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GENERAL NOTICE

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GENERAL NOTICE

NOTICE 1317 OF 2014

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 3rd QUARTER ENDED 31 MARCH 2014.

- 1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
- 2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.
- **3.** The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury, a consolidated statement on the state of the municipal budgets in the Province.
- 4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
- 5. Herewith we formally publish the consolidated statement as at 31 March 2014..

Nomfundo Tshabalala Head of the Department Gauteng Provincial Treasury Date: 24/2214.



GAUTENG PROVINCIAL TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 MARCH 2014

IN TERMS OF SECTION 71 OF THE MFMA

AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

					201	3/14					201	2/13	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	94,241,121	93,870,990	24,521,839	26.0%	23.089.036	24.5%	21,972,422	23.4%	69.583.296	74.1%	19.107.127	73.5%	15.0%
Property rates	15,768,979	16.032.794	4,153,481	26.3%	4.344.830	27.6%	4.172.259	26.0%	12.670.570	79.0%	3.305.732	70.5%	26.29
Property rates - penalties and collection charges	174.026	186.826	50.240	28.9%	54,863	31,5%	72,492	38,8%	177.595	95.1%	36,200	77.2%	100.39
Service charges - electricity revenue	37,662,087	36,547,188	9,787,194	26.0%	8,145,687	21.6%	7.713.946	21,1%	25,646,827	70.2%	7,233,477	70.6%	6,69
Service charges - water revenue	11,185,823	10.979.482	2,724,384	24.4%	2,941,827	26.3%	2,653,090	24.2%	8.319.301	75.8%	2,665,029	86.3%	(.4%
Service charges - sanitation revenue	4,478,046	4,691,468	1,122.813	25.1%	1,160,191	25.9%	955,576	20.4%	3.238.580	69.0%	445,657	30.9%	114.49
Service charges - refuse revenue	3,299,889	3,409,233	820,903	24.9%	837,053	25.4%	875,344	25.7%	2,533,300	74.3%	701,618	72.4%	24.89
Service charges - other	570.070	448,042	119,584	21.0%	127,816	22.4%	110,965	24.8%	358.364	80.0%	473.669	202.0%	(76.6%
Rental of facilities and equipment	520,635	491,718	91,081	17.5%	97,432	18.7%	132,680	27.0%	321,194	65.3%	74,864	54,1%	77.29
Interest earned - external investments	577,466	584,044	143,520	24.9%	122,360	21.2%	202,348	34.6%	468,228	80.2%	(610.676)	70.7%	(133,1%
Interest earned - outstanding debtors	576,372	652,854	189,832	32.9%	236,790	41.1%	245,899	37.7%	672,520	103.0%	166,496	74,7%	47.79
Dividends received		· · ·			3				3				
Fines	916,442	671,740	123,007	13,4%	114,044	12.4%	98,629	14.7%	335,679	50.0%	87,888	59,2%	12.29
Licences and permits	228,344	250,278	42,919	18.8%	44,761	19.6%	38,305	15,3%	125,985	50,3%	64,017	68.3%	(40.2%
Agency services	779,416	847,566	205,811	26.4%	192,251	24.7%	208,391	24.6%	606,453	71.6%	234,066	72.4%	(11.0%
Transfers recognised - operational	12,823,132	13,572,111	3,844,418	30.0%	3,448,316	26.9%	3,378,239	24.9%	10,670,974	78.6%	3,055,821	84.4%	10.69
Other own revenue	4,670,969	4,497,532	1,102,359	23.6%	1,219,826	26.1%	1,109,887	24.7%	3,432,072	76,3%	1,173,317	79.2%	(5.4%
Gains on disposal of PPE	9,424	8,113	293	3.1%	987	10.5%	4,372	53.9%	5,652	69.7%	(49)	49.3%	(9,079.3%
Operating Expenditure	91,750,624	91,950,505	21,128,851	23.0%	22,333,471	24.3%	20,061,882	21.8%	63,524,203	69.1%	17,664,580	66.7%	13.6%
Employee related costs	22,079,451	22,064,782	5,087,087	23.0%	5,684,877	25.7%	5,051,313	22.9%	15,823,277	71.7%	4,674,862	71.1%	8.19
Remuneration of councillors	469,681	464,390	104,657	22.3%	103,612	22.1%	136,248	29.3%	344,517	74.2%	114,824	68.3%	18.79
Debt impairment	4,318,733	4,325,889	1,128,451	26.1%	1,226,464	28.4%	1,615,580	37.3%	3,970,495	91.8%	1,117,911	78.0%	44.59
Depreciation and asset impairment	5,416,190	5,691,685	1,107,444	20.4%	1,027,472	19.0%	1,291,797	22.7%	3,426,714	60.2%	1,083,785	60.7%	19.29
Finance charges	3,064,305	2,924,280	546,100	17.8%	853,818	27.9%	642,711	22.0%	2,042,628	69.9%	535,273	62.3%	20.19
Bulk purchases	33,348,246	32,585,096	9,536,971	28.6%	7,589,498	22.8%	6,628,624	20.3%	23,755,093	72.9%	5,828,122	72.5%	13.79
Other Materials	2,797,992	2,579,995	435,457	15.6%	596,864	21.3%	612,816	23.8%	1,645,136	63.8%	531,147	57.9%	15.49
Contracted services	5,979,517	6,392,413	969,229	16.2%	1,550,087	25.9%	1,413,030	22.1%	3,932,347	61.5%	1,682,221	61.8%	(16.0%
Transfers and grants	1,479,873	2.014,945	227,913	15,4%	337,582	22.8%	351,707	17.5%	917,202	45.5%	348,218	56.3%	1.09
Other expenditure	12,771,587	12,881,968	1,965,331	15.4%	2,929,319	22.9%	2,344,275	18.2%	7,238,926	56.2%	1,732,829	47.5%	35.39
Loss on disposal of PPE	25,050	25,063	20,211	80.7%	433,878	1,732.0%	(26,221)	(104.6%)	427,868	1,707.2%	15,389	68.6%	(270.4%
Surplus/(Deficit)	2,490,497	1,920,485	3,392,988		755,565		1,910,540		6,059,093		1,442,547		
Transfers recognised - capital	7,045,554	7,568,582	728,334	10.3%	1,722,286	24.4%	838,743	11.1%	3,289,362	43.5%	643,387	27.9%	30.4%
Contributions recognised - capital													
Contributed assets	(130,000)	(130,000)	(32,500)	25.0%	(32,500)	25.0%	(32,500)	25.0%	(97,500)	75.0%			(100.0%
Surplus/(Deficit) after capital transfers and contributions	9,406,051	9,359,067	4,088,822		2,445,350		2,716,783		9,250,955		2,085,934		
Taxation	550,871	499,499	6,501	1.2%	10,244	1.9%	8,229	1.6%	24,974	5.0%	7,963	4.4%	3.3%
Surplus/(Deficit) after taxation	8,855,180	8,859,568	4,082,321		2,435,106		2,708,554		9,225,981		2,077,971		
Attributable to minorities		•		-	-	-		· ·		-			
Surplus/(Deficit) attributable to municipality	8,855,180	8,859,568	4,082,321		2,435,106		2,708,554		9,225,981		2,077,971		
Share of surplus/ (deficit) of associate		•			•	-	•	-		-			
Surplus/(Deficit) for the year	8,855,180	8.859.568	4.082.321		2,435,106		2,708,554		9,225,981		2,077,971	1	

Part 2: Capital Revenue and Expenditure

					201	3/14					201	2/13	
	Bud		First G		Second	Quarter		Quarter	Year t	o Date	Third (Quarter	1
	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	16,260,677	16,470,518	1,474,858	9.1%	3,064,928	18.8%	2,478,880	15.1%	7,018,667	42.6%	1,795,516	34.9%	38.1%
National Government	6,929,574	7,005,921	778,256	11.2%	1,368,089	19.7%	827,857	11.8%	2,974,202	42.5%	909,980	34.3%	(9.0%)
Provincial Government	140,712	412,861	18,926	13.4%	134,663	95.7%	35,640	8.6%	189,228	45.8%	52,808	59.3%	(32.5%)
District Municipality	2,185	2,185											
Other transfers and grants	40,945	44,361	1,581	3.9%	13,041	31.9%	4,859	11.0%	19,482	43.9%	244	15.3%	1,893.6%
Transfers recognised - capital	7,113,416	7,465,328	798,763	11.2%	1,515,793	21.3%	868,356	11.6%	3,182,911	42.6%	963,032	35.4%	(9.8%)
Borrowing	4,221,798	4,057,491	332,787	7.9%	697,021	16.5%	656,349	16.2%	1,686,156	41.6%	535,952	29.5%	22.5%
Internally generated funds	4,370,693	4,382,617	218,448	5.0%	761,182	17.4%	661,035	15.1%	1,640,665	37.4%	191,550	45.7%	245.1%
Public contributions and donations	554,770	565,083	124,860	22.5%	90,933	16.4%	293,141	51.9%	508,934	90.1%	104,982	55.5%	179.2%
Capital Expenditure Standard Classification	16,260,677	16,470,518	1,474,858	9.1%	3,064,928	18.8%	2,478,880	15.1%	7,018,667	42.6%	1,795,516	34.9%	38.1%
Governance and Administration	1,890,167	1,915,570	46,351	2.5%	188,869	10.0%	238,051	12.4%	473,272	24.7%	80,257	21.2%	196.6%
Executive & Council	231,070	393,134	4,396	1.9%	46,545	20.1%	61,932	15.8%	112,872	28.7%	9,072	12.7%	582.7%
Budget & Treasury Office	318,088	169,967	17,560	5.5%	41,464	13.0%	10,899	6.4%	69,923	41.1%	37,652	43.7%	(71.1%)
Corporate Services	1,341,009	1,352,469	24,396	1.8%	100,861	7.5%	165,220	12.2%	290,477	21.5%	33,533	18.2%	392.7%
Community and Public Safety	2,953,284	3,235,526	369,927	12.5%	590,668	20.0%	377,530	11.7%	1,338,125	41.4%	511,154	44.9%	(26.1%)
Community & Social Services	393,758	364,958	7,253	1.8%	36,595	9.3%	47,264	13.0%	91,111	25.0%	27,752	25.6%	70.3%
Sport And Recreation	494,321	535,385	58,956	11.9%	133,255	27.0%	46,074	8.6%	238,285	44.5%	110,933	49.7%	(58.5%)
Public Safety	304,260	395,173	5,284	1.7%	39,996	13.1%	18,884	4.8%	64,165	16.2%	31,443	26.5%	(39.9%)
Housing	1,543,590	1,753,984	279,561	18.1%	336,221	21.8%	251,609	14.3%	867,390	49.5%	313.214	53.5%	(19.7%)
Health	217,354	186,046	18,873	8.7%	44,602	20.5%	13,699	7.4%	77,174	41.5%	27,812	30.5%	(50.7%)
Economic and Environmental Services	5,520,680	5,635,101	570,617	10.3%	1,023,522	18.5%	628,295	11.1%	2,222,433	39.4%	524,918	29.2%	19.7%
Planning and Development	771,265	1,019,621	59,106	7.7%	68,606	8.9%	72.379	7.1%	200,091	19.6%	34,082	14.6%	
Road Transport	4,689,252	4,557,128	511,183	10.9%	952,211	20.3%	548,691	12.0%	2,012,085	44.2%	489,374	30.8%	12.1%
Environmental Protection	60,163	58,352	328	.5%	2,705	4.5%	7,224	12.4%	10,258	17.6%	1,461	17.5%	
Trading Services	5,824,492	5,612,620	482,000	8.3%	1,237,417	21.2%	1,225,830	21.8%	2,945,247	52.5%	675,501	37.9%	81.5%
Electricity	2,760,540	2,727,967	188,155	6.8%	617,440	22.4%	784,665	28.8%	1,590,259	58.3%	322,561	38.4%	143.3%
Waler	1,173,248	_ 1,143,550	143,227	12.2%	338,544	28.9%	288,028	23.4%	749.799	65.6%	211,515	52.8%	26.7%
Waste Water Management	1,530,804	1,397,532	137.796	9.0%	261,753	17.1%	144,400	10.3%	543,949	38.9%	126,435	29.4%	14.2%
Waste Management	359,901	343,572	12,822	3.6%	19,680	5.5%	28.738	8,4%	61,240	17.8%	14,990	16.8%	
Other	72,054	71,701	5,963	8.3%	24,452	33.9%	9,174	12.8%	39,589	55.2%	3,687	18.4%	148.8%

					201	3/14					201	2/13	
	Bud		First C		Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
Receipts	96,198,995	96,348,336	23,555,345	24.5%	23,576,851	24.5%	22.868.315	23.7%	70,000,511	72.7%	21,827,117	76.8%	4.8%
			18.591.512										
Ratepayers and other	75,291,892 12.813.706	74,722,057 13,243,488	3,761,043	24.7% 29.4%	17,703,269 4,089,111	23.5% 31.9%	16,695,676 3,755,170	22.3%	52,990,457	70.9%	16,463,428	74.6%	1.4%
Government - operating Government - capital	7.085.654	7,276,314	3,761,043	29.4%	4,089,111		3,/55,1/0	28.4% 27.2%	11,605,324 4,298,925	87.6%	3,205,819	87.2%	17.1%
Government - capital	1.007.743	1,106,477	318,336	12.5%	350,463	20.2% 34.8%	1,980,463	27.2%	4,298,925	59.1%	2,620,868	81.0%	(24.4%) (194.4%)
Dividends	1,007,743	1,106,477	310,335	31.0%	350,463	34.8%	437,005	39.0%	1,105,605	99.9%	(462,997)	81.8%	(194.4%)
Payments	(80.569.721)	(80,785,499)	(25.253.210)	31.3%	(17,940,554)	22.3%	(15,443,746)	19.1%	(58,637,510)	72.6%	(15,602,980)	75.9%	(1.0%)
Suppliers and employees	(76,211,598)	(76,101,498)	(24,469,718)	32.1%	(16,644,067)	22.3%	(14,422,138)	19.0%	(55,535,922)	73.0%	(15,602,980) (14,666,679)	76.7%	(1.0%)
Finance charges	(3.053.847)	(2,926,443)	(24,405,713) (544,703)	17.8%	(853,762)	28.0%	(636,407)	21.7%	(2.034.873)	69.5%	(14,666,679) (530,308)	62.5%	20.0%
Transfers and grants	(1,304,476)	(1,757,558)	(238,789)	18.3%	(442,725)	33.9%	(385,201)	21.9%	(1.066.715)	60.7%	(405,993)	63.2%	(5.1%)
Net Cash from/(used) Operating Activities	15,629,274	15,562,837	(1,697,865)	(10.9%)	5,636,297	36.1%	7,424,569	47.7%	11,363,001	73.0%	6,224,138	81.9%	19.3%
Cash Flow from Investing Activities													
Receipts	(523,339)	(403,334)	265,066	(50.6%)	275,352	(52.6%)	(83.302)	20.7%	457.115	(113.3%)	(82,445)	424.6%	1.0%
Proceeds on disposal of PPE	9.647	7,290	57.041	591,3%	47.820	495.7%	94,412	1,295,2%	199.273	2,733.7%	14.691	44.1%	542,7%
Decrease in non-current debtors	136,428	216,664	(1,266,334)	(928,2%)	290,229	212.7%	15,115	7.0%	(960,990)	(443,5%)	(58,218)	294.7%	(126.0%)
Decrease in other non-current receivables	(21,431)	(24,558)	1,526,586	(7,123.1%)	18,444	(86.1%)	(176,708)	719,5%	1,368,321	(5,571,7%)	65,575	1,329,9%	(369,5%)
Decrease (increase) in non-current investments	(647,983)	(602,730)	(52,227)	8.1%	(81,141)	12.5%	(16,120)	2,7%	(149,488)	24,8%	(104,493)	24.1%	(84,6%)
Payments	(15,744,962)	(15,750,774)	(2,182,431)	13.9%	(3,268,985)	20.8%	(2,517,738)	16.0%	(7,969,154)	50.6%	(1,830,150)	37.9%	37.6%
Capital assets	(15,744,962)	(15,750,774)	(2,182,431)	13.9%	(3,268,985)	20.8%	(2,517,738)	16.0%	(7,969,154)	50.6%	(1,830,150)	37.9%	37.6%
Net Cash from/(used) Investing Activities	(16,268,302)	(16,154,108)	(1,917,365)	11.8%	(2,993,634)	18.4%	(2,601,040)	16.1%	(7,512,039)	46.5%	(1,912,595)	32.3%	36.0%
Cash Flow from Financing Activities													
Receipts	4,140,437	4,718,171	1,355,050	32.7%	(300,836)	(7.3%)	(233,062)	(4.9%)	821,152	17.4%	1,793,582	53.8%	(113.0%)
Short term loans	150,631	150,000	90,000	59.7%	303,900	201.8%	(230,000)	(153.3%)	163,900	109.3%	55,000		(518.2%)
Borrowing long terrry/refinancing	3,906,537	4,485,631	1,243,083	31.8%	(601,083)	(15.4%)			642,000	14.3%	1,722,241	45.7%	(100.0%)
Increase (decrease) in consumer deposits	83,269	82,540	21,967	26.4%	(3,653)	(4.4%)	(3,062)	(3.7%)	15,252	18.5%	16,341	95.9%	(118.7%)
Payments	(1,818,534)	(2,070,847)	(767,252)	42.2%	(600,155)	33.0%	(383,538)	18.5%	(1,750,945)	84.6%	(2,105,654)	167.1%	(81.8%)
Repayment of borrowing	(1,818,534)	(2,070,847)	(767,252)	42.2%	(600,155)	33.0%	(383,538)	18.5%	(1,750,945)	84.6%	(2,105,654)	167.1%	(81.8%)
Net Cash from/(used) Financing Activities	2,321,903	2,647,324	587,798	25.3%	(900,991)	(38.8%)	(616,600)	(23.3%)	(929,793)	(35.1%)	(312,072)	(37.5%)	97.6%
Net Increase/(Decrease) in cash held	1,682,875	2,056,053	(3,027,432)	(179.9%)	1,741,672	103.5%	4,206,929	204.6%	2,921,169	142.1%	3,999,471	173.7%	5.2%
Cash/cash equivalents at the year begin:	8,635,802	9,923,570	11,247,263	130.2%	8,219,831	95.2%	9,961,503	100.4%	11,247,263	113.3%	7,605,842	101.7%	31.0%
Cash/cash equivalents at the year end:	10,318,677	11,979,622	8,219,831	79.7%	9,961,503	96.5%	14,168,432	118.3%	14,168,432	118.3%	11,605,313	128.7%	22.1%
								·					

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debt		Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1,133,600	10.8%	489,946	4.7%	392,957	3.7%	8,473,720	80.8%	10,490,223	25.6%	14,807	.1%	104,190
Trade and Other Receivables from Exchange Transactions - Electricity	2,072,356	24.6%	579,765	6.9%	347,158	4.1%	5,438,740	64.5%	8,438,019	20.6%	7,326	.1%	15,132
Receivables from Non-exchange Transactions - Property Rates	1,550,784	17.6%	406,784	4.6%	299,134	3.4%	6,544,031	74.4%	8,800,734	21.5%	5,719	.1%	80,547
Receivables from Exchange Transactions - Waste Water Management	476,561	10.0%	235,031	4.9%	174,439	3,6%	3,901,072	81.5%	4,787,103	11.7%	3,745	.1%	40,663
Receivables from Exchange Transactions - Waste Management	312,422	10.2%	114,348	3.7%	100,095	3.3%	2,550,599	82.9%	3,077,464	7.5%	5,502	.2%	54,256
Receivables from Exchange Transactions - Property Rental Debtors	14,685	2.3%	2,891	.5%	6,956	1.1%	615,553	96.2%	640,085	1.6%	5		403
Interest on Arrear Debtor Accounts	109,611	5.1%	69,283	3.2%	71,350	3.3%	1,913,420	88.4%	2,163,663	5.3%	7,019	.3%	373
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other	149,410	5.9%	53,030	2.1%	48,526	1.9%	2,276,967	90.1%	2,527,934	6.2%	15,318	.6%	263,154
Total By Income Source	5,819,429	14.2%	1,951,078	4.8%	1,440,615	3.5%	31,714,103	77.5%	40,925,225	100.0%	59,441	.1%	558,717
Debtors Age Analysis By Customer Group													
Organs of State	107,768	10.9%	77,603	7.9%	52,518	5.3%	748,520	75.9%	986,409	2.4%			15,991
Commercial	2,516,126	26.6%	685,145	7.2%	445,693	4.7%	5,811,065	61.4%	9,458,028	23.1%	2,468		257,283
Households	2,341,749	10.3%	849,593	3.7%	760,800	3.3%	18,847,249	82.7%	22,799,391	55.7%	27,976	.1%	285,443
Other	853,785	11.1%	338,738	4.4%	181,605	2.4%	6,307,269	82.1%	7,681,397	18.8%	28,997	.4%	
Total By Customer Group	5,819,429	14.2%	1,951,078	4.8%	1,440,615	3.5%	31,714,103	77.5%	40,925,225	100.0%	59,441	.1%	558,717

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,926,905	93.9%	20,233	1.0%	42,187	2.1%	62,293	3.0%	2,051,618	31,1%
Bulk Water	609,738	97.5%	15,533	2.5%					625,271	9.5%
PAYE deductions	69,659	100.0%							69,659	1.1%
VAT (output less input)	(44,051)	100.0%							(44,051)	(.7%)
Pensions / Retirement	91,316	100.0%							91,316	1.4%
Loan repayments	161,425	100.0%							161,425	2.4%
Trade Creditors	1,512,062	94.1%	45,965	2.9%	1,839	.1%	47,454	3.0%	1,607,321	24.4%
Auditor-General	3,716	68.7%	480	8.9%	4	.1%	1,210	22.4%	5,409	.1%
Other	2,009,968	99.3%	2,691	.1%	56		11,698	.6%	2,024,413	30.7%
Total	6,340,737	96.2%	84,902	1.3%	44,087	.7%	122,655	1.9%	6,592,381	100.0%

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 3RD QUARTER ENDED 31 MARCH 2014

					201	3/14					201	2/13	
	Bud	get	First (Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
Operating Revenue and Expenditure													
Operating Revenue	36,770,044	36,118,703	8,784,868	23.9%	9,019,124	24.5%	7,845,959	21.7%	25,649,950	71.0%	7,650,187	72.5%	2.6
Property rates	6,395,445	6,545,445	1,833,642	28.7%	2,012,189	31.5%	1,742,387	26.6%	5,588,218	85.4%	1,250,213	64.3%	39.
Property rates - penalties and collection charges	91,169	91,169	19,862	21.8%	24,302	26.7%	29,938	32.8%	74,102	81.3%	18,957	69.7%	
Service charges - electricity revenue	13,276,206	12,396,000	3,020,563	22.8%	2,827,078	21.3%	2,360,318	19.0%	8,207,959	66.2%	2,456,462	70.4%	
Service charges - water revenue	4,241,132	4,039,174	1,024,267	24.2%	1,132,915	26.7%	858,768	21.3%	3,015,950	74.7%	1,428,008	125.2%	
Service charges - sanitation revenue	2,490,824	2,692,782	625,459	25.1%	632,617	25.4%	447,475	16.6%	1,705,551	63.3%			(100.0
Service charges - refuse revenue	986,904	1,067,700	231,800	23.5%	274,091	27.8%	283,545	26.6%	789,436	73.9%	230,139	74.4%	
Service charges - other	438,402	357,795	93,547	21.3%	101,551	23.2%	94,077	26.3%	289,175	80.8%	249,356	183.6%	
Rental of facilities and equipment	287,893	263,740	43,977	15.3%	54,943	19.1%	77,295	29.3%	176,215	66.8%	30,695	49.3%	
Interest earned - external investments	306,055	305,353	62,371	20.4%	51,868	16.9%	93,187	30.5%	207,425	67.9%	65,264	64.0%	
Interest earned - outstanding debtors	42,878	112,838	4,802	11.2%	35,751	83.4%	36,451	32.3%	77,004	88.2%	18,529	96,1%	96.1
Dividends received				•		•					•	· ·	
Fines	574,741	323,741	59,507	10.4%	49,288	8.6%	30,501	9.4%	139,296	43.0%	29,982	59.0%	
Licences and permits	674	674	267	39.7%	351	52.1%	274	40.7%	893	132.5%	256	122.1%	
Agency services	501,979 5,146,290	532,255	116,392	23.2% 24.2%	131,886	26.3% 23.1%	119,491	22.4%	367,768	69.1%	153,531	74.8%	
Transfers recognised - operational		5,739,960	1,243,050		1,186,631		1,350,974	23.5%	3,780,654	65.9%	1,243,220	73.7%	
Other own revenue	1,989,452	1,650,077	405,362	20.4%	503,661	25.3%	321,280	19.5%	1,230,303	74.6%	475,573	81.1%	
Gains on disposal of PPE							•				(0)		(100.09
Operating Expenditure	33,960,929	34,222,576	8,426,669	24.8%	8,745,644	25.8%	7,788,587	22.8%	24,960,901	72.9%	6,984,053	70.5%	11.5
Employee related costs	8,155,691	8,206,963	1,944,820	23.8%	2,241,824	27.5%	1,829,995	22.3%	6,016,639	73.3%	1,801,178	72.5%	1,6
Remuneration of councillors	124,154	124,154	29,227	23.5%	28,236	22.7%	33,777	27.2%	91,240	73.5%	31,954	71.4%	5.7
Debt impairment	1,451,637	1,684,800	424,322	29.2%	605,282	41.7%	1,027,167	61.0%	2,056,772	122.1%	654,335	99.1%	57.0
Depreciation and asset impairment	2,345,443	2,345,443	408,807	17.4%	415,100	17.7%	457,856	19.5%	1,281,763	54.6%	430,720	69.1%	6.0
Finance charges	1,403,071	1,316,433	313,900	22.4%	390,664	27.8%	401,765	30.5%	1,106,329	84.0%	330,190	65.9%	21.7
Buik purchases	12,272,913	11,635,213	3,763,770	30.7%	2,496,619	20.3%	2,338,552	20.1%	8,598,942	73.9%	2,229,304	71.7%	4.9
Other Materials	42,481											-	
Contracted services	3,215,045	3,386,891	524,566	16.3%	836,259	26.0%	661,494	19.5%	2,022,319	59.7%	550,336	60.7%	
Transfers and grants	175,397	456,173	14,217	8.1%	48,755	27.8%	74,264	16.3%	137,236	30.1%	39,644	60.4%	
Other expenditure	4,775,047	5,066,486	983,516	20.6%	1,280,933	26.8%	958,644	18.9%	3,223,093	63.6%	901,418	61.0%	
Loss on disposal of PPE	50	20	19,524	39,047.2%	401,973	803,945.6%	5,072	25,359.0%	426,568	2,132,641.0%	14,974	17,408.3%	(66.1
Surplus/(Deficit)	2,809,115	1,896,127	358,199		273,479		57,372		689,050		666,134		
Transfers recognised - capital	2,524,743	3,094,028	167,767	6.6%	469,545	18.6%	252,084	8.1%	889,397	28.7%	214,296	17.1%	17.6
Contributions recognised - capital									-	-			
Contributed assets	-	-								-			-
Surplus/(Deficit) after capital transfers and contributions	5,333,858	4,990,155	525,966		743,025		309,456		1,578,446		880,430		
Taxation	550,871	499,499	6,501	1.2%	10,244	1.9%	8,229	1.6%	24,974	5.0%	7,963	4.4%	3.3
Surplus/(Deficit) after taxation	4,782,987	4,490,656	519,465		732,780		301,228		1,553,473		872,467		
Attributable to minorities	-			•		•	•	•			· · ·		-
Surplus/(Deficit) attributable to municipality	4,782,987	4,490,656	519,465		732,780		301.228		1,553,473		872,467		
Share of surplus/ (deficit) of associate	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,				-	501,220		.,500,410		512,101		
Surplus/(Deficit) for the year	4,782,987	4,490.656	519,465		732.780		301.228		1.553.473		872.467		-
sarbinad point in the terr	4,702,307	4,490,000	315,405		1 32,100		301,220		1,000,410		512,401		

					201	3/14					201	2/13	
	Bud		First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2012/13 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	7,595,073	7,700,263	520,895	6.9%	940,806	12.4%	1,346,119	17.5%	2,807,820	36.5%	549,044	28.3%	145.2%
National Government	2,524,743	2,593,950	165,248	6.5%	183,240	7.3%	248,044	9,6%	596,532	23.0%	391,568	22.8%	(36.7%)
Provincial Government		35.000			104.634		19.226	54.9%	123,860	353.9%	(23, 107)	93.4%	(183,2%)
District Municipality							· ·						· · · 1
Other transfers and grants													
Transfers recognised - capital	2,524,743	2,628,950	165,248	6.5%	287.874	11.4%	267.270	10.2%	720.392	27.4%	368.461	22.9%	(27.5%)
Borrowing	1,458,631	1,458,631	112,349	7.7%	79,444	5.4%	320,416	22.0%	512,209	35,1%	65,891	30.8%	386.3%
Internally generated funds	3,162,829	3,147,604	130,263	4.1%	504,570	16.0%	474,435	15.1%	1,109,268	35.2%	23,816	15,2%	1,892,1%
Public contributions and donations	448,870	465,078	113,035	25.2%	68,918	15.4%	283,998	61.1%	465,951	100.2%	90,876	68.2%	212.5%
Capital Expenditure Standard Classification	7,595,073	7,700,263	520,895	6.9%	940,806	12.4%	1,346,119	17.5%	2,807,820	36.5%	549,044	28.3%	145.2%
Governance and Administration	973,778	956,366	7,135	.7%	43,613	4.5%	107,063	11.2%	157,811	16.5%	306	5.3%	34,887.7%
Executive & Council	78,675	79,204			557	.7%		1.4%	1,669	2.1%	(7,055)	(121.7%)	(115.8%)
Budget & Treasury Office	28,000	10,059			1,485	5.3%		(1.0%)	1,381	13.7%	423	41.1%	(124.6%)
Corporate Services	867,103	867,103	7,135	.8%	41,571	4.8%		12.2%	154,761	17.8%	6,938	7.4%	1,428.6%
Community and Public Safety	1,302,586	1,474,509	210,567	16.2%	190,892	14.7%		14.5%	614,638	41.7%	174,710	37.7%	22.0%
Community & Social Services	156,746	150,169	2,075	1.3%	4,790	3.1%		20.8%	38,074	25.4%	3,006	11.0%	938.3%
Sport And Recreation	99,770	102,270	924	.9%	12,919	12.9%		1.6%	15,512	15.2%	12,574	22.6%	(86.7%)
Public Safety	89,100	165,194	67	.1%	4,269	4.8%	1,390	.8%	5,726	3.5%	2,231	20.3%	(37.7%)
Housing	902,757	1,011,191	207,501	23.0%	165,454	18.3%	176,337	17.4%	549,292	54.3%	155,803	43.8%	13.2%
Health	54,213	45,685			3,460	6,4%	2,574	5.6%	6,034	13.2%	1,097	8.6%	134.7%
Economic and Environmental Services	2,389,963	2,340,642	118,486	5.0%	155,311	6.5%	237,654	10.2%	511,451	21.9%	124,800	13.5%	90.4%
Planning and Development	671,351	595,866	1,974	.3%	7,000	1.0%	41,620	7.0%	50,594	8.5%	3,583	5.4%	1,061.5%
Road Transport	1,692,862	1,719,016	116,262	6.9%	147,668	8.7%	196,785	11.4%	460,715	26.8%	121,194	14.8%	62.4%
Environmental Protection	25,750	25,760	250	1.0%	643	2.5%	(751)	(2.9%)	142	.6%	23	1.6%	(3,365.2%)
Trading Services	2,928,746	2,928,746	184,707	6.3%	550,990	18.8%	788,223	26.9%	1,523,920	52.0%	249,228	39,3%	216.3%
Electricity	1,727,058	1,727,058	91,886	5.3%	350,834	20.3%	595,692	34.5%	1,038,412	60.1%	122,103	34.4%	387.9%
Water	612,170	612,170	59,273	9.7%	200,156	32.7%	179,789	29.4%	439,218	71.7%	121,119	79.4%	48.4%
Waste Water Management	408,113	408,113	29,102	7.1%	•	•		· ·	29,102	7.1%			•
Waste Management	181,405	181,405	4,446	2.5%		•	12,742	7.0%	17,188	9.5%	6,006	18.6%	112.2%
Other	-	-	•	-	-	-	•	-	•	-	•	-	-

					201	3/14					201	2/13	
	Buc	iget	First C	auarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
Receipts	37,324,489	37,630,072	7,673,763	20.6%	8,643,470	23.2%	9.034.298	24.0%	25,351,531	67.4%	7,928,736	70.7%	13.9%
Balepavers and other	29,304,523	28,842,971	6.335.427	21.6%	6,823,418	23.3%	6.326.404	21.9%	19,485,249	67.6%	4.861.966	66.4%	30,1%
Government - operating	5,146,290	5,739,960	1,130,738	22.0%	1,298,944	25.2%	1,350,972	23.5%	3,780,654	65.9%	1,284,107	74.5%	5.2%
Government - capital	2,524,743	2,628,950	140,425	5.6%	433,489	17.2%	1,231,856	46.9%	1,805,770	68.7%	1,698,872	108.5%	(27.5%)
Interest	348,933	418,191	67,173	19.3%	87,619	25.1%	125,066	29.9%	279,858	66,9%	63,791	69.9%	49.3%
Dividends													
Payments	(29,933,772)	(30,129,399)	(7,838,567)	26.2%	(6,677,755)	22.3%	(5,919,754)	19.6%	(20,436,076)	67.8%	(5,731,507)	66.4%	3.3%
Suppliers and employees	(28,530,701)	(28,356,793)	(7,510,450)	26.3%	(6,238,467)	21.9%	(5,443,594	19.2%	(19,192,511)	67.7%	(5,403,205)	66.5%	.7%
Finance charges	(1,403,071)	(1,316,433)	(313,900)	22.4%	(390,533)	27.8%	(401,896)	30.5%	(1,106,329)	84.0%	(328,302)	65.8%	22.4%
Transfers and grants		(456,173)	(14,217)		(48,755)		(74,264)	16.3%	(137,236)	30.1%			(100.0%)
Net Cash from/(used) Operating Activities	7,390,718	7,500,673	(164,804)	(2.2%)	1,965,715	26.6%	3,114,544	41.5%	4,915,455	65.5%	2,197,229	91.0%	41.7%
Cash Flow from Investing Activities													
Receipts	(675,309)	(657,965)	-	-		-	-			-			-
Proceeds on disposal of PPE	(50)	(20)			· ·								
Decrease in non-current debtors							-						
Decrease in other non-current receivables	(21,089)	(24,558)			· ·						· ·		-
Decrease (increase) in non-current investments	(654,171)	(633,387)			· ·		-						
Payments	(7,215,320)	(7,315,250)	(1,111,465)	15.4%	(1,103,923)		(1,358,086)	18.6%	(3,573,474)		(611,251)		122.2%
Capital assets	(7,215,320)	(7,315,250)	(1,111,465)	15.4%	(1,103,923)	15.3%	(1,358,086	18.6%	(3,573,474)	48.8%	(611,251)	31.0%	122.2%
Net Cash from/(used) Investing Activities	(7,890,629)	(7,973,215)	(1,111,465)	14.1%	(1,103,923)	14.0%	(1,358,086)	17.0%	(3,573,474)	44.8%	(611,251)	32.4%	122.2%
Cash Flow from Financing Activities													1
Receipts	1,458,631	2,066,631	608,000	41.7%			-		608,000	29.4%		-	
Short term loans		•					•		•	· ·		· ·	
Borrowing long term/refinancing	1,458,631	2,066,631	608,000	41.7%	· ·	•	· ·	•	608,000	29.4%	· ·	· ·	· ·
Increase (decrease) in consumer deposits		•	•	•	•	•	•	•		· ·	•		•
Payments	(415,151)	(670,755)		149.4%	(191,127)	46.0%	(255,661	38.1%	(1,067,017)		(77,509)	49.6%	229.8%
Repayment of borrowing Net Cash from/(used) Financing Activities	(415,151) 1,043,480	(670,755) 1,395,876	(620,229)	149.4%	(191,127)	46.0%	(255,661)	38.1%	(1,067,017)		(77,509)	49.6%	229.8%
				· · · · · · · · · · · · · · · · · · ·	· · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
Net Increase/(Decrease) in cash held	543,569	923,334	(1,288,498)	(237.0%)	670,665	123.4%	1,500,797	162.5%	882,964	95.6%	1,508,470	208.3%	(.5%)
Cash/cash equivalents at the year begin:	3,752,720	5,400,918	4,974,257	132.6%		98.2%	4,356,424	80.7%	4,974,257	92.1%	3,695,870	88.1%	17.9%
Cash/cash equivalents at the year end:	4,296,289	6,324,252	3,685,759	85.8%	4,356,424	101.4%	5,857,221	92.6%	5,857,221	92.6%	5,204,340	138.7%	12.5%
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment - Counci
			1								L Der		Council

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	463,274	10.2%	258,144	5.7%	176,895	3.9%	3,632,264	80.2%	4,530,578	25.0%		· · ·	
Trade and Other Receivables from Exchange Transactions - Electricity	858,996	17.6%	406,995		228,081	4.7%	3,364,212	69.3%	4,856,284	26.8%			
Receivables from Non-exchange Transactions - Property Rates	773,051	19.3%	233,776		163,063	4.1%	2,841,235	70.8%	4,011,125	22.2%			
Receivables from Exchange Transactions - Waste Water Management	308,850	10.2%	172,096	5.7%	117,930	3.9%	2,421,510	80.2%	3,020,385	16.7%			
Receivables from Exchange Transactions - Waste Management	141,610	11.1%	55,670	4.4%	44,477	3.5%	1,035,938	81.1%	1,277,695	7.1%			
Receivables from Exchange Transactions - Property Rental Debtors	4,813	1.2%	10		4,526	1.1%	397,589	97.7%	406,938	2.2%		•	
Interest on Arrear Debtor Accounts					-	-						•	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-	•		•					
Other	•		•		•		-						
Total By Income Source	2,548,594	14.1%	1,126,691	6.2%	734,972	4.1%	13,692,748	75.6%	18,103,005	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	49,360	10.7%	44,336		22,999	5.0%	343,099	74.6%	459,794	2.5%			
Commercial	1,022,071	22.2%	445,462	9.7%	273,101	5.9%	2,858,937	62.2%	4,599,571	25.4%			
Households	776,619	11.3%	321,835		275,390		5,479,873	80.0%	6,853,717	37.9%			
Other	700,544	11.3%	315,058		163,482	2.6%	5,010,839	81.0%	6,189,923	34.2%			
Total By Customer Group	2,548,594	14.1%	1,126,691	6.2%	734,972	4.1%	13,692,748	75.6%	18,103,005	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	782,962	100.0%							782,962	40.0%
Bulk Water	253,009	100.0%							253,009	12.95
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments						-				
Trade Creditors	520,225	89.3%	16,292	2.8%	805	.1%	45,255	7.8%	582,577	29.79
Auditor-General										
Other	327,100	96.0%	2,675	.8%	56		11,042	3.2%	340,873	17.4%
Total	1,883,296	96.1%	18,967	1.0%	861		56,297	2.9%	1,959,421	100.0%

