# THE PROVINCE OF GAUTENG 



Die Provinste Gauteng

## Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

Vol. 21
PRETORIA, $13 \begin{aligned} & \text { MAY } \\ & \text { MEI } \\ & 2015\end{aligned}$
No. 184

## We all have the power to prevent AIDS



AIDS HELPUNE

## 0800012322

DEPARTMENT OF HEALTH
Prevention is the cure

## IMPORTANT <br> Information <br> from Government Printing Works

Dear Valued Customers,
Government Printing Works has implemented rules for completing and submitting the electronic Adobe Forms when you, the customer, submits your notice request.
Please take note of these guidelines when completing your form.

## GPW Business Rules

1. No hand written notices will be accepted for processing, this includes Adobe forms which have been completed by hand.
2. Notices can only be submitted in Adobe electronic form format to the email submission address submit.egazette@gpw.gov.za. This means that any notice submissions not on an Adobe electronic form that are submitted to this mailbox will be rejected. National or Provincial gazette notices, where the $\mathrm{Z95}$ or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
3. Notices brought into GPW by "walk-in" customers on electronic media can only be submitted in Adobe electronic form format. This means that any notice submissions not on an Adobe electronic form that are submitted by the customer on electronic media will be rejected. National or Provincial gazette notices, where the $\mathrm{Z95}$ or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
4. All customers who walk in to GPW that wish to submit a notice that is not on an electronic Adobe form will be routed to the Contact Centre where the customer will be taken through the completion of the form by a GPW representative. Where a customer walks into GPW with a stack of hard copy notices delivered by a messenger on behalf of a newspaper the messenger must be referred back to the sender as the submission does not adhere to the submission rules.
5. All notice submissions that do not comply with point 2 will be charged full price for the notice submission.
6. The current cut-off of all Gazette's remains unchanged for all channels. (Refer to the GPW website for submission deadlines - www.gpwonline.co.za)
7. Incorrectly completed forms and notices submitted in the wrong format will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email info.egazette@gpw.gov.za)
8. All re-submissions by customers will be subject to the above cut-off times.
9. All submissions and re-submissions that miss the cut-off will be rejected to the customer to be submitted with a new publication date.
10. Information on forms will be taken as the primary source of the notice to be published. Any instructions that are on the email body or covering letter that contradicts the notice form content will be ignored.

You are therefore advised that effective from Monday, 18 May 2015 should you not comply with our new rules of engagement, all notice requests will be rejected by our new system.

Furthermore, the fax number 012-748 $\mathbf{6 0 3 0}$ will also be discontinued from this date and customers will only be able to submit notice requests through the email address submit.egazette@gpw.gov.za.


DO use the new Adobe Forms for your notice request. These new forms can be found on our website: www.gpwonline.co.za under the Gazette Services page.

DO attach documents separately in your email to GPW. (In other words, your email should have an Adobe Form plus proof of payment - 2 separate attachments - where notice content is applicable, it should also be a $3^{\text {rd }}$ separate attachment)

DO specify your requested publication date.
DO send us the electronic Adobe form. (There is no need to print and scan it).


DON'T submit request as a single PDF containing all other documents, i.e. form, proof of payment \& notice content, it will be FAILED by our new system.

DON'T print and scan the electronic Adobe form.
DON'T send queries or RFQ's to the submit.egazette mailbox.

DON'T send bad quality documents to GPW. (Check that documents are clear and can be read)

Form Completion Rules

| No. | Rule Description | Explanation/example |
| :---: | :---: | :---: |
| 1. | All forms must be completed in the chosen language. | GPW does not take responsibility for translation of notice content. |
| 2. | All forms must be completed in sentence case, i.e. No fields should be completed in all uppercase. | e.g. "The company is called XYZ Production Works" |
| 3. | No single line text fields should end with any punctuation, unless the last word is an abbreviation. | e.g. "Pty Ltd.", e.g. Do not end an address field, company name, etc. with a period (.) comma (,) etc. |
| 4. | Multi line fields should not have additional hard returns at the end of lines or the field itself. | This causes unwanted line breaks in the final output, e.g. <br> - Do not type as: <br> 43 Bloubokrand Street <br> Putsonderwater <br> 1923 <br> Text should be entered as: <br> 43 Bloubokrand Street, Putsonderwater, 1923 |
| 5. | Grid fields (Used for dates, ID Numbers, Telephone No., etc.) | - Date fields are verified against format CCYY-MM-DD <br> - Time fields are verified against format HH:MM <br> - Telephone/Fax Numbers are not verified and allow for any of the following formats limited to 13 characters: including brackets, hyphens, and spaces 0123679089 <br> - (012) 3679089 <br> - (012)367-9089 |
| 6. | Copy/Paste from other documents/text editors into the text blocks on forms. | - Avoid using this option as it carries the original formatting, i.e. font type, size, line spacing, etc. <br> - Do not include company letterheads, logos, headers, footers, etc. in text block fields. |

## government

 printingDopartment
Governmen Paining Wars
REPUELIC OF SOUTH AFRICA
eGazette :.

| No. | Rule Description | Explanation/example |
| :---: | :---: | :---: |
| 7. | Rich text fields (fields that allow for text formatting) | - Font type should remain as Arial <br> - Font size should remain unchanged at 9pt <br> - Line spacing should remain at the default of 1.0 <br> - $\quad$ The following formatting is allowed: <br> Bold <br> Italic <br> Underline <br> Superscript <br> Subscript <br> - Do not use tabs and bullets, or repeated spaces in lieu of tabs and indents <br> - Text justification is allowed: <br> - Left <br> - Right <br> - Center <br> - Full <br> - Do not use additional hard or soft returns at the end of line/paragraphs. The paragraph breaks are automatically applied by the output software <br> - Allow the text to wrap automatically to the next line only use single hard return to indicate the next paragraph <br> - Numbered lists are allowed, but no special formatting is applied. It maintains the standard paragraph styling of the gazette, i.e. first line is indented. |
|  | e.g. <br> 1. The quick brown fox jumps over <br> The quick brown fox jumps over the lazy <br> 2. The quick brown fox jumps over <br> The quick brown fox jumps over the lazy | zy river. The quick brown fox jumps over the lazy river. zy river. The quick brown fox jumps over the lazy river. |

## You can find the new electronic

 Adobe Forms on the website www.gpwonline.co.za under the Gazette Services page.For any queries or quotations, please contact the eGazette Contact Centre on 012-748 6200 or email info.egazette@gpw.gov.za

## Disclamer

Government Printing Works does not accept responsibility for notice requests submitted through the discontinued channels as well as for the quality and accuracy of information, or incorrectly captured information and will not amend information supplied.
GPW will not be held responsible for notices not published due to non-compliance and/or late submission.


## IMPORTANT NOTICE

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.
Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

## CONTENTS • INHOUD



## General Notice

## NOTICE 1491 OF 2015

## PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: $3^{\text {rd }}$ QUARTER ENDED 31 MARCH 2015.

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 $10^{\text {th }}$ 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 $22^{\text {nd }}$ 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


Nomftundo Tshabalala
Head of the Department
Gauteng Provincial Treasury
Date:



GAUTENG PROVINCE

REPUBLIC OF SOUTH AFRICA

# GAUTENG PROVINCIAL TREASURY 

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 MARCH 2015

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 2015

| Rthousands | 201415 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $s{ }_{s}{ }^{Q 33} \text { oo o } 20013144$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quater |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { rend } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentituras as <br> \%of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendituru as <br> \%of adusted budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 101,73,948 | 103,912,424 | 26,405,998 | 25.9\% | ,374,299 | 24.9\% | 25,908,814 | 24.9\% | 7,689,111 | 74.8\% | 22,037,411 | 73.9\% | 17.6\% |
| Propertrales | 18,052,299 | 18.074.567 | $4,280,538$ |  | ${ }^{4,368,251}$ |  | 5,099.036 | 2774 | 13.687 .825 |  | 4,170,197 |  | 20.16 |
|  | ${ }^{247,013}$ | 244.680 | 104.447 | 422\% | 46.316 | 188\% | 59,74 | 24.48 | 210,210 | 859\% |  | 955\% | (1780\% |
| Senive charese - eleaticity revenue | 39,67,874 | 39.34 .475 | 10,499,362 | 26.88 | 8.545.165 | 21.96 | $8.218,071$ | 21.16 | 27,52,5.59 | ${ }_{6988}$ | 7.717,924 | ${ }^{70.36}$ | 6.56 |
| Senivec crames -wiet ervenue | 12.489.959 | 12,355932 | $2.998,242$ | 24.18 | 3,300,278 | 26.5\% | 2.996,458 | 24.38 | 9,249979 | 75.5\% | 2.650,765 | ${ }^{73.95}$ | ${ }^{1256}$ |
|  | 4.5959871 | 5.2649895 | 1.2088 .884 | ${ }^{24.45}$ | 14,008.807 | 2844* | 1,3393771 | ${ }^{25.45}$ | ${ }^{3.957 .066}$ | ${ }^{752 \%}$ | ${ }^{956,150}$ | ${ }^{71.76}$ | 40.10 |
| Sevive charases refues ereenve | 3.7249296 | 3.940.603 | ${ }^{9558,155}$ | ${ }^{257 \%}$ | ${ }^{964700}$ | ${ }^{2595}$ | ${ }^{977,391}$ | ${ }^{24888}$ | $\begin{array}{r}2902.246 \\ \text { 230382 } \\ \hline\end{array}$ | 73.6\% | 888.332 | ${ }^{76.00}$ | 1388 |
| Senvecocraras - ather | 560.887 | ${ }_{5}^{50,671}$ | 133,188 | ${ }^{229 \%}$ | +119.040 | ${ }_{\text {20, }}^{20.5}$ | ${ }^{128.154}$ | ${ }_{15}^{2568}$ | ${ }^{380,382}$ | ${ }^{76008}$ | 110,974 | 623\% | ${ }^{15.55}$ |
|  | ${ }^{671.050}$ | ${ }^{644.531}$ | 84,400 | 1268 | ${ }^{115,394}$ | 172\% | 104.849 | 163\% | ${ }^{304,703}$ | 47.5\% | ${ }^{1327708}$ | 65.48 | (21.05) |
| Inloest eamed- -xemena inesimmens | 751.035 | 809.257 | 243,674 |  | ${ }^{322,543}$ | 437\% | 224.149 |  | ${ }^{799,367}$ |  | 207.36 | ${ }_{812} 26$ | ${ }^{8,16}$ |
| Inteest eamed oustandina cseblors | ${ }_{686} 695$ | ${ }^{671.514}$ | ${ }^{211,8,76}$ | 3445 <br> 654 | ${ }^{218,881}$ | 344* | 244,731 | 360\% | ${ }^{67,288}$ | ${ }^{101.28}$ | 247.381 | 106.1* | ${ }^{12380}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  | (100.08) |
| ${ }^{\text {Finas }}$, | ${ }_{\substack{885,124 \\ 28.653}}$ | ${ }_{1}^{1.922 .816}$ |  | -10.58 | \%65.579 | ${ }^{7} 74.484$ |  | ${ }^{30.45}$ | 1,363,329 | ${ }^{69.55}$ | -9.644 | ${ }_{\text {4, }}^{4.938}$ | ${ }^{192950}$ |
| ${ }_{\text {L }}^{\text {Liemenes and demits }}$ | ${ }_{\substack{217,638 \\ 967,45}}$ | ${ }_{\substack{20.649 \\ 554843}}$ |  | -1688 | ${ }_{2}^{492980}$ | 22.95 <br> $230 \%$ |  | ${ }_{24,68}^{29.78}$ | ${ }_{\substack{147996 \\ 681 / 73}}$ | ${ }_{7}^{71.468}$ | 383.377 20839 | cins |  |
|  | 13,52,589 | 14.461,748 | 3,982.512 | ${ }_{29,4 *}$ | 3,711.552 | $\xrightarrow{20.4 *}$ | 4.288,17 | 295\% | ${ }_{1}^{11,962,181}$ | ${ }_{8}^{71.48}$ |  |  | 24.00 |
| Othe own revenue | 5.010,905 |  | 1.366,564 | 273\% | 1,315,288 |  | 1.660,600 |  |  | 85.48 | 1,111,016 | 70.84 | 315\% |
| Gains ondsposala f PPE | ${ }^{28,905}$ | ${ }^{26,389}$ | 1.330 | 4.6\% |  | 27\% | 647 | 2.5\% | 2767 | 10.5\% | 4.39 | 780\% | 55.3*) |
| Operating Expenditure | 98,569,612 | 101,835,531 | 23,913,305 | 24.3\% | 23,93,060 | 24.36 | 22,296,942 | 21.9\% | 70,140,307 | 68.9\% | 20,062,726 | 68.7\% | 11.1\% |
| Empovererealde osis | ${ }^{23,7167.766}$ | ${ }^{23,699.516}$ | 5.499235 | 232\% | 6,155.546 | ${ }^{26,0 \%}$ | 5.5656 .643 |  | 17,211,423 |  | 5.042827 |  | 1028 |
| Renvueration of cuncilios | 508873 <br> 4.139388 |  | $\begin{array}{r}112,958 \\ \text { 1,4,564 } \\ \hline 1.4 \\ \hline\end{array}$ | 227850 | $\begin{array}{r}112,892 \\ \hline 1.582824 \\ \hline\end{array}$ | - | +112,219 | 22148 | 3380.096 4.40468 |  | 136.757 <br> 161550 | 74.18 <br> 8598 | (17396) |
|  | ${ }^{4.1393 .358}$ | ${ }_{5}^{5.5658825}$ | +1, 11435654 | ${ }^{27805}$ | 1.1582824 | ${ }^{38278}$ | 1,674.078 | ${ }^{28568}$ | 4.400,468 | 75.14 | 1.1615.580 | ${ }^{859 \%}$ | ${ }^{3.65 \%}$ |
| Oevecilion and asse impeiment | ${ }_{\text {c }}^{6,412,5988}$ | 6,263744 <br> $3.532,388$ | 1,1919966 <br> 59,381 | -186\% 16.70 | $\underset{\substack{1,327.640 \\ 926,70}}{ }$ | 20778 <br> 2028 <br> 1 | $\underset{\substack{1.61810,033 \\ 59237}}{ }$ | ${ }_{\text {2588\% }}^{2588}$ | 4,137,988 2,10728 |  | $\underset{\substack{1.281,797 \\ 64296}}{ }$ |  | ${ }_{7}^{2628} \times$ |
| Bukururases | 34.956.566 | 34993,9,90 | 10.940.0.03 | 31.38 | 7.483.962 | 21.48 | $7.294,520$ | 20.9* | 25.719,985 | ${ }^{73,74}$ | 6,299,555 | ${ }_{7} 296$ | 10.08 |
| Ofne Maieras | 2.912,994 | 2,999,765 | 366.448 |  | 615,372 | 21.16 | 5688.914 | 190\% | 1.57, 134 | 526\% | ${ }_{613,078}$ | 66.50 | ${ }^{7285}$ |
| Contraded semiess | 7,358.396 | ${ }^{8,2989778}$ | 1,376.177 | ${ }^{1878}$ | 2,073,167 | ${ }^{2828}$ | 1.878, 375 | ${ }^{22585}$ | 5.327,739 | 6428 | 1.415 .511 | 61.56 | 3278 |
| Transises and fanals | 1.683 .592 | 2.039,100 | ${ }^{279.506}$ | 16.88 | 557,663 | ${ }^{335 \%}$ | 394,454 | 1938 | ${ }^{1.231 .623}$ | 6044 | ${ }^{351,707}$ | 52118 |  |
|  | 13,36,7620 | 13,729.360 | 2,392,353 | 17.9\% | 3.095,252 | ${ }^{232 \%}$ | 2,604,853 | 1900\% | 8.092.458 | ${ }^{56.95}$ | $2.359,304$ | 542\% |  |
| Lass ondsposal ofPPE | 25.000 | 25.064 | 815 | 3.3\% | 451 | 188) | 2.478 | 9.9\% | 3.74 | 149\% | (26,221) | 1,705.3\% | 9,94) |
| Surplus(Deficiti) | 3,204,336 | 2,076,893 | 2,492,693 |  | 1,444,240 |  | 3,611,872 |  | 7,548,804 |  | 1,974,685 |  |  |
|  | 7.85, 338 | 8,299,985 | , 152 | 10.6\% | ${ }^{1,479,427}$ | 18.8\% | 1,694,04 | 20.6\% | 4,009,584 | 48,76 | ${ }^{338} 743$ | 44.5\% | 1020 |
| Contributed assels | (111,800) | (118280) | 29.98 | 26.18 | ${ }^{29,9868}$ | 260\% | (28992) | 245* | (887,264) | ${ }^{7388}$ | (32500) | 74.46 | 10.9 |
| Surplus(Defficit) after capital transers and contibutions | 10,947,874 | 10,198,598 | 3,299,648 |  | 2,894,581 |  | 5,276,904 |  | 11,47,134 |  | 2780,927 |  |  |
| Taxation | 528.805 | ${ }^{358,437}$ | 8.308 | 1.6 | 8,775 | 1.7\% | 238844 | 666\% | 255.927 | 71.4 | 8.229 | $5.0 \%$ | 288026 |
| Surplus(IDeficiti) efter taxation | 10,419,069 | 9,840,161 | 3,291,340 |  | 2,885,066 |  | 5,038,061 |  | 11,215,207 |  | 2,772,699 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficitit) atributable to municipality | 10,419,069 | 9,840,161 | 3,291,340 |  | 2,88, 006 |  | 5,038,061 |  | 11,215,207 |  | 2,772,699 | , |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) For the year | 10,419,069 | 9,840,161 | 3,291,340 |  | 2885,806 |  | 5,038,061 |  | 11,215,207 |  | 2,772,699 |  |  |


| Rthousands | 201415 |  |  |  |  |  |  |  |  |  | 201314 |  | $\left\lvert\, \begin{array}{c\|} Q 3 \text { of } 2013144 \\ \text { to } Q 3 \text { of } 201415 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quartor |  | Year to Date |  | Third Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { approp } \\ \text { apration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas\% of } \\ \text { Mapron } \\ \text { apropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \text { and } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { pof adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of afjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20,322,740 | 20,52,419 | 2,083,342 | 10.3\% | 2,52,524 | 124\% | 3,184,606 | 15.5\% | 7,791,471 | 38.0\% | 2,478,880 | 426\% | 28.5\% |
| National Covernmen | 7.719.891 | 8.087.653 | 1.677.665 | 21.7\% | 415,459 | 5.4\% | 1,133.543 | 14.1\% | ${ }^{3.225,666}$ | 39.9\% | 827.85 | 41.6\% | 37.3\% |
| Provincal Government | 2434.414 | 194,527 | (100.488) | (413\%) | 525,630 | 215.9 | 355,245 | 182.6\% | 780,427 | 400.2\% | 33.640 | 74.8\% | 896.8\% |
| Distid Menicielily |  | 2, $\begin{array}{r}2.704 \\ 16,000 \\ \hline\end{array}$ | 1,317 | 7.7\% |  | 6\% |  | 1.1\% | 1.597 | 10.0\% | 4.859 | 46.5\% | (96.2\%) |
| Transeres recoanised - capital | 7.983 .110 | 8.300 .884 | 1.574 .533 | 19.7\% | ${ }^{944.1 .186}$ | 11.8\% | 1.499 .971 | 18.0\% | 4.007.689 | 48.3\% | ${ }^{868.356}$ | 427\% | 71.8\% |
| Boraving | ${ }_{6}^{6,329,910}$ | 6.321 .789 5 | ${ }^{42,3324}$ | 6.7\% | ${ }^{7277.711}$ | 11.5\% | 1,051,637 | 16.6\% | ${ }^{2,2024,682}$ | 34.8\% | ${ }^{655.399}$ | 41.2\% | 60.2\% |
|  | $5,458,006$ 551715 | ${ }^{5} 5.544,450$ |  | -1.3\% | 839,169 <br> 15,45 <br> 1 | 154\% | $\begin{array}{r}627.23 \\ 13,75 \\ \hline\end{array}$ |  | 1,544,916 | 27.9\% |  | ${ }^{37.5 \%}$ | ${ }_{(15.19}^{(193 \%)}$ |
| Capital Expenditure Standard Classification | 20,32,740 | 20,523,419 | 2,083,342 | 10.3\% | 2,523,524 | 12.4\% | 3,184,606 | 15.5\% | 7,791,471 | 38.0\% | 2,478,880 | 426\% | 28.5\% |
| Goverrance and Administration | 2.770 .999 | 3.153 .971 | 63.018 | 23\% | 295,624 | 10.9\% | 293.316 | 9.3\% | 651.958 | 20.7\% | 238.051 | 24.8\% | 23.2\% |
| Executive 8 Council | ${ }^{377.987}$ | 49.298 | ${ }^{62} 279$ | 16.54 | 1152,76 | 30.5\% | 54.145 | 12.188 | 23.1700 | 51.64 | ${ }_{61,932}$ | 33.94 | (1206) |
| Bubat \& Treasur office | ${ }^{280,066}$ | 294,130 | 4.264 | 1.5\% | 46.927 | 16.7\% | ${ }^{41.279}$ | 14.08 | ${ }^{924740}$ | ${ }^{31.46}$ | 10.899 | 30.18 | 278.76 |
| Coporale Senices | 2.049 .406 | 2.410,322 | (3.524) | (235) | 133,421 | 6.5\% | ${ }^{1977,982}$ | 828 | 327,89 | ${ }^{13} 56$ | 1665.20 | 2168 | 1988 |
| Communitv and Public Safetw | 4.122 .254 | 4.163 .377 | ${ }^{45.332}$ | 1.1\% | 709.988 | 17.2\% | ${ }^{7321888}$ | 17.6\% | 1.487 .59 | 35.7\% | 37.530 | 4.5\% | 93.9\% |
| Carmunity Scocial Sovies | ${ }^{346,433}$ | ${ }^{370,207}$ | ${ }^{11.5678}$ | 3.364 | 57,993 | 170\% | ${ }^{55,959}$ | 15.14 | ${ }^{125,5354}$ | 335\% | 47.264 | 23.18 | ${ }^{18.505}$ |
|  |  |  | (14.183 |  |  | $15.6 \%$ <br> $16,7 \times$ | 57,485 107.388 |  |  | $350 \%$ $40.5 \times 1$ | 46,074 18.884 184 |  | 2488 46888 |
| Prudic Saler | 435,2888 2,74831 | 545.2800 2.640.94 | 4.3 .38 <br> $[61.833$ |  | $\begin{array}{r}72,31 \\ 510,234 \\ \hline\end{array}$ | - 16.7 | 107.388 465.47 | +17.6\% | ${ }_{913,367}^{220,58}$ |  | 188884 251,09 | (162\% | 488.48 <br> 8.58 |
| Healt | 216.621 | 212.868 | 41.147 | 190\% | 2.771 | 136 | 45.564 | 21.68 | 89,982 | 422\% | 13,699 | 372\% | 2355\% |
| Economic and Environmental Serices | 6.948 .500 | 7.020 .645 | 1.993.889 | 28.7\% | [201.688) | (2.9\%) | 1.010.861 | 14.4\% | 2.803 .102 | 39.9\% | ${ }^{622,295}$ | 41.7\% | 60.9\% |
| Pamming and Deverlaxnent | 1.087,483 | ${ }^{1337794}$ | ${ }^{315,300}$ | 290\% | ${ }^{106.641)}$ | 198*) | ${ }^{137,053}$ | 988 | ${ }^{346,043}$ | 2488\% | 72.39 | 2928 | ${ }^{89} 948$ |
| Read Transpat | 5.794.411 | 5.500.153 | 1.588,3939 | ${ }^{2665}$ | 40,271 |  | ${ }^{880.126}$ | 1538 | 2.408 .592 | 43880 | ${ }_{5}^{568,691}$ | 40:3 | ${ }^{5317}$ |
| Emimomenala Protedion | 111.006 | -127.701 | ${ }^{1499.200}$ | (13438 | ${ }^{11351.1344}$ | ${ }^{1221.78)}$ | - 33.682 | ${ }^{2755 \%}$ | - 883.6478 | ${ }^{39.56}$ | $\begin{array}{r}7.294 \\ \hline 125330 \\ \hline\end{array}$ | +1428 | (362\% |
| Tradina Services |  | ${ }_{6}^{6.1496 .676}$ | (20.587) | ${ }^{(13 \%)}$ | 1.714.045 | ${ }^{26.35}$ | 1.139.2299 | 18.5\% | ${ }_{2}^{2.832707}$ | 46.1\% | 1.252,330 | 50.3\% | 7.1\% |
| Eleaticity | 3,730,061 | ${ }^{3.599 .516}$ | ${ }^{156,766)}$ | ${ }^{\text {(15\%) }}$ | 1.0110.041 | 27.10 | ${ }^{712,247}$ | ${ }^{2016}$ | ${ }_{1}^{1,666532}$ | 47.12 | ${ }^{784,465}$ | ${ }^{5588}$ | (1928) |
|  | 1.264 .178 <br> 1.140987 | $1.270,099$ <br> 1.046 .584 | - 18.485 | $\underset{4.18}{\substack{18 \\ 4}}$ | 350,126 <br> 16934 | ${ }_{\substack{27.88 \\ 148}}^{27}$ |  | - 275 |  | ${ }_{4}^{4495}$ | 2680,08 <br> 14.400 |  | ${ }_{\substack{17780}}^{(1728)}$ |
| Wasie Managenent | ${ }^{373,512}$ | 292,566 | 19,399 | (25\%) | 183,494 | 49.16 | ${ }^{66,288}$ | (1226\%) | 107,997 | 36.9\% | 28,738 | 17.56 | [33,483 |
| Other | 38.250 | 35.75 | 1.689 | 4.4\% | 5.504 | 14.4\% | 8.992 | 25.\% | 16.186 | 45.3\% | 9.174 | 57.8\% | (20\%) |


|  | 201415 |  |  |  |  |  |  |  |  |  | 201314 |  | Q3 of 201314to Q3 of 201415 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budgget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist Qas \% of of } \\ \text { Malin } \\ \text { Mppropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} 3 \text { rd } Q \\ \text { adjus as budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendflure as <br> $\%$ of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of asjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 103,678,120 | 105,861,988 | 24,73,129 | 23.9\% | 25,39, 212 | 24.5\% | 26,24,911 | 24.8\% | 76,353,282 | 721\% | 22,86,885 | 72.5\% | 14.7\% |
| Ratepayers andother | 81,123,182 | 82,28,173 | 19,054,46 | 23.5\% | 19,47,266 | 23.9\% | 18,60, 133 | 20\% | 57,00,825 | 69,4\% | 18,655,76 | 71.\% | 11.5\% |
| Govenment- peeraing | 13,474,899 | 14,214,809 | 4.508 .473 | 33.5\% | 4,399,119 | 323\% | 5,345,872 | 37.6\% | 14,23,463 | 999\% | 3,756,332 | 86.18 | 423\% |
| Government-capital | 7.872.24 | 7.999.796 | 720.341 | $9.2 \%$ | 1.323.728 | 16.9\% | 1.578.998 | 198\% | 3,63,067 | 453\% | 1.974,301 | 578\% | (20.0\%) |
| Interest | 1.252770 | 1,394.205 | 449.880 | 35.9\% | 25.108 | 23.6\% | 690.988 | 49.6\% | 1,435.907 | 103.0\% | 437.005 | 1027\% | $58.1 \%$ |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pavments | (85.745.162) | (90.088.064) | (25.32.058) | 29.2\% | [21.147.469) | 24.4\% | (17.945.490) | 19.9\% | 164.450 .017 | 71.5\% | (15.443.745) | 725\% | 16.\% |
| Suscieres and emploves | (81.859.724) | (85, 276.507) | [24,467,712) | 29.98 | (19,744,764) | 24.18 | (16.824.274) | 197\% | (61.028.750) | ${ }^{71.60}$ | (14,422138) | 725\% | ${ }^{16.758}$ |
| Finanoe charges | (3,538,217) | (3,501, 348) | (557, 855) | 16.6\% | (808,413) | 288\% | (697,07) | 199\% | (2093, 346) | 59.8\% | (336,407) | 690\% | 9.5\% |
| Transers and grants | (1,347.21) | (1,350,208) | (2266,491) | 19.8\% | (004,292) | 44.9\% | (422,139) | 31.26 | (11.24,921) | 95\%\% | (385.201) | 832\% | 10.1\% |
| Net Cash from(/used) Operating Activities | 16,932,957 | 15,73,924 | (588,929) | (3.5\%) | 4,247,752 | 25.1\% | 8,279,421 | 525\% | 11,938,245 | 75.\%\% | 7,420,069 | 723\% | 11.\%\% |
| Cash Flow from Investing Activitios |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receiots | (1.055.964) | (835.654) | 421.018 | (39.9\%) | 694.462 | (65.8\%) | (121.50) | 14.5\% | 993.599 | (118.\%) | (83.302) | (81.1\%) | 45.\% |
| Proceeds on dsposal d PPE | 23.857 | ${ }^{24.727}$ | 23.786 | 99.76 | 36,497 | 152\% | 28.766 | 116.3\% | 89,049 | $33001 \%$ | 94,412 | 1.745\% | (99.55) |
| Deceese in inom-urren debtors | (5.468) | 5.468 | 272.866 | (4.900.4*) | 598.870 | (10.916.18) | (58.468) | (1.069.3\%) | 811.288 | 14.873.3\% | 15.115 | 28.814.0\% | (488.8\%) |
| Decrease in other non-urren reeevables | 23.389 | 36.016 | 109,291 | 4630\% | (35,775) | (15288) | (234,944) | (6553\%) | (1623.30) | (4550.9\%) | (176.708) | (5.571.7\%) | 33,0\% |
| Deccease (incease) in inor-aurent investrents | (1,097,753) | (900.886) | 16.074 | (1.5\%) | 96.332 | (88\%) | 143.76 | (15.9\%) | 255,92 | (28.48) | (16,120) | 277\% | 997.5\%) |
| Pavments | (19.607.963) | (19.860.48) | (2.934.328) | 15.\%\% | (2.95.2961) | 15.1\% | (3.043.094) | 15.3\% | (8.980.384) | 45.\% | (2517.738) | 50.2\% | 20.9\% |
| Capital assets | (19.607.993) | (19.880.148) | [2.294,328) | 15.2* | [2.522.961) | 15.1\% | (3.043,044) | 15.3\% | [8.980,384) | 4528 | (2517,738) | 50.26 | 20\%\% |
| Net Cash from(used) Investing Activities | (20,663,927) | (20,695,82) | (2,568,311) | 12.4\% | (2,25,500) | 10.9\% | (3,164,664) | 15.3\% | (7,986,475) | 33.6\% | (2,601,040) | 45.8\% | 21.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receits | 6.237.660 | 6.086.264 | ${ }^{1.567 .286}$ | 25.1\% | 324.029 | 5.2\% | 5.478 .071 | 90.0\% | 7.369 .386 | 121.19\% | (233.062) | 17.3\% | (2.450.5\%) |
| Short lem lans |  |  | 1.57.966 |  | 183.078 |  | 5.416.956 | 10.833.91.8\% | 7.178.000 | 14,356.00.0\% | (230,00) | 91.1\% | (2455.28) |
| Barcwing longlemtrefinancing | 6.170,990 | 6.12,651 |  | - | 151,000 | 24\% | 49.550 | 8\% | 20.950 | 3.3\% |  | 143\% | (1000\%) |
| Incease (decrease) in consumer deposits | ${ }^{66,670}$ | [36,437) | (10.880) | (1605) | (10.049) | (15.1\%) | 11.165 | (30.6\%) | (9,564) | 26.2\% | (3,052) | 18.6\% | (4447\%) |
| Payments | (1.918.678) | (1.779.836) | (661.875) | 34.5\% | (1.917.394) | 99.9\% | 16.976 .907 | 3920\% | (9.556.176) | 536.9\% | [383.538] | 844\% | 1.791.1\% |
| Reparment flomorovina | (1,991,6778) | (1,79,836) | (661.875) | 34.5\% | (1.917,394) | 99\%\% | (16.76.907) | 39208 | (9.556.176) | 536.9\% | (383.538) | 844\% | 1.779.1\% |
| Net Cash from/(used) Financing Activities | 4,318,982 | 4,306,427 | 905,411 | 21.0\% | (1,59,359) | (36.9\%) | (1,488,836) | [34.8\%) | (2,188,789) | (50.8\%) | (616,600) | (34.9\%) | 143.1\% |
| Net Increase/(Decrease) in cash held | 588,013 | (615,450) | (2,246,828) | (382.1\%) | 395,888 | 67.3\% | 3,615,921 | (587.5\%) | 1,764,981 | (286.8\%) | 4,202,429 | 149.0\% | (14.0\%) |
| Castrcash equivelents at he year beain: | 12009.314 | 10,629203 | 12.284 .509 | 10218 | 10.097,681 | 83,4\% | 10,413,569 | 980\% | $12,284,508$ | 115.4* | 10,34,393 | 1175\% | .3\% |
| Castlcash equivients at the year end | 12,597,377 | 10,013,753 | 10,017,681 | 79.5\% | 10,413,569 | 827\% | 14,023,490 | 140.1\% | 14,20,490 | 140.1\% | 14,588,822 | 122.7\% | (3.8*) |

Part 4: Debtor Age Analysis

| Rthousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Reeeivables fom Exctange Transadions - Water | 1,493,403 | 122\% | 475.607 | 3.9\% | 400,226 | 3.3\% | 9.916,128 | 80,7\% | 12285.164 | 27.8\% | 143.43 | 1.2\% | 288.441 | $1.9 \%$ |
| Trade and Other Receirables fom Exchange Transadions - Eleatic | 2.014,456 | 24.2\% | 433,099 | 5\%\% | 375.111 | 4.5\% | 5.486 .751 | $660 \%$ | 8.330,087 | 18.8\% | 32.035 | 48 | 45.984 | 6\% |
| Reeavables tom Non-extrange Transacions - Procerty Rales | 1.336 .547 | 13.0\% | 294.352 | 2.9\% | 220.341 | 21\% | 8.459,273 | 820\% | 10,390,512 | 23.46 | 52.492 | 5\% | 146.90 | 1.48 |
| Reeceiables fom Exchange Transacions. Waste Water Manageme | 67.556 | 127\% | 217,729 | 4.1\% | 171.127 | 3.2\% | 4.244,413 | 80.0\% | 5.338 .826 | 120\% | 29.544 | 6\% | 45.944 | .98 |
| Reeeverales tom Exchange Transacions . Waste Management | 321.283 | 11.7\% | 114.952 | 4.2\% | 103970 | 3.8\% | 2207.505 | 803\% | 2747.709 | 6.2\% | 51.562 | 1.9\% | ${ }_{65} 5.534$ | 24\% |
| Reexivales fom Exchange Tansecions - Property Rental Detiors | 16.692 | $3.1 \%$ | 8.469 | 1.5\% | 8.098 | 1.5\% | 513,413 | 93.9\% | 546.672 | 1.2\% | 635 | .1\% | 373 | .18 |
| Interes on Arear Deftio Acosunts | 127.039 | 5.48 | 57,05 | 24\% | 66.396 | 28\% | 2114,375 | 89.4\% | 2364.915 | 5.4\% | 61,288 | 26\% | 98 |  |
| Reosverable unauthorised, irequluar of frilless and wastemul Expenc |  | - |  | - |  |  |  |  |  |  |  |  |  |  |
| Other | 133946 | 6.2\% | 62788 | 28\% | 56.627 | 25\% | 1.980 .291 | 885\% | 2249.55 | 5.1\% | 151.719 | 6.7\% | 149.20 | $6.6 \%$ |
| Total By Income Source | 6,124,522 | 13.9\% | 1,664,071 | 3.8\% | 1,401,696 | 3.2\% | 34,931,150 | 79.2\% | 44,121,439 | 100.0\% | 522,816 | 1.2\% | 682,296 | 1.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Stiate | 147,232 | 122\% | 35.836 | 3.0\% | ${ }^{55.427}$ | 4.6\% | 959.158 | 80.3\% | 1.207.653 | 27\% |  |  | 20.001 | 1.7\% |
| Commerial | 2.965 .279 | 249\% | 469.497 | 3.9\% | 464.73 | 3.9\% | 7.999 .303 | 67.2\% | 11.898.552 | 27.0\% | 30.880 | .3\% | 222.155 | 25\% |
| Housenols | 2,843,120 | 9.8\% | 1.117,486 | 3.8\% | ${ }^{825,957}$ | 28\% | 24.2596.674 | 835\% | 29,082, 246 | 65.9\% | 474,73 | 1.6\% | 365.786 | 1.3\% |
| Other | 168.891 | 8.7\% | 41.55 | 21\% | 55.528 | 29\% | 1.687 .015 | 88,3\% | 1.932 .887 | 4.4\% | 17.564 | 9\% | 4.355 | $2 \%$ |
| Total By Customer Group | 6,124,522 | 13.9\% | 1,664,071 | 3.8\% | 1,401,696 | 3.2\% | 34,931,150 | 79.2\% | 44,121,439 | 100.0\% | 522,816 | 1.2\% | 682,296 | 1.5\% |


| Rthousands | 0.30 Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk leatidity | 2045.691 | 93.3\% | 11.882 | 5\% | (355) | - | ${ }^{134,366}$ | 6.1\% | 2.191 .584 | 21.8\% |
| Buk Water | 740,904 | 97.5\% | 18.498 | 24\% | . | . | . | - | ${ }^{759,397}$ | 7.6\% |
| PAYE deductions | 78,53 | 100.\% |  |  | - | $\cdot$ | . | - | 78,53 | 8\% |
| vat (outuri less inuu) | (68.508) | 100.0\% | - | - | - | - |  |  | (68.508) | (7\%) |
| Pensions/Retirement | 95.841 | 100.0\% | . | - | - | - | - | $\cdot$ | 95,841 | 1.0\% |
| Loan repayments | 1,995,791 | 100.0\% |  | - | . | $\cdot$ | . | - | 1.195 .791 | 11.9\% |
| Trade Crediors | 2.030.472 | 826\% | 75.23 | 3.1\% | 36.624 | 1.5\% | 314,396 | 128\% | 2.456 .716 | 24.5\% |
| AuditorGeneral | 603 | 63.4\% | 126 | 132\% | 22 | 23.3\% |  |  | 951 |  |
| Other | 3.244,693 | 97.48 | 1.834 | 1\% | 581 |  | 83.708 | 25\% | 3,330,816 | 33.28 |
| Total | 9,364,240 | 93.3\% | 107,558 | 1.1\% | 37,072 | .4\% | 532,471 | 5.3\% | 10,041,340 | 100.0\% |

