AGGREGRATED INFORMATION FOR METROPOLITAN MUNICIPALITIES
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															
Operating Revenue	164 909 781	167 320 030	42 314 074	25.7%	42 105 851	25.5%	43 159 727	25.8%	36 370 542	21.7%	163 950 195	98.0%	35 370 877	97.5%	2.8%
Property rates	31 074 019	30 971 905	7 499 361	24.1%	7 773 972	25.0%	8 747 539	28.2%	7 650 890	24.7%	31 671 762	102.3%	7 609 196	106.0%	.5%
Property rates - penalties and collection charges	341 832	348 589	77 554	22.7%	71 611	20.9%	88 550	25.4%	82 395	23.6%	320 109	91.8%	144 323	108.9%	(42.9%)
Service charges - electricity revenue	62 650 644	62 306 172	16 600 175	26.5%	14 122 568	22.5%	13 652 393	21.9%	14 687 730	23.6%	59 062 865	94.8%	13 532 640	93.9%	8.5%
Service charges - water revenue	17 604 753	17 617 660	4 150 478	23.6%	4 717 117	26.8%	4 532 578	25.7%	4 343 848	24.7%	17 744 021	100.7%	3 975 647	97.2%	9.3%
Service charges - sanitation revenue	7 493 133	7 530 860	1 726 486	23.0%	2 051 002	27.4%	2 005 090	26.6%	1 851 520	24.6%	7 634 097	101.4%	1 660 292	97.1%	11.5%
Service charges - refuse revenue	5 399 347	5 465 178	1 355 152	25.1%	1 367 272	25.3%	1 381 947	25.3%	1 376 965	25.2%	5 481 335	100.3%	1 284 216	101.7%	7.2%
Service charges - other	964 672	988 022	260 366	27.0%	255 983	26.5%	252 441	25.6%	266 893	27.0%	1 035 684	104.8%	199 075	101.5%	34.1%
Rental of facilities and equipment	1 505 439	1 476 687	284 292	18.9%	334 046	22.2%	296 979	20.1%	339 222	23.0%	1 254 539	85.0%	314 367	95.7%	7.9%
Interest earned - external investments	1 813 802	1 872 899	551 682	30.4%	635 414	35.0%	520 685	27.8%	636 437	34.0%	2 344 218	125.2%	760 788	129.1%	(16.3%)
Interest earned - outstanding debtors	1 243 266	1 204 607	350 464	28.2%	364 295	29.3%	410 986	34.1%	398 824	33.1%	1 524 568	126.6%	370 896	129.4%	7.5%
Dividends received	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-
Fines	1 142 977	2 856 578	154 181	13.5%	728 231	63.7%	1 342 184	47.0%	624 679	21.9%	2 849 274	99.7%	145 027	65.4%	330.7%
Licences and permits	202 998	203 598	46 216	22.8%	45 790	22.6%	57 820	28.4%	55 557	27.3%	205 382	100.9%	54 620	105.8%	1.7%
Agency services	1 011 714	1 048 905	239 962	23.7%	255 937	25.3%	237 288	22.6%	277 477	26.5%	1 010 663	96.4%	275 918	98.6%	.6%
Transfers recognised - operational	20 414 664	21 463 258	5 544 920	27.2%	5 854 661	28.7%	6 035 850	28.1%	2 034 041	9.5%	19 469 471	90.7%	3 046 033	91.5%	(33.2%)
Other own revenue	11 865 742	11 784 334	3 469 815	29.2%	3 495 834	29.5%	3 584 598	30.4%	1 711 992	14.5%	12 262 240	104.1%	1 976 158	98.6%	(13.4%)
Gains on disposal of PPE	180 779	180 779	2 972	1.6%	32 120	17.8%	12 801	7.1%	32 072	17.7%	79 965	44.2%	21 682	48.0%	47.9%
Operating Expenditure	161 086 731	165 655 470	38 252 332	23.7%	39 653 710	24.6%	35 840 657	21.6%	41 788 054	25.2%	155 534 754	93.9%	38 673 779	95.5%	8.1%
Employee related costs	41 654 515	41 617 582	9 568 055	23.0%	11 122 932	26.7%	9 719 341	23.4%	9 727 587	23.4%	40 137 915	96.4%	9 268 270	96.9%	5.0%
Remuneration of councillors	736 830	737 372	170 262	23.1%	170 712	23.2%	169 584	23.0%	208 131	28.2%	718 690	97.5%	164 518	98.0%	26.5%
Debt impairment	5 641 469	7 894 633	1 558 753	27.6%	1 992 706	35.3%	2 147 275	27.2%	1 778 429	22.5%	7 477 164	94.7%	1 861 590	118.8%	(4.5%)
Depreciation and asset impairment	11 553 895	11 334 693	2 470 349	21.4%	2 761 589	23.9%	2 595 674	22.9%	2 671 504	23.6%	10 499 116	92.6%	2 235 393	90.5%	19.5%
Finance charges	5 994 473	5 934 245	942 767	15.7%	1 571 730	26.2%	972 037	16.4%	1 550 726	26.1%	5 037 260	84.9%	918 064	86.4%	68.9%
Bulk purchases	51 801 707	51 630 171	15 547 073	30.0%	11 230 871	21.7%	10 906 517	21.1%	12 616 633	24.4%	50 301 094	97.4%	12 381 586	97.4%	1.9%
Other Materials	4 226 884	4 216 338	567 234	13.4%	864 601	20.5%	806 163	19.1%	1 137 607	27.0%	3 375 606	80.1%	996 235	85.6%	14.2%
Contracted services	15 402 902	16 133 472	2 729 288	17.7%	4 024 916	26.1%	3 575 154	22.2%	5 074 027	31.5%	15 403 385	95.5%	4 108 939	95.8%	23.5%
Transfers and grants	2 682 333	2 728 533	460 881	17.2%	844 071	31.5%	620 692	22.7%	644 787	23.6%	2 570 431	94.2%	667 340	80.4%	(3.4%)
Other expenditure	21 366 458	23 403 125	4 236 860	19.8%	5 068 831	23.7%	4 324 540	18.5%	5 550 493	23.7%	19 180 724	82.0%	5 975 521	87.8%	(7.1%)
Loss on disposal of PPE	25 265	25 306	810	3.2%	751	3.0%	3 679	14.5%	828 129	3 272.5%	833 370	3 293.2%	96 324	1 933.9%	759.7%
Surplus/(Deficit)	3 823 050	1 664 560	4 061 742		2 452 140		7 319 070		(5 417 512)		8 415 441		(3 302 902)		
Transfers recognised - capital	15 701 857	16 404 325	2 017 083	12.8%	3 497 661	22.3%	2 767 794	16.9%	3 627 116	22.1%	11 909 655	72.6%	4 632 552	77.1%	(21.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(113 000)	(112 541)	(28 250)	25.0%	(29 750)	26.3%	(31 693)	28.2%	(13 925)	12.4%	(103 618)	92.1%	(32 500)	101.5%	(57.2%)
Surplus/(Deficit) after capital transfers and contributions	19 411 907	17 956 344	6 050 575		5 920 052		10 055 172		(1 804 321)		20 221 477		1 297 151		
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	18 883 102	17 597 907	6 042 267		5 911 277		9 816 328		(1 831 002)		19 938 870		1 290 930		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 883 102	17 597 907	6 042 267		5 911 277		9 816 328		(1 831 002)		19 938 870		1 290 930		
Share of surplus/ (deficit) of associate	-	(0)	(0)	-	(0)	-	0	(500.0%)	(0)	300.0%	(0)	400.0%	(0)	(1 200.0%)	-
Surplus/(Deficit) for the year	18 883 102	17 597 907	6 042 267		5 911 277		9 816 328		(1 831 002)		19 938 870		1 290 930		

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															
Source of Finance	34 559 540	35 055 811	4 068 330	11.8%	5 995 237	17.3%	5 691 618	16.2%	14 991 821	42.8%	30 747 006	87.7%	12 623 901	89.1%	18.8%
National Government	14 482 958	15 144 059	2 487 266	17.2%	2 185 933	15.1%	2 314 715	15.3%	6 113 818	40.4%	13 101 732	86.5%	5 670 977	83.5%	7.8%
Provincial Government	1 185 598	1 219 394	385 029	32.5%	1 134 211	95.7%	605 489	49.7%	(498 704)	(40.9%)	1 626 025	133.3%	752 551	263.7%	(166.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	467	93.3%	(100.0%)
Other transfers and grants	26 800	38 451	1 358	5.1%	493	1.8%	1 794	4.7%	198 155	515.3%	201 800	524.8%	8 465	42.1%	2 240.8%
Transfers recognised - capital	15 695 356	16 401 904	2 873 652	18.3%	3 320 637	21.2%	2 921 999	17.8%	5 813 270	35.4%	14 929 558	91.0%	6 432 460	93.3%	(9.6%)
Borrowing	9 728 929	9 556 949	625 564	6.4%	1 140 822	11.7%	1 385 360	14.5%	4 801 640	50.2%	7 953 386	83.2%	3 752 410	87.3%	28.0%
Internally generated funds	8 446 805	8 635 994	541 900	6.4%	1 484 669	17.6%	1 351 226	15.6%	4 031 999	46.7%	7 409 793	85.8%	2 663 643	85.7%	51.4%
Public contributions and donations	688 451	460 965	27 214	4.0%	49 109	7.1%	33 034	7.2%	344 912	74.8%	454 269	98.5%	(224 612)	51.2%	(253.6%)
Capital Expenditure Standard Classification	34 559 540	35 055 811	4 068 330	11.8%	5 995 237	17.3%	5 691 618	16.2%	14 991 821	42.8%	30 747 006	87.7%	12 623 901	89.1%	18.8%
Governance and Administration	3 807 905	4 193 759	148 865	3.9%	423 139	11.1%	458 591	10.9%	2 546 014	60.7%	3 576 608	85.3%	1 134 884	67.6%	124.3%
Executive & Council	685 001	521 175	62 249	9.1%	118 029	17.2%	66 964	12.8%	193 502	37.1%	440 744	84.6%	191 599	73.9%	1.0%
Budget & Treasury Office	502 087	513 376	27 637	5.5%	74 806	14.9%	74 343	14.5%	132 867	25.9%	309 652	60.3%	113 651	63.0%	16.9%
Corporate Services	2 620 817	3 159 208	58 979	2.3%	230 304	8.8%	317 284	10.0%	2 219 645	70.3%	2 826 213	89.5%	829 634	67.1%	167.5%
Community and Public Safety	6 703 290	7 305 120	705 502	10.5%	1 704 919	25.4%	1 259 622	17.2%	3 640 077	49.8%	7 310 120	100.1%	2 675 322	110.7%	36.1%
Community & Social Services	677 930	915 380	30 096	4.4%	98 876	14.6%	96 733	10.6%	259 199	28.3%	484 903	53.0%	282 987	66.9%	(8.4%)
Sport And Recreation	534 065	578 055	34 003	6.4%	112 645	21.1%	86 423	15.0%	314 462	54.4%	547 533	94.7%	308 868	88.2%	1.8%
Public Safety	660 791	770 157	71 277	10.8%	106 742	16.2%	149 351	19.4%	352 369	45.8%	679 739	88.3%	262 659	62.8%	34.2%
Housing	4 564 877	4 779 335	524 754	11.5%	1 373 179	30.1%	870 613	18.2%	2 615 514	54.7%	5 384 060	112.7%	1 713 168	136.3%	52.7%
Health	265 627	262 193	45 373	17.1%	13 477	5.1%	56 502	21.5%	98 532	37.6%	213 885	81.6%	107 641	84.0%	(8.5%)
Economic and Environmental Services	10 935 488	10 829 382	2 421 450	22.1%	682 532	6.2%	1 596 924	14.7%	3 608 716	33.3%	8 309 622	76.7%	3 588 274	77.4%	.6%
Planning and Development	1 670 335	1 336 171	329 241	19.7%	(107 900)	(6.5%)	188 125	14.1%	558 448	41.8%	967 914	72.4%	393 677	54.0%	41.9%
Road Transport	9 126 783	9 317 471	1 939 038	21.2%	915 468	10.0%	1 371 029	14.7%	2 942 122	31.6%	7 167 658	76.9%	3 127 215	81.2%	(5.9%)
Environmental Protection	138 370	175 740	153 170	110.7%	(125 036)	(90.4%)	37 769	21.5%	108 146	61.5%	174 049	99.0%	67 382	66.8%	60.5%
Trading Services	12 983 263	12 687 857	788 084	6.1%	3 163 974	24.4%	2 365 180	18.6%	5 183 019	40.9%	11 500 256	90.6%	5 186 437	93.6%	(.1%)
Electricity	6 036 338	5 702 136	210 038	3.5%	1 446 909	24.0%	1 111 488	19.5%	2 526 329	44.3%	5 294 763	92.9%	2 225 845	96.4%	13.5%
Water	3 071 672	3 199 610	249 692	8.1%	809 951	26.4%	604 821	18.9%	1 325 262	41.4%	2 989 726	93.4%	1 446 483	103.5%	(8.4%)
Waste Water Management	2 937 627	3 077 640	288 443	9.8%	636 113	21.7%	664 602	21.6%	1 115 579	36.2%	2 704 737	87.9%	1 239 552	84.4%	(10.0%)
Waste Management	937 626	708 470	39 911	4.3%	271 001	28.9%	(15 732)	(2.2%)	215 849	30.5%	511 030	72.1%	274 557	74.5%	(21.4%)
Other	129 594	39 693	4 430	3.4%	20 674	16.0%	11 301	28.5%	13 996	35.3%	50 400	127.0%	38 983	126.5%	(64.1%)

Part 3: Cash Receipts and Payments

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	
Cash Flow from Operating Activities															
Receipts	171 572 601	173 755 716	44 041 912	25.7%	43 666 666	25.5%	45 946 942	26.4%	37 921 227	21.8%	171 576 747	98.7%	34 692 508	98.3%	9.3%
Property rates, penalties and collection charges	28 763 894	29 655 276	6 889 846	24.0%	7 385 431	25.7%	8 038 018	27.1%	7 581 403	25.6%	29 894 698	100.8%	7 132 080	96.9%	6.3%
Service charges	88 238 565	88 369 319	22 886 995	25.9%	21 465 993	24.3%	20 218 957	22.9%	20 674 851	23.4%	85 246 797	96.5%	19 963 615	98.7%	3.6%
Other revenue	15 757 723	14 855 500	4 765 974	30.2%	4 813 105	30.5%	4 508 228	30.3%	3 493 654	23.5%	17 580 961	118.3%	1 632 802	99.0%	114.0%
Government - operating	20 402 631	21 228 728	6 342 820	31.1%	5 814 872	28.5%	7 638 706	36.0%	652 064	3.1%	20 448 463	96.3%	1 982 627	97.6%	(67.1%)
Government - capital	15 861 631	16 473 203	2 377 433	15.0%	3 586 543	22.6%	4 545 939	27.6%	4 221 681	25.6%	14 731 596	89.4%	3 008 068	94.7%	40.3%
Interest	2 548 158	3 173 690	778 844	30.6%	600 721	23.6%	997 093	31.4%	1 297 575	40.9%	3 674 233	115.8%	973 316	126.8%	33.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(140 619 298)	(145 666 912)	(41 215 001)	29.3%	(36 574 802)	26.0%	(32 257 001)	22.1%	(35 492 400)	24.4%	(145 539 203)	99.9%	(34 011 577)	100.4%	4.4%
Suppliers and employees	(133 080 433)	(138 234 068)	(39 928 947)	30.0%	(34 451 607)	25.9%	(30 679 347)	22.2%	(33 495 342)	24.2%	(138 555 244)	100.2%	(32 559 127)	100.6%	2.9%
Finance charges	(5 766 874)	(5 686 667)	(953 219)	16.5%	(1 399 446)	24.3%	(1 038 919)	18.3%	(1 501 195)	26.4%	(4 892 779)	86.0%	(902 333)	87.3%	66.4%
Transfers and grants	(1 771 991)	(1 746 177)	(332 834)	18.8%	(723 749)	40.8%	(538 735)	30.9%	(495 863)	28.4%	(2 091 181)	119.8%	(550 117)	130.7%	(9.9%)
Net Cash from/(used) Operating Activities	30 953 303	28 088 804	2 826 911	9.1%	7 091 863	22.9%	13 689 941	48.7%	2 428 828	8.6%	26 037 544	92.7%	680 932	88.6%	256.7%
Cash Flow from Investing Activities															
Receipts	(1 345 520)	(1 809 677)	(281 984)	21.0%	367 632	(27.3%)	477 592	(26.4%)	(392 047)	21.7%	171 193	(9.5%)	(617 930)	201.9%	(36.6%)
Proceeds on disposal of PPE	114 712	175 759	23 118	20.2%	39 897	34.8%	26 929	15.3%	96 113	54.7%	186 058	105.9%	67 837	413.6%	41.7%
Decrease in non-current debtors	-	19 820	262 668	-	591 656	-	(9 044)	(45.6%)	(810 931)	(4 091.5%)	34 348	173.3%	(939 114)	(3 916.7%)	(13.6%)
Decrease in other non-current receivables	18 560	(74 893)	39 779	214.3%	(52 239)	(281.5%)	(149 934)	200.2%	(543 847)	726.2%	(706 241)	943.0%	(28 237)	(4 946.9%)	1 826.0%
Decrease (increase) in non-current investments	(1 478 792)	(1 930 363)	(607 550)	41.1%	(211 682)	14.3%	609 641	(31.6%)	866 619	(44.9%)	657 027	(34.0%)	281 584	88.0%	207.8%
Payments	(33 554 432)	(34 299 457)	(5 669 015)	16.9%	(5 892 563)	17.6%	(6 017 164)	17.5%	(8 986 318)	26.2%	(26 565 060)	77.5%	(9 633 096)	88.9%	(6.7%)
Capital assets	(33 554 432)	(34 299 457)	(5 669 015)	16.9%	(5 892 563)	17.6%	(6 017 164)	17.5%	(8 986 318)	26.2%	(26 565 060)	77.5%	(9 633 096)	88.9%	(6.7%)
Net Cash from/(used) Investing Activities	(34 899 952)	(36 109 134)	(5 950 999)	17.1%	(5 524 930)	15.8%	(5 539 572)	15.3%	(9 378 365)	26.0%	(26 393 867)	73.1%	(10 251 025)	90.8%	(8.5%)
Cash Flow from Financing Activities															
Receipts	8 907 427	8 958 476	1 339 967	15.0%	171 081	1.9%	5 549 459	61.9%	3 978 528	44.4%	11 039 035	123.2%	5 158 568	97.3%	(22.9%)
Short term loans	-	-	1 479 966	-	183 078	-	5 377 956	-	1 250 000	-	8 291 000	-	(90 061)	-	(1 487.9%)
Borrowing long term/refinancing	8 744 518	8 803 000	-	-	-	-	168 797	1.9%	2 708 203	30.8%	2 877 000	32.7%	5 147 713	99.6%	(47.4%)
Increase (decrease) in consumer deposits	162 910	155 475	(139 998)	(85.9%)	(11 998)	(7.4%)	2 706	1.7%	20 325	13.1%	(128 965)	(82.9%)	100 917	62.2%	(79.9%)
Payments	(3 418 496)	(3 217 128)	(1 048 585)	30.7%	(2 154 119)	63.0%	(7 272 734)	226.1%	(1 377 276)	42.8%	(11 852 714)	368.4%	(1 266 576)	111.4%	8.7%
Repayment of borrowing	(3 418 496)	(3 217 128)	(1 048 585)	30.7%	(2 154 119)	63.0%	(7 272 734)	226.1%	(1 377 276)	42.8%	(11 852 714)	368.4%	(1 266 576)	111.4%	8.7%
Net Cash from/(used) Financing Activities	5 488 931	5 741 348	291 382	5.3%	(1 983 038)	(36.1%)	(1 723 276)	(30.0%)	2 601 253	45.3%	(813 679)	(14.2%)	3 891 993	77.6%	(33.2%)
Net Increase/(Decrease) in cash held	1 542 283	(2 278 982)	(2 832 706)	(183.7%)	(416 106)	(27.0%)	6 427 094	(282.0%)	(4 348 285)	190.8%	(1 170 003)	51.3%	(5 678 101)	5.1%	(23.4%)
Cash\cash equivalents at the year begin:	26 394 179	24 814 110	28 408 822	107.6%	25 576 116	96.9%	25 160 011	101.4%	31 587 105	127.3%	28 408 822	114.5%	34 096 774	111.7%	(7.4%)
Cash\cash equivalents at the year end:	27 936 462	22 535 128	25 576 116	91.6%	25 160 011	90.1%	31 587 105	140.2%	27 238 819	120.9%	27 238 819	120.9%	28 418 673	107.2%	(4.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 938 270	12.1%	656 732	4.1%	521 769	3.3%	12 861 050	80.5%	15 977 820	27.3%	281 746	1.8%	1 995 366	12.5%
Trade and Other Receivables from Exchange Transactions - Electricity	3 160 605	28.6%	607 149	5.5%	469 341	4.2%	6 817 534	61.7%	11 054 629	18.9%	52 109	.5%	924 623	8.4%
Receivables from Non-exchange Transactions - Property Rates	2 129 978	14.6%	456 123	3.1%	323 390	2.2%	11 709 416	80.1%	14 618 908	25.0%	25 282	.2%	1 886 537	12.9%
Receivables from Exchange Transactions - Waste Water Management	920 425	13.7%	283 770	4.2%	217 452	3.2%	5 274 881	78.8%	6 696 527	11.4%	79 077	1.2%	539 788	8.1%
Receivables from Exchange Transactions - Waste Management	395 805	12.4%	132 837	4.2%	109 758	3.4%	2 558 722	80.0%	3 197 122	5.5%	79 031	2.5%	230 304	7.2%
Receivables from Exchange Transactions - Property Rental Debtors	20 809	2.9%	11 628	1.6%	64 633	8.9%	627 203	86.6%	724 272	1.2%	1 144	.2%	117 849	16.3%
Interest on Arrear Debtor Accounts	47 447	1.0%	164 444	3.3%	149 502	3.0%	4 599 071	92.7%	4 960 464	8.5%	108 709	2.2%	557 087	11.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42 617	3.2%	(5 902)	(.4%)	22 517	1.7%	1 256 289	95.5%	1 315 522	2.2%	205 249	15.6%	39 183	3.0%
Total By Income Source	8 655 957	14.8%	2 306 781	3.9%	1 878 361	3.2%	45 704 165	78.1%	58 545 265	100.0%	832 346	1.4%	6 290 737	10.7%
Debtors Age Analysis By Customer Group														
Organs of State	243 303	14.3%	34 171	2.0%	76 973	4.5%	1 347 353	79.2%	1 701 800	2.9%	69	-	111 870	6.6%
Commercial	4 171 964	23.9%	815 596	4.7%	700 928	4.0%	11 735 969	67.4%	17 424 457	29.8%	28 779	.2%	1 188 827	6.8%
Households	4 093 004	10.9%	1 437 017	3.8%	1 076 302	2.9%	31 089 187	82.5%	37 695 509	64.4%	783 138	2.1%	4 919 839	13.1%
Other	147 687	8.6%	19 998	1.2%	24 158	1.4%	1 531 656	88.9%	1 723 499	2.9%	20 360	1.2%	70 200	4.1%
Total By Customer Group	8 655 957	14.8%	2 306 781	3.9%	1 878 361	3.2%	45 704 165	78.1%	58 545 265	100.0%	832 346	1.4%	6 290 737	10.7%