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
Operating Revenue and Expenditure													
			6 657 405										
Operating Revenue	22,171,995	21,993,129	5,657,405	25.5%	5,387,839	24.3%	5,772,592	26.2%	16,817,835	76.5%	4,836,733	72.2%	19.3
Property rates	4,464,238	4,461,688	1,046,992	23.5%	1,051,361	23.6%	1,212,212	27.2%	3,310,565	74.2%	985,664	75.9%	23.0
Property rales - penalties and collection charges			· · ·				· · ·	•			•		
Service charges - electricity revenue	9,012,286	8,811,106	2,321,434	25.8%	2,008,622	22.3%	2,252,383	25.6%	6,582,438	74.7%		67.8%	
Service charges - water revenue	2,739,884	2,733,911	643,458	23.5%	709,439	25.9%	682,088	24.9%	2,034,985	74.4%	383,790	60.5%	
Service charges - sanitation revenue	660,035	660,035	156,889	23.8%	159,225	24.1%	165,327	25.0%	481,441	72.9%	152,831	74.6%	
Service charges - refuse revenue	779,340	790,790	213,411	27.4%	171,879	22.1%	197,786	25.0%	583,075	73.7%		71.7%	
Service charges - other	131.357	128.298	25.799	19.6%	20.429	15.6%	33.798				193,631	57.6%	(100.0
Rental of facilities and equipment			25,799 8,255	19.6%				26.3%	80,027	62.4%	22,046		53.3
Interest earned - external investments	38,337	38,604	8,255		12,774	33.3%	9,861 88,611	25.5%	30,890	80.0%	5,894	50.4%	
Interest earned - outstanding debtors Dividends received	240,532	240,336	/4,085	30.8% -	79,179	32.9%	88,611	36.9%	241,875	100.6%	64,132	56.7%	38.2
Fines	79,185	79,215	1,420	1.8%	924	1.2%	775	1.0%	3,119	3.9%	1,323	92.8%	(41.4
Licences and permits	52,984	52,984	10,516	19.8%	14,467	27.3%	13,574	25.6%	38,557	72.8%	14,639	76.3%	(7.3
Agency services													
Transfers recognised - operational	2,927,897	2,966,474	973,619	33.3%	946,843	32.3%	864,609	29.1%	2,785,071	93.9%	789,436	92.6%	9.5
Other own revenue	1,045,920	1,029,689	181,527	17.4%	212,697	20.3%	249,935	24.3%	644,159	62.6%	171,614	57.7%	45.6
Gains on disposal of PPE	· · ·			•	•		1,632		1,632				(100.09
Operating Expenditure	22,171,995	21,993,129	4,546,571	20.5%	5,980,344	27.0%	5,213,009	23.7%	15,739,924	71.6%	4,028,270	67.5%	29.4
Employee related costs	6,138,038	6,123,254	1,391,141	22.7%	1,862,811	27.1%	1,428,000	23.3%	4,481,952	73.2%	1,259,507	72.4%	
Remuneration of councillors	103,223	99,452	24,463	23.7%	24,137	23.4%	28,480	28.6%	77,080	77.5%	27,424	78.4%	3.8
Debt impairment	947,408	942,006	135,650	14.3%	97,565	10.3%	374,859	39.8%	608,073	64.6%	127,976	41.1%	192.9
Depreciation and asset impairment	954,409	1,066,141	224,197	23.5%	224,982	23.6%	335,722	31.5%	784,901	73.6%		76.0%	
Finance charges	859,248	816,028	90,685	10.6%	321,351	37.4%	100,632	12.3%	512,668	62.8%	111,175	60.5%	(9.5
Bulk purchases	7,555,858	7,405,096	1,845,092	24.4%	2,160,725	28.6%	1,500,648	20.3%	5,506,465	74.4%		74.3%	50.7
Other Materials	584,704	308,904	68,422	11.7%	68,778	11.4%	105,161	34.0%	240,361	77.8%		65.6%	(12.5
Contracted services	1,427,076	1,594,453	286,981	20.1%	404,996	28.4%	500,109	31.4%	1,192,086	74.8%	882,589	65.6%	(43.3
Transfers and grants	242,918	242,853	15,028	6.2%	81,364	33.5%	62,979	25.9%	159,371	65.6%	4,914	53.2%	1,181.6
Other expenditure	3,359,113	3,394,942	464,223	13.8%	903,732	26.9%	807,713	23.8%	2,175,668	64.1%		40.4%	
Loss on disposal of PPE	-	•	688	•	31,905		(31,293)		1,300	-	415	-	(7,641.2
Surplus/(Deficit)	(0)	0	1,110,834		(592,505)		559,582		1,077,911		808,463		
Transfers recognised - capital	2,097,039	2,219,779	289,682	13.8%	647,391	30.9%	345,120	15.5%	1,282,193	57.8%	207,254	37.5%	66.5
Contributions recognised - capital										· ·			
Contributed assets		· .								· .			
Surplus/(Deficit) after capital transfers and contributions	2,097,039	2,219,779	1,400,516		54,886		904,702		2,360,104		1,015,717		
Taxation						-	-		-				-
Surplus/(Deficit) after taxation	2,097,039	2,219,779	1,400,516		54,886		904,702		2,360,104		1,015,717		
Attributable to minorities			-				-		-	-	-		
Surplus/(Deficit) attributable to municipality	2,097,039	2,219,779	1,400,516		54,886		904,702		2,360,104		1,015,717		
Share of surplus/ (deficit) of associate		•			-		•			•			-
Surplus/(Deficit) for the year	2.097.039	2,219,779	1,400,516		54.886		904,702		2,360,104		1,015,717		

Part 2: Capital Revenue and Expenditure

					201	3/14					201	2/13	
	Bud	lget	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										Dudget		Dudger	
Capital Revenue and Expenditure													
Source of Finance	4,345,256	4,507,590	513,242	11.8%	1,179,565	27.1%	671,737	14.9%	2,364,545	52.5%	638,694	40.8%	5.2%
National Government	2,025,510	2,144,155	310,073	15.3%	623,732	30.8%	343,037	16.0%	1,276,842	59.5%	212,123	39.1%	61.7%
Provincial Government	71,529	75,624	2,422	3.4%	906	1.3%	2,222	2.9%	5,550	7.3%	24,388	62.7%	(90.9%
District Municipality					-	-							
Other transfers and grants										-			
Transfers recognised - capital	2,097,039	2,219,779	312,495	14.9%	624,638	29.8%	345,259	15.6%	1,282,392	57.8%	236,511	40.1%	46.0%
Borrowing	1,600,000	1,600,000	148,756	9.3%	413,200	25.8%	216,935	13.6%	778,891	48.7%	301,315	32.7%	(28.0%)
Internally generated funds	552,317	591,912	40,167	7.3%	119,712	21.7%	97,834	16.5%	257,712	43.5%	92,729	136.6%	5.5%
Public contributions and donations	95,900	95,900	11,825	12.3%	22,015	23.0%	11,710	12.2%	45,549	47.5%	8,139	31.7%	43.9%
Capital Expenditure Standard Classification	4,345,256	4,507,590	513,242	11.8%	1,179,565	27.1%	671,737	14.9%	2,364,545	52.5%	638,694	40.8%	5.2%
Governance and Administration	416,950	542,198	7,368	1.8%	83,876	20.1%	78,554	14.5%	169,798	31.3%	31,471	21.8%	149.6%
Executive & Council	123,950	227,971	2,258	1.8%	35,678	28.8%	51,425	22.6%	89,360	39.2%	13,004	16.0%	295.4%
Budget & Treasury Office													
Corporate Services	293,000	314,227	5,111	1.7%	48,198	16.4%	27,129	8.6%	80,438	25.6%	18,467	28.8%	46.9%
Community and Public Safety	953,853	982,185	108,472	11.4%	247,109	25.9%	97,124	9.9%	452,705	46.1%	196,626	53.2%	(50.6%)
Community & Social Services	44,900	50,863	20		4,421	9.8%	1,938	3.8%	6,379	12.5%	6,014	44.6%	(67.8%
Sport And Recreation	222,350	242,350	40,162	18.1%	70,392	31.7%	22,031	9.1%	132,586	54.7%	71,522	57.6%	(69.2%)
Public Salety	74,800	74,876	1,720	2.3%	4,459	6.0%	7,310	9.8%	13,489	18.0%	4,833	26.4%	51.3%
Housing	570,303	572,597	64,276	11.3%	160,867	28.2%	64,154	11.2%	289,298	50.5%	106,921	56.8%	(40.0%)
Health	41,500	41,500	2,293	5.5%	6,970	16.8%	1,691	4.1%	10,954	26.4%	7,337	27.4%	(77.0%)
Economic and Environmental Services	1,525,400	1,535,821	229,762	15.1%	448,843	29.4%	258,170	16.8%	936,775	61.0%	154,548	34.0%	67.0%
Planning and Development	2,700	2,700	86	3.2%	337	12.5%	187	6.9%	609	22.5%	376	8.5%	
Road Transport	1,513,100	1,525,922	229,729	15.2%	448,507	29.6%	252,858	16.6%	931,093	61.0%	153,659	34.2%	
Environmental Protection	9,600	7,199	(53)	(.6%)			5,126	71.2%	5,073	70.5%	514	47.0%	
Trading Services	1,412,153	1,410,485	162,569	11.5%	383,907	27.2%	232,533	16.5%	779,010	55.2%	252,437	44.3%	(7.9%)
Electricity	440,157	441,489	51,067	11.6%	94,491	21.5%	100,595	22.8%	246,154	55.8%	116,778	52.8%	(13.9%)
Water	209,200	209,200	30,485	14.6%	64,977	31.1%	23,437	11.2%	118,899	56.8%	36,921	33.5%	(38.5%)
Waste Water Management	745,296	745,296	81,017	10.9%	223,569	30.0%	107,846	14.5%	412,432	55.3%	96,602	41.8%	11.6%
Waste Management	17,500	14,500	· ·		870	5.0%	655	4.5%	1,525	10.5%	2,138	25.5%	
Other	36,900	36,900	5,071	13.7%	15,830	42.9%	5,355	14.5%	26,256	71.2%	3,611	29.8%	48.3%

					201	3/14					201	2/13	
	Bud		First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2012/13 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2013/14
				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	23,233,782	23,171,381	5,981,054	25.7%	6,035,230	26.0%	5,753,626	24.8%	17,769,910	76.7%	5,043,655	73.7%	14.1%
Ralepayers and other	18,036,837	17,810,847	4,601,445	25.5%	4,349,043	24.1%	4,445,426	25.0%	13,395,914	75.2%	3,976,939	75.1%	11.8%
Government - operating	2,927,897	2,968,648	973,619	33.3%	946,843	32.3%	864,609	29.1%	2,785,071	93.8%	789,436	92.1%	
Government - capital	2,097,039	2,219,779	323,650	15.4%	647,391	30.9%	345,120	15.5%	1,316,161	59.3%	207,254	37.5%	66.5%
Interest	172,008	172,108	82,340	47.9%	91,953	53.5%	98,472	57.2%	272,765	158.5%	70,026	94.9%	40.6%
Dividends													
Payments	(19,968,457)	(19,764,386)	(7,359,294)	36.9%	(4,666,086)	23.4%	(3,713,521)	18.8%	(15,738,901)	79.6%	(3,363,111)	77.8%	10.4%
Suppliers and employees	(18,866,298)	(18,729,373)	(7,253,559)	38.4%	(4,263,372)	22.6%	(3,549,909)	19.0%	(15,066,839)	80.4%	(3,247,022)	78.4%	9.3%
Finance charges	(859,242)	(815,482)	(90,707)	10.6%	(321,351)	37.4%	(100,632)	12.3%	(512,691)	62.9%	(111,175)	61.6%	(9.5%)
Transfers and grants	(242,918)	(219,531)	(15,028)	6.2%	(81,364)	33.5%	(62,979)	28.7%	(159,371)	72.6%	(4,914)	53.2%	1,181.6%
Net Cash from/(used) Operating Activities	3,265,324	3,406,995	(1,378,240)	(42.2%)	1,369,144	41.9%	2,040,105	59.9%	2,031,009	59.6%	1,680,544	48.9%	21.4%
Cash Flow from Investing Activities													
Receipts	52,587	(20.837)	240,791	457.9%	329,478	626.5%	(30,792)	147.8%	539,477	(2,589.1%)	(34,378)	913.0%	(10.4%)
Proceeds on disposal of PPE			29.352		5,492		93.105		127,949		14,740		531.6%
Decrease in non-current debtors	146,664		(1,318,830)	(899.2%)	296,353	202.1%	21,540		(1.000.938)		(58,372)	283.9%	(136,9%)
Decrease in other non-current receivables			1.526.665		6.512		(172,678)		1,360,499		65.575	253.5%	
Decrease (increase) in non-current investments	(94,077)	(20,837)	3.604	(3.8%)	21,121	(22.5%)	27,241	(130,7%)	51,966	(249.4%)	(56,321)	(12.2%)	(148.4%)
Payments	(4,284,267)	(4,345,964)	(513,242)	12.0%	(1,179,565)	27.5%	(671,737)	15.5%	(2,364,545)	54.4%	(638,694)	43.8%	5.2%
Capital assets	(4,284,267)	(4.345,964)	(513,242)	12.0%	(1,179,565)	27.5%	(671,737	15.5%	(2.364.545)	54.4%	(638,694)	43.8%	5,2%
Net Cash from/(used) Investing Activities	(4,231,679)	(4,366,801)	(272,451)	6.4%	(850,087)	20.1%	(702,529)	16.1%	(1,825,068)	41.8%	(673,073)	25.5%	4.4%
Cash Flow from Financing Activities													
Receipts	1,644,626	1,642,233	641.113	39.0%	(370,664)	(22.5%)	(278,040)	(16.9%)	(7,591)	(.5%)	1,662,437	86.8%	(116.7%)
Short term loans		.,			275,000	((275,000)	(101010)	(1,001)		1,002,101	-	(100.0%)
Borrowing long term/refinancing	1,600,000	1,600,000	635,083	39,7%	(635,083)	(39,7%)					1,656,702	88.2%	
Increase (decrease) in consumer deposits	44,626	42,233	6,030	13.5%	(10,581)	(23,7%)	(3.040)	(7.2%)	(7,591)	(18.0%)	5.735	12.4%	(153.0%)
Payments	(664,074)	(630,215)	(109,487)	16.5%	(219,471)	33.0%	(67,038)	10.6%	(395,996)	62.8%	(1,952,139)	615.2%	(96.6%)
Repayment of borrowing	(664.074)	(630,215)	(109,487)	16.5%	(219,471)	33.0%	(67,038)	10.6%	(395,996)	62.8%	(1,952,139)	615,2%	(96,6%)
Net Cash from/(used) Financing Activities	980,552	1,012,018	531,626	54.2%	(590,135)	(60.2%)	(345,078)	(34.1%)	(403,587)	(39.9%)	(289,702)	(16.9%)	19.1%
Net Increase/(Decrease) in cash held	14,197	52.212	(1,119,066)	(7,882.6%)	(71,078)	(500,7%)	992,498	1,900.9%	(197,646)	(378.5%)	717,769	19.3%	38.3%
Cash/cash equivalents at the year begin:	1,676,374	1,364,456	1,676,374	100.0%	557,309	33.2%	486,230	35.6%	1,676,374	122.9%	305,086	91.7%	59.4%
	1,690,571	1,416,667	557,309	33.0%	486.230	28.8%	1.478.729					60.7%	
Cash/cash equivalents at the year end:	1,690,571	1,416,667	557,309	33.0%	486,230	28.8%	1,4/8,/29	104.4%	1,478,729	104.4%	1,022,856	60.7%	44.6%
Part 4: Debtor Age Analysis													
Fait 4. Debtor Age Analysis		-									Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Council

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb		impairment -
											Deb		Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	284,329	28.2%	26,830	2.7%	40,189	4.0%	656,823	65.1%	1,008,170	16.3%	14,807	1.5%	
Trade and Other Receivables from Exchange Transactions - Electricity	406,442	37.3%	17,407	1.6%	27,344	2.5%	638,352	58.6%	1,089,546	17.6%	7,326	.7%	
Receivables from Non-exchange Transactions - Property Rates	432,960	23.8%	51,207		48,555	2.7%	1,282,927	70.7%	1,815,649	29.3%	5,719	.3%	
Receivables from Exchange Transactions - Waste Water Management	52,974	26.6%	4,978		6,399	3.2%	134,928	67.7%	199,279	3.2%	3,745	1.9%	
Receivables from Exchange Transactions - Waste Management	72,510	22.4%	9,181	2.8%	9,715	3.0%	232,304	71.8%	323,710	5.2%	5,502	1.7%	
Receivables from Exchange Transactions - Property Rental Debtors	8,511	5.0%	1,431	.8%	1,098	.6%	158,841	93.5%	169,880	2.7%	5		
Interest on Arrear Debtor Accounts	67,942	8.7%	23,349	3.0%	25,655	3.3%	663,394	85.0%	780,338	12.6%	7,019	.9%	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				· · ·				-					
Other	52,838	6.5%	4,917		6,606	.8%	746,767	92.1%	811,127	13.1%	15,318	1.9%	
Total By Income Source	1,378,506	22.2%	139,300	2.2%	165,560	2.7%	4,514,335	72.8%	6,197,700	100.0%	59,441	1.0%	
Debtors Age Analysis By Customer Group													
Organs of State													
Commercial	549,492	32.6%	35,466		47,654	2.8%	1,053,862	62.5%	1,686,474	27.2%	2,468	.1%	
Households	692,162	19.3%	87,949		105,472	2.9%	2,698,630	75.3%	3,584,213	57.8%	27,976	.8%	
Other	136,851	14.8%	15,884	1.7%	12,434	1.3%	761,843	82.2%	927,013	15.0%	28,997	3.1%	
Total By Customer Group	1,378,506	22.2%	139,300	2.2%	165,560	2.7%	4,514,335	72.8%	6,197,700	100.0%	59,441	1.0%	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	ai
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	434,235	100.0%							434,235	16.9%
Bulk Water	117,403	100.0%							117,403	4.6%
PAYE deductions	63,372	100.0%							63,372	2.5%
VAT (output less input)	(44,051)	100.0%							(44,051)	(1.7%)
Pensions / Retirement	83,195	100.0%							83,195	3.2%
Loan repayments	34,387	100.0%							34,387	1.3%
Trade Creditors	258,275	100.0%							258,275	10.0%
Auditor-General	1,430	100.0%						-	1,430	.1%
Other	1,628,110	100.0%	•			•		-	1,628,110	63.2%
Total	2,576,356	100.0%	-	-			-		2,576,356	100.0%