Source Local Government Databsse

1. All faures in this reoot are unaudited
2. Merafona Citv indicated that thev ve not in arreement with OSA and CAA fiurres and has repeatedv/ sent their uddated returns

Westonaria CAA for month 6 to month 9 was not unloaded
5. AD faures are not uloaded
6. West Rand ere ellon not in arreement with OSA. CAA and CFA figures and has repeateddy sent their updeted reurns

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| R thousands | 2014/15 |  |  |  |  |  |  |  |  |  | 2013/14 |  | Q3 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39,307,283 | 40,528,538 | 9,384,514 | 23.9\% | 10,117,382 | 25.7\% | 10,447,776 | 25.8\% | 29,949,672 | 73.9\% | 7,845,959 | 70.1\% | 33.2\% |
| Property ates | 7,610,948 | 7.610,948 | 1,631,518 | $21.4 \%$ | 1,777,558 | $23.4 \%$ | 2,372,694 | $31.2 \%$ | 5,781,769 | 76.0\% | 1,742,387 | 85.48 | 362\% |
| Procerty rates - penatilies and collection charges | 103,246 | 110,003 | 22,131 | $21.4 \%$ | 18,292 | 17.7\% | 30.567 | 27.8\% | 70,989 | 64.5\% | 29.938 | 81.3\% | 21\% |
| Sevice charpes - electricity revenue | 13,573,620 | 13,573,620 | 3.223.918 | 23.8 | 2,933.076 | 21.68 | 2.826,906 | 20.8\% | 8,983,900 | $66.2 \%$ | 2,360,318 | 6628 | 19.8\% |
| Sevice chartes - waler reverue | 4.618,593 | 4,398,660 | 1.118.577 | 24.2\% | 1.269.417 | 27.5\% | 1.054,503 | 24.0\% | 3,442,496 | 78.3\% | 858.768 | 71.1\% | 22.8\% |
| Serice chartes - sanitation revenue | 2,712,507 | 2,932,440 | 627,566 | 23.15 | 807,255 | 29.8\% | 716,866 | 24.48 | 2,151,707 | 73.4* | 447,475 | 68.5\% | 60.2\% |
| Sevice charges - refuse everonue | 1.060,922 | 1,236,048 | 295,444 | 278\% | 300,045 | 28.3\% | 305.171 | 24.7\% | 900,660 | 72.9\% | 283,545 | 80.0\% | 7.5\% |
| Sevice charges -other | 467.740 | 385,942 | 113.606 | 24.3\% | 98,524 | $21.1 \%$ | 108,342 | 28.18 | 320,471 | 83.0\% | 94,077 | $66.0 \%$ | 15\%\% |
| Rental of facilites and equipment | 293,594 | 269,185 | 45.225 | 15.48 | 61.229 | 20.9\% | 64,559 | 24.08 | 171.013 | 63.5\% | 77,295 | 66.88 | (16.5\%) |
| Interest eamed - exiemal investments | 420,118 | 419,785 | 133,593 | 31.8\% | 228,399 | 54.48 | 95.371 | 22.7\% | 457,353 | 108.9\% | 93,187 | 67.9\% | 23\% |
| Interest earned - outstanding debtors | 107.685 | 110,061 | 26,050 | 24.2\% | 28.075 | 26.1\% | 39,848 | 36.2\% | 93,973 | 85.4\% | 36.451 | 682\% | 9.3\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Fines | 466.534 | 1,345,970 | 51,342 | $11.0 \%$ | 600,069 | 128.6\% | 272,053 | 202\% | 923,463 | $68.5 \%$ | 30,501 | 43.0\% | 792.0\% |
| Liearces and peemils | 707 | 707 | 262 | 37.1\% | 198 | 28.0\% | 309 | 43.7\% | 769 | 108.8\% | 274 | 132.5\% | 12.9\% |
| Agencr semices | 584,677 | 613,668 | 134,372 | 23.0\% | 139,176 | 23.8\% | 130,254 | 212\% | 403,802 | 65.8\% | 119,491 | 69.18 | 9.0\% |
| Transfers recognised - operational | 5,690,916 | 5,981,152 | 1,327,744 | 233\% | 1.315.622 | 23.1\% | 2.024,693 | 33.9\% | 4.668,059 | 78.0\% | 1,350,974 | 65.9\% | 49.9\% |
| Other own revenue | 1.575 .476 | 1.520,349 | 633.146 | 40.2\% | 540.458 | 34.3\% | 405.615 | 26.7\% | 1.579.220 | 103.9\% | 321.280 | 58.2\% | 26.2\% |
| Gains on disposal of PPE | 20,000 | 20,000 |  |  |  |  | 27 | 18 | 27 | 1\% |  | - | (100.0\%) |
| Operating Expenditure | 36,783,121 | 39,289,855 | 9,556,681 | 26.0\% | 8,996,377 | 24.5\% | 8,543,775 | 21.7\% | 27,096,833 | 69.0\% | 7,788,587 | 72.9\% | 9.7\% |
| Empobver realed costs | 8.740 .592 | 8.975.982 | 2,050,690 | 23.5\% | 2.469.840 | 28.3\% | 2.075.330 | 23.1\% | 6,595,860 | 73.5\% | 1.829,995 | 73.3\% | 13.4\% |
| Remuneration of counciliors | 134,301 | 134,301 | 29.977 | $22.3 \%$ | 29.944 | 22.3\% | ${ }^{30,097}$ | 22.48 | 90.018 | 67.0\% | 33,777 | $73.5 \%$ | (10.9\%) |
| Debi itpaiment | 1.481 .233 | 2,901.416 | 716.878 | 48.4\% | 725,604 | ${ }^{49.08}$ | 956.095 | 33.04 | 2,398.577 | 827\% | 1,027,167 | ${ }^{122.16}$ | (6.9\%) |
| Depreciaition and asse impeiment | 2,795.813 | 2,795,813 | 487.797 | 17.4\% | 54,352 | 18.8\% | 570,418 | 20.45 | 1.582,568 | 56.6\% | 457,856 | 54.6\% | 24.6\% |
| Finance charges | 1.809 .644 | 1,770.696 | 362,763 | 20.0\% | 373,201 | $20.6 \%$ | 3488.869 | 197\% | 1,084,833 | 613\% | 401,765 | 84,0\% | (13.2\%) |
| Bukk pucchases | 12,47, 870 | 12,37,554 | 4.204,034 | 33.7\% | 2,558,640 | 20.5\% | 2.515,607 | 2048 | 9.278,280 | 75.2\% | 2,338,552 | 73.9\% | 7.6\% |
| Other Malefials | 44,945 | 44.945 |  | - |  | - |  |  |  |  | . | - |  |
| Contracted sevices | 3,850,659 | 4,3677.731 | 672.552 | 17.5\% | 901.636 | 23.48 | 817,410 | 187\% | 2.391 .598 | 548\% | 661.494 | 597\% | 23.6\% |
| Transfers and granls | 299.689 | 365.476 | 57,167 | 19.14 | 173.800 | 58.0\% | 95.509 | 26.14 | 326.476 | 89.3\% | 74,264 | 30.18 | ${ }^{28.6 \%}$ |
| Othere expendulure | 5,148,375 | 5,595,921 | 974.531 | 18.9\% | 1,238,908 | 24.1\% | 1,132,523 | 20.2\% | 3,345.962 | 59.8\% | 956,644 | 63.6\% | 18.1\% |
| Loss on disposal of PPE |  | 20 | 293 | - | 451 | - | 1.918 | 9,588.0\% | 2,661 | 13.307.0\% | 5.072 | 2,132,841.0\% | (62.28) |
| Surplus/(Deficiti) | 2,524,162 | 1,238,684 | (172,167) |  | 1,121,006 |  | 1,904,000 |  | 2,852,839 |  | 57,372 |  |  |
| Transfers resognised - capital | 2,654,718 | 3,021,231 | 43,230 | 1.6\% | 496,128 | 18.7\% | 746,897 | 24.7\% | 1,286,256 | 42.6\% | 252,084 | 33.8\% | 196.3\% |
| Contributions recognised - capial |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Surplus/(Deficiti) after capital transfers and contributions | 5,178,880 | 4,259,915 | (128,937) |  | 1,617,134 |  | 2,650,898 |  | 4,139,095 |  | 309,456 |  |  |
| Taxalion | 528.805 | 356,437 | 8.308 | 1.6\% | 8.775 | 1.7\% | 238,844 | 66.6\% | 255,927 | 71.48 | 8.229 | 5.0\% | 28026\% |
| Surplus/(Deficiti) after taxation | 4,650,075 | 3,901,478 | (137,245) | , | 1,608,359 |  | 2,412,054 |  | 3,883,168 |  | 301,228 |  |  |
| Atrruulable tom minorities |  |  |  |  |  | , |  |  |  |  |  | . |  |
| Surplus(Deficiti) attributable to municipality | 4,650,075 | 3,901,478 | (137,245) |  | 1,608,359 |  | 2,412,054 |  | 3,883,168 |  | 301,228 |  |  |
| Share of suplus /(deficit) of associate |  |  |  | . |  | - |  | . |  | . | - | . |  |
| Surplus(Deficit) for the year | 4,650,075 | 3,901,478 | (137,245) |  | 1,608,359 |  | 2,412,054 |  | 3,883,168 |  | 301,228 |  |  |


| R | 201415 |  |  |  |  |  |  |  |  |  | 201314 |  | oo oc of 201314415 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budgot |  | First Quartor |  | Second Quartor |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { appropinition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} 3 \text { rod Q as \% of of } \\ \text { adusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenatiore as <br> \%of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10,875,150 | 10,827,44 | 892648 | 8.2\% | 766,931 | 7.1\% | 1,488,848 | 17.1\% | 3,508,427 | 324\% | 1,346,119 | 36.5\% | 37.3\% |
| Naional Governnem | 2,654,718 | 2,76, 315 | 904,880 | 34.1\% | (618,411) | (23.3\%) | 292,169 | 10.6\% | ${ }^{57,638}$ | 21.0\% | 248.044 | 230\% | 17.8\% |
| Provincal Governent Oistad Munciony |  |  | (171,002) |  | 516.863 |  | 412,564 |  | 758,425 |  | 19,26 | 353.\% | 2.045.9\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transers recoonised - caital | 2.654 .718 | 2756.315 | 733.878 | 27.6\% | ${ }^{101.548)}$ | (3.8\%) | 704.733 | 25.6\% | 1.337.063 | 4.5\% | 286.270 | 27.4\% | 163.7\% |
| Boroming | 3.276.000 | 3,276,000 | 1774.99 | 5.3\% | 251,977 | 7.9\% | ${ }_{655,646}$ | 20.0\% | 1.088,115 | 332.2\% | ${ }_{320,416}^{27}$ | 35.\% | 1046\% |
| Intemaly geneailed find | 4,481.367 | 4,538,718 | (15,118) | ${ }_{(13 \%)}^{13 \%)}$ | 609,999 | -13.6\% | 488.469 | 108\% | 1.083,249 | 23.9\% | ${ }^{474,435}$ | - | (1000\% |
| Capital Expenditure Standard Classification | 10,875,150 | 10,827,49 | 892,488 | 8.2\% | 766,931 | 7.1\% | 1,848,848 | 17.1\% | 3,508,427 | 324\% | 1,346,119 | 36.5\% | 37.3\% |
| Govermance and Administratio | 1.838.847 | 2.149 .033 | ${ }^{136.767}$ | (20\%) | ${ }^{96.421}$ | 5.2\% | 15.7275 | 7.3\% | 216.929 | 10.1\% | 107.053 | 16.5\% | 46.9\% |
| Exeadive 8 Council | 1438.800 | 155,996 | ${ }^{(1,488)}$ | (10\%) | 3.111 | ${ }^{22 \%}$ | 7.643 | 50\% | 9.306 | 6.0\% | 1.112 | 21.10 | 5873.36 |
| Butael 1 Treasul Office | 3.1.998 | ${ }^{3,366}$ | ${ }^{(7,2595}$ | ${ }^{1226.989)}$ | 7.512 | 234,868 | ${ }^{638}$ | 1938 | ${ }^{891}$ | 270\% | ${ }_{(104)}^{10,55}$ | ${ }^{13774}$ | ${ }^{7} 713550$ |
| Coporole Senimes | ${ }^{1.6997 .768}$ | 1.9991779 | [28,000) | ${ }^{1.7780}$ | ${ }^{855798}$ | 5.148 | ${ }^{148,994}$ | 75\% | ${ }^{206,732}$ | 10.4* | ${ }^{106,055}$ | ${ }^{1788}$ | 40.54 |
| Communivand Public Sateve | 2.026.296 | 2.0093 .122 | ${ }^{1666.544}$ | ${ }^{18.2 \%)}$ | 435.591 | 21.5\% | ${ }^{415.995}$ | 20.7\% | ${ }^{635.541}$ | 34.1\% | 213.179 | ${ }^{4.7 \% \%}$ | ${ }^{95.1 \%}$ |
| Carrunit S Sxial Senims | ${ }^{138.536}$ | 138,759 | ${ }^{(3,520)}$ | (2.55) | 22,989 | 16.68 | +15,87 | 11.48 | 35,296 | 25.4.4. | 31,209 |  |  |
|  | 166,400 162800 |  |  | (12\% ${ }_{\text {cos }}$ |  | ${ }_{9.64}^{22.88}$ | ${ }_{25}^{272.23}$ | $168 \%$ <br> $100 \%$ | 61,612 50.692 5 | 38.15 <br> $200 \%$ | +1,699 |  | (1.719.6\% |
| Housing | 1.477,534 | 1,383,534 | ${ }_{(197,344)}$ | ${ }^{(13,484)}$ | 300,675 | 25.88 | 332,56 | 2400 | 515,797 | 373\% | 176,373 | 5434 | 886\% 6 |
| Heath |  | ${ }^{72,5966}$ | 28.145 | ${ }^{33,18}$ | [21.960] | (25.450) | 15.126 | ${ }^{21.0 \%}$ | 21.645 | 30.0\% | 2.574 | 132\% | 4877.60 |
| Economic and Environmental Serices | 3.495.610 | 3.245.875 | 1.423.816 | 40.76 | 1979.827 | 128.0\%) | 561.74 | 17.3\% | 1.005.733 | 31.0\% | 237.64 | 21.9\% | 136.4\% |
| Pammina and Develoxment | ${ }^{964,908}$ | 76.508 | ${ }^{281,9,92}$ | 2978 | [1212,721) | (220\%) | 90.361 | 1188 | ${ }^{159.562}$ | 208\% | 41.520 | 8.5\% | 117.18 |
| Road Trasport | 2.468.872 | 2.406,037 | 993,944 | 402\% | [619,131) | (25.10) | 44.359 | 18.45 | ${ }^{818,132}$ | 340\% | 96,785 | 268\% | $1254 \times$ |
| Emiommenal Protecion | 61.330 | 73,330 | 148,80 | 23978 | (1479795) | (239, 3\%) | 27.814 | 379\% | 28.019 | 382\% | (751) | ${ }^{6 \%}$ | (3.03036\%) |
| Tradina Senices | 3.514 .397 <br> 2221782 | $\begin{array}{r}3.423 .919 \\ \\ 2185034 \\ \hline\end{array}$ | (137.857) | (193\%) | 1.144.747 | coich | 713.834 <br> 61985 <br> 1 | ${ }_{20}^{20.8 \%}$ | +1.600.724 | 46.8\% | 788.23 <br> 59569 <br> 180 | ${ }^{520 \%}$ |  |
| Ele |  | ${ }_{\text {2, }}^{2,1850.354}$ | (1203709, | (1926) | 750,931 251,70 |  |  | $\xrightarrow{2118}$ |  | ${ }^{462 \%}$ | 555,692 179,789 |  | (124*) |
| ${ }_{\text {Water }}^{\text {Wasie Weler Managenent }}$ | 654,951 436,63 | 654,961 436,64 |  | (10.35) | 251,740 <br> 44.33 <br> 4.3 | 38.48 $102 \%$ | 124.378 <br> 206,38 <br> 1 | $190 \%$ $473 \%$ | 308,605 2057 | ${ }^{47.1 \%} 4$ | 1199789 | 7178 714 | (1080\%) |
| Wese Managenent | 201.050 | 147300 | (11,709) | 158\%) | 167,42 | 83.48 | [8,837) | [535\%) | 77,196 | 5244 | 12,742 | 95\% | (17187\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 2014115 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2013 / 14 \\ \text { to Q3 of } 2014 / 15 \end{gathered}\right.$ |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 39,572,706 | 41,389,190 | 8,437,764 | 21.3\% | 8,887,870 | 22.5\% | 10,769,905 | 26.0\% | 28,095,539 | 67.9\% | 9,034,298 | 67.4\% | 19.2\% |
| Ratepayers and other | 30,69,269 | 32,121,877 | 7,193,265 | 23.4\% | 7,225,754 | 23.5\% | 7,225,371 | 22.5\% | 21,64,390 | 87.4\% | 8,326,404 | 87.6\% | 14.28 |
| Goverment - coratatina | 5,690,996 | $5.981,152$ | 1,327,744 | 23.3\% | 1.324,549 | 23.3\% | 2.733,142 | 457\% | 5,355,435 | 90.0\% | 1,350,972 | 659\% | 1023\% |
| Goverment-capital | 2,654,718 | 2,766,315 | (242,888) | (9.18) | 327,580 | 12.3\% | 440,635 | 16.0\% | 525,327 | 19.1\% | 1,231,856 | 68.7\% | (6428) |
| Inferest | 527.803 | 529,846 | 159.643 | 30.2\% | 9.987 | 1.9\% | 370,757 | 70.0\% | 540,387 | 102.0\% | 125,066 | 66.9\% | $196.4 \%$ |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pavments | (31.942.115) | (34.064.965) | (88.159.622) | 25.5\% | 7.201.812) | 22.5\% | (6.934.709) | 20.4\% | (22.296.143) | 65.5\% | (5.919.754) | 67.8\% | 17.1\% |
| Suppliers and emplovees | (30,13, 4771) | (32.294,269) | (0.753.849) | 25.7\% | (6,73,972) | 22.5\% | (6,383,016) | 19.8\% | (20,910,837) | 64.88 | (5,443,594) | 66.68 | 17.3\% |
| Finance charges | (1,809.644) | (1.770.696) | (362,763) | 20.0\% | (225,946) | 14.1\% | (454,302) | 25.7\% | (1,073,011) | 60.6\% | (400, 898) | 840\% | 13.0\% |
| Transfers and grants |  |  | (43.010) |  | (1771,894) |  | (97,391) |  | (312.295) |  | [74,264) |  | 31.1\% |
| Net Cash from/(used) Operating Activities | 7,630,590 | 7,324,225 | 278,142 | 3.6\% | 1,686,058 | 22.1\% | 3,835,196 | 524\% | 5,799,396 | 79.2\% | 3,114,544 | 65.5\% | 23.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Recelits | (845.147) | (674.018) |  |  |  | - |  | . |  | - |  |  |  |
| Proceects on disposal of PPE | 20,000 | 19.980 |  | - | . | . | - | . | . | - | . |  |  |
| Deciease in nonecurrent debtiors |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Decease in Other non-current receivabies | (25,164) | (12,476) |  | - | - | - | - | - |  |  |  |  | - |
| Decrease (increase) in nor-current investments | (1839,983) | ${ }_{\text {(681.522) }}$ | 1175648 | \% | 225 | \% | 292 | \% | 06 | \% | 09 | - |  |
| Pavments | (10.331.350) | (10.286.550) | (1.756.448) | 17.0\% | (1.244.225) | 120\% | (1.762.392) | 17.1\% | (4.763.065) | 46.3\% | (1.358.086) | 48.8\% | 29.8\% |
| Capita assets | (10,331,390) | (10,286,550) | (1,756,448) | 170\% | (1,244,225) | 12.0\% | (1,762,392) | 17.1\% | (4,763,065) | 463\% | (1,358,086) | 48.8\% | 29.8\% |
| Net Cash from(/used) Investing Activities | $(11,176,537)$ | $(10,960,568)$ | (1,756,448) | 15.7\% | $(1,244,225)$ | 11.1\% | (1,762,392) | 16.1\% | (4,763,065) | 43.5\% | (1,358,086) | 44.8\% | 29.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3.276.000 | 3.276.000 |  | - |  |  |  | . | . | - |  | 29.4\% |  |
| Shat tem loans |  |  |  | . | - | - | . | - |  |  |  |  | - |
| Borowing long temmeefnancing | 3,276,000 | 3.276,000 |  | $\cdot$ | - | - | - | - | - | - | - | $29.4 \%$ | - |
| Increase (decrease) in consumer deposits |  |  |  | . |  | - |  |  |  | . | - |  | - |
| Pavments | (981.893) | (981.893) | (550.581) | 56.1\% | (1.087.504) | 110.8\% | (225.082) | 229\% | (1.863.167 | 189.8\% | (255.661) | 159.1\% | (120\%) |
| Repayment of boroving | (981,893) | [981.893) | (550,581) | 56.1\% | (1,087,504) | 110.8\% | [225,082) | 22.9\% | (1,863,167) | 189.8\% | (255,661) | 159.1\% | (12.0\%) |
| Net Cash from/(used) Financing Activities | 2,294,107 | 2,294,107 | (550,581) | (24.0\%) | $(1,087,504)$ | (47.4\%) | (225,082) | (9.8\%) | (1,863,167) | (81.2\%) | (255,661) | (32.9\%) | (12.0\%) |
| Net Increase(Decrease) in cash held | $(1,251,839)$ | $(1,342,236)$ | $(2,028,887)$ | 162.1\% | (645,671) | 51.6\% | 1,847,722 | (137.7\%) | $(826,836)$ | 61.6\% | 1,500,797 | 95.6\% | 23.1\% |
| Castcash equivalents at the year begin | 6,324,252 | 5,327,242 | 4,966,394 | 78.5\% | 2,937,507 | 46.4* | 2,291,836 | 43.0\% | 4.966,394 | 93.2\% | 4,356,424 | 92.18 | (47.48) |
| Castlcash equivients at the year end. | 5,072,413 | 3,985,008 | 2,937,507 | 57.9\% | 2,291,836 | 45.2\% | 4,139,558 | 103.9\% | 4,139,558 | 103.9\% | 5,857,221 | 92.6\% | (2.3\%) |

Part 4: Debtor Age Analysis

|  | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment Council |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchanqe Transactions - Water | 703,407 | 13.8\% | 219.159 | 4.3\% | 161.945 | 3.28 | 4,009,756 | 78.7\% | 5,094,267 | 26.7\% |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Eleatrin | 852,597 | 19.0\% | 265,515 | 5.9\% | 262,322 | 5.8\% | 3,112,949 | 69.3\% | 4,493,382 | 23.6\% | - |  |  |
| Receivables fom Nonexexchange Transacions - Property Rezes | 487,471 | 9.3\% | 89,271 | 1.7\% | 64,133 | 12\% | 4,579,558 | 877\% | $5.220,434$ | 27.48 | - | - |  |
| Recoivables from Exchange Transactions-Waste Waier Managem | 468,938 | 14.5\% | 146,106 | 4.5\% | 107,963 | 3.3\% | 2,511,597 | 77.6\% | 3,234,604 | 17.0\% | - |  |  |
| Recoivables from Exchange Transactions - Waste Management | 128.742 | 17.6\% | 54,981 | ${ }^{7.5 \%}$ | 47.406 | ${ }^{6.5 \%}$ | 500.489 | 68.48 | 731,618 | 3.88 | - | - |  |
| Receivables from Exchange Transacions - Procerty Rental Deblors | 5.688 | 2.1\% | 5.167 | 19\% | 5.990 | 1.8\% | 259.445 | 94.2\% | 275,388 | 14\% | - | - |  |
| Interest on Arear Debior Accounts |  | - | . |  |  | - |  |  |  | - |  |  |  |
| Recoverable unauthorised, iregular or fuilless and wasteful Expen | - | - | - | . | - | - | - |  | - | - | - | . |  |
| Total By Income Source | 2,646,842 | 13.9\% | 780,199 | 4.1\% | 648,859 | 3.4\% | 14,973,792 | 78.6\% | 19,049,692 | 100.0\% | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 74.403 | 12.68 | (10,827) | (1.88) | 31,375 | $5.3 \%$ | 493,352 | 83.9\% | 588,304 | $3.1 \%$ |  |  |  |
| Commercial | 1.425.819 | 222\% | 216,628 | 3.4\% | 295,431 | 4.6\% | 4,484,252 | 69.8\% | 6,422,131 | 33.7\% | - | - | - |
| Households | 1.140 .932 | 9.7\% | 569,231 | 4.8\% | 316,963 | 2.7\% | $9.766,744$ | 82.84 | 11,76,870 | 61.88 | - | - | - |
| Other | 5,688 | 2.18 | 5,167 | 1.9\% | 5,990 | 1.8\% | 259,445 | 942\% | 275,388 | 1.48 | . | . |  |
| Total By Customer Group | 2,646,842 | 13.9\% | 780,199 | 4.1\% | 648,859 | 3.4\% | 14,973,792 | 78.6\% | 19,049,692 | 100.0\% | $\cdot$ | . | $\cdot$ |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 806,815 | 100.0\% | - | - | - |  | . |  | 806,815 | 28.3\% |
| Buk Water | 298,035 | 100.0\% | - | - | - | - | - | - | 298,035 | 10.4\% |
| PAYE deductions |  |  | - | - | - | - | - | - | - | - |
| VAT (output less ingut) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 571,246 | 877\% | 48,393 | 7.48 | 1.480 | 2* | 30.588 | 4.7\% | 651.707 | 22.8\% |
| Audior-General |  |  | - | $\cdot$ | - |  | - | - | - | - |
| Other | 1.016,011 | 92.5\% | 29 | - | 385 | . | 82,066 | 7.5\% | 1,098,491 | 38.5\% |
| Total | 2,692,107 | 94.3\% | 48,422 | 1.7\% | 1,865 | .1\% | 112,654 | 3.9\% | 2,855,048 | 100.0\% |

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| R thousands | 2014115 |  |  |  |  |  |  |  |  |  | 2013/14 |  | Q3 of $2013 / 14$to Q3 of 2014/15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24,939,484 | 25,110,962 | 6,445,122 | 25.8\% | 5,985,774 | 24.0\% | 6,266,314 | 25.0\% | 18,697,210 | 74.5\% | 5,772,592 | 76.5\% | 8.6\% |
| Property rates | 4,888,154 | 4,888,154 | 1,181,188 | 24.2\% | 1,224,260 | 25.0\% | 1,234,021 | 252\% | 3,639,469 | 74.5\% | 1,212,212 | 74.2\% | 18\% |
| Propety rates - penalies and collecion charaes |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sevice charges - eledricity fevenue | 9,7147,755 | 9,714,755 | 2,744663 | 27.9\% | 2,039,747 | $21.0 \%$ | 2,090, 843 | 21.54 | 6,845,253 | 70.5\% | 2.252,383 | 74.7\% | (72\%) |
| Senice charges - waler reverue | 3.071.955 | 3,155.955 | 750.011 177296 | 24.48 | 820.316 190539 | $26.7 \%$ 258* | 730,752 178959 | 23\% | $2,301,078$ 546794 | 729\% | ${ }^{682} 2.088$ | 74.48 7208 | 7.18 828 |
| Senice charges - sanilation revenue | 737.535 | 737,535 | 177,296 | 240\% | 190.539 | 25.8\% | ${ }^{178,959}$ | 24.3\% | 546,794 | 74.1\% | 165,327 | ${ }^{72.98}$ | 8.2\% |
| Serice charges - reftuse reverue | 996,597 | 1,009,097 | 250,426 | 25.18 | 253,900 | 25.5\% | 254,564 | 25.2\% | 758,890 | 752\% | 197,786 | 73.7\% | 28.78 |
| Sevice charges - Other |  |  | - |  | 450 |  |  | 88 |  |  |  | - |  |
| Rental of facilies and ecuioment | 268.884 | 264,965 | 18.553 | 6.9\% | 35.460 | 13.2\% | 17.948 | $6.8 \%$ | 71.962 | 27.2\% | 33,798 | 62.46 | (46.9\%) |
| Interest eamed - extermal investments | ${ }^{66,622}$ | ${ }^{66,824}$ | 12,370 | 18.6\% | ${ }^{6.550}$ | 9.8\% | 6,982 | 10.48 | 25.902 | 38.8\% | 9.861 | 80.0\% | (22.28) |
| Interest eamed - ouistanding deblars | 227,379 | 227.253 | 86,156 | 37.94 | 89,915 | 39.5\% | 97,780 | 43.0\% | 273,851 | 120.5\% | 88,611 | 100.6\% | 10.3\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |  | - |  |
| Fines | 75.022 | 199.022 | ${ }^{1,315}$ | 1.8\% | 537 | .7* | ${ }^{171,049}$ | 85.9\% | 172.901 | ${ }^{86.9 \%}$ | 775 | 3.9\% | 21,971.5\% |
| Livencos and pemmis | 58.578 | 58.578 | 9,376 | 16.0\% | 14.042 | 24.0\% | 12.505 | 21.3\% | 35,923 | 61.3\% | 13.574 | 72.8\% | (7.98) |
| Agence savilios |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - cperational | 3,174,408 | 3,377, 197 | 1,050,384 | ${ }^{33.148}$ | 1.065 .550 | 33.6\% | 977,016 | 28.9\% | 3,092.950 | ${ }^{91.6 \%}$ | 864,609 | 93.9\% | 13.0\% |
| Oiner own revenue | 1,659.596 | 1.411,626 | 193,344 | 11.7\% | 244,224 | 14.7\% | 493,895 | 35.\% | 931.503 | 66.0\% | 249,935 | 62.6\% | 97.68 |
| Gains on disposal of PPE |  |  |  |  | 734 |  |  |  | 734 |  | 1,632 | - | (100.0\%) |
| Operating Expenditure | 23,839,956 | 24,589,717 | 6,093,362 | 25.6\% | 6,844,862 | 28.7\% | 5,423,600 | 22.1\% | 18,361,823 | 74.7\% | 5,213,009 | 71.6\% | 4.0\% |
| Enolveereraled costs | 6,599.935 | 6,497,928 | 1,550,097 | 23.5\% | 1,805,713 | 27.4* | 1,582,982 | 24.48 | 4,938,792 | 76.0\% | 1,428,000 | 73.28 | 10.9\% |
| Remuneration of counciliors | 109,043 | 109,637 | 25,370 | 23.3\% | 25,253 | 23.2\% | 24,465 | 22.3\% | 75.088 | 68.5\% | 28,480 | 77.5\% | (14.18) |
| Debi impaiment | 650,518 | 761,280 | 97,199 | 14.9\% | 528,066 | 81.2\% | 255,822 | 33.6\% | 881,087 | 115.7\% | 374,859 | 64.6\% | (31.88) |
| Depreciation and assel impaiment | 1,116,341 | 1.123,978 | 242,298 | 217\% | 311.784 | 27.9\% | 253,511 | 22.68 | 807,592 | 71.98 | 335,722 | 73.6\% | (24.55*) |
| Finannec charges | 898,191 | 937,453 | 90,634 | 10.1\% | 366,338 | 40.7\% | 99.625 | 10.6\% | 555,598 | 59.3\% | 100,632 | 62.8\% | (1.0\%) |
| Buk purchases | 8,129.270 | 8.138,665 | $2.646,666$ | 32.6\% | 1.729,336 | 21.3\% | 1.652,498 | 20.38 | 6,028,501 | 74.1\% | 1.500.648 | 74.46 | 10.18 |
| Other Malerials | 410,262 | 316.101 | 35,230 | 8.6\% | 86,216 | 21.0\% | 51,041 | 16.1\% | 172.488 | 54.6\% | 105,161 | 77.8\% | (51.5\%) |
| Contrated semices | 2,002,023 | 2,419,396 | 518,318 | 25.9\% | 814,093 | 40.7\% | 736,678 | 30.4\% | 2.069.089 | 85.5\% | 500,109 | 74.8\% | 47.3\% |
| Transfers and grants | 262,327 | 257,166 | 25.593 | 9.88 | 146,469 | 55.8\% | ${ }^{30,418}$ | 11.8\% | 202,480 | 78.7\% | 62,979 | 65.5\% | (51.7\%) |
| Othere expendilure | 3.662,046 | 4,028,112 | 861,435 | 23.5\% | 1,032,593 | 28.2\% | 735.999 | 18.3\% | 2.630 .027 | 65.3\% | 807,713 | 64.18 | (8.9\%) |
| Loss on disposal of PPE |  |  | 522 | . |  |  | 560 | 56.016.2\% | 1.082 | 108,243.6\% | [31,293) | - | (101.8\%) |
| Surplus(Deficiif) | 1,099,528 | 521,245 | 351,760 |  | (859,088) | 2 | 842,715 |  | 335,387 |  | 559,582 |  |  |
| Transfers recognised - capital | 2.544,400 | 2,623,113 | 578,198 | 22.78 | 569,885 | 22.4\% | ${ }^{464,657}$ | 17.7\% | 1.612.740 | 61.5\% | 345.120 | 57.8\% | 34.64 |
| Contributions recegnised - capital |  |  |  |  |  |  |  |  | . |  | . | . | . |
| Contributed assats | - | - | - |  | - |  | - |  |  |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 3,643,928 | 3,144,357 | 929,957 |  | (289,203) |  | 1,307,372 |  | 1,948,126 |  | 904,702 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Surplus/(Deficici) after taxation | 3,643,928 | 3,144,357 | 929,957 | \% | (289,203) | . | 1,307,372 |  | 1,948,126 |  | 904,702 |  |  |
| Altributable to minorities |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficiti) attributable to municipality | 3,643,928 | 3,144,357 | 929,957 | , | (289,203) |  | 1,307,372 |  | 1,948,126 |  | 904,702 |  |  |
| Share of suplus (daficil) of associate |  |  |  |  |  | . |  |  |  | . | - | - | . |
| Surplus/(Deficiti) for the year | 3,643,928 | 3,144,357 | 929,957 | . | (289,203) | . | 1,307,372 |  | 1,948,126 | + | 904,702 |  |  |