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	3 617 893	100.0%	-	-	-	-	-	-	3 617 893	21.9%
Bulk Water	813 311	100.0%	-	-	-	-	-	-	813 311	4.9%
PAYE deductions	180 162	100.0%	-	-	-	-	-	-	180 162	1.1%
VAT (output less input)	(85 136)	100.0%	-	-	-	-	-	-	(85 136)	(.5%)
Pensions / Retirement	193 436	100.0%	-	-	-	-	-	-	193 436	1.2%
Loan repayments	318 259	14.0%	50 657	2.2%	271 482	12.0%	1 627 277	71.8%	2 267 675	13.7%
Trade Creditors	4 855 488	88.7%	281 045	5.1%	132 216	2.4%	203 328	3.7%	5 472 076	33.1%
Auditor-General	4 657	85.9%	419	7.7%	3	-	341	6.3%	5 420	-
Other	4 048 307	99.3%	5 700	.1%	5 676	.1%	16 936	.4%	4 076 619	24.6%
Total	13 946 376	84.3%	337 822	2.0%	409 376	2.5%	1 847 881	11.2%	16 541 456	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
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															
Operating Revenue	4 758 546	4 871 758	1 340 683	28.2%	1 308 043	27.5%	1 224 155	25.1%	982 355	20.2%	4 855 235	99.7%	1 039 336	99.7%	(5.5%)
Property rates	796 668	813 298	196 983	24.7%	209 415	26.3%	206 337	25.4%	192 890	23.7%	805 626	99.1%	169 701	99.6%	13.7%
Property rates - penalties and collection charges	512	512	-	-	-	-	-	-	-	-	-	-	151	179.7%	(100.0%)
Service charges - electricity revenue	1 511 514	1 478 315	390 651	25.8%	356 666	23.6%	366 538	24.8%	360 383	24.4%	1 474 239	99.7%	339 109	100.0%	6.3%
Service charges - water revenue	370 613	370 613	103 660	28.0%	121 133	32.7%	73 022	19.7%	98 062	26.5%	395 877	106.8%	80 686	103.1%	21.5%
Service charges - sanitation revenue	271 995	287 272	76 387	28.1%	78 777	29.0%	64 753	22.5%	56 130	19.5%	276 047	96.1%	59 887	101.3%	(6.3%)
Service charges - refuse revenue	251 704	261 244	65 617	26.1%	65 839	26.2%	64 921	24.9%	65 232	25.0%	261 610	100.1%	58 103	102.3%	12.3%
Service charges - other	14 261	14 261	10 027	70.3%	4 869	34.1%	1 838	12.9%	332	2.3%	17 066	119.7%	549	25.1%	(39.5%)
Rental of facilities and equipment	17 013	17 013	3 159	18.6%	2 816	16.6%	3 954	23.2%	4 644	27.3%	14 573	85.7%	3 587	82.3%	29.5%
Interest earned - external investments	77 491	77 491	29 138	37.6%	27 202	35.1%	29 624	38.2%	34 142	44.1%	120 106	155.0%	37 958	132.9%	(10.1%)
Interest earned - outstanding debtors	29 383	29 383	7 825	26.6%	8 748	29.8%	9 384	31.9%	9 042	30.8%	34 999	119.1%	7 460	101.7%	21.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 400	9 400	1 235	13.1%	798	8.5%	1 450	15.4%	1 199	12.8%	4 682	49.8%	1 535	69.1%	(21.9%)
Licences and permits	20 523	20 523	3 715	18.1%	3 155	15.4%	3 748	18.3%	3 514	17.1%	14 132	68.9%	4 253	76.9%	(17.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	825 736	929 301	285 434	34.6%	269 081	32.6%	207 785	22.4%	93 021	10.0%	855 321	92.0%	214 184	91.4%	(56.6%)
Other own revenue	561 732	563 131	166 852	29.7%	159 543	28.4%	190 772	33.9%	62 797	11.2%	579 964	103.0%	62 145	106.6%	1.0%
Gains on disposal of PPE	-	-	-	-	-	-	28	-	966	-	993	-	29	-	3 249.4%
Operating Expenditure	4 746 905	4 890 429	1 159 109	24.4%	1 217 590	25.7%	1 122 103	22.9%	1 062 637	21.7%	4 561 439	93.3%	1 131 654	94.6%	(6.1%)
Employee related costs	1 237 215	1 241 125	278 087	22.5%	305 977	24.7%	317 507	25.6%	291 107	23.5%	1 192 678	96.1%	265 321	98.1%	9.7%
Remuneration of councillors	52 254	52 254	11 288	21.6%	11 366	21.8%	11 241	21.5%	13 787	26.4%	47 682	91.3%	11 191	92.3%	23.2%
Debt impairment	203 074	187 074	50 769	25.0%	50 769	25.0%	36 562	19.5%	48 975	26.2%	187 074	100.0%	46 086	100.0%	6.3%
Depreciation and asset impairment	710 000	710 000	177 500	25.0%	177 500	25.0%	177 518	25.0%	177 525	25.0%	710 043	100.0%	134 809	100.0%	31.7%
Finance charges	59 248	59 248	14 478	24.4%	16 111	27.2%	13 705	23.1%	15 246	25.7%	59 540	100.5%	17 108	101.3%	(10.9%)
Bulk purchases	1 201 856	1 214 784	369 992	30.8%	269 879	22.5%	260 696	21.5%	313 910	25.8%	1 214 477	100.0%	289 622	100.0%	8.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	19 909	14 944	2 725	13.7%	5 906	29.7%	4 055	27.1%	1 914	12.8%	14 601	97.7%	1 472	97.3%	30.1%
Transfers and grants	204 013	195 638	31 888	15.6%	63 136	30.9%	58 884	30.1%	57 065	29.2%	210 974	107.8%	40 572	62.9%	40.7%
Other expenditure	1 059 335	1 215 362	222 382	21.0%	316 947	29.9%	241 934	19.9%	143 107	11.8%	924 370	76.1%	325 474	88.3%	(56.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 640	(18 672)	181 574		90 453		102 052		(80 282)		293 796		(92 318)		
Transfers recognised - capital	700 782	720 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	459	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	712 422	702 187	181 574		90 453		102 052		(80 282)		293 796		(92 318)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	712 422	702 187	181 574		90 453		102 052		(80 282)		293 796		(92 318)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	712 422	702 187	181 574		90 453		102 052		(80 282)		293 796		(92 318)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	712 422	702 187	181 574		90 453		102 052		(80 282)		293 796		(92 318)		

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															
Source of Finance	942 007	1 168 745	105 049	11.2%	258 780	27.5%	181 563	15.5%	328 409	28.1%	873 801	74.8%	393 851	83.4%	(16.6%)
National Government	671 925	664 712	72 853	10.8%	180 700	26.9%	115 211	17.3%	187 659	28.2%	556 423	83.7%	336 321	88.5%	(44.2%)
Provincial Government	28 857	55 688	7 813	27.1%	10 931	37.9%	12 955	23.3%	4 417	7.9%	36 116	64.9%	17 696	56.3%	(75.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	700 782	720 400	80 666	11.5%	191 631	27.3%	128 166	17.8%	192 076	26.7%	592 539	82.3%	354 017	86.7%	(45.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	241 226	447 886	24 383	10.1%	57 167	23.7%	53 397	11.9%	136 332	30.4%	271 280	60.6%	39 401	65.9%	246.0%
Public contributions and donations	-	459	-	-	9 982	-	-	-	-	-	9 982	2 175.4%	433	-	(100.0%)
Capital Expenditure Standard Classification	942 007	1 168 745	105 049	11.2%	258 780	27.5%	181 563	15.5%	328 409	28.1%	873 801	74.8%	393 851	83.4%	(16.6%)
Governance and Administration	34 950	47 597	887	2.5%	5 704	16.3%	3 338	7.0%	1 886	4.0%	11 815	24.8%	12 360	52.9%	(84.7%)
Executive & Council	7 500	13 229	279	3.7%	3 016	40.2%	2 338	17.7%	1 211	9.2%	6 844	51.7%	689	9.6%	75.9%
Budget & Treasury Office	12 350	11 282	19	.2%	35	.3%	404	3.6%	138	1.2%	596	5.3%	560	11.1%	(75.4%)
Corporate Services	15 100	23 086	590	3.9%	2 653	17.6%	595	2.6%	536	2.3%	4 375	19.0%	11 111	75.6%	(95.2%)
Community and Public Safety	140 467	208 795	23 264	16.6%	43 289	30.8%	50 184	24.0%	56 529	27.1%	173 266	83.0%	100 237	61.9%	(43.6%)
Community & Social Services	12 500	16 223	1 111	8.9%	2 123	17.0%	6 436	39.7%	16 566	102.1%	26 236	161.7%	49 607	62.7%	(66.6%)
Sport And Recreation	28 030	21 516	190	.7%	1 846	6.6%	898	4.2%	495	2.3%	3 428	15.9%	2 718	9 220.0%	(81.8%)
Public Safety	9 800	14 871	764	7.8%	915	9.3%	237	1.6%	1 643	11.1%	3 560	23.9%	5 694	80.3%	(71.1%)
Housing	90 136	156 185	21 199	23.5%	38 405	42.6%	42 613	27.3%	37 795	24.2%	140 013	89.6%	42 217	53.5%	(10.5%)
Health	-	-	-	-	-	-	-	-	29	-	29	-	-	73.7%	(100.0%)
Economic and Environmental Services	262 895	390 442	46 733	17.8%	102 141	38.9%	52 691	13.5%	113 822	29.2%	315 388	80.8%	152 965	93.1%	(25.6%)
Planning and Development	54 895	51 543	5 051	9.2%	5 434	9.9%	11 850	23.0%	11 632	22.6%	33 966	65.9%	18 944	58.2%	(38.6%)
Road Transport	198 000	327 199	41 683	21.1%	96 708	48.8%	40 841	12.5%	102 190	31.2%	281 422	86.0%	134 020	108.5%	(23.8%)
Environmental Protection	10 000	11 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	503 196	521 410	34 164	6.8%	107 646	21.4%	75 350	14.5%	156 172	30.0%	373 332	71.6%	128 085	96.1%	21.9%
Electricity	152 999	144 756	9 549	6.2%	38 399	25.1%	25 222	17.4%	48 507	33.5%	121 677	84.1%	55 584	101.7%	(12.7%)
Water	97 689	96 898	4 071	4.2%	13 440	13.8%	20 407	21.1%	40 222	41.5%	78 140	80.6%	26 662	89.9%	50.9%
Waste Water Management	216 508	198 873	17 448	8.1%	35 989	16.6%	19 703	9.9%	64 947	32.7%	138 087	69.4%	45 839	95.5%	41.7%
Waste Management	36 000	80 884	3 096	8.6%	19 817	55.0%	10 018	12.4%	2 497	3.1%	35 428	43.8%	-	-	(100.0%)
Other	500	500	-	-	-	-	-	-	-	-	-	-	205	2.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Fourth Quarter: Actual Expenditure	2014/15 Fourth Quarter: 4th Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter: Actual Expenditure	2013/14 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	5 210 642	5 343 303	1 512 055	29.0%	1 566 836	30.1%	1 459 401	27.3%	1 000 420	18.7%	5 538 712	103.7%	1 017 448	100.1%	(1.7%)
Property rates, penalties and collection charges	745 363	760 913	196 983	26.4%	209 415	28.1%	206 337	27.1%	194 017	25.5%	806 752	106.0%	169 626	106.5%	14.4%
Service charges	2 262 782	2 254 944	636 315	28.1%	622 417	27.5%	566 645	25.1%	598 851	26.6%	2 424 227	107.5%	529 759	105.7%	13.0%
Other revenue	569 105	570 413	184 988	32.5%	171 181	30.1%	204 379	35.8%	78 472	13.8%	639 021	112.0%	80 321	118.5%	(2.3%)
Government - operating	825 736	929 301	285 434	34.6%	269 081	32.6%	207 785	22.4%	86 596	9.3%	848 896	91.3%	214 184	91.1%	(59.6%)
Government - capital	700 782	720 859	171 369	24.5%	258 797	36.9%	235 246	32.6%	(700)	(.1%)	664 712	92.2%	(21 859)	76.1%	(96.8%)
Interest	106 874	106 874	36 966	34.6%	35 946	33.6%	39 008	36.5%	43 184	40.4%	155 105	145.1%	45 419	124.9%	(4.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 770 776)	(3 930 402)	(1 358 149)	36.0%	(1 038 132)	27.5%	(1 001 572)	25.5%	(940 952)	23.9%	(4 338 806)	110.4%	(812 159)	104.1%	15.9%
Suppliers and employees	(3 507 515)	(3 675 516)	(1 311 816)	37.4%	(958 885)	27.3%	(928 983)	25.3%	(869 203)	23.6%	(4 068 888)	110.7%	(755 220)	106.9%	15.1%
Finance charges	(59 248)	(59 248)	(14 444)	24.4%	(16 111)	27.2%	(13 705)	23.1%	(15 246)	25.7%	(59 506)	100.4%	(16 367)	100.1%	(6.8%)
Transfers and grants	(204 013)	(195 638)	(31 888)	15.6%	(63 136)	30.9%	(58 884)	30.1%	(56 503)	28.9%	(210 411)	107.6%	(40 572)	62.9%	39.3%
Net Cash from/(used) Operating Activities	1 439 866	1 412 901	153 906	10.7%	528 704	36.7%	457 828	32.4%	59 468	4.2%	1 199 907	84.9%	205 289	89.1%	(71.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	29	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	29	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(328 632)	28.1%	(874 025)	74.8%	(393 851)	83.4%	(16.6%)
Capital assets	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(328 632)	28.1%	(874 025)	74.8%	(393 851)	83.4%	(16.6%)
Net Cash from/(used) Investing Activities	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(328 632)	28.1%	(874 025)	74.8%	(393 823)	83.3%	(16.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 633)	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(11 691)	21.4%	(54 633)	100.0%	(10 600)	100.0%	10.3%
Repayment of borrowing	(54 633)	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(11 691)	21.4%	(54 633)	100.0%	(10 600)	100.0%	10.3%
Net Cash from/(used) Financing Activities	(54 633)	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(11 691)	21.4%	(54 633)	100.0%	(10 600)	100.0%	10.3%
Net Increase/(Decrease) in cash held	443 225	189 523	33 204	7.5%	259 027	58.4%	259 873	137.1%	(280 855)	(148.2%)	271 249	143.1%	(199 133)	106.9%	41.0%
Cash\cash equivalents at the year begin:	870 044	870 044	2 164 433	248.8%	2 197 637	252.6%	2 456 664	282.4%	2 716 537	312.2%	2 164 433	248.8%	2 359 165	321.2%	15.1%
Cash\cash equivalents at the year end:	1 313 269	1 059 567	2 197 637	167.3%	2 456 664	187.1%	2 716 537	256.4%	2 435 682	229.9%	2 435 682	229.9%	2 160 032	248.3%	12.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 543	10.8%	28 685	8.2%	20 031	5.8%	261 993	75.2%	348 252	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	73 274	59.3%	7 561	6.1%	3 230	2.6%	39 416	31.9%	123 480	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62 520	19.0%	18 109	5.5%	12 221	3.7%	235 525	71.7%	328 375	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 405	13.0%	6 182	4.2%	3 834	2.6%	119 343	80.2%	148 764	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 208	7.5%	6 437	3.4%	4 611	2.4%	165 120	86.7%	190 376	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	2.3%	65	2.1%	62	2.0%	2 932	93.6%	3 131	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 728	5.2%	2 899	2.3%	2 193	1.7%	116 972	90.8%	128 792	10.1%	-	-	-	-
Total By Income Source	213 751	16.8%	69 937	5.5%	46 182	3.6%	941 300	74.0%	1 271 170	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 779	56.1%	1 567	10.0%	412	2.6%	4 890	31.2%	15 648	1.2%	-	-	-	-
Commercial	108 925	40.2%	16 827	6.2%	11 649	4.3%	133 565	49.3%	270 966	21.3%	-	-	-	-
Households	87 192	10.7%	46 602	5.7%	30 076	3.7%	651 585	79.9%	815 454	64.1%	-	-	-	-
Other	8 856	5.2%	4 941	2.9%	4 045	2.4%	151 260	89.4%	169 102	13.3%	-	-	-	-
Total By Customer Group	213 751	16.8%	69 937	5.5%	46 182	3.6%	941 300	74.0%	1 271 170	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	139 290	100.0%	-	-	-	-	-	-	139 290	26.8%
Bulk Water	16 742	100.0%	-	-	-	-	-	-	16 742	3.2%
PAYE deductions	12 501	100.0%	-	-	-	-	-	-	12 501	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 554	100.0%	-	-	-	-	-	-	15 554	3.0%
Loan repayments	26 937	100.0%	-	-	-	-	-	-	26 937	5.2%
Trade Creditors	215 708	96.3%	8 312	3.7%	-	-	-	-	224 021	43.1%
Auditor-General	601	100.0%	-	-	-	-	-	-	601	.1%
Other	83 654	100.0%	-	-	-	-	-	-	83 654	16.1%
Total	510 987	98.4%	8 312	1.6%	-	-	-	-	519 300	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
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															
Operating Revenue	8 119 588	8 291 268	1 828 123	22.5%	2 213 132	27.3%	2 043 602	24.6%	1 734 107	20.9%	7 818 964	94.3%	1 889 839	94.3%	(8.2%)
Property rates	1 373 533	1 373 533	343 503	25.0%	347 210	25.3%	362 168	26.4%	358 383	26.1%	1 411 264	102.7%	329 888	101.5%	8.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 182 151	3 127 151	754 979	23.7%	723 297	22.7%	680 863	21.8%	699 152	22.4%	2 858 291	91.4%	671 101	90.2%	4.2%
Service charges - water revenue	558 220	565 220	113 308	20.3%	153 558	27.5%	173 103	30.6%	138 057	24.4%	578 026	102.3%	147 002	110.5%	(6.1%)
Service charges - sanitation revenue	384 587	389 587	82 464	21.4%	104 239	27.1%	109 315	28.1%	91 026	23.4%	387 044	99.3%	74 859	98.4%	21.6%
Service charges - refuse revenue	200 068	200 068	51 008	25.5%	50 389	25.2%	50 504	25.2%	50 237	25.1%	202 139	101.0%	44 810	101.7%	12.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22 327	22 229	5 010	22.4%	3 534	15.8%	5 362	24.1%	4 218	19.0%	18 125	81.5%	3 989	80.4%	5.7%
Interest earned - external investments	65 792	66 492	13 054	19.8%	17 341	26.4%	17 159	25.8%	24 384	36.7%	71 938	108.2%	21 901	110.2%	11.3%
Interest earned - outstanding debtors	182 999	143 690	41 493	22.7%	29 373	16.1%	36 952	25.7%	42 528	29.6%	150 346	104.6%	53 950	126.6%	(21.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	36 836	10 797	3 337	9.1%	2 681	7.3%	1 822	16.9%	2 827	26.2%	10 667	98.8%	977	18.4%	189.2%
Licences and permits	11 365	11 365	2 345	20.6%	2 524	22.2%	2 577	22.7%	2 249	19.8%	9 695	85.3%	2 237	87.8%	.5%
Agency services	1 575	2 202	551	35.0%	563	35.7%	563	25.6%	569	25.9%	2 246	102.0%	541	141.3%	5.1%
Transfers recognised - operational	1 340 739	1 570 615	220 967	16.5%	516 987	38.6%	385 053	24.5%	193 482	12.3%	1 316 489	83.8%	408 542	86.7%	(52.6%)
Other own revenue	759 395	808 319	196 098	25.8%	261 435	34.4%	217 395	26.9%	126 950	15.7%	801 878	99.2%	130 037	93.8%	(2.4%)
Gains on disposal of PPE	-	-	5	-	-	-	766	-	46	-	817	-	5	-	752.8%
Operating Expenditure	8 306 387	8 687 899	1 864 228	22.4%	2 101 703	25.3%	1 808 414	20.8%	2 087 020	24.0%	7 861 365	90.5%	1 928 802	88.2%	8.2%
Employee related costs	2 196 693	2 190 435	468 595	21.3%	548 993	25.0%	490 978	22.4%	489 785	22.4%	1 998 350	91.2%	526 510	97.3%	(7.0%)
Remuneration of councillors	60 976	60 976	13 681	22.4%	13 751	22.6%	13 861	22.7%	16 425	26.9%	57 719	94.7%	13 906	98.0%	18.1%
Debt impairment	341 949	339 368	62 369	18.2%	56 595	16.6%	79 149	23.3%	132 282	39.0%	330 396	97.4%	212 609	95.8%	(37.8%)
Depreciation and asset impairment	862 509	825 353	215 630	25.0%	215 628	25.0%	206 325	25.0%	187 747	22.7%	825 330	100.0%	193 439	100.0%	(2.9%)
Finance charges	179 731	179 917	15 200	8.5%	29 364	16.3%	63 101	35.1%	27 848	15.5%	135 513	75.3%	30 381	75.7%	(8.3%)
Bulk purchases	2 386 983	2 454 701	573 172	24.0%	698 507	29.3%	532 095	21.7%	646 330	26.3%	2 450 104	99.8%	492 626	87.8%	31.2%
Other Materials	607 474	622 991	80 218	13.2%	121 119	19.9%	139 474	22.4%	176 604	28.3%	517 415	83.1%	148 533	71.6%	18.9%
Contracted services	374 837	322 294	69 404	18.5%	78 454	20.9%	65 106	20.2%	56 347	17.5%	269 310	83.6%	60 599	69.9%	(7.0%)
Transfers and grants	375 659	391 705	64 790	17.2%	105 314	28.0%	91 573	23.4%	126 370	32.3%	388 047	99.1%	57 280	89.5%	120.6%
Other expenditure	919 578	1 300 158	301 168	32.8%	233 979	25.4%	126 752	9.7%	227 282	17.5%	889 181	68.4%	192 892	75.8%	17.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	28	-	(100.0%)
Surplus/(Deficit)	(186 799)	(396 631)	(36 104)		111 429		235 187		(352 913)		(42 401)		(38 963)		
Transfers recognised - capital	846 775	897 831	112 945	13.3%	218 955	25.9%	198 245	22.1%	245 920	27.4%	776 065	86.4%	314 002	74.3%	(21.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	659 976	501 200	76 841		330 384		433 433		(106 993)		733 664		275 039		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	659 976	501 200	76 841		330 384		433 433		(106 993)		733 664		275 039		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	659 976	501 200	76 841		330 384		433 433		(106 993)		733 664		275 039		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	659 976	501 200	76 841		330 384		433 433		(106 993)		733 664		275 039		

