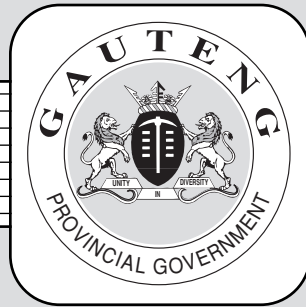


**THE PROVINCE OF
GAUTENG**



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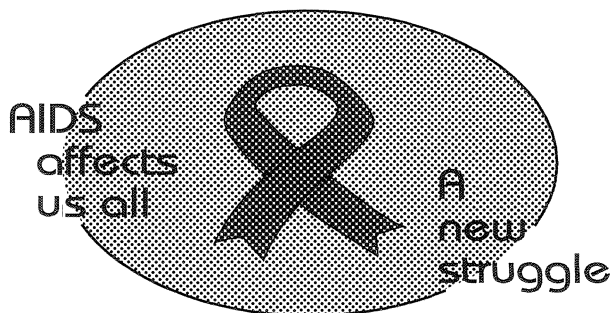
Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

Vol. 19

PRETORIA, 14 MAY
MEI 2013

No. 130

We all have the power to prevent AIDS



**AIDS
HELPLINE**

0800 012 322

DEPARTMENT OF HEALTH

Prevention is the cure

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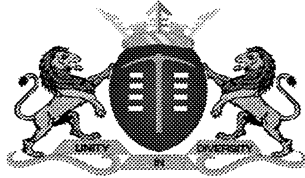
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GENERAL NOTICE

NOTICE 1203 OF 2013



GAUTENG PROVINCE
PROVINCIAL TREASURY
REPUBLIC OF SOUTH AFRICA

GAUTENG PROVINCIAL TREASURY

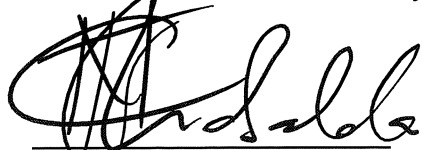
GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 MARCH 2013

IN TERMS OF SECTION 71 OF THE MFMA

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 3rd QUARTER ENDED 31 MARCH 2013

1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.
3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
5. Herewith we formally publish the consolidated statement as at 31 March 2013.



Ms N.C. Tshabalala
Head of the Department
Gauteng Provincial Treasury

Date: 10/05/2013

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	33,965,704	34,402,457	7,602,460	22.4%	8,774,667	25.8%	7,928,736	23.0%	24,305,863	70.7%	6,661,616	69.2%	19.0%	
RatPAYERS and other	28,484,650	28,700,558	6,222,225	23.5%	6,851,529	25.1%	4,881,866	18.2%	17,735,716	68.4%	4,381,854	70.0%	11.0%	
Government - operating	4,696,787	4,867,139	1,241,631	26.4%	1,101,551	23.5%	1,284,107	26.4%	3,627,250	74.5%	1,857,790	80.1%	(30.9%)	
Government - capital	2,454,599	2,489,956	65,937	2.7%	937,197	38.2%	1,698,872	68.2%	2,702,006	108.5%	351,172	33.5%	383.8%	
Interest	330,668	344,806	72,666	22.0%	84,391	25.5%	83,791	24.3%	240,848	69.9%	70,801	78.5%	18.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27,987,804)	(28,520,789)	(6,571,419)	23.5%	(6,649,117)	23.8%	(5,731,607)	20.1%	(18,852,042)	66.4%	(4,978,174)	67.3%	15.1%	
Suppliers and employees	(26,399,542)	(26,772,977)	(6,212,221)	23.5%	(6,294,019)	23.8%	(5,403,205)	20.2%	(17,599,445)	66.9%	(4,584,298)	67.0%	17.9%	
Finance charges	(1,588,062)	(1,584,040)	(359,198)	22.6%	(356,098)	22.3%	(328,302)	20.7%	(1,042,597)	65.8%	(363,875)	72.0%	(16.6%)	
Transfers and grants	-	(163,772)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5,978,099	5,881,668	1,031,041	17.2%	2,125,551	35.6%	2,197,229	37.4%	5,353,821	91.0%	1,683,443	81.6%	30.5%	
Cash Flow from Investing Activities														
Receipts	154,560	191,677	-	-	-	-	-	-	-	-	-	(3%)	-	
Proceeds on disposal of PPE	(106)	(91)	-	-	-	-	-	-	-	-	-	(1,941.9%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(12,968)	(20,581)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	167,634	212,349	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4,133,720)	(4,365,940)	(269,545)	6.5%	(470,694)	11.4%	(611,251)	14.0%	(1,351,490)	31.0%	(600,204)	34.2%	1.8%	
Capital assets	(4,133,720)	(4,365,940)	(269,545)	6.5%	(470,694)	11.4%	(611,251)	14.0%	(1,351,490)	31.0%	(600,204)	34.2%	1.8%	
Net Cash from/(used) Investing Activities	(3,979,160)	(4,174,263)	(269,545)	6.8%	(470,694)	11.8%	(611,251)	14.6%	(1,351,490)	32.4%	(600,204)	28.0%	1.8%	
Cash Flow from Financing Activities														
Receipts	1,314,000	1,311,200	-	-	-	-	-	-	-	-	-	141.1%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1,314,000	1,311,200	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1,496,493)	(1,440,330)	(481,748)	32.2%	(154,977)	10.4%	(77,509)	5.4%	(714,234)	49.6%	(519,055)	420.4%	(85.1%)	
Repayment of borrowing	(1,496,493)	(1,440,330)	(481,748)	32.2%	(154,977)	10.4%	(77,509)	5.4%	(714,234)	49.6%	(519,055)	420.4%	(85.1%)	
Net Cash from/(used) Financing Activities	(182,493)	(129,130)	(481,748)	284.0%	(154,977)	84.9%	(77,509)	60.0%	(714,234)	553.1%	(519,055)	(6.6%)	(85.1%)	
Net Increase/(Decrease) in cash held	1,816,446	1,578,275	279,748	15.4%	1,499,879	82.6%	1,508,470	95.6%	3,288,097	208.3%	564,183	488.7%	167.4%	
Cash/cash equivalents at the year begin:	1,126,142	2,174,445	1,916,243	170.2%	2,195,991	195.0%	3,695,870	170.0%	1,916,243	88.1%	2,119,529	80.1%	74.4%	
Cash/cash equivalents at the year end:	2,942,588	3,752,720	2,195,991	74.6%	3,695,870	125.6%	5,204,340	138.7%	5,204,340	138.7%	2,683,712	238.3%	83.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	651,174	13.0%	71,941	1.4%	116,499	2.3%	4,165,353	83.2%	5,004,967	29.9%	-	-
Electricity	1,230,067	22.7%	146,465	2.7%	236,167	4.3%	3,826,011	70.3%	5,441,729	32.5%	-	-
Property Rates	680,053	22.4%	(56,623)	(1.9%)	117,269	3.9%	2,292,775	75.6%	3,033,475	18.1%	-	-
Sanitation	341,956	15.4%	40,432	1.8%	54,205	2.4%	1,791,067	80.4%	2,227,659	13.3%	-	-
Refuse Removal	138,853	13.1%	18,227	1.7%	28,639	2.7%	873,053	82.5%	1,068,752	6.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3,045,113	18.2%	220,442	1.3%	552,768	3.3%	12,948,259	77.2%	16,766,582	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	84,580	25.2%	5,528	1.6%	9,237	2.8%	296,364	70.4%	395,708	2.0%	-	-
Business	1,556,634	22.9%	77,861	1.1%	243,516	3.8%	4,981,758	72.5%	6,849,669	40.8%	-	-
Households	1,387,535	14.5%	138,715	1.4%	299,986	3.1%	7,747,225	80.9%	9,571,461	57.1%	-	-
Other	16,064	83.0%	338	1.7%	29	.2%	2,912	15.1%	19,343	1.1%	-	-
Total By Customer Group	3,045,113	18.2%	220,442	1.3%	552,768	3.3%	12,948,259	77.2%	16,766,582	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	709,470	100.0%	-	-	-	-	-	-	709,470	35.8%
Bulk Water	238,924	100.0%	-	-	-	-	-	-	238,924	12.1%
PAYE deductions	60,048	100.0%	-	-	-	-	-	-	60,048	3.0%
VAT (output less input)	23,274	100.0%	-	-	-	-	-	-	23,274	1.2%
Pensions / Retirement	49,868	100.0%	-	-	-	-	-	-	49,868	2.5%
Loan repayments	290,537	80.0%	(60,469)	(13.9%)	2,691	.7%	120,567	33.2%	363,266	18.3%
Trade Creditors	47	100.0%	-	-	-	-	-	-	47	2.0%
Auditor General	476,680	89.0%	17,844	3.3%	6,173	1.2%	34,722	6.5%	535,419	27.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1,849,848	93.4%	(32,622)	(1.6%)	8,804	.4%	155,289	7.8%	1,981,319	100.0%