GAUTENG: EKURHULENI METRO (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

appropriation But operating Revenue and Expenditure 24,767,643 25 Operating Revenue 24,767,643 25 26,263 25 25 25 25 25 25 25 25 25 25 25 25 26,263 25 26,263 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 27 27 10 26 26 27 21 11 26 26 27 11 26 26 27 21 11	usted dget 3,678,967 62,392 1,499,685 2,594,470 882,863 1,147,822 69,757 61,047 195,615 201,775 201,775 201,775 201,775 39,384 246,055 2,680,742 2,680,742 2,680,742 2,680,742 5,000 342,715 5,157,837	Actual Expenditure 7,202,335 94,396 28,854 460,772 20,587 94,356 14,555 13,147 55,616 87,753 59,649 91,163 49,140 49,140	Duarter 1st O as % of Main appropriation 29,1% 29,1% 20,5% 29,5% 24,5% 21,5% 22,5% 21,5% 21,5% 21,5% 21,5% 22,5% 23,5% 23,5% 24,5%	Secon Actual Expenditure 6,219,773 951,567 30,002 2,471,882 679,845 24,19,77 280,211 17,399 14,497 51,876 98,034 99,034 99,030 99,030 99,030 90,0300 90,0300 90,030000000000	Outerter 2nd O as % of Main appropriation 25,1% 26,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 21,5% 28,5% 20,5%	Third Actual Expenditure 5,887,889 884,474 27,860 233,432 403,479 235,553 276,606 18,833 19,827 85,011 84,012 85,011 9,827 85,0100,000 85,0000 85,0000 85,0000 85,0000000000	Duarter 3rd Q as % of adjusted budget 23.5% 24.5% 24.5% 25.5% 26%	Year 1 Actual Expenditure 19,308,997 2,2760,437 8,77,16 8,193,955 2,018,86 609,591 843,507 5,0,680 412,711 115,503 2,280,583 144,534 22,056 155,277 2,322,083	to Date Total Expenditure as % of adjusted budget 77.2% 75.5% 71.3% 77.8% 73.5% 72.2% 73.5% 73.	Third (Actual Expenditure 4,479,713 758,191 16,950 2,143,189 566,708 196,317 225,767 17,335 14,370 (701,957) 63,142 - 41,807 14,438 71,738	Quarter Total Expenditure as % of adjusted budget 76.2% 72.6% 72.6% 72.6% 72.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.8% 70.8% 70.8% 70.8% 70.8% 70.8% 70.9% 70.8% 70.9% 70.7% 70.9% 70.7% 70.9% 70.7% 70.9% 70.7% 70.9% 70.7% 70.9% 70.7% 70.8% 70.9% 70.8% 70.9% 70.8% 70.9% 70.9% 70.7% 70.9% 70.7% 70.9% 70.7% 70.9% 70.7% 70.7% 70.9% 70.7% 70.9% 70.7% 70.9% 70.7% 70.8% 70.9% 70.7% 70.7% 70.8% 70.9% 70.7% 70.8% 70.9% 70.8% 70.9% 70.8% 70.9% 70.8% 70.8% 70.9% 70.	Q3 of 2012/13 Q3 of 2013/14 31.4 16.7 64.4 8.5 22.4 20.0 22.6 (112.1 112.1 5.0, 5.7 5.0 (112.1 2.5 (213.3) 2.5 (213.3)
appropriation Bit R thousands Coperating Revenue and Expenditure 24,767,643 25 Operating Revenue 3,540,277 70,964 mites 3,540,277 Property rates - penalities and collection charges 62,382 5 5,532 Service charges - extention revenue 2,574,470 5 5 5,532 5 5,532 5 5,532 5 5,532 5,533 5,533 5,534 5,533 5,542 5,533 5,542 5,545 5,542 5,545 5,542 5,545 5,542 5,545 5,542 5,545 5,542 5,545 5,542 5,545 5,545 5,545 5,545 5,545 5,545 5,54	dget 009,478 3,678,967 52,392 1,499,685 2,594,470 882,863 1,147,822 69,757 61,047 195,615 201,775 185,694 246,055 2,880,742 1,458,210 5,000 342,715	Expenditure 7,202,335 84,4386 28,854 27,869 14,956 13,477 55,616 87,753 9,805 59,849 911633 499,140	Main appropriation 29,1% 28,5% 29,5% 29,5% 29,5% 29,5% 29,5% 20,5% 20,5% 21,5% 30,0% 43,5% 24,5%24,5% 24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5%24,5% 24,5%24,5% 24,5%24,5%24,5% 24,5%24,5%24,5% 24,5%24,5%24,5% 24,5%24,5%24,5% 24,5%24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5%24,5% 24,5%24,5%24,5%24,5% 24,5%24,5%24,5%24,5%	Expenditure 6,218,773 951,567 30,002 2,471,882 575,964 241,974 290,211 17,391 14,497 51,875 98,034 98,034 7,873 55,768 762,468 772,468	Main appropriation 25.1% 26.9% 48.1% 21.5% 26.4% 28.0% 26.3% 24.9% 24.9% 24.9% 24.4% 20.2% 24.4% 20.2% 24.4% 20.2% 23.1% 29.9%	Expenditure 5,887,889 884,474 27,860 2,334,332 276,806 18,331 13,827 13,827 5,071 11,358 38,861 38,861	adjusted budget 23.5% 24.0% 44.7% 28.7% 28.7% 28.7% 28.7% 24.1% 28.3% 43.5% 47.0% 28.8% 15.8% 23.4% 23.4%	Expenditure 19,308,997 2,780,437 87,716 8,193,985 2,013,826 699,591 843,907 50,680 41,271 195,503 280,593 144,834 29,036 155,277	Expenditure as % of adjusted budget 77.2%, 75.6%, 140.6% 71.3%, 77.6%, 73.5%, 79.2%, 73.5%, 79.5%, 99.9%, 139.1%, 139.1%, 139.1%, 77.9%, 73.7%, 63.7\%, 63	Expenditure 4,479,713 758,191 16,950 2,143,189 566,708 196,317 225,767 17,335 14,370 (701,957) 63,142 41,807 14,438	Expenditure as % of adjusted budget 76.2% 90.2% 90.2% 70.7% 70.7% 70.7% 76.7% 61.9% 76.4% 104.7% 104.7%	Q3 of 2013/1 31.4 16.6 84. 20. 22. 22. 5. 5. (5.5 (112.1 50. 28. 28.
Operating Revenue and Expenditure 24,767,643 25 Operating Revenue 24,767,643 25 Property rates - penalies and collector: charges 35,00,277 25,300,277 Service charges - extert revenue 11,409,865 25,74,70 Service charges - exited revenue 2,574,470 25,74,70 Service charges - exited revenue 2,574,470 26,283 Service charges - exited revenue 8,62,863 36,727 Service charges - other 66,772 78,783 Renal of lacilities and equipment 61,127 11,147,822 Interest earned - outstanding bebors 201,712 10//dotts revenue Understein earned - outstanding bebors 201,712 10//dotts revenue Understein exercisities - outstanding bebors 216,865 5,000 Operating Expenditure 24,633,937 24 Remainstion of outstanding - operational 2,818,495 5,000 Operating Expenditure 5,134,073 24,635 Remainstand outstanding - operational 1,452,815 5,000 Operating Expenditure 2,518,496 5,000	3,678,967 62,392 1,499,685 2,594,470 882,863 1,147,822 69,757 61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	944,396 29,884 3,387,941 640,702 222,054 276,889 14,958 13,147 56,816 87,753 45,745 9,805 5,96,49 911,683 499,140	26,7% 47,9% 22,5% 24,9% 24,1% 21,4% 21,4% 30,0% 43,5% 24,7% 22,2% 24,2% 24,2% 34,8% 34,2%	951,567 30,002 2,471,682 679,845 241,974 290,211 17,391 14,497 51,876 96,034 45,158 7,873 58,788 782,468 479,627	26.9% 41.1% 21.5% 26.4% 28.3% 24.9% 23.7% 26.5% 48.6% - - 24.4% 20.2% 23.1% 20.2% 23.1% 22.9%	844,474 27,860 2,334,332 235,563 276,806 18,331 13,627 85,011 94,806 53,731 11,358 38,861 627,941	24.0% 44.7% 20.3% 26.7% 26.7% 26.4% 26.3% 27.3% 43.5% 43.5% 47.0% 28.9% 28.8% 15.8% 23.4%	2,780,437 87,716 8,193,955 2,013,826 699,591 843,907 50,680 41,271 195,503 280,593 280,593 144,834 29,036 155,277	77.2% 76.6% 140.6% 71.3% 72.5% 73.5% 72.7% 67.6% 99.9% 139.1% 77.9% 73.7% 63.1%	758,191 16,950 2,143,189 566,708 196,317 225,767 17,335 14,370 (701,957) 63,142 41,807 14,438	76.2% 72.5% 90.2% 70.9% 70.1% 70.7% 61.9% 76.4% 104.7% - 60.8% 106.1%	16. 64. 20. 22. 5. (5.2 (112.1 50. 28.
Operating Revenue 24,767,643 25 Property rates 3,540,277 Property rates - profiles and collection charges 62,392 Service charges - electricity revenue 21,747,7643 Service charges - electricity revenue 22,74,77 Service charges - electricity revenue 22,74,77 Service charges - under revenue 826,863 Service charges - under revenue 826,863 Service charges - under revenue 68,772 Rential of facilities and equipment 61,127 Interest earned - external investments 195,615 Interest earned - outlanding deblors 201,712 Dividend revenued 2,516,495 Charen of revenue 1,452,195 Transfers recognised - operational 2,516,495 Charen of revenue 5,300 Operating Expenditure 2,453,3937 Europhyse milled coals 5,314,073 Percenting Expenditure 2,518,495 Operating Expenditure 2,328 Debl magament 1,142,585 Deprocation and asset impairment 1,32,286 Finance cha	3,678,967 62,392 1,499,685 2,594,470 882,863 1,147,822 69,757 61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	944,396 29,884 3,387,941 640,702 222,054 276,889 14,958 13,147 56,816 87,753 45,745 9,805 5,96,49 911,683 499,140	26,7% 47,9% 22,5% 24,9% 24,1% 21,4% 21,4% 30,0% 43,5% 24,7% 22,2% 24,2% 24,2% 34,8% 34,2%	951,567 30,002 2,471,682 679,845 241,974 290,211 17,391 14,497 51,876 96,034 45,158 7,873 58,788 782,468 479,627	26.9% 41.1% 21.5% 26.4% 28.3% 24.9% 23.7% 26.5% 48.6% - - 24.4% 20.2% 23.1% 20.2% 23.1% 22.9%	844,474 27,860 2,334,332 235,563 276,806 18,331 13,627 85,011 94,806 53,731 11,358 38,861 627,941	24.0% 44.7% 20.3% 26.7% 26.7% 26.4% 26.3% 27.3% 43.5% 43.5% 47.0% 28.9% 28.8% 15.8% 23.4%	2,780,437 87,716 8,193,955 2,013,826 699,591 843,907 50,680 41,271 195,503 280,593 280,593 144,834 29,036 155,277	75.6% 140.6% 71.3% 72.2% 72.5% 67.6% 99.9% 139.1% - 77.9% 73.7% 63.1%	758,191 16,950 2,143,189 566,708 196,317 225,767 17,335 14,370 (701,957) 63,142 41,807 14,438	72.5% 90.2% 70.7% 70.1% 70.7% 76.7% 61.9% 78.4% 104.7% - - 6.8% 106.1%	16. 64. 20. 22. 5. (5.2 (112.1 50. 28.
Property rates 3.540,277 Property rates 0.392 Service charges - electricity service 11,469,855 Service charges - electricity service 2,574,770 Service charges - realities and expression 662,851 Service charges - sanitation revenue 662,851 Service charges - service meme 1,47,822 Service charges - other 66,772 Panal of lacitities and expression 61,127 Interest seamed - cuistanding debors 201,712 Dividend revenued 246,055 Transfer recognised - operational 2,818,495 Charn on revenue 1,458,215 Gains on disposit of operational 2,181,495 Other on revenue 1,458,215 Debit registeric ocustanding of the service of operational of the service of th	3,678,967 62,392 1,499,685 2,594,470 882,863 1,147,822 69,757 61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	944,396 29,884 3,387,941 640,702 222,054 276,889 14,958 13,147 56,816 87,753 45,745 9,805 5,96,49 911,683 499,140	26,7% 47,9% 22,5% 24,9% 24,1% 21,4% 21,4% 30,0% 43,5% 24,7% 22,2% 24,2% 24,2% 34,8% 34,2%	951,567 30,002 2,471,682 679,845 241,974 290,211 17,391 14,497 51,876 96,034 45,158 7,873 58,788 782,468 479,627	26.9% 41.1% 21.5% 26.4% 28.3% 24.9% 23.7% 26.5% 48.6% - - 24.4% 20.2% 23.1% 20.2% 23.1% 22.9%	844,474 27,860 2,334,332 235,563 276,806 18,331 13,627 85,011 94,806 53,731 11,358 38,861 627,941	24.0% 44.7% 20.3% 26.7% 26.7% 26.4% 26.3% 27.3% 43.5% 43.5% 47.0% 28.9% 28.8% 15.8% 23.4%	2,780,437 87,716 8,193,955 2,013,826 699,591 843,907 50,680 41,271 195,503 280,593 280,593 144,834 29,036 155,277	75.6% 140.6% 71.3% 72.2% 72.5% 67.6% 99.9% 139.1% - 77.9% 73.7% 63.1%	758,191 16,950 2,143,189 566,708 196,317 225,767 17,335 14,370 (701,957) 63,142 41,807 14,438	72.5% 90.2% 70.7% 70.1% 70.7% 76.7% 61.9% 78.4% 104.7% - - 6.8% 106.1%	16. 64. 20. 22. 5. (5.2 (112.1 50. 28.
Property rates - penalties and collection charges 62.392 Service charges - electicity revenue 11.496.855 Service charges - water revenue 2.574.470 Service charges - water revenue 2.574.470 Service charges - water revenue 2.574.470 Service charges - water revenue 1.147.822 Service charges - unitation revenue 1.147.822 Service charges - other 60.772 Rental of facilities and equipment 61.277 Interest earned - custaming debors 201.712 Dividend revenued 2.85.615 Interest earned - custaming debors 2.20.712 Dividend revenued 2.45.055 Transfer receptied - operational 2.216.465 Operating Expenditure 2.45.33.937 2.4 Charges related costs 5.134.073 2.4 Remunation of ourselinges 9.288 1.445.81 Debergament 1.145.861 1.32.868 Finance charges 9.658.153 01.459 Debergament 1.312.868 Finance charges 9.658.153 Other converoleme 2.318.	62,392 1,499,685 2,594,470 882,863 1,147,822 69,757 61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	29,854 3,387,941 240,702 222,054 13,147 58,616 87,753 45,745 9,805 59,849 911,883 499,140	47.9% 29.5% 24.5% 21.4% 21.4% 21.5% 30.0% 43.5% 24.7% 25.2% 24.2% 34.8% 34.2%	30,002 2,471,882 679,845 241,974 280,211 17,391 14,497 51,876 98,034 45,158 7,873 58,788 7,873 58,788 479,827	48.1% 21.5% 26.4% 28.0% 28.3% 24.9% 23.7% 26.5% 48.5% 48.5% 24.4% 20.2% 24.4% 20.2% 23.1% 29.9%	27,860 2,334,322 693,479 225,563 276,806 18,331 13,527 85,011 94,806	44,7% 20,3% 26,7% 26,7% 26,3% 22,3% 43,5% 43,5% 43,5% 43,5% 5,8% 15,8% 28,8% 28,8% 28,8% 28,8% 28,8% 28,8% 28,8% 28,8% 28,8% 28,8% 28,8% 22,4% 20,7% 2	87,716 8,193,955 2,013,826 609,591 843,907 50,680 41,271 195,503 280,593 - - 144,634 29,036 155,277	140.5% 71.3% 79.2% 73.5% 72.7% 67.5% 99.9% 139.1% - 77.9% 73.7% 63.1%	16,950 2,143,189 566,708 195,317 225,767 17,335 14,370 (701,957) 63,142 - 41,807 14,438	90.2% 72.7% 70.9% 70.1% 70.7% 61.9% 76.4% 104.7% - 60.8% 106.1%	64, 8: 22: 20: 22: 5: (112:1 50: (112:1 50: 28: 28:
Service sharps: -Int-de6.85 Interest samed - external invisionshis 195.615 Interest samed - outstand/gebburs 201.712 Dividends revealed - Fines 188.168 Learnors and permits 38.868 Agency services 246.053 Transfer recognised - operational 2.81.495 Other own revenue 1.445.215 Gains on disposit of operational 5.134.073 Perturnation of outcouncilor 97.286 Debergeation and asset inpairment 1.142.686 Deperacition and asset impairment 1.142.686 Deperacition and asset impairment 2.118.262 <t< td=""><td>1,499,685 2,594,470 882,863 1,147,822 69,757 61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715</td><td>3,387,941 640,702 222,054 276,889 14,958 13,147 58,816 87,753 9,805 59,649 911,883 499,140 5,830,554</td><td>295% 249% 25.7% 214% 21.5% 30.0% 43.5% 24.7% 24.2% 24.2% 34.8% 34.2%</td><td>2,471,682 679,645 241,974 290,211 17,391 14,497 51,876 98,034 45,158 7,873 56,768 782,468 479,627</td><td>21.5% 26.4% 25.3% 26.5% 48.5% 48.5% 24.4% 20.2% 23.1% 29.9%</td><td>2,334,332 693,479 235,563 276,806 18,331 13,627 85,011 94,806</td><td>20.3% 26.7% 24.1% 26.3% 22.3% 43.5% 47.0% - 28.9% 15.8% 15.8% 23.4%</td><td>8,193,955 2,013,826 699,591 843,907 50,680 41,271 195,503 280,593 - - 144,634 29,036 155,277</td><td>71.3% 77.6% 79.2% 73.5% 72.7% 67.6% 99.9% 139.1% - 77.9% 73.7% 63.1%</td><td>2,143,189 566,708 195,317 225,767 17,335 14,370 (701,957) 63,142 - 41,807 14,438</td><td>72.7% 70.9% 70.7% 76.7% 61.9% 76.4% 104.7% - 60.8% 106.1%</td><td>8: 22: 20: 22: 5: (5:2 (112:1 50: 28:</td></t<>	1,499,685 2,594,470 882,863 1,147,822 69,757 61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	3,387,941 640,702 222,054 276,889 14,958 13,147 58,816 87,753 9,805 59,649 911,883 499,140 5,830,554	295% 249% 25.7% 214% 21.5% 30.0% 43.5% 24.7% 24.2% 24.2% 34.8% 34.2%	2,471,682 679,645 241,974 290,211 17,391 14,497 51,876 98,034 45,158 7,873 56,768 782,468 479,627	21.5% 26.4% 25.3% 26.5% 48.5% 48.5% 24.4% 20.2% 23.1% 29.9%	2,334,332 693,479 235,563 276,806 18,331 13,627 85,011 94,806	20.3% 26.7% 24.1% 26.3% 22.3% 43.5% 47.0% - 28.9% 15.8% 15.8% 23.4%	8,193,955 2,013,826 699,591 843,907 50,680 41,271 195,503 280,593 - - 144,634 29,036 155,277	71.3% 77.6% 79.2% 73.5% 72.7% 67.6% 99.9% 139.1% - 77.9% 73.7% 63.1%	2,143,189 566,708 195,317 225,767 17,335 14,370 (701,957) 63,142 - 41,807 14,438	72.7% 70.9% 70.7% 76.7% 61.9% 76.4% 104.7% - 60.8% 106.1%	8: 22: 20: 22: 5: (5:2 (112:1 50: 28:
Service charges - water revenue 2.574, 470 Service charges - moltaion revenue 682,683 Service charges - ionitian revenue 1,147,822 Service charges - ionitian revenue 61,77 Rental of facilities and equipment 61,177 Interest earned - custaming debors 201,772 Dividend revenued 185,515 Interest earned - custaming debors 201,772 Dividend revenued 185,193 Learness and permits 246,055 Transfer recopited - operational 22,618,495 Operating Expenditure 2,533,937 24 Employse related costs 5,134,073 24 Remunation of ourculations 97,288 208 Debirges related costs 5,134,073 24 Employse related costs 5,134,073 24 Bob inguarment 1,145,868 Deperating Expenditure 2,728 Debirges related costs 5,134,073 24 24 Bob inguarment 1,312,868 Finance charges 9,585,153 Disk purchases 9,586,153 Other seq-tharges <td>2,594,470 882,863 1,147,822 69,757 61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715</td> <td>640,702 222,544 276,889 14,958 13,147 58,616 87,753 - 45,745 9,805 59,849 911,883 499,140 - 5,830,554</td> <td>24.9% 25.7% 24.1% 21.4% 21.5% 30.0% 43.5% 24.7% 24.7% 24.2% 24.2% 34.8% 34.2%</td> <td>679,645 241,974 290,211 17,391 14,497 51,876 98,034 45,158 7,873 58,768 782,468 782,468</td> <td>26.4% 28.0% 25.3% 23.7% 26.5% 48.6% - - 24.4% 20.2% 23.1% 29.9%</td> <td>693,479 235,563 276,806 18,331 13,627 85,011 94,806 53,731 11,358 38,861 627,941</td> <td>26.7% 26.7% 24.1% 26.3% 22.3% 43.5% 47.0% - 28.9% 28.8% 15.8% 23.4% 23.4%</td> <td>2,013,826 699,591 843,907 50,680 41,271 195,503 280,593 - 144,634 29,036 155,277</td> <td>77.6% 79.2% 73.5% 67.6% 99.9% 139.1% - 77.9% 73.7% 63.1%</td> <td>566,708 196,317 225,767 17,335 14,370 (701,957) 63,142 - 41,807 14,438</td> <td>70.9% 70.1% 70.7% 61.9% 76.4% 104.7% - 60.8% 106.1%</td> <td>22. 20. 22. 5. (5.2 (112.1 50. 28.</td>	2,594,470 882,863 1,147,822 69,757 61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	640,702 222,544 276,889 14,958 13,147 58,616 87,753 - 45,745 9,805 59,849 911,883 499,140 - 5,830,554	24.9% 25.7% 24.1% 21.4% 21.5% 30.0% 43.5% 24.7% 24.7% 24.2% 24.2% 34.8% 34.2%	679,645 241,974 290,211 17,391 14,497 51,876 98,034 45,158 7,873 58,768 782,468 782,468	26.4% 28.0% 25.3% 23.7% 26.5% 48.6% - - 24.4% 20.2% 23.1% 29.9%	693,479 235,563 276,806 18,331 13,627 85,011 94,806 53,731 11,358 38,861 627,941	26.7% 26.7% 24.1% 26.3% 22.3% 43.5% 47.0% - 28.9% 28.8% 15.8% 23.4% 23.4%	2,013,826 699,591 843,907 50,680 41,271 195,503 280,593 - 144,634 29,036 155,277	77.6% 79.2% 73.5% 67.6% 99.9% 139.1% - 77.9% 73.7% 63.1%	566,708 196,317 225,767 17,335 14,370 (701,957) 63,142 - 41,807 14,438	70.9% 70.1% 70.7% 61.9% 76.4% 104.7% - 60.8% 106.1%	22. 20. 22. 5. (5.2 (112.1 50. 28.
Service sharps: -suntakion revenue 982,683 Service sharps: -enter: enteure revenue 1,147,892 Service sharps: -enter: enteure revenue 69,772 Rental of lacifies and equipment 69,127 Interest earned - estimal investments 198,615 Interest earned - estimal investments 201,712 Drividend revend - Fines 185,158 Learnes and permits 38,965 Agtery services 246,053 Transfer recognise1 - operational 2,81,495 Other on revenue 1,458,215 Gains on dispositol PPE 5,000 Operating Expenditure 246,033 Pentrumation of councilors 97,228 Deb impairment 1,345,215 Bains on dispositorial 5,134,073 Deb procession and asset impairment 1,142,698 Depercession and asset impairment 2,118,269 Contracto services 810,480 Transfers and grants 1,003,679 Other segnetature 2,515,640	882,863 1,147,822 69,757 61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	222,054 276,889 14,958 13,147 58,616 87,753 - 45,745 9,805 59,849 911,883 499,140 - - 5,830,554	25.7% 24.1% 21.4% 21.5% 30.0% 43.5% 24.7% 24.2% 34.8% 34.2%	241,974 280,211 17,391 14,497 51,876 98,034 45,158 7,873 58,768 782,468 782,468	28.0% 25.3% 24.9% 23.7% 26.5% 48.6% - - 24.4% 20.2% 23.1% 29.9%	235,563 276,806 18,331 13,627 85,011 94,806	26.7% 24.1% 26.3% 43.5% 43.5% 47.0% - - 28.9% 28.8% 28.8% 15.8% 23.4%	699,591 843,907 50,680 41,271 195,503 280,593 - 144,634 29,036 155,277	79.2% 73.5% 72.7% 67.6% 99.9% 139.1% - 77.9% 73.7% 63.1%	196,317 225,767 17,335 14,370 (701,957) 63,142 41,807 14,438	70.1% 70.7% 76.7% 61.9% 76.4% 104.7% - 60.8% 106.1%	20. 22. (5.2 (112.1 50. 28.
Service chargesother 66,772 Renial of facilities and equipment 61,177 Interest earner-avernal investments 198,615 Interest earner-avernal investments 201,772 Dividend resulted and education 201,772 Dividend resulted and education 201,772 Dividend resulted and gabors 201,772 Dividend resulted and gabors 201,772 Dividend resulted and gabors 240,055 Transfer recopited - operational 226,18,495 Operating Expenditure 24,533,937 Employse related costs 5,134,073 Remunation of ocumelities 97,288 Debergament and asset gradiment 1,143,268 Deperating Expenditure 2,118,269 Contracted services 510,400 Transfer receptined - operational 23,288,153 Dividend results 9,288 Primares charges 9,658,153 Other weights 2,118,269 Contracted services 810,4400 Transfer and grants 1,033,579 Other weights 2,658,400	1,147,822 69,757 61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	276,889 14,958 13,147 58,816 87,753 - 45,745 59,805 59,649 911,833 499,140 - 5,830,554	24.1% 21.4% 21.5% 30.0% 43.5% - - 25.2% 24.2% 34.8% 34.8% 34.2%	290,211 17,391 14,497 51,876 98,034 45,158 7,873 58,768 782,468 479,627	25.3% 24.9% 23.7% 26.5% 48.5% - 24.4% 20.2% 23.1% 29.9%	276,806 18,331 13,627 85,011 94,806 53,731 11,358 38,861 627,941	24.1% 26.3% 22.3% 43.5% 47.0% - 28.9% 28.8% 15.8% 23.4%	843,907 50,680 41,271 195,503 280,593 - 144,634 29,036 155,277	73.5% 72.7% 67.6% 99.9% 139.1% - 77.9% 73.7% 63.1%	225,767 17,335 14,370 (701,957) 63,142 - 41,807 14,438	70.7% 76.7% 61.9% 76.4% 104.7% - 60.8% 106.1%	22. 5. (5.2 (112.1 50. - 28.
Service charges - other 66.772 Rential classifies and equipment 61.127 Interest samed - external investments 195.615 Interest samed - external investments 195.615 Underst samed - external investments 195.615 Underst samed - external investments 38.065 Learnes and permits 38.065 Agency services 246.055 Transfers recognised - operational 2.01.468 Other own revenue 1.458.215 Gains on disposal OPE 5.000 Operating Expenditure 246.035 Hermanetion of councillors 9.728 Praines related cold 5.134.073 Partemarkston of councillors 9.728 Praines endinges 9.068.153 Deter impairment 1.14.268 Depreciation and asset impairment 2.118.629 Ontracted services 8.010.480 Transfers and grants 1.003.679 Other expenditure 2.615.640	69,757 61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	14,958 13,147 58,616 87,753 9,805 59,849 911,883 499,140 - 5,830,554	21.4% 21.5% 30.0% 43.5% - 24.7% 25.2% 24.2% 34.8% 34.2%	17,391 14,497 51,876 98,034 45,158 7,873 58,768 782,468 479,627	24.9% 23.7% 26.5% 48.6% - 24.4% 20.2% 23.1% 29.9%	18,331 13,627 85,011 94,806 - - 53,731 11,358 38,861 627,941	26.3% 22.3% 43.5% 47.0% - - 28.9% 28.8% 28.8% 15.8% 23.4%	50,680 41,271 195,503 280,593 144,634 29,036 155,277	72,7% 67.6% 99,9% 139,1% - 77,9% 73,7% 63,1%	17,335 14,370 (701,957) 63,142 - - 41,807 14,438	76.7% 61.9% 76.4% 104.7% - 60.8% 106.1%	5. (5.2 (112.) 50. 28.
Rental of lacities and equipment 61:17 Interest earned - containments 195:615 Interest earned - contained gabors 201.712 Dividend revealer 201.712 Dividend revealer 201.712 Dividend revealer 185:163 Lences and permits 38:865 Agency services 246:055 Transfer recopited - operational 22:81:465 Operating Expenditure 24,533:3937 Zef programent 1.458:215 Gains on disposal of PPE 5,000 Operating Expenditure 27,283 Perforges related costs 5,134:073 Perforges related costs 5,134:073 Perforges related costs 5,134:073 Deb regrament 1,145:86 Depreciation and asst repairment 1,132:868 Finance charges 9,568;163 Other Materials 2,118:829 Contracted services 810:480 Transfers and grants 1,033:679 Other segniture 2,815:60	61,047 195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	13,147 58,516 87,753 - 45,745 9,805 59,649 911,683 499,140 - 5,830,554	21.5% 30.0% 43.5% - 24.7% 25.2% 24.2% 34.8% 34.2% -	14,497 51,876 98,034 45,158 7,873 58,768 782,468 479,627	23.7% 26.5% 48.6% 24.4% 20.2% 23.1% 29.9%	13,627 85,011 94,806 53,731 11,358 38,861 627,941	22.3% 43.5% 47.0% - 28.9% 28.8% 15.8% 23.4%	41,271 195,503 280,593 144,634 29,036 155,277	67.6% 99.9% 139.1% - 77.9% 73.7% 63.1%	14,370 (701,957) 63,142 - 41,807 14,438	61.9% 76.4% 104.7% - 60.8% 106.1%	(5.2 (112.1 50. 28
Interest cannel - external investments 195,515 Interest cannel - outsmanning debors 201,712 Dividents received 201,712 Dividents received 201,712 Dividents received 201,712 Dividents received 201,712 Dividents received 201,712 Dividents 201,712 Divident 201,712 Div	195,615 201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	58,616 87,753 45,745 9,805 59,649 911,683 499,140 5,830,554	30.0% 43.5% - 24.7% 25.2% 24.2% 34.8% 34.2%	51,876 98,034 45,158 7,873 58,768 782,468 479,627	26.5% 48.6% - 24.4% 20.2% 23.1% 29.9%	85,011 94,806 53,731 11,358 38,861 627,941	43.5% 47.0% - 28.9% 28.8% 15.8% 23.4%	195,503 280,593 144,634 29,036 155,277	99.9% 139.1% - 77.9% 73.7% 63.1%	(701,957) 63,142 41,807 14,438	76.4% 104.7% - 60.8% 106.1%	(112.1 50. 28.
Interest earned - outstanding debtors 201,72 Dividend reveals 185,158 Leances and permits 38,985 Agano y savices 246,055 Transfer receptised - operation of the permits 246,055 Object and receptised - operation of the permits 246,055 Operating Expenditure 246,033,037 Partice permits 5,000 Operating Expenditure 24,533,037 Removarison of councilors 97,288 Debit inguirment 1,144,568 Depercation and asset inguirment 1,132,898 Finance charges 655,215 Buck purchases 9,686,153 Other twends and one of the permits 2,118,829 Contracted services 810,4800 Transfers and grants 1,033,679 Other expendure 2,615,640	201,775 185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	87,753 45,745 9,805 59,649 911,683 499,140 5,830,554	43,5% - 24,7% 25,2% 24,2% 34,8% 34,2%	98,034 45,158 7,873 58,768 782,468 479,627	48.6% 24.4% 20.2% 23.1% 29.9%	94,806 53,731 11,358 38,861 627,941	47.0% 	280,593 144,634 29,036 155,277	139.1% 77.9% 73.7% 63.1%	63,142 41,807 14,438	104.7% 60.8% 106.1%	50. 28.1
Dividends revolved - Frines 156:158 Licences and permits 38:85 Agency services 24:055 Transfers recognised - operational 2,513:465 Other own revenue 1,545:215 Gains on dispositol PPE 5,000 Operating Expenditure 24,533:897 Exployee mitaled costs 5,134.073 Personation of councillors 97,288 Deb impairment 1,312,268 Prance charges 665:215 Buik purchases 9,086,183 Other services 810.480 Transfers and grants 1,003,679 Other services 2,615,640	185,694 39,384 246,055 2,680,742 1,458,210 5,000 342,715	45,745 9,805 59,649 911,683 499,140 5,830,554	24.7% 25.2% 24.2% 34.8% 34.2%	45,158 7,873 58,768 782,468 479,627	- 24.4% 20.2% 23.1% 29.9%	53,731 11,358 38,861 627,941	- 28.9% 28.8% 15.8% 23.4%	144,634 29,036 155,277	- 77.9% 73.7% 63.1%	41,807 14,438	- 60.8% 106.1%	28.
Fines 185, 158 Lecross and permits 38, 985 Agnory sanckas 246, 055 Transfers recognized - operational 22, 81, 495 Other own revenue 1, 458, 215 Gains on disposal of PPE 5,000 Operating Expenditure 24, 633, 3937 24 Employse related costs 5,134, 073 8 Remunation of ocumelions 97, 288 9 Deb impairment 1,144, 588 1,144, 588 9 Depresition and asset impairment 6,552, 15 500, 00 00 Other Maintias 2,118, 289 Contracted services 810,490 Transfers and grants 1,033, 679 Other segnetare 2,856, 463	39,384 246,055 2,680,742 1,458,210 5,000 342,715	9,805 59,649 911,683 499,140 5,830,554	25.2% 24.2% 34.8% 34.2%	7,873 58,768 782,468 479,627	20.2% 23.1% 29.9%	11,358 38,861 627,941	28.8% 15.8% 23.4%	29,036 155,277	73.7% 63.1%	14,438	106.1%	28.
Licences and permits 38 985 Agency services 246 055 Transites encognised - operational 2.5 18,495 Other own revenue 1.458,215 Gastro on dispositional OPE 5,000 Operating Expenditure 24,633,897 Employse entitled costs 5,134,073 Permotyse entitled costs 5,134,073 Deb impairment 1,144,588 Dependation and asset impairment 1,132,268 Finance charges 9686,183 Other twends 2,118,699 Contractod services 810,480 Transiter and grants 1,003,679 Other expenditure 2,615,640	39,384 246,055 2,680,742 1,458,210 5,000 342,715	9,805 59,649 911,683 499,140 5,830,554	25.2% 24.2% 34.8% 34.2%	7,873 58,768 782,468 479,627	20.2% 23.1% 29.9%	11,358 38,861 627,941	28.8% 15.8% 23.4%	29,036 155,277	73.7% 63.1%	14,438	106.1%	
Agnory sanckas 246,055 Transfars recognised - operational 2518,495 Other own revenue 1,458,215 Gains on disposal of PPE 5,000 Operating Expenditure 246,033,937 Z4 Forlyspes related costs Ben impairment 1,144,568 Deperating Expenditure 658,215 Bok ingustement 1,312,898 Finance charges 9,686,163 Oher Materials 2,118,829 Contracted services 810,490 Transfarer and grants 1,003,679 Oher segnethrue 2,815,640	246,055 2,680,742 1,458,210 5,000 342,715	59,649 911,683 499,140 5,830,55 4	24.2% 34.8% 34.2%	58,768 782,468 479,627	23.1% 29.9%	38,861 627,941	15.8% 23.4%	155,277	63.1%			
Transitise recognised - operational 22 fit 465 Other con revenue 1.458.215 Gains on disposal of PPE 5.000 Operating Expenditure 24,633.937 24 Employse network 5.134.073 24 Deb impairment 1.142.566 5.132.656 Deb impairment 1.142.566 5.132.656 Dispreciation and associ impairment 5.132.656 5.0066.153 Other Maintais 2.118.629 Contracted services Contracted services 810.4800 Transien and grants 1.003.679 Other expendation 2.051.640 2.051.640 1.003.679	2,680,742 1,458,210 5,000 342,715	911,683 499,140 5,830,55 4	34.8% 34.2%	782,468 479,627	29.9%	627,941	23.4%			71,736	69.3%	
Other own revenue 1.458.215 Gana on diposal of PPE 5.000 Operating Expenditure 24,633.937 24 Employse related costs 5,134.073 24 Bernarenskon of ouxellots 97,288 097,288 Deb ringaiment 1,144.568 0 Deperation and asset impairment 1,312.898 685.215 Buik, purbases 9,688,163 00 Oher Materials 2,118.829 Contracted arrives Transfers and grants 1,003.679 00 Other experidure 2,615.640 245.540	1,458,210 5,000 342,715	499,140 5,830,55 4	34.2%	479,627				2,322,093				(45.8
Gains on disposal of PPE 5,000 Operating Expenditore 24,633,937 24 Employse related costs 5,134,073 24 Employse related costs 5,134,073 24 Deb irregiment 1,145,566 5 Depreciation and asset impairment 1,312,896 5 Finance charges 9,666,153 2,118,269 Contracted services 8,10,490 1,003,679 Transitier and grants 1,003,679 0/her expendation	5,000 342,715	5,830,554	· ·	•	32.9% -	491,710	00.79		86.6%	582,513	92.2%	7.8
Operating Expenditure 24,633,937 24 Employee related costs 5,134.073 5,134.073 5,134.073 Bet impairment 0.97,288 0.97,288 0.97,288 0.97,288 0.97,288 0.97,288 0.97,288 0.97,288 0.96,851,53 0.97,288 0.96,851,53 0.97,285 0.96,851,53 0.96,851,53 0.96,851,53 0.96,851,53 0.97,99 0.79,97 0.79,97 0.79,97 0.79,97 0.79,97 0.79,97 0.79,97 0.79,87 <td>342,715</td> <td></td> <td>23.7%</td> <td></td> <td></td> <td></td> <td></td> <td>1,470,477</td> <td>100.8%</td> <td>469,208</td> <td>100.3%</td> <td>4.8</td>	342,715		23.7%					1,470,477	100.8%	469,208	100.3%	4.8
Employee related costs 5.134.073 Permenansion of councillors 97.288 Debrig trajamin 1.144.566 Deprociation and asset impairment 1.312.806 Finance charges 685.215 Buk grouphases 9.686.163 Other Materials 2.118.929 Contracted derivers 810.480 Translers and grants 1.008.679 Other wandture 2.615.640			23.7%									
Employee related costs 5.134.073 Permenansion of councillors 97.288 Debrig trajamin 1.144.566 Deprociation and asset impairment 1.312.806 Finance charges 685.215 Buk grouphases 9.686.163 Other Materials 2.118.929 Contracted derivers 810.480 Translers and grants 1.008.679 Other wandture 2.615.640					22.1%	4.918.162	20.2%	16,200,357	66.6%	4,718,819	65.2%	4.2
Parminisation documellors 97.286 Debringsimment 1.144.566 Deprecision and asset impairment 1.312.896 Finance charges 685.215 Buik purchases 9.666.153 Other Maintelia 2.118.209 Contracted services 810.490 Transfers and grants 1.003.679 Other expendation 2.515.640		1,121,687	21.8%	1,143,029								4.2
Debt impairment 1,144,585 Depreciation and asset impairment 1,312,896 Finance charges 685,215 Buk purchases 9,686,163 Oher Materials 2,118,629 Contracted services 810,490 Transfers and grants 1,003,679 Oher vandrubre 2,615,640	92,788	22,204	21.8%	22,192	22.3% 22.8%	1,163,341 26,472	22.6%	3,428,058	66.5% 76.4%	1,040,548	68.9% 63.6%	
Depreciation and asset impairment 1.312,696 France charges 685,215 Buik purchases 9,586,163 Other Mathetia 2,118,259 Contracted arrives 810,480 Transities and grants 1,000,879 Other superdurate 2,215,640	92,760	546,157	47.7%	501,296	43.8%	26,472	28.5% 16.7%	70,868 1,238,214	108.2%	25,401 295,491	63.6% 79.2%	4.2
Finance charges 665.215 Buik purchases 9,666,153 Other Materials 2,118,529 Contracted services 810,490 Transfers and grants 1,003,679 Other workshure 2,615,640	1,312,896	328,224	47.7%	328,224	43.8%	328,224	25.0%	1,238,214 984,672	108.2%	295,491 340,319	79.2%	(35.4)
Buk purchases 9.656,163 Other Materials 2,119,229 Contracted services 810,460 Transites and grants 1,003,879 Other services 2,615,640	673,514	119,159	25.0%	119,181	17.4%	113,134	25.0%		75.0% 52.2%	78,149	70.6%	(3.6
Other Materials 2,118,929 Contracted services 810,490 Transfers and grants 1,003,679 Other expenditure 2,615,640	9,708,163	2,916,062	30.1%	2,075,578	21.4%	2,004,437	20.6%	351,474 6,996,077	72.1%	1,835.926	72.6%	44.6
Contracted services 810,490 Transfers and grants 1,003,679 Other expenditure 2,815,640	2,133,516	338,974	16.0%	498,414	23.5%	2,004,437	20.6%	1,312,081	61.5%	387,985	72.6% 55.3%	22.3
Transfers and grants 1,003,679 Other expenditure 2,615,640	846,254	58,100	7.2%	490,414	23.5%	4/4,092	16.2%	382,690	45.2%	144,219	49.8%	(5.2
Other expenditure 2,615,640	999,199	187,898	18.7%	195,513	19.5%	208,058	20.8%	591,469	45.2%	291,782	49.8%	(5.2
	2,248,984	192,088	7.3%	380,400	14.5%	208,058		844,755	37.6%		35.3%	(20.7
	25,000	192,000	1.3%	380,400	14.3%	212,201	12.1%	644,/00	37.6%	278,999	35.3%	(2.4
Loss on disposal of PPE 25,000				-	-				-	·		-
Surplus/(Deficit) 133,706	666,763	1,371,782		767,131		969,727		3,108,640		(239,106)		
Translers recognised - capital 1,691,436	1,816,897	212,029	12.5%	434,321	25.7%	175,611	9.7%	821,961	45.2%	164,761	44.3%	6.6
Contributions recognised - capital -	. •		•		•		•		· ·			-
Contributed assets (130,000)	(130,000)	(32,500)	25.0%	(32,500)	25.0%	(32,500)	25.0%	(97,500)	75.0%	·	· · ·	(100.04
Surplus/(Deficit) after capital transfers and contributions 1,695,144 2	353,659	1,551,310		1,168,952		1,112,838		3,833,100		(74,345)		
Taxation -			•	•					·	-		-
Surplus/(Deficit) after taxation 1,695,144 2	353,659	1,551,310		1,168,952		1,112,838		3,833,100		(74,345)		
Attributable to minorities -				•		-		-		-	-	
Surplus/(Deficit) attributable to municipality 1,695,144 2	353,659	1,551,310		1,168,952		1,112,838		3,833,100		(74,345)		
Share of surplus/ (deficit) of associate			-	-			-	-		-		
Surplus/(Deficit) for the year 1,695,144 2	353,659	1,551,310		1,168,952		1,112,838		3,833,100		(74,345)		
Part 2: Capital Revenue and Expenditure												

					201	3/14					201	2/13	
	Bud	get	First C		Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2012/13 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2013/14
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	2,980,933	2,987,419	287,522	9.6%	728,777	24.4%	322,026	10.8%	1,338,325	44.8%	341,982	34.8%	(5.8%)
National Government	1,639,943	1,684,981	206,492	12.6%	436,696	26.6%	172,366	10.2%	815,554	48.4%	168,892	46.5%	2.1%
Provincial Government	23,550	100,880	1,300	5.5%	1,861	7.9%	3,245	3.2%	6,406	6.4%	2,969	17.2%	9.3%
District Municipality													
Other transfers and grants	27,945	31,036	1,581	5.7%	13,041	46.7%	4,717	15.2%	19,339	62.3%			(100.0%)
Transfers recognised - capital	1,691,438	1,816,897	209,373	12.4%	451,599	26.7%	180,328	9.9%	841,300	46.3%	171,861	44.9%	4.9%
Borrowing	1,040,089	895,943	69,176	6.7%	195,147	18.8%	110,755	12.4%	375,078	41,9%	112,491	21,9%	(1.5%)
Internally generated funds	249,405	274,579	8,973	3.6%	82,031	32.9%	30,943	11.3%	121,947	44.4%	54,164	40.3%	(42.9%)
Public contributions and donations	-							•	-		3,466		(100.0%)
Capital Expenditure Standard Classification	2,980,933	2,987,419	287,522	9.6%	728,777	24.4%	322,026	10.8%	1,338,325	44.8%	341,982	34.8%	(5.8%)
Governance and Administration	461,220	363,978	22,704	4.9%	53,722	11.6%	43,911	12.1%	120,337	33.1%	44,594	31.1%	(1.5%)
Executive & Council	23,083	82,907	2,045	8.9%	9,932	43.0%	8,613	10.4%	20,591	24.8%	3,104	16.7%	177.5%
Budget & Treasury Office	279,474	150,168	17,391	6.2%	39,632	14.2%	8,671	5.8%	65,694	43.7%	36,553	45.2%	(76.3%)
Corporate Services	158,663	130,903	3,267	2.1%	4,158	2.6%	26,627	20.3%	34,053	26.0%	4,937	18.2%	439.3%
Community and Public Safety	520,933	643,690	41,664	8.0%	130,207	25.0%	47,331	7.4%	219,202	34.1%	80,762	30.4%	(41.4%)
Community & Social Services	140,590	116,383	1,698	1.2%	21,373	15.2%	6,349	5.5%	29,420	25.3%	12,424	25.6%	
Sport And Recreation	98,400	120,642	14,595	14.8%	36,110	36.7%	13,027	10,8%	63,733	52.8%	5,116	23.2%	
Public Safety	120,003	142,080	1,008	.8%	29,641	24.7%	8,532	6.0%	39,181	27.6%	19.696	27.7%	(56.7%)
Housing	70,530	170,177	7,783	11.0%	9,900	14.0%	11,118	6.5%	28,801	16.9%	24,308	39.2%	(54.3%)
Health	91,410	94,410	16,580	18.1%	33,183	36.3%	8,304	8.8%	58,067	61.5%	19,218	37.2%	(56.8%)
Economic and Environmental Services	1,089,172	1,041,522	138,495	12.7%	321,632	29.5%	70,880	6.8%	531,006	51.0%	122,322	45.8%	(42.1%)
Planning and Development	55,195	46,302	7,209	13.1%	10,034	18.2%	3,492	7.5%	20,735	44.8%	5,121	20.1%	(31.8%)
Road Transport	1,021,729	982,893	131,154	12.8%	310,340	30.4%	65.376	6.7%	506,870	51.6%	116,277	47.7%	(43.8%)
Environmental Protection	12,248	12,328	131	1.1%	1,258	10.3%	2,012	16.3%	3,402	27.6%	924	36.6%	
Trading Services	892,483	916,920	83,823	9.4%	217,966	24.4%	156,609	17.1%	458,397	50.0%	94,228	30.5%	66.2%
Electricity	353,751	385,338	26,142	7.4%	118,112	33.4%	64,449	16.7%	208,703	54.2%	49,916	35.8%	29.1%
Water	239,700	247,905	37,031	15.4%	63.020	26.3%	57,530	23.2%	157,582	63.6%	27,716	32.3%	107.6%
Waste Water Management	179,000	168,545	17,883	10.0%	26,661	14.9%	24,522	14.5%	69,066	41.0%	11,676	28.1%	110.0%
Waste Management	120,032	115,132	2,767	2.3%	10,172	8.5%	10,107	8.8%	23,047	20.0%	4,921	14.5%	105.4%
Other	17,125	21,308	837	4.9%	5,250	30.7%	3,296	15.5%	9,383	44.0%	76	1.8%	4,227.9%

					201	3/14					201	2/13	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third C	Juarter	1
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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
Receipts	25,059,905	25,059,905	7,082,989	28.3%	6,180,228	24.7%	5,612,264	22.4%	18,875,481	75.3%	6,491,425	89.1%	(13.5%)
Ratepayers and other	20,352,644	20,352,644	5,736,791	28.2%	4,573,386	22.5%	4,160,197	20.4%	14,470,375	71,1%	5,974,152	87.3%	(30.4%)
Government - operating	2,618,495	2,618,495	921,412	35.2%	1,251,999	47.8%	1,096,639	41.9%	3,270,049	124.9%	662,343	105.4%	65.6%
Government - capital	1,691,438	1,691,438	278,416	16.5%	204,933	12.1%		10.4%	658,960		493,746	88.6%	(64.4%)
Interest	397,327	397,327	146,370	36.8%	149,910	37.7%	179,817	45.3%	476,097	119.8%	(638,815)	91.0%	(128.1%)
Dividends					•			· ·	•		•		•
Payments	(21,784,243)	(21,784,243)	(7,398,851)	34.0% 35.2%	(4,168,905)	19.1%	(3,779,542)	17.3%	(15,347,298)		(4,500,130)	86.4%	(16.0%)
Suppliers and employees Finance charges	(20,095,349) (685,215)	(20,095,349) (685,215)	(7,081,856) (119,159)	35.2%	(3,750,521) (119,181)	18.7%	(3,425,789) (113,134)	17.0%	(14,258,166) (351,474)	71.0%	(4,031,880) (78,149)	88.4% 56,4%	(15.0%) 44.8%
Transfers and grants	(1.003.679)	(1.003.679)	(197,835)	19.7%	(299,203)	29.8%	(240,619)	24.0%	(737,657)	73.5%	(390,101)	68.4%	(38,3%)
Net Cash from/(used) Operating Activities	3,275,662	3,275,662	(315,862)	(9.6%)	2,011,323	61.4%	1,832,722	55.9%	3,528,183	107.7%	1,991,296	107.0%	(8.0%)
Cash Flow from Investing Activities													
Receipts	113.565	113,565	(27,295)	(24.0%)	(105,427)	(92.8%)	(78,930)	(69.5%)	(211,653)	(186.4%)	(20,148)	72.1%	291.8%
Proceeds on disposal of PPE			1,581		3,380				4,961		(29)		(100.0%)
Decrease in non-current debtors			26		14				40		4		(100.0%)
Decrease in other non-current receivables					11,939		(4,030)		7,909		-		(100.0%)
Decrease (increase) in non-current investments	113,565	113,565	(28,903)	(25.5%)	(120,760]	(106.3%)	(74,900)	(66.0%)	(224,563)	(197.7%)	(20,124)	72.1%	272.2%
Payments	(2,980,933)	(2,980,933)	(289,104)	9.7%	(732,157)		(322,026)	10.8%	(1,343,286)	45.1%	(341,982)		(5.8%)
Capital assets Net Cash from/(used) Investing Activities	(2,980,933)	(2,980,933) (2,867,367)	(289,104)	9.7%	(732,157)	24.6%	(322,026) (400,956)	10.8%	(1,343,286) (1,554,939)	45.1%	(341,982)	34.8%	(5.8%)
······	(2,007,307)	(2,867,367)	(316,399)	11.0%	(837,384)	29.2%	(400,956)	14.0%	(1,554,939)	54.2%	(362,130)	37.8%	10.7%
Cash Flow from Financing Activities													
Receipts Short term loans	823,152	823,152	15,051	1.8%	5,685	.7%	(956)	(.1%)	19,780	2.4%	7,042	8.8%	(113.6%)
Short term loans Borrowing long term/refinancing	785.000	785,000											
Increase (decrease) in consumer deposits	38,152	38,152	15.051	39.5%	5.685	14.9%	(956)	(2.5%)	19.780	51.8%	7.042	205.4%	(113.6%)
Payments	(576,113)	(576,113)		1.9%	(111,203)		(1,781)		(123,741)		(22,735)		(92.2%)
Repayment of borrowing	(576,113)	(576,113)	(10,757	1.9%	(111,203	19.3%		.3%	(123,741)	21.5%	(22,735)	60.6%	(92.2%)
Net Cash from/(used) Financing Activities	247,039	247,039	4,294	1.7%	(105,518)	(42.7%)	(2,737)	(1.1%)	(103,961)	(42.1%)	(15,693)	(5.7%)	(82.6%)
Net Increase/(Decrease) in cash held	655,334	655,334	(627,967)	(95.8%)	1,068,220	163.0%	1,429,030	218.1%	1,869,283	285.2%	1,613,472	257.7%	(11.4%)
Cash/cash equivalents at the year begin:	2,982,384	2,982,384	4,374,377	146.7%	3,746,410	125.6%	4,814,630	161.4%	4,374,377	146.7%	3,270,895	130.0%	47.2%
Cash/cash equivalents at the year end:	3,637,717	3,637,717	3,746,410	103.0%	4,814,630	132.4%	6,243,660	171.6%	6,243,660	171.6%	4,884,367	163.8%	27.8%
Part 4: Debtor Age Analysis												-	
	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to	Impairment -
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Deb Amount	tors %	Council
n inousanos	Amount	70	Amount	70	Amount	70	Amount	70	Amount	76	Amount	70	Amount

											Den	lora	council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	231,298	8.3%	118,412	4.2%	100,790	3.6%	2,346,850	83.9%	2,797,349	27.0%			
Trade and Other Receivables from Exchange Transactions - Electricity	601,345	34.8%	112,746	6.5%	65,275	3.8%	950,518	54.9%	1,729,884	16.7%			
Receivables from Non-exchange Transactions - Property Rates	227,233	11.0%	79,015	3.8%	61,070	3.0%	1,696,615	82.2%	2,063,932	19.9%			
Receivables from Exchange Transactions - Waste Water Management	67,727	8.0%	36,055	4.3%	29,436	3.5%	712,129	84.2%	845,346	8.2%			
Receivables from Exchange Transactions - Waste Management	59,758	6.4%	32,640	3.5%	28,625	3.1%	808,857	87.0%	929,880	9.0%			
Receivables from Exchange Transactions - Property Rental Debtors	951	1.6%	1,350	2.2%	1,266	2.1%	57,628	94.2%	61,195	.6%			
Interest on Arrear Debtor Accounts	37,465	2.8%	44,354	3.3%	44,244	3.3%	1,219,230	90.6%	1,345,294	13.0%			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure													
Other	35,017	6.0%	22,914	3.9%	7,622	1.3%	519,463	88.8%	585,016	5.6%			
Total By Income Source	1,260,793	12.2%	447,485	4.3%	338,328	3.3%	8,311,290	80.2%	10,357,897	100.0%	-	•	•
Debtors Age Analysis By Customer Group													
Organs of State	29,153	13.1%	15,158	6.8%	11,980	5.4%	166,794	74.8%	223,086	2.2%			
Commercial	710,783	31.1%	143,033	6.3%	91,152	4.0%	1,341,494	58.7%	2,286,463	22.1%			
Households	514,527	6.7%	286,913	3.8%	232,583	3.0%	6,613,070	86.5%	7,647,092	73.8%			
Other	6,329	3.1%	2,381	1.2%	2,613	1.3%	189,932	94.4%	201,256	1.9%			
Total By Customer Group	1,260,793	12.2%	447,485	4.3%	338,328	3.3%	8,311,290	80.2%	10,357,897	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	531,474	100.0%							531,474	37.5
Bulk Water	173,336	100.0%							173,336	12.25
PAYE deductions										-
VAT (output less input)										
Pensions / Retirement										
Loan repayments	123,951	100.0%		-					123,951	8.7
Trade Creditors	587,950	100.0%							587,950	41.55
Auditor-General	926	100.0%	-						926	.15
Other		•	-			-				
Total	1,417,638	100.0%	-		-		-		1,417,638	100.09

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

					201	3/14					201	2/13	
	Bud	get	First (Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
Operating Revenue and Expenditure													
Operating Revenue	4,341,394	4,341,394	1,279,742	29.5%	1.081.023	24.9%	990.467	22.8%	3,351,232	77.2%	885.835	74.8%	11.8
	469,468	469,468	116,159	29.576	117,927	24.9%	118,284		3,351,232	75.1%	103,047	78.0%	
Property rates	469,468	469,468	116,159	24./76	117,927	25,176	118,284	25.2%	352,371	/5.1%	103,047	78.0%	14.8
Property rates - penalties and collection charges Service charges - electricity revenue	1,874,199	1,897,091	548,952	29.3%	385,732	20.6%	355.341	18.7%	1,290,025	68.0%	349,088	75.0%	1.8
	756,385	756,460	245,008	29.3%	223,909	20.6%	213,304	28.2%	682.221	90.2%	160,841	69.6%	32.6
Service charges - water revenue	222,375	222,713	63,158	28,4%	68,717	29.0%	62,292	28.0%	194,166	87.2%	46,454	67.0%	
Service charges - sanitation revenue	155,386	176,770	41,392	26.6%	42,398	27.3%	42,169	23.9%	125,959	71.3%	40,434 34,871	69.5%	20.9
Service charges - refuse revenue	54,427	9,738	41,392	1.7%	42,390	27.3%	42,109	23.9%	4,319	44.3%	2,145	65.0%	8,1
Service charges - other	13,915	9,738	2,911	20.9%	2,901	20.9%	3,006	23.8%	8,818	63.4%	2,145	65.0%	7.9
Rental of facilities and equipment	8,569	8,569	1,493	17.4%	2,901	20.9%	3,008	43.7%	6,671	77.9%	3.140	76.8%	19.2
Interest earned - external investments	25,708	25,708	6,849	26.6%	7,345	28.6%	8,662	43.7%	22,856		7,278	77.3%	19.2
Interest earned - outstanding debtors	20,700	20,708	0,049	20.076	7,345	20.0%	8,062	33./70	22,000	88.9%	1,210	11.3%	19.0
Dividends received Fines	35,008	35,008	6,340	18.1%	5,132	14.7%	3.223	9.2%	3 14,695	42.0%	6,128	72.4%	(47.4
	35,008	35,008	6,340	9.6%	5,132	7.5%	3,223	9.2%	14,695	42.0%	6,128	85.7%	(37.5
Licences and permits	12	12		9.0%		/.0%	2	13.576	4	30.6%	3	65./7	(37.5
Agency services	685,819	685,819	248,121	36.2%	219,021	31,9%	162.590	23.7%	629.732	91.8%	165.839	96.3%	(2.04
Transfers recognised - operational	38,799	38,799	248,121 (1,616)	(4.2%)	219,021 4,878	12.6%	15,484	23.7%	18,746		4,210	90.3%	
Other own revenue	1.324	1,324	(1,616) 65	(4.2%)	4,678	40.2%	10,484	39.9%	647	48.3%	4,210	8.9%	
Gains on disposal of PPE	1,324	1,324	05		555			3.0%	04/			0.5 %	
Operating Expenditure	4,196,423	4,354,027	860,475	20.5%	825,483	19.7%	778,477	17.9%	2,464,435	56.6%	737,655	50.4%	5.5
Employee related costs	827,886	827,886	209,375	25.3%	205,755	24.9%	203,498	24.6%	618,628	74.7%	192,846	65.6%	5.5
Remuneration of councillors	41,852	41,852	6,701	16.0%	6,665	15.9%	18,667	44.6%	32,033	76.5%	7,362	47.3%	153.6
Debt impairment	461,198	241,198											
Depreciation and asset impairment	206,188	206,188			21,445	10.4%	6,389	3.1%	27,834	13.5%			(100.0*
Finance charges	11,343	11,343											
Bulk purchases	1,884,859	1,884,859	465,037	24.7%	397,824	21.1%	387,769	20.6%	1,250,630	66.4%	379,849	70.3%	2.1
Other Materials	3,285	7,285	7,111	216.5%	10,549	321.1%	10,465	143.7%	28,125	386.1%	9,493	55.9%	10.2
Contracted services	100,949	100,949	22,304	22.1%	6,041	6.0%	21,756	21.6%	50,101	49.6%	17,361	76.1%	25.3
Transfers and grants													
Other expenditure	658,864	1,032,467	149,947	22.8%	177,204	26.9%	129,932	12.6%	457,083	44.3%	130,744	27.0%	(.6*
Loss on disposal of PPE													
Surplus/(Deficit)	144,971	(12,633)	419,267		255,539		211,990		886,797		148,180		
Transfers recognised - capital	181,133	181,133	21,821	12.0%	82,373	45.5%	28,798	15.9%	132,992	73.4%	2,031	2.0%	1,317.9
Contributions recognised - capital						-							
Contributed assets		-	-		-		-						
Surplus/(Deficit) after capital transfers and contributions	326,104	168,500	441,089		337,912		240,788		1,019,789		150,211		
Taxation								· ·				· ·	
Surplus/(Deficit) after taxation	326,104	168,500	441,089		337,912		240,788		1,019,789		150,211		
Attributable to minorities			,					-				· ·	
Surplus/(Deficit) attributable to municipality	326,104	168,500	441,089		337,912		240,788		1,019,789		150,211	1	
Share of surplus/ (deficit) of associate	520,104	100,000	111,003		301,312		240,700		.,515,105		130,211		ŀ
		440.500					0.40 700		4 040 700		450.044		
Surplus/(Deficit) for the year	326,104	168,500	441,089		337,912		240,788		1,019,789	1	150,211	1	1