| R thousands | 2014/15 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\left\|\begin{array}{c} \text { Q3 of } 2013 / 14 \\ \text { to Q3 of 2014/15 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { ist Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4,167,987 | 4,388,781 | 788,529 | 18.9\% | 992,998 | 23.8\% | 581,289 | 13.2\% | 2,362,816 | 53.8\% | 671,737 | 52.5\% | (13.5\%) |
| National Goverment | 2,529,271 | 2,591,309 | 592,202 | 23.4\% | 662,968 | 26.2\% | 353,333 | 13.6\% | 1,608,503 | 62.1\% | 343,037 | 59.5\% | 3.0\% |
| Provinicial Government | 15,129 | 27,304 |  | - | 678 | 4.5\% | 3.870 | 14.2\% | 4,548 | 16.7\% | 2,222 | 7.3\% | 74.2\% |
| Districe Municipality |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Other transfers and grants |  | 4,500 |  | - | $\therefore$ | - |  | - |  | - |  |  |  |
| Transters recoonised - capital | 2.544 .400 | 2.623 .113 | 592.202 | 23.3\% | 663.646 | 26.1\% | 357.203 | 13.6\% | 1.613.051 | 61.5\% | 345.259 | 57.8\% | 3.5\% |
| Borowing | 1.500,000 | 1,500,000 | 185,408 | 12.4\% | 306,346 | 20.4\% | 200,783 | 13.4\% | 692,537 | 46.2\% | 216,935 | 48.7\% | (7.4\%) |
| Intermally generated funds | 43,487 | 189,569 | $\begin{array}{r}3,397 \\ 7 \\ \hline 1529\end{array}$ | 7.8\% | ${ }^{8} 8.388$ | 19.3\% | ${ }^{9} 9.908$ | 5.2\% | ${ }^{21,693}$ | 11.4\% | 97,834 | 43.5\% | (89.9\%) |
| Public contributions and donations | 80,100 | 76,100 | 7,522 | 9.4\% | 14,618 | 18.2\% | 13,395 | 17.6\% | 35.335 | 46.7\% | 11,710 | 47.5\% | 14.4\% |
| Capital Expenditure Standard Classification | 4,167,987 | 4,388,781 | 788,529 | 18.9\% | 992,998 | 23.8\% | 581,289 | 13.2\% | 2,362,816 | 53.8\% | 671,737 | 52.5\% | (13.5\%) |
| Goverrance and Administration | 336.029 | 420.840 | 78.818 | 23.5\% | 131.211 | 39.0\% | 65.567 | 15.6\% | 275.596 | 65.5\% | 78.554 | 31.3\% | (16.5\%) |
| Exeative \& Council | 187,229 | 254.968 | 61,445 | 32.8\% | 101,997 | 54.5\% | 43,906 | 172\% | 207,347 | 81.3\% | 51,425 | $39.2 \%$ | (14.6\%) |
| Budgal \& Treasur Office |  |  | - | - |  |  |  |  |  |  |  |  |  |
| Corporat Sevices | 148.800 | 165.872 | 17,373 | 11.7\% | 29,214 | 19.6\% | 21,661 | 13.1\% | 68,249 | 41.18 | 27.129 | 25.6\% | (20.28) |
| Community and Public Safety | 1.096.442 | 1.177.005 | 67.442 | 6.2\% | 126.288 | 11.5\% | 109.428 | 9.3\% | 303.157 | 25.8\% | 97.124 | 46.1\% | 127\% |
| Cormunity \& Social Sericess | 17,600 | 39.448 | 2.000 | $11.4 \%$ | 5,358 | $30.4 \%$ | 3,233 | 8.2\% | 10,590 | 26.8\% | 1,938 | 12.5\% | 66.8\% |
| Spor And Recreation | 112,000 | 134,400 | 4.299 | $3.8 \%$ | 18,071 | 16.18 | 16,166 | 12.0\% | 38,535 | 28.7\% | 22,031 | 54.7\% | (26.6\%) |
| Pubic Satety | 32,037 | 32.037 | 8.913 | 27.8\% | 5,358 | 16.7\% | 3.852 | 12.0\% | 18.124 | 56.68 | 7.310 | 18.0\% | (47.35) |
| Housing | 901.305 | 926,921 | 50,274 | 5.6\% | 90,621 | 10.19 | 72,925 | 7.9\% | 213.821 | 23.1\% | 64,154 | 50.5\% | 13.7\% |
| Healh | 33.500 | 44,200 | 1.956 | 5.8\% | 6,879 | 20.5\% | 13,252 | 30.0\% | 22,087 | 50.0\% | 1.691 | 26.48 | 683.9\% |
| Economic and Environmental Services | 1.565.770 | 1.565.70 | 432.424 | 27.6\% | 459.420 | 29.3\% | 219.634 | 14.0\% | 1.111.478 | 71.0\% | 258.170 | 61.0\% | (14.9\%) |
| Planning and Develocrent | 2.800 | 28800 |  | 30\% | 282 | 10.18 | 1,792 | 64.0\% | 2,157 | 770\% | 187 | 22.5\% | 860.7\% |
| Road Transport | 1.561 .470 | 1.561.470 | 432.267 | 27.7\% | 458,084 | 29.38 | 217,800 | 13.9\% | 1.108,151 | 710\% | 252,858 | 61.0\% | (139\%) |
| Environmental Protection | 1.500 | 1.500 | 74 | 4.9\% | 1,054 | 70.3\% | 43 | 2.9\% | 1,171 | 78.0\% | 5,126 | 70.5\% | (992\%) |
| Tradina Services | 1.156.246 | 1.211 .666 | 208.694 | 18.0\% | 272.922 | 23.6\% | 183.252 | 15.1\% | 664.868 | 54.9\% | 232.533 | 55.2\% | (21.2\%) |
| Electricity | 642,500 | 625.500 | 104,934 | 16.3\% | 152,559 | 23.7\% | 112,463 | 18.0\% | 369,956 | $59.1 \%$ | 100,595 | 55.8\% | 11.8\% |
| Water | 149,600 | 145,600 | 22,896 | 15.36 | ${ }^{19.602}$ | 13.18 | 14.434 | 9.9\% | 56,932 | 39.18 | 23.437 | $56.8 \%$ | (38.45) |
| Waste Water Management | 349,146 | 425,566 | 80,418 | 23.0\% | 98,753 | 28.3\% | 54,971 | 12.9\% | 234,142 | 55.0\% | 107,846 | 55.3\% | (49.0\%) |
| Waste Management | 15,000 | 15,000 | 446 | 3.0\% | 2,008 | 13.4* | 1,384 | $9.2 \%$ | ${ }^{3,8888}$ | 25.6\% | 655 | 10.5\% | 111.28 |
| Other | 13.500 | 13.500 | 1.150 | 8.5\% | 3.158 | 23.4\% | 3.408 | 25.2\% | 7.716 | 57.2\% | 5.355 | 71.2\% | (36.4\%) |


| R thousands | 201415 |  |  |  |  |  |  |  |  |  | 2013/14 |  | Q3 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Qas \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure |  | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 26,355,426 | 26,595,544 | 6,848,256 | 26.0\% | 6,554,924 | 24.9\% | 6,730,972 | 25.3\% | 20,134,151 | 75.7\% | 5,753,626 | 76.7\% | 17.0\% |
| Ratpayers and other | 20,449,216 | 20,360,471 | 5,121,148 | $25.0 \%$ | 4,823,025 | 23.5\% | 5,184,537 | 25.5\% | 15,128,710 | 74.3\% | 4,445,426 | 75.2\% | 18.6\% |
| Goverment - coeraling | 3,166.498 | 3,377,197 | 1.050.384 | 33.2\% | 1.066,550 | 33.76 | 97.016 | 28.9\% | 3,092,950 | 91.6\% | 864,609 | 93.8\% | 130\% |
| Goverment - capial | 2,544,400 | 2,623,113 | 578,198 | 22.7\% | 569.885 | 22.48 | 464,657 | 17.7\% | 1.612.740 | 61.5\% | 345.120 | 59.3\% | 34.6\% |
| Interest | 195,312 | 234,763 | 98,525 | $50.4 \%$ | ${ }^{96,465}$ | 49.48 | 104,762 | 44.6\% | 299,752 | 127.7\% | 98,472 | 158.5\% | $6.4 \%$ |
| Dvidends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pavments | (21.503.700) | (22.952875) | (7.879.039) | 36.0\% | (6.133.703) | 28.0\% | (4.401.833) | 19.\% | (18.414.581) | 80.2\% | (3.713.521) | 79.6\% | 18.5\% |
| Suppliers and employees | (20,76, 836) | (21.756,699) | (7.762,812) | 37.4\% | (5,621,896) | 27.1\% | (4,271,796) | 19.6\% | (17,65, 504) | 81.1\% | (3.549.909) | 80.4\% | 20.3\% |
| Finanee charges | (898,191) | (937,010) | (90,634) | 10.1\% | (365,338) | 40.7\% | (9,6,65) | 10.6\% | (555,598) | 59.3\% | (100,632) | 62.9\% | (1.0\%) |
| Transers and granis | (236.673) | (257,166) | (22,593) | 10.85 | (146,469) | 61.9\% | (30,418) | $11.8 \%$ | (202,480) | 78.7\% | (62.979) | 72.6\% | (51.7\%) |
| Net Cash from/(used) Operating Activities | 4,451,726 | 3,642,669 | (1,030,784) | (23.2\%) | 421,221 | 9.5\% | 2,329,133 | 63.9\% | 1,719,571 | 47.2\% | 2,040,105 | 59.6\% | 14.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 151.447 | (11.939) | 378.561 | (735.8\%) | 679.697 | (1.321.2\%) | (242.648) | 2032.4\% | 815.610 | (6.831.6\%) | (30.792) | (2.589.1\%) | 688.0\% |
| Procesed on disposal of PPE |  |  | 22,059 | - | 35,340 | . | 27,168 | - | 84,568 | - | 93,105 |  | (70.8\%) |
| Decrease in non-current deetors |  |  | 264,302 | $\cdot$ | 595,243 | - | (66.421) | - | 793,124 |  | 21.540 |  | (408.45) |
| Decrease in other nor-curent receivables | 48,553 | 48,553 | 108.416 | 223.3\% | [35,887) | (73.9\%) | [234,581) | (483.1\%) | (162,052) | (333.8\%) | (172,678) |  | 35.8\% |
| Decrease (increase) in non-arrent ifvestmenis | (100,000) | (60,492) | (16,246) | 16.2* | 85,000 | (85.0\%) | 31.186 | (51.6\%) | 99,970 | (165.3\%) | 27.241 | (249.48) | 14.5\% |
| Pavments | (4.012.608) | (4.269.986) | (788.529) | 19.7\% | (978.758) | 24.4\% | (527.616) | 124\% | (2294.902) | 53.7\% | (671.737) | 54.4\% | (21.5\%) |
| Capital assels | (4,012,608) | (4,269,986) | [88,529 | 19.7\% | (978,758) | 24.46 | (527,616) | 12.48 | (2, 294,902) | 53.7\% | (671,737) | 54.46 | (21.5\%) |
| Net Cash from(used) Investing Activities | (4,064,055) | $(4,281,225)$ | (409,968) | 10.1\% | (299,061) | 7.4\% | (70,264) | 18.0\% | (1,479,293) | 34.5\% | (702,529) | 41.8\% | 9.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receiots | 1.523.200 | 1.508.401 | 1.459.742 | 95.8\% | 152.77 | 10.0\% | 5.369.662 | 356.0\% | 6.982.181 | 462.9\% | (278.040) | (.5\%) | (2.031.3\%) |
| Shat term lans |  |  | 1.479,966 |  | 183,078 |  | 5,377,956 |  | 7,041,000 |  | (275.000) |  | (2.05.6\%) |
| Borowing long temrerefinancing | 1,500,000 | 1,500,000 |  | - | - | - |  | - |  | - |  | - |  |
| Increase (decrease) in consumer deposits | 23.200 | 8.401 | (20.224) | (87.28) | (30,301) | (130.6\%) | (88,293) | (98.7\%) | (58,819) | (700.28) | (3,040) | (18.0\%) | 172.88 |
| Pavments | (634.301) | (517.654) | (71.922) | 11.3\% | (614.801) | 96.9\% | (6.664.602) | 1.287.5\% | 7.351.324) | 1.420.1\% | 167.038) | 628\% | 9.841.6\% |
| Reparment of borroving | (634,301) | (517,654) | [1,922) | 11.3\% | (614,801) | 96.3\% | (1,664,602) | 1,287.5\% | [7,351,324) | 1.420.15 | (67, 038) | 62.8\% | 9.841.6\% |
| Net Cash from/(used) Financing Activitios | 888,898 | 990,747 | 1,387,820 | 156.1\% | (462,024) | (52.0\%) | (1,294,940) | (130.7\%) | (369,143) | (37.3\%) | (345,078) | (39.9\%) | 275.3\% |
| Net Increasel(Decrease) in cash held | 1,276,569 | 351,491 | $(52,931)$ | (4.1\%) | $(339,863)$ | (26.6\%) | 263,929 | 75.1\% | $(128,865)$ | (36.7\%) | 992,498 | (378.5\%) | (73.4\%) |
| Castcash equivalents at the year begin: | 1,416,667 | 851,985 | 847,816 | 59.8\% | 794,885 | $56.1 \%$ | 455,021 | 53.46 | 847,816 | 99.5\% | 486,230 | 122.9\% | (6.450) |
| Cashlcaste equivalents at the year end: | 2,693,236 | 1,203,478 | 794,885 | 29.5\% | 455,021 | 16.9\% | 718,951 | 59.7\% | 718,951 | 59.7\% | 1,478,729 | 104.4\% | (51.4\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 50 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \hline \text { Impairment } \\ \text { Council } \\ \text { Amount } \end{gathered}$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Recoivables fom Exchange Transactions - Water | 325,871 | 27.6\% | 23,433 | 2.0\% | 57.078 | 4.8\% | 774,447 | 65.6\% | 1,180,829 | 18.3\% | 143.493 | 12.2\% |  |
| Trade and Other Reecivalies fom Exchange Transactions- Eleatiid | 248,024 | 25.5\% | 7.962 | .8\% | 25.331 | $2.6 \%$ | 692,255 | 71.18 | 973,573 | 15.1\% | 32,085 | 3.3\% | - |
| Receivables from Non -xchange Transacilions - Propertr Rates | 444,104 | 22.9\% | 55.757 | 2.9\% | 67.766 | 3.5\% | 1.372,147 | 70.7\% | 1,939,74 | 30.1\% | 52,492 | 2.7\% |  |
| Receivables fom Exchange Transactions - Waste Waler Managem | 62,066 | 27.4\% | 4.414 | 1.9\% | 10,158 | 4.5\% | 149,755 | 66.18 | 226,414 | 3.5\% | 29,544 | 13.0\% |  |
| Receevables fom Exchange Transacions - Waste Management | 84.419 | 23.6\% | 9.299 | 2.6\% | 13,480 | 3.8\% | 249,812 | 70.0\% | 357,010 | 5.5\% | 51,562 | 14.4* | - |
| Receivabes fom Exchange Transactions - Property Rental Deblors | 9.165 | 4.7\% | 1.339 | 7* | 1,389 | 7\% | 181,338 | 93.8\% | 193,232 | 3.0\% | 635 | 3\% |  |
| Interest on Arear Deblor Accounts | 80.276 | 8.6\% | 20,161 | 2.2\% | 32,757 | 3.5\% | 803,952 | 85.8\% | 937,145 | 14.5\% | 61,288 | 6.5\% |  |
| Recoverable unauthorised, irequiar of fuilless and wastefil Expen |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Other | 51.508 | 8.0\% | 1,006 | 2\% | 10,391 | 1.6\% | 581,493 | 90.2\% | 644,398 | 10.0\% | 151,719 | 23.5\% |  |
| Total By Income Source | 1,305,454 | 20.2\% | 123,370 | 1.9\% | 218,350 | 3.4\% | 4,805,199 | 74.5\% | 6,452,373 | 100.0\% | 522,816 | 8.1\% | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  | - |  |  |  | - | - | - |  |  |  |
| Cormercial | 457,130 | 25.3\% | 35.017 | 1.9\% | 51,709 | $2.9 \%$ | 1,260,862 | 69.9\% | 1.804,718 | 28.0\% | 30.080 | 1.7\% | - |
| Households | 707.015 | 18.8\% | 74,892 | 2.0\% | 145,144 | 3.9\% | 2,838,333 | 75.4\% | 3.765,384 | $58.4 \%$ | 474,773 | 12.6\% |  |
| Other | 141,309 | 16.0\% | 13,461 | 1.5\% | 21,497 | 2.4\% | 706,004 | 80.0\% | 882,271 | 13.7\% | 17,964 | $20 \%$ |  |
| Total By Customer Group | 1,305,454 | 20.2\% | 123,370 | 1.9\% | 218,350 | 3.4\% | 4,805,199 | 74.5\% | 6,452,373 | 100.0\% | 522,816 | 8.1\% |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Eleaticity | 482,329 | 100.0\% | - |  |  |  |  |  | 482,329 | 11.1\% |
| Buk Water | 155,744 | 100.0\% | - |  |  |  |  |  | 155,744 | 3.6\% |
| PAYE deductions | 71,663 | 100.0\% | - |  |  |  |  |  | 71,663 | 1.7\% |
| VAT (output less input) | (66,998) | 100.0\% | - |  | - |  |  |  | (66,998) | (1.58) |
| Pensions/Refirement | 86,78 | 100.0\% | - |  |  |  |  |  | ${ }_{66,78}$ | 2.0\% |
| Loan reparments | 1,143,065 | 100.0\% | - |  |  |  |  |  | 1.143.065 | 26.46 |
| Trade Creditors | 263.276 | 100.0\% | - |  | - |  |  |  | 263,276 | 6.18 |
| AudilorGeneral | 579 | 100.0\% | - |  |  |  |  |  | 579 | - |
| Other | 2,977.359 | 100.0\% | . |  |  |  |  |  | 2,197,359 | 50.7\% |
| Total | 4,33,796 | 100.0\% | - |  |  |  |  |  | 4,333,796 | 100.0\% |

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| Rthousands | 2014115 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\left\|\begin{array}{c} \text { Q3 of } 2013144 \\ \text { to Q of 2014/15 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouater |  | Second Quarter |  | Third Quarter |  | Yearto Date |  | Third Quater |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{ }$ | $\begin{gathered} \text { Adiusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 1stas as of of } \\ \text { appropprition } \end{array} \right\rvert\,$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & 3 \mathrm{rdd} \mathrm{Q} \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expondituras as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \text { \%of ajusted } \\ \text { budget } \end{array}\right\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26,30,701 | 26,607,068 | 7,477,418 | 28.4\% | 6,770,675 | 25.7\% | 6,368,180 | 23.9\% | 20,616,273 | 77.5\% | 5,887,889 | 7.2\% | 8.2\% |
| Propetryales | 4,025,721 | 4.025.724 | 1.004,651 | 25.0\% | 978.84 | 24,3* | $1.0166^{4.48}$ | 252\% | 2.999 .922 | ${ }^{7454}$ | ${ }^{884,474}$ | 75.60 |  |
|  | 100989 | 1009999 | 22,100 | 20.3\% | 20.476 | ${ }^{18888}$ | 22.410 | 20.6\% | ${ }^{64,485}$ | 59.6\% | 27.850 | ${ }^{140.68}$ | (19.6\%) |
| Senice chares - eletricity yeverue | 11.717.499 | 11.718 .453 | 3,492.599 | 29.88 | 2,967.907 | 2300\% | 2.450.937 | 20.9\% | 8.644,474 | ${ }^{73.76}$ | 2,384,322 | ${ }^{71.38}$ | 50.5 |
| Senive charases -water ereerve | 2.867.861 | 2.867.861 | 7077.72 | 24.7\% | 767,000 | 26.7\% | ${ }^{7597759}$ | ${ }^{26.54}$ | 2.234,620 | ${ }^{7.9 \%}$ | ${ }^{693,49}$ | ${ }^{77.00}$ | 9.96 |
| Senive charases-sanalilion Irevenve | ${ }^{995.311}$ | 1.068.510 | ${ }_{3}^{244929}$ | ${ }^{24.458}$ | ${ }^{275.55717}$ | ${ }_{2}^{277 \%}$ | ${ }_{\text {265 }}^{269393}$ | ${ }_{245}^{2458}$ |  | ${ }^{7} 73.56$ | 235.533 | ${ }_{7}^{7928}$ | 12.58 |
| Senice charases-refuse ereenue | 1.233,349 | 1.280.029 | $\xrightarrow{303420}$ (7207 |  | $\underset{\substack{305.028 \\ 18731}}{ }$ |  | 308,402 16,96 1 | ${ }_{21,68}^{24,58}$ |  | come |  | ${ }_{\substack{73.55 \\ 7270}}$ | 11.48 70.780 |
|  | l78,333 <br> 659.45 | 78.333 65.95 | 17,47 <br> 13,943 <br> 1.9 | ${ }_{2}^{221.1 *}$ | 18.731 13.509 | ${ }_{2058}^{23.98}$ | 16.96 16.017 |  | 53,54 <br> 43,69 <br> 1 | ${ }_{659 \%}^{67.78}$ | 18.331 <br> 13.27 <br> 1 |  |  |
| Inleast eamed- -xxamal ivestrmens | 220.043 | 281,988 | 93,355 | 42.48 | ${ }_{88,825}$ | 40.48 | 103,331 | 366\% | 288,55 | 1013* | ${ }_{85} 8.011$ | 999* | 21.6\% |
| Inleest eamed. oustandind destors | 219,921 | 219,921 | 73,122 | 33.28 | 69,007 | 31.46 | 72.572 | $330 \%$ | 214,691 | 976\% | ${ }^{94,4,066}$ | ${ }^{139.18}$ | ${ }^{223550}$ |
| Dincens reatered |  |  | 28.21 | 12\% | ${ }^{47891}$ | 1894 | 49.957 | 197\% | 126.119 | 498\% | ${ }_{53731}$ | 79\% | 70\% |
| LLenoses and pemils | ${ }_{4}^{25.417}$ | ${ }_{4}^{255,4717}$ | 12,180 | 2688 | ${ }_{10,006}^{40}$ | 23,4* | ${ }_{16,532}$ | 3604 | ${ }_{\substack{129,188}}^{126,19}$ | ${ }_{862 \%}^{49.8}$ | ${ }^{31,3,588}$ | 73, 7 | ${ }_{4000}$ |
| Agencr sevives | ${ }^{2896.557}$ | ${ }^{258,557}$ | ${ }_{65,288}$ | 25.3\% | ${ }^{636,79}$ | ${ }^{24,56}$ | 65.113 | ${ }^{2525}$ | ${ }^{194.079}$ | 75.10 | ${ }^{38.861}$ | ${ }^{63,18}$ | 67.6\% |
| Transeres recexaised comeritional | 2.683,115 | 2.812,966 | ${ }^{8865632}$ | 33.04 | ${ }^{910,266}$ | 33.9\% | 701,948 | 250\% | 2,497,835 | ${ }^{88.84}$ | 627,941 | ${ }^{866 \%}$ | 112.8\| |
|  | 1.534.524 | $\begin{array}{r}1.536 .255 \\ \text { com } \\ \hline\end{array}$ | ${ }^{512,712}$ | 33.4* | ${ }^{503.318}$ | 32.8\% | 502,76 | 327\% | 1.518 .107 | 98.8* | 499.70 | 10088 | 2.14 |
| Operating Expenditure | 26,194,817 | 25,919,457 | 5,988,076 | 229\% | 5,686,018 | 21.7\% | 5,515,081 | 21.3\% | 17,189,175 | 66.3\% | 4,918,162 | 65.1\% | 121\% |
| Enjovere realed costs | 5.46,788 | 5.339,084 | 1.239 .570 | 2288 | 1.259 .317 | 23.10 | 1.257 .015 | ${ }^{23.5 \%}$ | 3,55.901 | 70.38 | 1.1 .63 .341 | 665\% |  |
| Remuneation of coundilos | 101.99 | 1019.919 | 23.607 | ${ }^{2328}$ | 23.570 | 23.10 | 23.568 | ${ }^{23,16}$ | ${ }^{70,745}$ | 69.484 | 26.472 | 76.48 | (11.00) |
| Desti mpaimman | ${ }^{1,2320204}$ | 1,230,204 | 3075.51 | $250 \%$ <br> $250 \%$ | 307.551 | 250\% | 307591 <br> 357955 |  |  |  |  |  |  |
| Deverexition and assel impaiment Finame corares | 1.431.820 |  | 357.955 111553 1 | 250\% | ${ }_{\substack{3 \\ 357.955 \\ 161723}}$ | ${ }_{229 \%}^{250 \%}$ | 357.95 <br> 109966 <br> 18 | ${ }_{2}^{250.08} 1$ | (1.073.865 | 75,0\% <br> 57 <br> 7.9 | 338224 113,14 1 |  | ¢1.85 |
| Buikurchases | 10,20,877 | 10,37,002 | 3099,789 | 3008 | 2.247,745 | ${ }_{218}^{22,4}$ | ${ }_{2} 2.233 .417$ | 2.44 | ${ }^{7}, 5682,525$ | 7298 | 2.004.437 | 72, |  |
| Othe Melerials | 2,35, 214 | 2.479 .575 | ${ }^{324,45}$ |  | 488.369 | 20.46 | 47.374 | 193\% | 1.822,188 | 51.76 | 474.692 | 61.58 |  |
| Contratedsenimes | ${ }^{922,139}$ | 896,749 | 81.821 | 9.15 | 187.640 | 20.88 | 1884684 | 20.68 | 454,145 | 50.68 | 136.76 | 452\% | 35.0\% |
| Transerer and frants | 1.048 .821 | 1.0499 .45 | 189.919 | 18.18 | 222,400 | ${ }^{2128}$ | ${ }^{24,1,566}$ | 23,0\% | 65,955 | 623.36 | ${ }^{208,058}$ | 59.28 | ${ }^{16,10}$ |
|  | 2.65,071 25,00 | $\begin{array}{\|c} 2317,700 \\ 25,000 \\ \hline \end{array}$ | 2564,99 | 9.6\% | 437.74 | 16.54 | 33,914 | 14.3* | 1.024,558 | 44.28 | 272.267 | 30.46 | 21.9\% |
| Surpus(Deficit) | 115,883 | 687,611 | 1,489,342 |  | 1,084,657 |  | 855,099 |  | 3,427,097 |  | 969,727 |  |  |
| Tranters reagnised -capial | 2,003,181 | 2,043,763 | 181,391 | 10 | 279.204 | 9,9\% | ${ }^{370,671}$ | ${ }^{8.10}$ | ${ }^{83,266}$ | 40.78 | 175.611 | 452\% | ${ }^{111.16}$ |
| Contibuions reagalised - capial |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Connibulea asals | (13,000 | (13,000 |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) atter capital transters and contributions | 2,006,064 | 2,618,374 | 1,642,483 |  | 1,335,611 |  | 1,195,520 |  | 4,173,614 |  | 1,112,838 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Doficiti) after taxation | 2,006,064 | 2,618,374 | 1,642,483 | - | 1,335,611 |  | 1,195,520 |  | 4,173,614 |  | 1,112,838 |  |  |
| Attrububle 1 Ominorities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficitit) atributable to municipality | 2,006,064 | 2,618,374 | 1,642,483 |  | 1,335,611 |  | 1,195,520 |  | 4,173,614 |  | 1,112,888 | - |  |
| Share of suplus (dofacil) of associale |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) for the year | 2,006,064 | 2,618,374 | 1,642,483 | - | 1,335,611 | - | 1,195,520 |  | 4,173,614 |  | 1,112,838 |  | - |


| Rthousands | 2014/15 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2013 / 14 \\ \text { to Q3 of 2014/15 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Socond Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3,790,366 | 3,810,950 | 282,848 | 7.5\% | 505,395 | 13.3\% | 587,327 | 15.4\% | 1,375,570 | 36.1\% | 322,026 | 44.8\% | 82.4\% |
| National Government | 1,920,981 | 2,033,437 | 112,113 | 5.8\% | 277,154 | 14.4\% | 439,817 | 21.6\% | 829,085 | 40.8\% | 172,366 | 48.4\% | 155.2\% |
| Provincial Govermment | 76,700 | 5.826 | 69,275 | 90.3\% | 2,052 | 2.7\% | (69,146) | (1,186.8\%) | 2,181 | 37.4\% | 3.245 | 6.4\% | (2,231.1\%) |
| District Muricipalify |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other transfers and plarants | 5,500 | 4,500 | 1,317 | 23.9\% | 97 | 1.8\% | 183 | 4.1\% | 1,597 | 35.5\% | 4,717 | 62.3\% | (96.1\%) |
| Transfers recoanised - capital | 2.003.181 | 2.043.763 | 182.705 | 9.1\% | 279.303 | 13.9\% | 370.855 | 18.1\% | 832.863 | 40.8\% | 180.328 | 46.3\% | 105.7\% |
| Boroving | 1,234,110 | 1,246,032 | 41,287 | 3.3\% | 130,318 | 10.6\% | 137,585 | 11.0\% | 309,190 | 24.8\% | 110,755 | 41.9\% | 24.2\% |
| Intemaly generaled funds | 553,075 | 521,154 | 58,855 | 10.6\% | 95,774 | 17.3\% | 78.887 | 15.1\% | 233.516 | 44.8\% | 30,943 | 44.4\% | 154.9\% |
| Public contritutions and donations |  |  | . |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 3,790,366 | 3,810,950 | 282,848 | 7.5\% | 505,395 | 13.3\% | 587,327 | 15.4\% | 1,375,570 | 36.1\% | 322,026 | 44.8\% | $824 \%$ |
| Goverrance and Adminisistation | 475.026 | 515.444 | 14.597 | 3.1\% | 55.156 | 11.6\% | 62.699 | 122\% | 132.452 | 25.7\% | 43.911 | 33.1\% | 428\% |
| Exective \& Council | 27.143 | 11.143 | 219 | .8\% | 4.376 | 16.1\% | [1,488) | (13.4*) | 3,107 | 27.9\% | ${ }_{8}^{8.613}$ | 1198\% | ${ }^{(117.3 \%)}$ |
| Buchal \& Treasur Office | 265.162 | 278,081 | 11,134 | 4.28 | ${ }^{36,867}$ | 13.98 | 40.321 | 14.5\% | 88.322 | 31.8\% | 8.671 | 30.5\% | 365.0\% |
| Corporate Sevices | 182.721 | 226.221 | 3.245 | 1.8\% | 13.913 | 7.6\% | 23.865 | 10.5\% | 41,023 | 18.1\% | 26,627 | 26.08 | (10.46) |
| Community and Public Safetv | 859.617 | 880.957 | 123.327 | 14.3\% | 113.948 | 13.3\% | 182.157 | 20.7\% | 419.431 | 47.6\% | 47.331 | 34.0\% | 284.9\% |
| Cormunity \& Social Sevices | 151.475 | 160.993 | 10,671 | 7.0\% | 21.722 | 14.3\% | 32,215 | 20.0\% | 64,608 | 40.1\% | 6,349 | 237\% | 407.4\% |
| Sport And Recreation | 46,600 | 44.549 | 7,339 | 15.7\% | 7.287 | 15.6\% | 9.101 | 20.46 | 23.727 | 53.3\% | ${ }^{13.027}$ | 55.8\% | (30.1\%) |
| Pubic Safety | 234,950 | 250,066 | 20.832 | 8.9\% | 51.843 | 22.17 | 77.665 | 31,1\% | 150,340 | 60.1\% | 8.532 | 27.5\% | 810.3\% |
| Housina | 329,992 | 328,749 | 73,438 | 22.3\% | 15,616 | 4.7\% | 45.569 | 13.9\% | 134,643 | 41.0\% | 11,118 | 16.9\% | 310.0\% |
| Health | 96,600 | 96,600 | 11,047 | 11.48 | 17,480 | 18.1\% | 17.586 | 18.26 | 46,113 | 47.7\% | 8.304 | 61.5\% | 111.8\% |
| Economic and Environmental Services | 1.274.388 | 1.280 .726 | 61.554 | 4.8\% | 150,722 | 11.8\% | 147.637 | 11.5\% | 359.913 | 28.1\% | 70.880 | 51.0\% | 108.3\% |
| Planning and Develocment | 47.70 | 45.900 | 457 | 1.0\% | 7.515 | 158\% | 2.661 | 5.8\% | 10.643 | 23.2\% | 3.492 | 448\% | [23.8\%) |
| Road Transport | 1.215.193 | 1.225,331 | 61.039 | 5.0\% | 138.594 | 11.48 | 143,486 | 11.7\% | 343,119 | 28.0\% | 65.376 | 51.6\% | 119.5\% |
| Environnental Prodecion | 11,495 | 9.495 | 48 | $4 \%$ | 4.613 | 40.1\% | 1.490 | 157\% | 6,151 | 64.8\% | 2.012 | 27.6\% | (25.95) |
| Tradina Services | 1.165.584 | 1.118 .072 | 82.858 | 7.1\% | 183.988 | 15.8\% | 190.172 | 17.0\% | 457.018 | 40.9\% | 156.609 | 50.0\% | 21.4\% |
| Eleatricity | 578,150 | 544,650 | 37.110 | 6.48 | ${ }^{87.472}$ | 15.1\% | 118,740 | 21.8\% | 243,322 | 447\% | 64,449 | 54.28 | 84.2\% |
| Water | 333,300 | 358,448 | 36,599 | 11.0\% | 65,309 | 19.6\% | 54.372 | 15.2\% | 156,280 | 436\% | 57,530 | 63.6\% | (55\%) |
| Waste Water Management | 127.217 | ${ }^{113,679}$ | ${ }^{8,859}$ | 7.0\% | 19,778 | 15.5\% | ${ }_{6.868}$ | $6.0 \%$ | ${ }^{33,505}$ | $31.2 \%$ | ${ }^{24,522}$ | 41.0\% | (72.0\%) |
| Waste Management | 126.917 | - $\begin{array}{r}1012,295 \\ \hline 15750\end{array}$ | 291 | $2 \%$ | 11.429 1.59 | 9.0\% | 10.192 | 10.1\% | 21,911 | 21.6\% | 10,107 | 20.0\% | .8\% |
| Other | 15.750 | 15.750 | 511 | 3.2\% | 1.581 | 10.0\% | 4.663 | 29.6\% | 6.755 | 42.9\% | 3.296 | 44.3\% | 41.5\% |



Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment } \\ \text { Council } \end{gathered}$Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transacions- Water | 302.458 | 8.9\% | 147,183 | 4.4\% | 108,343 | 3.2\% | 2,823,365 | 83.5\% | 3,381,349 | 28.9\% |  | - | - |
| Trade and Other Receivables from Exchange Transacions - Electin | 706,767 | 34.3\% | 119,252 | 5.8\% | 64,948 | 3.14 | 1,170,913 | $56.8 \%$ | 2,061,880 | 17.6\% |  | - | - |
| Receivables from Nonexexchange Transacions - Property Raies | 247,366 | 11.6\% | 109,596 | 5.2\% | 60,383 | 2.8\% | 1.709,941 | 80.4\% | 2,127,286 | 18.2\% |  | - | - |
| Receivables from Exchange Transactions- Waste Water Manazeem | 95,212 | 9.48 | 44,696 | 4.4\% | 33.608 | 3.34 | 842.970 | 82.9\% | 1.016,486 | 8.74 |  | - | - |
| Recoivables fom Exchange Transactions - Waste Mangaement | 69.454 | 6.7\% | 32,925 | 3.2\% | 27.671 | 2.7\% | 912.220 | 87.5\% | 1.042,269 | 8.9\% |  | - | - |
| Receivabes from Exchange Transacions- Property Rental Oebtors | 1.079 | $1.4 \%$ | 1.587 | 2.1\% | 1,500 | $2.0 \%$ | 70.314 | 94.4\% | 74,480 | .6\% |  | - | - |
| Inlerest on Arrea Deblor Accounts | 39.174 | 29\% | 33,381 | 2.5\% | 30,363 | 22\% | 1,253,352 | 92.4* | 1,356,270 | 11.64 |  | - | - |
| Recoverabio unauthorised, itreaular or fuitles and wastefu Expen |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Other | 32,955 | 5.2\% | 17,058 | 2.7\% | 12,356 | 2.0\% | 570,050 | 90.1\% | 632,419 | 5.4\% |  |  |  |
| Total By Income Source | 1,494,465 | 128\% | 505,677 | 4.3\% | 339,173 | 2.9\% | 9,353,125 | 80.0\% | 11,692,439 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Orcans of Staie | 34,344 | 14.6\% | 17,256 | 7.3\% | 10,037 | 4.3\% | 173.799 | 73.8\% | 235,436 | 2.0\% |  | - | - |
| Commercial | 840,822 | 30.18 | 174,995 | 6.3\% | 90.085 | 3.28 | $1.689,005$ | 60.4\% | 2,794,608 | 23.9\% |  | - | - |
| Househods | 611.797 | 7.4\% | 309,311 | 3.7\% | 235.772 | 28\% | 7.159,965 | 86.1\% | 8.316 .844 | 71.14 |  | - | - |
| Other | 7.501 | $2.2 \%$ | 4.415 | 1.3\% | 3,279 | .9* | 330,356 | 95.6\% | 344,551 | $3.0 \%$ |  |  |  |
| Total By Customer Group | 1,494,465 | 12.8\% | 505,677 | 4.3\% | 339,173 | 2.9\% | 9,353,125 | 80.0\% | 11,692,439 | 100.0\% | - | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Eleaticity | 565.001 | 100.0\% | $\cdot$ |  | - | - | - |  | 565.001 | 32.5\% |
| Buk Waler | 200,489 | 100.0\% | - | - | - | - | - |  | 200,489 | 11.5\% |
| PAYE deductions | - | - | - | - | - | - | - |  |  | - |
| Vat (outut liess inout) | $\cdot$ | - | - | - | . | - | - |  | - | - |
| Pensions/Reliement | $\cdot$ | $\cdots$ | - | - | - | - | - |  | - | - |
| Loan nepayments | 49,680 | 100.0\% | - | - | - | - | - |  | 49.680 | 2.9\% |
| Trade Cleditors | 923,892 | 100.0\% | - | - | - | - | - |  | 923,892 | 53.1\% |
| Audito:General | 24 | 100.0\% | - | - | - | - | - |  | 24 | . |
| Other |  | - | - | . | . | - | . |  | - | $\cdot$ |
| Total | 1,739,086 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - |  | 1,739,086 | 100.0\% |

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| R thousands | 201415 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\text { ; } \begin{gathered} \text { Q3 of 2013114 } \\ \text { to Q3 of 201415 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4,708,536 | 4,808,496 | 1,288,197 | 27.4\% | 1,186,164 | 25.2\% | 1,213,555 | 25.2\% | 3,687,916 | 76.7\% | 990,467 | 74.8\% | 22.5\% |
| Procerty rates | 539,00 | 539,000 | 135,384 | 25.1\% | 134,97 | 25.0\% | 136,120 | 25.3\% | 406,481 | 75.4\% | 118,284 | 75.1\% | 15.1\% |
| Property rales - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 1,977,314 | 1,977,314 | 540.824 | 27.4\% | 424,917 | 21.5\% | 397.177 | 20.1\% | 1.362.919 | 68.9\% | 355,341 | 68.8\% | $11.8 \%$ |
| Sevive charges - waier revenue | 946,998 | 946,998 | 229,075 | 24.2\% | 241,937 | 25.6\% | 247,867 | 262\% | 718,879 | 75.9\% | 213,304 | 78.5\% | $16.2 \%$ |
| Sevice charges - sanitaion revenue | 259.158 | 259,158 | 67,920 | 26.2\% | 102,611 | 39.64 | 110,439 | 42.6\% | 280970 | 108.4\% | 62,292 | 73.9\% | 77.3\% |
| Sevice charges - refuse revenue | 171,227 | 171,227 | 45.634 | 26.7\% | 45,322 | 26.5\% | 44,678 | $26.1 \%$ | 135,634 | 79.2\% | 42,169 | 81.1\% | 6.0\% |
| Sevice charges - Other | 27.564 | 27.564 | 1,734 | 6.3\% | 1,302 | 4.7\% | 2,430 | 8.8\% | 5.466 | 19.8\% | 2.319 | 7.9\% | 4.88 |
| Rental of taxilies and equipment | 14,772 | 14.772 | 2,942 | 19.9\% | 1976) | (6.6\%) | 3,052 | 20.7\% | 5.018 | 34.0\% | 3,006 | 63.4\% | 1.5\% |
| Interest eamed- external investments | 11.152 | 11,152 | 1,321 | 11.8\% | 698 | 6.3\% | 4.912 | 44.0\% | 6,932 | 62.2\% | 3.743 | 77.9\% | 31.2\% |
| Interest eamed - outstanding dedotors | 22,796 | 22,796 | 7,375 | 32.48 | 8.473 | 37.28 | ${ }^{8.565}$ | 37.6\% | 24.412 | 107.16 | 8.662 | 88.9\% | (1.1\%) |
| Dividends rececived |  |  | 3 | 60.58 |  |  |  |  |  | 60.5\% |  |  |  |
| Fines | 35.008 | 35.008 | 4.509 | 12.98 | 2.280 | ${ }^{6.5 \%}$ | 75,942 | 216.9\% | 82.731 | 236.3\% | ${ }^{3}, 223$ | 420\% | 2,256.3\% |
| Livences and pemits | ${ }^{13}$ | ${ }^{13}$ | 2 | 15.48\% | 3 | $23.1 \%$ | 2 | 13.3\% |  | 51.8\% | 2 | 30.6\% | 4.6\% |
| Agencry senvices |  | 699 |  | 3704 |  |  |  |  |  | 9608 |  | 230\% |  |
| Transfers recoonised-coerational | 669,140 | 669.100 | 247,582 | 37.0\% | 217,887 | 32.6\% | 176.847 | 26.46 | 642,316 | 96.0\% | 162,590 | 93.9\% | 8.8\% |
| Other own revenue | 33,075 | 134,489 | 3,864 | 11.7\% | 6,733 | 20.48 | 4,970 | 3.7\% | 15,567 | 11.6\% | 15,484 | 48.36 | (67.9\%) |
| Gains on disposal of PPE | 1.414 | . | 28 | 2.0\% |  |  | 554 |  | 582 | - | 50 | 48.9\% | 1.007.3\% |
| Operating Expenditure | 4,566,121 | 4,661,645 | 830,731 | 18.2\% | 997,363 | 21.8\% | 1,155,904 | 24.8\% | 2,983,999 | 64.0\% | 778,477 | 56.8\% | 48.5\% |
| Emplovererelated costs | 918,945 | 917,758 | 217,465 | 23.7\% | 213,750 | 23.3\% | 211,478 | 23.08 | 642,93 | 70.0\% | 203,498 | 74.7\% | 3.9\% |
| Remuneration of councillors | 47,185 | 47,185 | 10,805 | 22.9\% | 10,753 | 22.8\% | 10.719 | 22.7\% | 32,277 | 68.44 | 18,667 | 76.0\% | (42.6\%) |
| Debt impaiment | 438,179 | 510,10 |  |  |  |  |  |  |  |  |  |  |  |
| Depreciation and assel impaiment | 248.527 | 173,523 | - | . | 20,326 | 8.2\% | 236,495 | 136.3\% | 256,821 | 148.0\% | 6,389 | 13.5\% | 3,601.5\% |
| Finance charges | 11.897 | 2.840 | $\cdots$ | \% | - |  |  | , |  | \% | 3 | $\cdots$ | - |
| Bukp purchases | 1,950,243 | 1,950,243 | 433,061 | 22.2\% | 465.680 | 23.9\% | 424,482 | 21.8\% | 1,323,222 | 67.8\% | 387,769 | 66.46 | $9.5 \%$ |
| Other Materials | 8,281 | 6,606 | 5.178 | ${ }^{62.55}$ | ${ }^{10.868}$ | ${ }^{1312.28}$ | ${ }^{9.948}$ | $150.6 \%$ | 25,994 | 393.5\% | 10.465 | 856.1\% | (4.9\%) |
| Contraded senvices | 134,239 | 164,078 | 15,624 | 11.6\% | 54.532 | 40.6\% | 38,241 | 23.3\% | 108,397 | 66.14 | 21.756 | 45.8\% | 75.8\% |
| Transfers and grants |  |  |  |  |  |  |  |  | - |  | - | - |  |
| Other expenditure Loss on disposal of PPE | 808,626 | 889,301 | 148,599 | 18.4\% | 221,455 | 27.4\% | 224,541 | 25.2\% | 594,595 | 66.9\% | 129,932 | 64.9\% | 72.8\% |
| Surplus(Deficiti) | 142,415 | 146,851 | 457,465 |  | 188,801 | , | 57,651 |  | 703,918 |  | 211,990 | + |  |
| Transfers recognised - capital | 266,011 | 371,269 | 74 | 3\% | ${ }^{88,108}$ | 33.18 | 3,674 | 10.7\% | 128,557 | 34.6\% | 28,98 | 69.9\% | 37.8\% |
| Contributions reocgnised - captal |  |  | - |  |  |  |  |  |  | . | . | - |  |
| Contributed assels |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 408,425 | 518,120 | 458,240 |  | 276,909 |  | 97,326 |  | 832,475 |  | 240,788 |  |  |
| Taxaion |  |  |  |  |  | , |  |  |  |  |  |  |  |
| Surplus(Deficici) after taxation | 408,425 | 518,120 | 458,240 |  | 276,909 | \% | 97,326 |  | 832,475 |  | 240,788 |  |  |
| Attributabe 10 minoritios | - |  |  |  | - | . | . | . | . | . | - | . | . |
| Surplus(Deficiti) attributable to municipality | 408,425 | 518,120 | 458,240 |  | 276,909 | $\cdots$ | 97,326 | . | 832,475 | - | 240,788 | , |  |
| Share of supplus (defefici) of associale |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 408,425 | 518,120 | 458,240 |  | 276,909 |  | 97,326 |  | 832,475 |  | 240,788 |  |  |



| R thousands | 2014115 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2013/14 } \\ \text { to } Q 3 \text { of } 2014 / 15 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\underset{\text { Main }}{\underset{\text { appropriation }}{ }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Ms Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4,547,285 | 4,419,171 | 1,202,450 | 26.4\% | 1,169,222 | 25.7\% | 979,947 | 222\% | 3,351,619 | 75.8\% | 861,695 | 77.5\% | 13.7\% |
| Ratepayers and diher | 3,626,682 | 3,393,349 | 872,726 | 24.19\% | 902,930 | 24.9\% | 755,521 | 223\% | 2,530,337 | 74.6\% | 652,411 | 74.6\% | 15.8\% |
| Goverment- coeraling | 623,644 | 728.633 | 238,348 | 38.2\% | 200775 | 32.28 | 163.081 | 22.45 | 602.144 | 82.6\% | 149,714 | 86.1\% | 8.9\% |
| Goverment - caplal | 263,007 | 263,007 | 82.677 | 31.4\% | 57,246 | 21.88 | 47,868 | 18.2\% | 187,791 | 71.4\% | 52.477 | 107.3\% | (8.8\%) |
| Interest | 33,948 | 33,948 | 8.699 | 25.6\% | 9.171 | 27.0\% | 13.477 | 39.7\% | 31.347 | 92,3\% | 7.093 | 20.7\% | 90.0\% |
| Dividends | 5 | 5 |  |  |  |  |  |  |  |  |  |  |  |
| Pavments | 13.8826299 | (4.001.269) | (1.467.321) | 37.8\% | (1.073.274) | 27.6\% | (916.768) | 229\% | (3.457.363) | 86.4\% | (804.375) | 87.2\% | 14.0\% |
| Suppliers and erpiciees | (3.870,732) | (3,989,372) | (1,467.235) | 379\% | (1.071.229) | 27.7\% | (911,725) | 22.9\% | (3,450,189) | 86.5\% | (804, 375 , | 87.5\% | 13.3\% |
| Finamec charyes | (11,897) | (11.897) | ${ }^{(86)}$ | $7 \%$ | (2, 245 ) | 17.2\% | [5.043) | 42.48 | (7.174) | 60.3\% | . | - | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activitios | 664,656 | 417,902 | (264,871) | (39.9\%) | 95,948 | 14.4\% | 63,179 | 15.1\% | (105,744) | (25.3\%) | 5,321 | 9.5\% | 10.2\% |
| Cash Flow from Investing Activitios |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1.414 | 1.414 | 136.750 | 9.672.1\% | 79.171 | 5.599.7\% | 99.654 | 7.048.4\% | 315.575 | 22.320.2\% | 39.239 | 11.582.1\% | 154.0\% |
| Proceeeds on dsposal of PPE | 1,414 | 1.414 |  |  |  |  |  |  |  | - |  |  |  |
| Dexrease in non-curren dostios |  |  |  |  |  | - | . | - | - | - | - | - | . |
| Decrease in dher nonecurrent cecevables |  |  |  |  |  |  |  |  |  | - | $\cdot$ | - | - |
| Decrease (increase) in inor-curent investments | - | 120 | ${ }^{136,750}$ |  | 79.171 |  | 99.654 | $0 \%$ | 315.575 | \% | 39,239 | \% | 154.0\% |
| Pavments | (408.425) | ${ }^{(518,120)}$ | ${ }^{138.7088}$ | 9.5\% | 1101.637 | 24.9\% | (46.176) | 8.9\% | (186.521) | 36.0\% | (27.221) |  | 69.6\% |
| Capita assels | (408,425) | (518, 120) | (38,708) | 9.5\% | (101, 637) | 24.9\% | (46,176) | $8.9 \%$ | (186,521) | 36.0\% | (27,291) | 53.48 | 69.6\% |
| Net Cash from/(used) Investing Activities | (407,011) | (516,706) | 98,041 | (24.1\%) | (22,465) | 5.5\% | 53,478 | (10.3\%) | 129,054 | (25.0\%) | 12,018 | 6.4\% | 345.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Recoits | - | . | 98.000 | - | - | - | 39,000 | - | 137,000 | - | 45.000 | 109.3\% | (13.3\%) |
| Shoot lemm lans | - |  | 98,000 | - | - | - | 39.000 | - | 137,000 | . | 45,000 | 109.3\% | (13.3\%) |
| Barowing lona temrretinancina | - | - |  |  | - |  |  | - |  | - | - | - |  |
| Increase (docrease) in consumer deposits | - | 0 | $\cdots$ |  | B | . | O | - |  | - | - | - | - |
| Pavments | - | (150.00) | ${ }^{155.937}$ | . | (49.682) | - | (56.978) | 38.0\% | (122.597 | 81.7\% | (48.899) | 88.6\% | 16.5\% |
| Reparment of boroving | . | (150,000) | (15,937) |  | (49.682) | . | (56,978) | 38.0\% | (122,597) | 817\% | (48,899) | 88.6\% | 16.5\% |
| Net Cash from/(used) Financing Activitios | . | (150,000) | 82,063 | - | $(49,682)$ | - | (17,978) | 120\% | 14,403 | (9.6\%) | (3,899) |  | 361.1\% |
| Net Increase/(Decrease) in cash held | 257,644 | $(248,805)$ | $(84,767)$ | (32.9\%) | 23,801 | 9.2\% | 98,679 | (39.7\%) | 37,714 | (15.2\%) | 65,440 | 32.8\% | 50.8\% |
| Castcash equivalents at the year begin: | 127,704 | 127.704 | 45,204 | $35.4 *$ | (39,563) | (31.0\%) | (15,761) | (12.35) | 45,204 | 35.4\% | 4,264 | - | (469.6\%) |
| Castcashe equivalenls at the year end: | 385,349 | (121,100) | (39,563) | (10.3\%) | (15,761) | (4.15) | 82,918 | (88.5\%) | 82,918 | (38.55) | 69,705 | 39.4\% | $19.0 \%$ |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 50 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \hline \begin{array}{c} \text { Impairment } \\ \text { Council } \end{array} \\ \hline \text { Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transections - Water | 79.472 | 4.0\% | 60.224 | 3.0\% | 56.071 | $2.8 \%$ | 1.783,604 | ${ }^{90.18}$ | 1.979,371 | 44.6\% |  | . |  |
| Trade and Other Receivables fom Exchange Transecilins - Electinh | 61,399 | 17.3\% | 21.045 | 5.9\% | 14.514 | 4.1\% | 257,654 | 72.7\% | 354,612 | 8.0\% |  |  |  |
| Receivables from Non-exchange Transacions - Procerty Rates | 40,779 | 7.9\% | 17.325 | 3.48 | 14,801 | 2.9\% | 443.474 | 85.9\% | 516,379 | 11.6\% |  | - |  |
| Receivables from Exchange Transacions - Waste Water Managem | 18,954 | $2.8 \%$ | 13,594 | 2.0\% | ${ }^{13,060}$ | 2.0\% | 623.642 | 93.2\% | 669,250 | 15.1\% |  | - |  |
| Recoivalos from Exchange Transacions - Waste Maragement | 11,417 | 2.7\% | ${ }^{8,357}$ | 20\% | 7.925 | 1.9\% | 399,434 | 93.4\% | 417,133 | $9.4 \%$ | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - |  | - |  |
| Interest on Arear Deblor Accounts | $\cdot$ | - | . | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuilless and wasteful Expen | - | - | - | - | - | - | - | - | - | $\cdot$ |  |  |  |
| Other | 19.803 | 4.0\% | 20,098 | 40\% | 23.965 | 4.8\% | 436,495 | 87.2\% | 500,362 | 113\% |  |  |  |
| Total By Income Source | 231,824 | 5.2\% | 140,643 | 3.2\% | 130,337 | 2.9\% | 3,934,304 | 88.7\% | 4,437,107 | 100.0\% | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate | 20,935 | 6.7\% | 19,258 | $6.1 \%$ | 11,541 | 3.7\% | 262,936 | 83.6\% | 314.670 | 7.16 |  | - |  |
| Commercial | 73.717 | 26.7\% | 17,981 | 6.58 | 12.783 | 4.6\% | 171,781 | 62.2\% | 276,262 | 6.2\% | - | - | - |
| Housenolds | 122,910 | 3.3\% | 89.674 | 2.48 | 82,060 | 2.2\% | 3,389,148 | 92.0\% | 3,683,792 | 83.0\% |  | - | - |
| Other | 14.262 | 8.8\% | 13,731 | 8.5\% | 23,953 | 14.8\% | 110,438 | 68.0\% | 162,383 | 3.7\% |  |  |  |
| Total By Customer Group | 231,824 | 5.2\% | 140,643 | 3.2\% | 130,337 | 2.9\% | 3,934,304 | 88.7\% | 4,437,107 | 100.0\% | - | . |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 117.926 | 100.0\% |  | - | - | - | - | $\cdot$ | ${ }^{117,926}$ | 16.2\% |
| Buk Water | 56,141 | 100.0\% | - | - | - | - | . | . | 56,141 | 77\% |
| PAYE deducions |  | . | - | - | - | - |  | . | - | - |
| VAT (output less inout) |  | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | . | - | - |
| Loan reparments | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Trade Crediors | 220,342 | 39.8\% | 21.741 | 3.9\% | 34.416 | $6.2 \%$ | 276.498 | 50.0\% | 552,996 | 76.1\% |
| AuditorGeneral | . |  |  |  | . | - | . | - | - | - |
| Other |  |  |  |  |  |  |  | . | - | - |
| Total | 394,409 | 54.2\% | 21,741 | 3.0\% | 34,416 | 4.7\% | 276,498 | 38.0\% | 727,063 | 100.0\% |

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| R thousands | 201415 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2013/14 } \\ \text { to Q3 of 2014/15 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Qas \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjustad <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 546,168 | 546,168 | 129,282 | 23.7\% | 127,675 | 23.4\% | 138,497 | 25.4\% | 395,453 | 72.4\% | 119,323 | 67.\%\% | 16.1\% |
| Property rates | 73.200 | 73.200 | 19.857 | 27.14 | 22,335 | 30.5\% | 21.569 | 29.5\% | 63,761 | 87.1\% | 15.615 | 75.1\% | 38.1\% |
| Propertr rates - penaties and dollection charges |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Sevices charges - eleatricity revenue | 240,834 | 240,834 | 61,154 | 25.4\% | 47.801 | 19.8\% | 53.112 | 22.1\% | 162.066 | 67.3\% | 49.042 | 63.3\% | 8.3\% |
| Sevice charges - waler fevenus | 73.093 | 73,93 | 17.201 | 23.5\% | 17.031 | 23.3\% | 17.477 | 23.9\% | 51,709 | 70.7\% | 15,359 | 70.0\% | 13.8\% |
| Sevice charges- sanilation reverue | 21.553 | 21.553 | 5.026 | 23.36 | 5,195 | $24.1 \%$ | 5,235 | 24.3\% | 15,456 | 71.7\% | 4.524 | 72.0\% | 15.7\% |
| Sevice charges - refuse revernue | 25,565 | 25,565 | 6.277 | 24.6\% | 6.461 | 25.3\% | 6.455 | 25.3\% | 19.193 | 75.1\% | 5.958 | 79.2\% | 8.3\% |
| Sevice charges - other | 254 | 254 | 35 | 13.8\% | 213 | 83.6\% | 171 | 6738 | 419 | 164.78 | 736 | 32.9\% | (76.88) |
| Rental of taitios and equipment | 7.724 | 7.724 | 464 | $6.0 \%$ | 1.056 | 13.7\% | 1.061 | 137\% | 2.581 | 33.46 | 1.067 | 35.18 | (6\%) |
| Interest semed- external investments | 1.272 | 1.272 | 132 | 10.4\% | 55 | 4.3\% | 428 | 33.7\% | 616 | 48.4\% | 206 | 28.6\% | 107.5\% |
| Interest eamed- outstanding debliors | 2.488 | 2.488 | 2,244 | 90.2\% | 2.208 | 88.7\% | 2.912 | 117.0\% | 7.364 | 296.0\% | 2.001 | 218.14 | 45.5\% |
| Divicends reeeved |  |  | - |  |  | - |  | - |  |  |  |  |  |
| Fires | 2.500 | 2.500 | 24 | 1.0\% | ${ }^{1.856}$ | 74.2\% | 65 | 2.6\% | 1.945 | 77.8\% | 52 | 32.0\% | 24.7\% |
| Licences and permits | 91 | 91 | 0 | .3\% | 15 | 16.5\% | 21 | 23.7\% | ${ }^{37}$ | 40.48 | 24 | 48.3\% | (11.6\%) |
| Agencry servies |  |  |  |  |  |  | - | - | - | - |  |  |  |
| Transfers recoanised - coerational | 91,364 | 91.364 | 15,006 | 16.46 | 22,968 | 25.1\% | 29,303 | 32.18 | 67.277 | 73.6\% | 23,729 | 67.7\% | 23.5\% |
| Other own revenue | 6.231 | 6,231 | 1.862 | 29.9\% | 481 | 7.7\% | 648 | 10.4* | 2.991 | 48.0\% | 1,09 | 691.5\% | (35.8\%) |
| Gains on dsposal of PPE |  |  |  |  | - |  | 39 |  | 39 |  |  |  | (100.0\%) |
| Operating Expenditure | 544,209 | 544,209 | 84,078 | 15.4\% | 91,461 | 16.8\% | 200,944 | 36.9\% | 376,482 | 69.2\% | 93,094 | 58.4\% | 115.9\% |
| Endivee related costs | 147.509 | 147.509 | 10.714 | 7.3\% | 17.974 | 12.2\% | 31.275 | 212\% | 59.963 | 40.7\% | 24,335 | 66.7\% | 28.5\% |
| Remuneration of councilors | 8,185 | 8,185 | - |  | 3,275 | 40.0\% | 1.986 | 24,3\% | 5.261 | 64.3\% | 2.236 | 73.0\% | (11.28) |
| Dedi inpaiment | 51.018 | 51.018 | - |  |  | - | 52,488 | 102.9\% | 52,488 | 102.9\% |  |  | (100.08) |
| Depreciaition and assel inpeiment | 34,054 | 34,054 | $\cdots$ | - | - | $\cdots$ | 23,709 | 69.6\% | 23,709 | 69.6\% | 17.242 | 4.9\% | 37.5\% |
| Finance charges | 6,084 | 6,084 | 1.844 | 30.3\% | 1.961 | 322\% | 1.696 | 27.9\% | 5,501 | 90.46 | 1.691 | 83.1\% | 3\% |
| Bukpurchases | 207,281 | 207.281 | 47.706 | 23.0\% | 40.672 | 19.6\% | 61.225 | 29.5\% | 149.603 | 72.2\% | 26.470 | 69.7\% | 131.3\% |
| Other Matieials | 18,556 | 18,566 | 4.859 | 26.2\% | 6.762 | 36.46 | 1.137 | $61 \%$ | 12,759 | 688\% | 3,811 | ${ }^{31.7 \%}$ | (002\%) |
| Corfracted sevives | 611 | 611 | 107 | 17.5\% | 189 | 30.9\% | 168 | 27.5\% | 464 | 75.9\% | 96 | 58.3\% | 75.6\% |
| Transters and grants | - | $\bigcirc$ |  | - | 9 | - | 2 |  |  | - | 2 | - | - |
| Other expenditure Loss on disposal of PPE | 70.910 | 70,910 | 18,848 | 26.6\% | 20,627 | 29.1\% | 27,259 | 38.4\% | 66,734 | 94.1\% | 17.215 | 73.3\% | 58.3\% |
| Surplus(Deficiti) | 1,959 | 1,959 | 45,204 |  | 36,214 | \% | (62,447) | \% | 18,971 | , | 26,228 |  |  |
| Transters recogniseed - capital | 32,037 | 32.037 | 9.846 | 30.7\% | 10,795 | 33.7\% | 2,166 | $6.8 \%$ | 22,807 | 71.2\% | 5,298 | 16.0\% | (59.18) |
| Contributions recognised - capital | . | . | - |  |  |  |  |  |  | . |  |  |  |
| Contrbutedassels |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) after capital transfers and contributions | 33,996 | 33,996 | 55,050 |  | 47,009 |  | $(60,281)$ |  | 41,778 |  | 31,526 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after taxation | 33,996 | 33,996 | 55,050 | . | 47,009 |  | $(60,281)$ |  | 41,778 |  | 31,526 |  |  |
| Altriulable tominorities | - | - |  |  |  |  |  | . | . | . | . | - |  |
| Surplus/(Deficiti) attributable to municipality | 33,996 | 33,996 | 55,050 | - | 47,009 |  | $(60,281)$ |  | 41,778 |  | 31,526 |  |  |
| Share of suplus (defeficil) of asscciale |  |  |  |  |  |  |  | . | - | - | . | . | . |
| Surplus(Deficiti) for the year | 33,996 | 33,996 | 55,050 |  | 47,009 |  | $(60,281)$ |  | 41,778 |  | 31,526 |  |  |



| R thousands | 2014115 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2013/14 } \\ \text { to Q3 of 2014/15 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Dato |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activitios |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 511,050 | 511,050 | 143,531 | 28.1\% | 131,370 | 25.7\% | 160,869 | 31.5\% | 435,769 | 85.3\% | 116,463 | 82.2\% | 38.1\% |
| Ratepayers and other | 388,157 | 388,157 | 88,049 | 22.7\% | 93,797 | 24.2\% | 109,687 | 28.3\% | 291,534 | 75.1\% | 83,841 | 78.2\% | 30.8\% |
| Government- - ceraling | 87,096 | ${ }^{87,096}$ | 35.229 | 40.4\% | 26.456 | 30.48 | 21.863 | 25.1\% | 83.548 | 95.9\% | 20.472 | 104.46 | 6.8\% |
| Goverment - capial | 32,037 | 32.037 | 20,000 | 62.4\% | 10,912 | 34.1\% | 28,755 | 89.8\% | 59,667 | 186.2\% | 11,200 | 72.4\% | 156.7\% |
| Interest | 3.750 | 3,760 | 252 | 6.7\% | 204 | $5.4 \%$ | 564 | 15.0\% | 1.020 | 27.14 | 950 | 44.9\% | (40.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | (459.138) | (459.138) | [157.767 | 34.4\% | (108.030) | 23.5\% | (101.981) | 22.2\% | (367.79) | 80.1\% | (95.989) | 86.6\% | 6.2\% |
| Suppliers and amployees | (453.054) | (453.054) | (157.767) | 348\% | (108,030) | 23.8\% | (98.841) | 21.8\% | (364.638) | 80.5\% | (95,989) | 87.16 | 3.05 |
| Finance charges | (6,084) | (6,084) |  |  |  |  | (3,141) | 51.6\% | (3,141) | 51.6\% | - | 50.6\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 51,912 | 51,912 | $(14,237)$ | (27.4\%) | 23,340 | 45.0\% | 58,887 | 113.4\% | 67,990 | 131.0\% | 20,474 | 51.3\% | 187.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 65 | - | 65 | - |  | - | 169 |  | 26 | 13.5\% | 50.0\% |
| Proceeds on disposal of PPE | - |  | 65 | - | 65 |  | 39 |  | 169 |  | 26 | 13.5\% | 50.0\% |
| Decrease in non-current debliors |  |  |  | - |  |  | - |  | - | - | - | - | - |
| Dereese in other nor-current receivables | $\cdot$ | - | - | - | - |  | - | - | - | - | - |  | - |
| Decrease (increase) in nor-current investments | - | - | - | - | - |  | - | - | - | - | $\cdots$ | - |  |
| Payments | (45.654) | (45.654) | (20.083) | 44.0\% | (3.793) | 8.3\% | (3.822) | 8.4\% | (27.698) | 60.7\% | 16.137 | 19.8\% | (37.7\%) |
| Capital assots | (45,654) | (45,654) | (22,083) | 44.0\% | (3,793) | 8.3\% | (3,822) | 8.4\% | [27.598) | 60.7\% | (6,137) | 19.8\% | (37.75) |
| Net Cash from/(used) Investing Activities | $(45,654)$ | (45,654) | (20,018) | 43.8\% | (3,728) | 8.2\% | (3,783) | 8.3\% | (27,529) | 60.3\% | (6,112) | 19.9\% | (38.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | (159) | - | 358 | - | (41) |  | 158 | - | (35) | .7\% | 18.1\% |
| Short lom bans | . | . |  | - |  | . | - |  |  |  | - | - |  |
| Borowing long lemmreeirancina | - | - | , | - | - |  | - |  | - |  | 105 | - |  |
| Increase (decrease) in consumer deposits | $\cdots$ | - | (159) | - | 358 | . | (41) | - | 158 | - | (35) |  | 18.1\% |
| Pavments | (2.818) | (2.818) |  |  |  | - | ${ }^{11.357}$ | 48.2\% | ${ }^{(1.355)}$ | 48.2\% | - | 3.8\% | 100.0\% |
| Repayment of borrowing | (2,818) | (2,818) |  |  |  |  | (1,357) | 482\% | (1,357) | 48.2\% |  | 3.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2,818) | $(2,818)$ | (159) | 5.6\% | 358 | (127\%) | $(1,388)$ | 49.\% | $(1,199)$ | 426\% | (35) | 37.\% | 3,888.3\% |
| Net Increase(Decrease) in cash held | 3,440 | 3,440 | $(34,413)$ | (1,000.3\%) | 19,970 | 580.5\% | 53,706 | 1,561.1\% | 39,262 | 1,141.3\% | 14,327 | ( $1,800.5 \%$ ) | 274.8\% |
| Castlcash equivalents at the year bogin: | 984 | 984 | 8.248 | 838.68 | (26, 165) | (2,660.3\%) | (6,196) | (629.9\%) | 8.248 | 838.6\% | 17,459 | 439.1\% | (135.5\%) |
| Cashlcash equivianits at the year end: | 4,424 | 4.424 | (26,165) | (591.5\%) | (8,196) | (140.1\%) | 47,510 | 1,074.0\% | 47,510 | 1,074.0\% | 31,787 | 1,388.3\% | 49.5\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment <br> Council <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Waier | 7.376 | 6.6\% | 3.607 | $3.2 \%$ | 2.835 | 2.5\% | 97,386 | 87.6\% | 111,203 | 29.9\% |  | - | - |
| Trade and Other Recoivabies from Exchange Transsactions - Eleatrin | 15.830 | 15.6\% | 4.554 | 4.5\% | 2.811 | 2.88 | 78,400 | 772\% | 101,595 | 27.48 |  | . | - |
| Reecivables from Non exchange Transactions- Property Rates | 5,989 | 13.2\% | 2.419 | 5,3\% | 1.643 | 3.6\% | ${ }^{35,481}$ | 7798 | ${ }^{45,533}$ | 12.38 | - | - | $\cdot$ |
| Reeceivabes from Exchange Transacioion - Waste Water Managem | 1,751 | 5.4\% | 1.026 | 3.2\% | 910 | 2.8\% | 28.861 | 88.7\% | 32,547 | 8.8\% | . | . | - |
| Reesivables from Exchange Transactions - Waste Manazament | 1.953 | 3.8\% | 1.328 | 2.6\% | 1.177 | 23\% | 46.938 | 91.3\% | 51,396 | 13.8\% | - | - | - |
| Recoivables tom Exchange Transactions - Property Rental Deblors | . | - |  | - | - | - | . | - | - | - | - | - |  |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Recoverable unauhhorised, irequal or frutiles and wastefu Expen | - |  |  | - | - | - |  |  |  |  |  | . |  |
| Other | 1,309 | 4.5\% | 666 | 2.3\% | 168 | .6\% | 27,033 | 92.76 | 29,175 | 7.9\% |  |  |  |
| Total By income Source | 34,208 | 9.2\% | 13,600 | 3.7\% | 9,543 | 2.6\% | 314,099 | 84.6\% | 371,451 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Staie | 2.005 | 15.3\% | ${ }^{883}$ | 6.7\% | 498 | $3.8 \%$ | 9.744 | 74.2\% | 13,130 | 3.5\% | - | - |  |
| Commericial | 13.429 | ${ }^{69.8 \%}$ | 1.950 | 10.1\% | 444 | 2.3\% | 3,423 | 17.8\% | 19,246 | $5.2 \%$ | - | - | - |
| Householks | 18,558 | 5.5\% | 10,709 | 3.2\% | 8.582 | 2.6\% | 298,501 | 88,7\% | 336,350 | 90.6\% |  | - | - |
| Other | 217 | 8.0\% | 58 | 2.1\% | 19 | .7\% | 2,432 | 89.26 | 2,725 | .7\% |  | . |  |
| Total By Customer Group | 34,208 | 9.2\% | 13,600 | 3.7\% | 9,543 | 2.6\% | 314,099 | 84.6\% | 371,451 | 100.0\% | - | - | $\cdot$ |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicily | 31 | .3\% | 11.882 | 99.7\% | - | - | - |  | 11.913 | 38.4\% |
| Buk Water | 4.010 | 51.5\% | 3,769 | 48.5\% | - | - | - |  | 7.779 | 25.1\% |
| PAYE deductions | 1.176 | 100.0\% | - | - | - | - | - | - | 1.176 | $3.8 \%$ |
| VAT (outuut less inoul) | 371 | 100.0\% | - | - | - | - | $\cdot$ | . | 371 | 1.2\% |
| Pensions/Retirement | ${ }^{1.846}$ | 100.0\% | $\cdot$ | - | - | - | - | $\cdot$ | ${ }^{1.846}$ | 6.08 |
| Loanneparments |  |  | - | - | - | - | - | - |  |  |
| Trade Creatiors | 3,054 | 64.54 | 978 | 20.6\% | 704 | 14.9\% | - | - | 4,735 | 15.3\% |
| AusitorGeneral | 1249 | - | 1497 | - | $\therefore$ | $\bigcirc$ | - | 238 | - | - |
| Other | 1.249 | 39.4\% | 1,497 | 47.3\% | 189 | 6.0\% | 231 | 7.3\% | 3.167 | 102\% |
| Total | 11,736 | 37.9\% | 18,126 | 58.5\% | 893 | 2.9\% | 231 | .7\% | 30,986 | 100.0\% |