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	Budget		2012/13						Year to Date		2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget					
Operating Revenue and Expenditure	20,795,035	21,029,151	5,224,464	25.1%	5,119,513	24.6%	4,836,733	23.0%	15,180,710	72.2%	5,358,837	79.2%	(9.7%)
Operating Revenue	20,795,035	21,029,151	5,224,464	25.1%	5,119,513	24.6%	4,836,733	23.0%	15,180,710	72.2%	5,358,837	79.2%	(9.7%)
Property rates	3,737,900	3,937,900	1,009,108	27.0%	995,023	26.6%	965,664	25.0%	2,969,756	75.9%	849,271	72.0%	16.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9,141,000	9,032,167	2,202,721	24.1%	2,029,030	22.2%	1,894,024	21.0%	6,125,775	67.8%	1,767,343	75.9%	7.2%
Service charges - water revenue	2,366,970	2,585,767	552,525	23.3%	628,032	26.5%	383,790	14.8%	1,564,348	60.5%	498,701	73.4%	(23.0%)
Service charges - sanitation revenue	601,620	598,854	142,617	23.7%	151,391	25.2%	152,831	25.5%	446,809	74.6%	122,103	74.1%	25.2%
Service charges - refuse revenue	639,250	642,120	144,390	22.8%	158,533	26.1%	157,710	24.6%	460,523	71.7%	122,236	70.6%	29.0%
Service charges - other	46,623	-	10,438	22.4%	9,090	19.5%	193,631	-	213,159	-	-	-	33,792,328.4%
Rental of facilities and equipment	124,600	125,285	20,304	16.3%	29,813	23.9%	22,046	17.6%	72,164	57.6%	26,872	56.8%	(23.6%)
Interest earned - external investments	45,699	46,751	5,180	11.3%	12,503	27.4%	5,894	12.6%	23,577	50.4%	8,873	71.2%	(14.3%)
Interest earned - outstanding debtors	330,880	330,884	54,152	16.4%	69,274	20.9%	64,132	19.4%	187,559	56.7%	70,579	62.5%	(9.1%)
Dividends received	3,281	3,420	898	27.4%	965	29.1%	1,323	38.7%	3,177	92.8%	982	108.0%	34.8%
Fines	43,732	50,732	10,016	22.9%	14,047	32.1%	14,639	28.9%	38,701	76.3%	13,361	79.7%	9.8%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	2,566,616	2,669,731	889,400	34.7%	793,783	30.9%	789,436	29.6%	2,472,628	92.6%	681,154	86.4%	15.9%
Transfers recognised - operational	1,179,694	1,005,537	182,715	15.5%	225,837	19.1%	171,814	17.1%	580,165	57.7%	1,197,373	137.4%	(65.7%)
Other own revenue	-	-	1	-	2,229	-	-	-	2,230	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	21,084,256	21,071,649	4,389,245	20.8%	5,816,317	27.6%	4,028,270	19.1%	14,233,833	67.5%	4,007,473	66.7%	.5%
Employer related costs	5,613,007	5,443,139	1,233,305	22.0%	1,446,412	26.8%	1,269,507	23.1%	3,939,224	72.4%	2,141,773	74.5%	10.3%
Remuneration of councillors	100,069	89,863	21,412	21.4%	21,714	21.7%	27,424	30.5%	70,561	78.4%	22,976	77.6%	19.4%
Debt impairment	908,733	912,687	136,390	15.0%	110,681	12.2%	127,976	14.0%	375,047	41.1%	99,872	38.4%	28.1%
Depreciation and asset impairment	958,697	958,712	240,867	25.1%	241,135	25.2%	246,944	25.9%	726,946	76.0%	196,137	54.9%	25.9%
Finance charges	781,189	629,534	4,267	0.5%	265,522	34.0%	111,175	17.2%	389,344	60.5%	151,967	48.2%	(25.9%)
Bulk purchases	7,205,085	7,178,594	1,830,971	26.4%	2,507,829	34.8%	995,903	13.9%	5,334,774	74.3%	1,282,518	74.4%	(21.1%)
Other Materials	644,157	576,568	136,258	21.2%	121,761	18.9%	120,159	20.8%	378,179	65.6%	111,112	55.2%	8.1%
Contracted services	3,694,451	3,627,436	562,910	15.4%	667,877	23.7%	882,589	25.0%	2,133,377	65.6%	763,623	62.9%	15.6%
Transfers and grants	21,202	21,202	1,378	6.5%	4,980	23.5%	4,914	23.2%	11,272	53.2%	6,045	101.3%	(18.7%)
Other expenditure	1,186,697	1,733,815	220,567	18.6%	228,400	19.2%	251,263	14.5%	700,230	40.4%	250,376	54.4%	4%
Loss on disposal of PPE	-	920	920	-	5	-	415	-	1,340	-	643	-	(35.5%)
Surplus/(Deficit)	(289,222)	(42,498)	835,218		(696,804)		808,463		946,877		1,351,364		