Part 2: Capital Revenue and Expenditure

-	Bud	get	First Q										
	Main		11151.0	luarter	Second	Quarter	Third C	Juarter	Year te	o Date	Third C		
		Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual		Q3 of 2012/13 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as % of adjusted	Q3 of 2013/14
				appropriation		appropriation				% of adjusted budget		% or adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	326,104	335,204	46,945	14.4%	44,175	13.5%	26,205	7.8%	117,325	35.0%	77,079	26.7%	(66.0%)
National Government	159,433	221,604	39,736	24.9%	36,960	23.2%	25,564	11.5%	102,260	46.1%	72,557	30.0%	(64.8%)
Provincial Government	21,700	21,000	335	1.5%	3,574	16.5%			3,909	18.6%	81	3.9%	(100.0%)
District Municipality													
Other transfers and grants					•				-		•		
Transfers recognised - capital	181,133	242,604	40,071	22.1%	40,534	22.4%	25,564	10.5%	106,168	43.8%	72,638	29.5%	(64.8%)
Borrowing					-				-			-	
Internally generated funds	144,971	92,600	6,875	4.7%	3,641	2.5%	642	.7%	11,157	12.0%	4,441	16.0%	(85.5%)
Public contributions and donations							•						-
Capital Expenditure Standard Classification	326,104	335,204	46,945	14.4%	44,175	13.5%	26,205	7.8%	117,325	35.0%	77,079	26.7%	(66.0%)
Governance and Administration	- 1	3,100	158		189		292	9.4%	639	20.6%	391	20.7%	(25.5%)
Executive & Council													
Budget & Treasury Office		3,100	158		189		292	9.4%	639	20.6%	391	20.7%	(25.5%)
Corporate Services													
Community and Public Safety	50,317	-			-		(180)	-	(180)	-	11,257	26.3%	(101.6%)
Community & Social Services	14,950										2,619	43.2%	(100.0%)
Sport And Recreation	7,300										4,435	19.1%	(100.0%)
Public Safety	6,667			-		•	(180)		(180)		4,202	37.1%	(104.3%)
Housing			•				•	•					
Health	21,400												
Economic and Environmental Services	50,096	332,104	46,788	93.4%	44,969	89.8%	26,627	8.0%	118,384	35.6%	56,661	43.9%	(53.0%)
Planning and Development	6,700	332,104	46,788	698.3%	44,969	671.2%	26,627	8.0%	118,384	35.6%	3,810	20.7%	598.8%
Road Transport	43,396					•					52,850	49.7%	(100.0%)
Environmental Protection				•			•						
Trading Services	225,690	- 1	•		(984)	(.4%)	(533)		(1,517)	-	8,770	11.3%	(106.1%)
Electricity	99,305	. ·		•	(984)	(1.0%)	(533)		(1,517)		5,323	15.3%	(110.0%)
Water	29,602	•	•	•			-	•		•	1,580	15.7%	(100.0%)
Waste Water Management	89,621	•	•					•	-				•
Waste Management	7,163	·	•	•		•		•			1,867	32.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	13/14					201	2/13	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Juarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	4,030,710	4,031,410	1,156,109	28.7%	1,107,957	27.5%	861,695	21.4%	3,125,761	77.5%	880,967	80.1%	(2.2%)
Ratepayers and other	3,128,881	3,133,080	829.998	26.5%	850,780	27.2%	652,411	20.8%	2,333,189	74.5%	633.613	78.1%	3.0%
Government - operating	685,819	685,819	241,764	35.3%	198,997	29.0%	149,714	21.8%	590,475	86.1%	149,371	88.4%	.29
Government - capital	181,733	181,833	84,347	46.4%	58,180	32.0%	52,477	28.9%	195,004	107.2%	97,983	90.8%	(46.4%
Interest	34,277	30,678					7,093	23.1%	7,093	23.1%			(100.0%
Dividends	•			-	•							•	
Payments	(3,529,037)	(3,572,137)	(1,248,002)	35.4%	(1,025,477)	29.1%	(804,375)	22.5%	(3,077,854)	86.2%	(791,781)	93.3%	1.6%
Suppliers and employees Finance charges	(3,517,695) (11,343)	(3,560,795) (11,343)		35.5%	(1,025,477)	29.2%	(804,375)	22.6%	(3,077,854)	86.4%	(791,781)	92.3%	1.69
Transfers and grants	(11,343)	(11,343)											
Net Cash from/(used) Operating Activities	501,673	459,273	(91,894)	(18.3%)	82,480	16.4%	57,321	12.5%	47,907	10.4%	89,186	5.7%	(35.7%
Cash Flow from Investing Activities													
Receipts	1,324	221,324	58,590	4,425.8%	55,498	4,192.2%	39,239	17.7%	153,327	69.3%	52,129		(24.7%)
Proceeds on disposal of PPE	1,324	1,324											
Decrease in non-current debtors	-	220,000	58,590						58,590	26.6%			
Decrease in other non-current receivables			-	-									
Decrease (increase) in non-current investments	•	•	•	•	55,498	•	39,239		94,737		52,129	•	(24.7%
Payments	(326,104)	(335,204)		28.7%	(53,260)	16.3%	(27,221)	8.1%	(174, 165)		(52,615)	48.1%	(48.3%)
Capital assets Net Cash from/(used) Investing Activities	(326,104) (324,780)	(335,204) (113,880)	(93,684) (35,094)	28.7%	(53,260) 2,239) 16.3% (.7%)	(27,221) 12,018	8.1% (10.6%)	(174,165)	52.0% 18.3%	(52,615)	48.1% (12.9%)	(48.3%)
	(324,780)	(113,860)	(35,054)	10.876	2,235	(.176)	12,010	(10.0%)	(20,838)	10.3%	(400)	(12.9%)	(2,5/5.2%)
Cash Flow from Financing Activities													
Receipts	150,000	150,000	90,000	60.0%	28,900	19.3%	45,000	30.0%	163,900	109.3%	55,000	-	(18.2%)
Short term loans	150,000	150,000	90,000	60.0%	28,900	19.3%	45,000	30.0%	163,900	109.3%	55,000		(18.2%
Borrowing long term/refinancing Increase (decrease) in consumer deposits													
Payments	(150.000)	(150.000)	(16.302)	10.9%	(67,665)	45.1%	(48.899)	32.6%	(132,865)	88.6%	(40,135)		21.8%
Repayment of borrowing	(150,000)	(150,000)	(16,302)	10.9%	(67,665)	45,1%	(48,899)	32.6%	(132,865)	88.6%			21,8%
Net Cash from/(used) Financing Activities	-	•	73,698	-	(38,765)		(3,899)	-	31,035		14,865	-	(126.2%)
Net Increase/(Decrease) in cash held	176,893	345,393	(53,290)	(30.1%)	45,954	26.0%	65,440	18.9%	58,104	16.8%	103,565	43.7%	(36.8%)
Cash/cash equivalents at the year begin:			11,600		(41,689)		4,264		11,600		(7,729)	7.6%	(155.2%)
Cash/cash equivalents at the year end:	176,893	345,393	(41,689)	(23.6%)	4,264	2.4%	69,705	20.2%	69,705	20.2%	95,836	25.7%	(27.3%)
	J					L							
Part 4: Debtor Age Analysis													
	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Davs		Total			ts Written Off to	Impairment
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	tors %	Counci Amount
Debtors Age Analysis By Income Source	Amodia		Amount	/8	Anount	/*	Amount	/6	Amount	<i>N</i>	Amount	/6	Amount
Trade and Other Receivables from Exchange Transactions - Water	86,154	5.4%	65,231	4,1%	60,581	3,8%	1,395,105	86.8%	1,607,070	42.7%			
Trade and Other Receivables from Exchange Transactions - Electricity	64,323	19.5%		6.9%	17,596	5.3%	225,942	68.3%	330,633	8.8%			
Receivables from Non-exchange Transactions - Property Rates	35,720	8.0%	15,416	3.4%	13,181	2.9%	382,524	85.6%	446,840	11.9%			
Receivables from Exchange Transactions - Waste Water Management	20,137	3.5%	14,396	2.5%	13,859	2.4%	525,298	91.6%	573,690	15.2%			
Receivables from Exchange Transactions - Waste Management	11,961	3.4%	9,065	2.6%	8,671	2.5%	321,599	91.5%	351,295	9.3%	-	•	•
Receivables from Exchange Transactions - Property Rental Debtors	•		-		•	-	-	-	-	· ·		-	
Interest on Arrear Debtor Accounts	•		-					•				•	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	5,710	1.3%	4,180	.9%	8,242	1.8%	434,931	96.0%	453,064	12.0%			
Total By Income Source	224,006	6.0%	131,057	3.5%	122,130	3.2%	3,285,399	87.3%	3,762,592	100.0%			
Debtors Age Analysis By Customer Group	11,000		101,001		122,100		0,200,000		0,102,002				
Organs of State	15,748	6.4%	12.814	5.2%	14,490	5.9%	201.853	82.4%	244,905	6.5%			
Commercial	74,773	23.5%		7.5%	19.002	6.0%	200,081	63.0%	317,737	8.4%			
Households	131,974	4.2%	91,524	2.9%	87,143	2.8%	2,811,388	90.1%	3,122,029	83.0%			
Other	1,511	1.9%	2,837	3.6%	1,495	1.9%	72,078	92.5%	77,921	2.1%		-	
Total By Customer Group	224,006	6.0%	131,057	3.5%	122,130	3.2%	3,285,399	87.3%	3,762,592	100.0%	· .	•	•
Part 5: Creditor Age Analysis	0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total							1					
			31 - 60 Days Amount	~	61 - 9 Amount						1		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-		

		, euje	or oo buyo					o o a jo		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity	97,592	100.0%							97,592	37.5%
Bulk Water	40,654	100.0%							40,654	15.6%
PAYE deductions										i -
VAT (output less input)			-							i -
Pensions / Retirement										i •
Loan repayments			-							i -
Trade Creditors	110,320	90.6%	10,004	8.2%	495	.4%	890	.7%	121,709	46.8%
Auditor-General										i -
Other	-						-			
Total	248,566	95.6%	10,004	3.8%	495	.2%	890	.3%	259,955	100.0%

GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 Q3 of 2013/1
i thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	507,321	513,028	119,749	23.6%	108.342	21,4%	119.323	23.3%	347.414	67.7%	106,561	63.2%	12.0
Property rates	64,801	62.303	15,532	24.0%	15,644	24,1%	15.615	25.1%	46,791	75.1%	14,650	74.9%	
Property rates - penalties and collection charges						21.17	10,010		10,701	10.1.0	11,000		1
Service charges - electricity revenue	228.730	236.535	53,408	23.3%	47.863	20.9%	49.042	20.7%	150.313	63,5%	46.909	61.2%	4.
Service charges - water revenue	66,521	71.562	16,896	25.4%	17,855	26.8%	15,359	21.5%	50,110	70.0%	14,702		
Service charges - sanitation revenue	19.808	19,413	4,601	23.2%	4,849	24.5%	4,524	23.3%	13,974	72.0%	4,054		11
Service charges - refuse revenue	23,123	22,706	5,985	25.9%	6.028	26.1%	5.958	26.2%	17,972	79.2%	5.619	63.6%	6.
Service charges - other	295	6.069	907	307.8%	441	149.7%	736	12.1%	2,084	34.3%	405	9.0%	
Rental of facilities and equipment	9,642	5,633	452	4.7%	461	4.8%	1,067	18.9%	1,980	35.1%	811	37.2%	
Interest earned - external investments	1,569	1,272	16	1.0%	142	9.1%	206	16.2%	364	28.6%	247	89.2%	(16.5
Interest earned - outstanding debtors	3,068	2,488	1,573	51.3%	1,853	60.4%	2.001	80.4%	5,427	218.1%	1,240	82.4%	61.
Dividends received													
Fines	500	500	59	11.8%	49	9.7%	52	10.4%	160	32.0%	43	.7%	19.
Licences and permits	63	91	5	8.5%	14	22.7%	24	26.7%	44	48.3%			(100.0
Agency services						· · ·							
Transfers recognised - operational	81,805	84,298	20,430	25.0%	12,935	15.8%	23,729	28.1%	57,094	67.7%	17,849	72.3%	32.
Other own revenue	7,396	159	(116)	(1.6%)	207	2.8%	1,009	634.4%	1,100	691.5%	30	17.1%	3,247.
Gains on disposal of PPE							•	· · ·					
Operating Expenditure	489,035	500,720	108,114	22.1%	91,842	18.8%	93,094	18.6%	293,050	58.5%	125,480	70.1%	(25.8
Employee related costs	114,179	109,145	24,264	21.3%	24,212	21.2%	24,335	22.3%	72.811	66.7%	23.403	67.6%	4.
Remuneration of councillors	8,140	8,032	1,771	21.8%	1,853	22.8%	2,236	27.8%	5.860	73.0%	1,738	72.9%	28.
Debt impairment	52,787	61,492									7,521	94.8%	(100.0
Depreciation and asset impairment	35,499	35,982					17,242	47.9%	17,242	47.9%	10,142	92.1%	
Finance charges	6,373	6,373	1,620	25.4%	1,984	31,1%	1,691	26,5%	5,294	83,1%	1,195	76.9%	41.
Bulk purchases	187,445	199,273	66,545	35.5%	45,792	24.4%	26,470	13.3%	138,807	69.7%	64,352		(58.9
Other Materials	37,035	15,732			1,172	3.2%	3,811	24.2%	4,983	31.7%			(100.0
Contracted services	684	579	110	16.1%	131	19.2%	96	16.6%	337	58.3%	561	52.4%	(82.9
Transfers and grants													
Other expenditure	46,894	64,112	13,804	29.4%	16,697	35.6%	17,215	26.9%	47,717	74.4%	16,588	57.8%	3.
Loss on disposal of PPE				•		· ·							
Surplus/(Deficit)	18,286	12,307	11,635		16,500		26.228		54,364		(18,920)		
Transfers recognised - capital	43,993	44,052	862	2.0%	902	2.1%	5,298	12.0%	7,062	16.0%	3,942	13.5%	34.
Contributions recognised - capital													
Contributed assets									-				
Gurplus/(Deficit) after capital transfers and contributions	62,279	56,360	12,497		17,402		31,526		61,426		(14,977)		
Taxation											· · ·		
Surplus/(Deficit) after taxation	62,279	56,360	12,497		17,402		31,526		61,426		(14,977)		
Attributable to minorities			-	-		-				· ·			
Surplus/(Deficit) attributable to municipality	62.279	56,360	12,497		17,402		31,526		61,426		(14.977)		
Share of surplus/ (deficit) of associate									,		(,011)		1
Surplus/(Deficit) for the year	62,279	56,360	12,497		17,402		31,526		61,426		(14.977)		

Part 2: Capital Revenue and Expenditure

					201	3/14					201	2/13	
	Buc	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	62,493	56,429	876	1.4%	4,167	6.7%	7,467	13.2%	12,510	22.2%	7,151	21.7%	4.4%
National Government	42,799	42,524	862	2.0%	3,577	8.4%	5.320	12.5%	9,758	22.9%	2,800	19.6%	90.0%
Provincial Government	1,194	1,203	14	1,2%	27	2.2%	-,		41	3.4%	323		(100.0%)
District Municipality												1 .	
Other transfers and grants		325							-				
Transfers recognised - capital	43,993	44.052	876	2.0%	3,604	8.2%	5.320	12.1%	9,799	22.2%	3,123	21.5%	70.3%
Borrowing					-1								-
Internally generated funds	18,500	12,376			563	3.0%	2,147	17.4%	2,711	21,9%	4,028	22.1%	(46,7%)
Public contributions and donations							· ·						· · 1
Capital Expenditure Standard Classification	62,493	56,429	876	1.4%	4,167	6.7%	7,467	13.2%	12,510	22.2%	7,151	21.7%	4.4%
Governance and Administration	1,800	5,270					524	9.9%	524	9.9%		100.0%	(100.0%)
Executive & Council	1,800	890										100.0%	• • • • •
Budget & Treasury Office													
Corporate Services		4,380					524	12.0%	524	12.0%			(100.0%)
Community and Public Safety	5,874	2,691	14	.2%	27	.5%	465	17.3%	506	18.8%	556	42.0%	(16.3%)
Community & Social Services	1,494	2,416	14	.9%	27	1.8%	465	19.3%	506	21.0%	347	30.6%	34.2%
Sport And Recreation		275									196	124.8%	(100.0%)
Public Safety											13	76.1%	(100.0%)
Housing				· · ·									
Health	4,380				•								
Economic and Environmental Services	41,169	37,088	862	2.1%	4,140	10.1%	6,478	17.5%	11,480	31.0%	6,288	25.8%	3.0%
Planning and Development		643			563				563	87.6%	(1,527)	(56.0%)	(100.0%)
Road Transport	41,169	36,445	862	2.1%	3,577	8.7%	6,478	17.8%	10,917	30.0%	7,815	31.9%	(17.1%)
Environmental Protection		· · ·						· · ·				173.3%	-
Trading Services	13,650	11,380	-	-	-	-	-		-		307	5.8%	(100.0%)
Electricity	6,150	6,280					•					· ·	· ·
Water	3,500			•				· · ·				· ·	
Waste Water Management		5,100		•							307	31.4%	(100.0%)
Waste Management	4,000	•	•	· · ·	•	•		· · ·					
Other	-	•		-	•	-			•			-	-

						3/14		,				2/13	
	Bud Main	get Adjusted	First C Actual	luarter 1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	Quarter 3rd Q as % of	Year t Actual	o Date Total	Third (Actual	Quarter Total	Q3 of 2012/13 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2013/14
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	458,116	485,784	136,640	29.8%	125,340	27.4%	116,463	24.0%	378,443	77.9%	101,575	69.0%	14.79
Ratepayers and other	338,295	366,226	90,868	26.9%	92,066	27.2%	83,841	22.9%	266,775	72.8%	82,716	61.4%	1.45
Government - operating	81,805	81,805	36,281	44.4%	28,626	35.0%	20,472	25.0%	85,378	104.4%	17,131	105.6%	19.5
Government - capital Interest	33,993 4,024	33,993 3,760	9,003 489	26.5% 12.1%	4,400 249	12.9% 6.2%	11,200 950	32.9% 25.3%	24,603 1,687	72.4% 44.9%	1,403 325	97.1%	698.3 ⁴ 192.0 ⁴
Dividends	4,024	3,700		12.170		0.2,6		20.3%	1,007	44.5%	-	-	192.0
Payments	(380,783)	(436,543)	(147,126)	38.6%	(105,917)	27.8%	(95,989)	22.0%	(349,031)	80.0%	(86,161)	69.0%	11.49
Suppliers and employees	(374,409)	(430,170)	(147,126)	39.3%	(102,691)	27.4%	(95,989)	22.3%	(345,805)	80.4%	(86,013)	68.9%	11.6
Finance charges Transfers and grants	(6,373)	(6,373)			(3,226)	50.6%			(3,226)	50.6%	(148)	76.8%	(100.09
Net Cash from/(used) Operating Activities	77,334	49,241	(10,486)	(13.6%)	19,424	25.1%	20,474	41.6%	29,412	59.7%	15,415	69.1%	32.8
Cash Flow from Investing Activities													
Receipts		91	13		78		26	28.6%	117	128.6%	(8,925)	367.5%	(100.3%
Proceeds on disposal of PPE		91	13		78		26	28.6%	117	128.6%	(0,020)	-	(100.05
Decrease in non-current debtors		•	•	•		· ·		•		•		· ·	
Decrease in other non-current receivables Decrease (increase) in non-current investments								:	•		(8,925)	:	- (100.09
Payments	(62,493)	(58,995)	(876)	1.4%	(4,140)	6.6%	(6,137)	10.4%	(11,154)	18.9%	(6,749)	24.7%	(9.1%
Capital assets	(62,493)	(58,995)	(876)	1.4%	(4,140)	6.6%	(6,137)	10.4%	(11,154)	18.9%	(6,749)	24.7%	(9.19
Net Cash from/(used) Investing Activities	(62,493)	(58,904)	(863)	1.4%	(4,063)	6.5%	(6,112)	10.4%	(11,037)	18.7%	(15,674)	70.5%	(61.0%
Cash Flow from Financing Activities													
Receipts		253	74		179		(35)	(13.9%)	218	86.1%	(17)	-	110.49
Short term loans	· · ·			•	•	· ·		·		· ·			
Borrowing long term/refinancing Increase (decrease) in consumer deposits		253	74		- 179		- (35)	(13.9%)	218	86.1%	(17)		110.49
Payments	(2,698)	(2,698)			(1,238)	45.9%	-	(10.5 Å)	(1,238)	45.9%	(2,126)	80.6%	(100.0%
Repayment of borrowing	(2,698)	(2,698)	-		(1,238)	45.9%			(1,238)	45.9%	(2,126)	80.6%	(100.0%
Net Cash from/(used) Financing Activities	(2,698)	(2,446)	74	(2.7%)	(1,059)	39.3%	(35)	1.4%	(1,021)	41.7%	(2,143)	84.6%	(98.4%
Net Increase/(Decrease) in cash held	12,142	(12,109)	(11,275)	(92.9%)	14,302	117.8%	14,327	(118.3%)	17,355	(143.3%)	(2,401)	108.5%	(696.6%)
Cash/cash equivalents at the year begin:	3,287	14,432	14,432	439.1%	3,157	96.0%	17,459	121.0%	14,432	100.0%	3,889	100.0%	349.09
Cash/cash equivalents at the year end:	15,429	2,323	3,157	20.5%	17,459	113.2%	31,787	1,368.3%	31,787	1,368.3%	1,487	78.9%	2,037.4%
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment
R thousands													
	I Amount I	%	Amount	%	Amount	%		%		%	Deb	tors	Counc
Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Trade and Other Receivables from Exchange Transactions - Water	6,738	6.9%	3,129	3.2%	3,930	4.0%	Amount 83,549	85.8%	Amount 97,346	29.5%	Deb	tors	Coun
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	6,738 14,982	6.9% 17.2%	3,129 4,003	3.2% 4.6%	3,930 3,016	4.0% 3.5%	Amount 83,549 65,191	85.8% 74.8%	Amount 97,346 87,192	29.5% 26.5%	Deb	tors	Cound
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	6,738 14,982 4,195	6.9% 17.2% 11.9%	3,129 4,003 1,399	3.2% 4.6% 4.0%	3,930 3,016 1,037	4.0% 3.5% 2.9%	Amount 83,549 65,191 28,645	85.8% 74.8% 81.2%	Amount 97,346 87,192 35,275	29.5% 26.5% 10.7%	Deb	tors	Cound
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	6,738 14,982 4,195 1,648	6.9% 17.2% 11.9% 5.6%	3,129 4,003 1,399 998	3.2% 4.6% 4.0% 3.4%	3,930 3,016 1,037 878	4.0% 3.5% 2.9% 3.0%	Amount 83,549 65,191 28,645 25,786	85.8% 74.8%	Amount 97,346 87,192 35,275 29,310	29.5% 26.5% 10.7% 8.9%	Deb	tors	Cound
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	6,738 14,982 4,195	6.9% 17.2% 11.9%	3,129 4,003 1,399	3.2% 4.6% 4.0%	3,930 3,016 1,037	4.0% 3.5% 2.9%	Amount 83,549 65,191 28,645	85.8% 74.8% 81.2% 88.0%	Amount 97,346 87,192 35,275	29.5% 26.5% 10.7%	Deb	tors	Cound
Tinde and Other Receivables from Exchange Transactions - Walter Tinde and Other Receivables from Exchange Transactions - Bedintioly Receivables from Exchange Transactions - Weathy Rear Receivables from Exchange Transactions - Water Management Receivables inco Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Interest on Arrais Debox Accounts	6,738 14,982 4,195 1,648	6.9% 17.2% 11.9% 5.6%	3,129 4,003 1,399 998	3.2% 4.6% 4.0% 3.4%	3,930 3,016 1,037 878	4.0% 3.5% 2.9% 3.0%	Amount 83,549 65,191 28,645 25,786	85.8% 74.8% 81.2% 88.0%	Amount 97,346 87,192 35,275 29,310	29.5% 26.5% 10.7% 8.9%	Deb	tors	Cound
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Weget Mates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management	6,738 14,982 4,195 1,648 2,152 - -	6.9% 17.2% 11.9% 5.6% 4.2%	3,129 4,003 1,399 998 1,505 -	3.2% 4.6% 4.0% 3.4% 3.0%	3,930 3,016 1,037 878 1,364	4.0% 3.5% 2.9% 3.0% 2.7%	Amount 83,549 65,191 28,645 25,786 45,766 -	85.8% 74.8% 81.2% 88.0% 90.1% -	Amount 97,346 87,192 35,275 29,310 50,786	29.5% 26.5% 10.7% 8.9% 15.4%	Deb	tors	Cound
Tinde auf Oher Receivables forn Exchange Transactions - Walter Trade auf Oher Receivables forn Exchange Transactions - Editotity Receivables forn Exchange Transactions - Waster Maine Management Receivables forn Exchange Transactions - Waster Management Receivables forn Exchange Transactions - Waster Management Receivables forn Exchange Transactions - Vasier Management Interest on Area Deckange Transactions - Vasier Management Interest on Area Deckange Transactions - Property Rental Debtors Interest on Area Debox Accounts Recoverable unauthorised, irregular or futiliess and wasteliul Expenditure Other	6,738 14,982 4,195 1,648 2,152 - - 1,460	6.9% 17.2% 11.9% 5.6% 4.2% - - - - 4.9%	3,129 4,003 1,399 998 1,505 - - - - - - 959	3.2% 4.6% 4.0% 3.4% 3.0% 3.2%	3,930 3,016 1,037 878 1,364 - - - - 412	4.0% 3.5% 2.9% 3.0% 2.7%	Amount 83,549 65,191 28,645 25,786 45,766 - - - 26,896	85.8% 74.8% 81.2% 88.0% 90.1% - - 90.5%	Amount 97,346 87,192 35,275 29,310 50,788 - - - - 29,727	29.5% 26.5% 10.7% 8.9% 15.4% 9.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	2007S	Cound
Trade and Other Receivables from Exchange Transactions - Walter Trade and Other Receivables from Exchange Transactions - Bedichicly Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Other Total By Income Source	6,738 14,982 4,195 1,648 2,152 - -	6.9% 17.2% 11.9% 5.6% 4.2%	3,129 4,003 1,399 998 1,505 -	3.2% 4.6% 4.0% 3.4% 3.0%	3,930 3,016 1,037 878 1,364	4.0% 3.5% 2.9% 3.0% 2.7%	Amount 83,549 65,191 28,645 25,786 45,766 -	85.8% 74.8% 81.2% 88.0% 90.1% -	Amount 97,346 87,192 35,275 29,310 50,786	29.5% 26.5% 10.7% 8.9% 15.4%	Deb	tors	Counc Arnount
Trade and Other Reserviseds from Exchange Transactions - Water Trade and Other Reserviseds from Exchange Transactions - Electricity Resorvables from Non-exchange Transactions - Property Rates Resorvables from Exchange Transactions - Water Water Management Resorvables from Exchange Transactions - Water Water Management Resorvables from Exchange Transactions - Property Rental Debfors Interest on Areas Debtor Accountis Resorvables unautorised, irregular or fuilless and wasterial Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	6,738 14,982 4,195 1,648 2,152 - - 1,460	6.9% 17.2% 11.9% 5.6% 4.2% - - - - 4.9%	3,129 4,003 1,399 998 1,505 - - - - - - 959	3.2% 4.6% 4.0% 3.4% 3.0% 3.2%	3,930 3,016 1,037 878 1,364 - - - - 412	4.0% 3.5% 2.9% 3.0% 2.7%	Amount 83,549 65,191 28,645 25,786 45,766 - - - 26,896	85.8% 74.8% 81.2% 88.0% 90.1% - - 90.5%	Amount 97,346 87,192 35,275 29,310 50,788 - - - - 29,727	29.5% 26.5% 10.7% 8.9% 15.4% 9.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	2007S	Counc Amount
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Property Rental Debfors Interest on Array Debtor Accountis Receivables from Exchange Transactions - Property Rental Debfors Interest on Array Debtor Accountis Receivables unauthorised, irregular or fuilless and wasterial Expenditure Other Debtors Age Analysis By Customer Group Crymes of State	6,738 14,982 4,195 1,648 2,152 - - - 1,460 31,176 1,969 11,250	6.9% 11.2% 11.9% 5.6% 4.2% - - - - - 9.5% 21.2% 83.3%	3,129 4,003 1,389 998 1,505 - - - - - 959 959 11,991 550 796	32% 46% 34% 30% - - - 32% 3.6% 7.0% 5.9%	3,930 3,016 1,037 878 1,364 - - - 412 10,637 441 342	4.0% 3.5% 2.9% 3.0% 2.7% - - - 1.4% 3.2% 4.7% 2.5%	Amount 83,549 65,191 28,645 25,786 45,766 45,766 275,833 6,224 1,115	85.8% 74.8% 81.2% 88.0% 90.1% - - - - 90.5% 83.7% 67.0% 8.3%	Amount 97,346 87,192 35,275 29,310 50,786	29.5% 26.5% 10.7% 8.9% 15.4% - - - 9.0% 100.0% 2.8% 4.1%	Deb Amount - - - - - - - - - - - - - - - - - - -	2007S	Counc Arnount
Trada and Ohen Receivables tom Exchango Transactions - Water Trada and Ohen Receivables tom Exchango Transactions - Peoperty Rese Receivables tom Non-exchange Transactions - Peoperty Reas Receivables tom Exchango Transactions - Water Management Receivables tom Exchango Transactions - Peoperty Rental Debors Interest on Arrea Debork Accounts Receivables and Exchango Transactions - Property Rental Debors Interest on Arrea Debork Accounts Receivables and Debork Accounts Receivables Arrea Debork Accounts Receivables Arrea Debork Accounts Pablors Age Analysis By Customer Group Crigans of State Commercial Households	6,738 14,982 4,195 1,648 2,152 - - - 1,460 31,176 1,969 11,250 17,183	6.9% 17.2% 11.9% 5.6% 4.2% - - - 4.9% 9.5% 21.2% 83.3% 5.6%	3,129 4,003 1,389 988 1,505 - - - - 959 11,991 850 796 10,342	3.2% 4.6% 3.4% 3.0% - - - - - 3.2% 3.6% 7.0% 5.9% 5.9% 3.4%	3,930 3,016 1,037 878 1,364 - - - 412 10,637 441 342 9,758	4.0% 3.5% 2.9% 3.0% 2.7% - - - 1.4% 3.2% 4.7% 2.5% 3.2%	Amount 83,549 65,191 28,645 25,788 45,766 26,896 275,833 6,224 1,115 267,810	85.8% 74.8% 81.2% 83.0% 90.1% - - - 90.5% 83.7% 67.0% 8.3% 87.8%	Amount 97,346 87,192 35,275 29,310 50,786	29.5% 26.5% 10.7% 8.9% 15.4% 9.0% 100.0% 2.8% 4.1% 92.6%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counc Amount
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Water Management Receivables from Exchange Transactions - Waster Water Management Receivables from Exchange Transactions - Property Rental Debfors Interest on Array Debtor Accountis Receivables from Exchange Transactions - Property Rental Debfors Interest on Array Debtor Accountis Receivables unsultorised, irregular or fuilless and wasterial Expenditure Other Other Debtors Age Analysis By Customer Group Commercial Households Other	6,738 14,982 4,195 1,648 2,152 - - - 1,460 31,176 1,969 11,250 17,183 774	6.9% 17.2% 11.9% 5.6% - - - 4.9% 9.5% 21.2% 83.3% 5.6% 44.1%	3,129 4,003 1,399 998 1,505 - - - 959 11,991 650 766 10,342 223	3.2% 4.6% 4.0% 3.4% 3.0% - - - 3.2% 3.6% 7.0% 5.9% 3.4% 1.16%	3,930 3,016 1,037 878 1,384 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - 1.4% 3.2% 4.7% 2.5% 3.2% 5.5%	Amount 83,549 65,191 28,645 25,786 45,766 275,833 6,224 1,115 267,810 654	85.8% 74.8% 81.2% 88.0% 90.1% 90.5% 83.7% 67.0% 83.8% 83.8% 83.8%	Amount 97,346 87,192 35,275 29,310 50,786 - - - 29,727 329,636 9,283 13,503 305,093 1,757	29.5% 26.5% 10.7% 8.9% - - - 9.0% 100.0% 2.8% 4.1% 92.6% 5% 5%	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Counc Amount
Trada and Ohen Receivables tom Exchango Transactions - Water Trada and Ohen Receivables tom Exchango Transactions - Peoperty Rese Receivables tom Non-exchange Transactions - Peoperty Reas Receivables tom Exchango Transactions - Water Management Receivables tom Exchango Transactions - Peoperty Rental Debors Interest on Arrea Debork Accounts Receivables and Exchango Transactions - Property Rental Debors Interest on Arrea Debork Accounts Receivables and Debork Accounts Receivables Arrea Debork Accounts Receivables Arrea Debork Accounts Pablors Age Analysis By Customer Group Crigans of State Commercial Households	6,738 14,982 4,195 1,648 2,152 - - - 1,460 31,176 1,969 11,250 17,183	6.9% 17.2% 11.9% 5.6% 4.2% - - - 4.9% 9.5% 21.2% 83.3% 5.6%	3,129 4,003 1,399 998 1,505 - - - 959 11,991 650 766 10,342 223	3.2% 4.6% 3.4% 3.0% - - - - - 3.2% 3.6% 7.0% 5.9% 5.9% 3.4%	3,930 3,016 1,037 878 1,364 - - - 412 10,637 441 342 9,758	4.0% 3.5% 2.9% 3.0% 2.7% - - - 1.4% 3.2% 4.7% 2.5% 3.2%	Amount 83,549 65,191 28,645 25,788 45,766 26,896 275,833 6,224 1,115 267,810	85.8% 74.8% 81.2% 83.0% 90.1% - - - 90.5% 83.7% 67.0% 8.3% 87.8%	Amount 97,346 87,192 35,275 29,310 50,786	29.5% 26.5% 10.7% 8.9% 15.4% 9.0% 100.0% 2.8% 4.1% 92.6%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counc Amount
Trads and Other Receivables from Exchango Transactions - Water Trads and Other Receivables from Exchango Transactions - Electricity Receivables from Non-architegy - Transactions - Property Rates Receivables into Exchango Transactions - Water Water Management Receivables into Exchango Transactions - Water Water Management Receivables into Exchango Transactions - Water Water Management Receivables into Exchango Transactions - Property Rental Deblors Interest on Areas Debtor Accountis Receivables unautorised, irregular or fuilless and wasterul Expenditure Other Other Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	6,738 14,982 4,195 1,648 2,152 - - 1,480 31,176 1,969 11,250 17,183 774 31,176	6.9% 17.2% 11.9% 5.6% 4.2% - - - - - - - - - - - - - - - - - - -	3,129 4,003 1,399 9,988 1,505 - - - - 959 11,991 650 766 10,342 203 11,991	3.2% 4.6% 4.0% 3.4% 3.0% - - - 3.2% 3.6% 7.0% 5.9% 3.4% 1.16%	3,930 3,016 1,037 878 1,364 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 83,549 25,845 25,786 45,766 25,883 275,833 6,224 1,115 29,7810 884 275,833	85.8% 74.8% 81.2% 90.1% - - - - - - - - - - - - - - - - - - -	Amount 97,346 87,192 35,275 23,310 50,786 9,283 12,9636 9,283 13,503 13,503 11,757 329,636	29.5% 26.5% 10.7% 8.9% 15.4% - - - 9.0% 100.0% 2.8% 4.1% 92.6% 5% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Counc Arnount
Trade and Other Receivables from Exchange Transactions - Walter Trade and Other Receivables from Exchange Transactions - Biedinfoly Receivables from Exchange Transactions - Properly Rease Receivables from Exchange Transactions - Walter Management Receivables from Exchange Transactions - Walter Management Receivables from Exchange Transactions - Properly Renatil Debors Interest on Anzea Debox Acoustis Recoverable unauthorized, irregular or fuilless and wasterla Expenditure Other Total By Income Source Debors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group	6,738 14,982 4,195 1,648 2,152 - - - 1,460 31,176 1,969 11,250 17,183 774	6.9% 17.2% 11.9% 5.6% 4.2% - - - - - - - - - - - - - - - - - - -	3,129 4,003 1,399 998 1,505 - - - 959 11,991 650 766 10,342 223	3.2% 4.6% 4.0% 3.4% 3.0% - - - 3.2% 3.6% 7.0% 5.9% 3.4% 1.16%	3,930 3,016 1,037 878 1,364 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - 1.4% 3.2% 4.7% 2.5% 3.2% 5.5%	Amount 83,549 25,845 25,786 45,766 25,883 275,833 6,224 1,115 29,7810 884 275,833	85.8% 74.8% 81.2% 88.0% 90.1% 90.5% 83.7% 67.0% 83.8% 83.8% 83.8%	Amount 97,346 87,192 35,275 23,310 50,786 9,283 12,9636 9,283 13,503 13,503 11,757 329,636	29.5% 26.5% 10.7% 8.9% - - - 9.0% 100.0% 2.8% 4.1% 92.6% 5% 5%	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Count Amount
Tinda aud Oher, Reservalisels tom Exchange Transactions - Water Trade aud Oher, Reservalises tom Exchange Transactions - Bedricky Reservables itom Non-exchange Transactions - Water Management Reservables into Exchange Transactions - Water Management Reservables into Exchange Transactions - Water Management Reservables into Exchange Transactions - Property Reital Debors Interest on Area Debork Accounts Reservable unauthorised, irregular or fuilless and wastelial Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	6,738 14.882 4,195 1,648 2,152 - - 1,480 31,176 1,989 11,250 17,183 774 31,176	6.9% 17.2% 11.9% 5.42% - - - - 4.9% 9.5% 21.2% 83.3% 5.5% 23.2% 9.5% Days	3,129 4,003 1,399 988 1,505 - - - - - - - - - - - - - - - - - -	32% 4.6% 3.4% 3.0% - - - 32% 3.6% 7.0% 5.9% 3.4% 3.4% 3.6%	3,930 3,016 1,037 878 1,364 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 83,549 65,191 28,645 25,788 45,766 45,766 226,886 2275,833 6,224 1,115 267,810 684 275,833 275,833 0524 275,833 275,835 27	85.8% 74.8% 81.2% 88.0% 90.1% - - 90.5% 83.7% 83.7% 83.7% 83.7% 83.7% 83.7%	Amount 97.346 87.162 35.275 22.310 50.786 50	29.5% 26.5% 10.7% 8.9% 15.4% - - - 9.0% 100.0% 2.8% 4.1% 52.6% .5% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Count Amount
Trada and Other Receivables from Exchange Transactions - Walter Trada and Other Receivables from Exchange Transactions - Bedricky Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Related Receivables Interest on Array Deckhange Transactions - Property Related Deblors Interest on Array Deckhange Transactions - Property Related Deblors Interest on Array Deblor Accounts Receivables Deblors Age Analysis By Customer Group Deblors Age Analysis Deblors Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Buk Berictioly	6738 14982 14982 1,549 2,152 1,549 1,250 1,250 11,2	6.9% 17.2% 5.6% 4.2% - - - - - - - - - - - - - - - - - - -	3,129 4,003 1,399 988 1,505 - - - - - - - - - - - - - - - - - -	32% 4.6% 3.4% 3.0% - - - 32% 3.6% 7.0% 5.9% 3.4% 3.4% 3.6%	3,930 3,016 1,037 878 1,364 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 83,549 65,191 28,645 25,788 45,766 45,766 226,886 2275,833 6,224 1,115 267,810 684 275,833 275,833 0524 0047	85.8% 74.8% 81.2% 88.0% 90.1% - - 90.5% 83.7% 83.7% 83.7% 83.7% 83.7% 83.7%	Amount 97,346 87,192 35,275 23,310 50,768 9,283 13,503 14,503 14,	23 5% 26 5% 28 5% 38 5% 38 5% 38 5% 38 5% 30 5% 30 5% 30 5% 30 5% 30 5%	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Count Amount
Tinda and Other Reserviselss from Exchange Transactions - Water Trade and Other Reserviselss from Exchange Transactions - Excludity Reservisels for Reserviselss from Exchange Transactions - Poperly Rates Reservisels in Exchange Transactions - Poperly Rates Reservisels from Exchange Transactions - Water Water Management Reservisels from Exchange Transactions - Properly Renal Debors Interest on Annear Debo Accounts Reserventiels unsultoristical, impulsion of futiless and wasterla Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Richousands Creditor Age Analysis Buk Kentchy	6738 14,982 1,864 2,152 - - - - - - - - - - - - - - - - - - -	6.9% 17.2% 1.13% 5.6% 4.2% - - - - - - - - - - - - - - - - - - -	3,129 4,003 1,399 988 1,505 - - - - - - - - - - - - - - - - - -	32% 4.6% 3.4% 3.0% - - - 32% 3.6% 7.0% 5.9% 3.4% 3.4% 3.6%	3,930 3,016 1,037 878 1,364 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 83,549 65,191 28,645 25,788 45,766 45,766 226,886 2275,833 6,224 1,115 267,810 684 275,833 275,833 0524 0047	85.8% 74.8% 81.2% 88.0% 90.1% - - 90.5% 83.7% 83.7% 83.7% 83.7% 83.7% 83.7%	Amount 97,346 87,192 33,275 23,310 50,786 23,727 329,636 9,636 9,636 9,636 9,636 9,636 9,636 9,636 9,636 9,636 9,737 1,757 1,757 1,757 4,760 1,757	22 5% 26 5% 8.8% 10.7% 15.4% 15.4% 100.0% 2.8% 4.1% 9.2.8% 5.5% 100.0% 5.5% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Count Amount
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Bedricky Receivables from Exchange Transactions - Wasel Water Management Receivables from Exchange Transactions - Wasel Water Management Receivables from Exchange Transactions - Wasel Water Management Receivables from Exchange Transactions - Property Rental Deblors Interest on Arrea Debkhar Queen Receivables from Exchange Transactions - Property Rental Deblors Interest on Arrea Debkhar Queen Receivables Arrea Debkhar Queen Potors Age Analysis By Customer Group Organ of State Commercial Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Recitorly Buk Water PART Edductions	6738 14982 14982 1,549 2,152 1,549 1,250 1,250 11,2	6.9% 17.2% 5.6% 4.2% - - - - - - - - - - - - - - - - - - -	3,129 4,003 1,399 988 1,505 - - - - - - - - - - - - - - - - - -	32% 4.6% 3.4% 3.0% - - - 32% 3.6% 7.0% 5.9% 3.4% 3.4% 3.6%	3,930 3,016 1,037 878 1,364 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 83,549 65,191 28,645 25,788 45,766 45,766 226,886 2275,833 6,224 1,115 267,810 684 275,833 275,833 0524 0047	85.8% 74.8% 81.2% 88.0% 90.1% - - 90.5% 83.7% 83.7% 83.7% 83.7% 83.7% 83.7%	Amount 97,346 87,192 35,275 23,310 50,768 9,283 13,503 14,503 14,	23 5% 28 5% 10 7% 8 9% 15 4% 15 4% 15 4% 2 2% 4 1% 9 2% 100.0% 2 5% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Coun Amount
Trada and Other Reservales Irom Exchango Transactions - Water Trada and Other Reservales Irom Exchango Transactions - Selectivity Reservables Irom Non-exchango Transactions - Poperly Rates Reservables Irom Exchango Transactions - Water Water Management Reservables Irom Exchango Transactions - Water Water Management Reservables Irom Exchango Transactions - Water Water Reservables Irom Exchango Transactions - Water Water Robertos Age Analysis BY Customer Group Organs of State Commercial Households Other Total BY Customer Group Part 5: Creditor Age Analysis Richousands Creditor Age Analysis Buk Benciny Buk Water PATE deductions VAT (Guipt Iros aprul)	6,738 14,982 4,185 1,664 2,182 - - - - - - - - - - - - - - - - - - -	6.9% 17.2% 1.13% 5.6% 4.2% 4.2% 9.5% 9.5% 9.5% 0.5%	3,129 4,003 1,399 988 1,505 - - - - - - - - - - - - - - - - - -	32% 4.6% 3.4% 3.0% - - - 32% 3.6% 7.0% 5.9% 3.4% 3.4% 3.6%	3,930 3,016 1,037 878 1,364 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 83,549 65,191 28,645 25,788 45,766 45,766 226,886 2275,833 6,224 1,115 267,810 684 275,833 275,833 0524 0047	85.8% 74.8% 81.2% 88.0% 90.1% - - 90.5% 83.7% 83.7% 83.7% 83.7% 83.7% 83.7%	Amount 97,346 87,192 33,275 29,310 50,786 9,787 329,636 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,1757 1,7	22 5% 25 5% 8.8% 10.7% 15.4% 1.5.4% 9.0% 9.0% 9.0% 100.0% 5.4% 100.0% 5.5% 5.5% 5.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Coun Amount
Trada and Other Reservales Irom Exchango Transactions - Water Trada and Other Reservales Irom Exchango Transactions - Selectivity Reservables Irom Non-exchango Transactions - Poperly Rates Reservables Irom Exchango Transactions - Water Water Management Reservables Irom Exchango Transactions - Water Water Reservables Irom Exchango Transactions - Venetry Renal Debors Interest on Areas Debo Account Reservables Irom Exchango Transactions - Poperly Renal Debors Interest on Areas Debo Account Reservables Irom Exchango Transactions - Poperly Renal Debors Proceedites Insultations - Property Renal Debors Interest on Areas Debo Account Other Total By Income Source Debors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buk Kenten PART Geductions VAT (Guippi Iros aprue) Part Sinon / Reiterment Learn repayments	6738 14,982 4,155 1,664 2,152 - - - - - - - - - - - - - - - - - - -	6.9% 17.2% 5.6% 4.2% 4.2% 9.5% 9.5% 9.5% 0.21.2% 9.5% 9.5% 0.5% 100.0% 100.0% 100.0%	3,129 4,003 1,399 988 1,505 - - - - - - - - - - - - - - - - - -	3.2% 4.6% 3.4% 3.0% 3.0% 3.2% 3.8% 3.8% 3.8% 3.8% 3.8% 4.10% 4.10% 4.11%	3,930 3,016 1,037 878 1,364 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 83,549 65,191 28,645 25,788 45,766 45,766 226,886 2275,833 6,224 1,115 267,810 684 275,833 275,833 0524 275,833 275,835 27	85.8% 74.8% 81.2% 88.0% 90.1% - - 90.5% 83.7% 83.7% 83.7% 83.7% 83.7% 83.7%	Amount 97,346 87,192 33,275 23,310 50,786 9,787 22,777 329,636 9,283 9,283 9,283 9,2836 9,05,089 1,757 1,757 1,757 1,757 1,757 1,757 4,750 1,021	22 5% 25 5% 38 5% 38 5% 38 5% 38 5% 30 7% 30 7% 5% 56 5% 55% 55% 55% 55% 55% 55% 55% 55% 55%	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Counc Arnount
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Relate Receivables and State Deber Accounts Receivables and State Deber Accounts Receivables and State Commendations - Property Relate Debtors Age Analysis By Customer Group Organs of State Correncial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Bestrachy Buk Water PART Edictions VAT (output less input) Persision / Referement Loan repsyments Trade Cedions	6 738 14 982 4,155 1,664 2,152 - - - - - - - - - - - - - - - - - - -	6.9% 17.2% 1.13% 5.6% 4.2% 4.2% 9.5% 9.5% 9.5% 0.5%	3,129 4,003 1,399 988 1,505 - - - - - - - - - - - - - - - - - -	32% 4.6% 3.4% 3.0% - - - 32% 3.6% 7.0% 5.9% 3.4% 3.4% 3.6%	3,930 3,016 1,037 878 1,364 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 83,549 65,191 28,645 25,788 45,766 45,766 226,886 2275,833 6,224 1,115 267,810 684 275,833 275,833 0524 275,833 275,835 27	85.8% 74.8% 81.2% 88.0% 90.1% - - 90.5% 83.7% 83.7% 83.7% 83.7% 83.7% 83.7%	Amount 97,346 87,192 33,275 29,310 50,786 9,787 329,636 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,283 9,1757 1,7	22 5% 25 5% 8.8% 10.7% 15.4% 1.5.4% 9.0% 9.0% 9.0% 100.0% 5.4% 100.0% 5.5% 5.5% 5.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Counc Arnount
Trada and Other Receivables from Exchango Transactions - Water Trada and Other Receivables from Exchango Transactions - Electricity Receivables from Non-exchango Transactions - Poperly Rates Receivables from Exchango Transactions - Water Water Management Receivables from Exchango Transactions - Water Water Receivables from Exchango Transactions - Water Receivables from Receivables - Receivables and wasterla Expenditive Other Total By Income Source Debtors Age Analysis By Customer Group Cramereia Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Benchely Buk Water PAYE deductions VAT (Toupin Les input) Pensions / Reterement Learn reparents Trade Creditors Audion Centered	6738 14,982 1,684 2,152 - - - - - - - - - - - - - - - - - - -	6.9% 17.2% 5.6% 4.2% 4.2% 9.5% 9.5% 9.5% 0.21.2% 9.5% 9.5% 0.5% 100.0% 100.0% 100.0%	3,129 4,003 1,399 988 1,505 - - - - - - - - - - - - - - - - - -	3.2% 4.6% 4.0% 3.4% 3.0% 3.0% 7.0% 5.8% 7.0% 5.8% 3.4% 3.4% 3.4% 3.4% 3.4% 4.10% 4.10% 4.11% 4.11% 5.10% 5.1	3,930 3,016 1,037 878 1,364 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 83,549 65,191 25,645 25,788 45,766 45,766 226,806 275,833 624 275,833 275,833 275,833 0Ver t Amount	85 9% 74 9% 80 0% 90 1% - - - - - - - - - - - - - - - - - - -	Amount 97,346 87,192 33,275 23,310 50,786 9,787 22,777 329,636 9,283 9,283 9,283 9,2836 9,05,089 1,757 1,757 1,757 1,757 1,757 1,757 4,750 1,021	22 5% 25 5% 38 5% 10.7% 15,4% -	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Counc Amount
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Relate Receivables and State Deber Accounts Receivables and State Deber Accounts Receivables and State Commendations - Property Relate Debtors Age Analysis By Customer Group Organs of State Correncial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Bestrachy Buk Water PART Edictions VAT (output less input) Persision / Referement Loan repsyments Trade Cedions	6738 14,982 1,684 2,152 - - - - - - - - - - - - - - - - - - -	6.9% 17.2% 5.6% 4.2% 4.2% 9.5% 9.5% 9.5% 0.21.2% 9.5% 9.5% 0.5% 100.0% 100.0% 100.0%	3, 129 4,003 1, 399 968 968 959 959 11,991 650 756 10,342 203 11,991 31 - 60 Days Arrount	3.2% 4.6% 3.4% 3.0% 3.0% 7.0% 3.8% 7.5% 3.4% 3.4% 3.8% 7.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	3,930 3,016 1,037 878 1,364 - - - - - - - - - - - - - - - - - - -	4.0% 3.5% 2.9% 3.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 83,549 65,191 28,645 25,788 45,766 45,766 226,886 2275,833 6,224 1,115 267,810 684 275,833 275,833 0524 275,833 275,835 27	85.8% 74.8% 81.2% 88.0% 90.1% - - 90.5% 83.7% 83.7% 83.7% 83.7% 83.7% 83.7%	Amount 97,346 87,192 33,275 23,310 50,786 9,787 329,636 9,838 9,836 9,856 9,9566 9,9566 9,9566 9,9566 9,9566 9,9566 9,9566 9,9566 9,9566 9	22 5% 25 5% 38 5% 10.7% 15,4% -	Deb Amount - - - - - - - - - - - - - - - - - - -	Nors	Counc Arnount

