470 180)	(609.6%)	(224 416)	(291.0%)	63 489	1 051.9%		(80.6%)
Decrease (increase) in non-current investments	(1 510 122)	(1 895 200)	(176 004)	(11.7%)	379 260	(25.1%)	1 035 619	(54.6%)	1 129 060	(59.6%)	2 361 935	(124.9%)	1 314 115	(421.1%)		(14.1%)
Payments	(59 882 142)	(62 114 809)	(9 542 874)	15.9%	(11 229 553)	18.8%	(10 441 730)	16.8%	(15 724 525)	25.3%	(46 938 682)	75.6%	(16 507 243)	81.9%		(4.7%)
Capital assets	(59 882 142)	(62 114 809)	(9 542 874)	15.9%	(11 229 553)	18.8%	(10 441 730)	16.8%	(15 724 525)	25.3%	(46 938 682)	75.6%	(16 507 243)	81.9%		(4.7%)
Net Cash from/(used) Investing Activities	(60 266 456)	(62 999 557)	(9 152 018)	15.2%	(9 868 058)	16.4%	(9 460 432)	15.0%	(15 714 523)	24.9%	(44 195 031)	70.2%	(15 792 947)	81.8%		(5.5%)
Cash Flow from Financing Activities																
Receipts	11 434 445	11 495 238	1 650 680	14.4%	544 768	4.8%	5 937 484	51.7%	4 464 064	38.8%	12 596 996	109.6%	5 751 202	90.9%		(22.4%)
Short term loans	52 710	11 581	1 599 431	3 034.4%	192 626	367.3%	5 416 941	46 772.7%	1 802 046	11 242.8%	8 512 044	73 499.0%	(84 061)	37.4%		(1 648.9%)
Borrowing long term/financing	10 865 775	10 955 749	34 151	0.3%	311 501	2.9%	5 141 951	47.3%	3 117 383	26.5%	3 977 966	36.3%	5 713 676	90.3%		(45.4%)
Increase (decrease) in consumer deposits	515 960	527 908	17 098	3.3%	39 641	0.7%	5 592	1.1%	44 635	8.5%	106 966	20.3%	121 587	164.4%		(63.3%)
Payments	(4 710 019)	(4 562 890)	(1 385 226)	29.4%	(2 656 328)	56.4%	(7 565 953)	165.8%	(1 750 455)	38.4%	(13 357 962)	292.8%	(1 667 465)	111.7%		5.0%
Repayment of borrowing	(4 710 019)	(4 562 890)	(1 385 226)	29.4%	(2 656 328)	56.4%	(7 565 953)	165.8%	(1 750 455)	38.4%	(13 357 962)	292.8%	(1 667 465)	111.7%		5.0%
Net Cash from/(used) Financing Activities	6 724 426	6 932 348	265 455	3.9%	(2 111 560)	(31.4%)	(1 628 469)	(23.5%)	2 713 608	39.1%	(760 966)	(11.0%)	4 083 737	62.9%		(33.6%)
Net Increase/(Decrease) in cash held	4 076 875	(2 152 148)	1 680 100	41.2%	1 265 887	31.1%	11 559 570	(537.1%)	(14 697 799)	682.9%	(192 305)	8.9%	(16 261 472)	(14.9%)		(9.6%)
Cash/cash equivalents at the year begin:	41 883 025	40 251 502	43 821 975	106.4%	45 502 075	110.5%	46 759 293	116.2%	58 321 751	144.9%	43 821 975	108.9%	56 622 429	100.4%		3.0%
Cash/cash equivalents at the year end:	45 259 900	38 099 354	45 502 075	100.5%	46 767 962	103.3%	58 318 800	153.1%	43 623 951	114.5%	43 629 670	114.5%	40 360 956	85.1%		8.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 963 211	9.5%	1 178 607	3.8%	1 036 914	3.3%	25 861 034	83.3%	31 039 767	29.1%	353 573	1.1%	2 812 673	9.1%
Trade and Other Receivables from Exchange Transactions - Electricity	4 849 435	29.6%	1 024 980	6.3%	721 941	4.5%	9 784 543	59.7%	16 380 918	15.4%	124 442	0.8%	1 126 051	6.9%
Receivables from Non-exchange Transactions - Property Rates	3 074 988	12.4%	741 385	3.3%	612 432	2.7%	18 452 538	80.6%	21 901 343	21.5%	225 550	1.0%	2 441 077	10.7%
Receivables from Exchange Transactions - Waste Water Management	1 208 868	10.5%	421 839	3.7%	337 768	2.9%	9 573 496	82.9%	11 541 970	10.8%	93 131	0.8%	800 050	6.9%
Receivables from Exchange Transactions - Waste Management	628 809	8.3%	252 387	3.3%	242 047	3.2%	6 485 616	85.2%	7 608 859	7.1%	118 978	1.6%	488 848	6.4%
Receivables from Exchange Transactions - Property Rental Debtors	29 909	2.8%	18 425	1.7%	71 876	6.6%	964 496	88.9%	1 084 705	1.0%	6 514	0.6%	155 877	14.4%
Interest on Arrear Debtor Accounts	184 935	2.0%	275 037	3.0%	259 313	2.8%	8 400 580	92.1%	9 119 865	8.6%	193 577	2.1%	833 864	9.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	294 223	4.3%	198 585	2.9%	127 367	1.9%	6 244 181	91.0%	6 864 356	6.4%	228 841	3.3%	376 062	5.5%
Total By Income Source	13 234 377	12.4%	4 131 244	3.9%	3 419 678	3.2%	85 766 484	80.5%	106 551 784	100.0%	1 354 902	1.3%	9 031 522	8.5%
Debtors Age Analysis By Customer Group														
Organs of State	684 716	14.3%	160 579	3.4%	185 068	3.9%	3 751 203	78.5%	4 781 566	4.5%	27 214	0.6%	349 738	7.3%
Commercial	5 455 125	23.5%	1 245 799	5.4%	944 924	4.1%	15 575 267	67.1%	23 221 114	21.8%	139 682	0.6%	1 800 160	7.8%
Households	6 195 440	9.1%	2 397 349	3.5%	1 952 262	2.9%	57 460 111	84.5%	68 185 162	64.0%	1 076 493	1.6%	6 493 758	9.5%
Other	899 097	8.7%	327 517	3.2%	337 425	3.3%	8 799 903	84.9%	10 363 942	9.7%	111 513	1.1%	387 865	3.7%
Total By Customer Group	13 234 377	12.4%	4 131 244	3.9%	3 419 678	3.2%	85 766 484	80.5%	106 551 784	100.0%	1 354 902	1.3%	9 031 522	8.5%

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	5 409 269	54.9%	316 935	3.2%	353 221	3.6%	3 773 402	38.3%	9 852 826	30.3%
Bulk Water	1 110 358	27.0%	137 304	3.3%	79 763	1.9%	2 783 865	67.7%	4 111 290	12.6%
PAYE deductions	271 248	87.4%	4 097	1.3%	4 717	1.5%	30 320	9.8%	310 382	1.0%
VAT (output less input)	(18 724)	(9.0%)	(906)	(2.4%)	751	(2.0%)	(19 363)	(50.6%)	(28 242)	(1.1%)
Pensions / Retirement	278 041	85.4%	1 593	5%	1 569	5%	44 340	13.6%	325 544	1.0%
Loan repayments	340 275	14.8%	52 737	2.3%	271 493	11.8%	1 635 223	71.1%	2 299 728	7.1%
Trade Creditors	7 341 456	79.1%	492 028	5.3%	266 507	2.9%	1 178 243	12.7%	9 278 233	28.5%
Auditor-General	7 398	3.5%	12 520	5.8%	11 736	5.5%	182 361	85.2%	214 015	0.7%
Other	4 947 055	80.1%	200 671	3.2%	248 715	4.0%	782 288	12.7%	6 178 729	19.0%
Total	19 686 377	60.5%	1 216 978	3.7%	1 238 472	3.8%	10 390 679	31.9%	32 532 505	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 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	25 104 509	25 384 620	7 079 684	28.2%	6 024 249	24.0%	6 261 789	24.7%	3 823 389	15.1%	23 189 112	91.4%	5 895 765	104.7%	(35.2%)
Property rates	3 051 708	3 031 158	1 021 999	33.5%	701 041	23.0%	713 565	23.5%	583 514	19.3%	3 020 118	99.6%	597 195	113.1%	(2.3%)
Property rates - penalties and collection charges	9 798	9 807	2 271	23.2%	2 365	24.1%	6 442	65.7%	682	6.9%	11 760	119.9%	2 746	20.7%	(75.2%)
Service charges - electricity revenue	6 138 996	6 034 664	1 515 454	24.7%	1 372 620	22.4%	1 503 583	24.9%	1 333 661	22.1%	5 725 319	94.9%	1 818 570	127.0%	(26.7%)
Service charges - water revenue	2 086 128	2 174 455	313 899	15.0%	409 086	19.6%	355 030	16.3%	421 293	19.4%	1 499 248	68.9%	397 950	80.0%	5.9%
Service charges - sanitation revenue	1 026 679	1 059 613	217 136	21.1%	234 337	22.8%	224 149	21.2%	190 800	18.0%	866 440	81.8%	184 753	103.9%	3.3%
Service charges - refuse revenue	669 400	674 736	167 234	25.0%	164 002	24.5%	159 005	23.6%	154 257	22.9%	644 538	95.5%	148 450	99.5%	3.9%
Service charges - other	47 603	58 063	85 968	180.6%	49 151	103.3%	81 219	139.9%	85 748	147.7%	302 087	520.3%	179 315	122.7%	(52.2%)
Rental of facilities and equipment	97 052	91 126	16 545	17.0%	14 240	14.7%	58 396	64.1%	(19 153)	(21.0%)	70 267	76.8%	33 876	109.8%	(156.5%)
Interest earned - external investments	299 226	318 897	76 434	25.5%	100 495	33.6%	103 223	32.4%	105 400	33.1%	385 572	121.0%	145 242	129.0%	(27.4%)
Interest earned - outstanding debtors	370 081	338 700	84 063	22.7%	84 537	22.8%	99 537	29.4%	105 661	31.2%	373 799	110.4%	178 893	161.0%	(40.9%)
Dividends received	-	-	38	-	3	-	1	-	2	-	43	-	15	-	(90.2%)
Fines	74 482	49 015	7 289	9.8%	6 203	8.3%	7 020	14.3%	6 357	13.0%	26 869	54.8%	10 321	53.4%	(36.6%)
Licences and permits	125 252	121 550	20 816	16.6%	18 525	14.8%	28 169	23.2%	19 362	15.9%	86 872	71.5%	41 559	155.8%	(53.4%)
Agency services	52 544	54 225	9 301	17.7%	13 512	25.7%	6 540	12.1%	7 010	12.9%	36 363	67.1%	12 775	75.2%	(45.1%)
Transfers recognised - operational	8 164 476	8 518 145	3 046 084	37.3%	2 307 808	28.3%	2 278 112	26.7%	497 975	5.8%	8 129 978	95.4%	1 640 383	104.7%	(69.6%)
Other own revenue	2 888 158	2 837 445	494 769	17.1%	545 779	18.9%	635 836	22.4%	338 226	11.8%	2 004 071	70.8%	498 891	65.9%	(34.2%)
Gains on disposal of PPE	3 027	13 221	443	14.6%	1 146	37.9%	1 923	14.5%	2 555	19.3%	6 066	45.9%	5 118	30.5%	(50.1%)
Operating Expenditure	25 708 955	26 652 532	5 231 603	20.3%	5 802 598	22.6%	5 392 456	20.2%	5 863 961	22.0%	22 290 618	83.6%	6 603 339	96.3%	(11.2%)
Employer related costs	7 466 894	7 490 377	1 661 251	22.2%	1 871 447	25.1%	1 788 568	23.9%	1 712 045	22.9%	7 031 310	93.9%	2 161 833	115.3%	(21.0%)
Remuneration of councillors	524 826	535 598	115 298	22.0%	123 044	23.4%	125 625	23.5%	146 576	27.4%	510 544	95.3%	184 054	123.3%	(20.4%)
Debt impairment	1 277 594	1 262 710	141 764	11.1%	156 455	12.2%	173 616	13.7%	216 265	17.1%	688 099	54.5%	270 067	55.4%	(19.9%)
Depreciation and asset impairment	2 920 130	2 942 969	445 408	15.3%	471 442	16.1%	492 449	16.7%	648 314	22.0%	2 057 613	69.9%	488 843	69.2%	(32.6%)
Finance charges	308 893	309 939	42 094	13.6%	61 489	19.9%	96 613	31.2%	58 850	19.0%	259 046	83.6%	55 386	83.5%	6.3%
Bulk purchases	4 819 903	4 902 297	1 232 378	25.6%	1 227 768	25.5%	1 093 948	22.3%	1 201 913	24.5%	4 756 007	97.0%	1 040 180	106.6%	15.5%
Other Materials	756 623	758 318	95 155	12.6%	150 650	19.9%	152 753	20.1%	175 877	23.2%	574 458	75.8%	170 715	74.5%	3.0%
Contracted services	629 614	608 908	102 787	16.3%	140 042	22.2%	117 303	19.3%	102 230	16.8%	462 362	75.9%	117 095	76.9%	(12.7%)
Transfers and grants	1 298 237	1 382 310	170 518	13.1%	274 317	21.1%	241 223	17.5%	306 860	22.2%	992 919	71.8%	443 469	105.5%	(30.8%)
Other expenditure	5 701 999	6 454 664	1 224 590	21.5%	1 325 945	23.3%	1 112 357	17.2%	1 295 010	20.1%	4 958 262	76.8%	1 665 597	88.7%	(22.2%)
Loss on disposal of PPE	4 443	4 443	-	-	-	-	-	-	21	5%	21	5%	99	3.7%	(78.5%)
Surplus/(Deficit)	(604 446)	(1 267 912)	1 848 081		221 651		869 334		(2 040 572)		898 493		(707 574)		
Transfers recognised - capital	5 321 461	5 573 117	642 205	12.1%	978 840	18.4%	1 169 353	21.0%	911 898	16.4%	3 702 354	66.4%	857 940	71.7%	6.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	55 911	3 964	6 918	12.4%	(2 303)	(4.1%)	(1 876)	(47.3%)	86 454	2 181.0%	89 202	2 250.1%	16 321	(55.7%)	429.8%
Surplus/(Deficit) after capital transfers and contributions	4 772 926	4 309 169	2 497 263		1 198 188		2 036 811		(1 042 210)		4 690 052		166 686		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
Surplus/(Deficit) after taxation	4 772 926	4 309 169	2 497 263		1 198 188		2 036 811		(1 042 210)		4 690 052		166 676		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 772 926	4 309 169	2 497 263		1 198 188		2 036 811		(1 042 210)		4 690 052		166 676		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 772 926	4 309 169	2 497 263		1 198 188		2 036 811		(1 042 210)		4 690 052		166 676		

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	6 235 936	7 014 016	917 294	14.7%	1 697 404	27.2%	1 351 778	19.3%	2 237 156	31.9%	6 203 632	88.4%	2 244 062	75.5%	(3%)
National Government	4 670 550	4 863 293	761 080	16.3%	1 233 792	26.4%	1 053 449	21.7%	1 580 721	32.5%	4 629 042	95.2%	1 818 623	83.2%	(13.1%)
Provincial Government	134 497	219 929	28 202	21.0%	173 804	129.2%	58 524	26.6%	33 683	16.7%	297 214	135.1%	64 929	58.0%	(43.5%)
District Municipality	8 923	12 473	1 192	13.4%	824	9.2%	2 427	19.5%	3 340	26.8%	7 783	62.4%	7 549	52.5%	(55.8%)
Other transfers and grants	58 780	62 820	166	0.3%	1 104	1.9%	440	0.7%	101	0.2%	1 812	2.9%	2 769	8.0%	(96.4%)
Transfers recognised - capital	4 872 750	5 158 515	790 641	16.2%	1 409 525	28.9%	1 114 840	21.6%	1 620 845	31.4%	4 938 851	95.7%	1 893 870	80.8%	(14.4%)
Borrowing	93 120	132 998	82	0.1%	4 596	4.9%	2 456	1.8%	69 147	52.0%	76 281	57.4%	(141)	169.7%	(49 065.1%)
Internally generated funds	1 081 194	1 495 601	101 793	9.4%	223 554	20.7%	206 334	13.8%	487 375	32.6%	1 019 056	68.1%	307 892	53.5%	58.3%
Public contributions and donations	188 272	226 902	24 778	13.2%	59 730	31.7%	28 147	12.4%	59 789	26.4%	172 444	76.0%	42 442	47.6%	40.9%
Capital Expenditure Standard Classification	6 235 936	7 014 016	917 294	14.7%	1 697 404	27.2%	1 351 778	19.3%	2 237 156	31.9%	6 203 618	88.4%	2 244 062	75.5%	(3%)
Governance and Administration	745 902	813 002	17 248	2.3%	48 363	6.5%	50 623	6.2%	100 840	12.4%	217 074	26.7%	56 540	22.1%	78.3%
Executive & Council	525 906	580 084	3 117	0.6%	8 509	1.6%	7 959	1.4%	27 384	4.7%	46 969	8.1%	15 389	8.4%	71.9%
Budget & Treasury Office	83 610	87 861	4 015	5.5%	14 722	17.6%	15 703	17.9%	32 531	37.0%	67 572	76.9%	11 553	66.6%	181.6%
Corporate Services	136 386	145 057	9 515	7.0%	25 131	18.4%	26 961	18.6%	40 925	28.2%	102 532	70.7%	29 598	48.7%	38.3%
Community and Public Safety	566 236	748 823	71 783	12.7%	164 444	29.1%	140 409	18.8%	203 608	27.2%	580 444	77.5%	208 252	64.4%	(32.2%)
Community & Social Services	115 508	115 680	9 832	8.5%	16 285	14.1%	21 610	18.7%	44 718	38.7%	92 446	79.9%	71 255	59.2%	(37.2%)
Sport And Recreation	87 264	109 208	12 492	14.3%	17 254	19.8%	10 181	9.3%	22 051	20.2%	61 977	56.8%	18 149	87.7%	21.5%
Public Safety	56 930	76 777	3 751	6.6%	8 230	14.5%	10 720	14.0%	15 242	19.9%	37 943	49.4%	15 451	49.9%	(1.4%)
Housing	303 624	443 796	45 883												