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| R thousands | 2014/15 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\left\|\begin{array}{c} \text { Q3 of } 2013 / 14 \\ \text { to Q3 of 2014/15 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd $Q$ as \% of <br> Main appropriation | Actual Expenditure | 3rd $Q$ as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,170,175 | 1,301,472 | 316,449 | 27.0\% | 153,479 | 13.1\% | 273,670 | 21.0\% | 743,598 | 57.1\% | 313,114 | 64.0\% | ( $12.6 \%$ ) |
| Procerty rates | 293,366 | 141,335 | 72.791 | 24.8\% | 36,199 | 123\% | 36,275 | 25.7\% | 145.265 | 1028\% | 67.926 | 74.7\% | (46.6\%) |
| Procerty rates - penalities and collestion charges | 2.293 | 359 | 54,708 | 2,386.2\% | 102 | 4.5\% | 1.145 | 318.8\% | 55,954 | 15,565.5\% | 469 | 71.7\% | 144.28 |
| Serice chartes - electricity fevenue | 238,920 | 219,409 | 42,458 | 17.8\% | 38,289 | 16.0\% | 51.711 | 23.6\% | 132,457 | $6.4{ }^{\text {6 }}$ | 50.330 | 71.7\% | 2.7\% |
| Sevice charges -water revenue | 258,285 | 248,093 | 30,445 | 11.8\% | 43,079 | 16.7\% | 63.581 | 25.6\% | 137,105 | 55.3\% | 57,258 | 59.5\% | 11.0\% |
| Sevice charges - sanitalion revenue | 36,398 | 33,492 | 8.078 | 222\% | 5,986 | 16.4\% | 8.914 | 26.6\% | 22,977 | 68.6\% | 7,938 | 74.0\% | 13.7\% |
| Sevice charges - refuse reverue | 50.225 | 50,77 | 12,676 | 25.28 | 8.465 | 16.9\% | 12.715 | 25.08 | 33,856 | 66.7\% | 9,683 | 75.0\% | 32.0\% |
| Sevice charges - other | 639 | 786 | 195 | 30.6\% | 132 | 20.7\% | 195 | 24.8\% | 522 | 66.5\% | 151 | 75.3\% | 29.3\% |
| Rental of tacilies and exwimment | 1.051 | 1.051 | 272 | 25.9\% | 276 | 26.3\% | 285 | 27.1\% | 833 | 79.2\% | 257 | 75.9\% | 10.8\% |
| Interest eamed - extemal investments | 17,959 | ${ }^{8,386}$ | 481 | 2.7\% | 213 | 1.2\% | 1,745 | 20.8\% | 2.439 | 29.14 | 366 | 7.4\% | 377.1\% |
| Interest earned - outstanding deblors | 29.895 | 41,201 | 10.472 | 35.0\% | 10.129 | 33.9\% | 13,957 | 33.9\% | 34,558 | 83.98 | 8,293 | 827\% | 68.3\% |
| Divicends receaved |  |  | $\cdots$ |  |  |  |  |  |  |  |  |  |  |
| Fines | 3.493 | 3,162 | 982 | 28.14 | 588 | 16.8\% | 445 | 14.1\% | 2.015 | 63.7\% | 968 | 78.6\% | (54.0\%) |
| Licences and permits | ${ }^{37,987}$ | 33,375 | 8.995 | 23.7\% | 7.347 | 19.3\% | ${ }^{8.6888}$ | 26.0\% | 25.031 | 75.0\% | 7.921 | 72.44 | $9.7 \%$ |
| Agencr semvices | $\cdots$ | - |  | - |  |  |  |  |  |  |  |  |  |
| Transfers recoxnised - operational | 187.077 | 485.011 | ${ }^{71,233}$ | 38.14 | 2 | 108 | 67.002 | ${ }^{13.8 \%}$ | 138,237 | 28.5\% | 100.493 | 51.9\% | (33.3\%) |
| Other own revenve | 12.194 | 33,734 | 1,361 | 11.28 | 2.674 | 21.9\% | 7,012 | 20.8\% | 11.046 | 32.7\% | 1,211 | 45.46 | 478.8\% |
| $G$ Gins on disposal of PPE | 403 | 1.301 | 1.301 | $322.6 \%$ |  |  |  |  | 1.301 | 100.0\% |  | 50.0\% |  |
| Operating Expenditure | 1,246,495 | 1,335,099 | 208,914 | 16.8\% | 216,661 | 17.4\% | 262,233 | 19.6\% | 687,809 | 51.5\% | 209,558 | 43.0\% | 25.1\% |
| Emplovee reated costs | 345,158 | 278,010 | 73.708 | 21.4\% | 71,498 | 20.7\% | 66,247 | 23.88 | 211.452 | 76.18 | 68,007 | 65.9\% | (2.6\%) |
| Reeruneration of councillors | 19.023 | 17.421 | 4,456 | 23.4\% | 4.456 | 23.46 | 4.430 | 25.48 | 13.342 | 76.6\% | 5,027 | 74.1\% | (11.98) |
| Debt impaiment | 104,841 | 111,093 | - | - | - | - |  |  |  | - | - | - | - |
| Depreciation and assel impaiment | 109.947 | 33,627 | - | - | - | - | 20.857 | 620\% | 20.857 | 62.0\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 10.008 | 3,445 | 1.154 | 11.5\% | 447 | 4.5\% | 1.208 | 35.14 | 2.809 | 81.5\% | 1.250 | 35.8\% | (3.48) |
| Bulk purchases | 350.469 | 343,086 | 73789 | $21.1 \%$ | 77,952 | 22.2\% | 77.902 | 227\% | 229.643 | 66.98 | 70.048 | 71.3\% | 11.2\% |
| Other Materias |  | ${ }^{43,053}$ | 5,826 | - | 5.411 | - | 7.024 | 16.3\% | 18,261 | 42.48 | ${ }^{6,313}$ |  | ${ }^{113 \%}$ |
| Contraced sevices | 104,755 | ${ }^{91,267}$ | 29,353 | 28.0\% | 29.653 | 28.3\% | 35.084 | ${ }^{38.48}$ | 94.990 | 103.18 | ${ }^{32,788}$ | 89.9\% | 7.08 |
| Transfers and grants |  | 313,665 | 1,127 | - | 2.769 | - | 14,301 | 4.6\% | ${ }^{18,198}$ | 5.8\% | 2,312 | - | $518.5 \%$ |
| Othere expendilure | 202.294 | 100,390 | 19.502 | $9.6 \%$ | 24,476 | 12.1\% | 35,181 | 35.0\% | 79,158 | 78.9\% | 23,813 | 14.0\% | 477\% |
| Loss on disposal of PPE |  | 43 |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) | (76,320) | $(33,627)$ | 107,535 |  | $(63,182)$ |  | 11,436 |  | 55,789 |  | 103,557 |  |  |
| Transfers reocgnised - capital | 218,503 | - |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  |  |
| Contributions recagnised - capital |  | - | - | $\checkmark$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Contribuled assels | - | - | . | - | - | . | $\square$ | - | $\checkmark$ | . | $\square$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 142,183 | $(33,627)$ | 107,535 |  | $(63,182)$ |  | 11,436 |  | 55,789 |  | 103,557 |  |  |
| Taxation |  | . | . | . | . | . | . | . | . | . | . | . | - |
| Surplus(Deficici) after taxation | 142,183 | $(33,627)$ | 107,535 |  | $(63,182)$ |  | 11,436 | - | 55,789 |  | 103,557 |  |  |
| Atribuabie 10 minoritios |  |  |  | . |  |  |  |  |  |  |  | . |  |
| Surplus(Deficiti) attributable to municipality | 142,183 | $(33,627)$ | 107,535 |  | $(63,182)$ | , | 11,436 |  | 55,789 | \% | 103,557 |  |  |
| Share of suplus /defeficti) of associale |  |  |  | . |  | . |  | . |  | . |  |  | . |
| Surplus(Deficit) for the year | 142,183 | (3,627) | 107,535 |  | $(63,182)$ |  | 11,436 |  | 55,789 |  | 103,557 |  |  |


| R thousands | 2014115 |  |  |  |  |  |  |  |  |  | $2013 / 14$ |  | Q3 of 2013/14 to Q3 of 2014/15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Qas \% of adjusted budget | Actual Expenditure | Total <br> Expenditura as <br> \%of adusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 294,679 | 223,260 | 12,106 | 4.1\% | 61,223 | 20.8\% | 31,584 | 14.1\% | 104,913 | 47.0\% | 16,529 | 30.7\% | 91.1\% |
| National Goverrment | 74,929 | 70,238 | . | - |  | - |  | - |  | . | 4,236 | 12.4\% | (100.0\%) |
| Provinial Government | 143,385 | 105,424 |  |  | - | - | - | - | - | - | 9.504 | - | (100.0\%) |
| District Municipaliy |  | - | . | - | - | - | - | - | - | - | - | - | - |
| Oher fransters and grants | - | $\cdots$ |  | - | - | - | - | - | - | - | - | - | - |
| Transters recoonised - capital | 218.314 | 175.662 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 13.740 | 32.1\% | (100.0\%) |
| Borowing | 55.900 | 39.950 | - |  |  | - |  | - |  | - | 453 | 20.1\% | (100.0\%) |
| Interaly generaied finds | 20,465 | 7.648 | 12,106 | 59.2\% | 61,223 | 299.2\% | 31.584 | 413.0\% | 104,913 | 1,371.7\% | 2,336 | 29.7\% | 1.252.1\% |
| Public contributions and donations |  | . |  |  |  |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 294,679 | 223,260 | 12,106 | 4.1\% | 61,223 | 20.8\% | 31,584 | 14.1\% | 104,913 | 47.0\% | 16,529 | 30.7\% | 91.1\% |
| Governance and Administration | 5.000 | 3.075 | 135 | 2.7\% | 369 | 7.4\% | 44 | 1.4\% | 548 | 17.8\% | 1.728 | 147.4\% | (97.5\%) |
| Executive \& Council |  |  |  |  | 360 |  | 20 | * | ${ }^{381}$ |  |  | - | (1000\%) |
| Bucdeal \& Treasur Office | 5.000 | 2,500 | 135 | 2.7\% | 9 | .28 | 23 | .9\% | 168 | 6.7\% | 1.728 | - | (98.76) |
| Corporale Sevicas | - | 575 | - | - |  | - | - | - | 50 |  | - | - |  |
| Community and Public Safety | 4.500 | 6.208 | 11.847 | 263.3\% | 23.812 | 529.2\% | 14.71 | 237.9\% | 50.431 | 812.3\% | 198 | 15.2\% | 7.368.8\% |
| Community \& Social Sorices |  |  | 58 |  | 17 |  |  |  | 75 |  | 198 | 3.5\% | (100.0\%) |
| Sport And Recreation | 4.500 | 2.363 |  | - | 437 | 97\% | 418 | 17.7\% | 855 | $36.2 \%$ |  | 120.3\% | (100.0\%) |
| Public Safety | - | 3.845 | ${ }_{11788}{ }^{2}$ | - | 532 |  | $\cdots$ | . | ${ }^{2}$ | - | - | - | - |
| Housina | - | - | 11.788 | - | 23,321 |  | 14,353 |  | 49,462 | $\cdot$ | - | - | (100.0\%) |
| Hoath |  | - |  | - | 37 | 130 |  | - | 37 |  | - |  |  |
| Economic and Environmental Services | 226.314 | 172.795 | 123 | .1\% | 30.797 | 13.6\% | 13.648 | 7.9\% | 44.568 | 25.8\% | 11.654 | 26.2\% | 17.1\% |
| Planning and Develommen! | 955 | 3.410 | 42 | $44 \%$ |  |  |  | - | 42 | 12\% | 453 | 44.5\% | (100.0\%) |
| Road Transport | 225,359 | 169,385 | 81 | - | 30,797 | 13.7\% | 13.648 | 8.18 | 44.525 | 26.3\% | 11.201 | 24.0\% | 21.8\% |
| Esviromential Protection |  |  |  | - |  | - | 12 | $\therefore$ | - |  | - | - | - |
| Tradina Services | 58.865 | 41.182 | - | - | 6.244 | 10.6\% | 3.122 | 7.6\% | ${ }^{9.3666}$ | 22.7\% | 2.949 | 47.2\% | 5.8\% |
| Electicity | 45.900 | 25,207 | - | - | 6,244 | 13.6\% | 3.122 | 12.46 | 9,366 | 37.2\% | 608 | 53.48 | 413.4* |
| Water | 11.465 | 12.770 | - | - |  |  | - | - | . | - | - | $515 \%$ |  |
| Waste Water Management |  | 1.951 | - | - | - | - | - | - | - | - | 439 | 106.1\% | (100.0\%) |
| Waste Managemeni | 1.500 | 1,254 | - | - | . | $\checkmark$ | - | - | - | - | 1.902 | 22.5\% | (100.0\%) |
| Other |  |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | $\cdots$ |


| R thousands | 2014/15 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2013/14 } \\ \text { to Q3 of 2014/15 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,139,859 | 1,139,859 | 289,119 | 25.4\% | 173,374 | 15.2\% | 331,57 | 29.1\% | 794,071 | 69.7\% | 307,150 | 55.2\% | 8.0\% |
| Ratepayers and other | 859,894 | 859,894 | 167,612 | 19.5\% | 166,415 | 19.4\% | 134,440 | 15.6\% | 468,467 | 54.5\% | 211,356 | 65.3\% | (36.4\%) |
| Governent -coerating | 187,077 | 187,077 | 75.904 | 40.64 | 861 | .5\% | 49,960 | 26.7\% | ${ }^{126,725}$ | 67\% | 46,930 | 54.9\% | 6.5\% |
| Goverment -captal | 74,929 | 74,929 | 44,691 | 59.6\% | 5.500 | 7.3\% | 145.240 | 193.8\% | 195,431 | 260.8\% | 40.204 | 17.9\% | 261.36 |
| Inferest | 17,958 | 17.958 | 913 | 5.1\% | 598 | 3.3\% | 1.937 | 10.8\% | 3,448 | 19.2\% | 8.659 | 131.9\% | (7.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pavments | (1.011.242) | (1.011.242) | (358.673) | 35.5\% | (210.234) | 20.8\% | (216.764) | 21.4\% | (785.672) | 77.7\% | (209.558) | 60.1\% | 3.4\% |
| Suppliers and emplovess | (1.001,234) | (1.001.234) | (357,282) | 35.7\% | (209.787) | 21.0\% | (215.617) | 21.5\% | (782.886) | 78.2\% | (205,995) | $61.2 \%$ | 4.7\% |
| Finance charges | $(10,008)$ | $(10,008)$ | (1,391) | 13.9\% | (447) | 4.5\% | (1,147) | 11.5\% | (2,985) | 29.8\% | (1.250) | 8.0\% | (8.28) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  | (2,312) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 128,617 | 128,617 | (6,554) | (54.1\%) | (36,860) | (28.7\%) | 114,813 | 89.3\% | 8,399 | 6.5\% | 97,592 | 35.5\% | 17.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 403 | 403 | 1.301 | 3226\% |  |  | - | - | 1.301 | 3226\% | - | 1.695.0\% | - |
| Proceects on disposal of PPE | 403 | 403 | 1.301 | 322.6\% |  | - | $\cdot$ | - | 1.301 | 322.6\% | - | $1.961 .1 \%$ | . |
| Decrease in non-uurent deblars |  | . |  | - |  | - | - | - | - |  |  | - |  |
| Decrease in dher non-uurrent recevables |  | - | $\cdot$ |  |  | - | - | - |  |  |  | - |  |
| Decrease (incriase) in nor-current ivestments |  |  |  |  | 12 | 117 | - | S | 4 |  | - | - |  |
| Pavmentis Capita assels | (294,679) | [294,679) | $\begin{gathered} (1,4,403) \\ (15,45) \end{gathered}$ | 5.2\% | (34,425) | 11.7\% | (15.931) | 5.48 | (65,761) | 22,3\% | (41.454) | 65.9\% | (61.6\%) |
| Net Cash from/(used) Investing Activities | (294,275) | (294,275) | (14,104) | 4.8\% | (34,425) | 11.7\% | (15,931) | 5.4\% | (64,460) | 21.9\% | $(41,454)$ | 46.4\% | (61.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55.900 | 55.900 | 87 | . $2 \%$ | 62 | .1\% | 66 | .1\% | 215 | . $4 \%$ | 57 | .8\% | 15.9\% |
| Shoort tem lans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Borrowing long ternvefinancing | 55,900 | 55.900 | - |  | - | - | - |  | - |  | - | - | - |
| Increase (deccress) in consumer deposits |  |  | 87 | - | 62 | - | ${ }^{66}$ | - | 215 |  | 57 |  | 15.9\% |
| Pavments | (8.100) | 18.100) | (1.914) | 23.6\% | (11.724) | 21.3\% | (2600) | 321\% | (6.238) | 77.0\% | (1.597) | 44.0\% | 628\% |
| Repayment of boroving | (8,100) | (8,100) | (1,914) | 23.6\% | (1,724) | 21.3\% | (2,600) | 32.18 | (6,238) | 7.0\% | (11,597) | 440\% | 62.8\% |
| Net Cash from/(used) Financing Activities | 47,800 | 47,800 | $(1,827)$ | (3.8\%) | (1,662) | (3.5\%) | (2,534) | (5.3\%) | $(6,023)$ | (12.6\%) | (1,540) | (23.5\%) | 64.5\% |
| Net Increase/(Decrease) in cash held | $(117,858)$ | $(117,858)$ | $(85,485)$ | 725\% | (72,946) | 61.9\% | 96,348 | (81.7\%) | $(62,084)$ | 527\% | 54,598 | 22,382.9\% | 76.5\% |
| Casticash equivalants at he year begin: | 226,364 | 226,364 | 203,946 | 90.1\% | 118.460 | 52.3\% | 45.514 | 20.1\% | 203,946 | 90.1\% | 338,301 |  | (86.5\%) |
| Castrcash equivalions at the year end: | 108,508 | 108,506 | 118,460 | 109.2\% | 45,514 | 41.8 | 141,882 | 130.7\% | 141,862 | 130.7\% | 392,899 | (211,707.1\%) | (63.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment <br> Council <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Oiter Reccivables from Exchange Transacions - Water | 21.950 | 7.7\% | 13.462 | 4.7\% | 8.477 | 3.0\% | 240.280 | 84.6\% | 284,170 | 38.5\% |  |  | 213.152 |
| Trade and Other Receivables from Exchange Transacions - Electing | 13.465 | 29.2\% | 7.804 | 16.9\% | 2,388 | 5.2\% | 22.501 | 48.7\% | 46,158 | 6.3\% |  |  | 42,215 |
| Recesemabies from Non-exchanae Transactions - Propetry Rates | 11.881 | 8.88 | 11.540 | 8.5\% | 5.707 | 4.2\% | 106,559 | 78.5\% | 135,687 | 18.48 | - | - | 133,018 |
| Receivables from Exchange Transacions - Waste Waier Managem | 3.079 | 7.3\% | 2.744 | $6.5 \%$ | 2.300 | 5.5\% | 33.923 | 80.7\% | 42,046 | 57\% | . | - | 40,992 |
| Recoevabies fom Exchange Transaclions - Waste Management | 4.235 | 6.8\% | 3,918 | 6.35 | 3.206 | $5.1 \%$ | 51,311 | 81.9\% | 62,671 | 8.5\% |  |  | 60.726 |
| Receivables from Exchange Transactions-Property Renlal Deblors | 67 | 11.48 | 49 | 8.3\% | 26 | 4.48 | 449 | 75.9\% | 591 | 18 |  | - | 373 |
| Interest on Arrear Deblor Accounts |  |  |  | - |  | - | 199 | 100.0\% | 199 | - |  | - | 99 |
| Recoverable unaulhorised, ireequar of furiless and wasteful Expen | 112 | $\therefore$ | . | - |  |  |  |  |  |  |  |  |  |
| Other | 11,203 | 6.8\% | 14,045 | 8.5\% | 6.887 | 4.28 | 133,728 | 80.6\% | 165,863 | 22.5\% |  |  | 126.438 |
| Total By Income Source | 65,880 | 8.9\% | 53,562 | 7.3\% | 28,992 | 3.9\% | 588,952 | 79.9\% | 737,385 | 100.0\% | . | $\cdot$ | 616,115 |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slale | 1.372 | 7.0\% | 6.402 | 32.7\% | 882 | 4.5\% | 10,917 | 55.8\% | 19,574 | 2.7\% |  |  | 19.430 |
| Commerial | 31,763 | $9.7 \%$ | 19,174 | 5.8\% | 11.885 | $3.6 \%$ | 264,957 | 80.8\% | 327.780 | 44.5\% | - | - | 254,511 |
| Housenolds | ${ }^{31,372}$ | 8.6\% | 27.026 | 7.48 | 15.792 | 4.3\% | 289,835 | 79.6\% | 364,024 | 49.48 |  | - | 377,820 |
| Other | 1,372 | 5.3\% | 960 | 3.7\% | 432 | 1.7\% | 23.42 | 89.46 | 26.006 | 3.5\% |  | . | 4.355 |
| Total By Customer Group | 65,880 | 8.9\% | 53,562 | 7.3\% | 28,992 | 3.9\% | 588,952 | 79.9\% | 737,385 | 100.0\% | - | - | 616,115 |



GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| R thousands | $2014 / 15$ |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|} \text { Q3 of } 2013 / 14 \\ \text { to Q3 of } 2014 / 15 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of ajjusted <br> budget$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \%of ajjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 739,385 | 774,432 | 192,397 | 26.0\% | 183,020 | 24.8\% | 174,054 | 22.5\% | 549,471 | 71.0\% | 155,392 | 76.1\% | 12.0\% |
| Propetry rates | 130,58 | 132,630 | 33221 | 25.4\% | 33.840 | 25.9\% | 33,895 | 25.6\% | 100,956 | 76.1\% | 27,400 | 73.8\% | 23.7\% |
| Propertry rates - penalities and collestion charges |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Service charges - eliedtricity revenue | 273.688 | 264,614 | 68.610 | 25.1\% | 61.212 | 22.46 | 57,109 | 21.68 | 186,931 | 70.6\% | 54.574 | 72.3\% | 4.6\% |
| Sevice charges -waler revenue | 146,12 | 144,574 | 34,694 | 23.7\% | 36,696 | 25.18 | 35.384 | 24.5\% | 106,774 | 73.9\% | 30,546 | 76.2\% | 15.8\% |
| Senvice charges - sanilation tevenue | 30,355 | 30,636 | 7.609 | 25.1\% | 7.801 | 25.7\% | 7.778 | 25.4\% | 23,188 | 75.7\% | 6,483 | 77.0\% | 20.0\% |
| Sevice charges - refise reverue | 29,508 | 29,044 | 6.844 | 232\% | 7.048 | 23.9\% | 6.895 | 23.7\% | 20,787 | 71.6\% | 6.122 | 75.2\% | 12.6\% |
| Sevice charges-0'ter |  | 3,100 |  |  |  |  |  |  | . |  | - | - | . |
| Rertal of facilies and equipment | 1,300 | 1,300 | 242 | ${ }^{18.6 \%}$ | 297 | ${ }^{2295}$ | 336 | 259\% | 876 | 67.48 | 264 | 69.18 | 27.48 |
| Interest eamed- external investments | 2,000 | 3.300 | ${ }_{1}^{1.026}$ | 51,3\% | 1.630 | 81.5\% | 1.408 | 427\% | 4,063 | 123.18 | 1.633 | 105.8\% | (13.8\%) |
| Interest earned - outstanding deblors | 4.000 | 7,000 | 2,459 | 61.5\% | 2,636 | $65.9 \%$ | 2.589 | 37.0\% | 7.683 | 109.8\% | 1.818 | 71.4\% | 42.48 |
| Dividends received |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Fines | 14,523 | 49.523 | 1.835 | 12.6\% | 2.216 | 15.3\% | 3.486 | 7.0\% | 7.537 | $15.2 \%$ | 3.440 | 73.1\% | 14.7\% |
| Lieences and peemits | - | - | - |  | - | - | - | - |  | - |  | - |  |
| Agencr services | - |  | - | $\cdots$ | - |  |  |  |  |  |  | - |  |
| Transfers recoxnised - ceeralional | 77.119 | ${ }^{78,230}$ | 28.770 | 37.3\% | 24,564 | 31.98 | 19,813 | 25.3\% | 73.147 | 93.5\% | 16,066 | 91.9\% | 23.35 |
| Other own revenue | 30.191 | 30.881 | 7.088 | 23.5\% | 5.080 | 16.8\% | 5.360 | 17.6\% | 17.528 | 57.5\% | 7.446 | 78.5\% | (28.0\%) |
| Gains on disposal of PPE |  |  | - |  |  |  |  | - |  |  | - |  |  |
| Operating Expenditure | 828,153 | 866,838 | 170,734 | 20.6\% | 219,865 | 26.5\% | 206,236 | 23.8\% | 596,835 | 68.9\% | 164,643 | 69.8\% | 25.3\% |
| Employeerelated costs | 186,356 | 186,961 | 41.154 | 22.1\% | 42,321 | 22.7\% | 44.154 | 23.6\% | 127.629 | 68.35 | 38,914 | 70.5\% | 13.5\% |
| Remuneration of councillors | 9.052 | 9,052 | 2.152 | $23.8 \%$ | 2.121 | ${ }^{23.46}$ | 2.148 | 23.7\% | 6.421 | 70.9\% | 2.527 | 69.46 | (15.0\%) |
| Dedimpeaiment | 28,680 | 64,710 | 7.170 | 25.0\% | 7.170 | 25.0\% | 34,93 | 528\% | 48,532 | 75.0\% | 4.510 | 72.0\% | $658.2 \%$ |
| Depreciation and assel inpaiment | 131,700 | 1317700 | 32,925 | 25.0\% | 32,925 | 25.0\% | 32,925 | 25.0\% | 98,75 | 75.0\% | 29,388 | 75.0\% | 12.2\% |
| Finance charges | 18,806 | 66.013 | 327 | 1.7\% | 9.120 | 48.5\% | 4.862 | 7.4\% | 14,309 | 21.78 | 214 | 39.2\% | 2.166.8\% |
| Bulk purchases | 283,639 | 286,172 | 60,309 | 21.3\% | ${ }^{88,773}$ | 31.3\% | 58,374 | 20.4* | 207.456 | 72.5\% | 51,255 | 72.8\% | 13.9\% |
| Other Materials |  |  | 4,351 |  | 10,215 | - | 2,136 | $\cdots$ | ${ }^{16,703}$ |  | 11.715 |  | (81.8\%) |
| Contracled senvicos | 56.968 | 56,707 | 9,500 | 16.7\% | 13.111 | 23.05 | 12,459 | 22.08 | 35,070 | $61.8 \%$ | 12,483 | 59.7\% | (28) |
| Transfers and drants | 5.926 | 5,649 <br> 5987 | 4 | ${ }_{120}^{1 \%}$ | 1.667 12.441 | ${ }^{28.168}$ | ${ }_{1453}^{423}$ | 7.5\% | 2.094 | 37.14 | $3^{3}$ | ${ }^{5 \%}$ | 16,256.2\% |
| Othere expenditure | 107,026 | 59.874 | 12,843 | 12.0\% | 12,441 | $11.6 \%$ | 14.562 | 24.3\% | 39,846 | 66.6\% | 13,663 | 46.7\% | $6.4 \%$ |
| Loss on disposal of PPE | . |  |  |  |  | - |  |  |  | . |  |  |  |
| Surplus(Deficiti) | (88,768) | (92,405) | 21,663 |  | $(36,845)$ |  | $(32,182)$ |  | (47,364) | + | $(9,251)$ |  |  |
| Transfers recognised - capital | 31,236 | 30,322 | 13,625 | 43.6\% | 10,215 | 32.7\% | 5,346 | 17.6\% | 29,186 | 96.3\% | 17.710 | 106.7\% | (69.8\%) |
| Contirituion recognised - capilial | - |  | - |  | - | \% | 2 | 37 | 50 | \% |  | - | $\cdots$ |
| Contributed assels | 1,200 | (5,280) | (946) | 78.98) | (836) | (69.6\%) | (722) | 13.7\% | (2,504) | 474\% | . |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (56,332) | (67,363) | 34,342 |  | $(27,466)$ |  | (27,558) |  | $(20,682)$ |  | 8,460 |  |  |
| Taxalion |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | (56,332) | $(67,363)$ | 34,342 | - | $(27,466)$ | . | (27,558) |  | (20,682) | + | 8,460 |  |  |
| Atrrucuabie to minorities |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Surplus(Deficiti) attributable to municipality | (56,332) | $(67,363)$ | 34,342 | - | $(27,466)$ | , | $(27,558)$ | , | $(20,682)$ | - | 8,460 |  |  |
| Share of suplus (deficiti) of assciale |  |  |  | . | . | - |  | - |  |  |  | . | . |
| Surplus(Deficit) for the year | (56,332) | $(67,363)$ | 34,342 | , | $(27,466)$ |  | $(27,558)$ |  | (20,682) |  | 8,460 |  |  |


| R thousands | 201415 |  |  |  |  |  |  |  |  |  | 2013/14 |  | to Q3 of 2014/15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quartor |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 82,392 | 73,884 | 20,728 | 25.2\% | 9,349 | 11.3\% | 12,779 | 17.3\% | 42,857 | 58.0\% | 15,816 | 38.0\% | (19.2\%) |
| National Goverment | 28,705 | 28,686 | 8.394 | 29.2\% | 2,086 | 7.3\% | 7.223 | 25.2\% | 17,703 | 61.7\% | 5.610 | 70.6\% | 28.8\% |
| Provincial Govermment | 1.450 | 1,686 | - |  | 118 | 8.2\% | 216 | 12.8\% | 334 | 19.8\% | - | 180.8\% | (100.0\%) |
| Distric Municipalify Other transfers and grants | 4,300 | - | $:$ | $\square$ | - | - | - | - | - | $:$ | 143 | 1.6\% | (100.0\%) |
| Transters recoonised - capital | 34.455 | 30.372 | 8.394 | 24.4\% | 2.204 | 6.4\% | 7.438 | 24.5\% | 18.037 | 59.4\% | 5.753 | 53.7\% | 29.3\% |
| Borowing | 24,400 | 20,307 | 10,610 | 43.5\% | 3,880 | 15.9\% | 1.725 | 8.5\% | 16,215 | 79.8\% | 7,641 | 32.1\% | [77.4\%) |
| Intemaly generated funds | 14,987 | 17,925 | 1,694 | 11.3\% | 3,027 | 20.2\% | 3,236 | 18.1\% | 7.956 | 44.4\% | 2.134 | 20.1\% | 51.6\% |
| Public contibutions and donations | 8.550 | 5.280 | 31 | .4\% | 238 | 2.8\% | 380 | 7.2\% | 649 | 12.3\% | 289 | 19.2\% | 31.6\% |
| Capital Expenditure Standard Classification | 82,392 | 73,884 | 20,729 | 25.2\% | 9,349 | 11.3\% | 12,779 | 17.3\% | 42,857 | 58.\% | 15,816 | 38.0\% | (19.2\%) |
| Governance and Administration | 2.553 | 3.136 | 372 | 14.6\% | 718 | 28.1\% | 405 | 129\% | 1.494 | 47.6\% | 278 | 91.2\% | 45.4\% |
| Exeautive \& Council | 265 | 240 | 11 |  | 497 | $187.5 \%$ | - | - | 497 | $2073 \%$ | . | 42.46 | , |
| Budgel \& Treasury Office | 140 | 125 | 11 | 78\% | 48 | 34.4\% | 15 | 11.8\% | 74 | 59.0\% | 112 | 91.5\% | (86.9\%) |
| Corporate Sevices | 2.148 | 2.772 | 361 | 16.8\% | 173 | 8.15 | 390 | 14.1\% | 924 | 33.3\% | 166 | 105.8\% | 135.0\% |
| Communitv and Public Safetv | 14.150 | 13.703 | 6.511 | 45.0\% | 956 | 6.8\% | 2.067 | 15.1\% | 9.534 | 69.6\% | 2231 | 321\% | 7.4\%) |
| Corrmunity Social Serices | 4.220 | 1.536 |  |  | 130 | 3.18\% | 323 | 21.2\% | 453 | 29.7\% | 1.095 | 40.8\% | (70.5\%) |
| Sport And Recreation | 7,824 | 8.433 | 5.922 | 75.7\% | 761 | 9.7\% | 1.188 | 14.1\% | 7.871 | 93.3\% | 795 | 18.4\% | 49.5\% |
| Public Safeiv | 2.106 | 2.004 | 590 | 28.0\% | 65 | $3.1 \%$ | 512 | 25.5\% | 1.167 | 58.28 | 341 | $38.1 \%$ | 502\% |
| Housing | - | 1.740 | - | - |  | - | 43 | 2.5\% | 43 | 2.5\% | - | - | (100.0\%) |
| Heallh | 77 |  | - | - | - | 10 | 5 | 3\% | 31 | 77 | 8 | 50 |  |
| Economic and Environmental Services | 12.577 | 20.650 | 8.162 | 64.9\% | 2.448 | 19.5\% | 5.422 | 26.3\% | 16,031 | 77.6\% | 8.022 | 50.0\% | (32.4\%) |
| Planning and Develcomment | 125 | 122 |  |  | 32 | 259\% | 21 | ${ }^{17.1 \%}$ | 53 | 438\% | $\cdots$ | 1000\% | (100.0\%) |
| Road Transport | 12.452 | 20.529 | 8.162 | 65.5\% | 2.445 | $19.4 \%$ | 5.401 | 26.3\% | 15.978 | 778\% | 8.022 | 50.0\% | (32.76) |
| Enviromental Protection |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tradina Services | 53.112 | 36.394 | 5.684 | 10.7\% | 5.227 | 9.8\% | 4.886 | 13.4\% | 15.798 | 43.4\% | 5.285 | 31.9\% | (7.6\%) |
| Electricity | 20.680 | 11.951 | 1.604 | 78\% | 1.770 | $8.6 \%$ | 1.718 | 14.48 | 5.991 | 42.6\% | 1.167 | 25.5\% | 472\% |
| Water | 16.430 | 8.391 | 2.062 | 12.6\% | 1.166 | 7.1\% | 1.055 | 12.6\% | 4.282 | 51.0\% | 2.583 | 40.9\% | (59.2\%) |
| Waste Water Managemment | ${ }^{13,952}$ | 12,061 | 1.230 <br> 70 | ${ }^{888}$ | ${ }^{1.834}$ | ${ }^{13.14}$ | 1,860 | 15.4* | 4.923 | 40.88 | 1.525 | 490\% | 21.9\% |
| Waste Maragemert | 2.050 | 3,991 | 789 | 38.5\% | 458 | 22.48 | 254 | 6.48 | 1.501 | 37.6\% | 10 | 2.48 | 2,397.5\% |
| Other | - |  |  | - | - | - | . | - | . | - | . |  | - |