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Budg Main ropriation 1,245,937 287,289 2,072 243,843 225,236 37,077 661 2909 16,942 20,519 6,942 20,519 6,942 20,519 6,942 20,519 6,942 20,519 6,942 20,519 6,942 20,519 6,942 20,519 6,942 20,519 6,942 20,519 6,942 20,519 6,942 20,519 7,777 6,944 7,777 6,944 7,777 6,944 7,777	Jot Adjusted Budget 1,462,447 275,451 3,004 225,114 213,203 33,289 33,455 602 2,562 1,265 19,707 22,502 1,265 19,707 2,502 2,5	Actual Expenditure 272,755 68,823 524 59,367 32,173 7,899 9,550 152 285 573 6,628 - - 812	20arter 1st Q as % of Main appropriation 21.9% 23.9% 25.3%	Second Actual Expenditure 194,600 69,104 558 51,225 37,417 8,751 9,682 151 231 366 6,118	Quarter 2nd Q as % of Main appropriation 15.6% 24.1% 26.9% 21.8% 27.9% 26.1% 22.5% 26.4% 22.2%	Actual Expenditure 313,114 67.926 469 50,330 57,258 7,838 9,833 151 257	Duarter 3rd Q as % of adjusted budget 21.4% 24.7% 15.6% 22.4% 26.9% 23.5% 25.0% 20.3%	Year 1 Actual Expenditure 780,469 205,654 1,551 160,922 126,849 24,488 28,866 454 752	to Date Total Expenditure as % of adjusted budget 53.4% 74.7% \$1.6% 71.5% \$9.5% 73.6% 75.0% 75.3% \$9.5%	Third 1 Actual Expenditure 192,004 63,381 292 48,902 17,642 7,590 8,697 149	Quarter Total Expenditure as % of adjusted budget 69.4% 76.5% 48.5% 71.3% 50.6% 71.1% 71.0% 69.0%	Q3 of 2012/13 i Q3 of 2013/14 63.19 7.2 60.3 2.9 224.6 3.3 10.8 8 8
ropriation 1,245,937 287,289 207,289 234,643 225,276 31,384 225,276 31,304 225,276 31,077 661 909 16,942 20,519 - 6,023 35,836 -	Budget 1,462,447 275,451 3,004 225,114 213,203 33,289 38,465 602 1,265 19,707 25,502 3,412	Expenditure 272,755 68,823 524 59,367 32,173 7,899 9,550 152 2855 573 6,628 812	Main appropriation 21.9% 25.3%	Expenditure 194,600 69,104 558 51,225 37,417 8,751 9,682 151 231 368	Main appropriation 15.6% 24.1% 26.9% 21.9% 26.1% 22.9% 25.4% 2.2%	Expenditure 313,114 67,926 469 50,330 57,258 7,838 9,833 151 257	adjusted budget 21.4% 24.7% 15.6% 22.4% 26.9% 23.5% 25.0% 25.0% 20.3%	Expenditure 780,469 205,654 1,551 160,922 126,849 24,488 28,866 454	Expenditure as % of adjusted budget 53.4% 74.7% 51.5% 71.5% 75.5% 75.6% 75.3%	Expenditure 192,004 63,381 292 48,902 17,642 7,560 8,697	Expenditure as % of adjusted budget 69.4% 76.5% 48.5% 71.3% 50.6% 71.1% 74.0%	Q3 of 2013/14 63.1' 7.2 60.3 2.9 224.6 3.3 10.8
287,289 2,072 234,643 225,276 31,384 37,077 661 909 16,942 20,519 - - 6,023 35,836	275,451 3,004 225,114 213,203 33,289 38,465 602 1,265 19,707 25,502 3,412	68,623 524 59,367 32,173 7,899 9,550 152 285 573 6,628 8,12	23.9% 25.3% 25.3% 14.3% 25.2% 25.8% 23.0% 29.1% 3.4% 32.3%	69,104 558 51,225 37,417 8,751 9,682 151 231 366	24,1% 26,9% 21,8% 16,6% 27,9% 26,1% 22,9% 25,4% 2,2%	67,926 469 50,330 57,258 7,838 9,633 151 257	24,7% 15,6% 22,4% 26,9% 23,5% 25,0% 25,0% 20,3%	205,654 1,551 160,922 126,849 24,488 28,866 454	74.7% 51.5% 71.5% 59.5% 73.6% 75.0% 75.3%	63,381 292 48,902 17,642 7,590 8,697	76.5% 48.5% 71.3% 50.6% 71.1% 74.0%	7.2 60.3 224.6 3.3 10.8
287,289 2,072 234,643 225,276 31,384 37,077 661 909 16,942 20,519 - - 6,023 35,836	275,451 3,004 225,114 213,203 33,289 38,465 602 1,265 19,707 25,502 3,412	68,623 524 59,367 32,173 7,899 9,550 152 285 573 6,628 8,12	23.9% 25.3% 25.3% 14.3% 25.2% 25.8% 23.0% 29.1% 3.4% 32.3%	69,104 558 51,225 37,417 8,751 9,682 151 231 366	24,1% 26,9% 21,8% 16,6% 27,9% 26,1% 22,9% 25,4% 2,2%	67,926 469 50,330 57,258 7,838 9,633 151 257	24,7% 15,6% 22,4% 26,9% 23,5% 25,0% 25,0% 20,3%	205,654 1,551 160,922 126,849 24,488 28,866 454	74.7% 51.5% 71.5% 59.5% 73.6% 75.0% 75.3%	63,381 292 48,902 17,642 7,590 8,697	76.5% 48.5% 71.3% 50.6% 71.1% 74.0%	7.2 60.3 2.9 224.6 3.3 10.8
287,289 2,072 234,643 225,276 31,384 37,077 661 909 16,942 20,519 - - 6,023 35,836	275,451 3,004 225,114 213,203 33,289 38,465 602 1,265 19,707 25,502 3,412	68,623 524 59,367 32,173 7,899 9,550 152 285 573 6,628 8,12	23.9% 25.3% 25.3% 14.3% 25.2% 25.8% 23.0% 29.1% 3.4% 32.3%	69,104 558 51,225 37,417 8,751 9,682 151 231 366	24,1% 26,9% 21,8% 16,6% 27,9% 26,1% 22,9% 25,4% 2,2%	67,926 469 50,330 57,258 7,838 9,633 151 257	24,7% 15,6% 22,4% 26,9% 23,5% 25,0% 25,0% 20,3%	205,654 1,551 160,922 126,849 24,488 28,866 454	74.7% 51.5% 71.5% 59.5% 73.6% 75.0% 75.3%	63,381 292 48,902 17,642 7,590 8,697	76.5% 48.5% 71.3% 50.6% 71.1% 74.0%	7.2 60.3 2.9 224.6 3.3 10.8
2,072 234,643 225,276 31,384 37,077 661 909 16,942 20,519 - - 6,023 35,836	3,004 225,114 213,203 33,289 38,465 602 1,265 19,707 25,502 3,412	524 59,367 32,173 7,899 9,550 152 285 573 6,628 812	25.3% 25.3% 14.3% 25.2% 25.8% 23.0% 29.1% 3.4% 32.3%	558 51,225 37,417 8,751 9,682 151 231 366	26.9% 21.8% 16.6% 27.9% 26.1% 22.9% 25.4% 2.2%	469 50,330 57,258 7,838 9,633 151 257	15.6% 22.4% 26.9% 23.5% 25.0% 25.0% 25.0%	1,551 160,922 126,849 24,488 28,866 454	51.6% 71.5% 59.5% 73.6% 75.0% 75.3%	292 48,902 17,642 7,590 8,697	48.5% 71.3% 50.6% 71.1% 74.0%	60.3 2.9 224.6 3.3 10.8
234,643 225,276 31,384 37,077 661 909 16,942 20,519 - 6,023 35,836	225,114 213,203 33,289 38,465 602 1,265 19,707 25,502 - 3,412	59,367 32,173 7,899 9,550 152 265 573 6,628 - 812	25.3% 14.3% 25.2% 23.0% 29.1% 3.4% 32.3%	51,225 37,417 8,751 9,682 151 231 366	21.8% 16.6% 27.9% 26.1% 22.9% 25.4% 2.2%	50,330 57,258 7,838 9,633 151 257	22.4% 26.9% 23.5% 25.0% 25.0% 20.3%	160,922 126,849 24,488 28,866 454	71.5% 59.5% 73.6% 75.0% 75.3%	48,902 17,642 7,590 8,697	71.3% 50.6% 71.1% 74.0%	2.5 224.6 3.5 10.8
225,276 31,384 37,077 661 909 16,942 20,519 - 6,023 35,836	213,203 33,289 38,465 602 1,265 19,707 25,502 3,412	32,173 7,899 9,550 152 265 573 6,628 - 812	14.3% 25.2% 25.8% 23.0% 29.1% 3.4% 32.3%	37,417 8,751 9,682 151 231 366	16.6% 27.9% 26.1% 22.9% 25.4% 2.2%	57,258 7,838 9,633 151 257	26.9% 23.5% 25.0% 25.0% 20.3%	126,849 24,488 28,866 454	59.5% 73.6% 75.0% 75.3%	17,642 7,590 8,697	50.6% 71.1% 74.0%	224.0 3.3 10.0
31,384 37,077 661 909 16,942 20,519 - 6,023 35,836 -	33,289 38,465 602 1,265 19,707 25,502 - 3,412	7,899 9,550 152 285 573 6,628 - 812	25.2% 25.8% 23.0% 29.1% 3.4% 32.3%	8,751 9,682 151 231 366	27.9% 26.1% 22.9% 25.4% 2.2%	7,838 9,633 151 257	23.5% 25.0% 25.0% 20.3%	24,488 28,866 454	73.6% 75.0% 75.3%	7,590 8,697	71.1% 74.0%	3.3 10.8
37,077 661 909 16,942 20,519 6,023 35,836	38,465 602 1,265 19,707 25,502 - 3,412	9,550 152 265 573 6,628 - 812	25.8% 23.0% 29.1% 3.4% 32.3%	9,682 151 231 366	26.1% 22.9% 25.4% 2.2%	9,633 151 257	25.0% 25.0% 20.3%	28,866 454	75.0% 75.3%	8,697	74.0%	10.8
661 909 16,942 20,519 6,023 35,836	602 1,265 19,707 25,502 - 3,412	152 265 573 6,628 - 812	23.0% 29.1% 3.4% 32.3%	151 231 366	22.9% 25.4% 2.2%	151 257	25.0% 20.3%	454	75.3%			
909 16,942 20,519 - 6,023 35,836	1,265 19,707 25,502 - 3,412	265 573 6,628 - 812	29.1% 3.4% 32.3% -	231 366	25.4% 2.2%	257	20.3%					
16,942 20,519 - 6,023 35,836	19,707 25,502 3,412	573 6,628 812	3.4% 32.3%	366	2.2%					258	148.8%	(.4
20,519 6,023 35,836	25,502 3,412	6,628 - 812	32.3%			366	1,9%	1.305	6.6%	609	49.4%	(39.9
- 6,023 35,836 -	- 3,412	812		0,110	29.8%	8,293	32.5%	21,039	82.5%	6,350	88.6%	30.6
35,836						0,200	02.070	21,000	02.070	0,000	00.070	00.0
35,836			13,5%	809	13,4%	968	28.4%	2.588	75.9%	1,019	55.6%	(5.1
		8,985	25,1%	7,741	21.6%	7.921	23.3%	24,647	72.4%	8,588	76.7%	(7.8
225.026								-		-		
	423.606	75,448	22.5%			100.493	23.7%	175,941	41.5%	27,248	60,5%	268.8
9,268	165,419	1.569	16,9%	2,443	26.4%	1.211	.7%	5,223	3.2%	1,113	509.8%	8.9
3,000	381	186	6.2%	4								(100.05
												34.99
												7.9
			23.7%	4,182	24.2%	5,027	28.8%	13,306		4,212		19.4
		•	· ·		•		•				49.8%	-
												(25.6
329,535			26.5%		22.4%						77.5%	68.8
												(20.5
12,402			33.776		40.1%							82.8
												(23.4
594,568		31,/44	0.376	32,190	5.4%	23,813	/.8%	87,747	28.7%	16,045	59.1%	48.4
						-				•		-
		34,925		(32,007)		103,557		106,475		36,650		
243,692	1,520	•	· ·		•				· ·		17.0%	
•				•	•				•			-
•		•			-				-	· .		-
(0)	(105,690)	34,925		(32,007)		103,557		106,475		36,650		
•	-			•	· ·							
(0)	(105,690)	34,925		(32,007)		103,557		106,475		36,650		
				-			-				-	
(0)	(105,690)	34,925		(32,007)		103,557		106,475		36,650		
			•					•	·	•	-	-
(0)	(105,690)	34,925		(32,007)		103,557		106,475		36,650		
	1,489,629 333,879 17,269 95,399 30,780 15,797 72,402 594,568 (243,692) 243,692 243,692 (0) (0) 	,439,629 1,569,657 333,879 300,611 17,269 17,429 95,399 76,022 323,877 8,858 25,357 254,258 7,402 101,211 243,662 1,607,210) 243,662 1,007,210) - - (0) (105,690) - - (0) (105,690) - - (0) (105,690) - -	,439,629 1,569,657 237,830 333,879 300,611 69,537 17,269 17,429 4,087 90,760 76,022 - 303,879 76,022 - 303,780 107,100 - 307,80 107,100 - 15,797 8,658 1,380 2,432 67,333 16,991 7,402 101,291 24,388 - 25,557 2,498 - 305,727 31,744 243,692 (107,210) 34,925 - - - (0) (105,690) 34,925 - - - (0) (105,690) 34,925 - - - (0) (105,690) 34,925 - - - (0) (105,690) 34,925	,489,629 1,569,557 237,630 16.0% 333,87 306,161 69,557 20,8% 17,289 17,429 4,097 23,% 9,0780 10,100 - - 15,797 8,658 1,380 8,%% 2,422 67,333 16,991 - 7,1728 11,101 8,%% - 7,277 8,658 1,380 8,%% 2,422 10,121 24,438 33,7% 2,422 (10,121) 34,425 - 43 - - - 43 - - - (0) (105,690) 34,925 - (0) (105,690) 34,925 - (0) (105,690) 34,925 - (0) (105,690) 34,925 -	,489,629 1,569,657 237,830 16.0% 225,607 ,333,87 306,161 69,537 20,8% 64,344 ,7289 17,429 40,007 22,7% 44,344 ,97,80 17,429 40,007 22,7% 44,344 ,97,80 17,429 40,007 22,7% 44,344 ,97,70 8,556 13,300 8,7% 469 ,24,92,535 32,4286 87,203 26,5% 73,902 ,24,02 10,112,19 24,388 33,7% 33,301 7% 32,21% ,244,562 (107,210) 34,925 (32,007) 24,362 (32,007) ,243,662 (105,690) 34,925 (32,007) - ,00 (105,690) 34,925 (32,007) - ,00 (105,690) 34,925 (32,007) - ,00 (105,690) 34,925 (32,007) -	(489,629) 1,569,657 237,830 16.0% 226,607 15.2% 333,873 306,161 66,537 20.8% 64,344 19.3% 17,269 17,429 44,007 22,37% 44,82 24,2% 90,760 107,100 - <td< td=""><td>489,629 1.569,657 237,830 16.0% 228,607 15.2% 209,558 333,87 306,161 69,537 20,8% 64,344 19,3% 66,007 17,269 17,429 40,077 23,3% 4,182 4.2% 5,027 90,760 17,269 17,429 40,077 90,760 </td><td>488,629 1,569,657 237,630 16.0% 226,607 15.2% 209,558 13.4% 333,87 306,161 69,557 20.8% 64,344 19.5% 68,007 22.2% 17,289 17,479 44,997 23.7% 4,182 24.2% 50.20 28.8% 9,0780 10,100 -</td><td>1,489,629 1,569,657 237,830 16.0% 226,607 15.2% 209,558 13.4% 673,995 333,87 306,161 69,537 20.8% 64,344 19.3% 66,007 22.2% 20,837 9,7280 17.499 44,907 24.2% 5.077 28.6% 13.36 9,760 10,700 -<</td><td>1,489,629 1,569,657 237,830 16.0% 226,607 15.2% 209,558 13.4% 673,995 42.9% 333,87 306,161 69,537 20.8% 64,344 19.3% 68,007 22.2% 201,837 65,589 9,7280 17,429 4,097 2.7 4,182 2.4% 5.0 22.2% 201,837 65,599 9,780 76,022 -<</td><td>1,489,629 1,569,657 237,830 16.0% 226,607 15.2% 209,558 13.4% 673,995 42.9% 155,354 333,873 306,161 69.537 20.8% 64.344 19.3% 66.007 22.2% 20.18.87 66.935 66.303 57,399 76.022 -</td><td>1,489,629 1,569,557 2.37,830 16.0% 226,607 15.2% 209,556 13.4% 673,995 42.9% 155,354 62.6% 333,87 300,61 69,557 20.5% 64.34 19.3% 68.00 22.2% 201,837 65.5% 63.035 63.5% 7.5% 42.9% 65.5% 65.5% 63.5% 63.5% 7.5% 44.6% 7.5% 44.6% 7.5% 44.6% 7.5% 44.6% 7.5% 44.6% 7.5% 44.6% 7.5% 44.6% 7.5% 7.5% 44.6% 7.5% 44.6% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%</td></td<>	489,629 1.569,657 237,830 16.0% 228,607 15.2% 209,558 333,87 306,161 69,537 20,8% 64,344 19,3% 66,007 17,269 17,429 40,077 23,3% 4,182 4.2% 5,027 90,760 17,269 17,429 40,077 90,760	488,629 1,569,657 237,630 16.0% 226,607 15.2% 209,558 13.4% 333,87 306,161 69,557 20.8% 64,344 19.5% 68,007 22.2% 17,289 17,479 44,997 23.7% 4,182 24.2% 50.20 28.8% 9,0780 10,100 -	1,489,629 1,569,657 237,830 16.0% 226,607 15.2% 209,558 13.4% 673,995 333,87 306,161 69,537 20.8% 64,344 19.3% 66,007 22.2% 20,837 9,7280 17.499 44,907 24.2% 5.077 28.6% 13.36 9,760 10,700 -<	1,489,629 1,569,657 237,830 16.0% 226,607 15.2% 209,558 13.4% 673,995 42.9% 333,87 306,161 69,537 20.8% 64,344 19.3% 68,007 22.2% 201,837 65,589 9,7280 17,429 4,097 2.7 4,182 2.4% 5.0 22.2% 201,837 65,599 9,780 76,022 -<	1,489,629 1,569,657 237,830 16.0% 226,607 15.2% 209,558 13.4% 673,995 42.9% 155,354 333,873 306,161 69.537 20.8% 64.344 19.3% 66.007 22.2% 20.18.87 66.935 66.303 57,399 76.022 -	1,489,629 1,569,557 2.37,830 16.0% 226,607 15.2% 209,556 13.4% 673,995 42.9% 155,354 62.6% 333,87 300,61 69,557 20.5% 64.34 19.3% 68.00 22.2% 201,837 65.5% 63.035 63.5% 7.5% 42.9% 65.5% 65.5% 63.5% 63.5% 7.5% 44.6% 7.5% 44.6% 7.5% 44.6% 7.5% 44.6% 7.5% 44.6% 7.5% 44.6% 7.5% 44.6% 7.5% 7.5% 44.6% 7.5% 44.6% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%

Appropriation Budget Expenditure propriation Expenditure appropriation Expenditure budget Expenditure bu						201	3/14					201	2/13	
appropriation Budget Expenditure appropriation Expenditure appropriation		Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands Formation Page oppriation appropriation appropriation stand % of adjusted		Main					2nd Q as % of			Actual	Total	Actual	Total	Q3 of 2012/13 to
R thousands Image: Capital Revenue and Expenditure Marcol Finance Marcol Finance <td></td> <td>appropriation</td> <td>Budget</td> <td>Expenditure</td> <td></td> <td>Expenditure</td> <td></td> <td>Expenditure</td> <td>adjusted budget</td> <td>Expenditure</td> <td></td> <td>Expenditure</td> <td></td> <td>Q3 of 2013/14</td>		appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure		Expenditure		Q3 of 2013/14
Transform 2 2 2 2 2 Source of Finance 354,953 295,456 26,011 7.3% 44,520 12,5% 16,529 5.6% 87,060 29,5% 67,588 59,5% 77,588 50,5% 77,588 50,5% 77,588 50,5% 77,588 50,5% 77,588 50,5% 77,588 50,5% 77,588 50,5% 77,588 50,5% 77,588 50,5% 77,588 50,5% 77,588 50,5% 77,588 50,5% 77,587 40,138 61,4% 77 0% 40,138 61,4% 77 0% 40,138 61,4% 77 0% 72,5% 40,138 61,4% 77 0% 72,5% 76,507 7 7 16,529 5,6% 37,060 12,5% 15,5% 17,78 14,55% 62,200 7,5% 49,500 12,5% 15,529 5,6% 37,00 14,5% 62,200 7,5% 14,5% 14,5% 14,5% 14,5% 14,5% 14,5%					appropriation		appropriation							
Source of Finance 354,953 295,456 26,011 7,3% 44,520 12,5% 16,529 5,6% 87,000 29,5% 67,588 19,50% 10,50% 10,50% 10,50% 10,5% <th< td=""><td>R thousands</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>budget</td><td></td><td>budget</td><td></td></th<>	R thousands										budget		budget	
Internal covermment 242,802 70,061 7,808 3.2% 16,681 7.0% 4.266 6.0% 20,005 41.2% 20,033 102.7% 10	Capital Revenue and Expenditure													
Provincial Covernment - 154,572 14,715 - 21,754 - 9,504 6,1% 45,972 29,7% 40,18 61,4% 7 District Monopally -	Source of Finance	354,953	295,456	26,011	7.3%	44,520	12.5%	16,529	5.6%	87,060	29.5%	67,588	59.5%	(75.5%)
Provincial Covernment - 194.572 144.715 - 21.754 - 9.504 6.1% 45.972 29.7% 40.188 61.4% (7) Diater Instructs and grants -	National Government	243,692	70,616	7,898	3.2%	16,961	7.0%	4,236	6.0%	29,095	41,2%	22.083	102.7%	(80.8%)
District Municipality 1	Provincial Government		154,572	14,715		21,754		9,504	6.1%	45,972	29.7%	40,138	61,4%	(76.3%)
Transfer recognised - capital 242,682 225,88 32,261 9,3% 38,714 15,9% 13,740 6,1% 75,067 33,3% 62,200 7,7% (7) Bornwing 66,96 66,95 542 9,5% 4,305 66,8% 4633 12,5% (10) (11) <	District Municipality													
Borowing 66:06 38:650 542 9% 4:305 6.8% 4:33 1.2% 5:300 14:5% 1.0 10 Intramaly prenarate lands 48:35 32:514 2.866 5.9% 1.51 3.1% 2.36 7.2% 6:63 26:65 323 6:55% 10 10 2.36 7.2% 6:63 26:65 323 6:55% 10 10 7.5% 6:63 26:65 323 6:55% 10 7.5% 6:63 26:55% 67:508 26:55% 10:55% 10:55% 10:55% 10:55% 10:55% 10:55% 10:55% 10:55% 10:55% 10:55% 10:55% 10:55% 12:55% 16:529 5:65% 87:060 28:55% 67:568 56:55% 10:55%<	Other transfers and grants											79		(100.0%)
Internal generated lands 48.35 32.514 2.866 5.9% 1.501 3.1% 2.36 7.2% 6.693 20.6% 4.966 12.5% 15.5% Public contributions and domators 1,105 - - - - - 22.5% 6.693 20.6% 4.966 6.5.5% (°) Capital Expenditure Standard Classification 354,953 256,56 67,060 - - - 1.728 147.1% 1.728 147.1% 21.3 15.1% 7 Budget A Tressary Olite 46.00 - - - 1.728 1.17.28 147.1% 21.3 25.4% 7 Community and Public Safety 9.280 1.3.78 2.280 24.6% 1.880 20.0% 198 1.5% 4.338 33.0% 28.146 304.5% (9) Community and Public Safety 9.280 1.3.78 2.280 24.6% 1.880 20.0% 198 1.5% 4.338 33.0% 28.146 304.5% (9) </td <td>Transfers recognised - capital</td> <td></td> <td></td> <td></td> <td>9.3%</td> <td>38,714</td> <td>15.9%</td> <td>13,740</td> <td>6.1%</td> <td>75,067</td> <td></td> <td>62,300</td> <td>73.7%</td> <td>(77.9%)</td>	Transfers recognised - capital				9.3%	38,714	15.9%	13,740	6.1%	75,067		62,300	73.7%	(77.9%)
Public combutions and doministrian 1.05 .														(100.0%)
Capital Expenditure Standard Classification 354,953 295,456 26,011 7.3% 44,520 12.5% 16,529 5.6% 87,060 29.5% 67,588 59.5% Governance and Administration 5,175 1,175 - - - 1,728 147,1% 1,728 147,1% 213 15,1% 7 Budget A Treasmy Office 4,600 - - - 1,728 -		48,355		2,856	5.9%	1,501	3.1%	2,336	7.2%	6,693	20.6%			(53.0%)
Governance and Administration 5,175 1,775 - - - - 1,728 147.1% 1,728 147.1% 213 15.1% 7 Bodget & Trassry Office 557 575 - - - - 1,728 147.1% 1,728 147.1% 213 15.1% 7 Bodget & Trassry Office 4600 - - - 1,728 - 213 25.4% 7 Community & Social Services 0 1,175 - - 1,728 - 213 25.4% 7 Community & Social Services 10,00 2.280 24.6% 1,860 20.0% 198 6.5% 501 16.5% 104.0 86.4% 304.5% 19 Community & Social Services 10,00 2.284 303 30.3% - 1.188 6.5% 501 16.5% 13.10 17.0% 10 Public Safety 3.800 3.344 - - - - 4.88	Public contributions and donations		1,105	-	•	-	-					323	6.5%	(100.0%)
Executive & Council 575 - 1.728 - 1.728 - 2.13 25.4% 7 Community and Public Safety 9.200 13,138 2.200 24.6% 1.860 20.0% 198 1.5% 4.338 33.0% 186 37.7 S Community and Public Safety 9.200 13,138 2.200 24.6% 1.860 42.3% - 188 6.5% 4.308 186 37.5 % 186 37.5 % 186 37.7 % 188 37.7 % 188 17.7 % 188 17.7 % 188 17.7 % 188 37.7 % 188 17.7 % 188 17.7 % 188 17.7 % 188 17.7 % 188 17.7 % 188 17.7 % 188 17.7 % <td></td> <td>354,953</td> <td>295,456</td> <td>26,011</td> <td>7.3%</td> <td>44,520</td> <td>12.5%</td> <td>16,529</td> <td>5.6%</td> <td>87,060</td> <td>29.5%</td> <td>67,588</td> <td>59.5%</td> <td>(75.5%)</td>		354,953	295,456	26,011	7.3%	44,520	12.5%	16,529	5.6%	87,060	29.5%	67,588	59.5%	(75.5%)
Budget A Tressary Office 4.600 - 1.728 - - 2.33 2.83.8 7 Community and Public Safety 9.280 13,138 2.2.280 24.6% 1.860 20.0% 198 1.5% 4.338 33.0% 2.8,16 304.5% (9 Community and Public Safety 9.280 0.310 1.77 4.4% 1.860 4.23 . <t< td=""><td>Governance and Administration</td><td></td><td>1,175</td><td>-</td><td>-</td><td></td><td>-</td><td>1,728</td><td>147.1%</td><td>1,728</td><td>147.1%</td><td>213</td><td>15.1%</td><td>712.0%</td></t<>	Governance and Administration		1,175	-	-		-	1,728	147.1%	1,728	147.1%	213	15.1%	712.0%
Corporate Services 1.175 .														
Community and Public Safety 9,280 13,380 2,284 303 2,46% 1,880 20,0% 198 1,5% 4,338 33,0% 28,146 904,5% 1 Community and Public Safety 1,000 2,84 303 30,3% - - 198 1,5% 4,338 33,0% 28,146 904,5% 1 5 1 16 97,75 5 5 5 1 5 1,301 17,75 (H) Public Safety 3 3,344 - - - - 3,837 55,935 1,310 17,75 (H) Public Safety 3 3,344 - - - - - - 48 2,745 (H) + - - - - - - - - 2,83 1,310 17,75 (H) + + - - - - - - - - - - - - - -		4,600						1,728		1,728		213	25.4%	712.0%
Community 4 Social Services 1,000 2,884 303 30,3% . . . 198 6,6% 501 16,8% 186 677,5% Sport And Receasion 4,400 6,810 1,977 44,3% 1,860 42,3% . . . 3,837 553,3% 1,310 17,0% 1(11) Public Stately 3,880 3,344 .	Corporate Services		1,175											
Sport Acd Recention 44.00 6.810 1.977 44.9% 1.860 42.3% . 3.837 55.3% 1.010 17.7% (II) Public Safety 3.880 3.344 . <td>Community and Public Safety</td> <td></td> <td></td> <td></td> <td></td> <td>1,860</td> <td>20.0%</td> <td></td> <td>1.5%</td> <td>4,338</td> <td>33.0%</td> <td>28,146</td> <td>304.5%</td> <td>(99.3%)</td>	Community and Public Safety					1,860	20.0%		1.5%	4,338	33.0%	28,146	304.5%	(99.3%)
Public Safely 3,880 3,344 -								198	6.6%			186		6.3%
Housing Health - - - - - 26,183 112,586,7% (II) Health Health - - - - - 26,183 112,586,7% (II) Health Economic and Environmental Services 249,429 202,558 13,685 5,5% 22,715 9,1% 11,654 5,8% 48,055 22,37% 21,890 43,22% (4 Planning and Development 20,06 26,005 3,049 15,2% 5,039 25,1% 453 1,7% 8,542 22,8% 3% (4 Read Transport 229,373 116,553 10,638 4,6% 17,676 7,7% 11,201 6,3% 39,513 22,4% 2,1800 44,85% (4				1,977	44.9%	1,860	42.3%			3,837	58.3%	1,310		(100.0%)
Health		3,880	3,344		-									(100.0%)
Economic and Environmental Services 249,429 202,558 13,685 5.5% 22,715 9.1% 11,654 5.8% 48,055 23,7% 21,890 43,2% (4 Planning and Development 20,165 26,050 3,049 15,2% 5,059 25,1% 453 1,7% 8,542 22,8% - 3% (4 Read Tamport 229,323 10,553 10,858 4,6% 17,6% 7,7% 11,201 6,3% 39,513 22,4% - 3% (4	Housing											26,183	112,586.7%	(100.0%)
Planning and Dewklopment 20,106 26,005 3,049 15,2% 5,039 25,1% 453 1,7% 8,542 32,8%														
Road Transport 229.323 176,553 10,536 4.6% 17,676 7.7% 11,201 6.3% 39,513 22.4% 21,890 46,8% (21,890		(46.8%)
														(100.0%)
Environmental Protection		229,323	176,553	10,636	4.6%	17,676	7.7%	11,201	6.3%	39,513	22.4%	21,890	46.8%	(48.8%)
							•							
														(83.0%)
						16,124	27.8%	608	1.9%					(50.1%)
						•	•		· ·					(100.0%)
												2,758	59.9%	(64.1%)
		13,057	9,861	2,217	17.0%	1,245	9.5%	1,902	19.3%	5,365	54.4%			(100.0%)
Other	Other	-	-			-	•	-	•	-	-		-	-