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	28 194 077	28 727 177	8 575 188	30.4%	8 524 849	30.2%	8 456 562	29.4%	4 098 747	14.3%	29 655 347	103.2%	4 950 171	113.0%	(17.2%)	
Property rates, penalties and collection charges	2 695 154	3 100 410	765 966	28.4%	725 285	26.9%	652 265	21.0%	600 551	19.4%	2 744 068	88.5%	522 049	91.2%	15.0%	
Service charges	8 513 433	8 278 688	2 140 065	25.1%	2 045 266	24.0%	1 876 794	22.7%	1 936 867	23.4%	7 998 992	96.6%	2 322 704	150.3%	(16.6%)	
Other revenue	2 983 181	3 311 280	1 111 216	37.2%	1 462 895	49.0%	1 198 986	36.2%	816 612	24.7%	4 589 709	138.6%	834 369	174.7%	(2.1%)	
Government - operating	7 919 936	7 951 967	3 257 708	41.1%	2 548 217	32.2%	2 138 409	26.9%	230 364	3.1%	8 194 697	102.1%	543 918	81.7%	(54.0%)	
Government - capital	5 610 990	5 634 680	1 172 836	20.9%	1 417 222	26.8%	2 449 300	43.5%	340 785	6.4%	5 600 143	99.4%	325 094	94.9%	11.0%	
Interest	471 382	448 152	127 397	27.0%	125 964	26.7%	140 809	31.4%	133 567	29.8%	527 738	117.8%	402 037	226.5%	(66.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(20 414 012)	(21 409 612)	(6 581 422)	32.2%	(6 181 243)	30.3%	(5 431 450)	25.4%	(5 518 369)	25.8%	(23 712 484)	110.8%	(5 988 999)	157.4%	(7.9%)	
Finance charges	(19 488 140)	(20 527 850)	(6 366 055)	32.7%	(5 962 946)	30.8%	(5 207 320)	25.4%	(5 310 562)	25.9%	(22 846 903)	111.3%	(5 544 855)	155.5%	(4.2%)	
Suppliers and employees	(204 246)	(317 315)	(87 018)	42.6%	(57 354)	17.7%	(88 355)	27.8%	(52 989)	16.7%	(285 668)	90.0%	(59 662)	108.6%	(11.2%)	
Transfers and grants	(621 606)	(564 446)	(128 350)	20.6%	(160 943)	25.9%	(135 626)	24.1%	(154 797)	27.4%	(579 916)	102.7%	(384 463)	219.2%	(59.7%)	
Net Cash from/(used) Operating Activities	7 780 065	7 317 565	1 993 766	25.6%	2 343 606	30.1%	3 025 112	41.3%	(1 419 622)	(19.4%)	5 942 863	81.2%	(1 038 828)	36.7%	36.7%	
Cash Flow from Investing Activities																
Receipts	145 527	199 022	(200 084)	(137.5%)	2 279	1.6%	197 900	99.4%	67 406	33.9%	67 501	33.9%	231 099	83.6%	(70.8%)	
Proceeds on disposal of PPE	127 527	161 706	3 391	2.7%	15	0.1%	590	4%	(4 119)	(2.5%)	(122)	(1%)	5 109	5.0%	(180.6%)	
Decrease in non-current debtors	(4 400)	20 058	243	(5.5%)	81	(1.8%)	72	4%	58	3%	454	2.3%	84	(71.3%)	(30.8%)	
Decrease in other non-current receivables	6	-	(583)	(8 971.5%)	(1 667)	(26 642.4%)	(103)	(2 777)	-	(5 131)	-	(676)	82.0%	311.0%		
Decrease (increase) in non-current investments	22 394	17 258	(203 136)	(907.1%)	3 850	17.2%	197 342	1 143.5%	74 243	430.2%	72 300	418.9%	226 581	1 448.8%	(67.2%)	
Payments	(6 980 867)	(7 629 894)	(1 224 402)	17.5%	(1 497 610)	21.5%	(1 108 472)	14.5%	(1 654 797)	21.7%	(6 485 281)	71.9%	(1 859 972)	87.9%	(11.0%)	
Capital assets	(6 980 867)	(7 629 894)	(1 224 402)	17.5%	(1 497 610)	21.5%	(1 108 472)	14.5%	(1 654 797)	21.7%	(6 485 281)	71.9%	(1 859 972)	87.9%	(11.0%)	
Net Cash from/(used) Investing Activities	(6 835 340)	(7 430 872)	(1 424 486)	20.8%	(1 495 331)	21.9%	(910 572)	12.3%	(1 587 391)	21.4%	(6 417 780)	72.9%	(1 628 873)	88.0%	(2.5%)	
Cash Flow from Financing Activities																
Receipts	338 232	345 391	(3 902)	(1.2%)	81	-	9 178	2.7%	18 056	5.2%	23 413	6.8%	(7 973)	(28.1%)	(326.5%)	
Short term loans	13 000	-	52	0.4%	-	-	(180)	-	46	(0.3%)	46	0.1%	46	15.0%	-	
Borrowing long term/financing	50 720	63 773	(849)	(1.7%)	(5)	-	9 392	14.7%	18 017	28.3%	26 555	41.6%	(564)	(32.0%)	(3 294.5%)	
Increase (decrease) in consumer deposits	274 512	281 618	(3 135)	(1.1%)	86	0.3%	(34)	-	(6)	-	(3 090)	(1.1%)	(7 449)	(26.0%)	(99.9%)	
Payments	(177 962)	(180 045)	(129 940)	73.0%	(39 988)	22.5%	(52 210)	29.0%	(25 983)	14.4%	(248 122)	137.8%	(28 013)	131.3%	(7.2%)	
Repayment of borrowing	(177 962)	(180 045)	(129 940)	73.0%	(39 988)	22.5%	(52 210)	29.0%	(25 983)	14.4%	(248 122)	137.8%	(28 013)	131.3%	(7.2%)	
Net Cash from/(used) Financing Activities	160 270	165 346	(133 842)	(83.5%)	(39 908)	(24.9%)	(43 032)	(26.0%)	(7 927)	(4.8%)	(224 708)	(135.9%)	(35 986)	137.3%	(78.0%)	
Net Increase/(Decrease) in cash held	1 104 995	52 040	435 439	39.4%	808 367	73.2%	2 071 508	3 980.6%	(3 014 940)	(5 793.6%)	300 374	577.2%	(2 703 687)	(21.8%)	11.5%	
Cash/cash equivalents at the year begin:	4 616 660	4 999 918	5 990 222	129.8%	6 425 660	139.2%	7 225 358	144.5%	9 296 866	185.9%	5 990 222	119.8%	7 869 065	146.8%	18.1%	
Cash/cash equivalents at the year end:	5 721 655	5 051 958	6 425 660	112.3%	7 234 027	126.4%	9 296 866	184.0%	6 281 926	124.3%	6 290 596	124.5%	5 165 378	54.4%	21.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	188 849	8.5%	107 991	4.8%	86 154	3.9%	1 846 127	82.8%	2 229 120	29.9%	141 710	6.4%	385 063	17.3%
Trade and Other Receivables from Exchange Transactions - Electricity	321 982	33.4%	86 422	9.0%	56 948	5.9%	499 660	51.7%	964 462	12.9%	69 516	7.2%	351 152	36.4%
Receivables from Non-exchange Transactions - Property Rates	213 493	18.8%	61 092	5.4%	28 609	2.4%	824 202	72.5%	1 127 396	15.2%	225 993	20.0%	517 128	45.5%
Receivables from Exchange Transactions - Waste Water Management	85 742	9.1%	35 839	3.8%	28 337	3.0%	797 100	84.2%	947 039	12.7%	44 318	4.7%	225 158	23.8%
Receivables from Exchange Transactions - Waste Management	38 305	5.6%	25 996	3.8%	17 892	2.6%	607 549	88.1%	689 742	9.2%	46 785	6.8%	183 510	26.6%
Receivables from Exchange Transactions - Property Rental Debtors	176	2%	2 740	2.4%	6 778	5.8%	106 348	91.6%	116 043	1.6%	4 104	3.5%	21 391	18.4%
Interest on Arrear Debtor Accounts	28 175	4.1%	17 160	2.5%	12 311	1.8%	623 523	91.5%	681 168	9.1%	112 256	16.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	17 033	2.4%	33 614	4.8%	15 189	2.2%	634 584	90.6%	700 420	9.4%	36 913	5.3%	3 800	5%
Total By Income Source	893 756	12.0%	370 853	5.0%	262 268	3.5%	5 938 513	79.5%	7 465 390	100.0%	682 595	9.1%	1 687 203	22.6%
Debtors Age Analysis By Customer Group														
Organs of State	64 308	16.1%	23 074	5.8%	18 684	4.7%	292 315	73.4%	398 381	5.3%	27 144	6.8%	(6 932)	(1.7%)
Commercial	395 967	24.3%	113 649	7.0%	80 763	5.0%	1 040 951	63.8%	1 631 330	21.9%	101 873	6.2%	(10 612)	(7%)
Households	394 419	9.2%	203 937	4.8%	135 337	3.2%	3 543 624	82.8%	4 277 316	57.3%	484 773	11.3%	1 590 209	37.2%
Other	39 062	3.4%	30 192	2.6%	27 485	2.4%	1 061 624	91.6%	1 158 362	15.5%	68 805	5.9%	114 538	9.9%
Total By Customer Group	893 756	12.0%	370 853	5.0%	262 268	3.5%	5 938 513	79.5%	7 465 390	100.0%	682 595	9.1%	1 687 203	22.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	192 356	56.5%	14 925	4.4%	11 248	3.3%	121 848	35.8%	340 378	23.2%
Bulk Water	23 001	23.1%	58	1%	17	-	76 430	76.8%	99 506	6.8%
PAYE deductions	37 091	86.9%	505	1.2%	543	1.3%	4 556	10.7%	42 695	2.9%
VAT (output less input)	(2 144)	(10.3%)	(2 365)	(9.0%)	(2 352)	(8.6%)	(19 236)	(72.2%)	(26 647)	(18%)
Pensioners / Retirement	17 571	58.4%	559	1.9%	603	2.0%	11 334	37.7%	30 067	2.1%
Loan repayments	27 182	100.0%	-	-	-	-	-	-	27 182	1.9%
Trade Creditors	418 828	65.0%	69 012	10.7%	37 407	5.8%	119 481	18.5%	644 728	44.0%
Auditor-General	2 582	4.1%	4 514	7.3%	3 623	5.8%	51 539	82.8%	62 258	4.2%
Other	130 687	53.1%	7 752	3.2%	4 747	1.9%	102 891	41.8%	246 076	16.8%
Total	846 553	57.7%	94 939	6.5%	55 906	3.8%	468 844	32.0%	1 466 243	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	15 219 246	13 967 033	3 974 546	26.1%	3 748 695	24.6%	3 129 135	22.4%	2 623 855	18.8%	13 476 232	96.5%	1 935 267	94.7%	35.6%	
Property rates, penalties and collection charges	1 678 073	1 074 882	244 279	14.6%	261 523	15.6%	267 057	24.8%	331 383	30.8%	1 104 241	102.7%	243 781	76.1%	35.9%	
Service charges	6 744 378	6 446 036	1 439 705	21.3%	1 450 745	21.5%	1 288 501	20.0%	1 555 063	24.1%	5 734 014	89.0%	1 290 871	94.4%	20.5%	
Other revenue	779 874	777 514	288 369	37.0%	294 818	37.8%	297 464	38.3%	279 918	36.0%	1 160 569	149.3%	265 332	140.6%	5.5%	
Government - operating	3 502 508	3 376 086	1 431 108	40.9%	1 117 137	29.9%	525 165	15.6%	378 904	11.2%	3 452 315	102.3%	49 195	93.8%	630.2%	
Government - capital	1 970 241	1 882 143	499 134	25.3%	561 430	28.5%	688 553	36.6%	28 419	1.5%	1 777 536	94.4%	20 319	100.4%	39.9%	
Interest	543 961	409 855	71 928	13.2%	62 700	11.5%	62 605	15.1%	50 102	12.2%	246 795	60.2%	65 767	47.6%	(23.8%)	
Dividends	212	517	23	11.0%	342	161.8%	331	64.0%	65	12.6%	761	147.3%	2	547.0%	3 231.3%	
Payments	(12 430 668)	(12 125 632)	(3 286 570)	26.4%	(2 887 621)	23.2%	(2 537 274)	20.9%	(2 925 363)	24.1%	(11 636 828)	96.0%	(2 535 006)	96.7%	15.4%	
Finance charges	(11 628 061)	(11 435 716)	(3 235 247)	27.4%	(2 819 035)	23.8%	(2 474 062)	21.6%	(2 809 143)	24.6%	(11 337 508)	99.1%	(2 447 458)	100.6%	14.8%	
Suppliers and employees	(272 100)	(277 386)	(13 240)	5.1%	(14 668)	5.4%	(11 988)	4.3%	(28 988)	10.4%	(69 378)	25.0%	(9 324)	12.8%	247.2%	
Transfers and grants	(330 507)	(412 532)	(37 499)	11.3%	(63 917)	16.3%	(51 204)	12.4%	(87 322)	21.2%	(239 943)	55.7%	(79 223)	51.7%	10.2%	
Net Cash from/(used) Operating Activities	2 788 578	1 841 402	687 976	24.7%	861 074	24.9%	591 861	22.1%	(301 508)	(16.4%)	1 839 403	99.9%	(599 738)	86.8%	(49.7%)	
Cash Flow from Investing Activities																
Receipts	32 922	(1 057)	27 368	83.1%	72 631	220.6%	35 052	(496.7%)	81 370	(1 153.1%)	216 421	(3 066.9%)	39 799	(207.8%)	104.5%	
Proceeds on disposal of PPE	25 540	(5 321)	7	-	1	-	34	(4%)	583	(11.0%)	625	(11.7%)	7 862	82.4%	(92.6%)	
Decrease in non-current debtors	(159)	-	-	-	-	-	-	-	-	-	-	-	-	(20.9%)	-	
Decrease in other non-current receivables	1 381	8 977	(10 565)	(74.9%)	9 483	68.6%	16 450	183.2%	31 592	351.9%	46 960	523.1%	4 503	123.8%	601.6%	
Decrease (increase) in non-current investments	6 160	(10 713)	37 926	615.7%	63 146	1 025.2%	18 569	(173.3%)	49 195	(459.2%)	168 836	(1 576.0%)	27 434	(2 986.4%)	79.3%	
Payments	(2 277 912)	(2 316 470)	(382 571)	16.8%	(528 346)	23.2%	(498 795)	21.5%	(810 534)	35.0%	(2 220 266)	95.8%	(860 125)	117.9%	(5.8%)	
Capital assets	(2 277 912)	(2 316 470)	(382 571)	16.8%	(528 346)	23.2%	(498 795)	21.5%	(810 534)	35.0%	(2 220 266)	95.8%	(860 125)	117.9%	(5.8%)	
Net Cash from/(used) Investing Activities	(2 244 990)	(2 323 527)	(355 203)	15.8%	(455 736)	20.3%	(463 742)	20.0%	(729 164)	31.4%	(2 003 845)	86.2%	(820 326)	131.2%	(11.1%)	
Cash Flow from Financing Activities																
Receipts	416 419	436 465	32 289	7.8%	9 238	2.2%	193 997	44.4%	262 412	60.1%	497 936	114.1%	33 984	122.6%	672.2%	
Short term loans	600	-	-	-	4 000	1 500.0%	-	-	-	-	6 000	-	-	-	-	
Borrowing long term/financing	413 518	434 000	21 000	7.5%	2 000	5.5%	192 797	44.4%	261 203	60.2%	487 000	112.2%	33 167	153.5%	687.5%	
Increase (decrease) in consumer deposits	2 501	2 465	1 289	51.5%	1 238	49.5%	1 201	48.7%	1 209	49.0%	4 936	200.3%	817	47.5%	47.9%	
Payments	(81 913)	(38 379)	(42 523)	51.9%	(40 539)	49.5%	(44 725)	116.5%	(21 749)	56.7%	(149 537)	389.6%	3 654	99.6%	(695.2%)	
Repayment of borrowing	(81 913)	(38 379)	(42 523)	51.9%	(40 539)	49.5%	(44 725)	116.5%	(21 749)	56.7%	(149 537)	389.6%	3 654	99.6%	(695.2%)	
Net Cash from/(used) Financing Activities	334 506	398 086	(10 235)	(3.1%)	(31 301)	(9.4%)	149 272	37.5%	240 663	60.5%	348 400	87.5%	37 638	58.2%	539.4%	
Net Increase/(Decrease) in cash held	878 094	(84 039)	322 538	36.7%	374 038	42.6%	277 391	(330.1%)	(790 009)	940.1%	183 958	(218.9%)	(1 382 426)	3.8%	(42.9%)	
Cash/cash equivalents at the year begin:	948 451	959 345	811 651	85.6%	1 134 189	119.6%	1 508 226	157.2%	1 785 618	186.1%	811 651	84.6%	2 067 351	71.8%	(13.6%)	
Cash/cash equivalents at the year end:	1 826 545	875 307	1 134 189	62.1%	1 508 226	82.6%	1 785 618	204.0%	995 609	113.7%	995 609	113.7%	684 925	38.0%	45.4%	

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	240 307	6.7%	130 519	3.6%	114 302	3.2%	3 106 004	86.5%	3 591 131	34.0%	4 281	1%	1 073 921	29.9%
Trade and Other Receivables from Exchange Transactions - Electricity	232 068	15.7%	85 839	5.8%	46 730	3.2%	1 115 426	75.4%	1 479 563	14.0%	2 350	2%	290 374	19.6%
Receivables from Non-exchange Transactions - Property Rates	104 708	6.5%	71 601	4.4%	59 803	3.7%	1 379 824	85.4%	1 615 935	15.3%	9 206	6%	420 895	24.8%
Receivables from Exchange Transactions - Waste Water Management	49 672	4.1%	38 411	3.2%	34 612	2.8%	1 095 439	89.9%	1 218 134	11.5%	-	-	214 794	17.6%
Receivables from Exchange Transactions - Waste Management	31 581	3.2%	25 045	2.5%	23 148	2.4%	905 225	91.9%	984 999	9.3%	-	-	119 243	12.1%
Receivables from Exchange Transactions - Property Rental Debtors	1 367	1.4%	1 217	1.2%	51 267	51.1%	46 522	46.3%	100 373	1.0%	111	1%	47 829	47.7%
Interest on Arrear Debtor Accounts	32 426	3.2%	35 570	3.6%	34 454	3.4%	899 462	89.8%	1 001 912	9.5%	-	-	102 702	10.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	25 359	4.5%	10 621	1.9%	11 999	2.1%	512 544	91.4%	560 443	5.3%	346	1%	(1 588)	(2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	717 489	6.8%	398 523	3.8%	376 213	3.6%	9 060 465	85.9%	10 552 690	100.0%	16 293	2%	2 248 170	21.3%
Debtors Age Analysis By Customer Group														
Organs of State	62 122	9.4%	36 420	5.5%	26 882	4.1%	533 724	81.0%	659 148	4.2%	-	-	12 839	1.9%
Commercial	280 124	14.4%	113 520	5.8%	73 822	3.8%	1 478 212	76.0%	1 945 678	18.4%	-	-	30 526	1.6%
Households	355 056	4.7%	236 845	3.2%	264 110	3.5%	6 630 745	88.6%	7 486 756	70.9%	18 836	2%	2 254 185	30.1%
Other	20 187	4.4%	11 739	2.5%	11 399	2.5%	417 783	90.6%	461 108	4.4%	457	1%	(49 380)	(10.7%)
Total By Customer Group	717 489	6.8%	398 523	3.8%	376 213	3.6%	9 060 465	85.9%	10 552 690	100.0%	16 293	2%	2 248 170	21.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	498 256	20.5%	65 470	2.7%	129 167	5.3%	1 741 459	71.5%	2 434 352	54.3%
Bulk Water	43 219	3.0%	54 017	3.7%	47 877	3.3%	1 309 146	90.0%	1 454 259	32.4%
PAYE deductions	6 734	20.4%	3 040	9.2%	2 917	8.8%	20 360	61.6%	33 051	7%
VAT (output less input)	328	4.9%	1 266	26.8%	3 135	66.3%	-	-	4 731	1%
Pensioners / Retirement	8 563	19.7%	1 035	2.4%	966	2.2%	32 990	75.7%	43 553	1.0%
Loan repayments	996	18.1%	1 020	18.6%	11	2%	3 468	63.1%	5 495	1%
Trade Creditors	148 262	39.1%	29 066	7.7%	19 856	5.2%	181 690	48.0%	378 875	8.4%
Auditor-General	(498)	(1.5%)	3 176	9.8%	5 255	16.1%	24 606	75.6%	32 539	7%
Other	6 268	6.4%	7 811	7.9%	3 874	3.9%	80 359	81.7%	98 313	2.2%
Total	712 127	15.9%	165 903	3.7%	213 059	4.8%	3 394 078	75.7%	4 485 167	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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%		
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%)		
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%		
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%	3 222 275	25.2%	12 577 254	100.4%	2 700 698	97.8%	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%		
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%		
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%		
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%		
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%)		
Interest earned - outstanding debtors	636 391	671 514	218 676	34.4%	218 881	34.4%	241 731	36.0%	241 731	36.0%	915 027	136.3%	207 335	138.8%	13.7%		
Dividends received	5	5	3	60.5%	-	-	-	0	0	0	3	61.1%	-	-	(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%		
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%		
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%		
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%)		
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%)		
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%		
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%		
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%	22 838 411	96.4%	5 281 058	95.6%	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%		
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%		
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%)		
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%		
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%		
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%	496 791	93.3%	13.6%		
Contracted services	7 358 396	8 298 490	1 378 177	18.7%	2 073 187	28.2%	1 818 398	22.6%	3 000 119	36.2%	8 327 941	100.4%	2 073 007	93.9%	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%)		
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%)		
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%		
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%)		
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%)		
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%		
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%		
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%		
Provincial Government	243 414	194 527	(100 448)	(41.3%)	525 630	215.9%	355 245	182.6%	(701 425)	(60.6%)	79 001	40.6%	(7 322)	71.9%	9 479.3%		
District Municipality	2 704	2 704	-	-	-	-	-	-	-	-	-	-	2 082	95.3%	(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%		
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%)		
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%		
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%		
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	100.6%	(251 345)	45.8%	(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%		
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%		
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%)		
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%		
Corporate Services	2 049 406	2 410 637	(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%		
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%		
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%)		
Sport And Recreation	424 162	394 110	14 183	3.3%	68 710	16.2%	59 561	15.1%	239 239	60.7%	381 693	96.8%	257 217	92.5%	(7.0%)		
Public Safety	436 208	545 280	40 318	9.2%	73 257	16.8%	107 328	19.7%	247 137	45.3%	464 041	85.8%	165 027	58.0%	(9.8%)	</	