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															
Source of Finance	1 392 230	1 560 118	164 266	11.8%	335 182	24.1%	290 939	18.6%	514 971	33.0%	1 305 357	83.7%	611 882	76.1%	(15.8%)
National Government	846 775	889 180	112 945	13.3%	218 955	25.9%	198 245	22.3%	245 920	27.7%	776 065	87.3%	411 033	86.1%	(40.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	5 000	8 652	-	-	-	-	-	-	-	-	-	-	1 477	7.2%	(100.0%)
Transfers recognised - capital	851 775	897 831	112 945	13.3%	218 955	25.7%	198 245	22.1%	245 920	27.4%	776 065	86.4%	412 510	84.4%	(40.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	487 455	609 287	43 263	8.9%	108 579	22.3%	87 938	14.4%	231 796	38.0%	471 576	77.4%	191 326	63.3%	21.2%
Public contributions and donations	53 000	53 000	8 058	15.2%	7 648	14.4%	4 756	9.0%	37 254	70.3%	57 715	108.9%	8 046	49.2%	363.0%
Capital Expenditure Standard Classification	1 392 230	1 560 118	164 266	11.8%	335 182	24.1%	290 939	18.6%	514 971	33.0%	1 305 357	83.7%	611 882	76.1%	(15.8%)
Governance and Administration	71 650	98 912	2 352	3.3%	15 306	21.4%	10 662	10.8%	61 089	61.8%	89 409	90.4%	18 724	56.4%	226.3%
Executive & Council	6 550	25 770	679	10.4%	1 018	15.5%	679	2.6%	19 960	77.5%	22 336	86.7%	6 589	33.1%	202.9%
Budget & Treasury Office	30 450	32 992	-	-	5 841	19.2%	4 610	14.0%	20 854	63.2%	31 305	94.9%	3 098	81.8%	573.1%
Corporate Services	34 650	40 150	1 673	4.8%	8 446	24.4%	5 374	13.4%	20 276	50.5%	35 768	89.1%	9 037	82.6%	124.4%
Community and Public Safety	221 461	234 632	22 013	9.9%	66 640	30.1%	40 173	17.1%	90 542	38.6%	219 367	93.5%	63 235	78.9%	43.2%
Community & Social Services	13 000	15 001	451	3.5%	2 169	16.7%	709	4.7%	257	1.7%	3 585	23.9%	703	14.2%	(63.4%)
Sport And Recreation	11 000	14 893	-	-	2 741	24.9%	2 524	17.0%	7 375	49.5%	12 641	84.9%	3 416	91.5%	115.9%
Public Safety	13 513	15 590	102	.8%	1 107	8.2%	2 945	18.9%	7 024	45.1%	11 178	71.7%	2 957	36.0%	137.6%
Housing	182 273	187 473	21 636	11.9%	60 623	33.3%	33 794	18.0%	74 989	40.0%	191 042	101.9%	56 239	84.9%	33.3%
Health	1 675	1 675	(176)	(10.5%)	-	-	201	12.0%	896	53.5%	921	55.0%	(80)	4.3%	(1 219.8%)
Economic and Environmental Services	358 386	512 535	55 468	15.5%	96 312	26.9%	74 257	14.5%	114 254	22.3%	340 291	66.4%	275 535	77.0%	(58.5%)
Planning and Development	72 619	122 670	5 314	7.3%	14 759	20.3%	17 645	14.4%	21 413	17.5%	59 131	48.2%	13 509	40.8%	58.5%
Road Transport	256 187	326 981	46 059	18.0%	67 990	26.5%	48 564	14.9%	58 013	17.7%	220 627	67.5%	248 130	84.7%	(76.6%)
Environmental Protection	29 580	62 884	4 095	13.8%	13 562	45.8%	8 049	12.8%	34 827	55.4%	60 533	96.3%	13 897	84.1%	150.6%
Trading Services	740 733	714 039	84 433	11.4%	156 924	21.2%	165 847	23.2%	249 086	34.9%	656 290	91.9%	254 387	78.9%	(2.1%)
Electricity	207 383	222 383	36 140	17.4%	50 782	24.5%	49 603	22.3%	80 702	36.3%	217 228	97.7%	115 160	81.8%	(29.9%)
Water	201 900	175 900	11 219	5.6%	39 490	19.6%	36 467	20.7%	67 398	38.3%	154 574	87.9%	49 924	78.0%	35.0%
Waste Water Management	311 750	294 386	36 514	11.7%	65 198	20.9%	76 714	26.1%	97 515	33.1%	275 941	93.7%	80 192	78.1%	21.6%
Waste Management	19 700	21 370	560	2.8%	1 454	7.4%	3 062	14.3%	3 471	16.2%	8 547	40.0%	9 111	63.4%	(61.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Fourth Quarter Actual Expenditure	2014/15 Fourth Quarter 4th Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter Actual Expenditure	2013/14 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	8 224 107	8 259 301	2 359 166	28.7%	2 565 019	31.2%	2 534 110	30.7%	1 520 654	18.4%	8 978 950	108.7%	1 336 059	107.2%	13.8%
Property rates, penalties and collection charges	1 223 197	1 214 974	299 319	24.5%	310 947	25.4%	296 384	24.4%	302 700	24.9%	1 209 351	99.5%	247 098	96.7%	22.5%
Service charges	3 805 800	3 758 191	1 054 842	27.7%	956 944	25.1%	866 919	23.1%	888 380	23.6%	3 767 086	100.2%	795 502	103.3%	11.7%
Other revenue	822 577	856 700	408 596	49.7%	598 492	72.8%	456 985	53.3%	279 677	32.6%	1 743 750	203.5%	184 077	147.3%	51.9%
Government - operating	1 336 616	1 347 981	400 080	29.9%	399 727	29.9%	343 568	25.5%	26 689	2.0%	1 170 064	86.8%	86 164	102.2%	(69.0%)
Government - capital	970 324	1 015 163	166 746	17.2%	280 394	28.9%	552 497	54.4%	-	-	999 637	98.5%	-	102.2%	-
Interest	65 592	66 292	29 583	45.1%	18 515	28.2%	17 757	26.8%	23 207	35.0%	89 062	134.3%	23 219	130.6%	(.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 717 552)	(7 115 609)	(2 220 431)	33.1%	(1 914 187)	28.5%	(1 629 023)	22.9%	(1 684 524)	23.7%	(7 448 164)	104.7%	(1 595 377)	107.9%	5.6%
Suppliers and employees	(6 518 127)	(6 909 313)	(2 152 193)	33.0%	(1 877 318)	28.8%	(1 563 278)	22.6%	(1 651 936)	23.9%	(7 244 726)	104.9%	(1 548 611)	107.8%	6.7%
Finance charges	(181 344)	(179 549)	(62 276)	34.3%	(28 887)	15.9%	(61 244)	34.1%	(27 639)	15.4%	(180 046)	100.3%	(37 885)	115.6%	(27.0%)
Transfers and grants	(18 081)	(26 746)	(5 961)	33.0%	(7 982)	44.1%	(4 501)	16.8%	(4 948)	18.5%	(23 392)	87.5%	(8 882)	95.5%	(44.3%)
Net Cash from/(used) Operating Activities	1 506 555	1 143 692	138 736	9.2%	650 832	43.2%	905 087	79.1%	(163 870)	(14.3%)	1 530 785	133.8%	(259 318)	103.8%	(36.8%)
Cash Flow from Investing Activities															
Receipts	-	19 840	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	19 820	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 339 675)	(1 753 816)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.3%	(376 146)	21.4%	(1 603 019)	91.4%	(417 552)	75.0%	(9.9%)
Capital assets	(1 339 675)	(1 753 816)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.3%	(376 146)	21.4%	(1 603 019)	91.4%	(417 552)	75.0%	(9.9%)
Net Cash from/(used) Investing Activities	(1 339 675)	(1 733 976)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.4%	(376 146)	21.7%	(1 603 019)	92.4%	(417 552)	75.0%	(9.9%)
Cash Flow from Financing Activities															
Receipts	-	7 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 968)	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	32.5%	(20 428)	18.1%	(112 968)	100.0%	(11 965)	91.9%	70.7%
Repayment of borrowing	(112 968)	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	32.5%	(20 428)	18.1%	(112 968)	100.0%	(11 965)	91.9%	70.7%
Net Cash from/(used) Financing Activities	(112 968)	(105 779)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	34.7%	(20 428)	19.3%	(112 968)	106.8%	(11 965)	94.5%	70.7%
Net Increase/(Decrease) in cash held	53 912	(696 063)	(502 741)	(932.5%)	277 461	514.7%	600 523	(86.3%)	(560 445)	80.5%	(185 202)	26.6%	(688 835)	(15.2%)	(18.6%)
Cash\cash equivalents at the year begin:	1 162 924	1 610 624	1 608 097	138.3%	1 105 356	95.0%	1 382 817	85.9%	1 983 340	123.1%	1 608 097	99.8%	2 278 627	96.6%	(13.0%)
Cash\cash equivalents at the year end:	1 216 836	914 561	1 105 356	90.8%	1 382 817	113.6%	1 983 340	216.9%	1 422 895	155.6%	1 422 895	155.6%	1 589 791	136.7%	(10.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	58 523	13.6%	29 465	6.8%	22 047	5.1%	320 207	74.4%	430 242	16.4%	97 064	22.6%	386 047	89.0%
Trade and Other Receivables from Exchange Transactions - Electricity	188 252	28.6%	55 894	8.5%	39 243	6.0%	375 656	57.0%	659 044	25.1%	13 171	2.0%	350 756	53.0%
Receivables from Non-exchange Transactions - Property Rates	97 890	22.3%	27 556	6.3%	13 117	3.0%	299 912	68.4%	438 474	16.7%	38 697	8.8%	504 960	115.0%
Receivables from Exchange Transactions - Waste Water Management	44 025	17.5%	17 851	7.1%	13 557	5.4%	175 593	69.9%	251 027	9.6%	44 203	17.6%	193 407	77.0%
Receivables from Exchange Transactions - Waste Management	20 639	11.8%	10 392	5.9%	4 927	2.8%	139 400	79.5%	175 357	6.7%	24 356	13.9%	154 746	88.0%
Receivables from Exchange Transactions - Property Rental Debtors	755	4.6%	763	4.7%	4 901	30.1%	9 877	60.6%	16 295	.6%	216	1.3%	20 883	128.0%
Interest on Arrear Debtor Accounts	12 441	2.7%	13 931	3.0%	9 164	2.0%	426 839	92.3%	462 376	17.6%	42 974	9.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 226	5.8%	5 778	3.0%	6 209	3.2%	169 359	87.9%	192 572	7.3%	22 823	11.9%	-	-
Total By Income Source	433 750	16.5%	161 630	6.2%	113 165	4.3%	1 916 842	73.0%	2 625 387	100.0%	283 506	10.8%	1 610 798	61.0%
Debtors Age Analysis By Customer Group														
Organs of State	16 869	33.1%	6 328	12.4%	3 362	6.6%	24 364	47.8%	50 923	1.9%	-	-	-	-
Commercial	229 706	22.1%	73 842	7.1%	54 930	5.3%	682 118	65.6%	1 040 596	39.6%	-	-	-	-
Households	187 175	12.2%	81 461	5.3%	54 873	3.6%	1 210 360	78.9%	1 533 869	58.4%	283 506	18.5%	1 610 798	105.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	433 751	16.5%	161 630	6.2%	113 165	4.3%	1 916 842	73.0%	2 625 387	100.0%	283 506	10.8%	1 610 798	61.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	22 847	100.0%	-	-	-	-	-	-	22 847	14.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	104	100.0%	-	-	-	-	-	-	104	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	100 964	76.5%	26 308	19.9%	1 503	1.1%	3 286	2.5%	132 062	83.8%
Auditor-General	749	49.5%	419	27.8%	3	.2%	341	22.5%	1 511	1.0%
Other	1 029	100.0%	-	-	-	-	-	-	1 029	.7%
Total	125 694	79.8%	26 728	17.0%	1 506	1.0%	3 627	2.3%	157 554	100.0%

Contact Details

Municipal Manager	Mr Mpilo Sakile Mbambisa	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
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		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	6 312 594	5 729 939	1 582 484	25.1%	1 437 208	22.8%	1 368 981	23.9%	1 008 492	17.6%	5 397 165	94.2%	1 149 815	93.4%	(12.3%)
Property rates	1 084 200	903 089	218 698	20.2%	226 391	20.9%	230 724	25.5%	226 407	25.1%	902 221	99.9%	228 660	130.0%	(1.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 396 602	2 128 550	633 886	26.4%	413 475	17.3%	394 880	18.6%	388 546	18.3%	1 830 787	86.0%	449 783	86.0%	(13.6%)
Service charges - water revenue	677 958	677 958	149 803	22.1%	220 492	32.5%	205 106	30.3%	76 600	11.3%	652 001	96.2%	152 003	97.4%	(49.6%)
Service charges - sanitation revenue	240 416	214 649	52 690	21.9%	51 975	21.6%	53 621	25.0%	53 665	25.0%	211 951	98.7%	46 783	138.8%	14.7%
Service charges - refuse revenue	154 967	80 475	19 605	12.7%	20 737	13.4%	19 934	24.8%	20 216	25.1%	80 491	100.0%	27 734	98.6%	(27.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	27 727	27 675	5 228	18.9%	4 731	17.1%	4 930	17.8%	4 780	17.3%	19 668	71.1%	4 716	63.4%	1.3%
Interest earned - external investments	196 589	187 315	46 550	23.7%	43 350	22.1%	47 024	25.1%	49 697	26.5%	186 621	99.6%	44 000	90.5%	12.9%
Interest earned - outstanding debtors	153 008	162 584	26 792	17.5%	44 624	29.2%	49 368	30.4%	45 084	27.7%	165 868	102.0%	40 807	103.6%	10.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12 665	8 125	2 100	16.6%	1 211	9.6%	1 489	18.3%	2 078	25.6%	6 878	84.7%	2 519	66.0%	(17.5%)
Licences and permits	928	928	61	6.6%	45	4.9%	29	3.1%	35	3.8%	171	18.4%	108	51.4%	(67.4%)
Agency services	3 722	7 741	-	-	5 016	134.8%	(1 453)	(18.8%)	1 188	15.3%	4 751	61.4%	4 725	130.1%	(74.9%)
Transfers recognised - operational	617 571	632 934	240 917	39.0%	205 459	33.3%	158 150	25.0%	-	-	604 526	95.5%	-	90.6%	-
Other own revenue	745 251	696 928	186 153	25.0%	199 701	26.8%	205 180	29.4%	140 197	20.1%	731 231	104.9%	147 977	73.8%	(5.3%)
Gains on disposal of PPE	990	990	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 924 047	5 651 101	1 170 896	19.8%	1 428 356	24.1%	1 195 940	21.2%	1 482 028	26.2%	5 277 220	93.4%	1 202 159	85.3%	23.3%
Employee related costs	1 356 537	1 371 819	298 448	22.0%	304 630	22.5%	312 709	22.8%	318 649	23.2%	1 234 436	90.0%	277 952	93.5%	14.6%
Remuneration of councillors	51 692	51 641	12 025	23.3%	12 038	23.3%	12 040	23.3%	14 715	28.5%	50 818	98.4%	11 971	96.9%	22.9%
Debt impairment	214 628	214 628	53 657	25.0%	53 657	25.0%	53 657	25.0%	53 666	25.0%	214 638	100.0%	43 959	100.0%	22.1%
Depreciation and asset impairment	492 853	434 844	37 002	7.5%	209 424	42.5%	79 707	18.3%	79 974	18.4%	406 107	93.4%	33 869	77.2%	136.1%
Finance charges	244 132	226 900	43 355	17.8%	43 797	17.9%	40 114	17.7%	56 060	24.7%	183 326	80.8%	37 000	74.9%	51.5%
Bulk purchases	1 744 580	1 501 580	491 333	28.2%	329 451	18.9%	364 714	24.3%	434 433	28.9%	1 619 931	107.9%	274 948	89.6%	58.0%
Other Materials	419 268	396 886	33 141	7.9%	105 644	25.2%	55 788	14.1%	108 187	27.3%	302 760	76.3%	95 177	69.4%	13.7%
Contracted services	334 380	346 630	45 890	13.7%	117 521	35.1%	52 091	15.0%	94 728	27.3%	310 229	89.5%	97 946	81.2%	(3.3%)
Transfers and grants	161 255	128 166	6 375	4.0%	49 519	30.7%	8 730	6.8%	36 878	28.8%	101 502	79.2%	26 802	64.7%	37.6%
Other expenditure	904 720	978 006	149 670	16.5%	202 674	22.4%	216 391	22.1%	284 739	29.1%	853 474	87.3%	302 534	80.5%	(5.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	388 547	78 838	411 588		8 852		173 041		(473 536)		119 945		(52 344)		
Transfers recognised - capital	756 633	827 306	2 500	.3%	2 500	.3%	2 490	.3%	-	-	7 490	.9%	-	.9%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 145 180	906 144	414 088		11 352		175 531		(473 536)		127 435		(52 344)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 145 180	906 144	414 088		11 352		175 531		(473 536)		127 435		(52 344)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 145 180	906 144	414 088		11 352		175 531		(473 536)		127 435		(52 344)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 145 180	906 144	414 088		11 352		175 531		(473 536)		127 435		(52 344)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	1 469 463	1 557 971	98 992	6.7%	298 784	20.3%	265 256	17.0%	593 998	38.1%	1 257 030	80.7%	532 141	82.3%	11.6%
National Government	752 924	796 220	57 775	7.7%	131 257	17.4%	177 874	22.3%	271 391	34.1%	638 298	80.2%	323 586	87.9%	(16.1%)
Provincial Government	-	27 377	14 662	-	6 372	-	119	.4%	1 703	6.2%	22 856	83.5%	21 424	43.4%	(92.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	467	93.3%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	752 924	823 597	72 437	9.6%	137 629	18.3%	177 993	21.6%	273 094	33.2%	661 153	80.3%	345 478	83.6%	(21.0%)
Borrowing	368 518	257 760	14 212	3.9%	51 870	14.1%	10 287	4.0%	133 585	51.8%	209 953	81.5%	12 430	73.0%	974.7%
Internally generated funds	328 754	460 847	10 205	3.1%	106 621	32.4%	74 220	16.1%	182 127	39.5%	373 172	81.0%	164 274	77.7%	10.9%
Public contributions and donations	19 267	15 767	2 138	11.1%	2 664	13.8%	2 757	17.5%	5 193	32.9%	12 751	80.9%	9 960	142.3%	(47.9%)
Capital Expenditure Standard Classification	1 469 463	1 557 971	98 992	6.7%	298 784	20.3%	265 256	17.0%	593 998	38.1%	1 257 030	80.7%	532 141	82.3%	11.6%
Governance and Administration	69 113	97 066	7 086	10.3%	18 336	26.5%	23 745	24.5%	32 245	33.2%	81 412	83.9%	37 452	75.4%	(13.9%)
Executive & Council	5 400	5 400	-	-	-	-	3 917	72.5%	-	-	3 917	72.5%	-	-	-
Budget & Treasury Office	5 075	6 275	0	-	339	6.7%	1 141	18.2%	2 819	44.9%	4 300	68.5%	1 843	79.9%	53.0%
Corporate Services	58 638	85 391	7 085	12.1%	17 997	30.7%	18 687	21.9%	29 426	34.5%	73 195	85.7%	35 609	75.1%	(17.4%)
Community and Public Safety	109 112	108 766	2 594	2.4%	17 485	16.0%	21 155	19.5%	24 734	22.7%	65 968	60.7%	39 067	79.5%	(36.7%)
Community & Social Services	65 481	67 032	1 930	2.9%	14 588	22.3%	13 074	19.5%	12 290	18.3%	41 882	62.5%	18 706	85.9%	(34.3%)
Sport And Recreation	15 209	17 975	665	4.4%	877	5.8%	6 937	38.6%	6 426	35.7%	14 904	82.9%	10 781	79.4%	(40.4%)
Public Safety	8 778	13 115	-	-	2 020	23.0%	1 144	8.7%	5 845	44.6%	9 009	68.7%	6 469	68.5%	(9.7%)
Housing	19 264	10 264	-	-	-	-	-	-	-	-	-	-	3 111	77.8%	(100.0%)
Health	380	380	-	-	-	-	-	-	174	45.8%	174	45.8%	-	-	(100.0%)
Economic and Environmental Services	452 702	336 500	18 823	4.2%	33 884	7.5%	35 907	10.7%	135 965	40.4%	224 580	66.7%	90 185	97.8%	50.8%
Planning and Development	251 416	128 900	2 337	.9%	7 793	3.1%	10 808	8.4%	33 968	26.4%	54 906	42.6%	23 412	94.6%	45.1%
Road Transport	196 287	201 950	16 486	8.4%	26 092	13.3%	24 891	12.3%	99 381	49.2%	166 850	82.6%	66 307	99.3%	49.9%
Environmental Protection	5 000	5 650	-	-	-	-	208	3.7%	2 616	46.3%	2 824	50.0%	467	93.3%	460.5%
Trading Services	837 835	1 013 238	70 489	8.4%	228 289	27.2%	182 950	18.1%	400 986	39.6%	882 712	87.1%	363 987	79.6%	10.2%
Electricity	298 963	299 093	11 397	3.8%	75 385	25.2%	66 106	22.1%	137 124	45.8%	290 012	97.0%	112 747	84.5%	21.6%
Water	278 720	370 309	26 853	9.6%	73 730	26.5%	60 903	16.4%	124 682	33.7%	286 168	77.3%	122 369	84.9%	1.9%
Waste Water Management	239 002	324 564	28 698	12.0%	75 187	31.5%	53 730	16.6%	134 129	41.3%	291 743	89.9%	122 538	72.9%	9.5%
Waste Management	21 150	19 271	3 540	16.7%	3 987	18.9%	2 211	11.5%	5 051	26.2%	14 789	76.7%	6 332	47.8%	(20.2%)
Other	700	2 400	-	-	789	112.8%	1 500	62.5%	68	2.8%	2 357	98.2%	1 451	34.7%	(95.3%)