Transfers recognised - capital	1,923,832	2,178,686	230,364	12.0%	378,391	19.7%	207,254	9.5%	816,009	37.5%	181,938	37.3%	13.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,634,610	2,136,188	1,065,582		(318,414)		1,015,717		1,762,886		1,533,303		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,634,610	2,136,188	1,065,582		(318,414)		1,015,717		1,762,886		1,533,303		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,634,610	2,136,188	1,065,582		(318,414)		1,015,717		1,762,886		1,533,303		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,634,610	2,136,188	1,065,582		(318,414)		1,015,717		1,762,886		1,533,303		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2012/13						Year to Date		2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget					
Capital Revenue and Expenditure	4,353,047	4,613,868	500,622	11.5%	743,736	17.1%	638,694	13.8%	1,883,051	40.8%	543,055	42.9%	17.6%
Source of Finance	4,353,047	4,613,868	500,622	11.5%	743,736	17.1%	638,694	13.8%	1,883,051	40.8%	543,055	42.9%	17.6%
National Government	1,834,990	2,086,495	265,787	14.5%	337,621	18.4%	212,123	10.2%	815,531	39.1%	164,218	36.6%	29.2%
Provincial Government	88,842	92,191	-	-	33,419	37.6%	24,388	26.5%	57,807	62.7%	(0)	53.9%	(9,380,123.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1,923,832	2,178,686	265,787	13.8%	371,040	19.3%	236,511	10.9%	873,338	40.1%	164,217	37.3%	44.0%
Borrowing	1,640,000	2,140,000	173,643	10.6%	224,534	13.7%	301,315	14.1%	699,491	32.7%	378,837	62.2%	(20.5%)
Internally generated funds	700,644	206,611	52,688	7.4%	137,369	19.8%	92,729	44.9%	282,183	138.6%	-	-	(100.0%)
Public contributions and donations	88,571	88,571	9,104	10.3%	10,796	12.2%	8,139	9.2%	28,039	31.7%	-	-	(100.0%)
Capital Expenditure Standard Classification	4,353,047	4,613,868	500,622	11.5%	743,736	17.1%	638,694	13.8%	1,883,051	40.8%	543,055	42.9%	17.6%
Governance and Administration	221,822	403,889	7,851	3.5%	48,766	22.0%	31,471	7.8%	88,098	21.8%	84,117	38.8%	(62.6%)
Executive & Council	80,867	221,240	549	0.7%	21,927	27.1%	15,004	5.9%	35,481	16.0%	8,842	21.6%	47.1%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	329	18.8%	(100.0%)
Corporate Services	140,955	182,649	7,302	5.2%	26,839	19.0%	16,467	10.1%	52,607	28.8%	74,947	45.1%	(75.4%)
Community and Public Safety	1,027,895	1,000,629	110,734	10.8%	225,291	21.9%	196,626	19.7%	532,652	53.2%	78,808	28.7%	149.5%
Community & Social Services	30,314	55,170	4,473	7.4%	14,141	23.4%	5,014	10.9%	24,527	44.6%	8,047	27.8%	(25.3%)
Sport And Recreation	282,650	281,828	54,753	19.4%	36,117	12.8%	71,522	26.4%	162,360	57.6%	10,414	25.3%	586.6%
Public Safety	71,200	67,400	1,300	2.0%	11,563	16.2%	4,833	7.2%	17,767	26.4%	1,654	13.3%	192.1%
Housing	563,231	568,731	49,988	8.9%	160,670	28.5%	106,921	19.1%	317,579	56.8%	56,446	29.9%	89.4%
Health	50,500	37,500	130	0.3%	2,800	5.5%	7,337	19.6%	10,267	27.4%	2,247	56.0%	226.6%
Economic and Environmental Services	1,405,809	1,488,149	144,832	10.3%	210,022	14.9%	154,548	10.3%	509,403	34.0%	120,918	36.3%	27.8%
Planning and Development	20,351	17,200	235	1.2%	848	4.2%	376	2.2%	1,498	8.5%	42	75.4%	800.8%
Road Transport	1,376,458	1,471,949	144,477	10.5%	205,581	14.0%	153,669	10.4%	503,717	34.2%	120,264	36.2%	27.8%
Environmental Protection	9,000	9,000	121	1.3%	3,953	39.9%	514	5.7%	4,226	47.0%	613	13.2%	(16.1%)
Trading Services	1,663,311	1,676,992	234,866	14.1%	255,596	15.4%	252,437	15.1%	742,719	44.3%	256,063	56.2%	(1.4%)
Electricity	617,800	635,461	119,791	19.4%	98,697	16.0%	116,778	18.4%	335,266	52.8%	115,325	57.2%	27.2%
Water	191,613	243,168	14,649	7.6%	29,809	15.6%	36,521	15.2%	81,379	33.5%	30,011	56.7%	23.0%
Waste Water Management	801,398												