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%	(1 719 349)	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:	10 029 314	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.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
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	47 002 411	47 255 178	13 152 331	28.0%	12 233 931	26.0%	12 026 342	25.4%	9 461 759	20.0%	46 874 362	99.2%	9 003 334	98.3%				
Property rates	8 242 807	8 262 197	2 407 044	29.2%	2 238 408	27.2%	2 500 129	30.3%	1 981 817	24.6%	9 181 867	111.1%	1 984 283	103.4%				
Property rates - penalties and collection charges	233 213	243 276	57 183	24.5%	61 675	26.4%	62 597	25.7%	55 320	22.7%	236 775	97.3%	110 459	106.7%				(49.9%)
Service charges - electricity revenue	16 018 748	15 918 300	4 117 479	25.7%	3 820 008	23.8%	3 731 284	23.4%	3 978 779	25.0%	15 647 550	98.3%	3 688 848	96.7%				8.0%
Service charges - water revenue	4 530 960	4 512 415	1 141 604	25.2%	1 112 002	24.5%	1 141 167	25.3%	1 000 799	24.2%	4 485 572	99.4%	1 040 644	95.7%				4.5%
Service charges - sanitation revenue	1 370 756	1 321 443	338 449	24.7%	327 965	23.9%	335 049	25.4%	312 957	23.7%	1 314 450	99.5%	318 307	99.7%				(1.7%)
Service charges - refuse revenue	1 011 528	1 010 829	260 658	25.8%	240 129	23.7%	241 776	23.9%	222 503	23.0%	975 066	96.5%	217 482	98.6%				6.9%
Service charges - other	169 107	158 629	54 662	32.3%	51 471	30.4%	50 555	31.9%	47 730	30.1%	204 418	128.9%	48 029	121.9%				(6.6%)
Rental of facilities and equipment	547 225	546 874	125 720	23.0%	144 470	26.4%	113 453	20.7%	128 931	23.6%	512 573	93.7%	162 233	111.1%				(20.5%)
Interest earned - external investments	764 095	773 561	169 794	22.2%	183 340	24.0%	162 942	21.1%	204 193	26.4%	720 269	93.1%	194 029	98.4%				5.2%
Interest earned - outstanding debtors	319 741	327 833	98 391	30.8%	91 167	28.5%	101 360	31.0%	104 229	31.8%	395 546	120.7%	96 143	137.2%				8.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-				(100.0%)
Fines	204 856	289 800	40 931	20.0%	37 755	18.4%	53 526	18.5%	148 168	51.1%	280 380	96.7%	37 378	74.9%				296.4%
Licences and permits	107 413	102 574	26 411	24.6%	23 348	21.7%	29 446	28.7%	26 244	25.6%	105 469	102.8%	24 944	100.7%				5.2%
Agency services	40 675	40 656	9 366	23.0%	7 585	18.6%	10 934	26.9%	8 902	21.9%	36 788	90.5%	10 100	93.6%				(11.9%)
Transfers recognised - operational	10 053 661	10 248 752	3 410 542	33.9%	2 970 075	29.5%	2 518 745	24.6%	883 891	8.6%	9 783 252	95.5%	719 481	100.0%				22.9%
Other own revenue	3 313 895	3 438 470	891 486	26.9%	908 142	27.4%	967 520	28.2%	199 236	5.8%	2 968 384	86.3%	344 388	88.0%				(42.1%)
Gains on disposal of PPE	73 732	61 567	2 589	3.5%	16 399	22.2%	5 407	8.6%	3 611	5.9%	38 006	45.5%	7 584	45.2%				(52.4%)
Operating Expenditure	47 400 433	48 096 051	10 768 188	22.7%	11 532 517	24.3%	10 527 958	21.9%	12 015 142	25.0%	44 843 804	93.2%	11 450 352	94.3%				4.9%
Employment related costs	13 180 733	13 326 144	2 959 372	22.5%	3 516 530	26.7%	3 039 713	23.0%	3 012 481	22.8%	12 529 097	94.7%	2 907 041	96.4%				3.6%
Remuneration of councillors	622 728	588 676	141 142	22.7%	141 961	22.8%	138 318	23.5%	157 525	26.8%	578 946	98.2%	141 136	92.9%				11.6%
Debt impairment	1 358 787	1 201 063	64 060	4.7%	82 065	6.0%	242 747	20.2%	449 780	37.4%	838 653	69.8%	233 253	55.6%				92.8%
Depreciation and asset impairment	3 776 305	3 849 946	781 348	20.7%	954 271	25.3%	843 348	21.9%	784 119	20.4%	3 363 569	87.4%	812 538	85.0%				(3.5%)
Finance charges	1 449 432	1 455 286	177 279	12.2%	453 155	31.3%	175 349	12.0%	407 351	28.0%	1 213 134	83.4%	208 477	84.9%				95.4%
Bulk purchases	13 389 653	13 470 456	3 880 693	29.0%	2 971 032	22.2%	2 967 051	22.0%	3 308 064	24.6%	13 126 841	97.4%	3 292 618	96.9%				5.5%
Other Materials	307 260	326 297	61 664	20.1%	45 441	14.8%	67 526	20.7%	96 804	29.7%	271 456	83.2%	86 321	86.1%				12.1%
Contracted services	5 056 208	5 153 827	1 058 157	20.9%	1 372 739	27.1%	1 222 680	23.7%	1 314 980	25.5%	4 965 567	96.4%	1 320 010	99.8%				(1.1%)
Transfers and grants	765 906	657 609	118 294	15.4%	173 151	22.6%	151 513	23.0%	151 805	23.1%	594 763	90.4%	187 414	103.5%				(19.0%)
Other expenditure	7 492 756	8 165 690	1 525 942	20.4%	1 820 782	24.3%	1 678 249	20.6%	2 329 527	28.5%	7 354 519	90.1%	2 250 433	95.0%				3.5%
Loss on disposal of PPE	665	1 057	236	35.6%	1 387	208.7%	951	90.0%	2 705	256.0%	5 280	499.6%	2 108	141.9%				28.3%
Surplus/(Deficit)	(398 022)	(840 874)	2 384 142		701 414		1 498 384		(2 553 382)		2 030 558		(2 447 017)					
Transfers recognised - capital	7 707 110	8 056 869	1 631 158	21.2%	2 230 297	28.9%	1 834 125	22.8%	1 163 445	14.4%	6 859 025	85.1%	2 276 049	95.0%				(48.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Contributed assets	59 698	20 000	14 633	24.5%	-	-	3 286	16.4%	(3 894)	(19.5%)	1 026	70.1%	3 537	3.5%				(210.1%)
Surplus/(Deficit) after capital transfers and contributions	7 368 786	7 235 996	4 029 934		2 931 711		3 335 796		(1 393 831)		8 903 609		(167 431)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) after taxation	7 368 786	7 235 996	4 029 934		2 931 711		3 335 796		(1 393 831)		8 903 609		(167 431)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) attributable to municipality	7 368 786	7 235 996	4 029 934		2 931 711		3 335 796		(1 393 831)		8 903 609		(167 431)					
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) for the year	7 368 786	7 235 996	4 029 934		2 931 711		3 335 796		(1 393 831)		8 903 609		(167 431)					

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	12 159 418	13 021 744	2 271 475	18.7%	3 043 936	25.0%	2 463 122	18.9%	3 821 718	29.3%	11 600 252	89.1%	4 598 210	91.6%				(16.9%)
National Government	6 758 982	7 331 697	1 200 280	17.8%	1 778 548	26.3%	1 477 365	20.2%	2 217 762	30.2%	6 673 955	91.0%	2 043 514	81.8%				8.5%
Provincial Government	919 114	1 202 634	453 316	49.3%	554 678	60.3%	277 828	23.1%	276 667	23.0%	1 562 469	129.9%	814 949	416.1%				(66.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-				(100.0%)
Other transfers and grants	43 895	82 588	16 525	37.6%	7 144	16.3%	4 658	5.6%	(1 134)	(3.8%)	25 192	30.5%	3 162	22.9%				(19.1%)
Transfers recognised - capital	7 721 991	8 616 918	1 670 121	21.6%	2 340 370	30.3%	1 759 851	20.4%	2 491 318	28.9%	8 261 660	95.9%	2 861 626	102.6%				(12.9%)
Borrowing	1 740 746	1 786 713	81 042	4.7%	128 035	7.4%	76 314	4.3%	997 087	55.8%	1 282 478	71.8%	1 309 822	74.6%				(23.9%)
Internally generated funds	2 606 551	2 515 444	500 550	19.2%	557 767	21.4%	595 009	23.7%	305 617	12.1%	1 958 943	77.9%	398 616	70.3%				(23.3%)
Public contributions and donations	90 129	102 669	19 762	21.9%	17 764	19.7%	31 948	31.1%	27 697	27.0%	97 171	94.6%	28 145	110.6%				(1.6%)
Capital Expenditure Standard Classification	12 159 418	13 021 744	2 271 475	18.7%	3 043 936	25.0%	2 463 782	18.9%	3 821 718	29.3%	11 600 911	89.1%	4 598 210	91.6%				(16.9%)
Governance and Administration	1 109 775	1 090 217	132 481	11.9%	210 897	19.0%	208 124	19.1%	407 557	37.4%	959 060	88.0%	358 692	82.6%				13.6%
Executive & Council	418 037	456 378	58 963	14.1%	110 493	26.4%	80 566	17.7%	167 007	36.6%	417 029	91.4%	174 941	145.2%				(4.5%)
Budget & Treasury Office	287 266	245 961	36 365	12.7%	47 225	16.4%	75 799	30.8%	57 107	22.2%	216 497	88.0%	68 048	66.9%				(16.1%)
Corporate Services	404 472	387 879	37 153	9.2%	53 179	13.1%	51 759	13.3%	183 443	47.3%	325 533	83.9%	115 703	49.1%				58.5%
Community and Public Safety	1 569 976	1 868 435	569 978	36.3%	681 579	43.4%	371 036	19.9%	458 478	24.5%	2 081 071	111.4%	972 417	224.1%				(52.9%)
Community & Social Services	438 873	807 679	51 047	11.6%	82 859	18.9%	57 105	7.1%	123 593	15.3%	314 604	39.0%	96 151	64.5%				28.5%
Sport And Recreation	201 007	138 418	18 415	9.2%	17 481	8.7%	18 095	13.1%	50 511	36.5%	104 502	75.5%	42 591	58.8%				

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	52 497 357	52 830 734	15 679 384	29.9%	13 922 393	26.5%	15 187 626	28.7%	8 878 902	16.8%	53 668 306	101.6%	10 531 482	105.1%	(15.7%)		
Property rates, penalties and collection charges	8 071 073	8 327 957	2 099 901	26.0%	2 166 578	26.8%	2 556 624	30.7%	1 848 954	22.2%	8 672 057	104.1%	2 589 364	101.8%	(28.6%)		
Service charges	21 564 844	22 041 244	5 867 056	27.2%	4 883 934	22.6%	5 623 904	25.5%	4 603 108	20.9%	20 978 002	95.2%	6 130 860	92.2%	(24.9%)		
Other revenue	4 026 534	3 507 219	1 903 011	47.3%	2 363 959	58.7%	1 234 267	35.2%	1 278 268	36.4%	6 779 476	193.3%	16 730	229.0%	7 540.5%		
Government - operating	9 907 423	9 835 897	3 756 539	37.8%	2 519 650	25.2%	2 557 510	26.0%	322 718	3.3%	9 155 817	92.1%	304 450	100.1%	5.9%		
Government - capital	7 919 539	8 223 818	1 815 687	22.9%	1 769 987	22.3%	3 001 909	36.5%	156 295	1.9%	6 743 877	82.0%	1 252 936	96.1%	(87.6%)		
Interest	917 944	894 600	237 190	25.8%	218 915	23.8%	213 412	23.9%	669 560	74.8%	1 339 077	149.7%	23 940	104.8%	186.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)		
Payments	(41 578 197)	(42 203 703)	(11 095 975)	26.7%	(12 627 700)	30.4%	(11 879 906)	28.1%	(11 018 596)	26.1%	(46 622 183)	110.5%	(9 603 776)	107.2%	14.7%		
Suppliers and employees	(39 610 321)	(40 270 800)	(10 835 587)	27.4%	(12 040 785)	30.4%	(11 406 649)	28.8%	(10 512 549)	26.1%	(44 995 570)	111.7%	(9 216 496)	107.0%	14.1%		
Finance charges	(1 449 735)	(1 454 545)	(150 962)	10.4%	(672 710)	32.6%	(145 339)	10.0%	(447 232)	30.7%	(1 216 640)	83.6%	(23 899)	85.2%	91.2%		
Transfers and grants	(518 141)	(478 358)	(109 426)	21.1%	(114 211)	22.0%	(127 518)	26.7%	(58 814)	12.3%	(409 949)	85.7%	(153 384)	289.7%	(61.7%)		
Net Cash from/(used) Operating Activities	10 919 160	10 627 031	4 583 409	42.0%	1 294 687	11.9%	3 307 720	31.1%	(2 139 694)	(20.1%)	7 046 123	66.3%	927 706	98.2%	(330.6%)		
Cash Flow from Investing Activities																	
Receipts	246 817	291 524	(488 459)	(197.9%)	185 024	75.0%	641 402	220.0%	922 026	316.3%	1 259 993	432.2%	363 203	(94.4%)	153.9%		
Proceeds on disposal of PPE	111 823	99 533	16 625	14.9%	46 225	41.3%	12 754	12.8%	6 755	6.8%	82 359	82.7%	4 956	49.7%	36.3%		
Decrease in non-current debtors	6 608	137 345	1 316	19.9%	(3,587)	(54.3%)	57 377	41.8%	-	-	55 106	40.1%	23	165.2%	(100.0%)		
Decrease in other non-current receivables	18 981	(2 396)	(60 951)	(321.1%)	50 147	264.2%	108 758	(4,540.0%)	33 043	(1,379.3%)	130 996	(5,468.3%)	48 568	468.2%	(32.0%)		
Decrease (increase) in non-current investments	109 404	57 040	(445 449)	(407.2%)	92 239	84.3%	462 513	810.9%	882 229	1,546.7%	991 532	1,738.3%	309 656	(227.5%)	184.9%		
Payments	(11 665 693)	(12 562 350)	(2 199 981)	18.9%	(2 459 570)	21.1%	(3 042 924)	24.2%	(2 640 233)	21.0%	(10 342 707)	82.3%	(4 355 752)	95.3%	(39.4%)		
Capital assets	(11 665 693)	(12 562 350)	(2 199 981)	18.9%	(2 459 570)	21.1%	(3 042 924)	24.2%	(2 640 233)	21.0%	(10 342 707)	82.3%	(4 355 752)	95.3%	(39.4%)		
Net Cash from/(used) Investing Activities	(11 418 877)	(12 270 826)	(2 688 440)	23.5%	(2 274 546)	19.9%	(2 401 522)	19.6%	(1 718 207)	14.0%	(9 082 714)	74.0%	(3 992 548)	101.3%	(57.0%)		
Cash Flow from Financing Activities																	
Receipts	1 787 934	1 836 375	33 067	1.8%	141 413	7.9%	159 905	8.7%	1 056 049	57.5%	1 390 435	75.7%	1 692 198	100.1%	(37.6%)		
Short term loans	20 000	-	-	-	-	-	-	-	-	10 000	-	-	-	(100.0%)			
Borrowing long term/financing	1 696 079	1 760 576	14 397	0.8%	104 911	6.2%	144 797	9.4%	1 042 712	59.2%	1 326 817	75.4%	1 565 468	88.7%	(53.4%)		
Increase (decrease) in consumer deposits	71 855	75 799	18 670	26.0%	36 502	50.8%	(4 892)	(6.5%)	3 337	4.4%	53 618	70.7%	126 730	503.7%	(97.4%)		
Payments	(1 522 407)	(1 449 796)	(375 981)	24.7%	(349 307)	22.9%	(307 017)	21.2%	(372 963)	25.7%	(1 405 269)	96.9%	(334 671)	85.5%	11.4%		
Repayment of borrowing	(1 522 407)	(1 449 796)	(375 981)	24.7%	(349 307)	22.9%	(307 017)	21.2%	(372 963)	25.7%	(1 405 269)	96.9%	(334 671)	85.5%	11.4%		
Net Cash from/(used) Financing Activities	265 527	386 579	(342 914)	(129.1%)	(207 894)	(78.3%)	(147 112)	(38.1%)	683 086	176.7%	(14 834)	(3.8%)	1 357 527	125.4%	(49.7%)		
Net Increase/(Decrease) in cash held	(234 190)	(1 257 216)	1 552 055	(662.7%)	(1 187 753)	507.2%	759 086	(60.4%)	(3 174 814)	252.5%	(2 051 425)	163.2%	(1 707 316)	89.3%	86.0%		
Cash/cash equivalents at the year begin:	10 487 369	10 407 834	9 957 512	94.9%	11 509 567	109.7%	10 321 814	99.2%	11 044 413	106.1%	9 957 512	95.7%	10 550 401	81.4%	4.7%		
Cash/cash equivalents at the year end:	10 253 179	9 150 618	11 509 567	112.3%	10 321 814	100.7%	11 080 901	121.1%	7 869 599	86.0%	7 906 086	86.4%	8 843 085	82.2%	(11.0%)		