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Part 3: Cash Receipts and Payments

					201	3/14					201	2/13	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1,394,230	1,296,394	206,944	14.8%	238,898	17.1%	311.650	24.0%	757,491	58.4%	258,266	70.0%	20.7%
Ratepayers and other	798,560	837,375	124,295	15.6%	173,688	21.8%	211,356	25.2%	509,340	1	161,596	62.0%	30.8%
Government - operating	335.036	172.341	75,448	22.5%	55.225	16.5%	45,268	26.3%		102.1%	46,461	56.2%	(2.6%
Government - capital	243,692	243,692		-	3,500	1.4%	46,366	19.0%	49,866	20.5%	43,250		7.29
Interest	16,942	42,986	7,201	42.5%	6,484	38.3%	8,659	20.1%	22,344	52.0%	6,959	52.8%	24.49
Dividends													
Payments	(793,696)	(990,200)	(226,818)	28.6%	(225,648)	28.4%	(209,558)	21.2%	(662,024)	66.9%	(173,807)	56.8%	20.6%
Suppliers and employees	(788,551)	(962,508)	(222,948)	28.3%	(221,688)	28.1%	(205,995)	21.4%	(650,631)	67.6%	(168,899)	66.5%	22.09
Finance charges	(5,146)	(8,658)	(1,380)	26.8%	(468)	9.1%	(1,250)	14.4%	(3,099)		(1,675)	20.3%	(25.4%
Transfers and grants		(19,035)	(2,490)		(3,492)		(2,312)	12.1%	(8,294)	43.6%	(3,233)	5.1%	(28.5%
Net Cash from/(used) Operating Activities	600,533	306,193	(19,874)	(3.3%)	13,249	2.2%	102,092	33.3%	95,468	31.2%	84,459	154.6%	20.9%
Cash Flow from Investing Activities													
Receipts	3,471		26,095	751.7%	38,921	1,121.2%	-		65,016			16.4%	
Proceeds on disposal of PPE	3,000		26,095	869.8%	38,921	1,297.4%	-		65,016			16.4%	
Decrease in non-current debtors													
Decrease in other non-current receivables						•	-					-	
Decrease (increase) in non-current investments	471	•		•		•		· ·			· ·	· ·	
Payments	(354,953)	(243,692)	(60,563)	17.1%	(91,018)	25.6%	(41,454)		(193,035)	79.2%	(63,501)	76.3%	(34.7%)
Capital assets	(354,953)	(243,692)	(60,563)	17.1%	(91,018)	25.6%	(41,454)	17.0%	(193,035) 79.2%	(63,501)	76.3%	(34.7%)
Net Cash from/(used) Investing Activities	(351,482)	(243,692)	(34,468)	9.8%	(52,097)	14.8%	(41,454)	17.0%	(128,019)	52.5%	(63,501)		(34.7%)
Cash Flow from Financing Activities													
Receipts	62,906		81	.1%	63	.1%	57	-	201		28	- 1	101.7%
Short term loans											-	-	
Borrowing long term/refinancing	62,906		-	· ·									
Increase (decrease) in consumer deposits	· ·		81	•	63	•	57	· ·	201		28		101.79
Payments	(10,651)	(6,331)	(1,489)	14.0%	(1,603)		(1,597)	25.2%	(4,689)	74.1%	(1,455)	-	9.7%
Repayment of borrowing	(10,651)	(6,331)	(1,489)	14.0%	(1,603)	15.1%	(1,597)	25.2%	(4,689)	74.1%	(1,455)		9.79
Net Cash from/(used) Financing Activities	52,255	(6,331)	(1,408)	(2.7%)	(1,540)	(2.9%)	(1,540)	24.3%	(4,488)) 70.9%	(1,427)	•	1.9%
Net Increase/(Decrease) in cash held	301,306	56,171	(55,750)	(18.5%)	(40,388)		59,098	105.2%	(37,039)		19,530	56.2%	202.6%
Cash/cash equivalents at the year begin:	133,054		11,895	8.9%	(43,855)	(33.0%)	(84,243)		11,895		63,170		(233.4%
Cash/cash equivalents at the year end:	434,361	56,171	(43,855)	(10.1%)	(84,243)	(19.4%)	(25,145)	(44.8%)	(25,145)) (44.8%)	82,700	52.6%	(130.4%
Part 4: Debtor Age Analysis												•	
	0-30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	tors %	Amount
Debtors Age Analysis By Income Source		,,,		1		~~~~	ount			1		· · · · · ·	
Trade and Other Receivables from Exchange Transactions - Water	8,368	8.1%	6,523	6.3%	4,368	4.2%	84.668	81.5%	103,927	16.4%			88,665
Trade and Other Receivables from Exchange Transactions - Electricity	15,663	33.3%	10,126	21.6%	2,590	5.5%	18,568	39.6%	46,967	7.4%			11,179
Receivables from Non-exchange Transactions - Property Rates	23,548	20.6%	20,103	17.6%	5,732	5.0%	64,794	56.7%	114,177	18.0%			70,444
Receivables from Exchange Transactions - Waste Water Management	2,674	6.8%	2,460	6.3%	1,846	4.7%	32,370	82.3%	39,349	6.2%			34,218
Receivables from Exchange Transactions - Waste Management	3,156	5.7%	2,484	4.5%	2,098	3.8%	47,703	86.0%	55,441	8.7%			49,768
Receivables from Exchange Transactions - Property Rental Debtors	48	9.8%	39	8.0%	12	2.4%	391	79.8%	490	.1%			403
Interest on Arrear Debtor Accounts		•	1	.2%	14	3.7%	359	96.1%	373	.1%	· ·	· ·	373
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure							·		·				
Other	24,089	8.8%	10,714	3.9%	9,348	3.4%	228,939	83.8%	273,090	43.1%	· ·	·	238,287
Total By Income Source	77,547	12.2%	52,448	8.3%	26,009	4.1%	477,812	75.4%	633,815	100.0%		-	493,336
Debtors Age Analysis By Customer Group	1		1			1		1	1	1	1		

1,077 10,974 13,957

26,009

5.7% 3.4% 4.7%

4.1%

12,856 234,771 230,184

477,812

68.4% 73.4% 78.0%

75.4%

18,808 320,025 294,983

633,815

3.0% 50.5% 46.5%

100.0%

13,656 245,540 234,141

493,336

3,272 45,267 29,008 17.4% 14.1% 9.8% 1,602 29,012 21,834 8.5% 9.1% 7.4% 77,547 8.3% 12.29 52,448 Total By Customer Group Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Amount % Amount % Amount % Amount % R thousands

H thousands	Amount	76	Amount	70	Amount	70	Amount	70	Amount	79
Creditor Age Analysis										
Bulk Electricity										
Bulk Water										
PAYE deductions						-			· · ·	
VAT (output less input)								-		
Pensions / Petirement										
Loan repayments						-				
Trade Creditors	33	53.7%	28	45.3%	1	1.1%			61	100.0%
Auditor-General					· ·					
Other		•	-	-	· ·		-	· ·	•	
Total	33	53.7%	28	45.3%	1	1.1%	•	-	61	100.0%

GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

					201	3/14					201	2/13	
	Buc	iget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
A 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/1
Operating Revenue and Expenditure													
Operating Revenue	659,674	644.326	180,900	27.4%	158,133	24.0%	155.392	24.1%	494,426	76.7%	154.819	74.7%	.4
Property rates	118,112	108,978	25,473	21.6%	27,538	23.3%	27,400	25.1%	80,411	73.8%	38,679	107.8%	(29.2
Property rates - penalties and collection charges	110,112	100,010	20,470	21.0.0	21,000	20.3.4	27,400	20.170	00,411	10,010	30,013		(2.5.2
Service charges - electricity revenue	245,366	242,148	64,112	26.1%	56,298	22.9%	54.574	22.5%	174,984	72.3%	38,937	72.5%	40.
Service charges - water revenue	126,039	128,329	33,792	26.8%	33,461	26.5%	30,546	23.8%	97,799	76.2%	29,710	78.8%	2.
Service charges - sanitation revenue	26,309	26,277	6,856	26.1%	6.890	26.2%	6,483	24.7%	20,229	77.0%	6.063	74,4%	6.
Service charges - refuse revenue	26,680	25,568	6,450	24.2%	6,650	24.9%	6,122	23.9%	19,222	75.2%	5,589	72.7%	9.
Service charges - other													-
Rental of facilities and equipment	1,020	1.270	357	35.0%	257	25.2%	264	20.8%	878	69,1%	258	56,2%	2.
Interest earned - external investments	1,800	2,800	6,075	337.5%	(4,746)	(263,7%)	1,633	58.3%	2,962	105,8%	550	99.8%	196
Interest earned - outstanding debtors	7,200	5,200	169	2.3%	1,724	24.0%	1,818	35.0%	3,711	71,4%	1,632	79,4%	11.
Dividends received									-,				
Fines	9,000	14,000	3,693	41.0%	3,497	38.9%	3,040	21,7%	10,230	73.1%	1,945	72.4%	56.3
Licences and permits				-	-								
Agency services													
Transfers recognised - operational	72,133	71,287	28,175	39.1%	21,284	29.5%	16,066	22.5%	65.524	91.9%	14,202	83.2%	13.1
Other own revenue	26,017	18,470	5,748	22.1%	5,279	20.3%	7,446	40.3%	18,474	100.0%	17,255	41,7%	(56.8
Gains on disposal of PPE	20,011	10,110			0,2.0								(00.0
Operating Expenditure	743,564	736,073	175,566	23.6%	177,169	23.8%	164,643	22.4%	517,378	70.3%	108,278	46.9%	52.1
Employee related costs	165,305	164,904	39,266	23.8%	38,036	23.0%	38,914	23.6%	116,216	70.5%	35,544	67.1%	9.5
Remuneration of councillors	9,708	9,377	1,974	20.3%	2,005	20.6%	2,527	26.9%	6,506	69.4%	1,908	64.2%	32.4
Debt impairment	27,060	25,060	6,765	25.0%	6,765	25.0%	4,510	18.0%	18,040	72.0%		· ·	(100.0
Depreciation and asset impairment	117,353	117,353	29,338	25.0%	29,338	25.0%	29,338	25.0%	88,015	75.0%	-	•	(100.0
Finance charges	22,116	22,116	220	1.0%	8,244	37.3%	214	1.0%	8,678	39.2%	90	75.1%	139.0
Bulk purchases	249,800	252,800	72,248	28.9%	60,483	24.2%	51,255	20.3%	183,987	72.8%	49,441	62.4%	3.
Other Materials		34,073	2,780	· ·	5,073	•	11,715	34.4%	19,568	57.4%	-	•	(100.0
Contracted services	60,120	57,668	9,231	15.4%	12,721	21.2%	12,483	21.6%	34,436	59.7%	11,591	54.8%	7.
Transfers and grants		2,033	6	· ·	3		3	.1%	11	.5%	-		(100.0
Other expenditure	92,102	50,689	13,739	14.9%	14,501	15.7%	13,683	27.0%	41,923	82.7%	9,704	31.0%	41.0
Loss on disposal of PPE							•	-		•			
Surplus/(Deficit)	(83,890)	(91,747)	5,334		(19,036)		(9,251)		(22,952)		46,541		
Transfers recognised - capital	84,316	37,314	5,836	6.9%	15,203	18.0%	17,710	47.5%	38,750	103.8%			(100.0
Contributions recognised - capital					-			-					
Contributed assets							-						
Surplus/(Deficit) after capital transfers and contributions	426	(54,433)	11,171		(3,833)		8,460		15,798		46,541		
Taxation	· ·	· ·	· · ·	-	· · ·	-		-	· · ·	-			
Surplus/(Deficit) after taxation	426	(54,433)	11,171		(3,833)		8,460		15,798		46,541		
Attributable to minorities								-		-			-
Surplus/(Deficit) attributable to municipality	426	(54,433)	11,171		(3,833)		8,460		15,798		46,541		
Share of surplus/ (deficit) of associate				-				-			,	-	
Surplus/(Deficit) for the year	426	(54,433)	11,171		(3.833)		8,460		15,798		46.541		
Surprovidencial for the year	420	(04,433)	1,1/1		(3,033)		0,400	E	15,790		40,341		
Dent 0. Orwited Development and Evenen filters													
Part 2: Capital Revenue and Expenditure						3/14						2/13	r
					201	3/14					20	<i>u</i> 13	

Appropriation Budget Expenditure Main appropriation Expenditure appropriation Expenditure app						201	3/14						2/13	
Appropriation Budget Expenditure appropriation Wain mapropriation Expenditure appropriation <	Ι Γ	Bud												
Attourneds Appropriation Approprisition Appropriation Appropriat		Main	Adjusted											Q3 of 2012/13 to
H modularias - <t< th=""><th></th><th>appropriation</th><th>Budget</th><th>Expenditure</th><th></th><th>Expenditure</th><th></th><th>Expenditure</th><th>adjusted budget</th><th>Expenditure</th><th>% of adjusted</th><th>Expenditure</th><th>% of adjusted</th><th>Q3 of 2013/14</th></t<>		appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	Q3 of 2013/14
Source of Finance 152,468 96,907 9,179 6.0% 11,837 7.8% 15,816 16.3% 36,832 38,059 3,752 13,078 Matical Government 84,317 35,214 7,109 8.4% 7,6% 5,610 15.5% 19,167 55.9% 3,483 3,435 3,435 3,435 3,435 3,435 3,435 3,435 3,435 3,435 3,435 3,435 3,435 3,435 1,41 1,81 1,81 1,81 1,81 1,81 1,83 - <t< th=""><th>R thousands</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Duger</th><th></th><th>Duger</th><th></th></t<>	R thousands										Duger		Duger	
Hatomat Communent 06/317 36/214 7/109 8.4% 6/48 7.6% 5/510 15.5% 19/167 50.9% 3/183 34.3% 6/48 Provincial Gowmment - 100 - 181 - - 181 1 180.9% 146 28.4% (10) Datic Municipally - - - 143 - 143 - - 143 - - 143 - - - 143 - - - 143 - - - - 143 - - - - 143 - - - - 143 - - - - - 143 - - - - 120 - - - - - 220 15 17/17 2.16% 12,37 13,3% 3,282 3,282 3,282 3,282 3,283 - - - - - <t< td=""><td>Capital Revenue and Expenditure</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Capital Revenue and Expenditure													
Provided Coverment Image: Covermen	Source of Finance													
District Munopality Other transfers and grants i<	National Government	84,317	36,214	7,109	8.4%		7.6%	5,610	15.5%					76.2%
Other transfer and grants ·< ·< ·<	Provincial Government		100			181				181	180.8%	146	28.4%	(100.0%)
Transfers recognised - capital 84.317 35.314 7.109 8.4% 6.569 7.9% 5.753 15.8% 19.491 53.7% 3.239 3.4% (2.3) Bornowing 45.400 43.046 1.964 4.3% 4.4% 5.639 7.9% 5.753 15.8% 19.491 53.7% 3.239 3.4% (2.3) Internally parentaled lunds 12.711 16.048 1.964 4.3% 4.2% 9.2% 2.94 13.3% 3.232 20.1% 7.70 21.6% 1 Public contributions and domations 10.000 1.500 - - 2.89 19.2% 28 19.2% 3.0% .752 1.0% 13.0% 3.232 20.1% .752 1.0% 1.0% 1.0% 1.0% 2.201 175.6% 2.28 19.2% .752 1.0% 1.0% 2.201 175.6% 2.28 9.1% 2.799 91.2% .752 1.0% 2.265 1.0% .752 1.0.5% 2.265 1.0%	District Municipality									-				
Borowing Internal parameter lands 45,440 43,046 1,964 4,3% 4,215 9,3% 7,611 17,8% 13,820 22,115 (3,47) . (8,68) Internal parameter lands 112,711 16,048 1,604 1,000 1,600 .	Other transfers and grants						•				•			(100.0%)
Immunity generating functs 12 7.11 16 048 106 8% 992 7.8% 2.134 13.3% 3.222 2.01% 770 2.16% 1 Public contributions and domaions 10.010 15.048 96,007 91.79 6.0% 11,837 7.8% 15,816 16.3% 36,832 20.1% 7.0 21.6% 1 Capital Expendence Standard Classification 14,25 3,066 1 . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>34.1%</td><td>72.8%</td></t<>													34.1%	72.8%
Public contributions and doministration 10,000 1,500 - - - - 289 19.2% 280 23.0% 2 1.0% 250 23.0% 280 23.0% 280 24.2% 2 1.0% 280 24.2% 2 1.0% 2 2 1.0% 2 2.16% 46.4% 12 2.5.1% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%														(2,301.4%)
Capital Expenditure Standard Classification 152,468 96,907 9,179 6.0% 11,837 7.8% 15,816 16.3% 36,802 38.0% 3,752 13.0% 3 Governance and Administration 1,425 3,066 1 250 175,6% 278 9,1% 2,799 91,2% 226 23.6% 1 250 33.9% . . 279 91,2% 226 23.6% . . 280 33.9% .				106	.8%	992	7.8%					770	21.6%	177.1%
Conversance and Administration 1425 3,066 19 1.4% 2,501 175,6% 278 9,1% 2,799 91.2% 226 23,6% 2 Execute & Council 866 660 - 200 33,9% - - 290 42,5% 260 23,6% - - 0 30,9% - - - 0 0 30,9% - - - 0 0 30,9% - - - 0 0 0 30,9% - - - 0 0 0 30,9% - - 0 0 0 0 30,9% - - 0 0 0 0 0 30,9% - - 0 0 0 0 0 0 30,9% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Public contributions and donations</td> <td>10,000</td> <td>1,500</td> <td></td> <td></td> <td></td> <td>•</td> <td>289</td> <td>19.2%</td> <td>289</td> <td>19.2%</td> <td></td> <td>•</td> <td>(100.0%)</td>	Public contributions and donations	10,000	1,500				•	289	19.2%	289	19.2%		•	(100.0%)
Executive & Council 886 660 . 200 33.9% . . 280 42.4% . . 100 42.4% . . 100 42.4% . . 100 42.4% . . 100 42.4% . . 100 42.4% .<				9,179										321.5%
Budget A Treasury Office 119 216 11 9.4% 56 46.9% 112 52.1% 179 83.0% . <th< td=""><td></td><td></td><td></td><td>19</td><td>1.4%</td><td></td><td></td><td>278</td><td>9.1%</td><td></td><td></td><td>226</td><td>23.6%</td><td>23.4%</td></th<>				19	1.4%			278	9.1%			226	23.6%	23.4%
Opporate Services 480 2,192 8 1.7% 2,166 451.2% 166 7,6% 2,340 106,7% 2.26 1,225.0% (Community and Public Safety 12,746 12,268 421 3,3% 1,321 10.4% 2,221 18,0% 3,373 32,1% 146 12,25.6% (Community and Public Safety 12,746 6,383 421 6,4% 1.09 16,5% 1,025 17,2% 2,505 1,46 12,25.6% (16 12,25.6% (16 12,25.6% (16 12,25.6% (16 12,25.6% (16.3% 17,2% 2,505 (1.62 16.3% (16.3% 16.3% 12,25.6% (16.3%												-		
Community and Public Safety 12,746 12,286 421 3.3% 1,321 10.4% 2,221 18,0% 3.973 321 % 146 12,6% 16 12,6% 16,5% 16 12,6% 16,5% 16 12,6% 16,5% 16 12,6% 16,5% 16 12,6% 16,5% 16 12,6% 16,5% 16 12,6% 16 12,6% 16 12,6% 16 16,5%				11										(100.0%)
Community Social Services 6.600 6.333 421 6.4% 1.089 16.5% 1.025 17.2% 2.805 40.8% 1.66 12.8% 6.6% Sport And Recreation 4,159 4,854 - 59 1.4% 755 17.1% 853 18.4% - - 100 11 11 11 11 11 11 12.8% 0 - 10 11				8										
Spin Act Recration 4,159 4,634 - 59 1,4% 705 17,1% 853 18,4% - - (1) Public Safety 1,997 1,631 - - 173 8,7% 341 25,2% 514 38,1% - - 10,1% 10,1% 10,1% 11,1% 10,1% - <td></td>														
Public Satery 1,997 1,351 . . 173 8,7% 341 25,2% 514 38,1% . 10,1% 1 Housing .				421	6.4%							146	12.8%	651.0%
Housing Health Economic and Environmental Services 35,563 22,374 1,895 5.3% 1,278 3.6% 8,022 35.9% 11,195 50.0% 872 7.8% 8					•							•		(100.0%)
Health		1,987	1,351	•		173	8.7%	341	25.2%	514	38.1%		10.1%	(100.0%)
Economic and Environmental Services 35,563 22,374 1,895 5.3% 1,278 3.6% 8,022 35.9% 11,195 50.0% 872 7.8% 8						•					•	· ·		•
											•			•
				1,895				8,022	35.9%			872	7.8%	820.3%
	Planning and Development	38	36			36	96.6%			36	100.0%			
		35,526	22,338	1,895		1,242	3.5%	8,022	35.9%	11,159	50.0%	872	7.8%	820.3%
Environmental Protection														
				3,047										
		1,810	3,250		1 1			10	.3%			30		
Other	Other	-	-	· ·	•	•		-	-	-	-	-	-	

Total

Part 3: Cash Receipts and Payments

					201	3/14					201	2/13	
	Bud	laet	First C	uarter	Second	Quarter	Third	Quarter	Yeart	o Date	Third (Quarter	1 1
	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	715.625	683.337	191,864	26.8%	185,163	25.9%	178.277	26.1%	3	81.3%	164.036	76.5%	8.7%
1 .	550,177	592.697	156,609	20.5%	150,578	27.4%	143,045		450,232	76.0%		74.0%	6.5%
Ratepayers and other Government - operating	72.132	592,09/	28,119	28.5%	29,107	40.4%	143,045	24.1% 32.5%	450,232	145.7%	134,369	/4.0%	6.5% 15.2%
Government - capital	84,316	31,542	5,892	7.0%	3,000	3.6%	15,323	48.6%	24,214	76.8%	13,198	89.4%	16.1%
Interest	9,000	8,522	1,244	13.8%	2,478	27.5%	3,451	40.5%	7,173	84.2%	2,182	82.2%	58.1%
Dividends													
Payments	(588,822)	(597,208)	(166,779)	28.3%	(155,795)	26.5%	(146,455)	24.5%	(469,029)	78.5%	(130,210)	80.6%	12.5%
Suppliers and employees	(566,706)	(579,301)	(166,554)	29.4%	(147,547)	26.0%	(146,195)	25.2%	(460,296)	79.5%	(130,203)	81.4%	12.3%
Finance charges	(22,116)	(17,889)	(220)	1.0%	(8,244)	37.3%	(255)	1.4%	(8,718)	48.7%	(7)	47.9%	3,744.5%
Transfers and grants	· · ·	(19)	(6)		(4)		(5)	27.3%	(15)	79.7%			(100.0%)
Net Cash from/(used) Operating Activities	126,803	86,128	25,084	19.8%	29,368	23.2%	31,822	36.9%	86,274	100.2%	33,827	59.2%	(5.9%)
Cash Flow from Investing Activities													
Receipts	(6,149)	(63,300)	(26,300)	427.7%	(37,000)	601.7%		10.1%	(69,719)	110.1%	(26,390)		(75.7%)
Proceeds on disposal of PPE	· ·			•		· ·	1,281	•	1,281			· ·	(100.0%)
Decrease in non-current debtors	(6,149)	•		-			•				· ·	•	•
Decrease in other non-current receivables	•			•								•	(70.8%)
Decrease (increase) in non-current investments		(63,300)	(26,300)	5.9%	(37,000)	7.6%	(7,700)	12.2%	(71,000)	112.2%		25.4%	
Payments Capital assets	(155,267) (155,267)	(51,053) (51,053)	(9,179) (9,179)	5.9%	(11,874) (11,874	7.6%	(15,806) (15,806)	31.0% 31.0%	(36,859) (36,859)	72.2%	(3,752)	25.4%	321.2% 321.2%
Net Cash from/(used) Investing Activities	(161,416)	(114,353)	(35,479)	22.0%	(48,874)	30.3%	(13,806)	19.4%	(106,578)	93.2%	(30,142)	107.9%	(26.3%)
	(101,410)	(114,000)	(00,413)	22.070	(40,014)	00.070	(22,220)	13.470	(100,070)	50.270	(00,142)	107.570	(20.070)
Cash Flow from Financing Activities													
Receipts	1,157	34,230	91	7.9%	34,139	2,950.6%	54	.2%	34,284	100.2%	319	44.8%	(83.2%)
Short term loans	631	34.000		· ·	34,000			· ·	34.000	100.0%			
Borrowing long term/refinancing Increase (decrease) in consumer deposits	526	230	91	17.4%	34,000	26.4%	54	23.3%	284	123.3%	319	44.8%	(83.2%)
Payments	35,701					-	1 .	20.0.0		120.0.0	(83)	48.8%	(100.0%)
Repayment of borrowing	35,701										(83)	48.8%	(100.0%)
Net Cash from/(used) Financing Activities	36,858	34,230	91	.2%	34,139	92.6%	54	.2%	34,284	100.2%	236	49.4%	(77.3%)
Net Increase/(Decrease) in cash held	2.245	6.005	(10.303)	(458.9%)	14,633	651.8%	9.651	160.7%	13,980	232.8%	3.920	15.2%	146.2%
Cash/cash equivalents at the year begin:	20,354	23,494	23,494	115,4%	13,191	64.8%	27.824	118.4%	23,494	100.0%		50.0%	167.6%
Cash/cash equivalents at the year end:	22,599	29,500	13,191	58.4%	27.824	123.1%	37,474	127.0%	37,474	127.0%	14,317	19.8%	161.8%
Part 4: Debtor Age Analysis		L				1					L	1	LJ
	0.30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -
				~		~~~~		~		~ ~		tors	Council
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Trade and Other Receivables from Exchange Transactions - Water	12,466	27.0%	2,545	5,5%	1,702	3,7%	29,469	63.8%	46,182	30.2%			15,525
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	8,778	54.0%	2,545	2.5%	358	2.2%	29,469 6,706	41.3%	46,182	10.6%			3,954
Receivables from Non-exchange Transactions - Property Rates	9,772	29.0%	1,471	4.4%	1,238	3.7%	21,210	63.0%	33,690	22.0%			10,102
Receivables from Exchange Transactions - Waste Water Management	2.870	17.5%	558	3.4%	578	3.5%		75.5%	16.359	10,7%			6,445
Receivables from Exchange Transactions - Waste Management	2,720	21.5%	416	3.3%	519	4.1%	8,998	71.1%	12,653	8.3%			4,488
Receivables from Exchange Transactions - Property Rental Debtors													
Interest on Arrear Debtor Accounts	1,181	5.8%	552	2.7%	513	2.5%	18,258	89.0%	20,502	13.4%			· · ·
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		· ·		· ·		· ·		· ·	· ·				· · ·
Other	(10,613)	(146.9%)	145	2.0%	201	2.8%		242.1%	7,226	4.7%	·		22,694
Total By Income Source	27,175	17.8%	6,089	4.0%	5,109	3.3%	114,486	74.9%	152,858	100.0%	· ·	-	63,209
Debtors Age Analysis By Customer Group							1						
Organs of State	(2,827)	(97.2%)	273	9.4%	281	9.7%	5,182	178.1%	2,909	1.9%			2,335
Commercial	7,603	36.8%	1,295	6.3%	382	1.8%	11,378	55.1%	20,657	13.5%	· ·	· ·	11,744
Households	22,399	17.3%	4,521	3.5%	4,446	3.4%	97,925	75.7%	129,291	84.6%			49,129
Other	1												

63,209

.

23,256

41,390

56.2%

100.0%

Other Total By Customer Group 17.8%
 5,109
 3.3%
 114,485
 74.9%
 152,858
 100.0%
 27,175 6,089 4.0% . Part 5: Creditor Age Analysis 0 - 30 Days Amount 31 - 60 Days Amount 61 - 90 Days unt Over 90 Days Tota R thousands Amount % År R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Audior-Central Other 11,664 6,470 100.0% 100.0% 11,664 6,470 28.2% 15.6%

23,256

41,390

100.0

100.0%

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

					201	3/14					201	2/13	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
1 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
Operating Revenue and Expenditure													
Operating Revenue	1.858.064	1.845.095	493,181	26.5%	468,151	25.2%	475,175	25.8%	1,436,507	77.9%	430,773	78.1%	10.3
Property rates	286,716	289,908	73,061	25.5%	71,893	25.1%	78.036	26.9%	222,990	76.9%	63,246	73.8%	23.4
Property rates - penalties and collection charges	18,393	30,261	/0,001	20.0.6	11,000	20.1.6	14,226	47.0%	14,226	47.0%	00,240	10.014	(100.0
Service charges - electricity revenue	805,124	761,255	198,122	24.6%	182,506	22.7%	171.226	22.5%	551,854	72.5%	161.368	71.8%	6.1
Service charges - water revenue	210,711	208,805	45,080	21,4%	59,323	28.2%	68.753	32,9%	173,155	82.9%	44,278	73.4%	55.
Service charges - sanitation revenue	110,452	101,101	25,181	22.8%	25,369	23.0%	25,683	25.4%	76,233	75.4%	22,418	72.5%	14.0
Service charges - refuse revenue	100,711	97.033	23,970	23,8%	24,546	24.4%	24,857	25.6%	73,374	75.6%	22,796	76.1%	9.0
Service charges - other	100,711	57,000	8,739	0.0 %	6,315		(4.930)	20.0.0	10,124	10.0.0	10,615	67.4%	(146.4
Rental of facilities and equipment	3.233	3.278	846	26.2%	793	24.5%	655	20.0%	2,294	70.0%	707	73.6%	(7.4
Interest earned - external investments	1,000	2,938	535	53,5%	984	98.4%	6,492	221.0%	8,012	272.7%	9,657	1,041.1%	(32.8
Interest earned - outstanding debtors	9,232	12,834	3,781	41.0%	2,636	28.5%	3,775	29.4%	10,192	79.4%	2,822	83.0%	33.
Dividends received		-	-										-
Fines	19,583	22,191	4,206	21.5%	6.898	35.2%	5,368	24.2%	16,472	74.2%	3.243	75.6%	65.5
Licences and permits	17	22	5	28.7%	6	34.4%	8	35.2%	19	85.2%	3	67.2%	178.3
Agency services	19.075	24,950	9,040	47.4%	(458)	(2.4%)	6.965	27.9%	15,547	62.3%	3,664	70.1%	90.1
Transfers recognised - operational	234,461	239,210	94,308	40.2%	78,209	33.4%	60,030	25,1%	232,547	97.2%	59,754	97,4%	.5
Other own revenue	39.355	50.870	6,305	16.0%	8,693	22.1%	11,342	22.3%	26,340	51.8%	26,409	153.3%	(57.1
Gains on disposal of PPE		439		-	439		2,690	613.3%	3,129	713.3%	(209)	(137.6%)	(1,385.3
On-anting Expanditure	2,101,634	2,186,056	552,099	26.3%	410,178	19.5%	450.877	20.6%	1,413,154	64.6%	429,270	65.3%	5.0
Operating Expenditure													
Employee related costs	512,968	498,404	118,554	23.1% 21.7%	127,320	24.8%	121,044	24.3%	366,919	73.6%	109,644	70.9%	10.4 79.7
Remuneration of councillors	22,056 57,700	25,806	4,793 15,557	21.7%	4,792 15,557	21.7% 27.0%	8,455 18,283	32.8%	18,040		4,704	64.8% 63.8%	(5.9
Debt impairment	251.615	65,862 281,809	15,557	27.0%	15,55/	27.0%	18,283	27.8%	49,397 175,299	75.0%	19,426 45,897	59.9%	(5.9
Depreciation and asset impairment	251,615	40,252	13.835	44.6%	6,726	17.0%	17,023	42.3%	37,583	93.4%	45,897	40.0%	163.5
Finance charges	683,805		204,582	29.9%		21.5%	139,013			93,4%	127,793	40.0%	8.8
Bulk purchases Other Materials	663,805	691,148	204,582	29.9%	147,125	21.076	139,013	20.1%	490,719	/1,0%	127,793	12.2%	0.0
	213,971	228,049	31,216	14.6%	51,049	23.9%	32,868	14.4%	115,134	50.5%	41,315	48.8%	(20.4
Contracted services	37.053	38.294	7.074	19.1%	6.525	17.6%	32,868	10.4%	17,585	45.9%	7,761	72.2%	(48.6
Transfers and grants Other expenditure	282,978	38,294	44,203	15.6%	49,619	17.5%	48,656	15.4%	142,478		66,269	62.5%	(48.6
Loss on disposal of PPE	202,970	310,430	44,203	10.0%	49,019	17.5%	40,000	10.4%	142,470	45.0%	00,209	02.0%	(20.0
Surplus/(Deficit)	(243,570)	(340,962)	(58,918)		57,973	34.0%	24,298	10.00	23,353		1,503	50.40	(60.6
Transfers recognised - capital	106,718	110,104	9,355	8.8%	36,241	34.0%	14,121	12.8%	59,716	54.2%	35,879	53.4%	(60.6
Contributions recognised - capital													
Contributed assets	· · · ·			•			· · ·	· ·	· · ·		•		-
Surplus/(Deficit) after capital transfers and contributions	(136,852)	(230,857)	(49,564)		94,214		38,419		83,070		37,382		
Taxation	-			· .	·	-	•	-	·		•	· ·	
Surplus/(Deficit) after taxation	(136,852)	(230,857)	(49,564)		94,214		38,419		83,070		37,382		
Attributable to minorities				· .	•			· .	•	-			
Surplus/(Deficit) attributable to municipality	(136,852)	(230,857)	(49,564)		94,214		38,419		83,070		37,382		
Share of surplus/ (deficit) of associate		-	-				•			-			
Surplus/(Deficit) for the year	(136,852)	(230,857)	(49,564)		94,214		38,419		83,070		37,382		
Part 2: Capital Revenue and Expenditure													
					20	3/14				-		12/13	
	Bur	1	Elizat C	Juarter	C	Quarter	Third	Quarter	Voort	- D-A-	Third	Quarter	