Part 3: Cash Receipts and Payments

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	
Cash Flow from Operating Activities															
Receipts	6 425 311	5 510 935	1 571 328	24.5%	1 602 676	24.9%	1 303 928	23.7%	1 184 371	21.5%	5 662 304	102.7%	944 690	91.1%	25.4%
Property rates, penalties and collection charges	932 412	443 849	99 527	10.7%	109 846	11.8%	107 524	24.2%	200 616	45.2%	517 513	116.6%	120 763	60.7%	66.1%
Service charges	3 335 155	3 072 495	868 617	26.0%	814 674	24.4%	675 459	22.0%	890 017	29.0%	3 248 767	105.7%	742 156	112.4%	19.9%
Other revenue	481 704	448 216	134 032	27.8%	91 826	19.1%	104 003	23.2%	79 271	17.7%	409 131	91.3%	70 997	65.2%	11.7%
Government - operating	617 571	621 038	243 417	39.4%	297 425	48.2%	168 240	27.1%	579	.1%	709 662	114.3%	-	88.2%	(100.0%)
Government - capital	727 633	727 633	213 176	29.3%	279 038	38.3%	234 690	32.3%	-	-	726 904	99.9%	-	103.8%	-
Interest	330 836	197 704	12 560	3.8%	9 866	3.0%	14 013	7.1%	13 889	7.0%	50 328	25.5%	10 774	9.9%	28.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 013 602)	(4 769 454)	(1 284 584)	25.6%	(1 145 734)	22.9%	(978 845)	20.5%	(1 219 258)	25.6%	(4 628 421)	97.0%	(1 095 771)	86.1%	11.3%
Suppliers and employees	(4 850 258)	(4 691 021)	(1 275 253)	26.3%	(1 130 164)	23.3%	(972 089)	20.7%	(1 173 924)	25.0%	(4 551 430)	97.0%	(1 056 667)	90.1%	11.1%
Finance charges	(104 406)	(62 629)	(5 316)	5.1%	(5 694)	5.5%	(5 182)	8.3%	(15 837)	25.3%	(32 029)	51.1%	(5 640)	11.8%	180.8%
Transfers and grants	(58 938)	(15 804)	(4 015)	6.8%	(9 876)	16.8%	(1 574)	10.0%	(29 497)	186.7%	(44 963)	284.5%	(33 464)	56.5%	(11.9%)
Net Cash from/(used) Operating Activities	1 411 710	741 481	286 744	20.3%	456 942	32.4%	325 083	43.8%	(34 887)	(4.7%)	1 033 883	139.4%	(151 081)	113.6%	(76.9%)
Cash Flow from Investing Activities															
Receipts	20 257	990	-	-	-	-	-	-	-	-	-	-	7 148	(241.0%)	(100.0%)
Proceeds on disposal of PPE	20 257	990	-	-	-	-	-	-	-	-	-	-	7 148	40.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 293 888)	(1 254 373)	(179 215)	13.9%	(313 067)	24.2%	(271 252)	21.6%	(579 792)	46.2%	(1 343 327)	107.1%	(504 819)	101.2%	14.9%
Capital assets	(1 293 888)	(1 254 373)	(179 215)	13.9%	(313 067)	24.2%	(271 252)	21.6%	(579 792)	46.2%	(1 343 327)	107.1%	(504 819)	101.2%	14.9%
Net Cash from/(used) Investing Activities	(1 273 631)	(1 253 383)	(179 215)	14.1%	(313 067)	24.6%	(271 252)	21.6%	(579 792)	46.3%	(1 343 327)	107.2%	(497 670)	126.8%	16.5%
Cash Flow from Financing Activities															
Receipts	371 018	429 284	460	.1%	543	.1%	169 400	39.5%	208 758	48.6%	379 161	88.3%	449	47.9%	46 434.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	368 518	427 000	-	-	-	-	168 797	39.5%	208 203	48.8%	377 000	88.3%	-	49.6%	(100.0%)
Increase (decrease) in consumer deposits	2 500	2 284	460	18.4%	543	21.7%	604	26.4%	555	24.3%	2 161	94.6%	449	35.6%	23.6%
Payments	(64 936)	(25 001)	(1 715)	2.6%	(3 025)	4.7%	(1 925)	7.7%	(20 013)	80.0%	(26 678)	106.7%	(2 933)	26.4%	582.4%
Repayment of borrowing	(64 936)	(25 001)	(1 715)	2.6%	(3 025)	4.7%	(1 925)	7.7%	(20 013)	80.0%	(26 678)	106.7%	(2 933)	26.4%	582.4%
Net Cash from/(used) Financing Activities	306 082	404 283	(1 255)	(.4%)	(2 482)	(.8%)	167 475	41.4%	188 745	46.7%	352 483	87.2%	(2 484)	95.4%	(7 697.8%)
Net Increase/(Decrease) in cash held	444 161	(107 619)	106 274	23.9%	141 393	31.8%	221 306	(205.6%)	(425 934)	395.8%	43 039	(40.0%)	(651 236)	16.9%	(34.6%)
Cash/cash equivalents at the year begin:	738 348	633 255	633 255	85.8%	739 529	100.2%	880 922	139.1%	1 102 228	174.1%	633 255	100.0%	1 246 809	95.0%	(11.6%)
Cash/cash equivalents at the year end:	1 182 509	525 636	739 529	62.5%	880 922	74.5%	1 102 228	209.7%	676 294	128.7%	676 294	128.7%	595 574	80.7%	13.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	120 229	10.2%	43 745	3.7%	42 020	3.6%	975 188	82.6%	1 181 183	33.6%	-	-	917 745	77.0%
Trade and Other Receivables from Exchange Transactions - Electricity	108 445	15.1%	31 446	4.4%	21 509	3.0%	555 120	77.5%	716 519	20.4%	-	-	255 689	35.0%
Receivables from Non-exchange Transactions - Property Rates	54 381	6.8%	42 428	5.3%	35 963	4.5%	672 012	83.5%	804 784	22.9%	-	-	349 416	43.0%
Receivables from Exchange Transactions - Waste Water Management	17 104	6.4%	11 954	4.5%	10 378	3.9%	227 763	85.2%	267 199	7.6%	-	-	183 685	68.0%
Receivables from Exchange Transactions - Waste Management	5 767	4.9%	3 530	3.0%	3 049	2.6%	104 488	89.4%	116 835	3.3%	-	-	73 778	63.0%
Receivables from Exchange Transactions - Property Rental Debtors	420	.8%	410	.8%	50 392	98.4%	-	-	51 222	1.5%	-	-	47 723	93.0%
Interest on Arrear Debtor Accounts	15 591	4.5%	15 169	4.4%	14 821	4.3%	301 940	86.9%	347 522	9.9%	-	-	102 702	29.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 628	19.3%	892	2.6%	960	2.8%	25 886	75.3%	34 366	1.0%	-	-	9 979	29.0%
Total By Income Source	328 565	9.3%	149 574	4.2%	179 092	5.1%	2 862 397	81.3%	3 519 629	100.0%	-	-	1 940 717	55.0%
Debtors Age Analysis By Customer Group														
Organs of State	33 849	7.5%	18 915	4.2%	16 674	3.7%	379 497	84.5%	448 935	12.8%	-	-	-	-
Commercial	160 380	16.0%	57 291	5.7%	43 434	4.3%	744 244	74.0%	1 005 349	28.6%	-	-	-	-
Households	134 337	6.5%	73 368	3.6%	118 984	5.8%	1 738 656	84.2%	2 065 345	58.7%	-	-	1 940 717	94.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	328 565	9.3%	149 574	4.2%	179 092	5.1%	2 862 397	81.3%	3 519 629	100.0%	-	-	1 940 717	55.0%

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	172 892	100.0%	-	-	-	-	-	-	172 892	65.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67 735	73.4%	8 359	9.1%	5 698	6.2%	10 457	11.3%	92 249	34.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	240 627	90.8%	8 359	3.2%	5 698	2.1%	10 457	3.9%	265 140	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 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															
Operating Revenue	26 310 701	26 607 068	7 477 418	28.4%	6 770 675	25.7%	6 368 180	23.9%	5 468 824	20.6%	26 085 097	98.0%	5 051 673	97.4%	8.3%
Property rates	4 025 721	4 025 721	1 004 651	25.0%	978 844	24.3%	1 016 428	25.2%	1 005 052	25.0%	4 004 975	99.5%	890 332	99.8%	12.9%
Property rates - penalties and collection charges	108 989	108 989	22 100	20.3%	20 476	18.8%	22 410	20.6%	23 420	21.5%	88 405	81.1%	18 895	170.9%	23.9%
Service charges - electricity revenue	11 717 499	11 718 453	3 492 599	29.8%	2 697 907	23.0%	2 450 967	20.9%	2 596 117	22.2%	11 237 591	95.9%	2 414 027	92.2%	7.5%
Service charges - water revenue	2 867 861	2 867 861	707 782	24.7%	767 080	26.7%	759 759	26.5%	735 512	25.6%	2 970 132	103.6%	656 929	102.9%	12.0%
Service charges - sanitation revenue	995 311	1 068 510	244 927	24.6%	275 517	27.7%	265 933	24.9%	255 263	23.9%	1 041 640	97.5%	229 998	105.3%	11.0%
Service charges - refuse revenue	1 231 349	1 260 029	303 420	24.6%	305 028	24.8%	308 402	24.5%	299 782	23.8%	1 216 632	96.6%	312 875	100.8%	(4.2%)
Service charges - other	78 333	78 333	17 407	22.2%	18 731	23.9%	16 916	21.6%	18 723	23.9%	71 777	91.6%	17 209	97.3%	8.8%
Rental of facilities and equipment	65 945	65 945	13 943	21.1%	13 509	20.5%	16 017	24.3%	17 030	25.8%	60 498	91.7%	14 272	91.0%	19.3%
Interest earned - external investments	220 043	281 998	93 395	42.4%	88 825	40.4%	103 331	36.6%	185 051	65.6%	470 603	166.9%	174 792	189.3%	5.9%
Interest earned - outstanding debtors	219 921	219 921	73 112	33.2%	69 007	31.4%	72 572	33.0%	78 049	35.5%	292 740	133.1%	81 472	179.4%	(4.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	253 116	253 116	28 271	11.2%	47 891	18.9%	49 957	19.7%	44 350	17.5%	170 470	67.3%	35 348	96.9%	25.5%
Licences and permits	45 417	45 417	12 180	26.8%	10 606	23.4%	16 352	36.0%	14 484	31.9%	53 622	118.1%	12 804	106.2%	13.1%
Agency services	258 557	258 557	65 288	25.3%	63 679	24.6%	65 113	25.2%	63 903	24.7%	257 983	99.8%	80 363	95.8%	(20.5%)
Transfers recognised - operational	2 683 115	2 812 966	885 632	33.0%	910 256	33.9%	701 948	25.0%	96 280	3.4%	2 594 115	92.2%	81 415	89.7%	18.3%
Other own revenue	1 534 524	1 536 255	512 712	33.4%	503 318	32.8%	502 076	32.7%	35 808	2.3%	1 553 914	101.1%	30 944	103.0%	15.7%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	26 194 817	26 491 185	5 988 076	22.9%	5 686 018	21.7%	5 515 081	20.8%	6 284 071	23.7%	23 473 247	88.6%	5 481 184	87.2%	14.6%
Employee related costs	5 446 788	5 339 084	1 239 570	22.8%	1 259 317	23.1%	1 257 015	23.5%	1 180 183	22.1%	4 936 085	92.5%	1 143 810	88.6%	3.2%
Remuneration of councillors	101 919	101 919	23 607	23.2%	23 570	23.1%	23 568	23.1%	29 232	28.7%	99 977	98.1%	23 273	101.5%	25.6%
Debt impairment	1 230 204	1 230 204	307 551	25.0%	307 551	25.0%	307 551	25.0%	307 551	25.0%	1 230 204	100.0%	-	108.2%	(100.0%)
Depreciation and asset impairment	1 431 820	1 431 820	357 955	25.0%	357 955	25.0%	357 955	25.0%	357 955	25.0%	1 431 820	100.0%	328 224	100.0%	9.1%
Finance charges	706 964	670 458	116 523	16.5%	161 723	22.9%	109 966	16.4%	153 449	22.9%	541 661	80.8%	84 922	64.8%	80.7%
Bulk purchases	10 290 877	10 377 002	3 091 789	30.0%	2 247 745	21.8%	2 223 417	21.4%	2 656 939	25.6%	10 219 890	98.5%	2 329 605	96.1%	14.1%
Other Materials	2 355 214	2 479 575	324 445	13.8%	480 369	20.4%	477 374	19.3%	641 441	25.9%	1 923 629	77.6%	585 632	88.9%	9.5%
Contracted services	902 139	896 749	81 821	9.1%	187 640	20.8%	184 684	20.6%	235 930	26.3%	690 075	77.0%	253 485	75.2%	(6.9%)
Transfers and grants	1 048 821	1 049 945	189 919	18.1%	222 400	21.2%	241 636	23.0%	179 702	17.1%	833 657	79.4%	206 517	79.9%	(13.0%)
Other expenditure	2 655 071	2 889 429	254 897	9.6%	437 747	16.5%	331 914	11.5%	541 690	18.7%	1 566 248	54.2%	525 718	49.3%	3.0%
Loss on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	115 883	115 883	1 489 342		1 084 657		853 099		(815 247)		2 611 850		(429 511)		
Transfers recognised - capital	2 003 181	2 043 763	181 391	9.1%	279 204	13.9%	370 671	18.1%	600 409	29.4%	1 431 675	70.1%	572 198	76.7%	4.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(113 000)	(113 000)	(28 250)	25.0%	(28 250)	25.0%	(28 250)	25.0%	(28 250)	25.0%	(113 000)	100.0%	(32 500)	100.0%	(13.1%)
Surplus/(Deficit) after capital transfers and contributions	2 006 064	2 046 647	1 642 483		1 335 611		1 195 520		(243 089)		3 930 525		110 187		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 006 064	2 046 647	1 642 483		1 335 611		1 195 520		(243 089)		3 930 525		110 187		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 006 064	2 046 647	1 642 483		1 335 611		1 195 520		(243 089)		3 930 525		110 187		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 006 064	2 046 647	1 642 483		1 335 611		1 195 520		(243 089)		3 930 525		110 187		

Part 2: Capital Revenue and Expenditure

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															
Source of Finance	3 790 366	3 810 950	282 848	7.5%	505 395	13.3%	587 327	15.4%	1 345 507	35.3%	2 721 077	71.4%	1 032 962	79.4%	30.3%
National Government	1 920 981	2 033 437	112 113	5.8%	277 154	14.4%	439 817	21.6%	646 283	31.8%	1 475 368	72.6%	569 070	82.2%	13.6%
Provincial Government	76 700	5 826	69 275	90.3%	2 052	2.7%	(69 146)	(1 186.8%)	1 354	23.2%	3 535	60.7%	9 041	15.3%	(85.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	5 500	4 500	1 317	23.9%	97	1.8%	183	4.1%	12	.3%	1 608	35.7%	5 036	78.5%	(99.8%)
Transfers recognised - capital	2 003 181	2 043 763	182 705	9.1%	279 303	13.9%	370 855	18.1%	647 648	31.7%	1 480 511	72.4%	583 147	78.4%	11.1%
Borrowing	1 234 110	1 246 032	41 287	3.3%	130 318	10.6%	137 585	11.0%	482 571	38.7%	791 762	63.5%	335 954	79.4%	43.6%
Internally generated funds	553 075	521 154	58 855	10.6%	95 774	17.3%	78 887	15.1%	215 288	41.3%	448 804	86.1%	113 860	85.9%	89.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 790 366	3 810 950	282 848	7.5%	505 395	13.3%	587 327	15.4%	1 345 507	35.3%	2 721 077	71.4%	1 032 962	79.4%	30.3%
Governance and Administration	475 026	515 444	14 597	3.1%	55 156	11.6%	62 699	12.2%	222 068	43.1%	354 520	68.8%	123 575	67.2%	79.7%
Executive & Council	27 143	11 143	219	.8%	4 376	16.1%	(1 488)	(13.4%)	5 483	49.2%	8 590	77.1%	29 813	293.3%	(81.6%)
Budget & Treasury Office	265 162	278 081	11 134	4.2%	36 867	13.9%	40 321	14.5%	59 107	21.3%	147 430	53.0%	47 375	52.6%	24.8%
Corporate Services	182 721	226 221	3 245	1.8%	13 913	7.6%	23 865	10.5%	157 478	69.6%	198 500	87.7%	46 388	61.5%	239.5%
Community and Public Safety	859 617	880 957	123 327	14.3%	113 948	13.3%	182 157	20.7%	167 754	19.0%	587 185	66.7%	246 181	72.2%	(31.9%)
Community & Social Services	151 475	160 993	10 671	7.0%	21 722	14.3%	32 215	20.0%	37 666	23.4%	102 275	63.5%	60 115	72.3%	(37.3%)
Sport And Recreation	46 600	44 549	7 339	15.7%	7 287	15.6%	9 101	20.4%	15 655	35.1%	39 382	88.4%	53 209	102.5%	(70.6%)
Public Safety	234 950	250 066	20 832	8.9%	51 843	22.1%	77 665	31.1%	64 909	26.0%	215 250	86.1%	76 786	81.6%	(15.5%)
Housing	329 992	328 749	73 438	22.3%	15 616	4.7%	45 589	13.9%	20 628	6.3%	155 271	47.2%	20 326	28.9%	1.5%
Health	96 600	96 600	11 047	11.4%	17 480	18.1%	17 586	18.2%	28 896	29.9%	75 009	77.6%	35 745	99.4%	(19.2%)
Economic and Environmental Services	1 274 388	1 280 726	61 554	4.8%	150 722	11.8%	147 637	11.5%	457 686	35.7%	817 599	63.8%	294 408	79.3%	55.5%
Planning and Development	47 700	45 900	467	1.0%	7 515	15.8%	2 661	5.8%	22 940	50.0%	33 582	73.2%	16 436	80.4%	39.6%
Road Transport	1 215 193	1 225 331	61 039	5.0%	138 594	11.4%	143 486	11.7%	432 689	35.3%	775 808	63.3%	271 802	79.2%	59.2%
Environmental Protection	11 495	9 495	48	.4%	4 613	40.1%	1 490	15.7%	2 057	21.7%	8 209	86.5%	6 171	77.6%	(66.7%)
Trading Services	1 165 584	1 118 072	82 858	7.1%	183 988	15.8%	190 172	17.0%	490 124	43.8%	947 142	84.7%	361 588	89.4%	35.5%
Electricity	578 150	544 650	37 110	6.4%	87 472	15.1%	118 740	21.8%	239 612	44.0%	482 934	88.7%	151 066	93.4%	58.6%
Water	333 300	358 448	36 599	11.0%	65 309	19.6%	54 372	15.2%	163 251	45.5%	319 531	89.1%	100 792	104.2%	62.0%
Waste Water Management	127 217	113 679	8 859	7.0%	19 778	15.5%	6 868	6.0%	39 893	35.1%	75 398	66.3%	35 096	61.8%	13.7%
Waste Management	126 917	101 295	291	.2%	11 429	9.0%	10 192	10.1%	47 367	46.8%	69 279	68.4%	74 633	84.8%	(36.5%)
Other	15 750	15 750	511	3.2%	1 581	10.0%	4 663	29.6%	7 876	50.0%	14 631	92.9%	7 210	78.4%	9.2%