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	365 876	8.8%	158 786	3.8%	160 089	3.9%	3 461 762	83.5%	4 146 512	31.4%	36 690	0.9%	883 933	21.3%
Trade and Other Receivables from Exchange Transactions - Electricity	815 379	51.3%	153 226	10.8%	54 949	3.9%	398 440	28.0%	1 421 995	10.8%	3 663	0.3%	351 434	24.7%
Receivables from Non-exchange Transactions - Property Rates	425 740	11.6%	135 144	3.6%	109 623	2.9%	3 089 954	82.0%	3 770 460	28.6%	(60 200)	(1.6%)	1 164 156	30.9%
Receivables from Exchange Transactions - Waste Water Management	123 554	14.8%	39 448	4.7%	27 506	3.3%	645 262	77.2%	835 770	6.3%	3 834	0.5%	212 815	25.5%
Receivables from Exchange Transactions - Waste Management	34 035	7.5%	14 664	3.2%	28 660	6.3%	377 265	83.0%	454 623	3.4%	5 300	1.2%	29 643	6.5%
Receivables from Exchange Transactions - Property Rental Debtors	5 243	2.6%	2 847	1.4%	3 043	1.5%	188 846	94.4%	197 979	1.5%	293	1.1%	67 913	34.3%
Interest on Arrear Debtor Accounts	(128 596)	(7.7%)	74 344	4.5%	62 880	3.8%	1 653 493	99.5%	1 662 121	12.6%	13 484	0.8%	626 350	37.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(32 960)	(4.7%)	24 563	2.5%	11 763	1.7%	694 481	99.5%	697 846	5.3%	26 028	3.7%	52 341	7.5%
Total By Income Source	1 618 270	12.3%	603 022	4.6%	458 512	3.5%	10 507 502	79.7%	13 187 307	100.0%	29 085	0.2%	3 388 585	25.7%
Debtors Age Analysis By Customer Group														
Organs of State	86 678	10.8%	49 242	6.1%	29 558	3.7%	638 590	79.4%	804 068	6.1%	69	-	169 732	21.1%
Commercial	579 632	16.2%	242 475	6.8%	143 211	4.0%	2 406 562	73.0%	3 571 881	27.1%	(1 224)	-	1 265 058	35.4%
Households	843 975	12.1%	260 242	3.7%	239 225	3.4%	5 634 451	80.7%	6 977 893	52.9%	29 767	0.4%	1 798 501	25.8%
Other	107 985	5.9%	51 063	2.8%	46 518	2.5%	1 627 898	88.8%	1 833 464	13.9%	473	-	152 295	8.5%
Total By Customer Group	1 618 270	12.3%	603 022	4.6%	458 512	3.5%	10 507 502	79.7%	13 187 307	100.0%	29 085	0.2%	3 388 585	25.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 051 142	95.7%	5 737	0.5%	2	-	41 244	3.8%	1 098 125	21.1%
Bulk Water	193 487	90.0%	-	-	239	1.1%	21 206	9.9%	214 932	4.1%
PAYE deductions	88 005	100.0%	-	-	-	-	-	-	88 005	1.7%
VAT (output less input)	61 722	100.0%	-	-	-	-	-	-	61 722	1.2%
Pensioners / Retirement	113 013	100.0%	-	-	-	-	-	-	113 013	2.2%
Loan repayments	5 499	3%	50 657	2.6%	271 482	13.9%	1 627 277	83.2%	1 954 915	37.6%
Trade Creditors	891 166	75.3%	39 990	3.4%	61 473	5.2%	190 402	16.1%	1 183 031	22.8%
Auditor-General	747	46.2%	79	4.9%	-	-	791	48.9%	1 617	-
Other	383 077	79.7%	32 884	6.8%	21 505	4.5%	43 449	9.0%	480 915	9.3%
Total	2 787 857	53.7%	129 347	2.5%	354 702	6.8%	1 924 368	37.0%	5 196 275	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 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	12 342 134	12 504 469	3 348 151	27.1%	2 871 672	23.3%	2 922 431	23.4%	2 145 192	17.2%	11 287 446	90.3%	1 556 959	89.1%	37.8%
Operating Revenue	12 342 134	12 504 469	3 348 151	27.1%	2 871 672	23.3%	2 922 431	23.4%	2 145 192	17.2%	11 287 446	90.3%	1 556 959	89.1%	37.8%
Property rates	1 004 730	1 022 029	275 552	27.4%	227 463	22.6%	250 296	24.5%	284 388	27.8%	1 037 698	101.5%	201 112	98.1%	41.4%
Property rates - penalties and collection charges	4 522	15 122	3 049	67.4%	3 061	67.7%	3 911	25.9%	3 037	20.1%	13 059	86.4%	2 955	174.5%	2.8%
Service charges - electricity revenue	2 363 923	2 058 469	534 846	22.6%	695 223	29.4%	344 850	16.8%	459 487	22.3%	2 034 405	98.8%	475 171	82.4%	(3.3%)
Service charges - water revenue	858 133	804 569	129 297	15.0%	175 682	20.5%	141 100	17.5%	131 588	16.3%	576 587	71.7%	151 087	79.1%	(12.9%)
Service charges - sanitation revenue	146 744	165 645	30 712	18.4%	40 028	24.0%	32 439	19.7%	33 441	20.2%	136 819	82.6%	24 960	45.9%	34.0%
Service charges - refuse revenue	193 254	202 147	59 720	30.9%	55 273	28.6%	60 763	30.1%	54 330	26.9%	230 086	113.8%	53 483	109.6%	1.6%
Service charges - other	30 545	276 864	2 263	7.4%	1 509	4.9%	5 428	2.0%	10 545	3.8%	19 746	7.1%	3 022	34.3%	248.9%
Rental of facilities and equipment	32 204	42 632	9 728	30.2%	6 360	19.7%	4 909	11.5%	5 938	13.9%	26 934	63.2%	(24 676)	84.3%	(124.1%)
Interest earned - external investments	146 646	174 435	26 887	18.3%	41 553	28.3%	22 697	13.0%	91 680	52.6%	182 817	104.8%	46 810	102.5%	95.9%
Interest earned - outstanding debtors	261 518	250 053	43 440	16.5%	45 305	25.0%	74 000	29.6%	66 869	26.7%	269 613	107.8%	59 646	99.3%	12.1%
Dividends received	3	3	2 106 816.0%	2 491	99 650.5%	2 391	95 620.7%	2 493	99 704.7%	10 045	401 791.9%	2 387	254 369.0%	4.4%	
Fines	51 081	57 514	3 617	7.1%	1 996	3.9%	7 875	13.7%	5 875	10.2%	19 364	33.7%	4 064	60.2%	44.6%
Licences and permits	118 068	129 716	26 399	22.4%	22 837	19.3%	21 868	16.9%	27 117	20.9%	98 221	75.7%	18 442	90.9%	47.0%
Agency services	110 121	104 821	25 768	23.4%	26 177	23.8%	36 631	34.9%	41 129	39.2%	129 705	123.7%	29 173	89.5%	41.0%
Transfers recognised - operational	6 344 255	6 316 133	2 040 621	32.2%	1 421 728	22.4%	1 758 828	27.8%	721 290	11.4%	5 940 466	94.1%	329 693	95.5%	118.8%
Other own revenue	574 711	832 754	108 340	18.9%	74 439	13.0%	142 489	17.1%	195 025	23.4%	520 702	62.5%	170 354	59.5%	14.5%
Gains on disposal of PPE	81 758	51 544	4 244	7.6%	10 348	12.7%	13 557	26.3%	11 031	21.4%	41 179	79.9%	9 295	42.0%	18.7%
Operating Expenditure	12 202 675	12 611 223	2 382 076	19.5%	2 540 586	20.8%	2 545 245	20.2%	2 663 416	21.1%	10 131 323	80.3%	2 568 921	80.4%	3.7%
Operating Expenditure	12 202 675	12 611 223	2 382 076	19.5%	2 540 586	20.8%	2 545 245	20.2%	2 663 416	21.1%	10 131 323	80.3%	2 568 921	80.4%	3.7%
Employer related costs	3 716 735	4 023 501	914 423	24.6%	914 809	24.6%	899 294	22.1%	844 475	21.0%	3 563 691	88.6%	834 517	90.0%	1.2%
Remuneration of councillors	352 048	384 282	85 538	24.3%	85 806	24.4%	82 443	21.5%	88 423	25.7%	352 430	91.7%	84 477	96.6%	16.7%
Debt impairment	379 812	416 944	18 819	5.0%	16 392	4.3%	22 646	5.4%	25 541	6.1%	83 418	20.0%	31 362	23.5%	(18.6%)
Depreciation and asset impairment	1 391 729	1 450 880	78 298	5.6%	132 751	9.5%	81 397	5.6%	68 899	4.7%	361 344	24.9%	190 055	43.5%	(63.7%)
Finance charges	67 217	(639)	3 260	4.8%	25 022	37.2%	5 256	(82.1%)	23 033	(3 603.0%)	56 571	(8 849.2%)	22 335	(600.6%)	3.1%
Bulk purchases	2 227 876	2 195 128	510 414	22.9%	488 012	21.9%	481 235	21.9%	458 158	20.9%	1 937 819	88.3%	388 809	83.5%	17.8%
Other Materials	393 257	489 402	45 619	11.6%	130 554	33.2%	272 084	43.3%	138 618	28.3%	526 876	107.7%	71 777	71.8%	93.1%
Contracted services	446 984	515 263	93 668	21.0%	110 898	24.9%	109 042	21.2%	140 847	27.3%	454 255	88.2%	133 632	85.3%	5.4%
Transfers and grants	74 663	75 803	18 001	24.1%	22 736	30.5%	16 513	21.8%	18 553	24.5%	75 803	100.0%	38 730	112.1%	(52.1%)
Other expenditure	3 153 178	3 051 758	601 721	19.1%	613 834	19.5%	645 116	21.1%	846 133	27.7%	2 706 803	88.7%	773 295	85.3%	9.4%
Loss on disposal of PPE	75	8 902	12 015	16 003.3%	(227)	(303.1%)	190	2.1%	336	3.8%	12 314	138.3%	(58)	25 579.4%	(677.6%)
Surplus/(Deficit)	139 459	(106 753)	966 075		331 086		377 187		(518 224)		1 156 123		(1 011 963)		
Transfers recognised - capital	3 359 691	3 290 456	417 683	12.4%	442 479	13.2%	1 092 862	33.2%	303 422	9.2%	2 256 447	68.6%	473 055	82.7%	(35.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	238 408	238 408	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 737 558	3 422 110	1 383 758		773 565		1 470 049		(214 802)		3 412 570		(538 908)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 737 558	3 422 110	1 383 758		773 565		1 470 049		(214 802)		3 412 570		(538 908)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 737 558	3 422 110	1 383 758		773 565		1 470 049		(214 802)		3 412 570		(538 908)		
Share of surplus/ (deficit) of associate	-	(1 000)	(274)	-	(220)	-	(659)	65.9%	(658)	65.8%	(1 810)	181.0%	(780)	-	(15.6%)
Surplus/(Deficit) for the year	3 737 558	3 421 110	1 383 484		773 345		1 469 390		(215 459)		3 410 760		(539 688)		

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	5 517 700	6 068 105	485 381	8.8%	754 269	13.7%	700 399	11.5%	1 273 594	21.0%	3 213 644	53.0%	1 266 418	49.1%	.6%
Source of Finance	5 517 700	6 068 105	485 381	8.8%	754 269	13.7%	700 399	11.5%	1 273 594	21.0%	3 213 644	53.0%	1 266 418	49.1%	.6%
National Government	3 909 737	4 904 290	421 093	10.8%	649 514	16.6%	565 580	11.5%	1 129 671	23.0%	2 765 857	56.4%	1 121 846	56.2%	7.9%
Provincial Government	-	-	2 972	-	17 079	-	68 655	-	(48 365)	-	40 341	832	333.1%	(5 913.6%)	
District Municipality	80	130	46	60.5%	-	-	222	170.6%	-	-	270	207.8%	393	20.3%	(100.0%)
Other transfers and grants	61 286	3 988	-	-	-	-	-	-	-	-	-	(7)	-	(100.0%)	
Transfers recognised - capital	3 971 103	4 908 408	424 113	10.7%	666 593	16.8%	634 457	12.9%	1 081 305	22.0%	2 806 469	57.2%	1 123 063	55.8%	(3.7%)
Borrowing	-	80 000	-	-	-	-	-	-	-	-	-	(1 734)	9.7%	(100.0%)	
Internally generated funds	1 186 256	993 010	61 252	5.2%	87 567	7.4%	65 914	6.6%	189 492	19.1%	404 225	40.7%	127 204	41.7%	49.0%
Public contributions and donations	360 342	86 687	16	-	109	-	28	-	2 797	3.2%	2 950	3.4%	17 885	3.4%	(84.4%)
Capital Expenditure Standard Classification	5 517 700	6 068 105	485 381	8.8%	754 269	13.7%	700 399	11.5%	1 273 594	21.0%	3 213 644	53.0%	1 266 418	49.1%	.6%
Governance and Administration	388 016	409 994	26 152	6.7%	40 114	10.3%	28 108	6.9%	53 067	12.9%	147 441	36.0%	33 691	73.0%	57.5%
Executive & Council	8 974	13 269	8 711	97.1%	20 173	224.8%	172	1.3%	141	1.1%	29 196	220.0%	4 662	9.6%	(97.0%)
Budget & Treasury Office	17 665	21 755	4 017	22.7%	734	4.2%	1 635	7.5%	740	3.4%	7 126	32.8%	1 642	49.9%	(54.9%)
Corporate Services	361 378	374 970	13 424	3.7%	19 207	5.3%	26 302	7.0%	52 187	13.9%	111 119	29.6%	27 388	115.3%	90.5%
Community and Public Safety	361 813	451 954	12 223	3.4%	25 507	7.0%	47 234	10.5%	100 477	22.2%	185 442	41.0%	69 293	52.9%	45.0%
Community & Social Services	111 098	137 058	5 092	4.6%	13 572	12.2%	20 899	15.2%	47 871	34.9%	87 433	63.8%	15 743	47.2%	204.1%
Sport And Recreation	161 883	158 104	6 945	4.3%	10 922	6.7%	21 469	13.6%	42 324	26.8%	81 660	51.6%	34 290	50.8%	23.4%
Public Safety	34 894	40 568	104	.3%	794	2.3%	3 419	8.4%	1 726	4.3%	6 043				

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	15 315 005	15 506 087	4 111 486	26.8%	3 716 509	24.3%	4 974 645	32.1%	3 009 160	19.4%	15 811 799	102.0%	2 231 638	95.6%	34.8%		
Property rates, penalties and collection charges	990 231	1 067 425	220 683	22.3%	196 642	19.9%	214 076	20.1%	227 026	21.3%	858 426	80.4%	209 053	86.9%	8.6%		
Service charges	3 132 531	2 798 573	739 195	23.6%	818 089	26.1%	687 334	24.6%	685 764	24.5%	2 930 382	104.7%	602 529	67.3%	13.8%		
Other revenue	882 158	1 444 912	485 294	55.0%	373 521	42.3%	659 083	45.6%	1 405 864	97.3%	2 923 762	202.3%	831 392	310.9%	69.1%		
Government - operating	4 164 178	6 102 538	1 822 505	29.6%	1 520 049	24.7%	1 777 544	29.1%	309 706	5.1%	5 429 805	89.0%	148 500	87.8%	108.6%		
Government - capital	3 899 867	3 801 350	793 106	20.3%	754 129	19.3%	1 568 961	41.3%	270 240	7.1%	3 386 455	89.1%	400 285	98.3%	(32.5%)		
Interest	246 038	291 284	48 032	19.5%	53 110	21.6%	67 400	23.2%	109 172	37.5%	277 915	95.4%	37 491	62.0%	191.2%		
Dividends	2	5	2 670	106 987.2%	969	38 811.9%	47	939.9%	1 368	27 380.7%	5 054	101 161.8%	2 387	-	(42.7%)		
Payments	(10 111 043)	(10 821 439)	(3 060 363)	30.3%	(2 990 454)	29.6%	(3 181 864)	29.4%	(3 276 018)	30.3%	(12 508 699)	115.6%	(2 981 515)	107.0%	9.9%		
Suppliers and employees	(9 931 237)	(10 516 725)	(3 039 672)	30.6%	(2 943 671)	29.6%	(3 153 558)	30.0%	(3 224 595)	30.7%	(12 361 496)	117.5%	(2 784 319)	110.1%	15.8%		
Finance charges	(86 883)	(146 270)	(4 588)	5.2%	(24 922)	28.7%	(8 828)	6.0%	(27 122)	18.6%	(65 430)	44.7%	(13 097)	64.0%	107.5%		
Transfers and grants	(92 923)	(158 444)	(16 184)	17.4%	(21 961)	23.5%	(19 478)	12.3%	(24 251)	15.3%	(81 773)	51.6%	(184 099)	57.4%	(86.8%)		
Net Cash from/(used) Operating Activities	5 203 962	4 684 648	1 051 122	20.2%	726 055	14.0%	1 792 782	38.3%	(266 859)	(5.7%)	3 303 100	70.5%	(749 877)	74.3%	(64.4%)		
Cash Flow from Investing Activities																	
Receipts	133 950	121 144	100 248	74.8%	121 375	90.6%	310	3%	(309)	(3%)	221 624	182.9%	804	312.6%	(138.5%)		
Proceeds on disposal of PPE	102 300	95 458	210	2%	1 295	1.3%	142	1%	100	1%	1 747	1.8%	3 784	12.4%	(97.4%)		
Decrease in non-current debtors	26 000	25 436	38	1%	38	1%	168	7%	2	-	289	1.1%	(38 372)	588.2%	(100.0%)		
Decrease in other non-current receivables	5 650	250	100 000	1 769.9%	120 000	2 123.9%	-	-	-	-	220 000	88 000.0%	593	3.0%	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(412)	-	34 796	(19 622.6%)	(101.2%)		
Payments	(4 572 019)	(4 753 231)	(502 536)	11.0%	(753 140)	16.5%	(701 172)	14.8%	(1 228 106)	25.8%	(3 184 974)	67.0%	(881 594)	56.7%	39.3%		
Capital assets	(4 572 019)	(4 753 231)	(502 536)	11.0%	(753 140)	16.5%	(701 172)	14.8%	(1 228 106)	25.8%	(3 184 974)	67.0%	(881 594)	56.7%	39.3%		
Net Cash from/(used) Investing Activities	(4 438 069)	(4 632 087)	(402 288)	9.1%	(631 765)	14.2%	(700 862)	15.1%	(1 228 416)	26.5%	(2 963 351)	64.0%	(880 790)	52.5%	39.5%		
Cash Flow from Financing Activities																	
Receipts	52 265	52 576	(35 610)	(68.1%)	10 821	20.7%	1 717	3.3%	3 946	7.5%	(19 127)	(36.4%)	37 831	14.1%	(89.6%)		
Short term loans	0	0	(17)	(0.0%)	(833 900.0%)	-	-	-	-	-	(17)	-	-	-	-		
Borrowing long term/financing	45 000	45 923	(32 763)	(72.8%)	10 000	22.2%	370	8%	-	-	(22 393)	(48.8%)	34 820	6.2%	(100.0%)		
Increase (decrease) in consumer deposits	7 265	6 653	(2 831)	(39.0%)	821	11.3%	1 347	20.3%	3 946	59.3%	3 283	49.3%	3 011	126.9%	31.1%		
Payments	(94 479)	(56 226)	(18 059)	19.1%	(28 318)	30.0%	(6 523)	11.6%	(16 421)	29.2%	(69 320)	123.3%	(11 967)	622.1%	37.2%		
Repayment of borrowing	(94 479)	(56 226)	(18 059)	19.1%	(28 318)	30.0%	(6 523)	11.6%	(16 421)	29.2%	(69 320)	123.3%	(11 967)	622.1%	37.2%		
Net Cash from/(used) Financing Activities	(42 214)	(3 650)	(53 669)	127.1%	(17 497)	41.4%	(4 806)	131.6%	(12 475)	341.7%	(88 446)	2 423.0%	25 863	(52.9%)	(148.2%)		
Net Increase/(Decrease) in cash held	723 679	48 910	595 165	82.2%	76 772	10.6%	1 087 114	2 222.7%	(1 507 749)	(3 082.7%)	251 303	513.8%	(1 604 804)	350.7%	(6.0%)		
Cash/cash equivalents at the year begin:	1 113 975	1 666 123	2 379 507	213.6%	2 974 673	267.0%	3 051 445	183.1%	4 177 998	250.8%	2 379 507	142.8%	3 908 564	47.9%	6.9%		
Cash/cash equivalents at the year end:	1 837 654	1 715 033	2 974 673	161.9%	3 051 445	166.1%	4 138 560	241.3%	2 670 249	155.7%	2 630 811	153.4%	2 303 761	92.3%	15.9%		