| $R$ thousands | 201415 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|} \text { Q3 of 2013/14 } \\ \text { to Q3 of 2014/15 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budgot |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { Srd } \mathrm{d} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 729,002 | 544,162 | 211,635 | 29.0\% | 223,534 | 30.7\% | 169,577 | 31.2\% | 604,746 | 111.1\% | 178,27 | 85.3\% | (4.9\%) |
| Ratepayess and dther | 619,647 | 425,310 | 185,757 | $26.8 \%$ | 184,499 | 29.8\% | 140,707 | 33.1\% | 40,953 | 115.4\% | 143,045 | 83.36 | (1.6\%) |
| Goverrment- cperaling | 77.119 | 78,230 | 28.770 | 37.3\% | 22,514 | 29.2\% | 19,037 | 24.3\% | 70.320 | 89.9\% | 16,458 | 103.46 | 15.7\% |
| Goverment - capital | 31,236 | 30,322 | ${ }^{13,625}$ | 43.6\% | 12,265 | 39.3\% | 5.836 | 19.2\% | 31,726 | 104.6\% | 15,323 | 66.7\% | (61.9\%) |
| Interest | 2.000 | 10,300 | 3.484 | 174.2\% | 4.266 | 213.3\% | 3,997 | 38.8\% | 11.747 | 114.0\% | 3.451 | 256.28 | 15.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pavments | (784.925) | (522.064) | (187.095) | 23.8\% | (189.576) | 24.2\% | (150.030) | 28.7\% | (526.621) | 100.9\% | (146.455) | 79.9\% | 2.4\% |
| Supoliers and emplovees | [766,120) | (499,609) | (186,685) | 24.4\% | (178.789) | 23.3\% | (149,243) | 30.18 | (514,761) | 103.68 | (146, 195) | 81.54 | 2.16 |
| Finance charges | (18.806) | (19.806) | (327) | 1.7\% | (9.120) | 48.5\% | (364) | 1.8\% | (9,811) | 4.5\% | (255) | 39.4\% | 43.1\% |
| Transters and grants |  | (5.649) | (4) |  | (1.667) |  | (423) | 7.5\% | (2,094) | 37.1\% | (5) |  | 8.092.3\% |
| Net Cash from/(used) Operating Activitios | (55,924) | 22,098 | 24,620 | (44.0\%) | 33,958 | (60.7\%) | 19,547 | 88.5\% | 78,125 | 353.5\% | 31,822 | 135.1\% | (38.6\%) |
| Cash Flow from Investing Activitios |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receiots | - | 2870 | (79.638) | - | 1.036 | - | 1.530 | 53.3\% | (77.072) | (2685.7\%) | (6.449) |  | (123.8\%) |
| Proceods on disposal of PPE | - | 2.930 | 362 | - | ${ }^{1,036}$ | - | 1.530 | 52.2\% | ${ }^{2.928}$ | 99.9\% | 1.281 |  | 19.5\% |
| Decrease in non-current debiors | . |  |  | . | . | . | - | . |  | - | - | - | - |
| Decrease in Other nor-current reesivables | - | (60) | - | - | - | - | - | - | - | - | , |  | - |
| Dectasse (incrase) in non-current investments |  |  | (80,000) | - | - | - | - |  | (80,000) |  | (7,700) |  | (100.05) |
| Pavments | (81.922) | (73.884) | (20.729) | 25.5\% | (99.349) | 11.5\% | (12.79) | 17.3\% | 14285n | 58.0\% | (15.806) | 38.0\% | (19.2\%) |
| Capita assels | (81, 192) | [73,84) | (20,729) | 25.5\% | (9,349) | 11.5\% | (12,79) | 17.3\% | (42,857) | 58.0\% | (15,806) | 38.0\% | (19.28) |
| Net Cash from(/used) Investing Activitios | (81, 192) | (71,014) | (100,367) | 123.6\% | (8,313) | 10.2\% | $(11,249)$ | 15.8\% | (119,929) | 168.9\% | (22,225) | 110.0\% | (49.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receiots | (410) | (136.021) | 111 | (27.0\%) | (828) | 201.9\% | 1.735 | (1.3\%) | 1.018 | (.7\%) | 54 | 1.607.3\% | 3.134.4\% |
| Short tem lags |  |  | - | - | - | - | - | - | - | - |  | - | - |
| Borrowing long lemrlefifancing | (410) | (48,749) | - | - | - | - | . |  | - | - | - | 1.594.0\% |  |
| Increase (dacrease) in consumer deposits |  | ${ }^{(87,272)}$ | 111 | 0 | ${ }^{(828)}$ | - | 1.735 | (20\%) | 1.018 | (1.2\%) | 54 |  | 3.134.44 |
| Pavments | (13.261) | 153.909 | (3.132) | 23.6\% | 7.967 | 60.1\% | (114) | (.1\%) | (11.212) | (7.3\%) |  | - | (100.0\%) |
| Reparment of boroving | (13,261) | 153.909 | (3,132) | 23.6\% | 7,967 | 60.1\% | (114) | (198) | (11.212) | (7.3\%) |  |  | (100.08) |
| Net Cash from/(used) Financing Activities | (13,671) | 17,888 | $(3,021)$ | 22.1\% | (8,794) | 64.3\% | 1,621 | 9.1\% | $(10,195)$ | (57.0\%) | 54 | 91.6\% | 2,9220\% |
| Net Increase/(Decrease) in cash held | $(150,786)$ | $(31,028)$ | (78,768) | 52.2\% | 16,851 | (11.2\%) | 9,919 | (32.0\%) | $(51,999)$ | 167.6\% | 9,651 | 317.8\% | 2.8\% |
| Castcash equivelents at the year begin: | 20,354 | 91,471 | ${ }^{90,433}$ | 444.3\% | 11.665 | 57.3\% | 28.515 | 31.2\% | 90.433 | 98.9\% | 27.824 | 58.0\% | 2.5\% |
| Castlcashe equivalants at the year end: | $(130,432)$ | 60,42 | 11,665 | (8.9\%) | 28,515 | (21.9\%) | 38,434 | 63.\% | 38,434 | 63.6\% | 37,474 | 83.5\% | 2.6\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Of toDebtors Debtors |  | $\begin{gathered} \hline \begin{array}{c} \text { Impairment- } \\ \text { Council } \end{array} \\ \hline \text { Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Recoivables from Exchange Transacions - Waler | 14.812 | 26.26 | 2.705 | 4.8\% | 2.193 | 39\% | 36.879 | $652 \%$ | 56.588 | 31.7\% | . | - | 15.288 |
| Trade and Other Receivables from Exchange Transacions - Eledrin | 8.709 | 50.6\% | 516 | 3.0\% | 472 | $2.7 \%$ | 7.513 | 43.7\% | 17.210 | 9.6\% | - | - | ${ }^{3.769}$ |
| Reecivables from Nor-exchange Transacions - Property Railes | 11.119 | 26.5\% | 1.944 | 4.6\% | 1.812 | 43\% | 27.110 | 64.6\% | 41.984 | 23.5\% | - | - | ${ }^{13,882}$ |
| Recewables from Exchange Transacions - Waste Water Managem | ${ }^{3.216}$ | 15.7\% | 794 | 3.9\% | 757 | 3.7\% | 15,665 | 76.7\% | 20,432 | 11.4\% | - | - | 5.852 |
| Rececivables foom Exchange Transacions - Waste Maragement | 3.012 | 18.2\% | 677 | 4.1\% | 704 | 4.3\% | 12,141 | 73.4\% | 16,534 | 9.3\% | - | - | 4,808 |
| Receivables from Exchange Transactions - Property Rental Oebtors |  |  | - | - | . | - |  | . | - | - | . | - |  |
| Inlerest on Arrear Debtor Accounts | 1,634 | 10.1\% | 772 | 4.8\% | 761 | 4.7\% | 12.976 | 80.4\% | 16.144 | $9.0 \%$ | - | . | . |
| Recoverable unauthorised, irequuar of fuilloss and wasteful Exen |  |  | - |  | - |  |  |  |  | - |  |  | . |
| Other | (10,534) | (109.43) | 623 | 6.5\% | 320 | 3.3\% | 19,223 | 199.6\% | 9.632 | 5.48 |  |  | 22.582 |
| Total By Income Source | 31,967 | 17.9\% | 8,031 | 4.5\% | 7,018 | 3.9\% | 131,507 | 73.7\% | 178,524 | 100.0\% | . | - | 66,182 |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Orpans of State | 761 | 10.8\% | 248 | 3.5\% | 260 | 3.7\% | 5.802 | 82.1\% | 7.072 | 4.0\% | - | . | 571 |
| Cormercial | 13.561 | 48.5\% | 612 | 2.2\% | 564 | 2.0\% | 13.206 | 47.3\% | 27,943 | 15.7\% | - | - | 37,644 |
| Housenolos | 17.645 | 12.3\% | 7.171 | 50\% | 6.194 | 4.3\% | 112,499 | 78.4* | 143.510 | 80.48 | - | . | 27.966 |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 31,967 | 17.9\% | 8,031 | 4.5\% | 7,018 | 3.9\% | 131,507 | 73.7\% | 178,524 | 100.0\% | . | - | 66,182 |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Eleatricity | 12.792 | 100.0\% |  |  |  |  |  |  | 12.792 | 487\% |
| Buk Water | 7,115 | 100.0\% | - |  |  |  | . | - | 7.115 | 27.1\% |
| PAYE deductions |  | - | . |  |  |  | - |  | - | - |
| VAT (outiput less inpul) |  | - | - |  |  |  | - | . | - | - |
| Pensions/Retirement | - | - | - |  |  |  | - | - | - | - |
| Loan repayments | - | - | - |  |  |  | - |  | - | - |
| Trade Cresidors | $:$ | - | $:$ |  |  |  | $:$ | - | - | $:$ |
| AudiorGeneral | - | - | - |  |  |  | - |  | $\therefore$ | - |
| Other | 6.361 | 100.0\% | - |  |  |  | - | - | 6.361 | 24.2\% |
| Total | 26,268 | 100.0\% | - |  |  |  | - |  | 26,268 | 100.0\% |

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| R thousands | 2014/15 |  |  |  |  |  |  |  |  |  | 2013/14 |  | Q3 of 2013/14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Maln } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajijsted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of ajfusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2,001,308 | 2,036,248 | 570,870 | 28.5\% | 408,322 | 20.4\% | 575,308 | 28.3\% | 1,554,500 | 76.3\% | 475,175 | 77.9\% | 21.1\% |
| Procerty rates | 316.406 | 347.652 | 85,979 | 27.28 | 99,371 | 31.4\% | 98,379 | 28.3\% | 283.729 | 81.6\% | 78.036 | 76.9\% | 26.1\% |
| Proserty rates - penaties and collection charges | 32,486 | 25,310 | 5,208 | 16.0\% | 7.446 | 22.9\% | 5.626 | 22.2\% | 18,281 | 72.2\% | 14,226 | 47.0\% | (60.55) |
| Sovice charges - eleetrictiv reverue | 833,172 | 825,404 | 213,972 | 257\% | 193,730 | 23.3\% | 187,736 | 22.7\% | 595,438 | 72.1\% | 171,226 | 72.5\% | 9.6\% |
| Sevice charges -waler revenue | 229,868 | 222,56 | 52,371 | 22.8\% | 56,412 | 24.5\% | 48.680 | 21.98 | 157,463 | 70.8\% | 68,753 | 829\% | (29.28) |
| Senvice chartes - sanilation revenue | 111476 | 117,890 | 56,302 | 50.5\% | 2,394 | 2.1\% | 31,406 | 26.5\% | 90.101 | 76.48 | 25.683 | 75.4\% | 223* |
| Sevice charges - refuse feverue | 105,544 | 104,130 | 25,699 | 24.3\% | 25,429 | 24.18 | 25,303 | 24.3\% | 76.432 | 73.4\% | 24,857 | 75.6\% | 18\% |
| Sevice charges - other |  |  | 2 |  | - |  |  |  |  |  | (4,930) |  | (100.0\%) |
| Rental of facilities and equipment | ${ }^{3} .508$ | 3.252 | 932 | 26.6\% | 751 | 21.48 | 1.020 | 31.48 | 2.704 | 83.1\% | 655 | 70.08 | 55.3\% |
| Interest eamed- extemal investments | ${ }^{1.468}$ | 5.839 |  |  | 1.549 | 105.5\% | ${ }^{8.266}$ | 141.6\% | 9.815 | 168.18 | 6,492 | 272.78 | 27.3\% |
| Interest eamed - outstandina detiors | 13.732 | 32.299 | 7.598 | 55.3\% | 8.552 | 623\% | 332 | 1.0\% | 16.482 | 51.0\% | 3.775 | 79.48 | (91.28) |
| Divisends received |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fines | 23.522 | 23,522 | 4,137 | 17.6\% | 918 | 3.9\% | 10,523 | 447\% | 15,579 | $66.2 \%$ | 5,368 | 74.28 | 96.0\% |
| Licences and peminits | 24 |  |  | 17.9\% | 7 | 28.04 | 5 | 25.0\% | 16 | 75.08 | 8 | 85.28 | (30.36) |
| Agency senvices | 24.950 | 21.408 | 16.166 | 648\% | ${ }^{4833)}$ | (1.9\%) | 564 | 2.6\% | 16.247 | 75.9\% | 6.965 | 623\% | (91.98) |
| Transters recoanised - oceralional | 250,984 | 253.630 | 96,358 | 38.4\% | 6.244 | 2.5\% | 145,214 | 57.3\% | 247.816 | 97.7\% | 60,030 | 97.2\% | 141.9\% |
| Other Own revenue | 52.167 | 53,322 | 6,144 | 11.8\% | 6.002 | 11.5\% | 12.254 | 23.0\% | 24,399 | 45.8\% | 11.342 | 51.8\% | 8.0\% |
| Gains on disposal of PPE | 2,000 |  |  |  |  |  |  |  |  |  | 2,690 | 713.3\% | (100.0\%) |
| Operating Expenditure | 2,370,408 | 2,447,307 | 545,044 | 23.0\% | 514,536 | 21.7\% | 553,595 | 22.6\% | 1,613,176 | 65.9\% | 450,877 | 64.6\% | 22.8\% |
| Emplyeer elated costs | 570,352 | 574,775 | 132,598 | 23.2\% | 138.937 | 24.48 | 134.182 | 23.3\% | 405.717 | 70.5\% | 121.044 | 73.6\% | 10.9\% |
| Remuneration of councillors | 28,387 | 28,387 | 6,248 | 22.0\% | 5.947 | 21.0\% | 5.979 | $21.1 \%$ | 18,174 | 64.0\% | 8.455 | 69.9\% | (29.3\%) |
| Dett impaiment | 45,775 | 117,044 | 13,445 | 29.4\% | 13,724 | 30.0\% | 67,205 | 57.4\% | 94,374 | 80.6\% | 18,283 | 88.7\% | 267.6\% |
| Depreciaition and assel impeiment | 281,809 | 281.809 | 65.849 | 23.40 | 72,210 | 25.6\% | ${ }^{65,857}$ | 23.45 | 203,916 | 72.4* | 61,548 | $62.2 \%$ | 7.0\% |
| Finance chatges | 58,067 | 53,067 | 12,664 | 21.8\% | 8.184 | 14.1\% | 19,360 | 36.5\% | 40,208 | 75.8\% | 17,023 | 93.46 | 13.7\% |
| Buk purchases | 753,733 | 753,655 | 219,910 | 29.2\% | 156,465 | 20.8\% | 150,037 | 19.9\% | 526,412 | 69.8\% | 139.013 | 71.0\% | 7.9\% |
| Other Malerials | 75,281 | 80.473 | 6.870 | $9.1 \%$ | 15.530 | 20.6\% | 20,253 | 25.2\% | 42,652 | 53.0\% |  | - | (100.0\%) |
| Contracted servicos | 227,635 | 217,548 | 41,087 | 18.0\% | 49,153 | 21.5\% | 36,085 | 16.6\% | 126,326 | 58.1\% | 32,868 | 51.2\% | 9.8\% |
| Transters and grants | 40,650 | ${ }^{39,620}$ | 5.696 | 14.0\% | ${ }^{9.460}$ | 23.3* | 11.957 | 30.2\% | 27,113 | 68.4* | ${ }^{3,986}$ | 45.9\% | 200.0\% |
| Othere expendture | 288,719 | 300,950 | 40,678 | 14.1\% | 44,927 | 15.6\% | 42,681 | 14.2\% | 128,286 | 42.6\% | 48,656 | 51.0\% | (12.3\%) |
| Loss on disposal of PPE | - | - |  | . | - | - | - |  | - | - | , | . |  |
| Surplus(Deficicit) | $(369,100)$ | (411,060) | 25,826 |  | $(106,214)$ |  | 21,713 |  | (58,676) | + | 24,298 |  |  |
| Transfers recognised - capital | 122,012 | 118,250 | ${ }^{9,088}$ | 7.4\% | 25.092 | 20.6\% | 64,593 | 54.6\% | 98,772 | 83.5\% | 14,121 | $54.2 \%$ | 357.4\% |
| Contributions reccgnised - capital |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | $(247,088)$ | (292,810) | 34,914 |  | $(81,123)$ |  | 86,305 |  | 40,096 |  | 38,419 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficici) after taxation | $(247,088)$ | (292,810) | 34,914 |  | (81,123) |  | 86,305 | , | 40,096 |  | 38,419 |  |  |
| Attributable 10 minorities |  |  | . |  |  |  |  |  |  |  | . |  |  |
| Surplus(Deficiti) attributable to municipality | (247,088) | (292,810) | 34,914 | - | (81,123) | + | 86,305 | , | 40,096 |  | 38,419 |  |  |
| Share of supplus ( deficit) of associate |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Surplus(Deficit) for the year | $(247,088)$ | $(292,810)$ | 34,914 |  | $(81,123)$ |  | 86,305 | - | 40,096 |  | 38,419 |  | $\times$ |


| R thousands | 201415 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2013/14 } \\ \text { to Q3 of 2014/15 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Dato |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expendifure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%f a dusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 483,996 | 461,909 | 24,603 | 5.1\% | 63,378 | 13.1\% | 68,294 | 14.8\% | 156,275 | 33.8\% | 52,624 | 56.8\% | 29.8\% |
| National Government | 118,118 | 113.875 | 9.150 | 7.7\% | 22,918 | 19.4\% | 2,982 | 2.6\% | 35,050 | 30.8\% | 13.450 | 56.3\% | (77.8\%) |
| Provincial Government | 3,895 | 4.376 |  | - | 2.114 | 54.3\% | 403 | 9.2\% | 2,517 | 57.5\% | 125 | 11.8\% | 223.2\% |
| District Municipality |  |  |  |  |  |  |  |  |  | - |  |  | , |
| Other transters and grants |  | - |  | - 7 |  | - |  |  |  | - | 13.5 |  | \% |
| Transfers recoanised - capital | 122.012 | 118.250 | ${ }^{9} 9.150$ | 7.5\% | 25.032 | 20.5\% | 3.384 | 2.9\% | ${ }^{37.567}$ | 31.8\% | 13.575 | 53.8\% | (75.1\%) |
| Boroving | 239,500 | 239.500 | ${ }^{11.538}$ | 4.8\% | 29.189 | 12.2\% | 55,898 | 23.3\% | ${ }^{96,625}$ | 40.3\% | 148 | 3.7\% | 37,703.6\% |
| Interalv ceeneraled funds | 122,484 | 94,159 | 3,915 | 3.2\% | 9,156 | 7.5\% | 9,012 | 9.6\% | 22,083 | 23.5\% | 38,902 | 69.7\% | (76.8\%) |
| Public connitutions and donations |  | 10,000 |  |  |  |  |  |  |  | . | . |  | - |
| Capital Expenditure Standard Classification | 483,996 | 461,909 | 24,603 | 5.1\% | 63,378 | 13.1\% | 68,294 | 14.8\% | 156,275 | 33.8\% | 52,624 | 56.8\% | 29.8\% |
| Governance and Administration | 25.778 | 30.811 | 2.006 | 7.8\% | 5.112 | 19.8\% | 4.018 | 13.0\% | 11.137 | 36.1\% | 737 | 14.3\% | 445.4\% |
| Execulive \& Council | 17,071 | 25,611 | 1,958 | 11.5\% | 4,831 | 28.3\% | 3,959 | 15.5\% | 10.747 | 420\% | 573 | $9.2 \%$ | 590.5\% |
| Buchel \& Treasur Office | 3.105 | 3.118 | 48 | 1.5\% | 275 | 8.9\% | ${ }^{23}$ | 8\% | 346 | ${ }^{11.1 \%}$ | 163 | 17.3\% | (85.7\%) |
| Corporate Sevices | 5,602 | 2.082 |  | , | 7 | 1\% | 36 | 1.7\% | 43 | 2.1\% |  | 63.28 | (100.0\%) |
| Community and Public Satety | 37.374 | 24.547 | 162 | . $4 \%$ | 3.802 | 10.2\% | 2.288 | 9.3\% | 6.251 | 25.5\% | ${ }^{8.048}$ | 38.3\% | (71.6\%) |
| Carmunily \& Social Sevices | 9.597 | 6.926 |  |  | 2.114 | 220\% | 578 | $8.3 \%$ | 2.692 | 38.9\% | 95 | 44.48 | 5072\% |
| Sport And Recreailion | 27,544 | 17.353 | 162 | .6\% | 1.674 | 6.18 | 1.703 | 9.8\% | ${ }^{3.538}$ | 2048 | 7.953 | 37.58 | (78.6\%) |
| Pubic Satety | 243 | 268 | - | - | 15 | $6.2 \%$ | 6 | 2.2\% | 21 | 7.8\% | - | - | (100.0\%) |
| Housing |  |  | - |  |  |  |  |  |  |  |  |  |  |
| Heallh |  |  | 78 |  |  | 147 | 2580 | - |  | - |  |  | - |
| Economic and Environmental Services | 167, 160 | 171.445 | 14.179 | 8.5\% | 24.549 | 14.7\% | 25.860 | 15.1\% | 64.587 | 37.7\% | 8.252 | 51.5\% | 293.4\% |
| Planning and Develoxnent | 64.815 | 69.832 | 683 | 1.1\% | 4,605 | 7.1\% | 10,600 | 15.2\% | 15.888 | 228\% |  |  | (1000\%) |
| Road Transport | 76,154 | 73.830 | 11.878 | 156\% | ${ }^{13.263}$ | 1748 | 10.924 | 148\% | 36,066 | 488\% | 7.415 | 71.28 | 473\% |
| Envirommental Protecion | 26,191 | 27,783 | 1.618 | 628 | ${ }_{6}^{6,681}$ | 25.5\% | 4,335 | 15.5\% | ${ }^{12,633}$ | 45.5\% | 837 | 13.28 | 417.8\% |
| Tradina Services | 244.684 | 228.604 | 8.228 | 3.4\% | 29.150 | 11.9\% | 35.208 | 45.4\% | 72.586 | 31.8\% | 35.204 | 727\% | - |
| Electricity | 94.730 | 102735 | 2.613 | 288 | 11.491 | 12.14 | ${ }^{10,516}$ | ${ }^{102 \%}$ | 24.620 | $240 \%$ | 21.985 | $68.4 \times$ | ${ }^{(522 \%)}$ |
| Water | 85.412 | 81,996 | 4,889 | 5.7\% | 12,115 | 14.2\% | 23,374 | 28.58 | 40,377 | 492\% | 2,048 | 65.2\% | 1.041.6\% |
| Waste Waler Management | 52.721 | 33,495 | 581 | $1.1 \%$ | 4.425 | 8.48 | 1.189 | 35\% | 6,195 | 18.5\% | 9,327 | 84.5\% | (87.3\%) |
| Waste Management | 11.821 | 10.378 | 145 | ${ }^{12 \%}$ | 1.119 | $9.5 \%$ | ${ }^{129}$ | 12\% | 1.334 | 13.4\% | 1.844 | 8828 | (930\%) |
| Other | 9.000 | 6.502 | 28 | .3\% | 765 | 8.5\% | 922 | 14.2\% | 1.715 | 26.4\% | 384 | 17.2\% | 140.3\% |


| 2014145 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2013 / 14 \\ \text { to } \mathrm{Q} 3 \text { of 2014/15 } \end{gathered}\right.$ |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2,379,029 | 2,355,387 | 560,005 | 23.5\% | 615,929 | 25.9\% | 571,595 | 24.3\% | 1,747,530 | 74.2\% | 569,455 | 7.2\% | . $4 \%$ |
| Ratepyers and ather | 1,990,832 | 1,945,388 | 423,618 | 21.3\% | 482,867 | 24.3\% | 449,257 | 23.1\% | 1,355,742 | 69.7\% | 449,504 | 72.9\% | (1\%) |
| Goverment- - perating | 250,984 | 253,630 | 108,373 | 43.2\% | 82.648 | 32.9\% | 64,632 | 25.5\% | 255.653 | 100.8\% | 56.141 | 96.9\% | 15.1\% |
| Goverment - capital | 122,012 | 118,250 | 19,910 | 16.3\% | 40,314 | 33.0\% | 43.999 | 37.1\% | 104,433 | 88.1\% | 53,543 | 99.28 | (18.0\%) |
| Interest | 15.201 | 38,138 | 8.103 | 53.3\% | 10,101 | $66.4 \%$ | 13.797 | 36.2\% | 32,001 | $83.9 \%$ | 10,267 | 115.48 | 34.4* |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pavments | (2.129.014) | (2.196.831) | (548.305) | 25.8\% | (538.544) | 25.3\% | (511.100) | 23.3\% | (1.597.979) | 72.7\% | (429.869) | 71.8\% | 18.9\% |
| Suppliers and errpicrees | (2,030,297) | [2, 104, 144) | (530,045) | 26.14 | (521, 483) | 25.7\% | (484,564) | 23.0\% | (1,536,092) | ${ }^{73.0 \%}$ | (413,208) | $72.1 \%$ | 173\% |
| Finance charges | [58,068) | (53,068) | (12,564) | 21.6\% | (7.631) | 13.17 | (15,999) | 30.18 | ${ }^{(36,194)}$ | $68.2 \%$ | (12,675) | 82.56 | $262 \%$ |
| Transters ard drants | (40,650) | (39.620) | (5.696) | 14.08 | (9,460) | 23,3\% | (10.537) | 26.6\% | (25.693) | 64.9\% | (3,986) | 45.9\% | 164.48 |
| Net Cash from/(used) Operating Activities | 250,015 | 158,555 | 11,700 | 4.7\% | 7,355 | 30.9\% | 60,495 | 38.2\% | 149,551 | 94.3\% | 139,587 | 122.1\% | (56.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2000 |  |  | - | - | $\cdot$ | - | . |  |  |  | - | - |
| Proceeds on dsposal of PPE | 2.000 |  | . | . | - | . | . | - | - | - | - | - | . |
| Decrease in non-curent debiors | . | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Decrease in dher nor-currant recevables | - | - | $\cdot$ | $\cdot$ | - | - |  | - |  | $\cdot$ | - | - | - |
| Decrease (increase) in nor-current investments |  | 89 | $\cdots$ | \% | 57.100 | - |  | \% |  | - |  | - | - |
| Pavments | (483.996) | (461.909) | 1523377 | 10.8\% | (57.190) | 11.8\% | (52.158) | 11.3\% | (161.724) | 35.0\% | (55.301) | 71.7\% | (5.7\%) |
| Capita assels | (483,996) | (461,909) | (52,377) | 10.8\% | (57, 90) | 11.8\% | (52, 158) | 11,3\% | (161,724) | 35.0\% | (55,301) | 71.7\% | (5.7\%) |
| Net Cash from/(used) Investing Activities | (481,998) | $(461,909)$ | (52,37) | 10.9\% | $(57,180)$ | 11.9\% | [52,158) | 11.3\% | (161,724) | 35.0\% | (55,301) | 71.7\% | (5.7\%) |
| Cash Flow from Financing Activitios |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receints | 240.227 | 239.500 | $\cdot$ | - | 151.000 | 62.9\% | 49.950 | 20.9\% | 200.950 | 83.9\% | - | 100.0\% | (100.0\%) |
| Short tem lans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Borrowing long temmfefinancing | 239,500 | 239.500 | - | - | 151.000 | 63.0\% | 49.950 | 20.9\% | 200,950 | 83.9\% | - | - | (100.0\%) |
| Increase (decrease) in ©onsumer deposits | 727 |  | - | - |  |  |  |  | 7 |  | - | 100.0\% | - |
| Pavments | (28.621) | (30.993) | (5.514) | 19.3\% | (6.506) | 22.7\% | (8.459) | 27.3\% | (20.478) | 66.1\% | (5.368) | 73.9\% | 57.6\% |
| Reparment of borowing | (28,621) | (30,993) | (5.514) | 19.3\% | (6,506) | 22.7\% | (88,459) | 27.3\% | (20.478) | $66.1 \%$ | (5,368) | 73.9\% | 57.6\% |
| Net Cash from/(used) Financing Activities | 211,606 | 208,507 | $(5,514)$ | (2.6\%) | 144,494 | 68.3\% | 41,491 | 19.9\% | 180,472 | 86.6\% | $(5,368)$ | 73.9\% | (872.9\%) |
| Net Increase/(Decrease) in cash held | $(20,375)$ | $(94,847)$ | $(46,190)$ | 226.7\% | 164,659 | (808.1\%) | 49,829 | (525\%) | 168,298 | (177.4\%) | 78,918 | (221.2\%) | (36.9\%) |
| Castcash equivalonts at the year begin: | 27,267 | 96.705 | 96,705 | 354.78 | 50.515 | 185,3\% | 215.174 | 222.5\% | 96,705 | 100.0\% | 77,809 | 100.0\% | 176.5\% |
| Castcash equivalents at the year end: | 6,892 | 1,858 | 50,515 | 733.0\% | 215,174 | 3.122.2\% | 265,003 | 14,262.9\% | 265,003 | 14,262.9\% | 156,727 | 574.8\% | 69.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \hline \begin{array}{c} \text { Impairment } \\ \text { Council } \end{array} \\ \hline \text { Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Recoivables form Exchange Transacions - Water | 32,395 | 18.7\% | 3,094 | $1.8 \%$ | 1.621 | .9\% | ${ }^{136,386}$ | 78.6\% | 173,495 | 18.7\% |  |  |  |
| Trade and Oiher Receivables from Exchange Transacions - Eleatrin | 85.095 | 38.9\% | 2,553 | 1.2\% | 991 | .5\% | 130,261 | 59.5\% | 218,900 | 23.7\% | - | - |  |
| Receivables from Nonexexchange Transacions - Property Ratas | 78,366 | 39.1\% | 3,863 | 1.9\% | 2.438 | 1.2\% | 115,935 | 57.8\% | 200,602 | 21.7\% | - | - | . |
| Reecivabies from Exchange Transactions - Waste Water Managem | 20.278 | 35.0\% | 3,569 | $6.2 \%$ | 1.949 | 3.46 | 32,128 | 55.5\% | 57,923 | 6.3\% | - | - | - |
| Recesivales fom Exchange Transactions - Waste Management | 15.578 | 26.0\% | 2.493 | 4.2\% | 1.872 | 3.1\% | 39,917 | 66.7\% | 59.860 | $6.5 \%$ | - | - | - |
| Receivables from Exchange Transactions - Procerty Rental Destors, | 606 | 31.2\% | 262 | 13.5\% | 44 | 2.2\% | 1.030 | 53.1\% | 1.941 | 2\% | - | - | - |
| Inferest on Arear Debior Accounts | 4.711 | 18.6\% | ${ }^{1,662}$ | $6.6 \%$ | 1.412 | 5.6\% | 17,477 | 69.2\% | 25,261 | 2.7\% | - | - | - |
| Recoverable unauthoised, irequilar of fuilless and wastefu Expen |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Other | 25.873 | 13.8\% | 3.045 | 1.6\% | 1.783 | 1.0\% | 156,760 | 83.6\% | 187.462 | 20.3\% |  |  |  |
| Total By Income Source | 262,901 | 28.4\% | 20,541 | 22\% | 12,110 | 1.3\% | 629,894 | 68.1\% | 925,445 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{12,265}$ | 55.0\% | 1.409 | 6.35 | 565 | 2.5\% | 8.075 | 36.2\% | 22,315 | 2.48 | . | - | - |
| Commerial | 85,022 | 46.5\% | 610 | 3\% | 895 | .5\% | 96,121 | 52.6\% | 182,648 | 19.7\% | - | . | - |
| Householos | 167,221 | $34.6 \%$ | 15,086 | 3.1\% | 9.416 | 1.9\% | 291.825 | 60.46 | 483.548 | 523\% | - | . | - |
| Other | (1, 508) | (78) | 3,436 | 1.5\% | 1.234 | .5\% | 233,872 | 98.7\% | 236,934 | 25.6\% | . | . | . |
| Total By Customer Group | 262,901 | 28.4\% | 20,541 | 2.2\% | 12,110 | 1.3\% | 629,894 | 68.1\% | 925,445 | 100.0\% | - | - | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61-50 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Eleaticily | 38.480 | 100.0\% | - | - | - |  | . |  | 38,480 | 33.0\% |
| Buk Walar | 19,370 | 56.8\% | 14.724 | 432\% | - |  | - |  | 34,094 | 29.3\% |
| PAYE deductions | 5.914 | 100.0\% | - | - | . |  | - |  | 5.914 | $5.1 \%$ |
| Vat foutut less inout) | - | $\cdots$ | - | . | - |  |  |  | -2ir | $\therefore$ |
| Pensions/Refirement | 7.217 | 100.0\% | - | - | - |  | - |  | 7.217 | 62\% |
| Loan nepayments | ${ }^{3.046}$ | 100.0\% | - | - | - |  | - |  | ${ }^{3.046}$ | $2.6 \%$ |
| Trade Crediors | 24,493 | 88.48 | 3,210 | 11.6\% | - |  | . |  | 27.703 | 23.8\% |
| AudilacGeneral | - | - | . | - | - |  | . |  | . | . |
| Other | - | $\cdot$ | , | $\cdot$ | - |  |  |  | . | - |
| Total | 98,521 | 84.6\% | 17,934 | 15.4\% | . |  | $\cdot$ |  | 116,454 | 100.0\% |