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	21,410,115	21,706,764	5,451,296	25.5%	5,495,674	25.7%	5,043,655	23.2%	15,990,625	73.7%	5,655,154	79.9%	(13.9%)	
RatPAY and other	16,888,188	16,821,469	4,272,191	25.4%	4,241,723	25.4%	3,978,939	23.9%	12,490,853	75.1%	4,914,810	81.5%	(19.1%)	
Government - operating	2,595,684	2,694,101	665,408	34.7%	793,763	30.9%	789,436	29.6%	2,472,628	92.1%	861,154	95.3%	15.9%	
Government - capital	1,923,832	2,178,695	230,384	12.0%	378,391	19.7%	207,264	9.5%	816,008	37.5%	181,538	37.3%	13.9%	
Interest	221,431	222,517	59,333	26.8%	61,777	36.5%	70,028	31.5%	211,136	94.9%	77,452	105.6%	(9.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(18,646,597)	(18,600,511)	(6,858,507)	36.8%	(4,248,742)	22.8%	(3,363,111)	18.1%	(14,470,359)	77.8%	(4,411,239)	83.4%	(23.8%)	
Suppliers and employees	(17,844,226)	(17,949,776)	(6,846,011)	38.4%	(3,978,239)	22.3%	(3,247,022)	18.1%	(14,071,272)	76.4%	(4,263,197)	84.9%	(23.7%)	
Finance charges	(781,169)	(629,534)	(11,118)	1.4%	(265,522)	34.0%	(111,175)	17.7%	(367,815)	61.6%	(151,997)	48.2%	(26.9%)	
Transfers and grants	(21,202)	(21,202)	(1,378)	6.5%	(4,580)	23.5%	(4,914)	23.2%	(11,272)	53.2%	(6,049)	101.3%	(18.7%)	
Net Cash from/(used) Operating Activities	2,763,519	3,106,252	(1,407,212)	(50.9%)	1,246,933	45.1%	1,680,544	54.1%	1,520,265	48.9%	1,443,915	55.5%	16.4%	
Cash Flow from Investing Activities														
Receipts	287,434	88,667	813,620	283.1%	30,326	10.6%	(34,378)	(38.8%)	809,567	913.0%	(588,556)	(88.9%)	(94.1%)	
Proceeds on disposal of PPE	-	-	25,520	-	29,096	-	14,740	-	69,356	-	14,449	-	2.0%	
Decrease in non-current liabilities	231,840	229,734	750,122	323.8%	(39,546)	(17.1%)	(56,372)	(26.4%)	652,205	283.9%	(137,329)	30.5%	(57.9%)	
Decrease in other non-current receivables	-	26,665	58,283	-	(96,263)	-	65,575	245.9%	67,595	263.9%	(194,316)	(54.1%)	(133.7%)	
Decrease (increase) in non-current investments	56,594	(167,733)	(20,305)	(36.5%)	97,037	174.5%	(56,321)	33.6%	20,411	(12.2%)	(269,361)	119.0%	(79.1%)	
Payments	(4,057,541)	(4,295,693)	(500,622)	12.3%	(743,730)	18.3%	(638,694)	14.9%	(1,883,051)	43.8%	(543,055)	47.6%	17.6%	
Capital assets	(4,057,541)	(4,295,693)	(500,622)	12.3%	(743,730)	18.3%	(638,694)	14.9%	(1,883,051)	43.8%	(543,055)	47.6%	17.6%	
Net Cash from/(used) Investing Activities	(3,770,106)	(4,207,027)	312,999	(8.3%)	(713,410)	18.9%	(673,073)	16.0%	(1,073,484)	25.9%	(1,129,611)	53.4%	(40.4%)	
Cash Flow from Financing Activities														
Receipts	1,647,769	2,180,587	540,444	32.8%	(309,795)	(18.8%)	1,662,437	76.2%	1,893,085	86.6%	51,990	3.9%	3,097.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1,640,000	2,140,000	541,358	33.0%	(310,000)	(18.9%)	1,656,702	77.4%	1,888,000	88.2%	23,467	1.6%	6,553.7%	
Increase (decrease) in consumer deposits	7,769	40,587	(915)	(11.8%)	205	2.6%	5,735	14.1%	5,025	12.4%	28,503	164.1%	(79.9%)	
Payments	(297,361)	(357,759)	(91,616)	30.8%	(157,108)	52.6%	(1,532,139)	545.7%	(2,200,863)	615.2%	(60,520)	74.2%	3,128.6%	
Repayment of borrowing	(297,361)	(357,759)	(91,616)	30.8%	(157,108)	52.6%	(1,532,139)	545.7%	(2,200,863)	615.2%	(60,520)	74.2%	3,128.6%	
Net Cash from/(used) Financing Activities	1,350,408	1,822,831	448,828	33.2%	(468,903)	(34.6%)	(289,702)	(15.9%)	(307,778)	(16.9%)	(8,530)	(27.7%)	3,298.2%	
Net Increase/(Decrease) in cash held	343,819	722,057	(645,385)	(187.7%)	66,619	19.4%	717,769	99.4%	139,003	19.3%	305,774	(189.3%)	134.7%	
Cash/cash equivalents at the year begin:	1,219,703	963,904	883,852	72.5%	238,467	19.6%	305,086	31.7%	883,652	31.7%	(76,968)	98.6%	(696.4%)	
Cash/cash equivalents at the year end:	1,563,522	1,685,961	238,467	15.3%	305,086	19.5%	1,022,858	60.7%	1,022,858	60.7%	228,808	18.1%	347.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	230,450	27.3%	34,851	4.1%	23,845	2.8%	555,919	65.8%	844,666	15.8%	-	-
Electricity	500,280	45.0%	21,814	2.0%	23,361	2.1%	565,683	50.9%	1,111,138	20.8%	-	-
Property Rates	392,424	24.6%	57,375	3.6%	59,389	3.7%	1,066,599	68.1%	1,553,781	29.9%	-	-
Sanitation	50,734	28.1%	5,043	2.8%	4,182	2.3%	120,459	69.8%	180,418	3.4%	-	-
Refuse Removal	57,986	21.4%	7,935	2.9%	6,800	2.4%	198,353	73.2%	270,874	5.1%	-	-
Other	124,448	9.3%	22,489	1.7%	11,449	0.9%	1,180,001	88.2%	1,338,387	25.1%	30,337	2.3%
Total By Income Source	1,356,323	25.4%	149,306	2.8%	127,628	2.4%	3,706,007	69.4%	5,338,263	100.0%	30,337	6%
Debtor Age Analysis By Customer Group												
Government	57,924	177.5%	6,367	19.5%	(7,602)	(23.3%)	(24,054)	(73.7%)	32,635	8%	-	-
Business	644,770	39.4%	58,084	3.5%	49,808	3.0%	865,132	54.0%	1,637,794	30.7%	-	-
Households	668,406	20.6%	85,330	2.6%	81,061	2.5%	2,403,271	74.2%	3,238,069	60.6%	-	-