Part 3: Cash Receipts and Payments

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	
Cash Flow from Operating Activities															
Receipts	26 398 353	26 735 302	6 519 290	24.7%	7 106 509	26.9%	6 079 061	22.7%	5 348 526	20.0%	25 053 387	93.7%	4 861 685	94.2%	10.0%
Property rates, penalties and collection charges	3 838 959	3 838 959	786 355	20.5%	835 374	21.8%	916 858	23.9%	923 384	24.1%	3 461 971	90.2%	817 477	56.9%	13.0%
Service charges	15 275 575	15 378 406	3 867 013	25.3%	4 284 838	28.1%	3 264 166	21.2%	3 289 778	21.4%	14 705 796	95.6%	3 302 684	105.5%	(.4%)
Other revenue	2 157 559	2 159 289	142 501	6.6%	149 113	6.9%	159 624	7.4%	175 575	8.1%	626 813	29.0%	163 144	56.7%	7.6%
Government - operating	2 683 115	2 812 966	1 375 524	51.3%	1 400 147	52.2%	1 191 839	42.4%	96 280	3.4%	4 063 789	144.5%	54 949	124.0%	75.2%
Government - capital	2 003 181	2 043 763	181 391	9.1%	279 204	13.9%	370 671	18.1%	600 409	29.4%	1 431 675	70.1%	349 922	55.5%	71.6%
Interest	439 964	501 919	166 507	37.8%	157 832	35.9%	175 903	35.0%	263 100	52.4%	763 343	152.1%	173 510	163.5%	51.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 782 366)	(23 078 734)	(6 072 504)	26.7%	(5 289 281)	23.2%	(4 322 698)	18.7%	(5 204 919)	22.6%	(20 889 402)	90.5%	(5 165 295)	94.1%	.8%
Suppliers and employees	(21 026 330)	(21 358 081)	(5 764 955)	27.4%	(4 855 012)	23.1%	(3 928 667)	18.4%	(4 824 789)	22.6%	(19 373 423)	90.7%	(4 899 159)	95.2%	(1.5%)
Finance charges	(706 964)	(670 458)	(116 523)	16.5%	(161 723)	22.9%	(109 966)	16.4%	(153 449)	22.9%	(541 661)	80.8%	(79 336)	64.0%	93.4%
Transfers and grants	(1 049 071)	(1 050 195)	(191 027)	18.2%	(272 546)	26.0%	(284 064)	27.0%	(226 681)	21.6%	(974 319)	92.8%	(186 799)	92.1%	21.3%
Net Cash from/(used) Operating Activities	3 615 987	3 656 568	446 786	12.4%	1 817 228	50.3%	1 756 363	48.0%	143 608	3.9%	4 163 984	113.9%	(303 610)	94.8%	(147.3%)
Cash Flow from Investing Activities															
Receipts	(158 811)	(158 811)	(24 589)	15.5%	(67 189)	42.3%	11 873	(7.5%)	(135 730)	85.5%	(215 635)	135.8%	357 939	128.8%	(137.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(129)	-	150	-	(363)	-	1 948	-	1 606	-	3 976	-	(51.0%)
Decrease (increase) in non-current investments	(158 811)	(158 811)	(24 460)	15.4%	(67 339)	42.4%	12 236	(7.7%)	(137 677)	86.7%	(217 241)	136.8%	353 963	113.9%	(138.9%)
Payments	(3 790 366)	(3 810 949)	(282 848)	7.5%	(505 395)	13.3%	(587 327)	15.4%	(1 345 507)	35.3%	(2 721 077)	71.4%	(687 532)	68.0%	95.7%
Capital assets	(3 790 366)	(3 810 949)	(282 848)	7.5%	(505 395)	13.3%	(587 327)	15.4%	(1 345 507)	35.3%	(2 721 077)	71.4%	(687 532)	68.0%	95.7%
Net Cash from/(used) Investing Activities	(3 949 177)	(3 969 760)	(307 437)	7.8%	(572 584)	14.5%	(575 454)	14.5%	(1 481 237)	37.3%	(2 936 712)	74.0%	(329 593)	65.6%	349.4%
Cash Flow from Financing Activities															
Receipts	1 140 784	1 140 784	9 927	.9%	19 991	1.8%	17 307	1.5%	23 265	2.0%	70 490	6.2%	788 403	98.2%	(97.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 100 000	1 100 000	-	-	-	-	-	-	-	-	-	-	785 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits	40 784	40 784	9 927	24.3%	19 991	49.0%	17 307	42.4%	23 265	57.0%	70 490	172.8%	3 403	60.8%	583.6%
Payments	(222 087)	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(13 138)	5.9%	635 303	(286.1%)	465 820	(209.7%)	(505 680)	109.3%	(225.6%)
Repayment of borrowing	(222 087)	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(13 138)	5.9%	635 303	(286.1%)	465 820	(209.7%)	(505 680)	109.3%	(225.6%)
Net Cash from/(used) Financing Activities	918 697	918 697	(2 434)	(.3%)	(123 993)	(13.5%)	4 169	.5%	658 568	71.7%	536 310	58.4%	282 723	72.4%	132.9%
Net Increase/(Decrease) in cash held	585 507	605 505	136 915	23.4%	1 120 650	191.4%	1 185 078	195.7%	(679 061)	(112.1%)	1 763 581	291.3%	(350 480)	196.4%	93.8%
Cash/cash equivalents at the year begin:	3 755 814	3 755 814	5 894 540	156.9%	6 031 456	160.6%	7 152 105	190.4%	8 337 183	222.0%	5 894 540	156.9%	6 243 660	146.7%	33.5%
Cash/cash equivalents at the year end:	4 341 321	4 361 320	6 031 456	138.9%	7 152 105	164.7%	8 337 183	191.2%	7 658 122	175.6%	7 658 122	175.6%	5 893 180	156.9%	29.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	243 519	6.8%	132 602	3.7%	116 809	3.3%	3 063 351	86.1%	3 556 281	29.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	721 064	34.8%	123 475	6.0%	74 217	3.6%	1 150 374	55.6%	2 069 129	17.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	265 394	12.3%	78 018	3.6%	58 854	2.7%	1 751 763	81.3%	2 154 029	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	82 003	7.7%	39 375	3.7%	34 717	3.2%	913 031	85.4%	1 069 126	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66 843	6.2%	31 329	2.9%	27 849	2.6%	957 672	88.4%	1 083 694	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 285	1.7%	1 602	2.1%	1 551	2.1%	70 307	94.1%	74 745	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	37 345	2.6%	35 218	2.5%	33 593	2.4%	1 313 731	92.5%	1 419 888	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 208	5.0%	12 372	1.9%	12 857	2.0%	591 453	91.1%	648 889	5.4%	-	-	-	-
Total By Income Source	1 449 662	12.0%	453 990	3.8%	360 446	3.0%	9 811 683	81.3%	12 075 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32 393	14.3%	12 595	5.6%	9 975	4.4%	170 982	75.7%	225 945	1.9%	-	-	-	-
Commercial	823 645	29.3%	157 186	5.6%	103 170	3.7%	1 728 441	61.5%	2 812 443	23.3%	-	-	-	-
Households	585 028	6.7%	280 583	3.2%	244 075	2.8%	7 574 142	87.2%	8 683 828	71.9%	-	-	-	-
Other	8 595	2.4%	3 626	1.0%	3 226	.9%	338 118	95.6%	353 565	2.9%	-	-	-	-
Total By Customer Group	1 449 662	12.0%	453 990	3.8%	360 446	3.0%	9 811 683	81.3%	12 075 781	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	624 302	100.0%	-	-	-	-	-	-	624 302	31.2%
Bulk Water	209 557	100.0%	-	-	-	-	-	-	209 557	10.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	123 079	100.0%	-	-	-	-	-	-	123 079	6.2%
Trade Creditors	1 041 939	100.0%	-	-	-	-	-	-	1 041 939	52.1%
Auditor-General	1 370	100.0%	-	-	-	-	-	-	1 370	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 000 247	100.0%	-	-	-	-	-	-	2 000 247	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Operating Revenue and Expenditure															
Operating Revenue	39 307 283	40 793 454	9 384 514	23.9%	10 117 382	25.7%	10 447 776	25.6%	9 720 437	23.8%	39 670 109	97.2%	9 618 335	96.4%	1.1%
Property rates	7 610 948	7 610 948	1 631 518	21.4%	1 777 558	23.4%	2 372 694	31.2%	1 734 956	22.8%	7 516 725	98.8%	2 035 262	116.5%	(14.8%)
Property rates - penalties and collection charges	103 246	110 003	22 131	21.4%	18 292	17.7%	30 567	27.8%	21 364	19.4%	92 354	84.0%	29 021	113.1%	(26.4%)
Service charges - electricity revenue	13 573 620	13 573 620	3 223 918	23.8%	2 933 076	21.6%	2 826 906	20.8%	3 205 301	23.6%	12 189 201	89.8%	2 769 888	88.6%	15.7%
Service charges - water revenue	4 618 593	4 618 593	1 118 577	24.2%	1 269 417	27.5%	1 054 503	22.8%	1 126 389	24.4%	4 568 885	98.9%	959 768	93.7%	17.4%
Service charges - sanitation revenue	2 712 507	2 712 507	627 586	23.1%	807 255	29.8%	716 866	26.4%	678 872	25.0%	2 830 578	104.4%	556 275	90.8%	22.0%
Service charges - refuse revenue	1 060 922	1 169 526	295 444	27.8%	300 045	28.3%	305 171	26.1%	305 213	26.1%	1 205 873	103.1%	275 174	107.9%	10.9%
Service charges - other	467 740	452 464	113 606	24.3%	98 524	21.1%	108 342	23.9%	129 915	28.7%	450 386	99.5%	103 307	89.6%	25.8%
Rental of facilities and equipment	293 594	269 185	45 225	15.4%	61 229	20.9%	64 559	24.0%	66 103	24.6%	237 115	88.1%	47 116	84.7%	40.3%
Interest earned - external investments	420 118	419 785	133 593	31.8%	228 389	54.4%	95 371	22.7%	99 565	23.7%	556 918	132.7%	228 550	142.8%	(56.4%)
Interest earned - outstanding debtors	107 685	110 061	26 050	24.2%	28 075	26.1%	39 848	36.2%	32 921	29.9%	126 895	115.3%	16 978	83.3%	93.9%
Dividends received	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-
Fines	466 534	1 345 970	51 342	11.0%	600 069	128.6%	272 053	20.2%	210 358	15.6%	1 133 821	84.2%	41 679	55.9%	404.7%
Licences and permits	707	707	262	37.1%	198	28.0%	309	43.7%	352	49.7%	1 121	158.5%	277	173.6%	26.8%
Agency services	584 677	613 668	134 372	23.0%	139 176	23.8%	130 254	21.2%	164 235	26.8%	568 037	92.6%	147 637	96.8%	11.2%
Transfers recognised - operational	5 690 916	5 981 152	1 327 744	23.3%	1 315 622	23.1%	2 024 693	33.9%	1 183 006	19.8%	5 851 065	97.8%	1 421 732	90.6%	(16.8%)
Other own revenue	1 575 476	1 785 265	633 146	40.2%	540 458	34.3%	405 615	22.7%	761 514	42.7%	2 340 733	131.1%	985 671	104.8%	(22.7%)
Gains on disposal of PPE	20 000	20 000	-	-	-	-	27	.1%	373	1.9%	400	2.0%	-	-	(100.0%)
Operating Expenditure	36 783 121	39 289 855	9 556 681	26.0%	8 996 377	24.5%	8 543 775	21.7%	10 931 615	27.8%	38 028 448	96.8%	9 525 629	100.8%	14.8%
Employee related costs	8 740 592	8 975 982	2 050 690	23.5%	2 469 840	28.3%	2 075 330	23.1%	2 224 451	24.8%	8 820 311	98.3%	2 066 792	98.5%	7.6%
Remuneration of councillors	134 301	134 301	29 977	22.3%	29 944	22.3%	30 097	22.4%	37 482	27.9%	127 500	94.9%	29 398	97.2%	27.5%
Debt impairment	1 481 233	2 901 416	716 878	48.4%	725 604	49.0%	956 095	33.0%	526 034	18.1%	2 924 611	100.8%	924 350	176.9%	(43.1%)
Depreciation and asset impairment	2 795 813	2 795 813	487 797	17.4%	524 352	18.8%	570 418	20.4%	602 075	21.5%	2 184 643	78.1%	441 273	73.5%	36.4%
Finance charges	1 809 644	1 770 696	362 763	20.0%	373 201	20.6%	348 869	19.7%	395 679	22.3%	1 480 512	83.6%	261 988	103.9%	51.0%
Bulk purchases	12 477 870	12 337 554	4 204 034	33.7%	2 558 640	20.5%	2 515 607	20.4%	3 176 885	25.7%	12 455 165	101.0%	3 037 602	100.0%	4.6%
Other Materials	44 945	44 945	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 850 659	4 367 731	672 552	17.5%	901 636	23.4%	817 410	18.7%	1 546 597	35.4%	3 938 195	90.2%	1 000 748	89.3%	54.5%
Transfers and grants	299 689	365 476	57 167	19.1%	173 800	58.0%	95 509	26.1%	173 816	47.6%	500 291	136.9%	187 290	71.1%	(7.2%)
Other expenditure	5 148 375	5 595 921	974 531	18.9%	1 238 908	24.1%	1 132 523	20.2%	1 426 603	25.5%	4 772 565	85.3%	1 489 242	93.0%	(4.2%)
Loss on disposal of PPE	-	20	293	-	451	-	1 918	9 588.0%	821 995	4 109 973.0%	824 656	4 123 280.0%	86 947	2 567 578.1%	845.4%
Surplus/(Deficit)	2 524 162	1 503 600	(172 167)		1 121 006		1 904 000		(1 211 177)		1 641 662		92 705		
Transfers recognised - capital	2 654 718	2 756 315	43 230	1.6%	496 128	18.7%	746 897	27.1%	1 206 660	43.8%	2 492 915	90.4%	1 657 892	96.9%	(27.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	14 325	-	14 325	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 178 880	4 259 915	(128 937)		1 617 134		2 650 898		9 807		4 148 901		1 750 598		
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	26 681	7.4%	282 607	78.8%	6 221	6.2%	328.9%
Surplus/(Deficit) after taxation	4 650 075	3 901 478	(137 245)		1 608 359		2 412 054		(16 874)		3 866 294		1 744 377		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 650 075	3 901 478	(137 245)		1 608 359		2 412 054		(16 874)		3 866 294		1 744 377		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 650 075	3 901 478	(137 245)		1 608 359		2 412 054		(16 874)		3 866 294		1 744 377		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Capital Revenue and Expenditure															
Source of Finance	10 875 150	10 827 949	892 648	8.2%	766 931	7.1%	1 848 848	17.1%	6 239 855	57.6%	9 748 282	90.0%	3 784 067	85.6%	64.9%
National Government	2 654 718	2 756 315	904 880	34.1%	(618 411)	(23.3%)	292 169	10.6%	1 911 691	69.4%	2 490 329	90.3%	1 835 499	93.8%	4.2%
Provincial Government	-	-	(171 002)	-	516 863	-	412 564	-	(758 425)	-	0	-	(91 310)	93.0%	730.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	191 998	-	191 998	-	-	-	(100.0%)
Transfers recognised - capital	2 654 718	2 756 315	733 878	27.6%	(101 548)	(3.8%)	704 733	25.6%	1 345 264	48.8%	2 682 327	97.3%	1 744 189	93.7%	(22.9%)
Borrowing	3 276 000	3 276 000	174 491	5.3%	257 977	7.9%	655 646	20.0%	1 725 571	52.7%	2 813 686	85.9%	713 288	84.0%	141.9%
Internally generated funds	4 481 367	4 530 718	(15 118)	(.3%)	609 899	13.6%	488 469	10.8%	2 903 122	64.1%	3 986 371	88.0%	1 632 009	87.1%	77.9%
Public contributions and donations	463 065	264 916	(602)	(.1%)	602	.1%	-	-	265 898	100.4%	265 898	100.4%	(305 419)	34.5%	(187.1%)
Capital Expenditure Standard Classification	10 875 150	10 827 949	892 648	8.2%	766 931	7.1%	1 848 848	17.1%	6 239 855	57.6%	9 748 282	90.0%	3 784 067	85.6%	64.9%
Governance and Administration	1 838 847	2 149 033	(36 767)	(2.0%)	96 421	5.2%	157 275	7.3%	1 679 757	78.2%	1 896 686	88.3%	340 203	52.1%	393.8%
Executive & Council	143 880	153 948	(1 448)	(1.0%)	3 111	2.2%	7 643	5.0%	95 817	62.2%	105 123	68.3%	17 182	23.8%	457.7%
Budget & Treasury Office	3 199	3 306	(7 259)	(226.9%)	7 512	234.8%	638	19.3%	1 798	54.4%	2 689	81.3%	2 828	41.8%	(36.4%)
Corporate Services	1 691 768	1 991 779	(28 060)	(1.7%)	85 798	5.1%	148 994	7.5%	1 582 142	79.4%	1 788 874	89.8%	320 193	54.8%	394.1%
Community and Public Safety	2 026 296	2 009 122	(166 544)	(8.2%)	435 591	21.5%	415 995	20.7%	1 502 508	74.8%	2 187 550	108.9%	776 702	94.4%	93.4%
Community & Social Services	138 536	138 759	(3 520)	(2.5%)	22 989	16.6%	15 827	11.4%	84 756	61.1%	120 052	86.5%	93 396	87.5%	(9.3%)
Sport And Recreation	166 400	161 830	(3 627)	(2.2%)	37 996	22.8%	27 243	16.8%	143 030	88.4%	204 641	126.5%	79 709	93.1%	79.4%
Public Safety	162 800	252 943	9 842	6.0%	15 557	9.6%	25 293	10.0%	167 936	66.4%	218 628	86.4%	30 982	22.2%	442.0%
Housing	1 473 534	1 383 534	(197 384)	(13.4%)	380 675	25.8%	332 506	24.0%	1 069 372	77.3%	1 585 169	114.6%	538 903	107.6%	98.4%
Health	85 026	72 056	28 145	33.1%	(21 626)	(25.4%)	15 126	21.0%	37 413	51.9%	59 058	82.0%	33 712	87.0%	11.0%
Economic and Environmental Services	3 495 610	3 245 875	1 423 816	40.7%	(979 827)	(28.0%)	561 744	17.3%	1 213 012	37.4%	2 218 745	68.4%	1 124 619	69.9%	7.9%
Planning and Development	964 908	766 508	281 942	29.2%	(212 721)	(22.0%)	90 361	11.8%	382 342	49.9%	541 925	70.7%	199 328	41.9%	91.8%
Road Transport	2 468 872	2 406 037	993 694	40.2%	(619 131)	(25.1%)	443 569	18.4%	770 282	32.0%	1 588 414	66.0%	900 220	79.2%	(14.4%)
Environmental Protection	61 830	73 330	148 180	239.7%	(147 975)	(239.3%)	27 814	37.9%	60 388	82.4%	88 407	120.6%	25 071	97.9%	140.9%
Trading Services	3 514 397	3 423 919	(327 857)	(9.3%)	1 214 747	34.6%	713 834	20.8%	1 844 578	53.9%	3 445 302	100.6%	1 542 543	104.7%	19.6%
Electricity	2 221 762	2 185 034	(203 709)	(9.2%)	750 931	33.8%	461 965	21.1%	1 225 449	56.1%	2 234 636	102.3%	951 345	115.2%	28.8%
Water	654 951	654 951	(67 514)	(10.3%)	251 740	38.4%	124 378	19.0%	436 803	66.7%	745 408	113.8%	546 978	161.1%	(20.1%)
Waste Water Management	436 634	436 634	(44 924)	(10.3%)	44 333	10.2%	206 328	47.3%	182 326	41.8%	388 062	88.9%	-	7.1%	(100.0%)
Waste Management	201 050	147 300	(11 709)	(5.8%)	167 742	83.4%	(78 837)	(53.5%)	-	-	77 196	52.4%	44 220	33.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Fourth Quarter: Actual Expenditure	2014/15 Fourth Quarter: 4th Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Fourth Quarter: Actual Expenditure	2013/14 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2013/14 to Q4 of 2014/15
Cash Flow from Operating Activities															
Receipts	39 572 706	41 389 190	8 437 764	21.3%	8 887 870	22.5%	10 769 905	26.0%	10 775 110	26.0%	38 870 649	93.9%	8 478 443	89.9%	27.1%
Property rates, penalties and collection charges	6 179 069	7 407 814	1 490 497	24.1%	1 620 322	26.2%	1 767 172	23.9%	1 946 611	26.3%	6 824 602	92.1%	1 415 831	106.6%	37.5%
Service charges	20 840 357	21 006 803	4 852 578	23.3%	4 888 083	23.5%	4 095 531	19.5%	4 907 019	23.4%	18 743 211	89.2%	3 699 509	95.0%	32.6%
Other revenue	3 679 842	3 707 260	850 190	23.1%	717 349	19.5%	1 362 668	36.8%	1 334 155	36.0%	4 264 362	115.0%	915 311	49.3%	45.8%
Government - operating	5 690 916	5 981 152	1 327 744	23.3%	1 324 549	23.3%	2 733 142	45.7%	(63 205)	(1.1%)	5 322 230	89.0%	1 297 688	88.5%	(104.9%)
Government - capital	2 654 718	2 756 315	(242 888)	(9.1%)	327 580	12.3%	440 635	16.0%	2 555 320	92.7%	3 080 647	111.8%	792 552	98.8%	222.4%
Interest	527 803	529 846	159 643	30.2%	9 987	1.9%	370 757	70.0%	95 210	18.0%	635 597	120.0%	357 552	152.4%	(73.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 942 115)	(34 064 965)	(8 159 622)	25.5%	(7 201 812)	22.5%	(6 934 709)	20.4%	(8 363 087)	24.6%	(30 659 230)	90.0%	(8 476 665)	96.0%	(1.3%)
Suppliers and employees	(30 132 471)	(32 294 269)	(7 753 849)	25.7%	(6 773 972)	22.5%	(6 383 016)	19.8%	(7 832 823)	24.3%	(28 743 660)	89.0%	(8 065 586)	94.6%	(2.9%)
Finance charges	(1 809 644)	(1 770 696)	(362 763)	20.0%	(255 946)	14.1%	(454 302)	25.7%	(368 209)	20.8%	(1 441 220)	81.4%	(249 014)	103.0%	47.9%
Transfers and grants	-	-	(43 010)	-	(171 894)	-	(97 391)	-	(162 055)	-	(474 350)	-	(162 065)	-	-
Net Cash from/(used) Operating Activities	7 630 590	7 324 225	278 142	3.6%	1 686 058	22.1%	3 835 196	52.4%	2 412 023	32.9%	8 211 419	112.1%	1 778	65.6%	135 559.3%
Cash Flow from Investing Activities															
Receipts	(845 147)	(674 018)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	19 980	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(25 164)	(12 476)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(839 983)	(681 522)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 331 390)	(10 286 550)	(1 756 448)	17.0%	(1 244 225)	12.0%	(1 762 392)	17.1%	(2 525 971)	24.6%	(7 289 036)	70.9%	(2 173 073)	78.6%	16.2%
Capital assets	(10 331 390)	(10 286 550)	(1 756 448)	17.0%	(1 244 225)	12.0%	(1 762 392)	17.1%	(2 525 971)	24.6%	(7 289 036)	70.9%	(2 173 073)	78.6%	16.2%
Net Cash from/(used) Investing Activities	(11 176 537)	(10 960 568)	(1 756 448)	15.7%	(1 244 225)	11.1%	(1 762 392)	16.1%	(2 525 971)	23.0%	(7 289 036)	66.5%	(2 173 073)	72.1%	16.2%
Cash Flow from Financing Activities															
Receipts	3 276 000	3 276 000	-	-	-	-	-	-	-	-	-	-	1 458 000	100.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 276 000	3 276 000	-	-	-	-	-	-	-	-	-	-	1 458 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(981 893)	(981 893)	(550 581)	56.1%	(1 087 504)	110.8%	(225 082)	22.9%	(191 965)	19.6%	(2 055 132)	209.3%	(177 532)	185.5%	8.1%
Repayment of borrowing	(981 893)	(981 893)	(550 581)	56.1%	(1 087 504)	110.8%	(225 082)	22.9%	(191 965)	19.6%	(2 055 132)	209.3%	(177 532)	185.5%	8.1%
Net Cash from/(used) Financing Activities	2 294 107	2 294 107	(550 581)	(24.0%)	(1 087 504)	(47.4%)	(225 082)	(9.8%)	(191 965)	(8.4%)	(2 055 132)	(89.6%)	1 280 468	58.8%	(115.0%)
Net Increase/(Decrease) in cash held	(1 251 839)	(1 342 236)	(2 028 887)	162.1%	(645 671)	51.6%	1 847 722	(137.7%)	(305 913)	22.8%	(1 132 749)	84.4%	(890 827)	(.9%)	(65.7%)
Cash\cash equivalents at the year begin:	6 324 252	5 327 242	4 966 394	78.5%	2 937 507	46.4%	2 291 836	43.0%	4 139 558	77.7%	4 966 394	93.2%	5 857 221	92.1%	(29.3%)
Cash\cash equivalents at the year end:	5 072 413	3 985 006	2 937 507	57.9%	2 291 836	45.2%	4 139 558	103.9%	3 833 645	96.2%	3 833 645	96.2%	4 966 394	78.5%	(22.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	703 407	12.8%	219 159	4.0%	161 945	2.9%	4 424 163	80.3%	5 508 674	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	852 597	17.1%	265 515	5.3%	262 322	5.3%	3 598 214	72.3%	4 978 648	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	487 471	9.3%	89 271	1.7%	64 133	1.2%	4 606 455	87.8%	5 247 331	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	468 938	14.0%	146 106	4.4%	107 963	3.2%	2 625 746	78.4%	3 348 753	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	128 742	15.2%	54 981	6.5%	47 406	5.6%	617 989	72.8%	849 118	4.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 646 842	13.1%	780 199	3.9%	648 859	3.2%	16 132 012	79.8%	20 207 912	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	2.9%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	31.8%	-	-	-	-
Households	1 140 932	8.8%	569 231	4.4%	316 963	2.5%	10 894 963	84.3%	12 922 090	63.9%	-	-	-	-
Other	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.4%	-	-	-	-
Total By Customer Group	2 646 842	13.1%	780 199	3.9%	648 859	3.2%	16 132 012	79.8%	20 207 912	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 431 934	100.0%	-	-	-	-	-	-	1 431 934	34.9%
Bulk Water	285 975	100.0%	-	-	-	-	-	-	285 975	7.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 095 769	75.8%	222 455	15.4%	74 603	5.2%	52 021	3.6%	1 444 848	35.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	907 138	97.0%	5 700	.6%	5 676	.6%	16 936	1.8%	935 450	22.8%
Total	3 720 816	90.8%	228 155	5.6%	80 279	2.0%	68 957	1.7%	4 098 207	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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															
Operating Revenue	24 939 484	25 110 962	6 445 122	25.8%	5 985 774	24.0%	6 266 314	25.0%	5 524 309	22.0%	24 221 519	96.5%	4 840 828	98.5%	14.1%
Property rates	4 888 154	4 888 154	1 181 188	24.2%	1 224 260	25.0%	1 234 021	25.2%	1 269 248	26.0%	4 908 717	100.4%	1 131 884	99.6%	12.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 714 755	9 714 755	2 714 663	27.9%	2 039 747	21.0%	2 090 843	21.5%	2 322 427	23.9%	9 167 680	94.4%	2 034 140	97.8%	14.2%
Service charges - water revenue	3 071 955	3 155 955	750 011	24.4%	820 316	26.7%	730 752	23.2%	798 746	25.3%	3 099 824	98.2%	741 995	101.6%	7.6%
Service charges - sanitation revenue	737 535	737 535	177 296	24.0%	190 539	25.8%	178 959	24.3%	193 336	26.2%	740 130	100.4%	179 766	100.2%	7.5%
Service charges - refuse revenue	996 597	1 009 097	250 426	25.1%	253 900	25.5%	254 564	25.2%	255 850	25.4%	1 014 740	100.6%	216 006	101.0%	18.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	268 884	264 965	18 553	6.9%	35 460	13.2%	17 948	6.8%	42 830	16.2%	114 792	43.3%	32 507	87.7%	31.8%
Interest earned - external investments	66 622	66 824	12 370	18.6%	6 550	9.8%	6 982	10.4%	11 574	17.3%	37 476	56.1%	21 081	134.6%	(45.1%)
Interest earned - outstanding debtors	227 379	227 253	86 156	37.9%	89 915	39.5%	97 780	43.0%	100 609	44.3%	374 460	164.8%	87 474	137.0%	15.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	75 022	199 022	1 315	1.8%	537	.7%	171 049	85.9%	533	.3%	173 434	87.1%	1 273	5.5%	(58.1%)
Licences and permits	58 578	58 578	9 376	16.0%	14 042	24.0%	12 505	21.3%	17 321	29.6%	53 244	90.9%	17 244	105.3%	.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 174 408	3 377 197	1 050 384	33.1%	1 065 550	33.6%	977 016	28.9%	148 240	4.4%	3 241 190	96.0%	115 442	97.8%	28.4%
Other own revenue	1 659 596	1 411 626	193 384	11.7%	244 224	14.7%	493 895	35.0%	362 762	25.7%	1 294 265	91.7%	261 955	88.0%	38.5%
Gains on disposal of PPE	-	-	-	-	734	-	-	-	833	-	1 567	-	60	-	1 277.6%
Operating Expenditure	23 839 956	24 589 717	6 093 362	25.6%	6 844 862	28.7%	5 425 077	22.1%	6 662 124	27.1%	25 025 425	101.8%	5 725 759	97.6%	16.4%
Employee related costs	6 599 935	6 497 928	1 550 097	23.5%	1 805 713	27.4%	1 583 058	24.4%	1 575 729	24.2%	6 514 598	100.3%	1 471 400	97.2%	7.1%
Remuneration of councillors	109 043	109 637	25 370	23.3%	25 253	23.2%	24 465	22.3%	32 752	29.9%	107 840	98.4%	25 238	102.9%	29.8%
Debt impairment	650 518	761 280	97 199	14.9%	528 066	81.2%	255 822	33.6%	416 667	54.7%	1 297 754	170.5%	136 619	79.1%	205.0%
Depreciation and asset impairment	1 116 341	1 123 978	242 298	21.7%	311 784	27.9%	253 511	22.6%	308 016	27.4%	1 115 608	99.3%	259 995	98.0%	18.5%
Finance charges	898 191	937 453	90 634	10.1%	365 338	40.7%	99 625	10.6%	382 314	40.8%	937 912	100.0%	161 429	82.6%	136.8%
Bulk purchases	8 129 270	8 138 665	2 646 666	32.6%	1 729 336	21.3%	1 652 498	20.3%	1 763 983	21.7%	7 792 483	95.7%	1 689 815	97.2%	4.4%
Other Materials	410 262	316 101	35 230	8.6%	86 216	21.0%	51 041	16.1%	112 454	35.6%	284 942	90.1%	66 126	99.2%	70.1%
Contracted services	2 002 023	2 419 396	518 318	25.9%	814 093	40.7%	736 702	30.4%	975 175	40.3%	3 044 288	125.8%	676 331	117.2%	44.2%
Transfers and grants	262 327	257 166	25 593	9.8%	146 469	55.8%	30 418	11.8%	16 179	6.3%	218 658	85.0%	67 671	93.5%	(76.1%)
Other expenditure	3 662 046	4 028 112	861 435	23.5%	1 032 593	28.2%	737 376	18.3%	1 074 270	26.7%	3 705 674	92.0%	1 164 015	98.4%	(7.7%)
Loss on disposal of PPE	-	1	522	-	-	-	560	56 016.2%	4 585	458 476.6%	5 667	566 720.2%	7 118	-	(35.6%)
Surplus/(Deficit)	1 099 528	521 245	351 760		(859 088)		841 237		(1 137 815)		(803 906)		(884 930)		
Transfers recognised - capital	2 544 400	2 623 113	578 198	22.7%	569 885	22.4%	464 657	17.7%	879 095	33.5%	2 491 834	95.0%	783 746	93.1%	12.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 643 928	3 144 357	929 957		(289 203)		1 305 894		(258 720)		1 687 929		(101 185)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 643 928	3 144 357	929 957		(289 203)		1 305 894		(258 720)		1 687 929		(101 185)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 643 928	3 144 357	929 957		(289 203)		1 305 894		(258 720)		1 687 929		(101 185)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 643 928	3 144 357	929 957		(289 203)		1 305 894		(258 720)		1 687 929		(101 185)		