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	41 308	6.2%	38 674	5.8%	32 373	4.9%	549 237	83.0%	661 593	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	43 326	19.0%	28 647	8.6%	36 169	10.9%	204 588	61.5%	332 729	79.9%	-	-	-	1%
Receivables from Non-exchange Transactions - Property Rates	57 186	7.2%	28 796	3.6%	46 231	5.8%	662 280	83.4%	794 493	23.7%	-	-	6 109	8%
Receivables from Exchange Transactions - Waste Water Management	6 894	7.0%	4 442	4.5%	4 657	4.7%	82 119	83.7%	98 112	2.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 176	4.7%	7 607	3.0%	11 151	4.3%	226 702	88.0%	257 636	7.7%	-	-	1 220	5%
Receivables from Exchange Transactions - Property Rental Debtors	204	3.3%	126	2.0%	106	1.7%	5 735	92.9%	6 171	2%	-	-	-	-
Interest on Arrear Debtor Accounts	7 354	2.3%	6 185	2.0%	5 998	1.9%	296 324	93.8%	315 861	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	24 235	2.7%	26 363	3.0%	27 575	3.1%	804 394	91.2%	882 467	26.3%	-	-	564	1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	212 682	6.4%	140 741	4.2%	164 259	4.9%	2 831 379	84.5%	3 349 062	100.0%	-	-	8 297	2%
Debtors Age Analysis By Customer Group														
Organs of State	10 273	4.8%	5 714	2.7%	(5 309)	(2.5%)	202 054	95.0%	212 732	6.4%	-	-	15	-
Commercial	21 002	5.2%	29 070	7.2%	27 157	6.8%	324 078	80.8%	401 307	12.0%	-	-	2 591	6%
Households	85 723	4.4%	72 114	3.7%	68 365	3.5%	1 701 526	88.3%	1 927 727	57.6%	-	-	-	-
Other	95 685	11.9%	33 843	4.2%	74 047	9.2%	603 722	74.8%	807 297	24.1%	-	-	5 690	7%
Total By Customer Group	212 682	6.4%	140 741	4.2%	164 259	4.9%	2 831 379	84.5%	3 349 062	100.0%	-	-	8 297	2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	121 036	48.1%	8 408	3.3%	4 748	1.9%	117 672	46.7%	251 863	23.1%
Bulk Water	31 300	61.1%	801	1.6%	1 165	2.3%	17 957	35.1%	51 222	4.7%
PAYE deductions	7 492	100.0%	-	-	-	-	-	-	7 492	7%
VAT (output less input)	(452)	100.0%	-	-	-	-	-	-	(452)	-
Pensioners / Retirement	2 369	100.0%	-	-	-	-	-	-	2 369	2%
Loan repayments	-	-	-	-	-	-	1 429	100.0%	1 429	1%
Trade Creditors	134 091	30.4%	36 750	8.3%	16 635	3.8%	253 105	57.4%	440 581	40.4%
Auditor-General	79	6.6%	-	-	-	-	1 112	93.4%	1 191	1%
Other	61 693	18.4%	42 753	12.7%	48 289	14.4%	183 362	54.6%	336 117	30.8%
Total	357 609	32.8%	88 712	8.1%	70 837	6.5%	574 657	52.6%	1 091 814	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR MPUMALANGA
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	12 325 973	12 319 356	4 385 641	35.6%	2 716 230	22.0%	2 453 626	19.9%	2 660 451	21.6%	12 215 948	99.2%	1 802 113	94.1%	47.6%		
Property rates	1 673 889	1 863 521	1 236 119	73.8%	(121 002)	(7.2%)	436 001	23.4%	524 649	28.2%	2 075 767	111.4%	244 972	90.5%	114.2%		
Property rates - penalties and collection charges	-	-	148	-	67	-	787	-	787	-	1 790	-	17	-	4 566.7%		
Service charges - electricity revenue	3 388 003	3 334 710	895 844	24.7%	785 597	23.2%	773 178	22.2%	852 876	25.6%	3 247 496	97.4%	597 496	87.3%	42.7%		
Service charges - water revenue	1 005 508	995 371	247 115	24.6%	283 457	28.2%	258 567	26.0%	300 389	30.1%	1 060 548	107.3%	145 158	91.3%	105.5%		
Service charges - sanitation revenue	415 609	411 614	99 355	23.9%	97 999	23.6%	99 744	24.2%	108 187	26.3%	405 287	98.5%	63 043	89.6%	71.6%		
Service charges - refuse revenue	408 417	417 409	108 844	26.7%	106 299	26.0%	108 283	25.9%	113 267	27.1%	436 693	104.6%	71 805	94.4%	57.7%		
Service charges - other	27 561	60 941	4 687	17.0%	1 243	4.5%	(309)	(5.9%)	564	9.9%	6 185	10.1%	1 571	38.9%	(64.1%)		
Rental of facilities and equipment	82 270	85 746	19 683	23.9%	8 515	10.4%	22 561	26.3%	17 890	20.9%	68 649	80.1%	4 405	72.9%	306.2%		
Interest earned - external investments	84 929	110 012	16 549	19.5%	22 702	26.7%	19 785	18.0%	19 785	18.0%	104 068	94.6%	23 851	94.3%	88.8%		
Interest earned - outstanding debtors	200 915	216 151	67 724	33.7%	72 533	36.0%	76 263	35.3%	70 716	34.4%	295 035	136.5%	61 297	104.6%	28.4%		
Dividends received	-	115	-	-	-	-	12	10.4%	12	10.4%	140 916	152	131 99%	-	(100.0%)		
Fines	36 011	82 111	8 407	23.3%	8 472	23.5%	3 993	4.9%	18 738	22.8%	39 610	48.2%	5 520	68.1%	239.5%		
Licences and permits	32 678	27 793	9 053	27.7%	10 644	32.0%	11 613	41.8%	11 197	40.3%	42 327	152.3%	24 585	134.4%	(54.5%)		
Agency services	276 143	270 741	78 001	28.2%	83 973	30.4%	113 533	41.9%	79 590	29.4%	355 097	131.2%	278 644	155.7%	(71.4%)		
Transfers recognised - operational	4 335 623	4 180 986	1 600 476	36.9%	1 319 207	30.4%	470 472	11.3%	424 461	10.2%	3 814 615	91.2%	197 774	97.3%	114.6%		
Other own revenue	246 922	192 428	46 698	18.9%	44 932	18.2%	54 093	27.3%	75 480	38.0%	227 203	111.5%	76 227	95.1%	(1.0%)		
Gains on disposal of PPE	111 495	62 706	4 937	6.2%	11 973	10.7%	5 028	8.0%	8 490	13.5%	32 428	51.7%	4 751	57.3%	78.7%		
Operating Expenditure	13 903 085	13 479 715	2 480 131	17.8%	2 896 655	20.8%	2 582 607	19.2%	3 144 652	23.3%	11 104 045	82.4%	3 074 927	78.1%	2.3%		
Employment related costs	3 534 229	3 583 435	857 722	24.1%	899 344	25.4%	897 351	25.0%	924 913	25.8%	3 574 309	99.7%	780 479	95.8%	17.3%		
Remuneration of councillors	289 530	277 979	63 950	22.1%	65 466	23.6%	65 554	23.6%	63 779	30.1%	278 749	100.3%	66 667	92.7%	25.7%		
Debt impairment	888 006	979 612	57 393	6.5%	73 118	8.2%	35 938	3.7%	115 465	11.8%	281 915	28.8%	124 694	23.4%	(7.4%)		
Depreciation and asset impairment	1 987 713	1 631 685	115 304	5.8%	143 901	7.2%	107 776	6.6%	106 550	6.5%	473 530	29.0%	145 308	24.1%	(26.7%)		
Finance charges	143 469	140 972	11 267	7.9%	62 807	43.8%	33 846	24.0%	70 985	50.4%	178 905	126.9%	40 775	90.4%	74.1%		
Bulk purchases	3 241 998	3 196 303	654 774	20.2%	698 133	21.5%	646 656	20.2%	882 800	27.6%	2 882 363	90.2%	766 240	86.2%	15.2%		
Other Materials	306 394	320 234	55 787	18.2%	74 290	24.2%	59 859	18.7%	76 026	23.7%	265 912	83.0%	75 695	78.1%	4.8%		
Contracted services	455 799	794 807	139 690	21.3%	239 865	36.6%	184 979	23.3%	197 486	24.8%	762 020	95.9%	214 531	96.0%	(7.9%)		
Transfers and grants	863 294	694 133	147 931	17.3%	143 445	16.8%	131 734	19.0%	164 153	23.6%	587 263	84.6%	207 489	76.6%	(20.9%)		
Other expenditure	2 002 784	1 860 555	381 313	19.0%	496 365	24.8%	418 964	22.5%	522 298	28.1%	1 818 941	97.8%	637 319	101.3%	(18.0%)		
Loss on disposal of PPE	-	-	-	-	-	-	0	-	138	-	138	-	7 730	-	(98.2%)		
Surplus/(Deficit)	(1 577 112)	(1 160 359)	1 905 510		(180 424)		(128 982)		(484 201)		1 111 903		(1 272 814)				
Transfers recognised - capital	1 960 807	2 034 430	385 964	19.7%	192 511	9.9%	335 552	16.5%	817 958	4.0%	997 985	49.1%	130 707	53.1%	(37.3%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	45 108	(76 417)	(24 559)	(54.4%)	(37 977)	(84.2%)	(5 083)	(6.7%)	(9)	(9)	(67 628)	88.5%	(12 325)	30.8%	(99.9%)		
Surplus/(Deficit) after capital transfers and contributions	428 803	797 654	2 266 914		(24 891)		202 488		(402 252)		2 042 259		(1 154 433)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	428 803	797 654	2 266 914		(24 891)		202 488		(402 252)		2 042 259		(1 154 433)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	428 803	797 654	2 266 914		(24 891)		202 488		(402 252)		2 042 259		(1 154 433)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	428 803	797 654	2 266 914		(24 891)		202 488		(402 252)		2 042 259		(1 154 433)				

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	2 689 339	2 980 812	337 369	12.5%	634 389	23.6%	466 677	15.7%	665 083	22.3%	2 103 519	70.6%	948 037	62.4%	(29.8%)			
National Government	2 099 182	2 266 145	284 617	13.6%	518 697	24.7%	378 216	16.7%	582 483	25.7%	1 764 072	77.8%	832 156	74.4%	(30.0%)			
Provincial Government	40 638	43 648	13 680	33.7%	1 072	2.6%	-	-	5 753	13.2%	20 506	47.0%	34	401.2%	16 734.7%			
District Municipality	52 141	52 141	-	-	184	4%	-	-	-	-	184	4%	-	-	-			
Other transfers and grants	25 000	-	3 724	14.9%	17 465	69.9%	-	-	-	-	21 190	-	2 958	29.5%	(100.0%)			
Transfers recognised - capital	2 216 961	2 361 934	302 021	13.6%	537 419	24.2%	378 216	16.0%	588 236	24.9%	1 805 892	76.5%	835 148	70.9%	(29.6%)			
Borrowing	118 286	236 282	12 555	10.6%	35 213	29.8%	40 620	17.2%	26 521	11.2%	114 909	48.6%	35 484	31.7%	(25.3%)			
Internally generated funds	350 941	341 715	22 792	6.5%	60 699	17.3%	47 123	13.8%	49 895	14.6%	180 509	52.8%	63 387	53.5%	(21.3%)			
Public contributions and donations	3 150	40 882	-	-	1 059	33.6%	718	1.8%	431	1.1%	2 208	5.4%	14 019	26.5%	(96.9%)			
Capital Expenditure Standard Classification	2 689 339	2 980 812	337 369	12.5%	634 389	23.6%	466 677	15.7%	665 083	22.3%	2 103 519	70.6%	948 037	62.4%	(29.8%)			
Governance and Administration	111 028	120 415	12 215	11.0%	39 449	35.5%	31 249	26.0%	41 914	34.8%	124 823	103.7%	30 754	63.6%	36.3%			
Executive & Council	47 025	43 837	3 003	6.4%	8 370	17.8%	7 383	16.8%	13 886	31.7%	32 642	74.5%	5 809	29.9%	139.1%			
Budget & Treasury Office	22 786	22 476	2 552	11.2%	6 452	28.3%	5 002	22.3%	5 887	26.2%	19 895	88.5%	2 653	17.4%	121.5%			
Corporate Services	41 217	54 103	6 640	16.2%	24 622	59.7%	18 863	34.9%	22 141	40.9%	72 286	133.6%	22 287	133.4%	(7.0%)			
Community and Public Safety	183 074	159 619	20 335	11.1%	41 401	22.6%	25 826	16.2%	34 389	21.5%	121 950	76.4%	68 863	48.6%	(50.1%)			
Community & Social Services	100 749	69 321	6 801	6.8%	15 554	15.4%	6 961	10.0%	3 905	5.6%	33 222	47.9%	37 768	40.7%	(89.7%)			
Sport And Recreation	35 652	36 154	8 315	23.3%	9 488	26.6%	9 020	24.9%	6 143	17.0%	32 667	91.2%	17 786	96.4%	(65.5%)			
Public Safety	45 516	51 813	5 218	11.5%	12 703	27.9%	8 854	17.1%	23 738	45.8%	50 514	97.5%	13 281	27.9%	78.7%			
Housing	311	311	-	-	3 655	1 175.2%	-	-	105	33.8%	20	6.3%	3 780	18	65.2%			
Health	845	2 020	-	-	886	43.9%	502	28.8%	1 468	72.7%	9	59.0%	6 139.3%	9	59.0%	6 139.3%		
Economic and Environmental Services	985 807	1 099 438	144 921	14.7%														

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	13 710 244	13 612 343	6 170 174	45.0%	3 806 491	27.8%	3 678 291	27.0%	2 832 718	20.8%	16 487 674	121.1%	2 259 513	109.6%	25.4%		
Property rates, penalties and collection charges	1 523 995	1 657 343	853 233	56.0%	602 697	39.5%	577 829	34.9%	599 946	36.2%	2 633 706	158.9%	552 752	166.3%	8.5%		
Service charges	4 724 084	4 630 313	2 205 282	46.7%	1 017 085	21.5%	961 880	20.8%	1 077 441	23.3%	5 261 687	113.6%	936 867	95.0%	15.0%		
Other revenue	643 053	663 725	437 514	68.0%	513 530	79.9%	444 627	67.0%	583 465	87.9%	1 979 136	296.2%	417 064	171.0%	39.9%		
Government - operating	4 396 630	4 231 610	1 978 897	45.0%	1 257 378	28.6%	536 052	12.7%	452 146	10.7%	4 223 453	99.8%	234 394	102.2%	62.9%		
Government - capital	2 142 635	2 198 970	402 254	18.8%	354 680	16.6%	1 097 471	49.9%	32 237	1.5%	2 086 842	94.9%	54 052	88.3%	(40.4%)		
Interest	279 848	230 382	92 995	33.2%	61 121	21.8%	60 252	26.2%	87 344	37.9%	301 712	131.0%	64 386	86.7%	35.7%		
Dividends	-	-	-	-	-	-	-	-	140	-	140	-	-	-	(100.0%)		
Payments	(11 093 309)	(11 363 451)	(5 423 111)	48.9%	(3 012 051)	27.2%	(3 009 461)	26.5%	(2 920 698)	25.7%	(14 365 321)	126.4%	(2 946 522)	108.1%	(9%)		
Suppliers and employees	(9 926 000)	(10 311 429)	(5 238 965)	53.7%	(2 870 010)	26.9%	(2 889 865)	28.0%	(2 578 807)	25.0%	(13 667 647)	132.5%	(2 633 365)	109.4%	(2.1%)		
Finance charges	(336 205)	(355 207)	(11 840)	3.5%	(50 088)	14.9%	(22 227)	6.3%	(81 130)	22.9%	(165 357)	46.6%	(27 260)	74.5%	197.8%		
Transfers and grants	(831 105)	(696 815)	(82 282)	9.9%	(97 959)	11.1%	(97 369)	11.0%	(240 713)	37.4%	(532 318)	76.4%	(265 897)	95.2%	(8.8%)		
Net Cash from/(used) Operating Activities	2 616 936	2 248 892	747 063	28.5%	794 440	30.4%	668 830	29.7%	(87 980)	(3.9%)	2 122 353	94.4%	(687 000)	121.3%	(87.2%)		
Cash Flow from Investing Activities																	
Receipts	(15 038)	157 083	176 535	(1 173.9%)	(4 076)	27.1%	59 458	37.9%	(213 180)	(135.7%)	18 729	11.9%	143 296	43.1%	(248.8%)		
Proceeds on disposal of PPE	99 509	96 631	64 212	64.5%	56 327	56.6%	(17 409)	(18.2%)	32 473	33.6%	135 403	140.1%	151 038	51.6%	(78.5%)		
Decrease in non-current debtors	91 271	91 271	-	-	-	-	-	-	-	-	-	-	34 392	112.8%	(100.0%)		
Decrease in other non-current receivables	-	-	2 323	-	424	-	1 067	-	2 530	-	6 344	-	-	2 780.7%	(100.0%)		
Decrease (increase) in non-current investments	(205 818)	(30 818)	110 000	(53.4%)	(60 827)	29.6%	76 000	(246.6%)	(248 191)	805.3%	(123 018)	399.2%	(42 134)	5.2%	489.1%		
Payments	(2 514 786)	(2 783 804)	(467 646)	18.6%	(590 245)	23.5%	(434 495)	15.6%	(493 468)	17.7%	(1 985 854)	71.3%	(750 276)	66.0%	(34.2%)		
Capital assets	(2 514 786)	(2 783 804)	(467 646)	18.6%	(590 245)	23.5%	(434 495)	15.6%	(493 468)	17.7%	(1 985 854)	71.3%	(750 276)	66.0%	(34.2%)		
Net Cash from/(used) Investing Activities	(2 529 824)	(2 626 721)	(291 111)	11.5%	(594 321)	23.5%	(375 037)	14.3%	(706 654)	26.9%	(1 967 126)	74.9%	(606 981)	69.0%	16.4%		
Cash Flow from Financing Activities																	
Receipts	168 389	245 957	936	.6%	25 278	15.0%	9 928	4.0%	28 167	11.5%	64 309	26.1%	11 748	27.1%	139.8%		
Short term loans	157 151	234 718	-	-	21 794	13.9%	7 978	3.4%	26 619	11.3%	56 391	24.0%	9 398	26.0%	183.2%		
Borrowing long term/financing	11 239	11 239	936	8.3%	3 484	31.0%	1 950	17.4%	1 548	13.8%	7 918	70.5%	2 350	35.4%	(34.1%)		
Increase (decrease) in consumer deposits	(90 059)	(81 734)	(5 391)	6.0%	(14 434)	16.0%	(23 452)	28.7%	(22 147)	27.1%	(65 424)	80.0%	(11 391)	46.3%	94.4%		
Payments	(90 059)	(81 734)	(5 391)	6.0%	(14 434)	16.0%	(23 452)	28.7%	(22 147)	27.1%	(65 424)	80.0%	(11 391)	46.3%	94.4%		
Repayment of borrowing	(90 059)	(81 734)	(5 391)	6.0%	(14 434)	16.0%	(23 452)	28.7%	(22 147)	27.1%	(65 424)	80.0%	(11 391)	46.3%	94.4%		
Net Cash from/(used) Financing Activities	78 330	164 223	(4 455)	(5.7%)	10 844	13.8%	(13 524)	(8.2%)	6 021	3.7%	(1 114)	(7%)	357	14.7%	1 588.5%		
Net Increase/(Decrease) in cash held	165 442	(213 606)	451 497	272.9%	210 963	127.5%	280 268	(131.2%)	(788 615)	369.2%	154 113	(72.1%)	(1 293 633)	11.2%	(39.0%)		
Cash/cash equivalents at the year begin:	644 858	646 027	942 415	146.1%	1 393 912	216.2%	1 604 875	248.4%	1 885 143	291.8%	942 415	145.9%	1 846 363	62.0%	2.1%		
Cash/cash equivalents at the year end:	810 300	432 421	1 393 912	172.0%	1 604 875	198.1%	1 885 143	436.0%	1 096 528	253.6%	1 096 528	253.6%	552 730	(2 339.4%)	98.4%		