Other	(14,778)	(3.4%)	(474)	(1%)	4,341	1.0%	441,657	102.5%	430,745	8.1%	30,337	7.0%
Total By Customer Group	1,356,323	25.4%	149,306	2.8%	127,628	2.4%	3,706,007	69.4%	5,338,263	100.0%	30,337	6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	417,850	100.0%	-	-	-	-	-	-	417,850	9.0%
Bulk Water	109,252	100.0%	-	-	-	-	-	-	109,252	2.3%
PAYE deductions	53,138	100.0%	-	-	-	-	-	-	53,138	1.1%
VAT (output less input)	(2,015)	100.0%	-	-	-	-	-	-	(2,015)	-
Pensions / Retirement	75,524	100.0%	-	-	-	-	-	-	75,524	1.6%
Loan repayments	1,951,034	100.0%	-	-	-	-	-	-	1,951,034	41.8%
Trade Creditors	332,231	100.0%	-	-	-	-	-	-	332,231	7.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,730,584	100.0%	-	-	-	-	-	-	1,730,584	37.1%
Total	4,665,598	100.0%	-	-	-	-	-	-	4,665,598	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	22,261,464	22,261,464	7,265,259	32.6%	6,113,419	27.5%	6,491,425	29.2%	19,870,103	89.3%	5,031,008	76.2%	29.0%	
Ratepayers and other	18,360,841	18,360,841	5,872,727	32.5%	4,100,171	22.3%	5,874,152	32.5%	18,047,851	87.4%	3,878,000	88.4%	54.0%	
Government - operating	2,135,790	2,135,790	652,665	30.6%	736,757	34.4%	662,343	31.0%	2,250,775	105.4%	888,680	152.6%	(25.5%)	
Government - capital	1,412,402	1,412,402	333,502	23.6%	424,379	30.0%	493,746	35.0%	1,251,626	88.6%	179,035	42.5%	(175.8%)	
Interest	352,331	352,331	106,364	30.2%	853,101	242.1%	(638,615)	(181.3%)	320,650	91.0%	84,293	78.9%	(857.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19,343,892)	(19,343,892)	(7,410,706)	38.3%	(4,837,247)	25.0%	(4,500,130)	23.3%	(16,748,092)	86.6%	(3,668,493)	70.1%	22.7%	
Suppliers and employees	(17,864,145)	(17,864,145)	(7,283,728)	40.8%	(4,423,055)	24.8%	(4,031,880)	22.6%	(15,738,853)	88.1%	(3,465,830)	70.2%	16.3%	
Finance charges	(589,922)	(589,922)	-	-	(248,960)	42.2%	(76,149)	13.2%	(527,129)	55.5%	(102,678)	69.7%	(23.9%)	
Transfers and grants	(889,824)	(889,824)	(126,978)	14.3%	(165,211)	18.6%	(380,101)	43.8%	(682,291)	76.7%	(99,987)	67.0%	290.2%	
Net Cash from/(used) Operating Activities	2,917,572	2,917,572	(145,447)	(5.0%)	1,276,172	43.7%	1,991,296	68.3%	3,122,020	107.0%	1,362,516	120.9%	46.1%	
Cash Flow from Investing Activities														
Receipts	(223,857)	(223,857)	(26,510)	11.8%	(114,723)	51.2%	(20,148)	9.0%	(161,381)	72.1%	8,438	24.3%	(338.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	(29)	-	-	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	30	-	5	-	4	-	39	-	20	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	21	-	-	-	21	-	39	-	(100.0%)	
Decrease (increase) in non-current investments	(223,857)	(223,857)	(26,540)	11.8%	(114,749)	51.3%	(20,124)	9.0%	(161,415)	72.1%	8,418	25.5%	(338.1%)	
Payments	(2,650,708)	(2,650,708)	(147,480)	5.5%	(400,100)	15.1%	(341,882)	12.9%	(889,585)	33.6%	(343,551)	40.3%	(5.9%)	
Capital assets	(2,650,708)	(2,650,708)	(147,480)	5.5%	(400,100)	15.1%	(341,882)	12.9%	(889,585)	33.6%	(343,551)	40.3%	(5.9%)	
Net Cash from/(used) Investing Activities	(2,874,564)	(2,874,564)	(173,991)	6.1%	(514,826)	17.9%	(562,130)	12.6%	(1,050,949)	36.6%	(335,114)	38.0%	8.1%	
Cash Flow from Financing Activities														
Receipts	835,689	835,689	13,467	1.6%	52,792	6.3%	7,042	.8%	73,301	8.8%	9,403	4.1%	(25.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	800,000	800,000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	35,689	35,689	13,467	37.7%	52,792	147.9%	7,042	19.7%	73,301	205.4%	9,403	132.1%	(25.1%)	
Payments	(182,358)	(182,358)	(21,835)	12.0%	(65,925)	36.2%	(22,735)	12.5%	(110,496)	60.6%	(21,068)	64.2%	7.9%	
Repayment of borrowing	(182,358)	(182,358)	(21,835)	12.0%	(65,925)	36.2%	(22,735)	12.5%	(110,496)	60.6%	(21,068)	64.2%	7.9%	
Net Cash from/(used) Financing Activities	653,331	653,331	(8,368)	(1.3%)	(13,134)	(2.0%)	(15,693)	(2.4%)	(37,185)	(5.7%)	(11,665)	(12.0%)	34.5%	
Net Increase/(Decrease) in cash held	696,338	696,338	(327,806)	(47.1%)	748,212	107.4%	1,613,472	231.7%	2,033,879	292.1%	1,015,737	459.1%	58.0%	
Cash/cash equivalents at the year begin:	2,193,076	2,193,076	2,850,488	130.0%	2,522,682	115.0%	3,270,895	149.1%	2,850,488	130.0%	2,100,312	100.0%	55.7%	
Cash/cash equivalents at the year end:	2,889,414	2,889,414	2,522,682	87.3%	3,270,895	113.2%	4,884,367	168.0%	4,884,367	168.0%	3,116,048	180.5%	58.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	298,603	13.6%	77,909	3.9%	64,923	3.0%	1,751,263	79.9%	2,192,698	25.2%	-	-
Electricity	607,381	37.4%	137,616	6.5%	62,617	3.9%	817,780	50.3%	1,625,394	18.7%	-	-
Property Rates	200,855	10.5%	82,616	4.3%	51,482	2.7%	1,573,887	82.4%	1,909,039	22.0%	-	-
Sanitation	97,181	14.4%	26,839	4.0%	21,218	3.1%	528,884	78.5%	674,122	7.8%	-	-