Part 2: Capital Revenue and Expenditure

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															
Source of Finance	4 167 987	4 388 781	788 529	18.9%	992 998	23.8%	581 289	13.2%	1 753 695	40.0%	4 116 511	93.8%	1 843 148	93.3%	(4.9%)
National Government	2 529 271	2 591 309	592 202	23.4%	662 968	26.2%	353 333	13.6%	907 766	35.0%	2 516 269	97.1%	781 896	96.0%	16.1%
Provincial Government	15 129	27 304	-	-	678	4.5%	3 870	14.2%	4 173	15.3%	8 721	31.9%	11 437	22.5%	(63.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	4 500	-	-	-	-	-	-	4 454	99.0%	4 454	99.0%	-	-	(100.0%)
Transfers recognised - capital	2 544 400	2 623 113	592 202	23.3%	663 646	26.1%	357 203	13.6%	916 393	34.9%	2 529 444	96.4%	793 333	93.5%	15.5%
Borrowing	1 500 000	1 500 000	185 408	12.4%	306 346	20.4%	200 783	13.4%	682 686	45.5%	1 375 223	91.7%	730 884	94.4%	(6.6%)
Internally generated funds	43 487	189 569	3 397	7.8%	8 388	19.3%	9 908	5.2%	125 551	66.2%	147 244	77.7%	270 674	89.3%	(53.6%)
Public contributions and donations	80 100	76 100	7 522	9.4%	14 618	18.2%	13 395	17.6%	29 065	38.2%	64 600	84.9%	48 258	97.8%	(39.8%)
Capital Expenditure Standard Classification	4 167 987	4 388 781	788 529	18.9%	992 998	23.8%	581 289	13.2%	1 753 695	40.0%	4 116 511	93.8%	1 843 148	93.3%	(4.9%)
Governance and Administration	336 029	420 840	78 818	23.5%	131 211	39.0%	65 567	15.6%	130 002	30.9%	405 598	96.4%	323 445	91.0%	(59.8%)
Executive & Council	187 229	254 968	61 445	32.8%	101 997	54.5%	43 906	17.2%	41 943	16.5%	249 290	97.8%	130 919	96.6%	(68.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	148 800	165 872	17 373	11.7%	29 214	19.6%	21 661	13.1%	88 059	53.1%	156 308	94.2%	192 526	86.9%	(54.3%)
Community and Public Safety	1 096 442	1 177 005	67 442	6.2%	126 288	11.5%	109 428	9.3%	782 948	66.5%	1 086 105	92.3%	327 430	79.4%	139.1%
Community & Social Services	17 600	39 448	2 000	11.4%	5 358	30.4%	3 233	8.2%	39 324	99.7%	49 914	126.5%	19 810	51.5%	98.5%
Sport And Recreation	112 000	134 400	4 299	3.8%	18 071	16.1%	16 166	12.0%	66 923	49.8%	105 458	78.5%	98 351	95.3%	(32.0%)
Public Safety	32 037	32 037	8 913	27.8%	5 358	16.7%	3 852	12.0%	13 485	42.1%	31 608	98.7%	55 102	91.6%	(75.5%)
Housing	901 305	926 921	50 274	5.6%	90 621	10.1%	72 925	7.9%	647 140	69.8%	860 961	92.9%	130 797	73.4%	394.8%
Health	33 500	44 200	1 956	5.8%	6 879	20.5%	13 252	30.0%	16 076	36.4%	38 163	86.3%	23 370	82.7%	(31.2%)
Economic and Environmental Services	1 565 770	1 565 770	432 424	27.6%	459 420	29.3%	219 634	14.0%	392 240	25.1%	1 503 718	96.0%	583 385	99.0%	(32.8%)
Planning and Development	2 800	2 800	83	3.0%	282	10.1%	1 792	64.0%	550	19.7%	2 707	96.7%	2 074	99.4%	(73.5%)
Road Transport	1 561 470	1 561 470	432 267	27.7%	458 084	29.3%	217 800	13.9%	391 396	25.1%	1 499 547	96.0%	579 892	99.0%	(32.5%)
Environmental Protection	1 500	1 500	74	4.9%	1 054	70.3%	43	2.9%	293	19.5%	1 464	97.6%	1 419	90.2%	(79.4%)
Trading Services	1 156 246	1 211 666	208 694	18.0%	272 922	23.6%	183 252	15.1%	444 306	36.7%	1 109 174	91.5%	598 684	97.7%	(25.8%)
Electricity	642 500	625 500	104 934	16.3%	152 559	23.7%	112 463	18.0%	188 949	30.2%	558 905	89.4%	177 368	95.9%	6.5%
Water	149 600	145 600	22 896	15.3%	19 602	13.1%	14 434	9.9%	65 794	45.2%	122 726	84.3%	102 679	105.9%	(35.9%)
Waste Water Management	349 146	425 566	80 418	23.0%	98 753	28.3%	54 971	12.9%	180 996	42.5%	415 138	97.5%	305 926	96.4%	(40.8%)
Waste Management	15 000	15 000	446	3.0%	2 008	13.4%	1 384	9.2%	8 567	57.1%	12 405	82.7%	12 712	98.2%	(32.6%)
Other	13 500	13 500	1 150	8.5%	3 158	23.4%	3 408	25.2%	4 201	31.1%	11 917	88.3%	10 204	98.8%	(58.8%)