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	88 551	5.7%	49 656	3.2%	51 333	3.3%	1 364 047	87.8%	1 553 587	25.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	168 894	21.8%	37 725	4.9%	31 214	4.0%	535 165	69.2%	772 998	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	100 594	7.7%	43 316	3.3%	47 121	3.6%	1 109 891	85.3%	1 300 712	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	29 422	4.6%	17 042	2.7%	14 130	2.2%	582 186	90.6%	642 780	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26 912	4.6%	12 880	2.2%	13 267	2.3%	536 201	91.0%	589 260	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	581	7.3%	195	2.4%	404	5.0%	6 824	85.3%	8 004	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	27 088	3.9%	19 482	2.8%	20 834	3.0%	626 095	90.3%	693 500	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	74 313	11.4%	20 189	3.1%	13 286	2.0%	543 354	83.4%	651 141	10.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	516 355	8.3%	200 285	3.2%	191 590	3.1%	5 303 752	85.4%	6 211 982	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48 274	19.5%	12 670	5.1%	22 887	9.3%	163 142	66.1%	246 994	4.0%	-	-	-	-
Commercial	155 400	23.1%	36 463	5.4%	26 926	4.0%	454 344	67.5%	673 132	10.8%	-	-	-	-
Households	241 272	6.0%	114 985	2.8%	108 991	2.7%	3 583 430	88.5%	4 048 678	65.2%	-	-	-	-
Other	71 408	5.7%	36 167	2.9%	32 786	2.6%	1 102 817	88.7%	1 243 178	20.0%	-	-	-	-
Total By Customer Group	516 355	8.3%	200 285	3.2%	191 590	3.1%	5 303 752	85.4%	6 211 982	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	277 568	17.5%	113 399	7.2%	118 857	7.5%	1 075 767	67.8%	1 585 590	44.0%
Bulk Water	37 592	4.3%	14 871	1.7%	15 367	1.7%	810 442	92.3%	878 272	24.4%
PAYE deductions	23 769	94.1%	-	-	-	-	1 481	5.9%	25 249	7%
VAT (output less input)	5 766	100.0%	-	-	-	-	-	-	5 766	2%
Pensioners / Retirement	21 339	100.0%	-	-	-	-	-	-	21 339	6%
Loan repayments	8 792	80.5%	-	-	-	-	2 134	19.5%	10 926	3%
Trade Creditors	157 249	42.1%	36 217	9.7%	32 249	8.6%	148 182	39.6%	373 898	10.4%
Auditor-General	320	2.2%	163	1.1%	457	3.1%	13 900	93.7%	14 839	4%
Other	278 207	40.5%	67 855	9.8%	52 142	7.6%	289 484	42.1%	687 187	19.1%
Total	810 600	22.5%	232 004	6.4%	219 073	6.1%	2 341 389	65.0%	3 603 067	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE
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	5 749 253	5 643 025	1 884 036	32.8%	1 288 636	22.4%	1 238 878	22.0%	1 013 246	18.0%	5 424 796	96.1%	948 220	94.2%			6.9%
Property rates	1 114 069	905 232	653 652	58.7%	173 841	15.6%	147 295	16.3%	89 794	9.9%	1 064 582	117.6%	95 168	92.3%			(5.6%)
Property rates - penalties and collection charges	4 482	5 163	727	16.2%	2 080	46.4%	783	15.2%	1 020	19.8%	4 610	89.3%	1 521	150.4%			(32.9%)
Service charges - electricity revenue	1 532 407	1 502 822	342 221	22.8%	313 378	20.9%	390 176	26.0%	313 235	20.8%	1 359 010	90.4%	355 627	95.4%			(11.9%)
Service charges - water revenue	604 466	598 489	121 659	20.1%	143 841	23.9%	202 554	34.0%	190 014	31.9%	658 070	110.3%	120 646	102.3%			37.5%
Service charges - sanitation revenue	234 659	254 033	67 933	28.9%	57 849	24.7%	68 026	27.1%	67 453	26.6%	262 061	103.2%	62 639	100.6%			7.7%
Service charges - refuse revenue	187 490	187 490	48 153	25.7%	44 975	24.0%	43 729	23.3%	41 562	22.2%	178 419	95.2%	43 754	100.3%			(5.0%)
Service charges - other	3 055	4 745	707	23.1%	418	13.7%	434	9.1%	1 053	22.2%	2 612	55.1%	1 005	(91.0%)			4.7%
Rental of facilities and equipment	45 362	42 247	8 731	19.2%	9 402	20.7%	11 125	26.3%	9 386	22.2%	38 644	91.5%	9 281	101.4%			1.1%
Interest earned - external investments	34 406	36 847	2 580	7.5%	7 203	20.9%	8 272	22.5%	21 733	59.0%	39 789	108.0%	19 886	113.5%			9.3%
Interest earned - outstanding debtors	102 981	127 222	34 288	33.3%	36 220	35.2%	32 436	30.5%	32 223	25.3%	135 168	106.2%	31 325	115.4%			2.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	57 171	51 569	4 558	8.0%	4 930	8.6%	6 887	13.4%	6 773	13.1%	23 148	44.9%	11 699	66.9%			(42.1%)
Licences and permits	18 891	18 333	3 941	20.9%	2 890	15.3%	5 689	31.0%	4 435	24.2%	16 955	92.5%	4 599	97.7%			(3.6%)
Agency services	32 844	32 902	6 534	19.9%	6 684	20.4%	7 960	24.2%	4 338	13.2%	25 515	77.6%	7 426	66.3%			(41.6%)
Transfers recognised - operational	1 505 855	1 532 080	539 616	35.8%	417 823	27.7%	276 191	18.0%	185 002	12.1%	1 418 633	92.6%	123 784	89.3%			49.5%
Other own revenue	210 360	279 458	45 782	21.8%	54 501	25.9%	35 973	12.9%	43 689	15.4%	179 265	64.1%	54 274	94.8%			(20.8%)
Gains on disposal of PPE	40 663	46 396	2 953	4.9%	12 401	20.8%	5 945	8.8%	2 214	3.3%	18 313	27.6%	5 567	55.8%			(60.4%)
Operating Expenditure	5 740 986	5 861 040	1 296 290	22.6%	1 236 248	21.5%	1 122 024	19.1%	1 167 950	19.9%	4 822 511	82.3%	1 135 344	81.7%			2.9%
Employee related costs	1 954 561	1 944 168	436 143	22.3%	483 525	24.7%	434 194	22.3%	425 168	21.9%	1 778 989	91.5%	412 174	93.4%			3.1%
Remuneration of councillors	129 905	132 719	28 699	22.1%	28 654	22.1%	27 389	20.6%	33 380	25.2%	118 121	89.0%	27 579	90.7%			21.0%
Debt impairment	328 782	294 437	155 368	47.2%	9 062	2.8%	5 928	2.0%	5 427	1.8%	175 685	59.7%	8 294	55.8%			(34.6%)
Depreciation and asset impairment	458 364	459 983	49 778	10.9%	46 852	10.2%	63 942	13.9%	78 683	17.1%	239 254	52.0%	31 780	22.8%			147.6%
Finance charges	78 887	75 724	2 133	2.7%	24 335	30.8%	5 895	7.8%	24 168	31.9%	56 531	74.7%	25 414	75.6%			(4.9%)
Bulk purchases	1 241 904	1 220 984	287 790	23.2%	278 621	22.4%	271 589	22.2%	243 114	19.9%	1 081 115	88.5%	251 099	88.1%			(3.2%)
Other Materials	149 213	175 732	34 172	22.9%	35 734	23.9%	34 095	19.4%	40 828	23.2%	144 629	82.4%	33 754	76.1%			21.0%
Contracted services	143 554	142 975	32 968	22.7%	26 006	18.1%	19 194	13.8%	19 488	13.8%	97 884	68.5%	26 591	86.3%			(28.7%)
Transfers and grants	226 290	227 649	44 891	19.8%	63 790	28.2%	54 949	24.1%	63 206	27.8%	226 836	99.6%	62 102	94.0%			1.8%
Other expenditure	1 029 298	1 183 485	224 818	21.8%	239 198	23.2%	204 251	17.3%	234 487	19.8%	902 753	76.3%	255 442	80.2%			(8.2%)
Loss on disposal of PPE	228	3 183	-	-	470	206.1%	-	-	44	1.4%	514	16.1%	1 115	495.9%			(96.1%)
Surplus/(Deficit)	8 267	(218 014)	587 746		52 388		116 854		(154 704)		602 284		(187 124)				
Transfers recognised - capital	660 702	743 626	156 216	23.6%	182 215	19.4%	64 637	8.7%	55 816	7.5%	404 884	54.4%	138 428	59.6%			(59.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	64 500	99 033	2 152	3.3%	5 356	8.3%	568	6.6%	2 144	2.2%	10 220	10.3%	4 541	20.3%			(52.8%)
Surplus/(Deficit) after capital transfers and contributions	733 469	624 644	746 114		185 960		182 058		(96 744)		1 017 388		(44 155)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	733 469	624 644	746 114		185 960		182 058		(96 744)		1 017 388		(44 155)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	733 469	624 644	746 114		185 960		182 058		(96 744)		1 017 388		(44 155)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	733 469	624 644	746 114		185 960		182 058		(96 744)		1 017 388		(44 155)				

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	1 327 217	1 273 284	197 160	14.9%	292 118	22.0%	161 981	12.7%	261 155	20.5%	912 413	71.7%	353 871	68.0%			(26.2%)
National Government	694 160	736 190	151 155	21.8%	189 396	27.3%	110 527	15.0%	171 493	23.3%	622 572	84.6%	224 898	83.2%			(23.7%)
Provincial Government	77 399	121 067	18 427	23.8%	25 051	32.4%	23 042	19.0%	23 572	19.5%	90 092	74.4%	24 393	32.9%			(2.4%)
District Municipality	12 500	7 500	501	4.0%	2 290	18.3%	5	1.9%	5 186	69.1%	1 982	106.4%	1 669	51.2%			210.7%
Other transfers and grants	20 773	3 434	459	2.2%	-	-	-	-	794	23.1%	1 253	36.5%	45	31.7%			1 659.4%
Transfers recognised - capital	804 832	868 191	170 542	21.2%	216 737	26.9%	133 575	15.4%	201 045	23.2%	721 898	83.1%	251 005	72.9%			(19.9%)
Borrowing	44 776	27 440	2 452	5.5%	5 919	13.2%	-	-	-	-	8 372	30.5%	37 758	62.0%			(100.0%)
Internally generated funds	391 581	312 387	17 837	4.6%	62 911	16.1%	24 647	7.9%	59 803	19.1%	165 198	52.9%	59 309	52.6%			8.7%
Public contributions and donations	86 028	65 265	6 328	7.4%	6 551	7.6%	3 759	5.8%	307	5.5%	16 945	26.0%	5 799	57.3%			(94.7%)
Capital Expenditure Standard Classification	1 327 217	1 273 284	197 160	14.9%	292 118	22.0%	161 981	12.7%	259 401	20.4%	910 660	71.5%	353 871	68.0%			(26.7%)
Governance and Administration	39 257	39 967	1 796	4.6%	4 065	10.4%	6 590	16.5%	10 287	25.7%	22 737	56.9%	12 254	71.9%			(16.1%)
Executive & Council	9 546	10 453	196	2.0%	166	1.7%	363	3.5%	865	8.3%	1 589	15.2%	1 601	69.2%			(46.0%)
Budget & Treasury Office	11 051	9 208	110	1.0%	3 179	28.8%	1 363	14.8%	4 002	43.5%	8 654	94.0%	4 670	32.1%			(14.3%)
Corporate Services	18 660	20 306	1 491	8.0%	721	3.9%	4 863	23.9%	5 400	26.7%	12 494	61.5%	5 983	113.6%			(9.4%)
Community and Public Safety	115 503	93 078	15 183	13.1%	17 102	14.8%	7 314	7.3%	7 701	8.3%	47 300	50.8%	20 556	35.3%			(62.5%)
Community & Social Services	46 859	54 304	7 139	15.2%	13 890	29.6%	3 083	5.7%	5 939	10.9%	30 500	55.3%	4 766	31.5%			24.6%
Sport And Recreation	37 867	17 725	2 838	7.5%	1 490	3.9%	2 814	16.2%	766	4.3%	7 968	45.0%	6 877	79.5%			(88.9%)
Public Safety	14 558	2 043	-	-	360	2.5%	95	4.6%	822	40.3%	1 277	62.5%	1 316	69.8%			(37.5%)
Housing	16 041	18 827	5 202	32.4%	1 338	8.3%	1 262	6.7%	174	9%	7 976	42.4%	7 585	24.4%			(97.7%)
Health	178	178	4	2.3%	25	13.9%	-	-	-	-	29	16.1%	12	14.9%			(100.0%)
Economic and Environmental Services	262 790	318 757	61 808	23.5%	113 057	43.0%	58 321	18.3%	64 107	20.1%	297 293	93.3%	121 961	74.5%			(47.4%)

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	5 995 084	5 910 555	1 607 751	26.8%	1 502 338	25.1%	1 350 222	22.8%	933 927	15.8%	5 394 237	91.3%	839 433	95.2%	11.3%		
Property rates, penalties and collection charges	1 014 091	1 093 224	142 754	14.1%	185 814	18.3%	146 229	13.4%	89 794	8.2%	564 651	51.7%	84 144	85.3%	6.7%		
Service charges	2 352 769	1 781 682	455 921	19.4%	469 511	20.0%	508 295	28.5%	488 036	27.4%	1 921 763	107.9%	448 142	89.8%	8.9%		
Other revenue	338 155	495 755	162 894	48.2%	169 685	50.2%	148 717	30.0%	141 516	28.5%	622 812	125.6%	144 046	162.9%	(11.8%)		
Government - operating	1 437 074	1 525 773	570 916	39.7%	411 605	26.6%	320 454	21.0%	123 716	8.1%	1 428 748	93.5%	55 144	93.6%	(12.4%)		
Government - capital	773 336	858 408	240 642	31.1%	232 572	30.1%	198 549	22.0%	44 425	5.2%	706 208	82.6%	63 536	82.0%	(30.1%)		
Interest	79 661	158 713	34 603	43.4%	33 093	41.5%	37 976	23.9%	46 381	29.2%	152 053	95.8%	44 401	151.0%	4.5%		
Dividends	-	-	-	-	-	-	3	-	-	-	3	-	-	-	-		
Payments	(4 816 750)	(4 819 069)	(1 422 023)	29.5%	(1 281 891)	26.6%	(1 172 454)	24.3%	(1 088 726)	22.6%	(4 965 094)	103.0%	(980 933)	103.9%	11.0%		
Suppliers and employees	(4 573 650)	(4 570 297)	(1 374 171)	30.0%	(1 194 260)	26.1%	(1 140 367)	25.0%	(1 019 638)	22.3%	(4 728 436)	103.5%	(928 811)	105.0%	9.8%		
Finance charges	(71 599)	(82 019)	(2 243)	3.1%	(23 753)	33.2%	(8 458)	10.3%	(22 699)	26.9%	(55 513)	68.9%	(7 980)	57.3%	136.4%		
Transfers and grants	(171 501)	(166 753)	(45 610)	26.6%	(63 877)	37.2%	(23 628)	14.2%	(47 029)	28.2%	(180 145)	108.0%	(44 141)	97.8%	4.5%		
Net Cash from/(used) Operating Activities	1 178 334	1 091 486	185 728	15.8%	220 447	18.7%	177 768	16.3%	(154 799)	(14.2%)	429 144	39.3%	(141 499)	60.4%	9.4%		
Cash Flow from Investing Activities																	
Receipts	159 537	134 551	128 064	80.3%	119 193	74.7%	30 301	22.5%	29 655	22.0%	307 214	228.3%	135 636	175.6%	(78.1%)		
Proceeds on disposal of PPE	127 498	107 331	18 611	14.6%	12 601	9.9%	465	4.0%	2 205	2.1%	33 882	31.6%	2 267	77.9%	(2.7%)		
Decrease in non-current debtors	55 389	49 968	2 943	5.3%	2 538	4.6%	476	4.0%	6 408	12.8%	12 365	24.7%	162	57.5%	3 854.6%		
Decrease in other non-current receivables	(13 145)	(13 145)	24 889	(189.3%)	34 265	(260.7%)	9 939	(75.6%)	5 936	(45.2%)	75 029	(570.8%)	34 917	(145.5%)	(83.0%)		
Decrease (increase) in non-current investments	(10 205)	(9 603)	81 621	(799.8%)	69 789	(683.9%)	19 422	(202.2%)	15 105	(157.3%)	185 937	(1 936.2%)	98 290	(96 145.1%)	(84.6%)		
Payments	(1 183 076)	(1 115 099)	(188 770)	16.0%	(278 598)	23.5%	(150 291)	13.5%	(229 154)	20.6%	(846 813)	75.9%	(303 999)	70.4%	(24.6%)		
Capital assets	(1 183 076)	(1 115 099)	(188 770)	16.0%	(278 598)	23.5%	(150 291)	13.5%	(229 154)	20.6%	(846 813)	75.9%	(303 999)	70.4%	(24.6%)		
Net Cash from/(used) Investing Activities	(1 023 539)	(980 548)	(60 706)	5.9%	(159 405)	15.6%	(119 989)	12.2%	(199 499)	20.3%	(539 599)	55.0%	(168 363)	57.6%	18.5%		
Cash Flow from Financing Activities																	
Receipts	41 595	29 505	1 422	3.4%	(1 539)	(3.7%)	550	1.9%	425	1.4%	859	2.9%	27 660	53.8%	(98.5%)		
Short term loans	6 000	4 990	0	-	-	-	-	-	(4)	-	(716)	(3.7%)	27 329	53.6%	(100.0%)		
Borrowing long term/financing	30 104	19 519	-	-	(712)	(2.4%)	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	5 492	4 996	1 422	25.9%	(827)	(15.1%)	550	11.0%	429	8.6%	1 574	31.5%	331	59.5%	29.5%		
Payments	(53 278)	(62 349)	(6 994)	13.1%	(18 711)	35.1%	(7 453)	12.0%	(15 157)	24.3%	(48 315)	77.5%	(17 376)	152.5%	(12.8%)		
Repayment of borrowing	(53 278)	(62 349)	(6 994)	13.1%	(18 711)	35.1%	(7 453)	12.0%	(15 157)	24.3%	(48 315)	77.5%	(17 376)	152.5%	(12.8%)		
Net Cash from/(used) Financing Activities	(11 683)	(32 844)	(5 572)	47.7%	(20 250)	173.3%	(6 902)	21.0%	(14 732)	44.9%	(47 456)	144.5%	10 284	22.5%	(243.3%)		
Net Increase/(Decrease) in cash held	143 112	78 094	119 540	83.5%	40 792	28.5%	50 877	65.1%	(369 031)	(472.5%)	(157 912)	(202.2%)	(299 578)	45.9%	23.2%		
Cash/cash equivalents at the year begin:	588 158	545 687	534 415	90.9%	653 865	111.2%	694 657	127.3%	745 534	136.6%	534 415	97.9%	912 702	110.2%	(18.3%)		
Cash/cash equivalents at the year end:	731 271	623 781	653 865	89.4%	694 657	95.0%	745 534	119.5%	376 503	60.4%	376 503	60.4%	613 124	102.1%	(38.6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
	Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	55 721	7.5%	29 914	4.0%	34 044	4.6%	624 195	83.9%	743 874	26.7%	-	-	180 368	24.2%			
Trade and Other Receivables from Exchange Transactions - Electricity	58 930	21.2%	14 850	5.3%	21 284	7.7%	183 137	65.8%	278 201	10.0%	-	-	85 082	23.4%			
Receivables from Non-exchange Transactions - Property Rates	32 182	5.8%	13 282	2.4%	16 807	2.0%	495 648	89.8%	537 939	20.0%	-	-	162 787	29.2%			
Receivables from Exchange Transactions - Waste Water Management	13 113	4.4%	8 145	2.7%	7 939	2.6%	271 875	90.3%	301 072	10.8%	-	-	61 589	20.5%			
Receivables from Exchange Transactions - Waste Management	10 978	4.1%	6 788	2.5%	9 025	3.4%	240 952	90.0%	267 742	9.6%	-	-	45 943	17.2%			
Receivables from Exchange Transactions - Property Rental Debtors	742	2.1%	731	2.1%	663	1.9%	33 454	94.0%	35 591	1.3%	-	-	13 175	37.0%			
Interest on Arrear Debtor Accounts	8 919	2.9%	8 647	2.8%	8 456	2.7%	281 691	91.5%	307 713	11.0%	-	-	103 822	33.7%			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	21 137	7.1%	3 995	1.4%	3 911	1.3%	266 771	90.2%	295 614	10.6%	5	-	56 318	19.0%			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Income Source	201 720	7.2%	86 351	3.1%	102 129	3.7%	2 397 744	86.0%	2 787 945	100.0%	5	-	689 065	24.7%			
Debtors Age Analysis By Customer Group																	
Organs of State	30 184	7.1%	7 135	1.7%	8 297	1.9%	381 329	89.3%	426 945	15.3%	-	-	156 873	36.7%			
Commercial	67 068	18.0%	21 612	5.8%	14 430	3.9%	269 951	72.4%	373 061	13.4%	-	-	97 776	26.2%			
Households	93 457	5.2%	53 684	3.0%	47 925	2.7%	1 601 389	89.1%	1 796 455	64.4%	5	-	411 451	22.9%			
Other	11 011	5.8%	3 920	2.0%	31 477	16.4%	145 076	75.8%	191 484	6.9%	-	-	22 966	12.0%			
Total By Customer Group	201 720	7.2%	86 351	3.1%	102 129	3.7%	2 397 744	86.0%	2 787 945	100.0%	5	-	689 065	24.7%			