Refuse Removal	55,172	7.7%	33,198	4.6%	27,359	3.8%	599,800	83.8%	715,529	8.2%	-	-
Other	74,897	4.7%	42,922	2.7%	32,583	2.1%	1,426,894	90.9%	1,576,267	18.1%	-	-
Total By Income Source	1,333,288	15.3%	401,281	4.6%	260,182	3.0%	6,698,498	77.1%	8,693,249	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	33,231	17.0%	13,381	7.2%	10,282	5.6%	130,185	69.6%	187,079	2.2%	-	-
Business	675,647	32.1%	165,339	7.9%	77,426	3.7%	1,184,760	56.3%	2,103,173	24.2%	-	-
Households	621,024	10.1%	216,588	3.6%	169,953	2.8%	5,129,996	83.6%	6,139,961	70.6%	-	-
Other	3,387	1.3%	3,572	1.4%	2,521	1.0%	263,567	96.4%	263,037	3.0%	-	-
Total By Customer Group	1,333,288	15.3%	401,281	4.6%	260,182	3.0%	6,698,498	77.1%	8,693,249	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	484,328	100.0%	-	-	-	-	-	-	484,328	37.8%
Bulk Water	155,078	100.0%	-	-	-	-	-	-	155,078	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	124,503	100.0%	-	-	-	-	-	-	124,503	9.7%
Trade Creditors	515,309	100.0%	-	-	-	-	-	-	515,309	40.2%
Auditor-General	1,115	100.0%	-	-	-	-	-	-	1,115	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1,280,333	100.0%	-	-	-	-	-	-	1,280,333	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	3,692,202	3,692,202	1,082,518	29.3%	994,676	26.9%	880,967	23.9%	2,958,161	80.1%	732,598	77.1%	20.3%	
Relayers and other	2,755,291	2,755,291	784,873	28.8%	722,058	26.2%	633,813	23.0%	2,190,544	78.1%	573,719	75.6%	10.4%	
Government - operating	675,525	675,525	248,952	36.9%	198,819	29.4%	149,371	22.1%	597,142	88.4%	137,022	85.6%	9.0%	
Government - capital	231,681	231,681	38,694	16.7%	73,799	31.9%	97,983	42.3%	210,475	90.8%	21,850	81.6%	348.4%	
Interest	29,705	29,705	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3,135,139)	(3,135,139)	(1,272,386)	40.6%	(862,416)	27.5%	(791,761)	25.3%	(2,926,565)	93.3%	(819,315)	101.7%	(3.4%)	
Suppliers and employees	(3,122,478)	(3,122,478)	(1,228,113)	39.3%	(862,416)	27.6%	(791,761)	25.3%	(2,892,312)	92.9%	(819,315)	101.7%	(3.4%)	
Finance charges	(11,661)	(11,661)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(44,273)	-	-	-	-	-	(44,273)	-	-	-	-	
Net Cash from/(used) Operating Activities	557,064	557,064	(189,867)	(34.1%)	132,257	23.7%	89,186	16.0%	31,576	5.7%	(86,717)	(112.6%)	(202.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	124,267	-	49,485	-	52,129	-	225,882	-	161,555	-	(67.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	124,267	-	49,485	-	52,129	-	225,882	-	161,555	-	(67.7%)	
Payments	(370,529)	(370,529)	(48,397)	13.1%	(77,042)	20.8%	(52,615)	14.2%	(178,055)	48.1%	(30,447)	36.3%	72.8%	
Capital assets	(370,529)	(370,529)	(48,397)	13.1%	(77,042)	20.8%	(52,615)	14.2%	(178,055)	48.1%	(30,447)	36.3%	72.8%	
Net Cash from/(used) Investing Activities	(370,529)	(370,529)	75,870	(20.5%)	(27,557)	7.4%	(486)	-1%	47,827	(12.9%)	131,107	(91.4%)	(100.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	185,000	-	84,000	-	55,000	-	324,000	-	175,000	-	(68.6%)	
Short term loans	-	-	185,000	-	84,000	-	55,000	-	324,000	-	175,000	-	(68.6%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(108,498)	-	(173,183)	-	(40,135)	-	(321,816)	-	(229,197)	2,035.2%	(82.5%)	
Repayment of borrowing	-	-	(108,498)	-	(173,183)	-	(40,135)	-	(321,816)	-	(229,197)	2,035.2%	(82.5%)	
Net Cash from/(used) Financing Activities	-	-	76,502	-	(89,183)	-	14,865	-	2,184	-	(54,197)	136.8%	(127.4%)	
Net Increase/(Decrease) in cash held	186,535	186,535	(37,496)	(20.1%)	15,518	8.3%	103,565	55.5%	81,588	43.7%	(9,807)	(354.6%)	(1,156.0%)	
Cash/cash equivalents at the year begin	186,535	186,535	14,249	7.6%	(23,247)	(12.5%)	(7,729)	(4.1%)	14,249	7.6%	(968)	41.6%	698.7%	
Cash/cash equivalents at the year end	373,070	373,070	(23,247)	(8.2%)	(7,729)	(2.1%)	95,838	25.7%	95,838	25.7%	(10,776)	(2.5%)	(898.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	61,612	6.1%	47,130	4.7%	35,385	3.5%	869,051	85.8%	1,012,156	32.3%	-	-
Electricity	51,950	16.7%	24,765	8.0%	23,556	7.5%	211,566	67.9%	311,657	10.0%	-	-
Property Rates	30,856	8.2%	13,392	3.6%	11,306	3.0%	321,161	85.3%	376,716	12.0%	-	-
Sanitation	13,975	3.4%	9,725	2.4%	9,070	2.2%	380,592	92.1%	413,363	13.2%	-	-
Refuse Removal	9,075	3.7%	6,931	2.8%	6,567	2.6%	225,790	90.9%	248,362	7.9%	-	-
Other	24,089	3.1%	16,244	2.1%	17,814	2.3%	711,327	92.4%	785,475	24.6%	-	-
Total By Income Source	191,557	6.1%	118,207	3.8%	103,479	3.3%	2,718,487	86.8%	3,131,730	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7,982	4.7%	8,161	4.8%	6,711	3.9%	148,027	86.6%	170,882	5.5%	-	-
Business	54,558	26.1%	17,548	8.4%	11,791	5.7%	124,774	59.8%	208,652	6.7%	-	-
Households	105,639	4.4%	76,919	3.2%	67,531	2.8%	2,135,891	89.5%	2,385,480	76.2%	-	-