Part 3: Cash Receipts and Payments

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	
Cash Flow from Operating Activities															
Receipts	26 355 426	26 595 544	7 013 948	26.6%	6 554 924	24.9%	6 730 972	25.3%	6 669 897	25.1%	26 969 741	101.4%	5 212 266	99.2%	28.0%
Property rates, penalties and collection charges	4 643 746	4 692 627	1 181 188	25.4%	1 224 260	26.4%	1 234 021	26.3%	1 269 248	27.0%	4 908 717	104.6%	940 314	96.1%	35.0%
Service charges	13 778 233	13 994 555	3 892 396	28.3%	3 304 501	24.0%	3 255 118	23.3%	3 570 358	25.5%	14 022 374	100.2%	2 951 230	101.0%	21.0%
Other revenue	2 027 237	1 673 289	213 257	10.5%	294 263	14.5%	695 397	41.6%	423 446	25.3%	1 626 363	97.2%	312 979	86.1%	35.3%
Government - operating	3 166 498	3 377 197	1 050 384	33.2%	1 065 550	33.7%	977 016	28.9%	284 289	8.4%	3 377 239	100.0%	115 442	97.7%	146.3%
Government - capital	2 544 400	2 623 113	578 198	22.7%	569 885	22.4%	464 657	17.7%	1 010 373	38.5%	2 623 113	100.0%	783 746	94.6%	28.9%
Interest	195 312	234 763	98 525	50.4%	96 465	49.4%	104 762	44.6%	112 183	47.8%	411 936	175.5%	108 555	221.6%	3.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 903 700)	(22 952 875)	(8 044 732)	36.7%	(6 119 462)	27.9%	(4 348 166)	18.9%	(5 113 736)	22.3%	(23 626 095)	102.9%	(4 073 437)	100.2%	25.5%
Suppliers and employees	(20 768 836)	(21 758 699)	(7 928 504)	38.2%	(5 607 655)	27.0%	(4 218 123)	19.4%	(4 715 243)	21.7%	(22 469 526)	103.3%	(3 813 444)	100.8%	23.6%
Finance charges	(898 191)	(937 010)	(90 634)	10.1%	(365 338)	40.7%	(99 625)	10.6%	(382 314)	40.8%	(937 912)	100.1%	(192 321)	86.5%	98.8%
Transfers and grants	(236 673)	(257 166)	(25 593)	10.8%	(146 469)	61.9%	(30 418)	11.8%	(16 179)	6.3%	(218 658)	85.0%	(67 671)	103.4%	(76.1%)
Net Cash from/(used) Operating Activities	4 451 726	3 642 669	(1 030 784)	(23.2%)	435 462	9.8%	2 382 806	65.4%	1 556 161	42.7%	3 343 645	91.8%	1 138 829	93.0%	36.6%
Cash Flow from Investing Activities															
Receipts	(51 447)	(11 939)	378 561	(735.8%)	679 697	(1 321.2%)	(242 648)	2 032.4%	(1 181 842)	9 899.2%	(366 232)	3 067.6%	(985 998)	2 142.9%	19.9%
Proceeds on disposal of PPE	-	-	22 059	-	35 340	-	27 168	-	96 113	-	180 681	-	57 044	-	68.5%
Decrease in non-current debtors	-	-	264 302	-	595 243	-	(66 421)	-	(810 931)	-	(17 808)	-	(939 114)	-	(13.6%)
Decrease in other non-current receivables	48 553	48 553	108 416	223.3%	(35 887)	(73.9%)	(234 581)	(483.1%)	(545 795)	(1 124.1%)	(707 847)	(1 457.9%)	(33 524)	-	1 528.1%
Decrease (increase) in non-current investments	(100 000)	(60 492)	(16 216)	16.2%	85 000	(85.0%)	31 186	(51.6%)	78 771	(130.2%)	178 741	(295.5%)	(70 404)	88.5%	(211.9%)
Payments	(4 012 608)	(4 269 986)	(788 529)	19.7%	(992 998)	24.7%	(581 289)	13.6%	(1 753 695)	41.1%	(4 116 511)	96.4%	(1 843 148)	96.8%	(4.9%)
Capital assets	(4 012 608)	(4 269 986)	(788 529)	19.7%	(992 998)	24.7%	(581 289)	13.6%	(1 753 695)	41.1%	(4 116 511)	96.4%	(1 843 148)	96.8%	(4.9%)
Net Cash from/(used) Investing Activities	(4 064 055)	(4 281 925)	(409 968)	10.1%	(313 302)	7.7%	(823 937)	19.2%	(2 935 537)	68.6%	(4 482 743)	104.7%	(2 829 146)	106.6%	3.8%
Cash Flow from Financing Activities															
Receipts	1 523 200	1 508 401	1 459 742	95.8%	152 777	10.0%	5 369 662	356.0%	2 746 506	182.1%	9 728 687	645.0%	1 509 515	91.5%	81.9%
Short term loans	-	-	1 479 966	-	183 078	-	5 377 956	-	1 250 000	-	8 291 000	-	(90 061)	-	(1 487.9%)
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	1 500 000	100.0%	1 500 000	100.0%	1 600 000	100.0%	(6.3%)
Increase (decrease) in consumer deposits	23 200	8 401	(20 224)	(87.2%)	(30 301)	(130.6%)	(8 293)	(98.7%)	(3 494)	(41.6%)	(62 313)	(741.8%)	(424)	(19.0%)	723.8%
Payments	(634 301)	(517 654)	(71 922)	11.3%	(614 801)	96.9%	(6 664 602)	1 287.5%	(1 418 266)	274.0%	(8 769 590)	1 694.1%	(257 912)	103.8%	449.9%
Repayment of borrowing	(634 301)	(517 654)	(71 922)	11.3%	(614 801)	96.9%	(6 664 602)	1 287.5%	(1 418 266)	274.0%	(8 769 590)	1 694.1%	(257 912)	103.8%	449.9%
Net Cash from/(used) Financing Activities	888 898	990 747	1 387 820	156.1%	(462 024)	(52.0%)	(1 294 940)	(130.7%)	1 328 240	134.1%	959 097	96.8%	1 251 603	83.8%	6.1%
Net Increase/(Decrease) in cash held	1 276 569	351 491	(52 931)	(4.1%)	(339 863)	(26.6%)	263 929	75.1%	(51 136)	(14.5%)	(180 001)	(51.2%)	(438 714)	(1 218.8%)	(88.3%)
Cash\cash equivalents at the year begin:	1 416 667	851 985	847 816	59.8%	794 885	56.1%	455 021	53.4%	718 951	84.4%	847 816	99.5%	1 478 729	122.9%	(51.4%)
Cash\cash equivalents at the year end:	2 693 236	1 203 476	794 885	29.5%	455 021	16.9%	718 951	59.7%	667 814	55.5%	667 814	55.5%	1 040 014	73.4%	(35.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	334 995	25.9%	63 657	4.9%	53 147	4.1%	841 728	65.1%	1 293 527	18.9%	151 505	11.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	259 304	26.0%	19 205	1.9%	19 333	1.9%	697 857	70.1%	995 699	14.6%	35 338	3.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	478 564	23.7%	68 985	3.4%	58 999	2.9%	1 416 030	70.0%	2 022 578	29.6%	54 654	2.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	68 739	28.6%	5 609	2.3%	6 314	2.6%	159 687	66.4%	240 348	3.5%	31 540	13.1%	-	-
Receivables from Exchange Transactions - Waste Management	87 603	23.2%	10 568	2.8%	10 932	2.9%	268 287	71.1%	377 391	5.5%	54 381	14.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9 540	4.9%	1 552	.8%	1 023	.5%	184 372	93.8%	196 487	2.9%	635	.3%	-	-
Interest on Arrear Debtor Accounts	85 566	8.5%	25 756	2.6%	27 373	2.7%	862 984	86.2%	1 001 679	14.6%	65 735	6.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	98 659	13.9%	8 022	1.1%	6 785	1.0%	596 420	84.0%	709 886	10.4%	156 639	22.1%	-	-
Total By Income Source	1 422 970	20.8%	203 354	3.0%	183 907	2.7%	5 027 364	73.5%	6 837 596	100.0%	550 426	8.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	482 599	24.9%	91 600	4.7%	64 318	3.3%	1 301 229	67.1%	1 939 746	28.4%	30 082	1.6%	-	-
Households	750 004	19.2%	98 201	2.5%	112 648	2.9%	2 947 421	75.4%	3 908 274	57.2%	499 957	12.8%	-	-
Other	190 367	19.2%	13 554	1.4%	6 941	.7%	778 714	78.7%	989 576	14.5%	20 387	2.1%	-	-
Total By Customer Group	1 422 970	20.8%	203 354	3.0%	183 907	2.7%	5 027 364	73.5%	6 837 596	100.0%	550 426	8.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	496 455	100.0%	-	-	-	-	-	-	496 455	8.6%
Bulk Water	161 934	100.0%	-	-	-	-	-	-	161 934	2.8%
PAYE deductions	77 881	100.0%	-	-	-	-	-	-	77 881	1.3%
VAT (output less input)	(85 327)	100.0%	-	-	-	-	-	-	(85 327)	(1.5%)
Pensions / Retirement	86 834	100.0%	-	-	-	-	-	-	86 834	1.5%
Loan repayments	168 243	100.0%	-	-	-	-	-	-	168 243	2.9%
Trade Creditors	1 824 557	100.0%	-	-	-	-	-	-	1 824 557	31.6%
Auditor-General	1 937	100.0%	-	-	-	-	-	-	1 937	-
Other	3 042 952	100.0%	-	-	-	-	-	-	3 042 952	52.7%
Total	5 775 467	100.0%	-	-	-	-	-	-	5 775 467	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Umar Banda (acting)	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 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															
Operating Revenue	26 725 375	26 794 956	7 136 854	26.7%	7 003 006	26.2%	7 289 462	27.2%	5 609 582	20.9%	27 038 904	100.9%	5 842 941	99.4%	(4.0%)
Property rates	5 352 283	5 392 883	1 419 326	26.5%	1 512 537	28.3%	1 816 809	33.7%	1 402 667	26.0%	6 151 339	114.1%	1 467 209	105.8%	(4.4%)
Property rates - penalties and collection charges	129 085	129 085	33 323	25.8%	32 843	25.4%	35 573	27.6%	37 610	29.1%	139 350	108.0%	91 406	111.7%	(58.9%)
Service charges - electricity revenue	10 477 612	10 477 612	2 719 259	26.0%	2 533 646	24.2%	2 463 919	23.5%	2 624 072	25.0%	10 340 897	98.7%	2 465 912	96.5%	6.4%
Service charges - water revenue	2 879 423	2 879 423	734 292	25.5%	736 248	25.6%	733 749	25.5%	744 652	25.9%	2 948 942	102.4%	678 319	92.9%	9.8%
Service charges - sanitation revenue	776 193	776 193	195 353	25.2%	202 389	26.1%	201 851	26.0%	200 246	25.8%	799 840	103.0%	192 734	99.4%	3.9%
Service charges - refuse revenue	513 927	513 927	128 064	24.9%	130 132	25.3%	128 931	25.1%	135 154	26.3%	522 280	101.6%	119 787	102.4%	12.8%
Service charges - other	143 495	143 495	48 624	33.9%	46 069	32.1%	45 806	31.9%	39 785	27.7%	180 285	125.6%	40 090	127.9%	(.8%)
Rental of facilities and equipment	451 237	451 237	103 421	22.9%	123 430	27.4%	94 262	20.9%	112 035	24.8%	433 148	96.0%	137 419	112.7%	(18.5%)
Interest earned - external investments	491 385	497 232	104 337	21.2%	88 126	17.9%	84 735	17.0%	103 578	20.8%	380 774	76.6%	98 710	88.5%	4.9%
Interest earned - outstanding debtors	114 629	114 629	41 093	35.8%	44 054	38.4%	46 756	40.8%	49 129	42.9%	181 032	157.9%	40 445	139.1%	21.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	113 756	113 756	16 454	14.5%	15 984	14.1%	20 426	18.0%	15 266	13.4%	68 131	59.9%	17 866	64.0%	(14.5%)
Licences and permits	25 094	25 094	7 331	29.2%	4 600	18.3%	10 887	43.4%	7 474	29.8%	30 291	120.7%	7 014	124.7%	6.5%
Agency services	12 744	12 744	2 529	19.8%	1 480	11.6%	3 851	30.2%	2 370	18.6%	10 229	80.3%	2 457	89.0%	(3.6%)
Transfers recognised - operational	2 584 010	2 640 964	764 681	29.6%	722 207	27.9%	801 390	30.3%	3 401	.1%	2 291 679	86.8%	262 292	100.1%	(98.7%)
Other own revenue	2 626 212	2 592 393	817 713	31.1%	804 404	30.6%	800 430	30.9%	131 905	5.1%	2 554 453	98.5%	216 743	101.8%	(39.1%)
Gains on disposal of PPE	34 289	34 289	1 055	3.1%	4 857	14.2%	87	.3%	237	.7%	6 236	18.2%	4 539	53.9%	(94.8%)
Operating Expenditure	26 853 285	26 942 593	6 157 152	22.9%	6 740 471	25.1%	6 060 308	22.5%	6 422 653	23.8%	25 380 584	94.2%	6 592 467	96.8%	(2.6%)
Employee related costs	7 353 431	7 412 240	1 653 945	22.5%	2 078 770	28.3%	1 671 064	22.5%	1 651 591	22.3%	7 055 370	95.2%	1 661 090	98.8%	(.6%)
Remuneration of councillors	93 026	93 026	24 148	26.0%	24 136	25.9%	24 082	25.9%	26 376	28.4%	98 742	106.1%	19 853	95.8%	32.9%
Debt impairment	569 329	569 329	32 642	5.7%	32 776	5.8%	218 023	38.3%	57 361	10.1%	340 802	59.9%	278 285	85.0%	(79.4%)
Depreciation and asset impairment	1 990 225	1 998 044	476 532	23.9%	494 286	24.8%	478 766	24.0%	472 928	23.7%	1 922 511	96.2%	381 292	92.0%	24.0%
Finance charges	1 177 331	1 177 331	113 213	9.6%	393 978	33.5%	110 167	9.4%	333 578	28.3%	950 936	80.8%	132 553	82.4%	151.7%
Bulk purchases	8 520 259	8 519 622	2 398 109	28.1%	1 872 306	22.0%	1 883 779	22.1%	2 104 951	24.7%	8 259 145	96.9%	2 133 010	97.5%	(1.3%)
Other Materials	2 604	2 604	10 843	416.3%	(10 132)	(389.0%)	2 613	100.3%	17 017	653.4%	20 341	781.0%	18 739	104.8%	(9.2%)
Contracted services	3 713 755	3 740 191	793 970	21.4%	1 053 128	28.4%	937 683	25.1%	990 249	26.5%	3 775 031	100.9%	1 062 904	107.1%	(6.8%)
Transfers and grants	205 214	200 629	31 340	15.3%	51 846	25.3%	61 903	30.9%	39 578	19.7%	184 667	92.0%	50 664	98.0%	(21.9%)
Other expenditure	3 227 845	3 229 292	622 417	19.3%	749 076	23.2%	671 901	20.8%	728 428	22.6%	2 771 822	85.8%	852 438	90.1%	(14.5%)
Loss on disposal of PPE	265	285	(5)	(2.0%)	301	113.6%	328	115.0%	595	208.7%	1 218	427.3%	1 638	132.3%	(63.7%)
Surplus/(Deficit)	(127 910)	(147 637)	979 702		262 535		1 229 154		(813 071)		1 658 320		(749 527)		
Transfers recognised - capital	3 377 740	3 406 939	788 060	23.3%	1 223 984	36.2%	754 205	22.1%	394 351	11.6%	3 160 599	92.8%	963 539	125.8%	(59.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 249 830	3 259 302	1 767 762		1 486 519		1 983 359		(418 720)		4 818 920		214 012		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 249 830	3 259 302	1 767 762		1 486 519		1 983 359		(418 720)		4 818 920		214 012		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 249 830	3 259 302	1 767 762		1 486 519		1 983 359		(418 720)		4 818 920		214 012		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-
Surplus/(Deficit) for the year	3 249 830	3 259 302	1 767 762		1 486 519		1 983 359		(418 720)		4 818 920		214 012		

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															
Source of Finance	5 711 022	5 613 077	1 167 040	20.4%	1 618 568	28.3%	1 202 070	21.4%	1 767 749	31.5%	5 755 427	102.5%	2 568 235	121.5%	(31.2%)
National Government	2 590 694	2 601 095	369 649	14.3%	749 672	28.9%	536 577	20.6%	903 719	34.7%	2 559 617	98.4%	680 243	76.0%	32.9%
Provincial Government	772 847	787 318	418 370	54.1%	474 069	61.3%	216 018	27.4%	167 741	21.3%	1 276 198	162.1%	693 019	1 394.0%	(75.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	14 200	18 526	41	.3%	243	1.7%	1 611	8.7%	157	.8%	2 052	11.1%	1 478	21.4%	(89.4%)
Transfers recognised - capital	3 377 741	3 406 939	788 060	23.3%	1 223 984	36.2%	754 206	22.1%	1 071 617	31.5%	3 837 867	112.6%	1 374 740	141.8%	(22.0%)
Borrowing	1 000 000	1 000 000	-	-	-	-	-	-	767 979	76.8%	767 979	76.8%	1 175 818	91.4%	(34.7%)
Internally generated funds	1 333 281	1 206 138	378 980	28.4%	394 584	29.6%	447 864	37.1%	(71 847)	(6.0%)	1 149 581	95.3%	17 677	111.5%	(506.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 711 022	5 613 077	1 167 040	20.4%	1 618 568	28.3%	1 202 070	21.4%	1 767 749	31.5%	5 755 427	102.5%	2 568 235	121.5%	(31.2%)
Governance and Administration	492 059	327 813	41 752	8.5%	37 418	7.6%	47 716	14.6%	131 679	40.2%	258 565	78.9%	140 724	61.9%	(6.4%)
Executive & Council	295 691	23 766	705	.2%	2 468	.8%	1 059	4.5%	12 736	53.6%	16 968	71.4%	5 522	36.1%	130.6%
Budget & Treasury Office	180 668	164 859	22 506	12.5%	21 734	12.0%	23 012	14.0%	44 299	26.9%	111 551	67.7%	55 220	78.3%	(19.8%)
Corporate Services	15 700	139 188	18 541	118.1%	13 216	84.2%	23 645	17.0%	74 644	53.6%	130 046	93.4%	79 982	53.6%	(6.7%)
Community and Public Safety	1 000 346	1 189 227	497 491	49.7%	576 125	57.6%	291 114	24.5%	317 116	26.7%	1 681 846	141.4%	838 966	368.8%	(62.2%)
Community & Social Services	154 387	376 574	6 075	3.9%	10 869	7.0%	9 134	2.4%	35 761	9.5%	61 839	16.4%	15 641	38.7%	128.6%
Sport And Recreation	22 994	11 994	3 235	14.1%	4 076	17.7%	3 886	32.4%	15 309	127.6%	26 506	221.0%	6 747	41.3%	126.9%
Public Safety	88 898	59 724	15 152	17.0%	11 692	13.2%	7 131	11.9%	36 457	61.0%	70 432	117.9%	37 152	56.7%	(1.9%)
Housing	707 587	714 455	469 804	66.4%	543 082	76.8%	265 554	37.2%	222 447	31.1%	1 500 887	210.1%	777 018	606.6%	(71.4%)
Health	26 480	26 480	3 225	12.2%	6 406	24.2%	5 409	20.4%	7 142	27.0%	22 182	83.8%	2 408	40.9%	196.6%
Economic and Environmental Services	1 796 930	1 682 603	221 409	12.3%	442 026	24.6%	394 910	23.5%	634 457	37.7%	1 692 802	100.6%	587 063	72.9%	8.1%
Planning and Development	169 397	177 238	30 185	17.8%	61 818	36.5%	45 408	25.6%	64 891	36.6%	202 302	114.1%	102 472	63.0%	(36.7%)
Road Transport	1 627 533	1 505 365	191 224	11.7%	380 208	23.4%	349 502	23.2%	569 566	37.8%	1 490 500	99.0%	484 591	75.4%	17.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 323 743	2 406 914	403 620	17.4%	547 977	23.6%	466 599	19.4%	683 413	28.4%	2 101 609	87.3%	982 491	99.7%	(30.4%)
Electricity	678 858	678 858	109 389	16.1%	103 191	15.2%	104 570	15.4%	221 748	32.7%	538 898	79.4%	149 361	82.7%	48.5%
Water	842 200	842 200	156 986	18.6%	239 455	28.4%	170 659	20.3%	237 674	28.2%	804 774	95.6%	333 287	85.2%	(28.7%)
Waste Water Management	700 750	791 008	120 865	17.2%	191 433	27.3%	182 072	23.0%	198 159	25.1%	692 529	87.6%	451 617	126.9%	(56.1%)
Waste Management	101 935	94 848	16 380	16.1%	13 898	13.6%	9 298	9.8%	25 832	27.2%	65 408	69.0%	48 226	100.0%	(46.4%)
Other	97 944	6 520	2 768	2.8%	15 022	15.3%	1 731	26.5%	1 084	16.6%	20 605	316.0%	18 991	(319.0%)	(94.3%)

Part 3: Cash Receipts and Payments

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	
Cash Flow from Operating Activities															
Receipts	29 422 338	29 529 227	8 108 288	27.6%	7 183 644	24.4%	8 035 268	27.2%	5 146 890	17.4%	28 474 090	96.4%	7 066 220	103.6%	(27.2%)
Property rates, penalties and collection charges	5 371 741	5 521 968	1 419 326	26.4%	1 465 385	27.3%	1 965 701	35.6%	1 242 177	22.5%	6 092 589	110.3%	2 071 930	106.0%	(40.0%)
Service charges	14 248 719	14 790 650	4 078 399	28.6%	3 065 666	21.5%	3 904 267	26.4%	2 831 676	19.1%	13 880 008	93.8%	4 449 527	89.7%	(36.4%)
Other revenue	3 234 114	2 556 844	1 261 281	39.0%	1 407 220	43.5%	158 701	6.2%	361 877	14.2%	3 189 079	124.7%	(792 057)	162.3%	(145.7%)
Government - operating	2 584 010	2 640 964	819 139	31.7%	359 407	13.9%	569 526	21.6%	135 536	5.1%	1 883 608	71.3%	130 904	100.1%	3.5%
Government - capital	3 377 740	3 406 939	384 714	11.4%	753 786	22.3%	1 305 582	38.3%	-	-	2 444 082	71.7%	1 066 760	125.8%	(100.0%)
Interest	606 014	611 861	145 429	24.0%	132 179	21.8%	131 491	21.5%	575 623	94.1%	984 723	160.9%	139 155	99.7%	313.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 144 459)	(24 659 871)	(6 034 640)	25.0%	(7 384 040)	30.6%	(7 040 956)	28.6%	(6 019 498)	24.4%	(26 479 134)	107.4%	(5 057 519)	99.3%	19.0%
Suppliers and employees	(22 761 914)	(23 281 912)	(5 890 087)	25.9%	(6 938 217)	30.5%	(6 868 887)	29.5%	(5 648 603)	24.3%	(25 345 793)	108.9%	(4 859 775)	98.6%	16.2%
Finance charges	(1 177 331)	(1 177 331)	(113 213)	9.6%	(393 978)	33.5%	(110 167)	9.4%	(370 895)	31.5%	(988 253)	83.9%	(147 080)	82.4%	152.2%
Transfers and grants	(205 214)	(200 629)	(31 340)	15.3%	(51 846)	25.3%	(61 902)	30.9%	-	-	(145 088)	72.3%	(50 664)	(98.0%)	(100.0%)
Net Cash from/(used) Operating Activities	5 277 879	4 869 355	2 073 649	39.3%	(200 397)	(3.8%)	994 312	20.4%	(872 609)	(17.9%)	1 994 955	41.0%	2 008 701	121.4%	(143.4%)
Cash Flow from Investing Activities															
Receipts	34 289	34 289	(635 956)	(1 854.7%)	(14 878)	(43.4%)	708 367	2 065.9%	865 526	2 524.2%	923 059	2 692.0%	2 952	23 782.5%	29 215.3%
Proceeds on disposal of PPE	34 289	34 289	1 060	3.1%	4 557	13.3%	(240)	(.7%)	-	-	5 377	15.7%	3 616	47.6%	(100.0%)
Decrease in non-current debtors	-	-	(1 634)	-	(3 587)	-	57 377	-	-	-	52 156	-	-	(249.3%)	-
Decrease in other non-current receivables	-	-	(68 508)	-	(16 502)	-	85 010	-	-	-	-	-	1 311	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(566 874)	-	654	-	566 220	-	865 526	-	865 526	-	(1 975)	1 410.2%	(43 934.6%)
Payments	(5 711 021)	(5 673 549)	(1 167 040)	20.4%	(1 095 012)	19.2%	(1 725 626)	30.4%	(861 403)	15.2%	(4 849 081)	85.5%	(2 544 353)	121.0%	(66.1%)
Capital assets	(5 711 021)	(5 673 549)	(1 167 040)	20.4%	(1 095 012)	19.2%	(1 725 626)	30.4%	(861 403)	15.2%	(4 849 081)	85.5%	(2 544 353)	121.0%	(66.1%)
Net Cash from/(used) Investing Activities	(5 676 732)	(5 639 260)	(1 802 996)	31.8%	(1 109 890)	19.6%	(1 017 259)	18.0%	4 123	(.1%)	(3 926 022)	69.6%	(2 541 401)	132.0%	(100.2%)
Cash Flow from Financing Activities															
Receipts	1 062 522	1 062 522	(130 161)	(12.3%)	(2 231)	(.2%)	(6 911)	(.7%)	1 000 000	94.1%	860 697	81.0%	1 402 202	101.1%	(28.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	1 000 000	-	-	-	-	-	-	1 000 000	100.0%	1 000 000	100.0%	1 304 713	100.0%	(23.4%)
Increase (decrease) in consumer deposits	62 522	62 522	(130 161)	(208.2%)	(2 231)	(3.6%)	(6 911)	(11.1%)	-	-	(139 303)	(222.8%)	97 489	130.7%	(100.0%)
Payments	(1 037 825)	(993 039)	(272 626)	26.3%	(208 595)	20.1%	(226 837)	22.8%	(284 473)	28.6%	(992 530)	99.9%	(234 999)	82.7%	21.1%
Repayment of borrowing	(1 037 825)	(993 039)	(272 626)	26.3%	(208 595)	20.1%	(226 837)	22.8%	(284 473)	28.6%	(992 530)	99.9%	(234 999)	82.7%	21.1%
Net Cash from/(used) Financing Activities	24 697	69 483	(402 787)	(1 630.9%)	(210 826)	(853.7%)	(233 748)	(336.4%)	715 527	1 029.8%	(131 833)	(189.7%)	1 167 203	154.7%	(38.7%)
Net Increase/(Decrease) in cash held	(374 156)	(700 422)	(132 134)	35.3%	(1 521 113)	406.5%	(256 695)	36.6%	(152 959)	21.8%	(2 062 900)	294.5%	634 503	78.2%	(124.1%)
Cash/cash equivalents at the year begin:	5 522 459	5 522 459	6 084 664	110.2%	5 952 530	107.8%	4 431 418	80.2%	4 174 723	75.6%	6 084 664	110.2%	5 329 563	110.6%	(21.7%)
Cash/cash equivalents at the year end:	5 148 302	4 822 037	5 952 530	115.6%	4 431 418	86.1%	4 174 723	86.6%	4 021 764	83.4%	4 021 764	83.4%	5 964 066	105.7%	(32.6%)