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	74 220	32.9%	5 115	2.3%	1 617	7%	144 873	64.2%	225 824	41.7%
Bulk Water	5 619	6.0%	5 031	5.3%	4 237	4.5%	79 314	84.2%	94 201	17.4%
PAYE deductions	5 584	76.9%	172	2.4%	355	4.9%	1 148	15.8%	7 259	1.3%
VAT (output less input)	(382)	95.1%	210	(52.9%)	(102)	25.5%	(108)	31.9%	(401)	(1.1%)
Pensioners / Retirement	5 693	100.0%	-	-	-	-	-	-	5 693	1.1%
Loan repayments	108	10.5%	-	-	-	-	915	89.5%	1 023	2%
Trade Creditors	61 620	54.9%	6 312	5.6%	11 169	9.9%	33 240	29.6%	112 341	20.7%
Auditor-General	390	7%	1 810	3.2%	323	6%	54 594	95.6%	57 117	10.5%
Other	16 446	42.4%	850	2.2%	549	1.4%	20 954	54.0%	38 800	7.2%
Total	169 299	31.2%	19 500	3.6%	18 148	3.3%	334 911	61.8%	541 857	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 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	12 932 286	13 127 297	3 520 501	27.2%	3 175 656	24.6%	2 808 585	21.4%	2 647 692	20.2%	12 152 434	92.6%	2 013 310	90.7%	31.5%		
Property rates	1 378 426	1 396 761	443 829	32.2%	345 831	25.1%	333 554	23.9%	355 603	25.5%	1 478 817	105.9%	244 593	90.1%	45.4%		
Property rates - penalties and collection charges	15 586	13 290	4 968	31.9%	3 999	25.7%	6 387	48.1%	6 555	49.3%	21 908	164.8%	4 821	109.5%	35.9%		
Service charges - electricity revenue	4 013 430	4 073 858	916 706	22.8%	862 569	21.5%	836 573	20.5%	932 528	22.9%	3 548 376	87.1%	805 599	90.7%	15.8%		
Service charges - water revenue	1 522 652	1 507 318	365 647	24.0%	293 340	19.3%	304 480	20.2%	348 236	23.1%	1 209 712	80.3%	254 777	103.8%	36.7%		
Service charges - sanitation revenue	417 162	488 480	84 043	20.1%	90 238	21.6%	92 013	18.8%	106 104	21.7%	372 488	76.3%	218 876	110.1%	(51.5%)		
Service charges - refuse revenue	344 386	419 144	86 554	25.1%	90 314	26.2%	87 932	21.0%	120 459	28.7%	385 299	91.9%	59 025	102.3%	104.1%		
Service charges - other	172 003	7 189	10 805	6.3%	12 678	7.4%	7 947	110.5%	10 811	150.4%	42 240	587.6%	13 119	26.0%	(17.6%)		
Rental of facilities and equipment	37 210	35 530	6 859	18.4%	6 712	18.0%	6 926	19.5%	8 432	23.7%	29 300	81.4%	7 017	72.0%	20.2%		
Interest earned - external investments	97 184	100 005	21 510	21.9%	34 481	35.5%	23 151	23.1%	30 662	30.7%	109 604	109.6%	41 451	107.4%	(26.0%)		
Interest earned - outstanding debtors	343 726	388 142	89 455	26.0%	108 957	31.7%	115 302	29.9%	121 168	31.4%	434 821	112.6%	90 423	86.8%	33.9%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	66 574	52 230	8 539	12.8%	9 786	14.7%	11 447	21.9%	15 377	29.4%	45 149	86.4%	8 303	86.2%	85.2%		
Licences and permits	108 090	66 790	11 272	10.4%	15 551	14.4%	16 297	24.4%	15 348	23.0%	58 467	87.5%	12 837	90.4%	19.6%		
Agency services	44 476	35 326	4 309	9.7%	7 151	16.1%	4 772	13.5%	8 810	24.9%	25 042	70.9%	9 894	67.2%	(11.0%)		
Transfers recognised - operational	4 012 624	4 072 305	1 502 619	37.4%	1 245 433	31.0%	890 904	21.9%	482 071	11.8%	4 121 026	101.2%	177 619	91.5%	171.4%		
Other own revenue	315 963	425 367	65 943	20.7%	48 422	15.3%	46 712	15.7%	64 333	19.8%	264 810	62.3%	62 093	62.3%	35.8%		
Gains on disposal of PPE	42 796	47 562	245	0.6%	793	1.7%	4 180	8.8%	1 166	2.5%	7 894	12.2%	2 862	46.6%	(59.3%)		
Operating Expenditure	13 482 587	14 011 197	2 801 662	20.8%	3 290 483	24.4%	3 043 580	21.7%	3 051 170	21.8%	12 186 895	87.0%	2 909 368	87.0%	4.9%		
Employer related costs	3 046 327	3 336 703	807 425	26.5%	850 270	27.9%	862 520	25.8%	809 562	24.3%	3 329 747	99.8%	750 204	95.5%	7.9%		
Remuneration of councillors	291 771	261 476	63 352	21.7%	65 883	25.6%	65 359	25.0%	77 764	29.7%	272 358	104.1%	65 679	96.1%	18.4%		
Debt impairment	1 018 116	1 136 390	76 423	7.5%	214 899	21.1%	293 206	25.8%	(114 621)	(10.1%)	469 907	41.4%	112 210	29.3%	(20.1%)		
Depreciation and asset impairment	1 456 611	1 566 166	105 147	7.2%	419 512	28.8%	174 832	11.2%	230 275	14.7%	929 766	59.4%	116 171	59.4%	98.2%		
Finance charges	147 149	143 225	34 265	23.3%	53 402	36.3%	38 695	27.0%	49 606	34.6%	175 968	122.9%	74 017	180.8%	(33.0%)		
Bulk purchases	3 357 495	3 777 484	1 017 787	30.3%	777 829	23.2%	850 969	22.5%	935 581	24.8%	3 582 165	94.8%	827 201	99.8%	13.1%		
Other Materials	434 020	476 395	85 536	19.7%	115 107	26.5%	135 596	19.6%	119 800	25.1%	414 038	86.9%	78 835	71.9%	52.0%		
Contracted services	688 224	718 989	187 504	24.3%	210 304	30.6%	158 884	22.1%	221 847	31.8%	808 659	112.5%	284 441	107.6%	(6.4%)		
Transfers and grants	418 308	445 047	62 551	15.0%	83 112	19.9%	90 020	20.2%	100 814	22.7%	336 558	75.6%	86 394	70.8%	16.8%		
Other expenditure	2 624 446	2 149 003	381 671	14.5%	500 169	19.1%	415 499	19.3%	570 338	26.5%	1 867 677	86.9%	514 216	84.5%	10.9%		
Loss on disposal of PPE	120	120	-	-	(5)	(4.2%)	-	-	76	63.1%	71	59.0%	-	-	(14.6%)		
Surplus/(Deficit)	(550 301)	(883 900)	718 839		(114 826)		(234 995)		(403 478)		(34 460)		(896 059)				
Transfers recognised - capital	1 874 956	1 771 446	187 570	10.0%	229 768	12.3%	295 473	16.7%	233 569	13.2%	946 380	53.4%	152 026	57.2%	50.7%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(352 866)	-	9 364	(2.7%)	5 155	(1.5%)	6 547	2.4%	2 458	-	23 524	-	17 558	(11.6%)	(86.0%)		
Surplus/(Deficit) after capital transfers and contributions	971 789	887 545	915 774		120 096		67 025		(167 451)		935 444		(723 475)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	971 789	887 545	915 774		120 096		67 025		(167 451)		935 444		(723 475)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	971 789	887 545	915 774		120 096		67 025		(167 451)		935 444		(723 475)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	971 789	887 545	915 774		120 096		67 025		(167 451)		935 444		(723 475)				

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	3 114 416	3 277 054	488 572	15.7%	735 426	23.6%	521 487	15.9%	777 718	23.7%	2 523 203	77.0%	871 389	69.0%	(10.7%)	
National Government	2 230 635	2 343 409	413 945	18.6%	600 697	26.9%	416 708	17.8%	622 038	26.5%	2 053 388	87.6%	681 765	74.4%	(8.8%)	
Provincial Government	5 839	40 868	6 931	118.7%	14 127	242.0%	5 207	12.7%	7 112	17.6%	33 437	81.8%	20 988	57.1%	(65.8%)	
District Municipality	-	16 000	585	-	313	1.9%	1 315	8.2%	1 199	7.5%	3 412	21.3%	1 506	48.5%	(20.4%)	
Other transfers and grants	11 727	12 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 248 201	2 412 444	421 461	18.7%	615 136	27.4%	423 231	17.5%	630 410	26.1%	2 099 237	86.6%	704 259	72.7%	(10.5%)	
Borrowing	437 883	394 456	39 491	9.0%	72 769	16.6%	31 692	8.0%	23 054	5.8%	167 005	42.3%	30 138	22.4%	(23.5%)	
Internally generated funds	400 333	398 498	24 302	6.1%	42 914	10.7%	63 214	15.9%	118 579	29.8%	249 009	62.5%	132 443	78.9%	(10.5%)	
Public contributions and donations	28 000	71 656	3 319	11.9%	4 607	16.5%	3 350	4.7%	5 676	7.9%	16 952	23.7%	4 549	24.8%	-	
Capital Expenditure Standard Classification	3 114 416	3 277 054	488 572	15.7%	735 426	23.6%	521 487	15.9%	777 736	23.7%	2 523 221	77.0%	871 376	69.0%	(10.7%)	
Governance and Administration	309 756	96 673	13 402	4.3%	11 751	3.8%	27 986	28.9%	20 696	21.4%	73 835	76.4%	74 698	79.1%	(72.3%)	
Executive & Council	23 048	23 580	1 018	4.4%	2 109	9.1%	1 148	4.9%	3 553	15.1%	7 827	33.2%	57 924	77.0%	(93.9%)	
Budget & Treasury Office	221 884	14 822	577	3%	1 520	7%	2 947	19.9%	2 099	14.2%	7 144	48.2%	2 652	20.3%	(26.4%)	
Corporate Services	64 824	58 271	11 807	18.2%	8 122	12.5%	23 892	41.0%	15 044	25.8%	58 864	101.0%	13 912	123.9%	8.1%	
Community and Public Safety	260 360	366 979	17 260	6.6%	38 400	14.8%	30 111	8.2%	49 134	13.4%	135 145	36.8%	54 404	51.9%	(9.7%)	
Community & Social Services	150 882	151 657	9 352	6.2%	21 291	14.2%	11 744	7.7%	12 258	8.1%	54 645	36.0%	18 465	56.9%	(36.6%)	
Sport And Recreation	37 105	67 923	7 008	18.9%	13 549	36.5%	13 581	20.0%	14 857	21.9%	48 994	72.1%	23 537	41.0%	(36.9%)	
Public Safety	37 783	112 937	901	2.4%	3 800	10.1%	4 788	4.2%	21 993	19.5%	31 481	27.9%	11 569	60.3%	(90.1%)	
Housing	33 000	33 071	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2 390	1 390	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 243 853	1 303 878	235 030	18.9%	287 984	23.2%	209 854	16.1%	389 264	29.9%	1 122 131	86.1%	455 146	76.2%	(14.5%)	
Planning and Development	122 908	131 638	59 750	48.6%	80 176	65.2%	27 671	21.0%	45 214	34.3%	212 811	161.7%	37 486	72.2%	20.6%	
Road Transport	1 116 173	1 166 897	175 058	15.7%	207 630	18.6%	181 968	16.6%	343 778	29.5%	908 433	77.9%	416 123	77.1%	(17.4%)	
Environmental Protection	4 772	5 343	22													

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	13 821 631	13 775 079	4 393 408	31.8%	3 495 463	25.3%	3 631 567	26.4%	2 481 246	18.0%	14 001 684	101.6%	2 089 279	99.2%	18.8%	
Property rates, penalties and collection charges	1 122 848	1 095 217	276 161	24.6%	277 031	24.7%	276 590	25.3%	261 577	23.9%	1 091 359	99.6%	202 631	89.3%	29.1%	
Service charges	4 687 702	4 610 661	1 250 178	26.7%	1 111 750	23.7%	1 187 342	25.8%	1 134 969	24.6%	4 684 239	101.6%	1 087 420	86.3%	4.4%	
Other revenue	1 458 715	1 137 442	419 389	28.8%	320 056	21.9%	327 169	28.8%	488 530	42.9%	1 555 144	136.7%	474 588	328.9%	2.9%	
Government - operating	4 012 251	4 183 100	1 573 410	39.2%	1 101 558	27.4%	727 180	17.4%	422 112	10.3%	3 834 131	91.7%	235 521	101.7%	83.5%	
Government - capital	2 300 300	2 388 603	808 749	35.2%	601 785	26.2%	1 040 044	44.4%	104 308	4.4%	2 574 887	107.8%	1 803	77.3%	5 685.7%	
Interest	239 815	360 055	65 521	27.3%	83 481	34.8%	53 232	14.8%	59 600	16.6%	261 924	72.7%	87 317	141.7%	(31.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 998 467)	(10 377 159)	(3 390 077)	30.8%	(2 970 677)	27.0%	(2 647 955)	25.5%	(2 603 730)	25.1%	(11 612 440)	111.9%	(2 745 421)	110.0%	(5.2%)	
Suppliers and employees	(10 405 188)	(9 706 801)	(3 325 744)	32.0%	(2 908 512)	28.0%	(2 504 057)	26.4%	(2 494 248)	25.7%	(11 292 561)	116.3%	(2 676 020)	112.8%	(6.8%)	
Finance charges	(147 223)	(153 350)	(21 708)	14.7%	(19 449)	13.3%	(35 370)	23.2%	(23 430)	15.4%	(100 558)	65.8%	(14 342)	35.5%	44.8%	
Transfers and grants	(446 076)	(517 008)	(42 625)	9.6%	(42 515)	9.5%	(48 329)	9.3%	(65 852)	16.6%	(219 321)	42.4%	(55 059)	50.9%	55.9%	
Net Cash from/(used) Operating Activities	2 823 164	3 397 920	1 003 331	35.5%	524 786	18.6%	983 611	28.9%	(122 484)	(3.6%)	2 389 244	70.3%	(656 141)	54.9%	(81.3%)	
Cash Flow from Investing Activities																
Receipts	255 117	128 566	93 274	36.6%	141 747	55.6%	(52 648)	(40.9%)	56 356	43.8%	238 760	185.7%	71 032	7.5%	(20.7%)	
Proceeds on disposal of PPE	48 416	52 142	254	5%	15 428	31.9%	10 677	20.5%	1 089	2.1%	27 448	52.6%	2 782	38.7%	(60.8%)	
Decrease in non-current debtors	140 311	58 000	(7 574)	(5.4%)	35 943	25.6%	(6 398)	(1.0%)	6 347	10.9%	28 318	48.8%	(489)	(21.8%)	(1 397.1%)	
Decrease in other non-current receivables	12 746	75	2 441	19.2%	12	1%	12	15.5%	(1 829)	(2 439.2%)	635	846.8%	(621)	(5.0%)	194.5%	
Decrease (increase) in non-current investments	53 644	18 349	98 153	183.0%	90 384	168.5%	(56 927)	(310.2%)	50 749	276.6%	182 359	993.8%	69 361	29.4%	(26.8%)	
Payments	(2 901 490)	(2 679 510)	(586 658)	20.2%	(636 682)	21.9%	(461 278)	17.2%	(838 858)	31.3%	(2 523 476)	94.2%	(761 889)	67.6%	10.1%	
Capital assets	(2 901 490)	(2 679 510)	(586 658)	20.2%	(636 682)	21.9%	(461 278)	17.2%	(838 858)	31.3%	(2 523 476)	94.2%	(761 889)	67.6%	10.1%	
Net Cash from/(used) Investing Activities	(2 646 377)	(2 550 944)	(493 384)	18.6%	(494 916)	18.7%	(513 914)	20.1%	(782 502)	30.7%	(2 284 716)	89.6%	(690 856)	71.6%	13.3%	
Cash Flow from Financing Activities																
Receipts	376 355	335 398	1 400	.4%	25 250	6.7%	(12 178)	(3.6%)	2 394	.7%	16 865	5.0%	16 215	22.6%	(85.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	342 871	285 800	(4 469)	(1.3%)	22 513	6.6%	(3 333)	(1.2%)	(6 055)	(2.1%)	8 655	3.0%	26 430	31.3%	(122.9%)	
Increase (decrease) in consumer deposits	33 484	49 598	5 869	17.5%	2 737	8.2%	(8 846)	(17.8%)	8 449	17.0%	8 210	16.6%	(10 215)	(151.2%)	(82.7%)	
Payments	(139 477)	(102 409)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	30.3%	(14 580)	14.2%	(134 469)	131.3%	(21 375)	82.3%	(31.8%)	
Repayment of borrowing	(139 477)	(102 409)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	30.3%	(14 580)	14.2%	(134 469)	131.3%	(21 375)	82.3%	(31.8%)	
Net Cash from/(used) Financing Activities	236 878	232 989	(30 597)	(12.9%)	(31 606)	(13.3%)	(43 215)	(18.5%)	(12 186)	(5.2%)	(117 604)	(50.5%)	(5 160)	(20.7%)	136.1%	
Net Increase/(Decrease) in cash held	413 665	1 079 966	479 350	115.9%	(1 736)	(.4%)	426 482	39.5%	(917 172)	(84.9%)	(13 076)	(1.2%)	(1 352 158)	152.9%	(32.2%)	
Cash/cash equivalents at the year begin:	1 197 226	1 045 292	1 569 311	131.1%	2 048 641	171.1%	2 046 925	195.8%	2 473 407	236.6%	1 569 311	150.1%	1 818 324	101.6%	36.0%	
Cash/cash equivalents at the year end:	1 610 891	2 125 257	2 048 661	127.2%	2 046 925	127.1%	2 473 407	116.4%	1 556 235	73.2%	1 556 235	73.2%	466 166	54.8%	238.8%	

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	135 126	5.7%	74 035	3.1%	76 108	3.2%	2 080 929	87.9%	2 366 199	27.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	287 601	27.1%	113 070	10.8%	73 522	6.9%	588 844	55.4%	1 063 038	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	207 637	14.0%	53 815	3.5%	45 801	2.1%	1 175 027	79.4%	1 480 281	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28 949	4.1%	17 653	2.5%	15 865	2.2%	647 369	91.2%	709 836	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	30 625	4.0%	20 313	2.7%	18 651	2.4%	692 484	90.9%	762 073	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 100	4.5%	734	3.0%	549	2.3%	21 830	90.2%	24 213	3%	-	-	-	-
Interest on Arrear Debtor Accounts	32 833	2.9%	31 127	2.8%	29 938	2.7%	1 024 537	91.6%	1 118 435	13.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	16 185	1.6%	10 574	1.1%	10 963	1.1%	944 944	96.2%	982 466	11.6%	68	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	740 057	8.7%	319 322	3.8%	271 398	3.2%	7 175 964	84.4%	8 506 741	100.0%	68	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	138 720	20.4%	10 144	1.5%	17 599	2.6%	506 426	75.3%	672 890	7.9%	-	-	-	-
Commercial	128 498	14.4%	53 624	6.0%	48 435	5.4%	663 101	74.2%	893 659	10.5%	4	-	-	-
Households	224 586	5.1%	126 811	2.9%	115 002	2.6%	3 941 572	89.4%	4 407 971	51.8%	61	-	-	-
Other	248 253	9.8%	128 743	5.1%	90 361	3.6%	2 064 864	81.5%	2 532 222	29.8%	2	-	-	-
Total By Customer Group	740 057	8.7%	319 322	3.8%	271 398	3.2%	7 175 964	84.4%	8 506 741	100.0%	68	-	-	-