					201	3/14						2/13	
	Bud		First G		Second		Third C			o Date	Third C		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2012/13 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	220,582	253,812	24,307	11.0%	67,119	30.4%	52,624	20.7%	144,050	56.8%	89,503	39.9%	(41.2%)
National Government	101,394	104,477	13,507	13.3%	31,823	31.4%	13,450	12.9%	58,779	56.3%	23,282	48.5%	(42.2%)
Provincial Government	3,139	3,442	139	4.4%	141	4.5%	125	3.6%	405	11.8%	6,881	88.8%	(98.2%)
District Municipality	2,185	2,185										-	
Other transfers and grants												-	
Transfers recognised - capital	106,718	110,104	13,646	12.8%	31,964	30.0%	13,575	12.3%	59,185	53.8%	30,163	53.3%	(55.0%)
Borrowing	14,732	23,221			709	4.8%	148	.6%	857	3.7%	56,602	35.5%	(99.7%)
Internally generated funds	99,132	120,487	10,661	10.8%	34,446	34.7%	38,902	32.3%	84,008	69.7%	2,739	22.7%	1,320.5%
Public contributions and donations	-	-	-		-		-		-				•
Capital Expenditure Standard Classification	220,582	253,812	24,307	11.0%	67,119	30.4%	52,624	20.7%	144,050	56.8%	89,503	39.9%	(41.2%)
Governance and Administration	3,200	8,411	58	1.8%	408	12.8%	737	8.8%	1,203	14.3%	806	16.9%	(8.6%)
Executive & Council	1,100	711			5	.5%	573	80.6%	578	81.4%	18	.3%	3,055.1%
Budget & Treasury Office	1,000	1,529			102	10.2%	163	10.7%	265	17.3%	15	.9%	1,027.4%
Corporate Services	1,100	6,172	58	5.3%	301	27.4%			360	5.8%	774	72.2%	(100.0%)
Community and Public Safety	43,285	45,009	139	.3%	9,034	20.9%	8,048	17.9%	17,221	38.3%	14,164	69.4%	(43.2%)
Community & Social Services	3,139	5,411	139	4.4%	2,169	69.1%	95	1.8%	2,403	44,4%			(100.0%)
Sport And Recreation	40,114	39,566			6,865	17.1%	7,953	20.1%	14,818	37.5%	14,164	237.1%	(43.9%)
Public Safety	32	32											
Housing													
Health													
Economic and Environmental Services	88,090	79,712	12,182	13.8%	20,767	23.6%	8,252	10.4%	41,201	51.7%	28,820	39.8%	(71.4%)
Planning and Development	12,000	12,000									18,500	63.4%	
Road Transport	63,525	55,536	12,182	19.2%	19,963	31.4%	7,415	13.4%	39,561	71.2%	10,320	42.9%	(28.1%)
Environmental Protection	12,565	12,175			804	6.4%	837	6.9%	1,641	13.5%		2.4%	(100.0%)
Trading Services	75,939	115,151	11,872	15.6%	36,397	47.9%	35,204	30.6%	83,473	72.5%	45,713	36.7%	(23.0%)
Electricity	5,500	59,127	9	.2%	18,447	335.4%	21,985	37.2%	40,441	68.4%	26,950	33.5%	(18.4%)
Water	41,114	23,174	6,892	16.8%	6,179	15.0%	2,048	8.8%	15,118	65.2%	5,908	29.1%	(65.3%)
Waste Water Management	25,326	21,661	3,055	12.1%	5,923	23.4%	9,327	43.1%	18,305	84.5%	12,825	48.7%	(27.3%)
Waste Management	4,000	11,189	1,915	47.9%	5,849	146.2%	1,844	16.5%	9,609	85.9%	30	.6%	6,046.5%
Other	10,067	5,530	55	.5%	513	5.1%	384	6.9%	951	17.2%	-	-	(100.0%)

					201	3/14					201	2/13	
1	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2012/13 to Q3 of 2013/14
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities													
Receipts	2,162,759	2,199,236	555,000	25.7%	572.384	26.5%	569,455	25.9%	1,696,839	77.2%	458,134	74.2%	24.3%
Ratepayers and other	1,811,348	1,833,484	436.567	24.1%	450.822	24.9%	449.504	24.5%	1,336,894	72.9%	374,924	69.1%	19.9%
Government - operating	234,461	239,876	99,501	42.4%	76,865	32.8%	56,141	23.4%	232.507	96.9%	53.045	96.7%	5.8%
Government - capital	106,718	110,104	14,615	13.7%	41,077	38.5%	53,543	48.6%	109,235	99.2%	24,920	95.1%	114.9%
Interest	10,232	15,772	4,317	42.2%	3,620	35.4%	10,267	65.1%	18,204	115.4%	5,244	807.1%	95.8%
Dividends	(1.962,782)	. (4 002 700)	(471,793)	24.0%	(507.811)	25.9%			(4 400 470)	-			3.4%
Payments Suppliers and employees	(1,962,782) (1,886,242)	(1,963,789) (1,885,243)	(4/1,/93) (450,826)	24.0%	(507,811) (494,622)	25.9%	(429,869) (413,208)	21.9% 21.9%	(1,409,472) (1,358,656)		(415,547) (410,004)	73.2% 74.4%	3.4%
Finance charges	(39,488)	(40,252)	(13,893)	35.2%	(6,664)	16.9%	(12,675)	31.5%	(33,232)		(4,192)	54.1%	202.3%
Transfers and grants	(37,053)	(38,294)	(7,074)	19.1%	(6,525)	17.6%	(3,986)	10.4%	(17,585)	45.9%	(1,351)	22.9%	195.0%
Net Cash from/(used) Operating Activities	199,977	235,447	83,207	41.6%	64,574	32.3%	139,587	59.3%	287,367	122.1%	42,587	83.9%	227.8%
Cash Flow from Investing Activities													
Receipts	-	-		-	-	-			-	-			-
Proceeds on disposal of PPE	·	•			-	· ·		· ·				· ·	
Decrease in non-current deblors Decrease in other non-current receivables	•	•			•	· ·	•	· ·	•			· · ·	•
Decrease in other non-current receivables Decrease (increase) in non-current investments													
Payments	(220,581)	(253,812)	(64,376)	29.2%	(62,315)	28.3%	(55.301)	21.8%	(181,991)	71.7%	(90,966)	43.9%	(39.2%)
Capital assets	(220,581)	(253,812)	(64,376)	29.2%	(62,315)	28.3%	(55,301)	21.8%	(181,991)	71.7%	(90,966)	43.9%	(39.2%)
Net Cash from/(used) Investing Activities	(220,581)	(253,812)	(64,376)	29. 2%	(62,315)	28.3%	(55,301)	21.8%	(181,991)	71.7%	(90,966)	43.9%	(39.2%)
Cash Flow from Financing Activities													
Receipts	(1,382)	0	0	-	-	-			0	100.0%	65,539	78.2%	(100.0%)
Short term loans						-							
Borrowing long term/refinancing	(1.382)	- 0	· .			•	•	-			65,539	78.2%	(100.0%)
Increase (decrease) in consumer deposits Payments	(1,382)	(21,945)	· ·	25.3%	(5,311)	24.2%	(5,368)	24.5%	(16,227)		(6.424)	70.7%	(16.4%)
Repayment of borrowing	(21,945)	(21,945)	(5,548)	25.3%	(5,311)	24.2%	(5,368)	24.5%	(16,227)	73.9%	(6,424)	70.7%	(16.4%)
Net Cash from/(used) Financing Activities	(23,327)	(21,945)	(5,548)	23.8%	(5,311)	22.8%	(5,368)	24.5%	(16,226)	73.9%	59,116	79.1%	(109.1%)
Net Increase/(Decrease) in cash held	(43,931)	(40,310)	13,284	(30.2%)	(3,052)	6.9%	78,918	(195.8%)	89,149	(221,2%)	10,736	26.931.3%	635.0%
Cash/cash equivalents at the year begin:	66,654	67,577	67,577	101.4%	80,861	121.3%	77,809	115.1%	67,577	100.0%	146,951	100.0%	(47.1%)
Cash/cash equivalents at the year end:	22,723	27,267	80,861	355.8%	77,809	342.4%	156,727	574.8%	156,727	574.8%	157,688	698.5%	(.6%)
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Deb Amount	ntors %	Counci Amount
Debtors Age Analysis By Income Source			1							1			
Trade and Other Receivables from Exchange Transactions - Water	29,157	15.5%		2.1%	1,656	.9%	153,929	81.6%	188,651	21.0%		· ·	
Trade and Other Receivables from Exchange Transactions - Electricity	91,176	38.4%		1.0%	974	.4%	142,724	60.1%	237,349	26.4%		· ·	
Receivables from Non-exchange Transactions - Property Rates	40,384 17,912	23.6% 36.3%		.4% 6.2%	539 3,135	.3% 6.3%	129,337 25,283	75.6%	170,972	19.0%	•	· ·	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	17,912 16,289	36.3% 27.1%		6.2%	3,135 4,166	6.3%	25,283 36,832	51.2% 61.2%	49,390 60,145	5.5% 6.7%			
Receivables from Exchange Transactions - Property Rental Debtors	356	22.6%	62	3.9%	54	3.4%	1,101	70.0%	1,572	.2%			
Interest on Arrear Debtor Accounts	3,023	17.6%	1,028	6.0%	924	5.4%	12,181	71.0%	17,156	1.9%		· ·	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				•		· ·	•	· ·			•	· ·	•
Other	34,040	19.5% 25.8%	3,948	2.3%	3,023	1.7%	133,506	76.5%	174,517	19.4%	· · ·	· ·	•
		25.8%	18,053	2.0%	14,471	1.6%	634,892	70.6%	899,752	100.0%		· · ·	•
Total By Income Source	232,336									1			
Debtors Age Analysis By Customer Group		51.04	1 100	e 10	567	2.00	7 ***	20.50	18 004	0.04			
Debtors Age Analysis By Customer Group Organs of State	9,222	51.0% 42.7%		6.4% 1,4%	557 723	3.1% .4%	7,141 91.605	39.5% 55.4%	18,084 165,317	2.0%		:	-
Debtors Age Analysis By Customer Group	9,222 70,655 149,392	51.0% 42.7% 32.8%	2,334		723 12,668	.4% 2.8%	7,141 91,605 279,571	39.5% 55.4% 61.4%	18,084 165,317 455,051	18.4%			-
Debtors Age Analysis By Customer Group Organs of State Commercial	9,222 70,655	42.7%	2,334 13,421	1.4%	723	.4%	91,605	55.4%	165,317	18.4%		- - -	- - -

Organs of State Commercial Households Other Total By Customer Group

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35,851	100.0%				· ·			35,851	30.8%
Bulk Water	15,586	50.1%	15,533	49.9%					31,119	26.7%
PAYE deductions	5,266	100.0%							5,266	4,59
VAT (output less input)						-				
Pensions / Retirement	6,664	100.0%				-			6,664	5.79
Loan repayments	3,086	100.0%							3,086	2.7%
Trade Creditors	14,069	40.9%	19,236	55.9%	492	1.4%	608	1.8%	34,405	29.69
Auditor-General	-				4	100.0%			4	
Other					-					
Total	80,523	69.2%	34,769	29.9%	496	.4%	608	.5%	116,395	100.0%

GAUTENG: RANDFONTEIN (GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

					201	3/14					201	2/13	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter		to Date	Third	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
Operating Revenue and Expenditure													
Operating Revenue	851,105	880,393	203,218	23.9%	185.007	21.7%	204.079	23.2%	592,303	67.3%	168.544	69.9%	21.1
Property rates	106,439	106,439	22,323	21.0%	18,923	17.8%	19,146	18.0%	60.393	56.7%	18,830	60.0%	1,1
Property rates - penalties and collection charges								10.010	00,000				
Service charges - electricity revenue	383.250	383,250	113.248	29.5%	96,307	25.1%	71,163	18.6%	280,717	73.2%	78.296	70.5%	(9.1
Service charges - water revenue	115.320	115.320	17,281	15.0%	22,215	19.3%	19,409	16.8%	58,905	51,1%	17.017	49.3%	14.
Service charges - sanitation revenue	37,142	37,142	7,927	21.3%	7,811	21.0%	7,815	21.0%	23,553	63.4%	7,355	65.7%	6.
Service charges - refuse revenue	36,753	36,753	9,458	25.7%	9,698	26.4%	9,727	26.5%	28,883	78.6%	8,876	79.3%	9.
Service charges - other	2,713	· · ·					· · ·						
Rental of facilities and equipment	2,283	2,383	529	23.2%	460	20.2%	509	21.4%	1,499	62.9%	490	43.8%	4.
Interest earned - external investments	1,440	1,440	3,790	263.2%	4,071	282.7%	3,764	261.4%	11,625	807.3%	459	75.5%	720.
Interest earned - outstanding debtors	8,000	8,000									1,369	64.7%	(100.0
Dividends received		· · · ·											
Fines	2,043	3,744	1,132	55.4%	720	35.2%	956	25.5%	2,809	75.0%	1,873	196.3%	(48.9
Licences and permits	14,010	43,683	9	.1%	5		7		22		18	.4%	(62.3
Agency services	5,000	2,000	1,141	22.8%	(4,716)	(94.3%)	30,707	1,535.4%	27,132	1,356.6%	3,412	270.9%	799.9
Transfers recognised - operational	124,697	126,697	24,903	20.0%	28,232	22.6%	39,902	31.5%	93,037	73.4%	24,927	98.8%	60.
Other own revenue	12,016	13,543	1,476	12.3%	1,279	10.6%	975	7.2%	3,730	27.5%	5,620	56.1%	(82.7
Gains on disposal of PPE				-					-	· ·		· ·	
Operating Expenditure	911,527	939,842	145,980	16.0%	178,709	19.6%	180,128	19.2%	504,818	53.7%	153,294	55.4%	17.5
Employee related costs	216,103	206,412	47,377	21.9%	57,316	26.5%	53,476	25,9%	158,170	76.6%	50,171	71.3%	6.6
Remuneration of councillors	15,194	15,194	3,381	22.3%	3,335	21.9%	3,929	25.9%	10,645	70.1%	4,057	73.2%	(3.2
Debt impairment	60,481	60,481									1,596	31.5%	(100.0
Depreciation and asset impairment	121,326	121,265	2		1		32		35				(100.0
Finance charges	8,657	17,625	4,235	48.9%	4,041	46.7%	6,604	37.5%	14,881	84.4%	4,406	102.2%	49.9
Bulk purchases	314,396	314,396	69,553	22.1%	84,801	27.0%	71,164	22.6%	225,519	71.7%	61,368	70.8%	16.0
Other Materials											2,362	7,285.1%	(100.0
Contracted services	26,204	27,804	1,549	5.9%	2,403	9.2%	6,674	24.0%	10,625	38.2%	2,383	46.3%	180.
Transfers and grants	420	420			105	25.0%	105	25.0%	210	50.0%		18.8%	(100.0
Other expenditure	148,747	176,245	19,682	13.4%	26,706	18.0%	38,144	21.6%	84,733	48.1%	26,951	45.2%	41.5
Loss on disposal of PPE		-			-		-						
Surplus/(Deficit)	(60,423)	(59,449)	57,237		6,298		23,951		87,486		15,250		
Transfers recognised - capital													
Contributions recognised - capital													.
Contributed assets													
Surplus/(Deficit) after capital transfers and contributions	(60,423)	(59,449)	57,237		6,298		23,951		87,486		15,250		
Taxation					•			-		· .			
Surplus/(Deficit) after taxation	(60,423)	(59,449)	57,237		6,298		23,951		87,486		15,250		
Attributable to minorities		•								-		-	
Surplus/(Deficit) attributable to municipality	(60,423)	(59,449)	57,237		6,298		23,951		87,486		15,250		ļ
Share of surplus/ (deficit) of associate	(60,423)	(59,449)	57.237	-	6.298		23.951		87,486		15.250	-	
Surplus/(Deficit) for the year	(00,423)	(59,449)	1 57,237		0,298		23,951		07,486	F	15,250	P	F

					201	3/14					201	2/13	
	Bud		First C		Second	Quarter	Third (o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2012/13 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	114,852	126,958	9,820	8.6%	10,041	8.7%	11,828	9.3%	31,690	25.0%	8,076	22.5%	46.5%
National Government	48,461	48,118	1,948	4.0%	1,110	2.3%	3,624	7.5%	6,682	13.9%	2,531	12.7%	43.2%
Provincial Government	14,040	20,840	-		1,585	11.3%	1,319	6.3%	2,904	13.9%	989	238.8%	33.3%
District Municipality	-				-			-		-	· ·		-
Other transfers and grants			· ·		-						165	-	(100.0%)
Transfers recognised - capital	62,501	68,958	1,948	3.1%	2,694	4.3%	4,943	7.2%	9,586	13.9%	3,685	27.0%	34.1%
Borrowing	-		· ·										
Internally generaled funds	52,351	56,500	7,872	15.0%	7,347	14.0%	6,885	12.2%	22,104	39.1%	3,856	16.8%	78.5%
Public contributions and donations	•	1,500	-		-	-		· ·	-		535		(100.0%)
Capital Expenditure Standard Classification	114,852	126,958	9,820	8.6%	10,041	8.7%	11,828	9.3%	31,690	25.0%	8,076	22.5%	46.5%
Governance and Administration	5,858	6,732	2,376	40.6%	234	4.0%	423	6.3%	3,034	45.1%	127	25.8%	233.1%
Executive & Council	371	591	93	25.0%	93	25.0%	93	15.7%	278	47.1%			(100.0%)
Budget & Treasury Office	50	50		•			37	74.7%	37	74.7%	· ·	•	(100.0%)
Corporate Services	5,437	6,091	2,283	42.0%	142	2.6%	293	4.8%	2,718	44.6%	127	37.0%	130.8%
Community and Public Safety	27,819	35,619	1,515	5.4%	3,099	11.1%	4,404	12.4%	9,019	25.3%	2,037	26.4%	116.2%
Community & Social Services	22,079	28,089	700	3.2%	2,284	10.3%	3,108	11.1%	6,093	21.7%		16.3%	104.0%
Sport And Recreation	354	2,664	66	18.6%	66	18.6%	66	2.5%	198	7.4%	513		(87.1%)
Public Safety	5,386	4,866	749	13.9%	749	13.9%	1,230	25.3%	2,728	56.1%	-	.2%	(100.0%)
Housing	-		· ·	•		•		•			· ·	•	•
Health	•	•	· ·		•	•		•			· ·		•
Economic and Environmental Services	41,681	31,884	1,093	2.6%	1,093	2.6%	1,894	5.9%	4,079	12.8%	3,042	11.0%	(37.7%)
Planning and Development	1,200	1,200	1.093	2.7%		2.7%	1.894		4.079		161	3.8% 11.9%	(100.0%) (34.3%)
Road Transport	40,481	30,284	1,093	2.7%	1,093	2.7%	1,894	6.3%	4,079	13.5%	2,881	11.9%	(34.3%)
Environmental Protection		400											
Trading Services	39,494 25,550	52,723 29.050	4,837	12.2% 10.4%	5,615 3,547	14.2% 13.9%	5,106 702	9.7% 2.4%	15,558 6,900	29.5% 23.8%	2,870	32.1% 16.1%	77.9% (100.0%)
Electricity Water	25,550	29,050	2,651	10.4% 10.5%	3,547 304	13.9%	2.641	2.4%	3,369	23.8%	2,800	16.1%	(100.0%) (5.7%)
	4,017	3,146	424 287	10.5%	304 287	7.6%	2,641 287	19.5% 9.1%	3,369 860	24.9%		145.2%	(5.7%) 305.5%
Waste Water Management	9,675	6,975	1.476	113.7%	287	113.7%	1,476	9.1%	4,429	63.5%		17.9%	(100.0%)
Waste Management		6,975	1,4/6	15.3%	1,476	15.3%	1,4/6	21.2%	4,429	1			(100.0%)
Other	•	· ·	· ·		•		•	•		•	· ·		

					201	3/14					201	2/13	
	Bud	get	First G	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	691,002	691,002	218,305	31.6%	192,871	27.9%	172,642	25.0%	583,818	84.5%	192,952	73.6%	(10.5%)
Ratepayers and other	494,364	494,364	179,170	36.2%	156,528	31.7%	124,144	25,1%	459,842	93.0%	148,352	68,2%	(16.3%)
Government - operating	124,697	124,697	30,368	24.4%	29,813	23.9%	23,970	19.2%	84,151	67.5%	24,505	95.2%	(2.2%)
Government - capital	62,501	62,501	5,550	8.9%	1,800	2.9%	23,132	37.0%	30,482	48.8%	18,268	109.8%	26.6%
Interest	9,440	9,440	3,218	34.1%	4,730	50.1%	1,395	14.8%	9,343	99.0%	1,828	66.4%	(23.7%)
Dividends Payments	(626,684)	(626,684)	(183,854)	29.3%	(168,093)	26.8%	(159,300)	25.4%	(511,247)	81.6%	(160,578)	79.7%	(.8%)
Suppliers and employees	(617,607)	(617,607)	(178,537)	28.9%	(162,401)	26.3%	(151,985)	24.6%	(492,923)		(150,876)	76.9%	(.076)
Finance charges	(8,657)	(8,657)	(4,378)	50.6%	(3,307)	38.2%	(6,279)	72.5%	(13,964)	161.3%	(4,406)	337.8%	42.5%
Transfers and grants	(420)	(420)	(939)	223.5%	(2,385)	567.9%	(1,036)	246.7%	(4,360)	1,038.1%	(5,295)	1,186.0%	(80.4%)
Net Cash from/(used) Operating Activities	64,318	64,318	34,451	53.6%	24,778	38.5%	13,342	20.7%	72,571	112.8%	32,375	38.2%	(58.8%)
Cash Flow from Investing Activities													
Receipts	2,986	2,986	(6,748)	(226.0%)	(6,137)	(205.5%)	(6,425)	(215.2%)	(19,311)	(646.7%)	150	-	(4,396.5%)
Proceeds on disposal of PPE	5,574	5,574									•		
Decrease in non-current debtors	(3,816)	(3,816)	(6,120)	160.4%	(6,137)	160.8%	(6,425)	168.4%	(18,683)	489.5%	150		(4,396.5%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	1,228	1,228	(628)	(51,1%)	-				- (628)	(51.1%)			
Payments	(62,501)	(62,501)	(5,276)	8.4%	(8.208)	13.1%	(12.064)	19.3%	(25.548)	40.9%	(8.076)	21.1%	49.4%
Capital assets	(62,501)	(62,501)	(5,276)	8.4%	(8,208)	13.1%	(12,064)	19.3%	(25,548)	40.9%	(8,076)	21.1%	49.4%
Net Cash from/(used) Investing Activities	(59,515)	(59,515)	(12,024)	20.2%	(14,345)	24.1%	(18,490)	31.1%	(44,859)	75.4%	(7,927)	20.8%	133.3%
Cash Flow from Financing Activities													
Receipts	1,348	1,348	639	47.4%	863	64.0%	859	63.7%	2,361	175.2%	3,233	21.4%	(73.4%)
Short term loans													
Borrowing long term/refinancing										· ·			
Increase (decrease) in consumer deposits	1,348	1,348	639	47.4%	863	64.0%	859	63.7%	2,361	175.2%	3,233	21.4%	(73.4%)
Payments Repayment of borrowing	(3,400) (3,400)	(3,400) (3,400)	(675) (675)	19.9% 19.9%			(733) (733)	21.6% 21.6%	(1,408) (1,408)	41.4% 41.4%	(632) (632)	100.0% 100.0%	16.1% 16.1%
Net Cash from/(used) Financing Activities	(2,052)	(2,052)	(36)	1.7%	863	(42.0%)	126	(6.1%)	953	(46.4%)	2,602	2.2%	(95.2%)
						· · · · · · · · · · · · · · · · · · ·							
Net Increase/(Decrease) in cash held	2,751	2,751 250	22,392	814.0% 19,201.4%	11,295 70,395	410.6% 28,158.0%	(5,022) 81,690	(182.6%)	28,664 48,003	1,042.0%	27,049	96.3% 96.5%	(118.6%) (3,835.2%)
Cash/cash equivalents at the year begin:	250		48,003 70,395	2.345.8%		28,158.0%	76,668	32,676.1% 2,554.8%	48,003	19,201.4% 2,554.8%	(2,187)	96.3%	
Cash/cash equivalents at the year end:	3,001	3,001	70,395	2,345.8%	81,690	2,/22.2%	/6,008	2,554.8%	/6,068	2,554.8%	24,862	96.3%	208.4%
Part 4. Debter Age Analysis													
Part 4: Debtor Age Analysis	1										Actual Rad Dab	ts Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	1	Deb		Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7,844	12.6%	2,603	4.2%	1,910	3.1%	49,734	80.1%	62,091	20.7%			•
		25.0%	1,657	5.1%	1,512	4.6%	21,417	65.3%	32,786	11.0%			
Trade and Other Receivables from Exchange Transactions - Electricity	8,200			3.6%	3,734	4.9%	68,355	89.3%	76,578	25.6%			
Receivables from Non-exchange Transactions - Property Rates	1,757	2.3%		2.19	270								
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions, - Waste Water Management	1,757 1,788	2.3% 12.6%	431	3.1%	379	2.7%	11,415	81.6%	13,993	4.7%			
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	1,757	2.3%		3.1% 3.3%	379 460 -	2.7% 2.9%	11,415 12,603 3	81.6% 79.5% 33.0%	13,993 15,858 10	4.7% 5.3%	:	:	:
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions, - Waste Water Management	1,757 1,788	2.3% 12.6% 14.3%	431 529					79.5%	15,858				•
Receivables from Non-exchange Transactions - Propenty Falses Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Areaz Debtor Accounts Recoverable unauthorised, regular of rutiless and wasteful Expenditure	1,757 1,788 2,266 7	2.3% 12.6% 14.3% 67.0%	431 529 -	3.3%	460 - - -	2.9%	12,603 3	79.5% 33.0% -	15,858 10 -	5.3%			•
Receivables from Non-exchange Transactions - Property Rates Receivables from Echange Transactions - Waste Water Amangement Receivables from Echange Transactions - Waster Management Receivables from Echange Transactions - Property Rental Debtors Interest on Amazer Debtor Accounts Recoverable unsuborised, irregular or futiless and wasteful Expenditure Other	1,757 1,788 2,266 7 2,403	2.3% 12.6% 14.3% 67.0% 2.5%	431 529 - - - 2,725	3.3% - - 2.8%	460 - - - 2,390	2.9% 2.4%	12,603 3 90,533	79.5% 33.0% - 92.3%	15,858 10 - - 98,050	5.3%		-	
Receivables from Non-exchange Transactions - Property Rales Receivables from Exchange Transactions, - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Amaze Debtor Accounts Recoverable unauthorised, irregular or fruitless and wastelul Expenditure Other Total By Income Source	1,757 1,788 2,266 7	2.3% 12.6% 14.3% 67.0%	431 529 -	3.3%	460 - - -	2.9%	12,603 3	79.5% 33.0% -	15,858 10 -	5.3%			-
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Poperty Rental Debtors Interest on Armar Debtor Accounties Recoverable unauthorised, irregular or futiless and wasterul Expenditure Other Total BP income Source Debtors Age Analysis BP Clustomer Group	1,757 1,788 2,266 7 2,403 24,245	2.3% 12.6% 14.3% 67.0%	431 529 - - 2,725 10,677	3.3% - - - 2.8% - 	460 - - - 2,390 10,385	2.9% 	12,603 3 - 90,533 254,060	79.5% 33.0% - - - 92.3% 84.9%	15,858 10 	5.3%			- - - -
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wastle Management Receivables from Exchange Transactions - Wastle Management Receivables from Exchange Transactions - Property Remail Debios Interest on Amazen Debior Accounts Recoverable unauthorised, irregular or fruitless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale	1,757 1,788 2,266 7 2,403 24,245 439	2.3% 12.6% 14.3% 67.0% 2.5% 8.1%	431 529 - - 2,725 10,677 287	3.3% - - 2.8% 3.6% 7.3%	460 - - 2,390 10,385 203	2.9% - - - 2.4% - - - - - - - - - - - - - - - - - - -	12,603 3 - - - 90,533 254,060 3,022	79.5% 33.0% - - 92.3% 84.9% 76.5%	15,858 10 - - - 98,050 299,367 3,952	5.3%			
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Annare Debtar Accountis Recoverable unautorised, irregular or Inuitiess and wasterlul Expenditure Other Debtors Age Analysis By Clustomer Group Organs of State Commercial	1,757 1,788 2,266 7 2,403 24,245 439 21,646	2.3% 12.6% 14.3% 67.0% 2.5% 8.1% 11.1% 57.8%	431 529 2,725 10,677 287 3,340	3.3% - - 2.8% 3.6% 7.3% 8.9%	460 - - 2,390 10,385 203 1,735	2.9%	12,603 3 90,533 254,060 3,022 10,758	79.5% 33.0% 92.3% 84.9% 76.5% 28.7%	15,858 10 - - - 98,050 - - - - - - - - - - - - - - - - - -	5.3% 32.8% 100.0% 1.3% 12.5%		-	-
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wastle Management Receivables from Exchange Transactions - Wastle Management Receivables from Exchange Transactions - Property Remail Debios Interest on Amazen Debior Accounts Recoverable unauthorised, irregular or fruitless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale	1,757 1,788 2,266 7 2,403 24,245 439	2.3% 12.6% 14.3% 67.0% 2.5% 8.1%	431 529 - - 2,725 10,677 287	3.3% - - 2.8% 3.6% 7.3%	460 - - 2,390 10,385 203	2.9% - - - 2.4% - - - - - - - - - - - - - - - - - - -	12,603 3 90,533 254,060 3,022 10,758	79.5% 33.0% - - 92.3% 84.9% 76.5%	15,858 10 - - - 98,050 299,367 3,952	5.3%			-

Part 5: Creditor Age Analysis 61 - 90 Days ount 0 - 30 Days 31 - 60 Days Over 90 Days Tota R thousands Am Amount unt R thousands Creditor Age Analysis Buik Blechrichly Buik Water PAYE deductons VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other T-built 22,152 26.2 20,23 23.9 42,18 49.9 84,573 96.5 1,361 44.65 480 . 15.7% 1,210 39.7% . 3,050 3.5% 100.0% 23.6% 48.1% 1.4% 87,623 23,513 26.8% 20,713 42,187 1,210 Total

GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
Operating Revenue and Expenditure													
Operating Revenue	350,567	368,161	112.634	32,1%	94.667	27.0%	66.187	18.0%	273.488	74.3%	86.948	84.3%	(23.9%
Property rates				,			,						1
Property rates - penalties and collection charges													
Service charges - electricity revenue													
Service charges - water revenue													
Service charges - sanitation revenue													
Service charges - refuse revenue													-
Service charges - other													
Rental of facilities and equipment	9,104	9,086	2,245	24.7%	2,243	24.6%	1,385	15.2%	5,872	64.6%	1,871	68.3%	(26.0
Interest earned - external investments	2,060	2,100	708	34.3%	364	17.7%	240	11.4%	1,311	62.4%	532	83.1%	(54.9
Interest earned - outstanding debtors	· ·	· •										-	
Dividends received	· · ·												
Fines	· ·									•			
Licences and permits	65,855	64,955	9,857	15.0%	13,652	20.7%	3,871	6.0%	27,380	42.2%	26,023	67.3%	
Agency services	7,307	6,472	1,672	22.9%	1,604	22.0%	1,618	25.0%	4,894	75.6%	1,722		
Transfers recognised - operational	260,552	260,552	97,177	37.3%	75,870	29.1%	58,141	22.3%	231,188	88.7%	56,694	89.6%	
Other own revenue	5,590	24,926	934	16.7%	922	16.5%	933	3.7%	2,789	11.2%	115	36.5%	
Gains on disposal of PPE	100	70	42	42.0%	12	12.0%	(1)	(1.1%)	53	76.1%	(10)	144.0%	(92.6
Operating Expenditure	350,388	361,769	82,459	23.5%	85,508	24.4%	80,291	22.2%	248,257	68.6%	82,810	69.4%	(3.09
Employee related costs	195,544	200,318	50,628	25.9%	49,692	25,4%	49,389	24.7%	149,708	74,7%	47,287	75,4%	4.4
Remuneration of councilors	10,580	10,934	2,519	23.8%	2,464	23.3%	2,846	26.0%	7,829	71.6%	2,644	70.2%	7.6
Debt impairment													
Depreciation and asset impairment	23,266	23,266	4,591	19.7%	6,916	29.7%	6,946	29.9%	18,453	79.3%	8,934	69.7%	(22.3
Finance charges	· · ·												
Bulk purchases	· · ·	-	-	-									-
Other Materials	· · ·	-										-	
Contracted services	39,560	40,004	8,384	21.2%	11,659	29.5%	6,217	15.5%	26,260	65.6%	11,214	71.7%	(44.6
Transfers and grants	16,013	16,013		-				•	•	•	-		
Other expenditure	65,424	71,234	16,337	25.0%	14,777	22.6%	14,893	20.9%	46,007	64.6%	12,730	61.5%	17.0
Loss on disposal of PPE		-	-	-	•							•	
Surplus/(Deficit)	180	6,391	30,176		9,159		(14,104)		25,230		4,138		
Transfers recognised - capital	· · ·	-							-				
Contributions recognised - capital	· ·			-				-					
Contributed assets				-		-	-	-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	180	6,391	30,176		9,159		(14,104)		25,230		4,138		
Taxation				-	•			-		-			
Surplus/(Deficit) after taxation	180	6,391	30,176		9,159		(14,104)		25,230		4,138		
Attributable to minorities	· ·	•	•		·	•	•	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	180	6,391	30,176		9,159		(14,104)		25,230		4,138		ļ
Share of surplus/ (deficit) of associate	· ·	-	· ·	-	•	•		-				•	
Surplus/(Deficit) for the year	180	6,391	30,176		9,159	Parana (1997)	(14,104)	1	25,230		4,138	P	Ł

					201	3/14					201	2/13	
	Bud		First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Juarter	
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		Duaget	
Capital Revenue and Expenditure													
Source of Finance	17,702	22,602	7,397	41.8%	4,918	27.8%	4,662	20.6%	16,977	75.1%	1,685	99.2%	176.7%
National Government		· · ·	· ·		· · ·				· ·				
Provincial Government				-		-							
District Municipality													
Other transfers and grants			-				-						·
Transfers recognised - capital	-	-			-	-	-	-	-				-
Borrowing									-				
Internally generated funds	17,702	22,602	7,397	41.8%	4,918	27.8%	4,662	20.6%	16,977	75.1%	41	372.0%	11,303.5%
Public contributions and donations			-	•			-	•			1,644		(100. 0%)
Capital Expenditure Standard Classification	17,702	22,602	7,397	41.8%	4,918	27.8%	4,662	20.6%	16,977	75.1%	1,685	99.2%	176.7%
Governance and Administration	12,261	16,671	6,024	49.1%	3,563	29.1%	4,103	24.6%	13,691	82.1%	1,685	99.2%	143.5%
Executive & Council	490												
Budget & Treasury Office		-			-	-							
Corporate Services	11,771	16,671	6,024	51.2%	3,563	30.3%	4,103	24.6%	13,691	82.1%	1,685	99.2%	143.5%
Community and Public Safety	1,300	1,300	559	43.0%	442	34.0%	261	20.1%	1,262	97.1%	-	-	(100.0%)
Community & Social Services	•		•	•	442		· ·		442			•	•
Sport And Recreation	1,300	-			-	-	-	· ·		· ·	•		•
Public Safety	•	1,300	559	•		•	261	20.1%	820	63.1%		•	(100.0%)
Housing	•		•	•				· ·			•	•	•
Health													
Economic and Environmental Services	4,141 1.000	4,631	814	19.6%	913	22.0%	298	6.4%	2,024	43.7%	-	-	(100.0%)
Planning and Development Road Transport	3,141	1,000 3,141	814	- 25.9%	913	29.1%	298	9.5%	2.024	64,4%			(100.0%)
Environmental Protection	3,141	490	014	23.9%	913	29.1%	240	9.0%	2,024	04.476			(100.0%)
Trading Services		490											
Electricity		-			-								
Water													
Wasle Water Management													
Waste Management													
Other		-	-		-					-		-	
	L						l	I					

PAYE d

Total

. 17,496

. 31,479

48,976

. 100.09

100.09

100.0%

Part 3: Cash Receipts and Payments

Part 5: Cash Receipts and Payments					201	13/14					201	2/13	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	1
	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	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	350,467	368,091	112,634	32.1%	94,718	27.0%	66,200	18.0%	273,552	74.3%	86,961	86.0%	(23.9%)
Ratepayers and other	87.855	105,439	14,750	16.8%	18,485	21.0%	7,819	7.4%	41,053	38.9%	29,735	72.8%	(73.7%)
Government - operating	260,552	260,552	97,177	37.3%	75,870	29.1%	58,141	22.3%	231,188	88.7%	56,694	89.6%	2.6%
Government - capital													
Interest	2,060	2,100	708	34.3%	364	17.7%	240	11.4%	1,311	62.4%	532	83.1%	(54.9%)
Dividends	· ·		•		•		•	· ·	•	· ·	-	· ·	•
Payments	(310,848) (294,835)	(338,504) (322,491)	(72,524) (72,524)	23.3% 24.6%	(81,352) (81,352)		(53,141) (53,141)		(207,017)	61.2% 64.2%	(87,404) (87,404)	66.7% 69.0%	(39.2%)
Suppliers and employees Finance charges	(294,033)	(322,491)	(72,524)	24.0%	(01,052)	27.0%	(55,141)	10.5%	(207,017)	04.2%	(07,404)	69.0%	(39.2%)
Transfers and grants	(16,013)	(16,013)											
Net Cash from/(used) Operating Activities	39,619	29,587	40,110	101.2%	13,366	33.7%	13,059	44.1%	66,535	224.9%	(443)	(1,472.2%)	(3,048.3%)
Cash Flow from Investing Activities													
Receipts	50	70			(52)	(103.3%)	(1)	(.9%)	(52)	(74.8%)	(21)	-	(96.8%)
Proceeds on disposal of PPE	50	70			(52)	(103.3%)	(1)	(.9%)	(52)	(74.8%)	(21)		(96.8%)
Decrease in non-current deblors													
Decrease in other non-current receivables				•						· ·			
Decrease (increase) in non-current investments	•								•		· ·		
Payments	(17,702)	(22,602)	(7,397) (7,397)	41.8% 41.8%	(4,918) (4,918)		(4,662) (4,662)		(16,977) (16,977)	75.1%	(1,603)	59.8% 59.8%	190.8% 190.8%
Capital assets Net Cash from/(used) Investing Activities	(17,702) (17,652)	(22,602) (22,532)	(7,397)	41.8%	(4,918)		(4,662)	20.6%	(16,977)	75.1%	(1,603)	59.8%	190.8%
	(11,002)	(22,002)	(1,001)	41.070	(4,070)	20.270	(4,002)	20.770	(11,023)	10.070	(1,024)		107.170
Cash Flow from Financing Activities													
Receipts	· ·	-		•	-	-	-				-		
Short term loans		·											
Borrowing long term/refinancing Increase (decrease) in consumer deposits													
Payments													
Repayment of borrowing													-
Net Cash from/(used) Financing Activities	-			-	-	-	-	-					-
Net Increase/(Decrease) in cash held	21,967	7.055	32.713	148.9%	8,396	38.2%	8.396	119.0%	49,506	701.7%	(2.067)	(224.1%)	(506.3%)
Cash/cash equivalents at the year begin:	11,158	6,916	6,905	61.9%	39.618		48,014	694.3%	6,905	99.8%	67,461	100.0%	(28.8%)
Cash/cash equivalents at the year end:	33,125	13,971	39,618	119.6%	48,014	144.9%	56.411	403.8%	56,411	403.8%	65,394	(588.4%)	(13.7%)
Part 4: Debtor Age Analysis											I		
[0 - 30	Dava	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -
								-				otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates													
Receivables from Exchange Transactions - Waste Water Management													
Receivables from Exchange Transactions - Waste Management	· ·			· ·			· ·						
Receivables from Exchange Transactions - Property Rental Debtors	·			•							· ·		•
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	'		:	•									
Hecoverable unauthorised, irregular or irutiless and wasterul Expenditure Other	479	25.0%	456	23.8%			978	51.1%	1,914	100.0%			
Total By Income Source	479	25.0%	456	23.8%			978	51.1%	1,914	100.0%			
Debtors Age Analysis By Customer Group				1	1	1		1		1	l	1	
Organs of State	479	25.0%	456	23.8%			978	51.1%	1,914	100.0%			
Commercial													
Households	•									· -			
Other									· ·				
Total By Customer Group	479	25.0%	456	23.8%		· .	978	51.1%	1,914	100.0%		· ·	· ·
Part 5: Creditor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	otal]		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1		
Creditor Age Analysis													
Bulk Electricity		-	-										
Bulk Water	1			1		1 .		I .	I .	I .			