GAUTENG: RANDFONTEIN (GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| Rthousands | 201414 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\begin{gathered} \text { Q3 of } 2013 / 14 \\ \text { to Q3 of 2014/15 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Maln } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 939,819 | 908,387 | 226,133 | 24.1\% | 209,006 | 22.2\% | 196,844 | 21.7\% | 631,982 | 69.6\% | 204,079 | 67.3\% | (3.5\%) |
| Propertr rates | 112,732 | 112,732 | 32,086 | 28.5\% | 25,312 | 22.5\% | 23,911 | $21.2 \%$ | 81,310 | 72.1\% | 19.146 | 56.7\% | 24.9\% |
| Property yates - penalises and collection chartes |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Sovice charges - electicity revenue | 411,572 | 413.572 | 102.020 | 24.8\% | 95.737 | 23.3\% | 88.468 | 21.4* | 286,225 | 69.2\% | 71,163 | 73.2\% | 24.3\% |
| Sevice charges -water revenue | 124,661 | 124,661 | 20.002 | 16.0\% | 23,968 | 19.2\% | 19,174 | 15.4\% | 63,144 | 50.7\% | 19.409 | 51.1\% | (1.28) |
| Sevice charges - sanitaion reverue | 39.445 | 39.445 | 7.356 | 18.6\% | 8.110 | 20.6\% | 8.046 | 20.46 | 23,511 | 59.6\% | 7.815 | 63.46 | $3.0 \%$ |
| Sevice charges - refuse revenue | 38,958 | 38,958 | 9,266 | 23.8\% | 10.374 | 26.6\% | 10,317 | 26.5\% | 29,956 | 76.98 | 9.727 | 78.5\% | 6.16 |
| Sevice charges - Other | 1.675 |  |  |  |  |  |  |  |  |  |  |  |  |
| Rental of facilitios and exuisment | 2.533 | 2.533 | 412 | 16.3\% | 419 | 16.5\% | (1,339) | (5.9\%) | (509) | (20.18) | 509 | 62.9\% | (362.9\%) |
| Interest earned - extemal investments | 1.508 | 1.808 | 355 | 23.68 | 627 | 41.6\% | 328 | 18.2\% | 1,311 | 72.5\% | 3.764 | 807.3\% | (91.3\%) |
| Interest earned - outstanding deblors | 8.496 | 8.496 | 3.213 | 378\% | (114) | (1.35) | 3,176 | 37.46 | 6,275 | 73.9\% |  |  | (100.0\%) |
| Dividends receved |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Fines | 4.006 | 4,006 | 760 | 19.0\% | 2.225 | 55.5\% | 1.054 | 26.3\% | 4.039 | 100.8\% | 956 | 75.0\% | 10.2\% |
| Lieences and pemits |  | 86 | 3 | 3.0\% | 1 | .8\% | 1 | 1.3\% | 4 | $5.1 \%$ | 7 | - | (83.6\%) |
| Agencr services | 48.852 | 16,992 | 7.022 | 14.4\% | 3.726 | 7.6\% | 36.911 | 217.2\% | 47.658 | 280.58 | 30.707 | 1,356.6\% | 20.2\% |
| Transfers recognised - operational | 131,725 | 132,225 | 42,058 | 31.9\% | 36,631 | 27.8\% | 1.276 | 1.0\% | 79,965 | 60.5\% | 39,902 | 73.46 | (96.85) |
| Other Own reverus | 13,571 | 12.874 | 1.581 | 11.78 | 1.990 | 14.78 | 5.521 | 42.9\% | 9,092 | 70.6\% | 975 | 33.8\% | 466.3\% |
| Gains on dispossi of PPE |  |  |  |  | - |  |  |  |  |  |  | - | - |
| Operating Expenditure | 994,729 | 954,776 | 185,300 | 18.6\% | 193,695 | 19.5\% | 239,138 | 25.0\% | 618,133 | 64.7\% | 180,128 | 53.7\% | 32.8\% |
| Emplovee realed costs | 231.718 | 232,664 | 55.425 | 23.9\% | 59.147 | 25.5\% | 54,592 | 23.5\% | 169,163 | 72.7\% | 53.476 | 76.6\% | 2.1\% |
| Remuneation of councillors | 16,465 | 16.465 | 3.426 | 20.8\% | 3.489 | 21.2\% | 3,504 | 21.3\% | 10.419 | 63.3\% | 3,929 | 70.1\% | (10.8\%) |
| Debl inpaiment | 33,910 | 33,910 |  |  | . |  |  |  | - |  | - | - |  |
| Despeciation and assel impaiment | 109,256 | 103,989 | 287 | .38 | 1.032 | .9\% | 41.380 | 39.8\% | 42.699 | 41.18 | 32 | - | 128,568.8\% |
| Finance charges | 16,317 | 16,317 | 1.374 | 8.48 | ${ }^{3} .321$ | 20.4\% | 5.032 | 30.8\% | 9,728 | 59.6\% | ${ }^{6.604}$ | 84.4* | (23.88) |
| Bukk purchases | 339,767 | 339,767 | 114.055 | 33.6\% | 88,332 | 26.0\% | 100,685 | 29.6\% | 303,072 | 89.2\% | 71,164 | 71.7\% | 41.5\% |
| Other Materials |  |  | - | - |  |  |  |  |  | - |  |  |  |
| Contraded sevices | 28.899 | 28,899 | 1.657 | 5.78 | 9.221 | 319\% | 8.009 | 27.7\% | 18,887 | 65.48 | 6,674 | 38.2\% | 20.0\% |
| Transfers and grants | 420 | 420 |  | - |  | - | 210 | 50.0\% | 210 | 50.0\% | 105 | 50.0\% | 100.0\% |
| Other expendifure | 217,977 | 182,345 | 9.076 | 4.2\% | 29,152 | 13.48 | 25.727 | 14.1\% | ${ }^{63,956}$ | 35.1\% | 38,144 | 48.1\% | (32.6\%) |
| Loss on disposal of PPE | . |  | - |  |  |  |  |  | - |  |  |  |  |
| Surplus(Deficiti) | (54,910) | (46,389) | 40,833 | . | 15,311 |  | $(42,295)$ | , | 13,849 |  | 23,951 |  | - |
| Transfers recognised - capital | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Contibutions recognised - capital | - | . | . | - | . | - | - | $\cdot$ | - | - | - | - | - |
| Contributed assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | $(54,910)$ | $(46,389)$ | 40,833 |  | 15,311 |  | $(42,295)$ |  | 13,849 |  | 23,951 |  |  |
| Taxation |  |  |  |  | . | . | . |  | . |  |  |  |  |
| Surplus/(Deficici) after taxation | (54,910) | $(46,389)$ | 40,833 | , | 15,311 |  | $(42,295)$ |  | 13,849 |  | 23,951 |  |  |
| Altributable to minotities | . | . | . |  | . | . | . |  | . | , | . | . | . |
| Surplus/(Deficifi) attributable to municipality | (54,910) | $(46,389)$ | 40,833 |  | 15,311 |  | $(42,295)$ |  | 13,849 |  | 23,951 |  |  |
| Share of suplus (deficit) f fassciate |  |  |  |  |  | . |  |  |  |  |  | - |  |
| Surplus(Deficiti) for the year | $(54,910)$ | $(46,389)$ | 40,833 |  | 15,311 |  | $(42,295)$ |  | 13,849 |  | 23,951 |  | , |


| R thousands | 201414 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2013/14 } \\ \text { to } Q 3 \text { of 2014/15 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quartor |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 65,560 | 64,809 | 6,144 | 9.4\% | 12,815 | 19.5\% | 16,626 | 25.7\% | 35,585 | 54.9\% | 11,828 | 25.0\% | 40.6\% |
| National Government | 33,869 | 29.147 | 1,158 | 3.4\% | 9.856 | 29.1\% | ${ }^{9.568}$ | 32.8\% | 20.582 | 70.6\% | 3,624 | 12.2\% | 164.0\% |
| Provincial Government | 456 | 13,712 | 1.278 | 280.3\% | - |  | 2.576 | 18.8\% | 3.855 | 28.1\% | 1,319 | 21.1\% | 95.3\% |
| Distric Municipality Other transers and grants |  |  |  | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Transfers recoonised - capital | 34.325 | 42.859 | 2.436 | 7.1\% | 9.856 | 28.7\% | 12.144 | 28.3\% | 24.436 | 57.0\% | 4.943 | 13.7\% | 145.7\% |
| Borowing |  |  |  |  |  |  |  |  |  |  |  |  | , |
| Internall geenerated finds | 31,235 | 21.950 | 3.708 | 11.9\% | 2.958 | 9.5\% | 4.482 | 20.4\% | 11.148 | 50.8\% | 6.885 | 38.9\% | (34.9\%) |
| Public conntibutions and donations |  |  |  |  | - |  |  |  | . | - |  | - |  |
| Capital Expenditure Standard Classification | 65,560 | 64,809 | 6,144 | 9.4\% | 12,815 | 19.5\% | 16,626 | 25.7\% | 35,585 | 54.9\% | 11,828 | 25.0\% | 40.6\% |
| Governance and Administration | 988 | 2.062 | 1.040 | 105.3\% | 294 | 29.8\% | 184 | 8.9\% | 1.519 | 73.7\% | 423 | 43.1\% | (56.5\%) |
| Executive \& Council | 419 | 419 | 105 | 25.0\% | 105 | 25.0\% | 105 | 25.0\% | 314 | 75.08 | ${ }^{93}$ | 47118 | 13.1\% |
| Buxdee \& Treasur Office |  |  | - | - | , |  |  |  |  | - | 37 | 74.7\% | (100.0\%) |
| Corporat Senicas | 569 | 1.643 | 936 | 164.48 | 190 | 33.3\% | 79 | 4.8\% | 1,205 | 73.3\% | 293 | 42.5\% | [2.9\%) |
| Community and Public Safetv | 15.207 | 25.486 | 2.001 | 13.2\% | 4.662 | 30.7\% | 4.939 | 19.4\% | 11.602 | 45.5\% | 4.404 | 25.2\% | 12.1\% |
| Conmunity \& Sccial Sevices | 3,111 | 15,476 | 1.772 | 57.0\% | 4.525 | 145.4\% | 3,273 | 21,1\% | 9,570 | 61.8\% | 3,108 | 21.0\% | 5.3\% |
| Sport And Recreation | 11.910 | 9,800 | ${ }^{9}$ | 7\% | 44 | 48 | 1.667 | 17.\% | 1,800 | 18.4\% | 66 | 9.4\% | 2,427.6\% |
| Pubic Sajely | 186 | 211 | 139 | 75.0\% | ${ }^{93}$ | 50.0\% | - | - | 232 | 110.2\% | 1.230 | 59.7\% | (100.0\%) |
| Housing | - |  |  | - | - | - | - | . |  | - | - | - | - |
| Health |  |  |  | - | - |  |  |  |  |  |  |  |  |
| Economic and Emvironmental Services | 29.726 | 12.259 | 1.417 | 4.8\% | 6.094 | 20.5\% | 4.950 | 40.4\% | 12.461 | 101.7\% | 1.894 | 13.0\% | 161.4\% |
| Planning and Develcoment Road Tanssort | 680 29.046 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Rood Transoor }}^{\text {Emironmental Prolection }}$ | 29,046 | 12.259 |  | 4.9\% | 6.094 | 210\% |  |  | 12,461 | $1017 \%$ | ${ }^{1.894}$ |  | 161.48 |
| Tradina Services | 19.639 | 25.002 | 1.686 | 8.6\% | 1.764 | 9.0\% | 6.552 | 26.2\% | 10.003 | 40.0\% | 5.106 | 29.5\% | 28.3\% |
| Eleaticity | 6,180 | 8.180 | 573 | 9.38 | 573 | 9.3\% | 1.500 | 18.3\% | 2.646 | 32.3\% | 702 | 23.8\% | 113.6\% |
| Water | 1.970 | 5.363 | 194 | $9.8 \%$ | 194 | 9.8\% | 4.392 | 81.9\% | 4.779 | $89.1 \%$ | 2.641 | 24.9\% | 66.3\% |
| Waste Water Management | 120 | 520 | 260 | 216.8\% | 260 | 216.8\% |  |  | 520 | 100.0\% | 287 | 27.3\% | (100.0\%) |
| Waste Management | 11,369 | 10.939 | 660 | $5.8 \%$ | 738 | 6.5\% | 660 | 6.0\% | 2.057 | 18.8\% | 1.476 | 63.5\% | (55.3\%) |
| Other | - |  |  |  | . |  |  | - |  | - | - | - | - |


| R thousands | 2014/15 |  |  |  |  |  |  |  |  |  | $2013 / 14$ |  | Q3 of 201311410103 of 201415 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of <br> adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activitios |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 899,782 | 881,759 | 201,922 | 22.4\% | 212,73 | 23.6\% | 171,562 | 19.5\% | 586,256 | 66.5\% | 172,642 | 78.0\% | (.6\%) |
| Ratepayers and other | 725,60 | 691,294 | 149,553 | 20.6\% | 154,454 | 21.3\% | 152,525 | 22.1\% | 456,531 | 66.0\% | 124,144 | 83.45 | 22.9\% |
| Goverment - operaing | 131,725 | 132,225 | 42.123 | 32.0\% | 31.963 | 24.3\% | 302 | 2\% | 74,388 | 56.3\% | 23.970 | 67.5\% | (98.7\%) |
| Government - capial | 34,325 | 48,060 | 7,682 | 22.48 | 20.822 | 60.7\% | 14,713 | 30.6\% | 43,217 | 89.9\% | 23,132 | 48.8\% | (36.48) |
| Interest | 8.071 | 10,179 | 2.564 | 31.8\% | 5,534 | 68.6\% | 4.022 | 39.5\% | 12,120 | 119.1\% | 1,395 | 99.\% | 188.2\% |
| Dvividens |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pavments | (825.052) | (802.788) | (223.765) | 27.1\% | (183.288) | 22.2\% | (164.856) | 20.5\% | (571.599) | 71.2\% | (159.300) | 77.8\% | 3.5\% |
| Supolies and enoiovees | (808,315) | (886.051) | (221.230) | 27.48 | (177.811) | 22.18 | (158.518) | 202\% | (558.559) | 71.1\% | (151.985) | 76.0\% | 4.3\% |
| Finanee charges | (16,317) | (16,317) | $(1,374)$ | 8.46 | (3,320) | 20.3\% | (5,032) | 30.8\% | (9,727) | 59.6\% | (6,279) | 161.3\% | (19.9\%) |
| Transfers and grants | (420) | (420) | (1,161) | 276.46 | (1,157) | 275.46 | (1, 3 , 6 ) | 311.0\% | (3,624) | 862.7\% | (1,036) | 1,038.1\% | 26.0\% |
| Net Cash from/(used) Operating Activities | 74,730 | 78,972 | (21,844) | (29.2\%) | 29,485 | 39.5\% | 6,706 | 8.5\% | 14,347 | 18.2\% | 13,342 | 79.\% | (49.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receiots | 14.427 | 4.427 | 8.564 | (193.5\%) | 1.626 | (36.7\%) | 7.954 | 179.7\% | 18.144 | 409.9\% | (6.425) | (646.7\%) | (223.8\%) |
| Proseect on disposal of PPE |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current detbors | 5.468) | 5.468 | ${ }^{8,564}$ | (156.6\%) | 1.626 | (29.7\%) | 7.954 | 145.5\% | 18,144 | 331.8\% | (6,425) | 489.6\% | (223.88) |
| Decriass in other non-current fecevables |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Decriess (increase) in non-current investments | 1.041 | (1,041) | - | $\cdot$ |  | - |  |  |  | - | - | (51.28) |  |
| Pavments | (52.656) | (76.522) | (3.342) | 6.3\% | (10.395) | 19.7\% | (17.786) | 23.2\% | (31.524) | 41.2\% | (12064) | 29.\% | 47.4\% |
| Capial assols | ( 52,656 ) | (76,522) | (3,342) | 6.3\% | (10,395) | 19.7\% | (17,766) | 23.28 | (31.524) | 41.2\% | (12,064) | 29.9\% | -474* |
| Net Cash from(/used) Investing Activities | (57,083) | (72,095) | 5,222 | (9.1\%) | (8,769) | 15.4\% | (9,833) | 13.6\% | (13,380) | 18.6\% | (18,490) | 54.4\% | (46.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1.616 | 1.650 | (421) | (26.1\%) | 668 | 41.4\% | 393 | 23.8\% | 640 | 38.8\% | 859 | 175.9\% | (54.3\%) |
| Short tem lans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Borrowing long temrefinanacing |  |  |  |  | $\cdots$ |  |  |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | 1.616 | 1.650 | (421) | (26.1\%) | 668 | 41.46 | 393 | 23.8\% | 640 | 38.8\% | 859 | 175.1\% | (54,35) |
| Pavments | (19.181) | (19.181) | (2802) | 14.6\% | (3.50) | 18.2\% | (2.961) | 15.4\% | (9.263) | 48.3\% | (733) | 41.4\% | 303.8\% |
| Repayment of borowing | (19, 181) | (19,181) | (2,802) | 14.6\% | (3.500) | 18.2\% | (2,961) | 15.4\% | (9,263) | 48.3\% | [733) | 41.46 | 303.8\% |
| Net Cash from(/used) Financing Activities | (17,565) | (17,531) | (3,223) | 18.3\% | (2,831) | 16.1\% | (2,568) | 14.6\% | (8,623) | 49.2\% | 126 | (46.4\%) | (2,143.9\%) |
| Net Increase/(Decrease) in cash held | 81 | $(10,655)$ | (19,845) | (24,392.3\%) | 17,885 | 21,983.0\% | $(5,695)$ | 53.5\% | (7,655) | 71.8\% | $(5,022)$ | 446.6\% | 13.4\% |
| Castlcash equivalents at the year begin: | 6.669 | 53,305 | 58,464 | 876.7\% | 38.619 | 579.18 | 56,503 | 106.08 | 58.464 | 109.7\% | 81,690 | 19,201.4\% | (30.8\%) |
| Castlcash equivaemits at the year end: | 6,750 | 42,650 | 38,619 | 572.1\% | 56,503 | 837.1\% | 50,808 | 119.1\% | 50,808 | 119.1\% | 78,668 | 1,449.6\% | (33.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment Council |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Olher Receavables from Exchange Transaciors - Waler | 5.663 | 23.7\% | 2.740 | 11.5\% | 1.464 | 6.18 | 14,025 | 58.7\% | 23.892 | 8.78 |  | - |  |
| Trade and Oither Receivables flom Exchange Tansactions - Eleetrin | 22.271 | 53.3\% | 3,869 | 9.3\% | 1.333 | $3.2 \%$ | 14,304 | 34.2\% | 41,777 | 15.3\% |  | - |  |
| Reeceivables from Non -xcchange Transactions- Property Rates | 9,470 | 11.6\% | 2,637 | ${ }^{3.2 \%}$ | 1.657 | 2.08 | ${ }^{68,069}$ | 83.2\% | ${ }^{81,833}$ | 299\% |  | - |  |
| Receevables from Exchange Transactions - Waste Water Manaqem. | 2.042 | 22.46 | 787 | 8.6\% | 422 | 4.6\% | 5.873 | 64.48 | 9.123 | 3.3\% |  | - |  |
| Receivables from Exchange Transacions. Waste Management | 2.475 | 26.8\% | 973 | 10.6\% | 528 | 5.7\% | 5.243 | 56.9\% | 9.220 | 3.48 |  | - | - |
| Recowables from Exchange Transections. Property Rental Deblors | 87 | 8.3\% | 65 | 6.3\% | 50 | $4.8 \%$ | 838 | 80.6\% | 1.039 | 4\% |  | - | - |
| Interest on Atrea Detio Accounts | 1.244 | 4.28 | 1.129 | 3.8\% | 1.104 | 3.7\% | 26.419 | 88.48 | 29,896 | 10.9\% |  | - | - |
| Recoverable unauthorised, irrequar of fuilless and wasteful Expen |  | $\therefore$ |  | - | - | - |  | - |  | - |  | - | - |
| Other | 7.211 | 9.4\% | 5.747 | 7.5\% | 751 | 1.0\% | 63.247 | 82\%\% | 76,956 | 28.1\% |  |  |  |
| Total By Income Source | 50,463 | 18.4\% | 17,947 | 6.6\% | 7,309 | 27\% | 198,018 | 723\% | 273,737 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 627 | 12.5\% | 706 | 14.1\% | 270 | $5.4 \%$ | 3.416 | 68.18 | 5.018 | $1.8 \%$ |  | - |  |
| Camreacial | 24,016 | 55.2\% | 2.829 | 6.5\% | 976 | 2.26 | 15.696 | 36.1\% | 43.516 | 15.9\% |  | - | - |
| Housenolds | 25,668 | 11.48 | 14,387 | 6.48 | 6,044 | 2.76 | 178,825 | 79.5\% | 224.924 | 82.2\% |  | . | . |
| Other | 151 | 54.6\% | 26 | 9.3\% | 19 | 7.0\% | 81 | 29.1\% | 278 | .1\% |  | . |  |
| Total By Customer Group | 50,463 | 18.4\% | 17,947 | 6.6\% | 7,309 | 27\% | 198,018 | 72.3\% | 273,737 | 100.0\% | - | - |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 22,316 | 22.1\% | - | . |  |  | 78.69 | 77.9\% | 100,986 |  |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions |  | - | . | . |  |  | - | - | - | - |
| VAT (outur less inout) | - |  | - | . |  |  | - | - | - | - |
| Pensions/Reiriement | - | - | $\cdot$ | - |  |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creatiors | 1.661 | 29.3\% | 563 | $9.9 \%$ | . |  | 3,438 | 60.7\% | 5.661 | 5.3\% |
| Audtor-General | - |  |  |  |  |  |  | - | - | - |
| Other | . | . |  |  |  |  | . | . |  |  |
| Total | 23,978 | 22.5\% | 563 | .5\% | - |  | 82,107 | 77.0\% | 106,647 | 100.0\% |

GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| R thousands | 201414 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|} \text { Q3 of 2013/14 } \\ \text { to Q3 of 2014/15 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approprition } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 348,846 | 379,831 | 104,962 | 30.1\% | 101,973 | 29.2\% | 89,592 | 23.6\% | 296,527 | 78.1\% | 66,187 | 74.3\% | 35.4\% |
| Property ates |  |  |  |  |  |  |  |  |  | - | - | - | - |
| Proserty rates - penalitios and collection charges |  |  |  |  | - | - | - | - |  | - | - | - | - |
| Service charges - electricity revenue Sevice charges - water revenue |  |  |  | - |  | $:$ | $:$ | : | - | : | : | - | - |
| Sevice charges - sanitation revonue |  |  |  | . |  | . | - | . | . | . | . | - | : |
| Service charges - refuse revenue | - |  |  | - | - | . | - | - | - | - | - | - |  |
| Sevice charges - other |  |  |  |  |  |  | . | - |  |  |  | - |  |
| Rental of facilibes and exyipment | ${ }^{9.533}$ | 8.841 | 887 | 9.3\% | 2.853 | 29.9\% | 1.585 | 17.9\% | 5.324 | 60.2\% | 1,385 | 64.6\% | 14.48 |
| Interest eamed - extemal investmonts | 2.199 | 2.199 | 570 | 25.9\% | ${ }^{78}$ | 3.5\% | 560 | 25.48 | 1,207 | 54.98 | 240 | 62.4\% | 133.48 |
| Interest eamed - outstandina ceeturs |  |  | - |  | . | - | - | - | - | - | . | - |  |
| Oividends received |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Fines |  |  | - | - | - |  | - | - | - | - | - |  |  |
| Liencoses and peemits | ${ }^{69,103}$ | 68.203 | 5,771 | 8.4\% | 16.677 | 24.1\% | 20,050 | 29.48 | 42,498 | 62.3\% | ${ }^{3.871}$ | 42.2\% | 4180.0\% |
| Transters recognised - operational |  |  |  |  | 1.001 |  | 退 |  | 析 | 75.10 | 1.618 |  | 3\% |
| Other own revenue | ${ }^{9,586}$ | 29,342 | 1,191 | 12.48 | 734 | 7.7\% | 772 | 2.68 | 2,698 | 9.28 | 933 | 112\% | $11.8 \%$ $(173 \%)$ |
| Gains on disposal of PPE | 88 | 88 |  |  | 55 | 63.3\% | 28 | 31.8\% | 83 | 95.1\% | (1) | 38.0\% | (3.832.6\%) |
| Operating Expenditure | 348,805 | 379,751 | 80,337 | 23.0\% | 91,081 | 26.1\% | 81,843 | 21.6\% | 253,261 | 66.7\% | 80,291 | 68.6\% | 1.9\% |
| Emplovee realied cosis | 207,216 | 206647 | 51,895 | 25.0\% | 51.273 | 24.7\% | 51,638 | 25.08 | 154,806 | 74.9\% | 49.389 | 74.7\% | 4.6\% |
| Remuneation of councillors | 11.581 | 11.806 | 2.608 | 22.5\% | 2.593 | 22.46 | 2.600 | 22.0\% | 7.801 | 66.14 | 2.846 | 71.7\% | (8.6\%) |
| Dest inpaimment |  | $\cdot$ | - | - | - | - | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | ${ }^{26,766}$ | 26.766 | 4,855 | 18.18 | 7,057 | $26.4 \%$ | 4.772 | 17.8\% | 16.684 | 62.3\% | ${ }_{6}^{6,946}$ | 79.3\% | (31.3\%) |
| Finance charges |  |  | 5 | - | - |  | . | - |  | - | - | - | - |
| Bulk purchases | . | - | - | - | - | - | $\cdot$ | - | - | , | - |  | . |
| Other Malerials | - | - | - | - | - | - | - | - | - | $\cdot$ | . | . | - |
| Contracted senvices | ${ }^{33.567}$ | 35.891 | 5.531 | 15.5\% | ${ }^{11,657}$ | 32.8\% | ${ }^{8.169}$ | 22.8\% | 25,357 | 70.65 | 6.217 | 65.6\% | 31.46 |
| Transters and frants Othere expendure | 1.365 | ${ }^{2} .7655$ | - | - | - | - | - | - | - | 59 | - | $\cdot$ | - $15 \%$ |
| Other expenditure Loss on disposal of PPE | 66,310 | 95,876 | $\stackrel{15.448}{ }$ | 23.3\% | 18.501 | 27.9\% | 14,664 | 15.3\% | 48.613 | 50.7\% | 14.893 | 64.6\% | (1.5\%) |
| Surplus(Deficiti) | 40 | 80 | 24,625 |  | 10,892 |  | 7,749 |  | 43,266 |  | $(14,104)$ |  |  |
| Transfers recognised - capital | - | - |  | - | - | - | . |  | - | - | - | . |  |
| Conntrutions recognised - capital | - | . | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | . | . | . | - |
| Contributed assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) after capital transfers and contributions | 40 | 80 | 24,625 |  | 10,892 |  | 7,749 |  | 43,266 |  | $(44,104)$ |  |  |
| Taxation |  | . |  | . | . |  | . |  | . | . |  | . |  |
| Surplus/(Deficicit) after taxation | 40 | 80 | 24,625 |  | 10,892 |  | 7,749 |  | 43,266 | 4 | $(14,104)$ |  |  |
| Attribulabe to minomitios |  |  |  | . |  | . | . | . | . | - | - | - | . |
| Surplus(Deficiti) attributable to municipality | 40 | 80 | 24,625 |  | 10,892 |  | 7,749 |  | 43,266 |  | $(14,104)$ | - | - |
| Share of suplus (deficit) of associate | - | . | . | . | . | . | . | . | . | . |  |  |  |
| Surplus/(Deficit) for the year | 40 | 80 | 24,625 |  | 10,892 |  | 7,749 | . | 43,266 |  | $(14,104)$ |  |  |


| 2014145 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\begin{array}{\|c\|c\|c\|c\|c\|} \text { Q3 of } 2013 / 144 \\ \text { to Q3 of 2014/15 } \end{array}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as $\%$ of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17,238 | 16,808 | 2,239 | 13.0\% | 4,380 | 25.4\% | 2,351 | 14.0\% | 8,970 | 53.4\% | 4,662 | 75.1\% | (49.6) |
| National Govermment |  |  |  |  | - |  |  | - |  | - |  | - | - |
| Provincial Government |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Disfrici M Mniciciality | - |  |  | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Othert transfers and grants | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Transters recoanised - capital Borowina | - | . | . | - | . | - | . | - | $\therefore$ | $:$ | $\vdots$ | . | $\therefore$ |
| Borrowing <br> intemally generated funds | 17,238 | 16,808 | 2,239 | 13.0\% | 4,380 | 25.4\% | 2,351 | 14.0\% | 8.970 | 53.4\% | 4.662 | 75.1\% | (49.6\%) |
| Public contribulions and donalions |  |  |  |  | - |  |  |  |  | . |  | . | (4.0\%) |
| Capital Expenditure Standard Classification | 17,238 | 16,808 | 2,239 | 13.0\% | 4,380 | 25.4\% | 2,351 | 14.0\% | 8,970 | 53.4\% | 4,662 | 75.1\% | (49.6\%) |
| Governance and Administration | 13.500 | 15.391 | 2.239 | 16.6\% | 3.888 | 28.8\% | 2.323 | 15.1\% | 8.449 | 54.9\% | 4.103 | 82.1\% | (43.4\%) |
| Executive 2 Council |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Budgel \& Treasur Office | - | , | - | - | , | - | - | - | - | - | - | - | - |
| Corporale Senvics | 13.500 | 15.391 | 2.239 | 16.6\% | ${ }^{3.888}$ | 28.8\% | ${ }^{2,323}$ | 15.1\% | 8.449 | 549\% | 4.103 | 82.1\% | (43.45) |
| Community and Public Safety | . | - | - | - | - | - | - | - | - | - | 261 | 97.1\% | (100.0\%) |
| Cannmunity Q Social Services | - | - | - | - |  | - | - | - | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | . | - | - | - | - | - | - | - | - | - | 261 | - | (100.0\%) |
| Housing | - |  | - | - | - | - | - | - | - |  |  |  |  |
| Heath |  | - | - | - | $\cdots$ | - | , | $\cdots$ | 52 | \% | 2 | \% | - |
| Economic and Environmental Services | 3.738 | 1.418 | - | - | 493 | 13.2\% | ${ }^{28}$ | 2.0\% | 521 | 36.8\% | 298 | 43.7\% | (90.5\%) |
| Planning and Develogment |  |  | - | - |  |  | - | - |  |  |  | - |  |
| R ${ }_{\text {Road Transport }}^{\text {Enviormenal Protection }}$ | 3.248 | 925 | $\cdot$ | - | 4 | - | ${ }^{28}$ | $3.1 \%$ | ${ }^{28}$ |  | 298 | 644* | (90.5\%) |
| Tradina Services |  | 4 | . | - | 49 | 100.55 | . | . | 4 | 100.0\% | . | - |  |
| Electricity | . | - | - | . | . |  | . |  | . | - |  | - |  |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Waler Management | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | $:$ | $:$ | $:$ |  | : |  |


| $R$ thousands | 2014/15 |  |  |  |  |  |  |  |  |  | 2013/44 |  | $\left\|\begin{array}{c} \text { Q3 of } 2013 / 14 \\ \text { to Q3 of 2014/15 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quartor |  | Year to Date |  | Third Quartor |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 350,467 | 379,744 | 104,962 | 29.9\% | 101,918 | 29.1\% | 89,564 | 23.6\% | 296,444 | 78.1\% | 66,200 | 74.3\% | 35.3\% |
| Ratpayyers and other | 87,855 | 112,815 | 9,455 | 10.8\% | 21,885 | 24.9\% | 24,030 | 21.3\% | 55,350 | 49.1\% | 7,819 | 38.9\% | 207.3\% |
| Governmen- coeraling | 260,552 | 264.730 | 4.937 | 36.46 | 79.975 | 30.7\% | 64.975 | 24.5\% | 239,887 | 90.6\% | 58,141 | 88.7\% | 11.8\% |
| Government - capial |  |  |  |  |  |  |  | - |  |  | , | - | - |
| Interest | 2,060 | 2.199 | 570 | 27.6\% | 78 | 3.8\% | 560 | 25.4\% | 1,207 | $54.9 \%$ | 240 | 62.48 | 133.48 |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pavments | (310.848) | 1352947 | (83.824) | 27.0\% | (68.042) | 21.9\% | (66.741) | 18.9\% | 1218.607 | 61.9\% | (53.141) | 61.1\% | 25.6\% |
| Supoliers and enciorees | (294,835) | [350, 182) | (83,824) | 28.4\% | (68,042) | 23.1\% | (66.741) | 19.1\% | (218,607) | 62.48 | (53,141) | $64.1 \%$ | 25.6\% |
| Finame charges |  |  |  |  |  |  |  |  |  |  | . | - | - |
| Transters and grants | (16,013) | (2,765) |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activitios | 39,619 | 26,797 | 21,138 | 53.4\% | 33,875 | 85.5\% | 22,823 | 85.2\% | 7,836 | 290.5\% | 13,059 | 226.0\% | 74.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50 | . |  |  |  | 110.7\% | 28 | - | 83 |  | (1) | (67.1\%) | (4.351.1\%) |
| Proceeds on disposal of PPE | 50 |  |  |  | 55 | 110.7\% | ${ }^{28}$ | - | ${ }^{83}$ | . | (1) | (67.1\%) | (4.351.1\%) |
| Decrease in non-current ceblors | . |  | - | - | - | - | - | - |  | - | - | - | - |
| Decrease in other nor-curent receivabies | - |  | - | - | - | - | - | - |  |  | . |  | $\cdot$ |
| Decresse (inctease) in nor-current ifvestments | \% | 808 | 239 |  | 380) | 247 | - | 1430 |  |  | $\cdots$ | $\square$ | $\square$ |
| Pavments | ${ }^{117.702)}$ | (16.808) | (2,239) | 12.6\% | (4.380) | 24.7\% | (2,396) | 14.3\% | (9.015 | 53.6\% | (4.662) | 75.1\% | (48.6\%) |
| Capital assels | (17,702) | (16.808) | (2,239) | 12.5\% | (4,380) | 24.7\% | (2,396) | 143\% | (9,015) | 53.5\% | (4,662) | 75.1\% | (48.6\%) |
| Net Cash from/(used) Investing Activitios | (17,652) | (16,808) | $(2,239)$ | 127\% | $(4,325)$ | 24.5\% | (2,369) | 14.1\% | (8,932) | 53.1\% | (4,662) | 75.6\% | (49.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 50 | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Short lem lans | . | 50 | - | - | - | - | - | - | . | - | - | - | - |
| Barrowna long temurefinancing | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consummer deposits Pavments | - | - |  | - | - | - | - | - | - |  | - | - | - |
| Pavments Reparment of borowing | - | $\cdot$ | - | - | - | - | . | . | - | - | - |  | $\cdot$ |
| Net Cash from/(used) Financing Activities | . | 50 | . | $\cdot$ | . | . | . | . | . | . | . | . | . |
| Net Increase/(Decrease) in cash hoid | 21,967 | 10,038 | 18,899 | 86.0\% | 29,550 | 134.5\% | 20,455 | 203.8\% | 68,904 | 686.4\% | 8,396 | 706.6\% | 143.6\% |
| Castcash equivalents at the year bogin. | 13,971 | 14.976 | 14.976 | $1072 \%$ | 33,875 | 242.5\% | 63.425 | 423.5\% | 14,976 | 100.0\% | 48.361 | 99.8\% | 31.2\% |
| Castlcashe equivalonts at the year end: | 35,938 | 25,014 | 33,875 | 94.3\% | 63,425 | 176.5\% | 83,880 | 335.3\% | 83,880 | 335.3\% | 56,757 | 400.3\% | 47.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \hline \begin{array}{c} \text { Impairment } \\ \text { Council } \end{array} \\ \hline \text { Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Recevevbles fom Exchange Transacilions - Water |  | . | - | $\cdot$ |  |  |  |  | - | - | - | - | - |
| Trade and Other Receivablss from Exchange Transacions - Electinn | - | - | - | - | - | - | - | . | - | . | - | . |  |
| Receivables fom Non-exchange Transacions - Proserty R Retes | - | - | . | - |  | - | . | - | - |  |  | - | . |
| Reccivables from Exchange Transections - Waste Waler Managem | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recesuables from Exchange Transactions. Waste Management | - | - | - | - | $\cdot$ | - | . | - | - | - | $\cdot$ | . | . |
| Receivables from Exchange Transacions - Property Rential Debiors | . | - | . | . | - | $\because$ | . | . | . | . | $\because$ | . | . |
| Interest on Arrar Deblor Accounts | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, ireguiar of fuilless and wasteful Expen | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 518 | 24,3\% | 500 | 23.4* |  |  | 1,115 | 52.3\% | 2,134 | 100.0\% |  | . | . |
| Total By Income Source | 518 | 24.3\% | 500 | 23.4\% | - | $\cdot$ | 1,115 | 52.3\% | 2,134 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 518 | 24.3\% | 500 | 23.4\% | - |  | 1.115 | 52.3\% | 2,134 | 1000\% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Housenolds | $\cdot$ | - | - | - | . | - |  |  | - | - |  | - | - |
| Other | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 518 | 24.3\% | 500 | 23.4\% | - | . | 1,115 | 52.3\% | 2,134 | 100.0\% | . | . | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicitil | - | - |  |  |  |  | - |  | - |  |
| Buk Water | - | - | - |  |  |  | - |  | - | - |
| PAYE deductions | - | - | - |  |  |  | - |  |  | $\cdot$ |
| VAT (atiout less inout) | (1,882) | 100.0\% | - |  | - |  | - |  | (1,882) | (4.38) |
| Pensions/Retirement | - | - | . |  |  |  | - |  | - | - |
| Loan reparments | - | - | - |  |  |  | - |  | - | $\cdot$ |
| Trade Creditors | 22.469 | 100.0\% | - |  |  |  | - |  | 22.469 | 513\% |
| AuditorGeneral |  | - |  |  |  |  |  |  | - | . |
| Other | 23,214 | 100.0\% |  |  |  |  |  |  | 23,214 | 53.0\% |
| Total | 43,802 | 100.0\% | $\cdot$ |  | - |  | - |  | 43,802 | 100.0\% |

GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| R thousands | 2014115 |  |  |  |  |  |  |  |  |  | 2013/14 |  | Q3 of $2013 / 14$ to Q3 of 2014/15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of <br> adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 287,987 | 287,987 | 82,465 | 28.6\% | 19,765 | 6.9\% | 66,55 | 23.1\% | 168,804 | 58.6\% | 63,439 | 85.3\% | 4.9\% |
| Procerty rates |  |  |  | - |  | - | . | - | - | - | - | - | - |
| Proserty rates - penalilies and colledion charges | - |  |  |  |  |  | - | - | - | - | - | - | - |
| Serice charges -electricity revenue | $:$ | $:$ | $:$ | $:$ | $:$ | - | - | - | - | $\because$ | $\cdot$ | - | - |
| Sevice charges - water revenue Sevice charges - sanilation revenue | $:$ | $:$ | $:$ | $\cdots$ | $:$ | - | $:$ | - | $:$ | $:$ | $:$ | $\cdots$ |  |
| Sevice charges - -efuse revenue | - | - | - | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Sevice charges - other | 4,683 | 4.683 | 211 | 4.5\% | 139 | 3.0\% | 100 | $2.1 \%$ | 449 | 9.6\% | 273 | 32.5\% | (63.48) |
| Rental of facilites and equipment | 1,783 | 1,783 | 486 | 27.3\% | 160 | 8.9\% | 258 | 14.5\% | 904 | 50.7\% | 752 | 95.4\% | (65.7\%) |
| Interest earned - external investments | 6,193 | 6,193 | 630 | 102\% | 345 | 5.6\% | 592 | $9.6 \%$ | 1,567 | 25.3\% | 1.450 | 65.28 | (59.28) |
| Interest earned - outistanding destors |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | $\therefore$ | - | - | - | $\therefore$ | $\therefore$ | - | $:$ |  | - | - |
| Fines <br> Licences and permits | 159 | $\stackrel{159}{ }$ | 41 | 25.8\% |  | 23.06 | 33 | 20.8\% | 111 | 69.64 | 40 | 76.1\% | (18.48) |
| Aganco seevices | 37,789 | 37,789 |  |  | 15.116 | 40.0\% | - | - | 15,116 | 40.0\% | 10,750 | 100.0\% | (100.0\%) |
| Transfers reosanised - operational | 190,259 | 190,259 | 77,707 | 40.8\% | 921 | 5\% | 60,026 | 31.5\% | 138,654 | 72.9\% | 43,447 | 100.9\% | 38.2\% |
| Other wn revenue | 47.120 | 47.120 | 3,390 | 7.2\% | 3.048 | $6.5 \%$ | 5.566 | 11.8\% | 12,004 | 25.5\% | 6.727 | 15.5\% | (17.3\%) |
| Gains on disposal of PPE |  |  |  | - |  | - | . | - |  | - | - |  |  |
| Operating Expenditure | 282,901 | 282,901 | 68,092 | 24.1\% | 21,746 | 7.7\% | 45,623 | 16.1\% | 135,431 | 47.9\% | 65,462 | 71.1\% | (30.3\%) |
| Emplovee realed costs | 185,703 | 185,703 | 43,258 | 23,3\% | 13,828 | 7.4\% | 25,839 | 13.9\% | 82,925 | 447\% | 41,979 | 80.8\% | (38.4\%) |
| Renuneration of councillors | 12,107 | 12.107 | 2,452 | 20.3\% | 842 | 7.0\% | 1.699 | 14.0\% | 4.993 | 41.2\% | 2,660 | 68.3\% | (36.18) |
| Deet impaiment | ${ }^{\circ}$ | 15 | - |  |  | - | $\cdot$ | \% |  |  |  |  |  |
| Deereceiaition and assel impesiment | 9,165 | 9,165 | - | - | $\cdot$ | $\cdot$ | 10,153 | 110.8\% | 10,153 | 110.8\% | - | $\square$ | (100.0\%) |
| Finanee charges | 403 | 403 | 88 | 21.9\% | - | - | - | - | 88 | 21.9\% | 171 | 39.7\% | (100.0\%) |
| Bulk purchases |  | - | . |  | - | - | . | - |  |  |  |  |  |
| Other Materials | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Contracted seavices | - | - | - | - | - | - | - | - |  | - | , | - | - |
| Transfers and grants | 4.394 | 4,394 | - | - | 1.099 | 25.0\% | - | - | 1.099 | 25.0\% | - | 22.78 | - |
| Other expendidure | 71.129 | 71.129 | 22.294 | 31.3\% | 5.948 | 8.48 | 7.931 | 11.2\% | 36.173 | 50.9\% | 20,652 | 65.3\% | (61.6\%) |
| Loss on disposal of PPE | - |  |  |  |  | . |  |  |  | - | - | - |  |
| Surplus(Deficiti) | 5,086 | 5,086 | 14,372 |  | (1,951) | - | 20,952 | . | 33,373 |  | (2,022) |  |  |
| Transfers recognised - capital | - | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |  | - | - |  |
| Contribulion recognised - capital | . | . | - | - | - | - | - | . | . | - | - | - | - |
| Contribued assels | $\cdot$ |  |  |  |  |  |  |  |  |  | . |  |  |
| Surplus/(Deficiti) after capital transfers and contributions | 5,086 | 5,086 | 14,372 |  | $(1,951)$ |  | 20,952 |  | 33,373 |  | (2,022) |  | $2$ |
| Taxation |  |  |  | . | . | . |  |  | . |  |  |  |  |
| Surplus/(Deficit) after taxation | 5,086 | 5,086 | 14,372 |  | (1,951) |  | 20,952 |  | 33,373 |  | (2,022) | \% | . |
| Altirulable to minooritios |  |  |  | . |  | - |  | . | - | . | - | - |  |
| Surplus(Deficiti) attributable to municipality | 5,086 | 5,086 | 14,372 | . | $(1,951)$ |  | 20,952 |  | 33,373 |  | $(2,022)$ | - |  |
| Share of suplus (deficit) of associate | . | . | . | . | . | . | . | . | - | . | - | - |  |
| Surplus([Deficit) for the year | 5,086 | 5,086 | 14,372 |  | $(1,951)$ |  | 20,952 |  | 33,373 | $\cdots$ | $(2,022)$ | + | - |


| R thousands | 2014/15 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2013/14 } \\ \text { to Q3 of 2014/15 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Socond Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd $Q$ as $\%$ of Main appropriation | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \%of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of ajjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5,086 | 5,086 | 23 | .4\% | 1,014 | 19.9\% | - | - | 1,037 | 20.4\% | (2,739) | 67.3\% | (100.0\%) |
| National Government |  | . | . | - | - | . | - | - | - | - |  | . | . |
| Provicial Government |  | - | - | - | - | $\cdot$ | - | - | - | - | - | - | . |
| Distsid Municipaity | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other tranfers and grants | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Transters recoanised - capital | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Borowing | $\cdot$ | $\bigcirc$ |  | - |  | $\cdots$ | - | - |  | - |  |  | $\square$ |
| Intermally generaled funds | 5,086 | 5,086 | 23 | . $4 \%$ | 1.014 | 19.9\% | - | - | 1.037 | 20.4\% | 116 | 163.2\% | (100.0\%) |
| Public contributions and donations | . |  | - |  | - | - | - | - |  | - | (2,855) | - | (100.0\%) |
| Capital Expenditure Standard Classification | 5,086 | 5,086 | 23 | .4\% | 1,014 | 19.9\% | - | - | 1,037 | 20.4\% | $(2,739)$ | 67.3\% | (100.0\%) |
| Goverrance and Administration | 1.200 | 1.200 | 23 | 1.9\% | . | - | - | - | 23 | 1.9\% | 116 | 38.6\% | (100.0\%) |
| Executive \& Council |  | - |  | - | - | - | - | - |  |  | 116 | 57.8\% | (100.0\%) |
| Budgel \& Treasur Office | - | - | - | - | - | - | - | - | - | , |  |  |  |
| Corporate Sevices | 1,200 | 1.200 | 23 | 1.98 | . | - | - | - | ${ }^{23}$ | 1.9\% | - | - | . |
| Community and Public Safety | 3.886 | 3.886 | - | - | - | $\cdot$ | - | - | - | - | - | 100.0\% | - |
| Cormunity \& Social Sevices | - |  | $\cdot$ | . | . | - |  | - |  | - |  |  |  |
| Sporl And Recreation | - | - | . | . | . | - | - | - | . | - | - | . |  |
| Pubic Satity | ${ }^{3,886}$ | ${ }^{3.886}$ | - | - | - | - | - | - | . | - | - | 100.0\% | - |
| Housing | - | - | $\cdot$ | , | $\cdot$ | - | - | - | - | - | - | - | - |
| Heallh | - | . | . | - | $\cdot$ | - | - | - | $-$ | - | - | - | . |
| Economic and Environmental Services | - | - | - | - | 1.014 | - | - | - | 1.014 | . | (2.855) | - | (100.0\%) |
| Planning and Development | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | $\cdots$ |
| Rcad Transport | - | - | - | - | 1.014 | - | - | - | 1.014 | - | (2.855) | - | (100.05) |
| Emviromental Protection | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - |  |
| Tradina Serrices | - | $:$ | - | . | - | - | - |  | - |  | - | - |  |
| Water | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


| $R$ thousands | 201415 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\left\|\begin{array}{c} \text { Q3 of 2013/14 } \\ \text { to Q3 of 2014/15 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quartor |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approprition } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 287,987 | 287,987 | 82,543 | 28.7\% | 94,347 | 32.8\% | 67,256 | 23.4\% | 244,146 | 84.8\% | 62,343 | 84.8\% | 7.9\% |
| Ratepayers and other | 91,535 | 91,535 | 4,321 | 4.7\% | 30,392 | 33.2\% | 6,343 | 6.9\% | 41,056 | 4.9\% | 17,456 | 56.0\% | (63.75) |
| Goverment - operating | 190,259 | 190,259 | 77,592 | 40.8\% | 63,254 | 33.2\% | 60,026 | 31.5\% | 200,872 | 105.6\% | 43,477 | 98.6\% | 38.2\% |
| Goverment - capial |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Interest | 6,193 | 6.193 | 630 | 102\% | 701 | 11.3\% | 887 | 14.3\% | 2,218 | 35.8\% | 1.440 | 72.7\% | (38.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |  | - | , |
| Pavments | (273.736) | (273.736) | 70.973 | 25.9\% | (61.743) | 22.6\% | (52.723) | 19.3\% | (185.439) | 67.7\% | (69.627 | 64.9\% | (24.3\%) |
| Suppliers and empoloves | (268,939) | (268.939) | (70,885) | 26.4\% | (60,645) | 22.5\% | (52,723) | 19.6\% | (184,252) | 68.5\% | (69.455) | 65.3\% | [24.19\%) |
| Finanoe charges | (403) | (403) | (88) | 21.9\% |  |  |  |  |  | $21.9 \%$ | (171) | 39.7\% | (100.0\%) |
| Transters and grants | (4,394) | (4.394) |  |  | (1,099) | 250\% |  |  | (1,099) | 25.0\% |  | 50.0\% |  |
| Net Cash from(/used) Operating Activities | 14,251 | 14,251 | 11,570 | 81.2\% | 32,604 | 228.8\% | 14,533 | 102.0\% | 58,708 | 412.0\% | (7,284) | 239.8\% | (299.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on dsposal of PPE | . | - | - | . | - | - | - | - | - | . | - | - | - |
| Decrease in non-current deblors | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Decrease in Other non-current feceevables | - | - | 4 | - | (0) | . | - | - | 4 | - |  | - |  |
| Decrease (increase) in nor-current investments | \% | $\cdots$ | 2 | - | - | . | - | - | - | 18 | 1 | - | - |
| Pavments | (5.086) | (5.086) | 23 | (.4\%) | - | . | - | - | 23 | (.4\%) | (196) | 101.3\% | (100.0\%) |
| Capial assels | (5,086) | (5,086) | 23 | (4*) |  |  |  |  | 23 | (45) | (116) | 101.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activitios | $(5,086)$ | (5,086) | 27 | (.5\%) | (0) | - | . | - | 26 | (.5\%) | (116) | 104.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | . | - | - | - |  | - | - | . |
| Short term lans | - | . |  |  |  |  | - | - |  |  |  |  |  |
| Borrowing bong temrrefinancina | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (docrease) in consumer depossits | - | - | - | 析 | - |  | - | - | - | - | - | - | - |
| Pavments | (1.020) | (1.020) | 3.646 | (357.4\%) | . | - |  | - | 3.646 | (357.4\%) | ${ }^{(1.676)}$ | 45.4\% | (100.0\%) |
| Repaymerm of barowing | (1.020) | (1,020) | 3.646 | (357.4\%) |  |  |  |  | 3.646 | (357.4\%) | (1,676) | 45.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activitios | $(1,020)$ | $(1,020)$ | 3,646 | (357.4\%) | - | . | . | . | 3,646 | (357.4\%) | $(1,676)$ | 45.4\% | (100.0\%) |
| Net Increase(Decrease) in cash held | 8,145 | 8,145 | 15,242 | 187.1\% | 32,604 | 400.3\% | 14,533 | 178.4\% | 62,380 | 765.9\% | $(9,076)$ | 285.0\% | (260.1\%) |
| Cashccash equivalents at the year begin: | 82,653 | 82.653 | 36,497 | 44.2\% | 51,739 | 62.6\% | 84,343 | 102.0\% | 36.497 | 44.2\% | 112,875 | 57.1\% | (25.3\%) |
| Cashlcash equivalenis at the year end. | 80,798 | 80,798 | 51,739 | 57.0\% | 84,343 | 82.9\% | 98,87 | 108.9\% | 98,877 | 108.9\% | 103,800 | 125.6\% | (4.7\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 - 90 Day |  | Over 50 Days |  | Total |  | Actual Bad Dobts Written Off toDebtors |  | $\begin{gathered} \hline \begin{array}{c} \text { Impairment - } \\ \text { Council } \end{array} \\ \hline \text { Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transecions - Water |  |  | - | - | - | - | - | . | - | - |  | - |  |
| Trade and Other Recoivables from Exchange Transecions - Electinf | - |  | - | - | - | - | - | - | - |  | - | - |  |
| Receivales fom Nor-exchange Transedions - Property Retes | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Managem | - |  | - | - | $-$ | - | - | - | - | - | - | - |  |
| Receevables from Exchange Transacions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | . | - |
| Receivables from Exchange Transactions-Procerty Rental Deblors | - |  | - | - | - | - | - | - | - | - | - | . | - |
| Interest on Arear Deblor Accounts | - |  | . | - | - | - | . | - | . | . | . | - |  |
| Recoverable unauthorised, irequara or fuilless and wasteful Exxen | - |  | . | - | - | - | - |  | - |  |  | - |  |
| Other |  |  |  |  | 5 | 4\% | 1.146 | 99.6\% | 1,151 | 100\% |  |  |  |
| Total By Income Source | $\cdot$ |  | - | - | 5 | .4\% | 1,146 | 99.6\% | 1,151 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  |  |  | - |  |  |  | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Houssholks | - |  | . | . | - | - | . | - | . | - |  | - |  |
| Other | - |  | - | . | 5 | 48. | 1.146 | 99.6\% | 1,151 | 100.0\% |  | . | . |
| Total By Customer Group | - |  | . | . | 5 | .4\% | 1,146 | 99.6\% | 1,151 | 100.0\% | - | . | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Elatricity | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Buk Waler | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| Vat (atutut less inout) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Creediors | - | , | - | - | - | - | - | $\cdot$ | - | - |
| Audioc-General | 5 | - | , | - | - | - | $\sim$ | - | - | - |
| Oiner | 500 | 772\% | 35 | 5.4\% | 6 | $1.0 \%$ | 106 | 16.4\% | 647 | 100.0\% |
| Total | 500 | 77.2\% | 35 | 5.4\% | 6 | 1.0\% | 106 | 16.4\% | 647 | 100.0\% |

GAUTENG: WESTONARIA (GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

| R thousands | 2014115 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\left\|\begin{array}{c} \text { Q3 of } 2013 / 14 \\ \text { to Q of 2014/15 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Maln } \\ \text { approprition } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajdusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 474,257 | 622,834 | 188,190 | 39.7\% | 111,064 | 23.4\% | 98,449 | 15.8\% | 397,704 | 63.9\% | 143,795 | 89.4\% | (31.5\%) |
| Procerty rates | 62.195 | 203,195 | 63.862 | 102.7\% | 35.556 | $57.2 \%$ | 35,745 | 17.6\% | 135,163 | 66.5\% | 4,718 | 54.4\% | 657.6\% |
| Property rates -penalilies and collecioio charges |  |  |  |  |  | - |  |  |  |  |  | - |  |
| Sevice charges - electricity fevenue | 86.500 | 86.500 | 29.144 | 33.7\% | 12.748 | 14.7\% | 14,042 | 16.2\% | 55,934 | 64.7\% | 18,917 | 69.7\% | (25.8\%) |
| Senviec charges - waler reverue | 111,632 | 123,569 | 38,085 | 34.1\% | 24,343 | 21.88 | 19,282 | 15.6\% | ${ }^{81,709}$ | 66.1\% | 21,800 | 73.6\% | (11.68) |
| Sevice charges- sanitation revenue | 16,132 | 24,326 | 6,784 | 42.1\% | 3.401 | 21.18 | 5,795 | 238\% | 15.980 | 657\% | ${ }^{(6,851)}$ | (107.9\%) | (1884.68) |
| Senvice charges - refuse revenue | 15.031 | 15.728 | 2,469 | 16.4\% | 2.628 | 17.5\% | 2,891 | 18.4\% | ${ }^{7,988}$ | 50.8\% | 2.229 | 52.9\% | 29.7\% |
| Sevive charges - other |  |  |  |  |  |  |  |  |  |  | 19 |  | (100.0\%) |
| Rental of tacilies and equipment | 423 | 179 | 103 | 24.3\% | 359 | 85.0\% | ${ }^{66}$ | 37.1\% | 528 | 295.7\% | 93 | 197.1\% | (28.4\%) |
| Interest earned- extemal investments | 500 | 500 | (199) | (39.78) | (416) | (83.19) | 226 | 45.1\% | 1369 | (7.78) | 1.373 | 57.5\% | (83.6\%) |
| Interest earned - outslanding debtors |  |  | - |  |  |  |  |  |  | - | 2.965 |  | (100.0\%) |
| Dividends received |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - |  |
| Fines | 7.400 | 6,986 | - | - | - | $-$ | $\cdots$ | - | 45 | - | 31 | 31.3\% | (100.0\%) |
| Liencoses and pemits | 5.500 |  | - | - | 968 | 17.6\% | ${ }^{3.485}$ | - | 4,453 | - | 1.309 | 100.9\% | 166.3\% |
| Agancr servicas | 5.886 |  | 1 | \% | - | , |  | - | 39 | \% |  | . |  |
| Transfers recognised - oserational | 125.884 | 125,884 | 45.101 | 35.8\% | 30.932 | 24.6\% | 6 | $\therefore$ | 76.039 | 60.4\% | 94,204 | 155.3\% | (100.0\%) |
| Ofler own reverue | 37,173 | 35.966 | 2.841 | 7.6\% | 546 | 1.5\% | 16.912 | 470\% | 20,988 | 56.48 | 2.962 | 11.48 | 470.9\% |
| Gains on disposal of PPE |  |  | - |  | - |  |  |  |  |  | 26 | . | (100.0\%) |
| Operating Expenditure | 569,896 | 563,974 | 101,955 | 17.9\% | 56,425 | 9.9\% | 68,968 | 12.2\% | 227,348 | 40.3\% | 120,439 | 70.4\% | (42.7\%) |
| Emplovee ralated costs | 136,495 | 136,495 | 32,63 | 23.9\% | 11,948 | 8.8\% | 21.910 | 16.1\% | 66.522 | 487\% | 20.843 | 65.2\% | 5.1\% |
| Remuneration of counciliors | ${ }^{11.626}$ | ${ }^{11,626}$ | 1.858 | 16.08 | 648 | 5.6\% | 1.024 | 8.8\% | 3.530 | 30.48 | 1.683 | 49.3\% | (39.25) |
| Debl impaiment | 75.000 | 75.000 | 1,321 | 1.8\% | 709 | .9\% | 724 | 1.0\% | 2,754 | 3.7\% |  |  | (100.0\%) |
| Depreciation and assel impaiment | 117,500 | 117,500 |  |  |  |  |  |  |  |  | 38,500 | 61.6\% | (100.0\%) |
| Finance charges | 1.836 <br> 17807 | 5,602 | 2.011 | 109.5\% | 1.974 30367 | ${ }^{107.5 \%}$ | 1,759 30292 | 3148 | 5.743 | ${ }^{102.55}$ | $\begin{array}{r}372 \\ 40 \\ \hline 178\end{array}$ | 13.14 | 372.9\% |
| Buik purchases | 173,807 | 180,445 | 49,185 | ${ }^{28.3 \%}$ | ${ }^{30,367}$ | 17.5\% | 30,922 | 168\% | 109,844 | 60.9\% | 40.178 | ${ }^{80.46}$ | (24.6\%) |
| Other Naterais |  |  |  | 19.88 |  |  |  |  | ${ }^{90}$ | 19.8\% | 921 | 671.8\% | (100.0\%) |
| Contraded sesvices | 14.900 | 19,900 | 627 | 4.2\% | 2.301 | 15.4* | ${ }^{1.388}$ | 7.0\% | 4.316 | 21.7\% | 4.250 | 106.2\% | (67.35) |
| Transers and grants |  |  | - | \% |  | - |  | \% |  | - | - | $1163 \%$ | (133*) |
| Other expendxaure Loss on dsposal of PPE | 38,277 | 16,951 | 14,201 | 37.1\% | 8.478 | 22.1\% | 11.871 | 70.0\% | 34,549 | 203.88 | 13,692 | 116.3\% | (13.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficict) | $(95,639)$ | 58,860 | 86,235 |  | 54,639 |  | 29,481 |  | 170,355 |  | 23,356 |  |  |
| Transfers recognised - capital | (16,760) | . | - | - | - | - |  | - | - | - | - | 63.0\% |  |
| Contributions recognised - capital | - | - | - | . | - | - | . | - | - | - | - | . | . |
| Contributed assels |  | . | . | . | . |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | $(112,399)$ | 58,860 | 86,235 |  | 54,639 |  | 29,481 |  | 170,355 |  | 23,356 |  |  |
| Taxalion | . | . | . |  | . |  |  | . | . |  | . | . |  |
| Surplus/(Deficict) after taxation | $(112,399)$ | 58,860 | 86,235 |  | 54,639 |  | 29,481 |  | 170,355 |  | 23,356 | W. ${ }^{\text {a }}$. ${ }^{\text {a }}$ | 2 |
| Atribulable tominomities |  | . | . | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficiti) attributable to municipality | $(112,399)$ | 58,860 | 86,235 |  | 54,639 |  | 29,481 |  | 170,355 |  | 23,356 |  |  |
| Share of suplus (doficiti) of associate |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Surplus([Deficiti) for the year | (112,399) | 58,860 | 86,235 |  | 54,639 |  | 29,481 |  | 170,355 |  | 23,356 |  |  |


| R thousands | 2014/15 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2013/14 } \\ \text { to Q3 of 2014/15 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { Mart } \begin{array}{c} \text { Mas \% of } \\ \text { Main } \\ \text { approprition } \end{array} \\ \hline \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget |  | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 84,209 | 84,209 | 3,573 | 4.2\% | 6,822 | 8.1\% | - | - | 10,395 | 12.3\% | 6,606 | 63.1\% | (100.0\%) |
| National Government | 62,113 | 62,113 | 3,573 | 5.8\% | 6.822 | 11.0\% | - | - | 10,395 | 16.7\% | 6.606 | 67.9\% | (100.0\%) |
| Provincial Govermment | 580 | 580 |  |  |  |  | - | - | . | - | . | - | - |
| Distric Municipality |  |  |  |  |  |  | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | 7,000 | 7,000 | , | - | - | - | - | - | 1039 | - | - | - | - |
| Transfers recoanised - capital | 69.693 | 69.693 | 3.573 | 5.1\% | 6.822 | 9.8\% | $\cdot$ | - | 10.395 | 14.9\% | 6.606 | 67.7\% | (100.0\%) |
| Borrowing |  |  |  |  |  | - | - | - | - | - | . | - | . |
| Intemaly qunerale funds | 14.516 | 14.516 | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ |
| Public conntrutions and donations |  |  | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 84,209 | 84,209 | 3,573 | 4.2\% | 6,822 | 8.1\% | $\cdot$ | - | 10,395 | 123\% | 6,606 | 63.1\% | (100.0\%) |
| Governance and Administration | 1.511 | 1.511 | - | $\cdot$ | - | - | $\cdot$ | - | . | - | 322 | 51.3\% | (100.0\%) |
| Executive \& Council | 30 | 30 |  | - |  | - | - | - |  |  |  |  |  |
| Budget \& Treasur Office | - | - | - | . | $\cdot$ | - | - | - | - | - | 322 | $\cdots$ | - |
| Corporale Sevices | 1.481 | 1.481 | - | - | - | - |  |  |  | - | 322 | 263.2\% | (100.0\%) |
| Community and Public Safety | 21.462 | 21.462 | - | - | - | - | - | - | - | - | 4.469 | 64.3\% | (100.0\%) |
| Cormunity \& Social Services | 6.080 | 6.080 | - | - | - | - | - | - | - | - | 2.806 | ${ }^{986.8 \%}$ | (100.0\%) |
| Spor Ard Recreaion | 15,382 | 15,382 | - | - | - | - | - | - | - | - | 533 | 34.6\% | (100.0\%) |
| Public Sately | . |  | - | . | - | - | - |  | - |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | - | $\cdot$ | - | - | - |
| Heallh | 10.100 | 10.100 | 3.573 | 354\% | 6820 | 675\% | - | - | 10.393 | 1029\% | 1.131 | 47.6\% | (100.0\%) |
| Economic and Environmental Services | 10.100 | 10.100 | 3.573 | 35.4\% | 6.820 | 67.5\% | - | - | 10.393 | 102.9\% | 1.221 | 49.1\% | (100.0\%) |
| Planning and Develomment |  |  |  | - |  | - | - | - |  |  |  |  |  |
|  |  | - | 3,573 | - | 6.820 | - | $\therefore$ | $:$ | 10,393 |  | ${ }^{1.221}$ |  | (100.0\%) |
| Envirommental Prolection Tradina Services | 10,100 51.136 | $\begin{array}{r}10,100 \\ 51.136 \\ \hline\end{array}$ | - | . | 2 | - | : | - | ${ }_{2}^{0}$ | - | 454 | 67.9\% | (100.0\%) |
| ${ }_{\substack{\text { Tradina Services } \\ \text { Elestricity }}}^{\text {T }}$ | 29,259 | 29,259 | $\because$ | : | 1 | - | - | . | 1 | - |  | 109.46 | (100.0\%) |
| Water |  |  | - | - | . | . | - | . | . | . | . | 37.2\% | . |
| Waste Waier Management | 21.877 | 21.877 | - | - | 1 | - | - | - | 1 | - | 454 | 28.6\% | (100.0\%) |
| Waste Management | - | . | - | - | . | - | - | - | - | - |  | 1.429.6\% |  |
| Other | - | - - | - | - | . | - | $\cdot$ | - | - | - | 140 |  | (100.0\%) |


| Rthousands | 2014/15 |  |  |  |  |  |  |  |  |  | 2013/14 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2013114 \\ \text { to Q3 of } 2014 / 15 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quartor |  | Socond Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Qas \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 507,175 | 622,833 | 131,653 | 26.0\% | 123,451 | 24.3\% | 103,027 | 16.5\% | 358,131 | 5.5\% | 129,402 | 85.3\% | (20.4\%) |
| Ratpayers and other | 313,342 | 496,449 | 63,053 | 20.1\% | 72,793 | 23.2\% | 88,066 | 17.3\% | 221,913 | 44.7\% | 74,073 | 72.3\% | 16.2\% |
| Goverment - coerating | 125,864 | 121,384 | 53.545 | 42.5\% | 50,487 | 40.1\% |  |  | 104,032 | 85.7\% | 29,339 | 98.48 | (100.0\%) |
| Govermmen - capital | 67,449 |  | 15.055 | 22,3\% |  | - | 16.714 |  | 31,769 | . | 25.836 | 102.3\% | (35.3\%) |
| Interest | 500 | 5.000 |  | - | 171 | 342\% | 246 | 4.9\% | 417 | 8.3\% | 154 | 2.146.9\% | 59.9\% |
| Dvidends |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Pavments | (440,396) | (371.474) | (113.250) | 25.7\% | (89.911) | 20.4\% | (105.281) | 28.3\% | (308.441) | 83.0\% | (62.618) | 77.9\% | 68.1\% |
| Supoliers and emplovees | (438.560) | (365.872) | (111.144) | 25.3\% | (87.059) | 19.98 | (1028284) | 28.1\% | (301,036) | 82,3\% | (62.502) | 81,0\% | 64.5\% |
| Finance charges | (1,836) | (5,602) | (2,106) | 114.7\% | (2.842) | 154.8\% | (2,458) | 43.9\% | (7,466) | 132.2\% | (116) | 11.48 | 2.018.4\% |
| Transfers and prants |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(/used) Operating Activities | 66,79 | 251,359 | 18,404 | 27.6\% | 33,541 | 50.2\% | (2,255) | (.9\%) | 49,690 | 19.8\% | 66,784 | 106.6\% | (103.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  | - | - |  |  |
| Proceeds on disposal IfPPE | - | - | - | - |  | . | - | . | . | . | . | . |  |
| Decrease in non-current deelors | . | . | - | - | - | - | . | - | . | . | . | - | - |
| Dectease in other non-current receivables | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\checkmark$ | - | - | - | - |
| Decrease (increase) in inor-current investments | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Pavments | (84.209) | - | (3.644) | 4.3\% | (3.415) | 4.1\% | (14.711) | - | (21.769) | - | (3.128) | 55.8\% | 370.3\% |
| Capita assels | (84,209) |  | (3,644) | 4.3\% | (3,415) | 4.1\% | (14,711) |  | (21,769) |  | (3,128) | 55.8\% | 370.3\% |
| Net Cash from(/used) Investing Activitios | $(84,209)$ | . | (3,644) | 4.3\% | $(3,415)$ | 4.4\% | (14,711) | . | (21,769) |  | (3,128) | 56.3\% | 370.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receiots | 343 | - | - | - | . | $\cdot$ | - | - | - | - | - | - | - |
| Short tem laans |  | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Borrowing long temrlefinancing | - | - | - | - |  | - | - | - | . | - | - | - | - |
| Incresse (decrease) in Consumer deposits | ${ }^{343}$ | - | - | \% | $72 \pi$ | 23 | - | - |  | - | - | - | $\square$ |
| Pavments | (7,395) | $\cdot$ | ${ }^{(1.358)}$ | 18.4\% | ${ }^{11.727}$ | 23.3\% | ${ }^{11.617}$ | - | (4.702) |  | (785) | 59.7\% | 105.9\% |
| Reparment of borrowing | (7,395) |  | $(1,358)$ | 18.4\% | (1,727) | 23.36 | (1,667) | . | (4,702) |  | (185) | 597\% | 105.9\% |
| Net Cash from/(used) Financing Activities | (7,052) | . | $(1,358)$ | 19.3\% | (1,727) | 24.5\% | (1,617) | $\cdot$ | (4,702) | . | (785) | 61.7\% | 105.9\% |
| Net Increase/(Decrease) in cash held | $(24,482)$ | 251,359 | 13,402 | (54.7\%) | 28,399 | (116.0\%) | $(18,582)$ | (7.4\%) | 23,219 | 9.2\% | 62,872 | 246.3\% | (129.6\%) |
| Cashccash equivalents at the year bogin. | 6,614 |  | 1,287 | 19.5\% | 14,689 | 222.16 | 43,088 | - | 1,287 |  | 18.525 | 100.0\% | 132.6\% |
| Cashlcashe equivients at the year end: | $(17,888)$ | 251,359 | 14,689 | (32.28) | 43,088 | (244.1\%) | 24,505 | 9.7\% | 24,505 | 9.7\% | 81,397 | 224.8\% | (69.9\%) |

Part 4: Debtor Age Analvsis


Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | . | (355) | (6\%) | 55,697 | 100.6\% | 55,342 | 90.3\% |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | . |  | - | - | , | - | - | - | . | - |
| VAT (oututut less input) | - |  | - | - | . | - | . | - | - | - |
| Pensions/Retirament | - |  | - | - | - | - | $\cdot$ | - | $\cdots$ | - |
| Loan repayments | . |  | - | - | - | - | . | . | - | - |
| Trade Cieditors | - |  | 160 | 4.0\% | 25 | 6\% | ${ }^{3.838}$ | 95.4\% | 4.023 | 6.6\% |
| Auditor-General | . |  | ${ }^{126}$ | 36.18 | 222 | 639\% | - | - | 348 | .6\% |
| Other | - |  | 273 | 17.3\% | , |  | 1.305 | 82.7\% | 1.578 | 2.6\% |
| Total | - |  | 559 | .9\% | (108) | (.2\%) | 60,840 | 99.3\% | 61,290 | 100.0\% |

## IMPORTANT <br> Information from Government Printing Works

## Dear Valued Customers,

Government Printing Works has implemented rules for completing and submitting the electronic Adobe Forms when you, the customer, submits your notice request.
Please take note of these guidelines when completing your form.

## GPW Business Rules

1. No hand written notices will be accepted for processing, this includes Adobe forms which have been completed by hand.
2. Notices can only be submitted in Adobe electronic form format to the email submission address submit.egazette@gpw.gov.za. This means that any notice submissions not on an Adobe electronic form that are submitted to this mailbox will be rejected. National or Provincial gazette notices, where the Z95 or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
3. Notices brought into GPW by "walk-in" customers on electronic media can only be submitted in Adobe electronic form format. This means that any notice submissions not on an Adobe electronic form that are submitted by the customer on electronic media will be rejected. National or Provincial gazette notices, where the $\mathrm{Z95}$ or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
4. All customers who walk in to GPW that wish to submit a notice that is not on an electronic Adobe form will be routed to the Contact Centre where the customer will be taken through the completion of the form by a GPW representative. Where a customer walks into GPW with a stack of hard copy notices delivered by a messenger on behalf of a newspaper the messenger must be referred back to the sender as the submission does not adhere to the submission rules.
5. All notice submissions that do not comply with point 2 will be charged full price for the notice submission.
6. The current cut-off of all Gazette's remains unchanged for all channels. (Refer to the GPW website for submission deadlines - www.gpwonline.co.za)
7. Incorrectly completed forms and notices submitted in the wrong format will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email info.egazette@gpw.gov.za)
8. All re-submissions by customers will be subject to the above cut-off times.
9. All submissions and re-submissions that miss the cut-off will be rejected to the customer to be submitted with a new publication date.
10. Information on forms will be taken as the primary source of the notice to be published. Any instructions that are on the email body or covering letter that contradicts the notice form content will be ignored.

You are therefore advised that effective from Monday, 18 May 2015 should you not comply with our new rules of engagement, all notice requests will be rejected by our new system.

Furthermore, the fax number 012-748 $\mathbf{6 0 3 0}$ will also be discontinued from this date and customers will only be able to submit notice requests through the email address submit.egazette@gpw.gov.za.
eGazette