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	119 157	16.7%	56 182	7.9%	82 581	11.6%	455 869	63.9%	713 789	40.1%
Bulk Water	20 934	3.8%	46 394	8.5%	10 860	2.0%	469 138	85.7%	547 326	30.7%
PAYE deductions	10 547	74.9%	381	2.7%	381	2.7%	2 775	19.7%	14 083	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	11 303	100.0%	-	-	-	-	-	-	11 303	6%
Loan repayments	-	-	1 060	100.0%	-	-	-	-	1 060	1%
Trade Creditors	15 514	7.2%	12 241	5.7%	4 644	2.2%	182 581	84.9%	214 999	13%
Auditor-General	127	.4%	1 900	5.8%	1 111	3.4%	29 344	90.3%	32 481	1.8%
Other	59 294	24.2%	34 184	13.9%	108 763	44.3%	43 148	17.6%	245 389	13.8%
Total	236 875	13.3%	152 341	8.6%	208 359	11.7%	1 182 855	66.4%	1 780 431	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CACE
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	41 201 034	42 503 997	11 528 945	28.0%	10 020 733	24.3%	11 088 801	26.1%	8 790 325	20.7%	41 428 805	97.5%	8 227 327	97.2%	6.8%		
Property rates	7 889 369	7 905 191	2 895 978	36.7%	1 671 131	21.2%	1 695 608	21.4%	1 642 463	20.8%	7 905 180	100.0%	1 455 683	101.3%	12.8%		
Property rates - penalties and collection charges	23 445	23 241	4 875	17.1%	7 283	25.6%	5 494	23.6%	5 331	22.9%	22 982	98.9%	11 807	70.0%	(54.9%)		
Service charges - electricity revenue	14 790 279	14 804 912	3 832 281	25.9%	3 537 310	23.9%	3 524 234	23.8%	3 638 818	24.6%	14 532 644	98.2%	3 461 831	96.6%	4.9%		
Service charges - water revenue	3 744 130	3 678 366	738 363	19.7%	921 340	24.8%	1 184 142	32.2%	941 662	25.6%	3 785 427	102.9%	817 738	95.3%	15.2%		
Service charges - sanitation revenue	1 999 542	2 000 929	629 855	31.5%	415 778	20.8%	534 952	26.7%	420 303	21.0%	2 000 888	100.0%	388 812	96.9%	8.1%		
Service charges - refuse revenue	1 506 050	1 514 788	501 207	33.3%	321 868	21.4%	335 745	22.2%	335 280	22.1%	1 494 100	98.6%	289 383	97.9%	15.9%		
Service charges - other	260 883	288 190	74 246	28.5%	84 344	32.3%	78 824	27.4%	73 422	25.5%	310 837	107.9%	33 952	111.2%	116.3%		
Rental of facilities and equipment	500 697	503 038	133 138	26.6%	127 695	25.5%	128 978	25.6%	115 811	23.0%	505 624	100.5%	98 879	94.2%	17.1%		
Interest earned - external investments	450 982	472 420	157 958	35.0%	186 094	41.3%	200 727	42.5%	220 272	46.6%	764 991	161.9%	212 944	139.7%	3.4%		
Interest earned - outstanding debtors	271 051	269 471	68 538	25.3%	71 896	26.5%	81 295	30.2%	65 173	24.2%	1 065 500	106.5%	60 860	110.7%	7.1%		
Dividends received	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	351 732	1 493 496	87 444	24.9%	93 635	26.6%	880 469	59.0%	416 600	27.9%	1 478 148	99.0%	82 112	86.8%	40.4%		
Licences and permits	107 708	109 160	25 364	23.5%	24 558	22.8%	32 901	30.1%	27 068	24.8%	109 891	100.7%	24 530	103.4%	10.3%		
Agency services	390 963	428 027	98 368	25.2%	131 642	33.7%	106 812	25.0%	122 561	28.6%	459 403	107.3%	103 129	107.8%	18.8%		
Transfers recognised - operational	5 993 876	6 163 269	1 438 931	24.0%	1 538 970	25.7%	1 436 031	23.3%	540 409	8.8%	4 954 341	80.4%	944 363	85.4%	(42.8%)		
Other own revenue	2 770 338	2 703 778	839 510	30.3%	856 287	30.9%	846 611	31.3%	192 280	7.1%	2 734 757	101.1%	216 550	97.6%	(1.2%)		
Gains on disposal of PPE	144 989	145 706	2 988	2.1%	30 862	21.3%	15 919	10.9%	32 921	22.6%	82 690	56.8%	19 753	48.7%	75.6%		
Operating Expenditure	41 754 323	43 201 385	8 863 893	21.2%	9 810 178	23.5%	9 197 094	21.3%	10 235 935	23.7%	38 107 099	88.2%	10 263 242	94.8%	(3%)		
Employer related costs	12 909 212	12 736 669	2 927 581	22.7%	3 424 890	26.5%	2 969 513	23.3%	2 982 419	23.4%	12 230 463	96.8%	2 711 846	97.2%	10.0%		
Remuneration of councillors	354 856	358 316	80 632	22.7%	80 764	22.8%	82 423	23.0%	100 995	28.2%	344 814	96.2%	82 401	97.2%	22.6%		
Debt impairment	1 233 160	2 319 306	280 399	22.7%	272 169	22.1%	312 412	13.5%	320 780	13.8%	1 185 859	51.1%	280 292	90.9%	14.4%		
Depreciation and asset impairment	3 294 959	3 164 990	624 621	19.0%	732 934	22.2%	692 940	21.9%	682 863	21.6%	2 733 558	86.4%	680 957	88.8%	3.3%		
Finance charges	1 277 677	1 278 640	224 683	17.6%	305 951	23.9%	238 118	18.5%	316 562	24.8%	1 083 315	84.7%	316 523	90.2%	2.0%		
Bulk purchases	10 453 699	10 468 084	2 574 460	24.6%	2 245 482	21.5%	2 224 405	21.2%	2 351 520	22.5%	9 995 867	89.8%	2 903 924	96.5%	(19.0%)		
Other Materials	593 321	552 753	105 249	17.8%	126 489	21.3%	133 897	24.2%	148 485	26.9%	514 090	92.6%	126 309	92.9%	17.5%		
Contracted services	4 679 402	4 510 722	609 546	13.0%	684 004	15.0%	693 897	19.8%	1 320 903	29.3%	3 888 351	84.4%	1 112 412	90.0%	12.3%		
Transfers and grants	208 311	255 182	73 726	35.4%	62 460	30.0%	75 375	29.5%	42 100	16.5%	253 682	99.4%	64 980	84.0%	(35.2%)		
Other expenditure	6 746 085	7 545 841	1 362 787	20.2%	1 574 670	23.3%	1 574 642	20.9%	1 965 195	26.0%	6 472 293	85.8%	1 912 806	95.9%	2.7%		
Loss on disposal of PPE	3 641	10 883	10	0.3%	445	12.2%	1 269	11.7%	4 082	37.5%	5 806	53.4%	10 791	180.6%	(62.2%)		
Surplus/(Deficit)	(553 289)	(697 389)	2 665 052		210 555		1 891 708		(1 445 609)		3 321 706		(2 035 915)				
Transfers recognised - capital	3 741 247	4 233 067	386 902	10.3%	886 432	23.7%	342 373	8.1%	455 627	10.8%	2 071 335	48.9%	512 703	45.6%	(11.1%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	(1 500)	-	(3 476)	-	(9)	-	(4 985)	-	-	-	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	3 187 958	3 535 678	3 051 955		1 095 487		2 230 606		(989 991)		5 388 056		(1 523 212)				
Taxation	-	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 187 958	3 535 669	3 051 955		1 095 487		2 230 606		(989 991)		5 388 056		(1 523 212)				
Attributable to minorities	-	(41 233)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 187 958	3 494 437	3 051 955		1 095 487		2 230 606		(989 991)		5 388 056		(1 523 212)				
Share of surplus/deficit of associate	-	(0)	(0)	-	(0)	-	(0)	300.0%	(0)	300.0%	(0)	1 200.0%	(0)	1 200.0%	-	-	-
Surplus/(Deficit) for the year	3 187 958	3 494 437	3 051 955		1 095 487		2 230 606		(989 991)		5 388 056		(1 523 212)				

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	8 373 447	8 571 462	789 388	9.4%	1 657 007	19.8%	1 082 246	12.6%	3 378 840	39.4%	6 907 480	80.6%	2 715 570	77.9%	24.4%		
National Government	3 234 069	3 609 783	382 422	11.8%	743 202	23.0%	325 323	9.0%	1 335 224	37.0%	2 786 172	77.2%	1 165 432	73.1%	14.6%		
Provincial Government	493 029	643 421	66 923	13.5%	204 969	41.5%	191 705	14.3%	184 064	28.6%	547 660	85.1%	193 201	77.2%	(4.7%)		
District Municipality	6 000	7 542	463	7.7%	663	7.7%	2 724	36.3%	1 589	21.1%	4 786	63.5%	5 881	96.5%	(100.0%)		
Other transfers and grants	59 763	28 000	1 162	1.9%	10 901	18.2%	20 087	17.7%	10 475	37.4%	42 625	152.2%	2 830	71.3%	270.2%		
Transfers recognised - capital	3 793 761	4 288 746	450 507	11.9%	959 534	25.3%	439 849	10.3%	1 531 352	35.7%	3 381 243	78.8%	1 361 462	73.7%	12.5%		
Borrowing	2 859 055	2 788 842	227 610	8.0%	445 776	15.6%	413 880	14.8%	1 201 461	43.1%	2 288 726	82.1%	888 337	85.7%	35.2%		
Internally generated funds	1 634 607	1 414 178	98 648	6.0%	232 473	14.2%	216 523	15.3%	631 081	44.6%	1 178 725	83.4%	439 158	77.8%	43.7%		
Public contributions and donations	86 023	79 696	12 624	14.7%	19 223	22.3%	11 993	15.0%	14 945	18.8%	58 785	73.8%	26 612	67.9%	(43.8%)		
Capital Expenditure Standard Classification	8 373 447	8 571 462	789 388	9.4%	1 657 007	19.8%	1 082 246	12.6%	3 378 840	39.4%	6 907 480	80.6%	2 715 570	77.9%	24.4%		
Governance and Administration	637 794	717 819	66 176	10.4%	86 544	13.6%	107 269	14.9%	352 575	49.1%	612 584	85.3%	192 845	80.6%	82.8%		
Executive & Council	37 409	46 888	1 756	4.7%	3 193	6.5%	9 916	21.1%	21 946	46.8%	36 811	78.5%	7 554	73.8%	190.5%		
Budget & Treasury Office	15 567	28 282	1 847	11.9%	3 540	22.7%	6 880	24.2%	8 339	29.5%	20 607	72.9%	6 131	65.0%	26.0%		
Corporate Services	584 818	642 449	62 573	10.7%	79 831	13.7%	90 473	14.1%	322 289	50.2%	555 166	86.4%	179 160	81.7%	79.9%		
Community and Public Safety	1 649 911	1 981 304	165 533	10.0%	428 971	26.0%	209 895	10.6%	825 559	41.7%	1 568 958	82.3%	414 646	73.0%	99.1%		
Community & Social Services	251 283	170 552	15 872	6.3%	29 842	11.9%	24 495	14.4%	57 652	33.8%	127 861	75.0%	47 074	77.4%	22.5%		
Sport And Recreation	249 705	310 765	30 533	12.2%	60 058	24.1%	38 095	9.9%	95 439	30.7%	216 925	69.8%	93 511	68.2%	2.1%		
Public Safety	131 420	160 947	16 681	12.7%	24 281	18.5%	35 530	22.1%	64 358	40.0%	140 850	87.5%	61 806	104.2%	4.1%		
Housing	994 656	1 316 144	101 257	10													

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	43 238 336	44 272 011	12 579 899	29.1%	12 349 652	28.6%	13 268 391	30.0%	9 534 372	21.5%	47 732 314	107.8%	8 852 371	107.7%	7.7%	
Property rates, penalties and collection charges	7 716 634	7 672 490	1 993 071	25.8%	2 103 088	27.3%	1 921 105	25.0%	1 880 259	24.5%	7 891 523	102.9%	1 658 937	104.8%	13.3%	
Service charges	21 392 431	20 874 251	5 405 304	25.3%	5 257 576	24.6%	5 399 931	25.9%	5 449 109	26.1%	21 511 920	103.1%	5 134 333	99.5%	6.1%	
Other revenue	3 797 604	4 097 544	2 162 102	56.9%	2 186 926	57.6%	2 337 375	57.0%	1 508 111	36.8%	8 194 514	200.0%	1 480 194	196.6%	1.9%	
Government - operating	5 983 619	6 144 053	1 656 361	27.3%	1 444 153	24.2%	2 132 841	34.7%	271 084	4.4%	5 586 351	89.6%	219 978	90.8%	22.2%	
Government - capital	3 852 148	4 209 129	1 196 309	30.8%	1 164 753	30.2%	1 259 448	29.3%	156 554	3.6%	3 747 264	87.6%	167 198	88.9%	(6.4%)	
Interest	495 899	1 185 530	176 652	35.7%	191 155	38.5%	217 491	18.3%	269 242	22.7%	854 741	72.1%	191 731	134.4%	40.4%	
Dividends	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(35 862 587)	(37 075 231)	(11 676 702)	32.6%	(10 131 234)	28.3%	(9 500 761)	25.6%	(10 651 778)	28.7%	(41 960 476)	113.2%	(11 134 755)	115.1%	(4.3%)	
Suppliers and employees	(34 524 858)	(35 773 058)	(11 433 445)	33.1%	(9 820 524)	28.4%	(9 214 997)	25.8%	(10 295 918)	28.8%	(40 765 183)	114.0%	(10 801 737)	115.7%	(4.7%)	
Finance charges	(1 218 130)	(1 184 934)	(222 404)	18.3%	(205 930)	23.5%	(215 520)	18.5%	(273 774)	23.5%	(977 707)	85.6%	(299 500)	97.9%	(6.6%)	
Transfers and grants	(119 599)	(137 239)	(20 773)	17.4%	(24 481)	20.5%	(70 245)	51.2%	(82 066)	59.8%	(197 585)	144.0%	(33 518)	95.2%	144.9%	
Net Cash from/(used) Operating Activities	7 375 748	7 196 780	903 197	12.2%	2 218 418	30.1%	3 767 629	52.4%	(1 117 400)	(15.5%)	5 771 838	80.2%	(2 282 385)	68.3%	(51.0%)	
Cash Flow from Investing Activities																
Receipts	(287 180)	(981 288)	132 892	(46.3%)	28 841	(10.0%)	191 080	(19.5%)	315 259	(32.1%)	668 072	(68.1%)	117 290	1 454.7%	168.8%	
Proceeds on disposal of PPE	100 025	162 562	2 829	2.8%	4 426	4.4%	14 741	9.1%	10 238	6.3%	32 234	19.8%	24 200	130.9%	(57.3%)	
Decrease in non-current debtors	-	50	280	-	251	-	195	387.3%	447	888.6%	1 173	2 330.3%	(48)	55.7%	(1 031.3%)	
Decrease in other non-current receivables	742	(1 036 969)	976	131.5%	317	42.7%	520	(5%)	416	(4%)	2 228	(2.1%)	5 753	173.5%	(92.8%)	
Decrease (increase) in non-current investments	(387 947)	(1 036 930)	128 807	(33.2%)	23 848	(6.1%)	175 624	(16.9%)	304 158	(29.3%)	632 437	(61.0%)	87 385	(5 577.2%)	248.1%	
Payments	(8 178 331)	(8 335 858)	(1 005 981)	12.3%	(1 518 120)	18.6%	(947 537)	11.4%	(1 859 139)	22.3%	(5 330 777)	63.9%	(1 704 665)	81.6%	9.1%	
Capital assets	(8 178 331)	(8 335 858)	(1 005 981)	12.3%	(1 518 120)	18.6%	(947 537)	11.4%	(1 859 139)	22.3%	(5 330 777)	63.9%	(1 704 665)	81.6%	9.1%	
Net Cash from/(used) Investing Activities	(8 465 512)	(9 317 146)	(873 089)	10.3%	(1 489 279)	17.6%	(756 457)	8.1%	(1 543 880)	16.6%	(4 662 705)	50.0%	(1 587 375)	76.7%	(2.7%)	
Cash Flow from Financing Activities																
Receipts	2 015 596	1 990 259	53 793	2.7%	10 198	.5%	96 315	4.8%	240 622	12.1%	400 928	20.1%	149 598	93.5%	60.8%	
Short term loans	13 310	6 541	21 400	160.8%	4 948	34.2%	145	2.5%	165	1.4%	26 113	399.2%	(1 039)	(100.0%)		
Borrowing long term/financing	1 959 343	1 940 040	26 836	1.4%	-	-	93 000	4.8%	236 340	12.2%	356 176	18.4%	148 627	92.2%	59.0%	
Increase (decrease) in consumer deposits	42 943	43 678	5 557	12.9%	5 650	13.2%	3 150	7.2%	4 282	9.8%	18 639	42.7%	2 010	124.6%	113.0%	
Payments	(631 748)	(630 384)	(112 464)	17.8%	(190 782)	30.2%	(116 629)	18.5%	(167 195)	26.5%	(587 072)	93.1%	(188 430)	99.3%	(11.3%)	
Repayment of borrowing	(631 748)	(630 384)	(112 464)	17.8%	(190 782)	30.2%	(116 629)	18.5%	(167 195)	26.5%	(587 072)	93.1%	(188 430)	99.3%	(11.3%)	
Net Cash from/(used) Financing Activities	1 383 828	1 359 875	(58 673)	(4.2%)	(180 583)	(13.0%)	(20 315)	(1.5%)	73 427	5.4%	(186 144)	(13.7%)	(38 832)	103.7%	(289.1%)	
Net Increase/(Decrease) in cash held	294 065	(760 491)	(28 566)	(9.7%)	548 556	186.5%	2 990 858	(393.3%)	(2 587 859)	340.3%	922 989	(121.4%)	(3 908 592)	119.1%	(33.8%)	
Cash/cash equivalents at the year begin:	9 577 013	9 344 616	9 372 434	97.9%	9 343 868	97.6%	9 892 424	105.9%	12 883 282	137.9%	9 372 434	100.3%	13 062 836	99.1%	(1.4%)	
Cash/cash equivalents at the year end:	9 871 078	8 584 125	9 343 868	94.7%	9 892 424	100.2%	12 883 282	150.1%	10 295 422	119.9%	10 295 422	119.9%	9 154 244	96.0%	12.5%	

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	387 570	14.7%	96 905	3.7%	78 005	3.0%	2 074 729	78.7%	2 637 209	32.3%	19 387	.7%	39 592	1.5%
Trade and Other Receivables from Exchange Transactions - Electricity	850 260	70.7%	61 301	5.1%	1 333 542	2.8%	257 246	21.4%	1 202 349	14.7%	13 578	1.1%	15 138	1.3%
Receivables from Non-exchange Transactions - Property Rates	547 485	30.7%	87 215	4.9%	42 176	2.4%	1 108 082	62.0%	1 782 959	21.8%	4 943	.3%	37 980	2.1%
Receivables from Exchange Transactions - Waste Water Management	196 226	15.2%	49 894	3.9%	37 621	2.9%	1 004 595	78.0%	1 288 336	15.8%	13 439	1.0%	36 634	2.8%
Receivables from Exchange Transactions - Waste Management	120 186	17.9%	25 923	3.9%	19 525	2.9%	505 648	75.3%	671 282	8.2%	12 511	1.9%	35 019	5.2%
Receivables from Exchange Transactions - Property Rental Debtors	3 337	7.1%	1 358	2.9%	1 290	2.7%	41 083	87.3%	47 068	.6%	1 371	2.9%	4 980	10.6%
Interest on Arrear Debtor Accounts	43 984	5.2%	19 006	2.2%	21 068	2.5%	767 869	90.1%	851 927	10.4%	2 102	.2%	891	1.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	257	.0%	-	-
Other	(125 941)	41.4%	(27 480)	9.1%	1 892	(.6%)	(152 739)	50.2%	(304 474)	(3.7%)	8 843	(.9%)	23 507	(7.7%)
Total By Income Source	2 023 107	24.7%	313 916	3.8%	235 118	2.9%	5 604 514	68.5%	8 176 656	100.0%	76 428	9%	193 749	2.4%
Debtors Age Analysis By Customer Group														
Organs of State	87 939	45.9%	88	-	13 548	7.1%	89 828	46.9%	191 424	2.3%	-	-	171	1%
Commercial	864 464	52.4%	78 474	4.8%	40 466	2.5%	667 731	40.4%	1 651 135	20.2%	8 946	.5%	11 575	.7%
Households	1 092 183	17.1%	240 715	3.8%	174 693	2.7%	4 864 809	76.3%	6 372 400	77.9%	46 093	.7%	61 326	1.0%
Other	(21 479)	56.1%	(5 361)	(14.0%)	6 391	(16.7%)	(17 853)	(46.6%)	(38 303)	(5%)	21 389	(55.8%)	120 677	(315.1%)
Total By Customer Group	2 023 107	24.7%	313 916	3.8%	235 118	2.9%	5 604 514	68.5%	8 176 656	100.0%	76 428	9%	193 749	2.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	177 617	98.1%	3 389	1.9%	-	-	-	-	181 006	16.6%
Bulk Water	426	64.8%	-	-	-	-	231	35.2%	657	.1%
PAYE deductions	6 570	92.6%	-	-	522	7.4%	-	-	7 091	.6%
VAT (output less input)	5 316	100.0%	-	-	-	-	0	-	5 316	.5%
Pensioners / Retirement	2 249	99.3%	-	-	-	-	16	.7%	2 265	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	848 880	98.0%	9 514	1.1%	952	.1%	7 147	.8%	866 492	79.3%
Auditor-General	120	1.5%	353	4.5%	967	12.2%	6 476	81.8%	7 916	.7%
Other	20 655	92.3%	102	.5%	867	4.0%	692	3.2%	21 717	2.0%
Total	1 061 232	97.1%	13 358	1.2%	3 308	.3%	14 563	1.3%	1 092 460	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.