. 17,496

. 31,479

48,976

35.79

. 64.3%

100.0%

GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

					201	3/14					201	2/13	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 Q3 of 2013/14
Operating Revenue and Expenditure													
			98.296										
Operating Revenue	258,989	276,407	98,296	38.0%	70,430	27.2%	63,439	23.0%	232,166	84.0%	53,590	78.1%	18.4
Property rates				· ·				•		-	•		
Property rates - penalties and collection charges				· ·	•		•	•			•		-
Service charges - electricity revenue				•			•	•		•	•	· ·	
Service charges - water revenue	· ·						•	•	•				
Service charges - sanitation revenue	· · · ·	-		·			•			•	-	-	
Service charges - refuse revenue	· · ·									•			
Service charges - other	3,800	4,080	259	6.8%	839	22.1%	273	6.7%	1,371	33.6%		26.2%	(100.0
Rental of facilities and equipment	· · · ·	1,413	441		121		752	53.2%	1,314	92.9%	474	79.4%	58.
Interest earned - external investments	3,500	5,101	1,087	31.1%	1,285	36.7%	1,450	28.4%	3,822	74.9%	1,406	99.0%	3.
Interest earned - outstanding debtors		144										87.6%	
Dividends received		-									-		
Fines													
Licences and permits		147	49		25		40	27.4%	114	77.4%	49	92.6%	(17.3
Agency services		35,834	17,917		7,167		10,750	30.0%	35,834	100.0%			(100.0
Transfers recognised - operational	220,433	185,205	78,094	35.4%	61,038	27.7%	43,447	23.5%	182,579	98.6%	50,305	94.6%	(13.6
Other own revenue	31,256	44,483	448	1.4%	(44)	(.1%)	6,727	15.1%	7,131	16.0%	1,356	7.7%	396.
Gains on disposal of PPE	-			-									
Operating Expenditure	253,629	273,431	66,626	26.3%	62,862	24.8%	65,462	23.9%	194,949	71.3%	40,657	55.3%	61.0
Employee related costs	159,201	153,086	40,749	25.6%	40.221	25.3%	41,979	27.4%	122,948	80.3%	23,304	62.3%	80.
Remuneration of councillors	9,353	10,229	2,063	22.1%	2,132	22.8%	2.660	26.0%	6,855	67.0%	1,327	58,1%	100.
Debt impairment													
Depreciation and asset impairment	8,887	9,212									829	56.2%	(100.0
Finance charges	3,696	1.072	254	6,9%			171	16.0%	425	39.7%		50.0%	(100.0
Bulk purchases													· ·
Other Materials													
Contracted services													
Transfers and grants	4,394	4.394	1,200	27.3%	997	22.7%			2,197	50.0%	1,099	51.3%	(100.0
Other expenditure	68,097	95,439	22,360	32.8%	19,511	28.7%	20.652	21.6%	62.524	65.5%	14.098	46.3%	
Loss on disposal of PPE				•									
Surplus/(Deficit)	5,360	2,976	31,670		7,569		(2,022)		37,217		12,933		
Transfers recognised - capital		•		· .				·		-		· ·	-
Contributions recognised - capital													
Contributed assets	-				•							· ·	
Surplus/(Deficit) after capital transfers and contributions	5,360	2,976	31,670		7,569		(2,022)		37,217		12,933		
Taxation					•					-		-	-
Surplus/(Deficit) after taxation	5,360	2,976	31,670		7,569		(2,022)		37,217		12,933		
Attributable to minorities					•		•					-	
Surplus/(Deficit) attributable to municipality	5,360	2,976	31,670		7,569		(2,022)		37,217		12,933		
Share of surplus/ (deficit) of associate		,			,			-				· ·	1
Surplus/(Deficit) for the year	5.360	2,976	31.670		7,569		(2,022)		37.217		12.933		
anihing/pound ini me tea	0,000	2,370	01,010		1,505		(1,022)	E	\$1,217		12,500		

Part 2. Capital Revenue and Expenditure					201	3/14					201	12/13	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	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	Total Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	Q3 of 2012/13 to Q3 of 2013/14
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	5,360	2,976	3,279	61.2%	1,461	27.3%	(2,739)	(92.1%)	2,001	67.3%	-	7.0%	(100.0%)
National Government			· ·					· · . '					
Provincial Government	5,360											-	
District Municipality			-						-			-	
Other transfers and grants						-		-				-	
Transfers recognised - capital	5,360	-			-	-			-			7.0%	
Borrowing					-								
Internally generated funds		2,976	3,279		1,461	-	116	3.9%	4,857	163.2%			(100.0%)
Public contributions and donations			-				(2,855)		(2,855)				(100.0%)
Capital Expenditure Standard Classification	5,360	2,976	3,279	61.2%	1,461	27.3%	(2,739)	(92.1%)	2,001	67.3%	-	7.0%	(100.0%)
Governance and Administration	200	300	-	-			116	38.6%	116	38.6%		7.0%	(100.0%)
Executive & Council	200	200					116	57.8%	116	57.8%			(100.0%)
Budget & Treasury Office													
Corporate Services		100										7.0%	
Community and Public Safety	2,160	1,886	1,181	54.7%	705	32.6%			1,886	100.0%		-	-
Community & Social Services													
Sport And Recreation													
Public Safety	2,160	1,886	1,181	54.7%	705	32.6%			1,886	100.0%			
Housing								-					
Health													
Economic and Environmental Services	-	790	2,099		756		(2,855)	(361.4%)		-		-	(100.0%)
Planning and Development		790											
Road Transport			2.099	•	756	· ·	(2,855)					•	(100.0%)
Environmental Protection				•		•				· ·		•	•
Trading Services	3,000	•				-	· ·			· ·	· ·	· ·	-
Electricity	3,000		· ·	· ·		•	· ·	· ·		· ·		· ·	
Water			· ·	· ·				· ·		· ·		· ·	
Waste Water Management	•	-			•	· ·		·		· ·		· · ·	· ·
Waste Management								· · ·		· ·			
Other		•	-	•	-	•		•	-	-	-	· ·	•

					201	13/14					201	2/13	
	Buc		First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Cash Flow from Operating Activities													
Receipts	258,989	276,407	101,731	39.3%	70,430	27.2%	62,343	22.6%	234,504	84.8%	118,757	119.9%	(47.5%)
Ralepayers and other	35,056	85,957	22,549	64.3%	8,108	23.1%	17,456	20.3%	48,113	56.0%	32,745	61.3%	(46.7%)
Government - operating	220,433	185,205	78,094	35.4%	61,038	27.7%	43,447	23.5%	182,579	98.6%	84,606	139.7%	(48.6%)
Government - capital										· ·	· ·	· ·	-
Interest	3,500	5,244	1,087	31.1%	1,285	36.7%	1,440	27.5%	3,812	72.7%	1,406	104.2%	2.4%
Dividends	(253,629)	(244,897)	(27,516)	10.8%	(61,804)	24.4%	(69,627)	28.4%	(158,946)	64.9%	(62,092)	71.7%	12.1%
Payments Suppliers and employees	(253,629) (245,538)	(244,897) (239,431)	(27,516) (26,062)	10.6%	(61,804)		(69,627)	20.4%			(62,092)	72,1%	12.1%
Finance charges	(3,696)	(1,072)		6.9%	(00,007)		(171)	16.0%			(327)	68.0%	
Transfers and grants	(4,394)	(4,394)	(1,200)	27.3%	(997)	22.7%			(2,197	50.0%	(1,099)	51.3%	
Net Cash from/(used) Operating Activities	5,361	31,509	74,215	1,384.5%	8,626	160.9%	(7,284)	(23.1%)	75,558	239.8%	56,665	(1,186.8%)	(112.9%)
Cash Flow from Investing Activities													
Receipts	(14,273)	-	(79)	.6%	(7)	.1%		-	(87)	- 1	(44,862)	65.7%	(100.0%)
Proceeds on disposal of PPE	•	, •		· ·	•		•	•		· ·		· ·	
Decrease in non-current debtors			-			(1.0%)	•			· ·	· ·	· ·	•
Decrease in other non-current receivables Decrease (increase) in non-current investments	727 (15,000)		(79)	(10.9%)	(/)	(1.0%)			(87		(44,862)	65.7%	(100.0%)
Payments	(15,360)	(2,976)	(1,886)	35.2%	(1,014)	18.9%	(116)	3.9%	(3,015)		(44,002)	37.6%	(100.0%)
Capital assets	(5,360)	(2,976)	(1,886)	35.2%	(1,014)		(116	3.9%	(3,015	101.3%		37.6%	(100.0%)
Net Cash from/(used) Investing Activities	(19,633)	(2,976)	(1,965)	10.0%	(1,021)	5.2%	(116)	3.9%	(3,102)	104.2%	(44,862)	64.8%	(99.7%)
Cash Flow from Financing Activities													
Receipts				-	-	-	-		-	-	-		
Short term loans					•								
Borrowing long term/refinancing			-				· ·	-			· ·		-
Increase (decrease) in consumer deposits	(3,696)	(3,696)		-	•		(1,676)	45.4%	(1,676)	45.4%	(1,521)	80.3%	10.2%
Payments Repayment of borrowing	(3,696)	(3,696)					(1,676)	45.4%	(1,676)	45.4%	(1,521)	80.3%	
Net Cash from/(used) Financing Activities	(3,696)	(3,696)		-	•	-	(1,676)	45.4%	(1,676		(1,521)	80.3%	10.2%
Net Increase/(Decrease) in cash held	(17,969)	24,838	72.250	(402.1%)	7,605	(42.3%)	(9,076)	(36.5%)	70,780	285.0%	10,283	(18.3%)	(188.3%)
Cash/cash equivalents at the year begin:	(42,499)	57,815	33,020	(77.7%)	105,270	(247.7%)	112,875	195.2%		57.1%	35,866	36.5%	214.7%
Cash/cash equivalents at the year end:	(60,468)	82,653	105,270	(174.1%)	112,875	(186.7%)	103,800	125.6%	103,800	125.6%	46,148	(58.4%)	124.9%
Part 4: Debtor Age Analysis						•	•	•	•	•			
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Distant in the international contraction of the second sec			1										

											Dep	tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Electricity													
Receivables from Non-exchange Transactions - Property Rates			-										
Receivables from Exchange Transactions - Waste Water Management				-									
Receivables from Exchange Transactions - Waste Management													
Receivables from Exchange Transactions - Property Rental Debtors								-		-			
Interest on Arrear Debtor Accounts					•								
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		•	-						
Other	5	.2%	19	.8%	25	1.1%	2,199	97.8%	2,249	100.0%			2,172
Total By Income Source	5	.2%	19	.8%	25	1.1%	2,199	97.8%	2,249	100.0%	-	-	2,172
Debtors Age Analysis By Customer Group													
Organs of State									1	-			
Commercial													
Households	5	.2%	19	.8%	25	1.1%	2,199	97.8%	2,249	100.0%			2,172
Other													
Total By Customer Group	5	.2%	19	.8%	25	1.1%	2,199	97.8%	2,249	100.0%		-	2,172

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										
Bulk Water			-							
PAYE deductions										
VAT (output less input)							-			
Pensions / Retirement										
Loan repayments	-									
Trade Creditors	-					· ·	-			
Auditor-General				-	· ·		-			
Other	22	3.1%	16	2.3%			656	94.6%	694	100.0%
Total	22	3.1%	16	2.3%			656	94.6%	694	100.0%

GAUTENG: WESTONARIA (GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

					201					201			
	Bud	get	First C	Quarter	Second Quarter		Third Quarter		Year to Date		Third Quarter]
A 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 t Q3 of 2013/14
Operating Revenue and Expenditure													
	458,389	418,430	116,756	25.5%	102,947	22.5%	78.805	18.8%	200 500	71.00/	61,420	61.0%	28.3
Operating Revenue			7,278				78,805 6,779		298,509	71.3%			
Property rates	36,195	34,147	7,278	20.1%	8,682	24.0%	6,779	19.9%	22,739	66.6%	9,832	71.3%	(31.0
Property rates - penalties and collection charges	102,599	95.004	20.047	19.5%	18,374	17,9%	15.238	16.0%	53,660	56.5%	16,302	53.6%	(6.5
Service charges - electricity revenue Service charges - water revenue	130,085	118,249	20,047 25.728	19.5%	25,847	19,7%	15,238	16.0%	53,660	55.4%	2,333	17,6%	505
Service charges - water revenue Service charges - sanitation revenue	16,853	15.853	2.789	16.5%	3,989	23.7%	(7,425)	(46.8%)	(847)	(4.1%)	2,535	46.0%	(388.2
Service charges - santation revenue Service charges - refuse revenue	6,093	5,627	1,996	32.8%	1,868	30.7%	18,742	333.1%	22,606	401.8%	1,554	113.3%	1,106.
Service charges - refuse revenue Service charges - other	0,093	5,027	113	32.0%	36	30.7%	10,742	333.1%	22,606	401.876	32	113.3 %	(70.7
Rental of facilities and equipment	153	389	113	73.5%	96	62.8%	84	16.6%	273	70.3%	98	68.5%	(34.2
Interest earned - external investments	578	545	115	10.0 /6	1,941	335.9%	(3,605)	(661.5%)	(1,684)	(305.2%)	3,524	1.973.5%	(202.3
Interest earned - outstanding debtors	17,523	18,030	4,191	23.9%	4,150	23.7%	1,482	8.2%	9,822	54.5%	0,024	7.0%	(100.0
Dividends received	11,020	10,000	4,151	20.0 /0	1,100	20.1 %	1,402	0.2.0	3,022	04.010		1	(100.0
Eines	5,201	4,236	92	1.8%	1,569	30.2%	16	.4%	1,676	39.6%	524	(2.3%)	(97.0
Licences and permits	19,908	14,300	3,418	17.2%	626	3.1%	1,227	8.6%	5,271	36.9%	0	(0.0.0)	350,460.
Agency services			-			-	.,		-	-			
Transfers recognised - operational	115,514	108,261	49,410	42.8%	35,786	31.0%	30,318	28.0%	115,514	106.7%	23,833	120.8%	27.
Other own revenue	7,686	2,889	1,582	20.6%	184	2.4%	1,834	63.5%	3,599	124.6%	813	87.9%	125.
Gains on disposal of PPE		900											
		170 500	05 000										
Operating Expenditure	447,934	470,509	95,908	21.4%	97,483	21.8%	119,594	25.4%	312,985	66.5%	100,640	61.4%	18.8
Employee related costs	126,584	110,413	29,690	23.5%	30,317	24.0%	29,335	26.6%	89,342	80.9%	28,394	71.9%	3.
Remuneration of councillors	10,865	9,145	1,484	13.5%	1,617	14.9%	1,175	12.8%	4,255	46.5%	2,093	54.5% 47.4%	(43.9
Debt impairment	20,497	24,402	•	•	•	· ·				-	11,565	47.4%	(100.0
Depreciation and asset impairment	8,529 9,301	65,031 10,866	812	8.7%	1,158	12.4%	48,500	74.6%	48,500	74.6%	1,928	58.5%	(100.0
Finance charges	9,301	10,865	46,879	8.7%	46,848	12.4%	227 39.267	2.1%	2,196 132,795	20.2% 78.2%	42,696	82.4%	(88.2
Bulk purchases Other Materials	11,558	13.091	40,879	10.2%	40,048	25.4%	39,267	5.0%	2,913	22.3%	42,690	72.0%	(79.5
Contracted services	13,017	8,470	2,399	18.4%	3,617	9.3%	1,769	20.9%	2,913	91.9%	2,717	114.8%	(79.5
Contracted services Transfers and grants	13,017	0,470	2,099	10.4%	3,017	27.0.0	1,705	20.9%	1,105	91.970	2,11	114.0.4	(04.5
Other expenditure	64,113	59,212	13,487	21.0%	13.050	20.4%	(1,338)	(2.3%)	25,199	42.6%	8,039	46.4%	(116.6
Loss on disposal of PPE	04,113	59,212	13,487	21.0.8	13,050	20.4.0	(1,330)	(2.3.6)	20,100	42.0%	0,039	40.4%	(110.0
Surplus/(Deficit)	10,455	(52,079)	20,848		5,465		(40,789)		(14,476)		(39,219)		
Transfers recognised - capital	72,482	63,756	20,982	28.9%	36,309	50.1%			57,291	89.9%	15,224	23.9%	(100.0
Contributions recognised - capital	· · ·			•		· · ·		•				· ·	
Contributed assets	· .	· · · · ·			· .	-	· · ·	•	· ·	-	·	-	-
Surplus/(Deficit) after capital transfers and contributions	82,937	11,677	41,830		41,774		(40,789)		42,815		(23,995)		
Taxation	•			•		· .		-	-	-		· ·	-
Surplus/(Deficit) after taxation	82,937	11,677	41,830		41,774		(40,789)		42,815		(23,995)		
Attributable to minorities			-							-			-
Surplus/(Deficit) attributable to municipality	82,937	11,677	41,830		41,774		(40,789)		42,815		(23,995)		
Share of surplus/ (deficit) of associate			•								•		
		11,677	41,830		41,774		(40,789)	*****	42,815		(23,995)		1

			2013/14									2/13	
	Bud	get	First G		Second		Third (Quarter Year to Date			Third C		
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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2012/13 to Q3 of 2013/14
Capital Revenue and Expenditure													
Source of Finance	84,901	84,901	25,384	29.9%	27,542	32.4%	6,606	7.8%	59,532	70.1%	10,961	38.1%	(39.7%)
National Government	59,282	59,282	25,384	42.8%	27,542	46.5%	6,606	11.1%	59,532	100.4%	10,961	47.3%	(39.7%)
Provincial Government	200	200											
District Municipality		-		•						-			
Other transfers and grants	13,000	13,000		•		•							
Transfers recognised - capital	72,482	72,482	25,384	35.0%	27,542	38.0%	6,606	9.1%	59,532	82.1%	10,961	47.3%	(39.7%)
Borrowing	•	•		•				•		•	•	•	-
Internally generated funds	12,419	12,419	•			•		•	•		-	1.0%	-
Public contributions and donations	•	-	-	•	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	84,901	84,901	25,384	29.9%	27,542	32.4%	6,606	7.8%	59,532	70.1%	10,961	38.1%	(39.7%)
Governance and Administration	8,300	8,300	509	6.1%	761	9.2%	322	3.9%	1,593	19.2%	438	7.2%	(26.5%)
Executive & Council													
Budget & Treasury Office	4,845	4,845									58	29.0%	(100.0%)
Corporate Services	3,455	3,455	509	14.7%	761	22.0%	322	9.3%	1,593	46.1%	380	7.6%	(15.2%)
Community and Public Safety	23,130	23,130	3,115	13.5%	5,972	25.8%	4,469	19.3%	13,556	58.6%	2,750	113.3%	62.5%
Community & Social Services	2,260	2,260	1,882	83.3%			2,806	124.1%	4,688	207.4%	1,487	88.6%	
Sport And Recreation	16,174	16,174	1,233	7.6%	4,983	30.8%	533	3.3%	6,748	41.7%	1,104		(51.7%)
Public Safety	245	245		•	•								
Housing					· · ·			· ·					
Health	4,451	4,451			989	22.2%	1,131	25.4%	2,120	47.6%	160		607.7%
Economic and Environmental Services	5,975	5,975	4,457	74.6%	1,104	18.5%	1,221	20.4%	6,782	113.5%	5,674	29.2%	(78.5%)
Planning and Development	975	975			627	64.3%			627	84.3%	4,058	25.3%	(100.0%)
Road Transport	5,000	5,000	4.457	89.1%	477	9.5%	1,221	24.4%	6,155	123.1%	1,616	•	(24.4%)
Environmental Protection	•							· ·				•	•
Trading Services	39,534	39,534	17,303	43.8%	16,845	42.6%	454	1.1%	34,602	87.5%	2,098	133.0%	(78.4%)
Electricity	13,000	13,000	12,045	92.7%	13,000	100.0%		•	25,045	192.7%	•	•	•
Water	23,003	23,003	5.258	22.9%	3,651	15.9%		•	8,909	38.7%	1,550	· ·	(100.0%)
Waste Water Management	2,271	2,271		•	195	8.6%	454	20.0%	848	28.5%	549	55.6%	(17.3%)
Waste Management	1,260	1,260	-					•					· · · ·
Other	7,962	7,962	-		2,859	35.9%	140	1.8%	2,999	37.7%	-	-	(100.0%)

	2013/14 2									201	2/13		
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2012/13 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2013/14
				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
R thousands										bunger		bunget	
Cash Flow from Operating Activities													
Receipts	518,921	455,318	138,312	26.7%	130,161	25.1%	129,402	28.4%	397,876	87.4%	101,653	72.7%	27.3%
Ratepayers and other	353,351	266,972	63,043	17.8%	56,366	16.0%	74,073	27.7%	193,482	72.5%	52,321	55.8%	41.6%
Government - operating Government - capital	106,089 59,481	115,514 72,482	48,522 22,557	45.7% 37.9%	35,786	33.7%	29,339	25.4%	113,647 84,630	98.4%	23,833	121.6%	23.1%
lovernment - capital	59,461	72,482	4,191	37.9%	36,237 1,772	60.9%	25,836 154	35.6% 44.0%	6,117	116.8% 1,747.6%	21,975 3,524	50.6%	17.6% (95.6%)
Dividends								-	-				(30.0.0)
Payments	(436,969)	(337,508)	(112,086)		(95,910)		(62,618)	18.6%	(270,614)	80.2%	(100,653)	78.8%	(37.8%)
Suppliers and employees	(427,668)	(322,438)	(111,274)		(95,122)		(62,502)	19.4%	(268,898)	83.4%	(98,726)	80.2%	(36.7%)
Finance charges Transfers and grants	(9,301)	(15,070)	(812)	8.7%	(788)	8.5%	(116)	.8%	(1,716)	11.4%	(1,928)	31.3%	(94.0%)
Net Cash from/(used) Operating Activities	81,952	117,811	26,226	32.0%	34,251	41.8%	66,784	56.7%	127,261	108.0%	1,000	43.5%	6,579.6%
	01,002	111,011	LOILLO	02.070	04,201	41.010	00,704	30.178	127,201	100.078	1,000	40.378	0,010,078
Cash Flow from Investing Activities	(1 500)	-											
Receipts Proceeds on disposal of PPE	(1,592) (251)	732 251		-			-	-	-	-	-	-	-
Decrease in non-current deblors	(271)	481											
Decrease in other non-current receivables	(1,070)												
Decrease (increase) in non-current investments		•		· ·					-	· ·	-	· ·	·
Payments	(59,482)	(77,793)	(25,384)	42.7%	(16,593)	27.9%	(3,128)	4.0%	(45,105)		(10,961)	46.7%	(71.5%)
Capital assets Net Cash from/(used) Investing Activities	(59,482) (61,074)	(77,793) (77,061)	(25,384)	42.7% 41.6%	(16,593)	27.9% 27.2%	(3,128)	4.0%	(45,105) (45,105)	58.0% 58.5%	(10,961) (10,961)	46.7% 45.7%	(71.5%)
	(01,074)	(11,061)	(20,384)	41.076	(10,593)	21.276	(3,128)	4.176	(40,105)	30.3%	(10,961)	43.7%	(/1.0%)
Cash Flow from Financing Activities													
Receipts Short term loans	-	324			-		-				-	•	
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits		324											
Payments	(6,507)	(5,694)	(2,765)		(2,538)	39.0%	(785)	13.8%	(6,088)	106.9%	(896)	87.9%	(12.3%)
Repayment of borrowing	(6,507)	(5,694)	(2,765)		(2,538)	39.0%	(785)	13.8%	(6,088)	106.9%	(896)	87.9%	(12.3%)
Net Cash from/(used) Financing Activities	(6,507)	(5,370)	(2,765)		(2,538)	39.0%	(785)	14.6%	(6,088)	113.4%	(896)	(67.4%)	(12.3%)
Net Increase/(Decrease) in cash held	14,371	35,380	(1,923)	(13.4%)	15,120	105.2%	62,872	177.7%	76,069	215.0%	(10,857)	.2%	(679.1%)
Cash/cash equivalents at the year begin:	32,065	5,328	5,328	16.6%	3,405	10.6%	18,525	347.7%	5,328	100.0%	16,174	63.7%	14.5%
Cash/cash equivalents at the year end:	46,436	40,708	3,405	7.3%	18,525	39.9%	81,397	200.0%	81,397	200.0%	5,318	16.6%	1,430.6%
												•••••••	
Part 4: Debtor Age Analysis												Annat	
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -
				%		%		96		%	Deb	tors	Council
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%			
	Amount 3,972	8.1%	Amount 2,622	5.4%	Amount 936	%		%		%	Deb	tors	Council
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tion Exchange Transactions - Water Trade and Other Receivables tion Exchange Transactions - Electricity	Amount 3,972 4,449	% 8.1% 40.0%	Amount 2,622 1,182	5.4% 10.6%	Amount 936 412	1,9% 3.7%	Amount 41,329 5,090	84.6% 45.7%	Amount 48,859 11,132	26.5% 6.0%	Deb	tors	Council
R thousands Debtors Age Analysis By Income Source Trade and Other Rocewables from Exchange Transactions - Water Trade and Other Rocewables from Exchange Transactions - Ropetty Receivables from Konevachange Transactions - Ropetty Rates	Amount 3,972	8.1%	Amount 2,622	5.4%	Amount 936	1.9%	Amount 41,329	84.6%	Amount 48,859	26.5%	Deb	tors	Council
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Non-exchange Transactions - Vales Water Management Receivables from Non-exchange Transactions - Vales Water Management	Amount 3,972 4,449	% 8.1% 40.0%	Amount 2,622 1,182 954	5.4% 10.6% 2.9%	Amount 936 412	1,9% 3.7%	Amount 41,329 5,090	84.6% 45.7%	Amount 48,859 11,132	26.5% 6.0% 17.6%	Deb	tors	Council
R thousands Debrors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricy Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Management	Amount 3,972 4,449	% 8.1% 40.0%	Amount 2,622 1,182	5.4% 10.6%	Amount 936 412	1,9% 3.7%	Amount 41,329 5,090	84.6% 45.7%	Amount 48,859 11,132	26.5% 6.0%	Deb Amount - - - -	tors	Council
R thousands Debiors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Electricity Receivables tom Exchange Transactions - Water Management Receivables from Exchange Transactions - Money Rental Debtors Interest on Anzer Debtor Accounts	Amount 3,972 4,449	% 8.1% 40.0%	Amount 2,622 1,182 954	5.4% 10.6% 2.9%	Amount 936 412	1,9% 3.7%	Amount 41,329 5,090	84.6% 45.7%	Amount 48,859 11,132 32,494	26.5% 6.0% 17.6%	Deb	tors	Council
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricy Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Interest on Arrary Debtor Accounts Receivable autoinsider, imguing for truitiess and wasteluk Expenditure	Amount 3,972 4,449 2,166	% 8.1% 40.0% 6.7%	Amount 2,622 1,182 954 - -	5.4% 10.6% 2.9%	Amount 936 412 986	1,9% 3,7% 3,0% - - - -	Amount 41,329 5,090 28,389 - - - -	84.6% 45.7% 87.4% - - -	Amount 48,859 11,132 32,494	26.5% 6.0% 17.6%	Deb Amount - - - -	tors	Council
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Receivable Receivables tom Exchange Transactions - Water Management Receivables tom Exchange Transactions - Receivables tom E	Amount 3.972 4.449 2.166	8.1% 40.0% 6.7% - - - - - - - - - - - - - - - - - - -	Amount 2,622 1,182 954 - - - 2,055	5.4% 10.6% 2.9% - - - 2.2%	Amount 936 412 986	1.9% 3.7% 3.0% - - - 11.6%	Amount 41,329 5,090 28,389 - - - - - - - - - - - - - - - - - - -	84.6% 45.7% 87.4% - - 81.8%	Amount 48,859 11,132 32,494	26.5% 6.0% 17.6% 49.9%	Deb Amount - - - - - - - - - - - - - - - - - - -		Council
R thousands Debtors Age Analysis By Income Source Trade and Other Rocewables from Exchange Transactions - Water Trade and Other Rocewables from Exchange Transactions - Recetty Recetvables from Exchange Transactions - Water Management Recetvables from Exchange Transactions - Recetvables - Recetvables - Recetvables - Recetvables -	Amount 3,972 4,449 2,166	% 8.1% 40.0% 6.7%	Amount 2,622 1,182 954 - -	5.4% 10.6% 2.9%	Amount 936 412 986	1,9% 3,7% 3,0% - - - -	Amount 41,329 5,090 28,389 - - - -	84.6% 45.7% 87.4% - - -	Amount 48,859 11,132 32,494	26.5% 6.0% 17.6%	Deb Amount - - - - - - - - - -	tors	Council
R thousands Debtors Age Analysis By Income Source Trade and Other Recentables from Exchange Transactions - Water Trade and Other Recentables from Exchange Transactions - Electricity Recentable stom Non-exchange Transactions - Vissa Malargament Recentable stom Exchange Transactions - Water Management Recentables into Exchange Transactions - Water Management Recentables into Exchange Transactions - Property Rental Debtos Interest on Analysis Debtor Accounts Recentable stom Exchange Transactions - Property Rental Debtos Interest on Analysis Debtor Accounts Debtors Age Analysis By Customer Group	Amount 3,972 4,449 2,166	8.1% 40.0% 6.7% - - - 4.3% 7.9%	Amount 2,622 1,182 954 - - - 2,055 6,812	5.4% 10.6% 2.9% - - - - - - - - - - - - - - - - - - -	Amount 936 412 986	1,9% 3,7% 3,0% - - - - - - - 11,6% 7.0%	Amount 41,329 5,090 28,389 - - - - - - - - - - - - - - - - - - -	84.6% 45.7% 97.4% - - 81.8% 81.4%	Amount 48,859 11,132 32,494	26.5% 6.0% 17.5% 49.9% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -		Council
R thousands Debiors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Roceivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Trade Trade Transactions - Water Management Receivables from Exchange Transactions - Water Total By Income Source Debtors Age Analysis By Customer Group Organs of State	Amount 3,972 4,449 2,166	% 8.1% 40.0% 6.7% - - - - - - - - - - - - - - - - - - -	Amount 2,622 1,182 954 - - - 2,055	5.4% 10.6% 2.9% - - - 2.2%	Amount 936 412 986	1.9% 3.7% - - - 11.6% 7.0% 13.3%	Amount 41,329 5,080 28,389	84.6% 45.7% 87.4% 81.8% 81.8% 81.4% 37.3%	Amount 48,859 11,132 32,494	28.5% 6.0% 17.6% 	Deb Amount - - - - - - - - - - - - - - - - - - -		Council
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R thousands Debtors Age Analysis By Income Source Table and Other Recentuals tom Exchange Transactions - Water Table and Other Recentuals tom Exchange Transactions - Electricity Recentuals tom Non-exchange Transactions - Popurity Rate Recentuals tom Exchange Transactions - Water Management Recentuals tom Exchange Transactions - Water Management Recentuals tom Exchange Transactions - Water Management Recentuals and Debtors Intered on Analysis Debtors Age Analysis By Cource Debtors Age Analysis By Courter Group Organs of Sala Commercial	Amount 3,972 4,449 2,166	% 8.1% 40.0% 6.7% - - - - - - - - - - - - - - - - - - -	Amount 2,622 1,182 954 - - - 2,055 6,812 863 526	5.4% 10.6% 2.9% - - - 2.2% 3.7% 23.5% 4.9% 2.8% 5.5%	Amount 936 412 986	1.9% 3.7% 3.0% - - - - - - - - - - - - - - - - - - -	Amount 41,329 5,090 28,389 - - - - - - - - - - - - - - - - - - -	84.6% 45.7% 87.4% 81.8% 81.4% 37.3% 65.4%	Amount 48,859 11,132 32,494 91,954 184,439 3,674 10,802	28.5% 60% 17.6% 49.9% 100.0% 2.0% 5.9%	Deb Amount - - - - - - - - - - - - - - - - - - -		Council
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Water Receivables tom Exchange Transactions - Water Management Receivables tom Exchange Transactions - Water Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Househots	Amount 3.972 4.449 2,166	% 8.1% 40.0% 6.7% - - - - - - - - - - - - - - - - - - -	Amount 2,622 1,182 954 - - - 2,055 6,812 863 526 4,194	5.4% 10.6% 2.9% - - - 2.2% 3.7% 23.5% 4.9% 2.8% 2.8%	Amount 936 412 986 - - - - - - - - - - - - - - - - - - -	1.9% 3.7% - - - 11.8% 7.0% 13.3% 5.8% 7.4%	Amount 41,329 5,080 28,389	84.6% 45.7% 87.4% 81.8% 81.4% 37.3% 65.4% 85.5%	Amount 48,859 11,132 32,494	26.5% 6.0% 17.6% 49.9% 100.0% 2.0% 5.9% 80.1%	Deb Amount - - - - - - - - - - - - - - - - - - -		Council
R thousands Debtors Age Analysis By Income Source Trade and Other Roceivables tom Exchange Transactions - Water Trade and Other Roceivables tom Exchange Transactions - Texter Receivables from Exchange Transactions - Water Receivables from Exchange Receivables Receivables from Exchange Receivables Receivables from Exchange Receivables Receivables from Exchange Receivables Receivables Receivables Receivables from Exchange Receivables Receivables from Exchange Receivables R	Amount 3,972 4,449 2,166	% 8.1% 40.0% 6.7% - - - - - - - - - - - - - - - - - - -	Amount 2.622 1,182 954 - - 2.055 6,812 863 \$26 4,194 4,194 1,230	5.4% 10.6% 2.9% - - - 2.2% 3.7% 23.5% 4.9% 2.8% 5.5%	Amount 936 412 986 - - - - - - - - - - - - - - - - - - -	1.9% 3.7% 3.0% - - - - - - - - - - - - - - - - - - -	Amount 41,329 5,080 28,389	84.6% 45.7% 87.4% 81.8% 81.4% 37.3% 65.4% 85.5% 85.6%	Amount 48,859 11,132 32,494 91,954 184,439 3,674 10,802 147,787 22,177	26.5% 6.0% 17.5% 100.0% 2.0% 5.9% 80.1% 12.0%	Det: Amount - - - - - - - - - - - - - - - - - - -	tors	Council
R thousands Debtors Age Analysis By Income Source Table and Other Receivables from Exchange Transactions - Water Table and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Vease Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Property Rental Debtors Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables	Amount 3.972 4.449 2.166 3.980 14,567 951 2.586 6.339 4.691 14,567	% 8.1% 400% 6.7% 7.9% 23.9% 22.5% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.5% 2.	Amount 2,822 1,182 954 - - - - - - - - - - - - - - - - - - -	5.4% 10.6% 2.9% - - - 2.2% 3.7% 23.5% 4.9% 2.8% 5.5%	Amount 936 412 986 10,655 12,990 490 628 10,916 9966 12,990	1.9% 3.7% 3.0% - - - - - - - - - - - - - - - - - - -	Amount 41,329 5,600 28,389 75,282 150,070 1,369 7,082 15,299 15,299 15,299	84.6% 45.7% 87.4% - - - 81.8% 81.4% 37.3% 85.4% 85.5% 89.0% 81.4%	Amount 48,859 11,132 32,494 91,954 184,439 3,674 10,802 14,778 22,177 184,439	26.5% 6.0% 17.8% - - - - - - - - - - - - - - - - - - -	Det: Amount - - - - - - - - - - - - - - - - - - -	tors	Council
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Receivables tom Exchange Transactions - Water Receivables tom Exchange Transactions - Water Water Management Receivables tom Exchange Transactions - Worky Management Receivables tom Exchange Transactions - Worky Management Receivables tom Exchange Transactions - Water Trade and Difference Transactions - Water Receivables tom Exchange Transactions - Receivables Receivables tom Exchange Receivables tom Exchange Transactions - Receivables Receivables Receivables tom Exchange Transactions - Receivables Receivables Receivables tom Exchange Transactions - Receivables Receivables Re	Amount 3.972 4.449 2.165	% 8,1% 40,0% 6,7% 6,7% 6,7% 7,9% 25,9% 25,9% 22,9% 7,9% 22,9% 7,9% 22,9% 7,9% 22,9% 7,9% 22,9% 7,9% 22,9% 7,9% 22,9% 7,9% 22,9% 7,9% 22,9% 7,9% 7,9% 7,9% 7,9% 7,9% 7,9% 7,9% 7	Amount 2,822 1,182 954 954 954 954 954 954 956 956 853 506 863 506 863 506 863 506 863 506 863 506 863 506 863 506 863 512 863 863 863 863 863 863 863 863 864 863 864 864 864 864 864 864 864 864 864 864	5.4% 10.6% 2.9% - - - 2.2% 3.7% 23.5% 23.5% 3.7%	Amount 938 412 986 986 986 986 986 10,658 986 986 986 986 986 986 10,916 956 956 12,990	1,9% 3,7% 3,7% - - - - - - - - - - - - - - - - - - -	Amount 41.329 5.050 23.399 23.399 23.399 23.399 75.262 75.262 150,070 1.369 7.062 7.062 125,339 15,090 150,070	84.6% 45.7% 97.4% - - 81.9% 81.4% 81.4% 85.5% 81.4% 81.4% 80.0% 81.4%	Amount 48,559 11,132 22,454 91,554 184,439 3,574 184,439 184,439 To	28.5% 6.0% 17.6% - - - - - - - - - - - - - - - - - - -	Det: Amount - - - - - - - - - - - - - - - - - - -	tors	Council
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Electricity Receivables into Non-exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables into Exchange Transactions - Water Management Receivables into Exchange Transactions - Water Management Receivables into Exchange Transactions - Water Receivables into Exchange Transactions - Receivables into Exchange Receivables i	Amount 3.972 4.449 2.166 3.980 14,567 951 2.586 6.339 4.691 14,567	% 8.1% 400% 6.7% 7.9% 23.9% 22.5% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.5% 2.	Amount 2,822 1,182 954 - - - - - - - - - - - - - - - - - - -	5.4% 10.6% 2.9% - - - 2.2% 3.7% 23.5% 4.9% 2.8% 5.5%	Amount 936 412 986 10,655 12,990 490 628 10,916 9966 12,990	1.9% 3.7% 3.0% - - - - - - - - - - - - - - - - - - -	Amount 41,329 5,600 28,389 75,282 150,070 1,369 7,082 15,299 15,299 15,299	84.6% 45.7% 87.4% - - - 81.8% 81.4% 37.3% 85.4% 85.5% 89.0% 81.4%	Amount 48,859 11,132 32,494 91,954 184,439 3,674 10,802 14,778 22,177 184,439	26.5% 6.0% 17.8% - - - - - - - - - - - - - - - - - - -	Det: Amount - - - - - - - - - - - - - - - - - - -	tors	Council
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NOTICE - CHANGE OF TELEPHONE NUMBERS: GOVERNMENT PRINTING WORKS

As the mandated government security printer, providing world class security products and services, Government Printing Works has adopted some of the highly innovative technologies to best serve its customers and stakeholders. In line with this task, Government Printing Works has implemented a new telephony system to ensure most effective communication and accessibility. As a result of this development, our telephone numbers will change with effect from 3 February 2014, starting with the Pretoria offices.

The new numbers are as follows:

•	Switchboard	:	012 748 6001/6002
•	Advertising	:	012 748 6205/6206/6207/6208/6209/6210/6211/6212
•	Publications	Enquiries	:012 748 6052/6053/6058 GeneralEnquiries@gpw.gov.za
	٦	Maps	: 012 748 6061/6065 <u>BookShop@gpw.gov.za</u>
	C	Debtors	: 012 748 6060/6056/6064 PublicationsDebtors@gpw.gov.za
	Su	ubscriptio	n: 012 748 6054/6055/6057 Subscriptions@gpw.gov.za
•	SCM	:	012 748 6380/6373/6218
•	Debtors	;	012 748 6236/6242
٠	Creditors	*	012 748 6246/6274

Please consult our website at www.gpwonline.co.za for more contact details.

The numbers for our provincial offices in Polokwane, East London and Mmabatho will not change at this stage.

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