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	173 368	11.5%	66 850	4.4%	47 452	3.2%	1 215 099	80.9%	1 502 768	25.2%	33 177	2.2%	691 574	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	383 287	55.4%	63 988	9.3%	23 908	3.5%	220 208	31.8%	691 390	11.6%	3 600	.5%	318 178	46.0%
Receivables from Non-exchange Transactions - Property Rates	258 266	11.5%	60 877	2.7%	48 058	2.1%	1 875 655	83.6%	2 242 855	37.7%	(68 069)	(3.0%)	1 032 162	46.0%
Receivables from Exchange Transactions - Waste Water Management	81 239	23.0%	18 588	5.3%	12 497	3.5%	241 209	68.2%	353 533	5.9%	3 334	.9%	162 696	46.0%
Receivables from Exchange Transactions - Waste Management	2 751	71.1%	770	19.9%	27	.7%	320	8.3%	3 869	.1%	293	7.6%	1 780	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 049	2.8%	2 070	1.9%	1 614	1.5%	100 270	93.7%	107 002	1.8%	293	.3%	49 243	46.0%
Interest on Arrear Debtor Accounts	(144 369)	(14.6%)	56 314	5.7%	43 918	4.4%	1 031 501	104.5%	987 364	16.6%	-	-	454 385	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 160	5.0%	1 154	1.8%	91	.1%	59 055	93.1%	63 460	1.1%	25 786	40.6%	29 204	46.0%
Total By Income Source	760 750	12.8%	270 610	4.5%	177 565	3.0%	4 743 317	79.7%	5 952 242	100.0%	(1 586)	-	2 739 222	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	20 286	8.3%	8 979	3.7%	3 355	1.4%	210 470	86.6%	243 090	4.1%	69	-	111 870	46.0%
Commercial	245 938	9.5%	138 795	5.4%	94 870	3.7%	2 103 681	81.4%	2 583 284	43.4%	(1 303)	(.1%)	1 188 827	46.0%
Households	481 907	16.2%	118 407	4.0%	75 377	2.5%	2 297 635	77.3%	2 973 326	50.0%	(325)	-	1 368 324	46.0%
Other	12 619	8.3%	4 429	2.9%	3 964	2.6%	131 531	86.2%	152 542	2.6%	(27)	-	70 200	46.0%
Total By Customer Group	760 750	12.8%	270 610	4.5%	177 565	3.0%	4 743 317	79.7%	5 952 242	100.0%	(1 586)	-	2 739 222	46.0%

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	753 020	100.0%	-	-	-	-	-	-	753 020	22.7%
Bulk Water	139 103	100.0%	-	-	-	-	-	-	139 103	4.2%
PAYE deductions	66 932	100.0%	-	-	-	-	-	-	66 932	2.0%
VAT (output less input)	191	100.0%	-	-	-	-	-	-	191	-
Pensions / Retirement	90 943	100.0%	-	-	-	-	-	-	90 943	2.7%
Loan repayments	-	-	50 657	2.6%	271 482	13.9%	1 627 277	83.5%	1 949 416	58.8%
Trade Creditors	95 858	32.0%	15 581	5.2%	50 448	16.8%	137 585	45.9%	299 471	9.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 533	100.0%	-	-	-	-	-	-	13 533	.4%
Total	1 159 580	35.0%	66 238	2.0%	321 930	9.7%	1 764 861	53.3%	3 312 610	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Mr Krish Kumar	313 111 131

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 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															
Operating Revenue	28 436 210	29 120 625	7 118 876	25.0%	7 270 631	25.6%	8 151 258	28.0%	6 322 437	21.7%	28 863 201	99.1%	5 938 110	97.7%	6.5%
Property rates	5 942 513	5 964 279	1 503 493	25.3%	1 497 758	25.2%	1 508 358	25.3%	1 461 287	24.5%	5 970 896	100.1%	1 356 259	101.6%	7.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	4 850	62.2%	(100.0%)
Service charges - electricity revenue	10 076 891	10 087 717	2 670 219	26.5%	2 424 753	24.1%	2 377 477	23.6%	2 491 731	24.7%	9 964 180	98.8%	2 388 680	98.7%	4.3%
Service charges - water revenue	2 560 130	2 482 037	473 046	18.5%	628 873	24.6%	802 585	32.3%	625 832	25.2%	2 530 335	101.9%	558 946	93.5%	12.0%
Service charges - sanitation revenue	1 374 589	1 344 607	269 783	19.6%	340 311	24.8%	413 791	30.8%	322 982	24.0%	1 346 867	100.2%	319 991	94.7%	.9%
Service charges - refuse revenue	989 811	970 811	241 568	24.4%	241 201	24.4%	249 520	25.7%	245 281	25.3%	977 570	100.7%	229 728	96.7%	6.8%
Service charges - other	260 843	299 468	70 702	27.1%	87 791	33.7%	79 539	26.6%	78 138	26.1%	316 170	105.6%	37 921	117.3%	106.1%
Rental of facilities and equipment	358 711	358 438	89 753	25.0%	89 335	24.9%	89 947	25.1%	87 585	24.4%	356 620	99.5%	70 760	92.6%	23.8%
Interest earned - external investments	275 762	275 762	119 246	43.2%	135 630	49.2%	136 461	49.5%	128 444	46.6%	519 781	188.5%	133 796	153.9%	(4.0%)
Interest earned - outstanding debtors	208 262	197 086	47 943	23.0%	50 499	24.2%	58 325	29.6%	41 462	21.0%	198 229	100.6%	42 310	107.1%	(2.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	175 648	916 393	50 126	28.5%	59 060	33.6%	823 938	89.9%	348 068	38.0%	1 281 191	139.8%	43 830	87.2%	694.1%
Licences and permits	40 388	40 988	10 946	27.1%	10 620	26.3%	11 412	27.8%	10 129	24.7%	43 106	105.2%	10 683	113.0%	(5.2%)
Agency services	150 439	153 993	37 222	24.7%	46 023	30.6%	38 960	25.3%	45 211	29.4%	167 417	108.7%	40 194	110.5%	12.5%
Transfers recognised - operational	3 498 169	3 518 129	769 161	22.0%	849 499	24.3%	779 816	22.2%	316 610	9.0%	2 715 086	77.2%	542 426	83.6%	(41.6%)
Other own revenue	2 403 556	2 390 416	763 756	31.8%	782 751	32.6%	769 235	32.2%	90 060	3.8%	2 405 801	100.6%	140 687	101.9%	(36.0%)
Gains on disposal of PPE	120 500	120 500	1 913	1.6%	26 528	22.0%	11 893	9.9%	29 618	24.6%	69 952	58.1%	17 048	44.9%	73.7%
Operating Expenditure	28 438 211	29 112 690	6 262 828	22.0%	6 638 334	23.3%	6 169 958	21.2%	6 855 908	23.5%	25 927 027	89.1%	7 086 124	98.0%	(3.2%)
Employee related costs	8 723 325	8 588 968	2 028 623	23.3%	2 349 692	26.9%	2 011 679	23.4%	1 996 092	23.2%	8 386 087	97.6%	1 855 395	99.1%	7.6%
Remuneration of councillors	133 619	133 619	30 166	22.6%	30 652	22.9%	30 230	22.6%	37 363	28.0%	128 412	96.1%	29 687	96.8%	25.9%
Debt impairment	950 533	1 691 334	237 688	25.0%	237 688	25.0%	240 416	14.2%	235 892	13.9%	951 685	56.3%	219 682	100.2%	7.4%
Depreciation and asset impairment	2 154 335	2 014 841	475 636	22.1%	470 659	21.8%	471 473	23.4%	485 284	24.1%	1 903 052	94.5%	462 492	95.3%	4.9%
Finance charges	919 232	912 241	186 601	20.3%	188 218	20.5%	186 490	20.4%	186 552	20.4%	747 861	82.0%	192 684	89.2%	(3.2%)
Bulk purchases	7 050 011	7 086 261	1 771 979	25.1%	1 525 007	21.6%	1 473 711	20.8%	1 519 203	21.4%	6 289 900	88.8%	2 134 357	99.4%	(28.8%)
Other Materials	387 117	353 235	83 358	21.5%	81 384	21.0%	79 873	22.6%	81 905	23.2%	326 519	92.4%	82 028	91.3%	(.2%)
Contracted services	4 205 198	4 025 535	544 608	13.0%	866 538	20.6%	777 423	19.3%	1 173 088	29.1%	3 361 657	83.5%	955 456	90.7%	22.8%
Transfers and grants	125 354	139 809	53 809	42.9%	31 588	25.2%	32 039	22.9%	15 199	10.9%	132 635	94.9%	30 544	92.9%	(50.2%)
Other expenditure	3 789 486	4 166 847	850 360	22.4%	856 907	22.6%	865 749	20.8%	1 124 374	27.0%	3 697 390	88.7%	1 123 206	103.7%	.1%
Loss on disposal of PPE	-	-	-	-	-	-	874	-	955	-	1 829	-	593	-	61.1%
Surplus/(Deficit)	(2 001)	7 934	856 048		632 297		1 981 300		(533 471)		2 936 174		(1 148 014)		
Transfers recognised - capital	2 817 627	3 128 658	310 759	11.0%	707 005	25.1%	230 629	7.4%	300 682	9.6%	1 549 076	49.5%	341 175	50.2%	(11.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	(1 500)	-	(3 443)	-	-	-	(4 943)	-	-	106.4%	-
Surplus/(Deficit) after capital transfers and contributions	2 815 627	3 136 592	1 166 807		1 337 802		2 208 486		(232 788)		4 480 307		(806 839)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 815 627	3 136 592	1 166 807		1 337 802		2 208 486		(232 788)		4 480 307		(806 839)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 815 627	3 136 592	1 166 807		1 337 802		2 208 486		(232 788)		4 480 307		(806 839)		
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	2 815 627	3 136 592	1 166 807		1 337 802		2 208 486		(232 788)		4 480 307		(806 839)		

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															
Source of Finance	6 211 315	6 128 220	568 959	9.2%	1 218 598	19.6%	734 327	12.0%	2 447 637	39.9%	4 969 521	81.1%	1 857 614	75.0%	31.8%
National Government	2 515 669	2 811 792	264 848	10.5%	583 638	23.2%	201 488	7.2%	1 039 390	37.0%	2 089 364	74.3%	733 328	66.1%	41.7%
Provincial Government	292 065	315 880	45 911	15.7%	123 245	42.2%	29 110	9.2%	80 333	25.4%	278 599	88.2%	91 244	74.5%	(12.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	2 100	2 274	-	-	153	7.3%	-	-	1 534	67.5%	1 688	74.2%	474	43.1%	223.9%
Transfers recognised - capital	2 809 834	3 129 946	310 759	11.1%	707 037	25.2%	230 598	7.4%	1 121 258	35.8%	2 369 651	75.7%	825 045	67.2%	35.9%
Borrowing	2 350 301	2 277 157	210 166	8.9%	394 310	16.8%	381 059	16.7%	1 009 248	44.3%	1 994 783	87.6%	784 035	84.7%	28.7%
Internally generated funds	978 161	670 395	37 936	3.9%	103 656	10.6%	110 544	16.5%	309 629	46.2%	561 764	83.8%	234 421	78.1%	32.1%
Public contributions and donations	73 019	50 723	10 098	13.8%	13 596	18.6%	12 127	23.9%	7 502	14.8%	43 323	85.4%	14 112	84.4%	(46.8%)
Capital Expenditure Standard Classification	6 211 315	6 128 220	568 959	9.2%	1 218 598	19.6%	734 327	12.0%	2 447 637	39.9%	4 969 521	81.1%	1 857 614	75.0%	31.8%
Governance and Administration	490 232	537 054	40 139	8.2%	63 587	13.0%	87 589	16.3%	287 289	53.5%	478 604	89.1%	138 401	85.1%	107.6%
Executive & Council	11 608	32 951	370	3.2%	2 044	17.6%	8 910	27.0%	16 353	49.6%	27 676	84.0%	886	104.1%	1 745.5%
Budget & Treasury Office	5 183	16 582	1 237	23.9%	2 476	47.8%	4 216	25.4%	3 852	23.2%	11 782	71.1%	2 726	84.7%	41.3%
Corporate Services	473 441	487 521	38 532	8.1%	59 067	12.5%	74 463	15.3%	267 084	54.8%	439 146	90.1%	134 788	85.0%	98.2%
Community and Public Safety	1 249 549	1 496 616	135 915	10.9%	325 554	26.1%	149 417	10.0%	697 947	46.6%	1 308 833	87.5%	283 504	70.5%	146.2%
Community & Social Services	124 951	101 350	11 379	9.1%	19 057	15.3%	16 105	15.9%	32 578	32.1%	79 120	78.1%	25 010	64.7%	30.3%
Sport And Recreation	131 832	170 897	21 903	16.6%	39 751	30.2%	19 669	11.5%	59 250	34.7%	140 572	82.3%	53 937	70.3%	9.9%
Public Safety	110 015	131 811	15 671	14.2%	18 250	16.6%	31 083	23.6%	55 069	41.8%	120 074	91.1%	47 517	84.6%	15.9%
Housing	860 786	1 071 754	85 786	10.0%	244 157	28.4%	77 632	7.2%	543 142	50.7%	950 718	88.7%	144 556	68.6%	275.7%
Health	21 966	20 802	1 177	5.4%	4 338	19.7%	4 928	23.7%	7 907	38.0%	18 349	88.2%	12 485	80.7%	(36.7%)
Economic and Environmental Services	1 728 806	1 814 931	161 221	9.3%	377 854	21.9%	110 144	6.1%	547 280	30.2%	1 196 500	65.9%	480 113	65.2%	14.0%
Planning and Development	106 600	40 612	3 861	3.6%	7 221	6.8%	7 602	18.7%	20 712	51.0%	39 396	97.0%	17 502	77.0%	18.3%
Road Transport	1 603 241	1 763 138	156 587	9.8%	366 923	22.9%	102 377	5.8%	518 604	29.4%	1 144 491	64.9%	442 253	64.7%	17.3%
Environmental Protection	18 965	11 181	773	4.1%	3 710	19.6%	165	1.5%	7 965	71.2%	12 614	112.8%	20 358	69.3%	(60.9%)
Trading Services	2 741 528	2 278 597	231 683	8.5%	451 481	16.5%	387 177	17.0%	914 354	40.1%	1 984 695	87.1%	954 673	82.5%	(4.2%)
Electricity	1 255 722	1 001 862	105 228	8.4%	188 189	15.0%	172 819	17.2%	384 238	38.4%	850 473	84.9%	513 214	83.3%	(25.1%)
Water	513 312	555 304	58 581	11.4%	107 184	20.9%	123 202	22.2%	189 438	34.1%	478 405	86.2%	163 792	83.9%	15.7%
Waste Water Management	556 619	492 930	40 566	7.3%	105 442	18.9%	64 216	13.0%	217 615	44.1%	427 839	86.8%	198 344	74.7%	9.7%
Waste Management	415 875	228 501	27 308	6.6%	50 666	12.2%	26 940	11.8%	123 064	53.9%	227 978	99.8%	79 323	97.3%	55.1%
Other	1 200	1 023	-	-	123	10.2%	-	-	767	74.9%	889	87.0%	923	83.9%	(16.9%)

Part 3: Cash Receipts and Payments

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	
Cash Flow from Operating Activities															
Receipts	29 963 719	30 392 913	8 520 071	28.4%	8 199 187	27.4%	9 034 298	29.7%	6 275 359	20.6%	32 028 915	105.4%	5 775 698	106.4%	8.7%
Property rates, penalties and collection charges	5 829 406	5 774 172	1 416 651	24.3%	1 609 883	27.6%	1 544 020	26.7%	1 502 649	26.0%	6 073 202	105.2%	1 349 041	107.0%	11.4%
Service charges	14 691 943	14 113 274	3 636 835	24.8%	3 528 869	24.0%	3 590 852	25.4%	3 698 773	26.2%	14 455 330	102.4%	3 493 249	97.9%	5.9%
Other revenue	2 785 585	2 883 489	1 571 130	56.4%	1 383 660	49.7%	1 366 471	47.4%	761 180	26.4%	5 082 442	176.3%	698 030	176.7%	9.0%
Government - operating	3 498 169	3 518 129	841 098	24.0%	698 987	20.0%	1 447 591	41.1%	85 300	2.4%	3 072 976	87.3%	83 297	90.9%	2.4%
Government - capital	2 882 853	3 179 418	924 727	32.1%	837 860	29.1%	941 961	29.6%	56 279	1.8%	2 760 827	86.8%	36 948	88.7%	52.3%
Interest	275 762	924 430	129 631	47.0%	139 929	50.7%	143 402	15.5%	171 177	18.5%	584 139	63.2%	115 133	158.7%	48.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 344 728)	(25 095 002)	(8 040 340)	33.0%	(6 482 154)	26.6%	(6 001 031)	23.9%	(6 946 425)	27.7%	(27 469 950)	109.5%	(7 735 354)	113.4%	(10.2%)
Suppliers and employees	(23 514 982)	(24 265 256)	(7 852 290)	33.4%	(6 310 385)	26.8%	(5 816 304)	24.0%	(6 778 820)	27.9%	(26 757 798)	110.3%	(7 560 664)	113.8%	(10.3%)
Finance charges	(829 746)	(829 746)	(188 050)	22.7%	(171 769)	20.7%	(184 727)	22.3%	(167 606)	20.2%	(712 152)	85.8%	(174 689)	100.2%	(4.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 618 991	5 297 911	479 732	8.5%	1 717 034	30.6%	3 033 267	57.3%	(671 067)	(12.7%)	4 558 965	86.1%	(1 959 656)	69.4%	(65.8%)
Cash Flow from Investing Activities															
Receipts	(344 661)	(1 020 028)	-	-	(229 998)	66.7%	-	-	59 999	(5.9%)	(169 999)	16.7%	-	-	(100.0%)
Proceeds on disposal of PPE	40 167	120 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(4 829)	(110 970)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(379 999)	(1 029 558)	-	-	(229 998)	60.5%	-	-	59 999	(5.8%)	(169 999)	16.5%	-	-	(100.0%)
Payments	(6 133 477)	(6 081 488)	(784 081)	12.8%	(1 129 877)	18.4%	(639 855)	10.5%	(1 215 171)	20.0%	(3 768 984)	62.0%	(1 068 768)	83.0%	13.7%
Capital assets	(6 133 477)	(6 081 488)	(784 081)	12.8%	(1 129 877)	18.4%	(639 855)	10.5%	(1 215 171)	20.0%	(3 768 984)	62.0%	(1 068 768)	83.0%	13.7%
Net Cash from/(used) Investing Activities	(6 478 138)	(7 101 516)	(784 081)	12.1%	(1 359 875)	21.0%	(639 855)	9.0%	(1 155 172)	16.3%	(3 938 983)	55.5%	(1 068 768)	83.0%	8.1%
Cash Flow from Financing Activities															
Receipts	1 533 904	1 534 296	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	33 904	34 296	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(65 744)	21.2%	(307 002)	99.1%	(64 955)	97.6%	1.2%
Repayment of borrowing	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(65 744)	21.2%	(307 002)	99.1%	(64 955)	97.6%	1.2%
Net Cash from/(used) Financing Activities	1 224 051	1 224 443	(88 055)	(7.2%)	(65 148)	(5.3%)	(88 055)	(7.2%)	(65 744)	(5.4%)	(307 002)	(25.1%)	(64 955)	97.6%	1.2%
Net Increase/(Decrease) in cash held	364 904	(579 161)	(392 405)	(107.5%)	292 011	80.0%	2 305 356	(398.1%)	(1 891 982)	326.7%	312 980	(54.0%)	(3 093 379)	126.3%	(38.8%)
Cash/cash equivalents at the year begin:	6 603 670	6 242 687	6 209 623	94.0%	5 817 218	88.1%	6 109 229	97.9%	8 414 585	134.8%	6 209 623	99.5%	9 303 001	100.0%	(9.5%)
Cash/cash equivalents at the year end:	6 968 574	5 663 526	5 817 218	83.5%	6 109 229	87.7%	8 414 585	148.6%	6 522 603	115.2%	6 522 603	115.2%	6 209 622	94.0%	5.0%

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	266 685	12.4%	72 569	3.4%	58 318	2.7%	1 759 322	81.6%	2 156 894	35.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	574 383	70.0%	40 067	4.9%	25 579	3.1%	180 690	22.0%	820 720	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	425 492	30.8%	70 879	5.1%	32 045	2.3%	852 065	61.7%	1 380 481	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	138 972	13.7%	38 106	3.7%	28 191	2.8%	812 510	79.8%	1 017 777	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	69 251	17.3%	14 829	3.7%	10 957	2.7%	305 445	76.3%	400 483	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	40 873	5.5%	18 055	2.4%	20 632	2.8%	662 074	89.3%	741 635	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(115 992)	25.1%	(37 017)	8.0%	(6 578)	1.4%	(302 856)	65.5%	(462 442)	(7.6%)	-	-	-	-
Total By Income Source	1 399 666	23.1%	217 487	3.6%	169 145	2.8%	4 269 250	70.5%	6 055 547	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	56 723	44.0%	(3 387)	(2.6%)	11 821	9.2%	63 799	49.5%	128 956	2.1%	-	-	-	-
Commercial	694 952	51.5%	63 427	4.7%	33 125	2.5%	558 438	41.4%	1 349 942	22.3%	-	-	-	-
Households	726 428	15.2%	169 165	3.5%	123 307	2.6%	3 774 424	78.7%	4 793 324	79.2%	-	-	-	-
Other	(78 437)	36.2%	(11 718)	5.4%	892	(.4%)	(127 412)	58.8%	(216 675)	(3.6%)	-	-	-	-
Total By Customer Group	1 399 666	23.1%	217 487	3.6%	169 145	2.8%	4 269 250	70.5%	6 055 547	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	412 958	100.0%	30	-	(36)	-	(20)	-	412 931	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	412 958	100.0%	30	-	(36)	-	(20)	-	412 931	100.0%

Contact Details

Municipal Manager	Ms Nawaal Adams	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.