Other	23,397	6.4%	15,679	4.3%	17,445	4.8%	399,995	84.5%	366,717	11.7%	-	-
Total By Customer Group	191,557	6.1%	118,207	3.8%	103,479	3.3%	2,718,487	86.8%	3,131,730	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	101,620	100.0%	-	-	-	-	-	-	101,620	48.6%
Bulk Water	44,644	100.0%	-	-	-	-	-	-	44,644	21.3%
PAYE deductions	7,933	100.0%	-	-	-	-	-	-	7,933	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7,466	100.0%	-	-	-	-	-	-	7,466	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40,983	86.0%	4,245	8.9%	1,401	2.9%	1,012	2.1%	47,641	22.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	202,645	96.8%	4,245	2.0%	1,401	.7%	1,012	.5%	209,303	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	539,887	532,381	141,053	26.1%	124,848	23.1%	101,575	19.1%	367,477	69.0%	102,618	72.6%	(1.0%)	
Falsifiers and other	427,758	424,060	88,125	20.8%	80,610	21.3%	82,716	19.5%	281,781	61.7%	80,378	67.2%	2.9%	
Government - operating	74,658	75,396	35,947	48.0%	23,561	31.6%	17,131	22.7%	76,559	101.6%	17,043	92.2%	5%	
Government - capital	29,070	28,345	16,842	57.9%	10,100	34.7%	1,403	4.9%	28,345	100.0%	5,000	112.9%	(71.9%)	
Interest	8,401	4,610	229	2.7%	267	3.1%	325	7.1%	612	17.6%	198	8.3%	64.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(491,823)	(469,764)	(133,723)	27.2%	(104,401)	21.2%	(86,181)	18.3%	(324,284)	69.0%	(79,941)	76.6%	7.8%	
Suppliers and employees	(484,863)	(462,837)	(133,436)	27.5%	(101,110)	20.9%	(86,013)	18.6%	(320,559)	69.3%	(78,029)	76.5%	10.2%	
Finance charges	(6,960)	(6,927)	(287)	4.1%	(3,291)	47.3%	(148)	2.1%	(3,725)	53.8%	(1,912)	79.2%	(92.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	48,064	62,617	7,330	15.3%	20,448	42.5%	15,415	24.6%	43,193	69.0%	22,677	39.1%	(32.0%)	
Cash Flow from Investing Activities														
Receipts	-	(7,949)	(7,847)	-	(13,000)	-	(8,925)	112.3%	(29,772)	374.5%	(14,493)	-	(38.4%)	
Proceeds on disposal of PPE	-	153	153	-	-	-	-	-	153	100.0%	-	-	-	
Decrease in non-current debtors	-	(8,102)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	507	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	(8,000)	-	(13,000)	-	(8,925)	-	(29,925)	-	(15,000)	-	(40.5%)	
Payments	(67,664)	(52,610)	(1,524)	2.3%	(4,744)	7.0%	(6,749)	12.8%	(13,017)	24.7%	(6,602)	61.5%	2.2%	
Capital assets	(67,664)	(52,610)	(1,524)	2.3%	(4,744)	7.0%	(6,749)	12.8%	(13,017)	24.7%	(6,602)	61.5%	2.2%	
Net Cash from/(used) Investing Activities	(67,664)	(60,559)	(5,371)	13.8%	(17,744)	26.2%	(15,674)	25.9%	(42,789)	70.7%	(21,095)	97.8%	(25.7%)	
Cash Flow from Financing Activities														
Receipts	-	(250)	(148)	-	(92)	-	(17)	6.7%	(256)	102.4%	69	570.0%	(124.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	630.0%	(1.2%)	
Increase (decrease) in consumer deposits	-	(250)	(148)	-	(92)	-	(17)	6.7%	(256)	102.4%	69	88.8%	(124.2%)	
Payments	-	(5,512)	(1,989)	-	(1,136)	-	(2,129)	32.6%	(5,290)	80.6%	-	44.1%	(100.0%)	
Repayment of borrowing	-	(5,512)	(1,989)	-	(1,136)	-	(2,129)	32.6%	(5,290)	80.6%	-	44.1%	(100.0%)	
Net Cash from/(used) Financing Activities	-	(5,762)	(2,134)	-	(1,228)	-	(2,143)	31.7%	(5,506)	81.4%	69	(5,264.7%)	(3,206.3%)	
Net Increase/(Decrease) in cash held	(19,600)	(4,704)	(4,175)	21.3%	1,474	(7.5%)	(2,401)	51.0%	(5,102)	108.5%	1,650	155.9%	(245.5%)	
Cash/cash equivalents at the year begin:	-	6,589	6,589	-	2,414	-	3,889	59.0%	6,589	100.0%	3,149	100.0%	23.5%	
Cash/cash equivalents at the year end:	(19,600)	1,885	2,414	(12.3%)	3,889	(18.8%)	1,487	78.9%	1,487	78.9%	4,799	107.3%	(89.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5,700	7.8%	3,030	4.1%	3,046	4.2%	61,320	83.9%	73,097	27.5%	-	-
Electricity	14,523	21.6%	3,775	5.6%	2,652	3.9%	46,255	68.8%	67,205	25.3%	-	-
Property Rates	4,097	12.0%	1,351	4.0%	536	2.8%	27,643	81.2%	34,027	12.8%	-	-
Sanitation	1,436	6.3%	873	3.8%	703	3.1%	19,883	88.6%	22,878	8.0%	-	-
Refuse Removal	1,964	4.8%	1,394	3.4%	1,136	2.8%	36,200	89.0%	40,694	15.3%	-	-
Other	2,540	9.0%	205	0.7%	162	0.6%	25,292	89.7%	28,200	10.6%	-	-
Total By Income Source	30,265	11.4%	10,628	4.0%	8,635	3.2%	216,574	81.4%	266,101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,219	14.0%	921	10.6%	345	4.0%	6,199	71.4%	8,684	3.3%	-	-
Business	12,388	64.0%	709	3.7%	319	1.7%	5,927	30.6%	19,343	7.3%	-	-
Households	14,185	11.1%	7,692	6.0%	6,865	5.4%	99,050	77.5%	127,792	48.0%	-	-
Other	2,473	2.2%	1,305	1.2%	1,106	1.0%	105,389	95.6%	110,283	41.4%	-	-
Total By Customer Group	30,265	11.4%	10,628	4.0%	8,635	3.2%	216,574	81.4%	266,101	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10,069	100.0%	-	-	-	-	-	-	10,069	64.8%
Bulk Water	3,184	100.0%	-	-	-	-	-	-	3,184	20.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,394	100.0%	-	-	-	-	-	-	1,394	9.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	895	100.0%	-	-	-	-	-	-	895	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15,541	100.0%	-	-	-	-	-	-	15,541	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1,169,732	1,169,732	259,927	22.2%	300,095	25.7%	258,266	22.1%	818,287	70.0%	149,843	44,718.1%	72.4%	
Ratepayers and other	821,233	821,233	175,881	21.4%	171,807	20.9%	181,598	18.7%	508,884	62.0%	141,338	69,174.4%	14.3%	
Government - operating	312,199	312,199	77,436	24.6%	51,437	16.5%	46,461	14.9%	175,334	56.2%	-	21,863.1%	(100.0%)	
Government - capital	-	-	704	-	70,963	-	43,250	-	114,917	-	-	-	(18.2%)	
Interest	36,300	36,300	6,126	16.9%	6,088	16.8%	6,969	19.2%	19,172	52.8%	8,507	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1,012,481)	(1,012,481)	(211,709)	20.9%	(189,662)	18.7%	(173,807)	17.2%	(575,178)	56.8%	(169,944)	44,387.5%	2.3%	
Suppliers and employees	(848,316)	(848,316)	(208,677)	24.6%	(186,796)	22.0%	(168,899)	19.9%	(564,372)	68.5%	(162,871)	97,233.5%	3.7%	
Finance charges	(15,797)	(15,797)	(217)	1.4%	(1,381)	8.4%	(1,676)	10.6%	(3,213)	20.3%	(6,054)	3,814.6%	(66.9%)	
Transfers and grants	(148,368)	(148,368)	(2,814)	1.9%	(1,545)	1.0%	(3,233)	2.2%	(7,552)	5.1%	(2,020)	1,587.2%	60.1%	
Net Cash from/(used) Operating Activities	157,251	157,251	48,217	30.7%	110,434	70.2%	84,459	53.7%	243,110	154.6%	(20,101)	47,522.6%	(520.2%)	
Cash Flow from Investing Activities														
Receipts	251,687	251,687	41,344	16.4%	-	-	-	-	41,344	16.4%	175,984	1,244,387.9%	(100.0%)	
Proceeds on disposal of PPE	251,687	251,687	41,344	16.4%	-	-	-	-	41,344	16.4%	175,984	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(251,687)	(251,687)	(33,264)	13.2%	(95,364)	37.9%	(63,501)	25.2%	(192,128)	76.3%	(29,134)	63,563.6%	118.0%	
Capital assets	(251,687)	(251,687)	(33,264)	13.2%	(95,364)	37.9%	(63,501)	25.2%	(192,128)	76.3%	(29,134)	63,563.6%	118.0%	
Net Cash from/(used) Investing Activities	-	-	8,080	-	(95,364)	-	(63,501)	-	(150,784)	-	146,850	(143,601.2%)	(143.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	58	-	50	-	28	-	137	-	32	-	(10.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	58	-	50	-	28	-	137	-	32	-	(10.8%)	
Payments	-	-	(1,352)	-	(1,295)	-	(1,455)	-	(4,102)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	(1,352)	-	(1,295)	-	(1,455)	-	(4,102)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	(1,293)	-	(1,244)	-	(1,427)	-	(3,965)	-	32	(648.2%)	(4,627.1%)	
Net Increase/(Decrease) in cash held	157,251	157,251	55,005	35.0%	13,826	8.8%	19,530	12.4%	88,361	56.2%	126,781	1,225,342.1%	(84.6%)	
Cash/cash equivalents at the year begin:	-	-	(5,661)	-	49,344	-	63,170	-	(5,661)	-	72,607	-	(13.0%)	
Cash/cash equivalents at the year end:	157,251	157,251	49,344	31.4%	63,170	40.2%	82,700	52.6%	82,700	52.6%	199,388	1,225,342.1%	(68.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7,133	5.7%	7,157	5.7%	3,811	3.1%	106,814	85.5%	124,915	15.7%	29,032	23.2%
Electricity	12,889	31.0%	8,750	21.0%	1,963	4.7%	18,031	43.3%	41,634	5.2%	26,142	62.8%
Property Rates	22,506	10.6%	19,819	9.4%	67,517	31.9%	101,510	48.0%	211,353	26.6%	141,847	67.1%
Sanitation	3,123	6.2%	2,449	4.9%	1,451	2.9%	43,254	86.0%	50,278	6.3%	11,173	22.2%
Refuse Removal	2,686	3.3%	2,392	2.9%	1,881	2.3%	74,648	91.5%	81,606	10.3%	14,298	17.5%
Other	9,615	3.4%	15,644	5.5%	11,412	4.0%	248,619	87.1%	285,289	35.9%	32,778	11.5%
Total By Income Source	57,952	7.3%	56,213	7.1%	88,034	11.1%	592,876	74.6%	795,075	100.0%	255,270	32.1%
Debtor Age Analysis By Customer Group												
Government	1,723	9.7%	1,277	7.2%	919	5.2%	13,811	77.9%	17,729	2.2%	16,260	91.7%
Business	23,004	17.6%	20,152	15.4%	63,117	48.3%	24,395	18.7%	130,688	16.4%	122,476	93.7%
Households	32,373	5.0%	34,705	5.4%	23,926	3.7%	551,521	85.8%	642,526	80.8%	113,944	17.7%
Other	853	20.5%	78	1.9%	72	1.7%	3,149	75.8%	4,152	5%	2,600	62.6%
Total By Customer Group	57,952	7.3%	56,213	7.1%	88,034	11.1%	592,876	74.6%	795,075	100.0%	255,270	32.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Latin repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	213	100.0%	-	-	-	-	-	-	213	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	213	100.0%	-	-	-	-	-	-	213	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	679,813	679,813	176,604	26.0%	173,832	25.6%	164,036	24.1%	514,473	75.7%	151,862	86.7%	8.0%	
Ratepayers and other	598,300	598,300	196,870	24.6%	143,821	23.9%	134,989	24.2%	415,080	74.6%	122,948	88.0%	8.3%	
Government - operating	65,352	65,352	27,849	40.7%	16,830	27.5%	14,267	20.9%	50,956	89.2%	14,841	83.9%	(3.7%)	
Government - capital	67,311	67,311	9,591	20.3%	9,160	19.4%	13,198	27.9%	31,969	67.6%	11,651	101.2%	13.3%	
Interest	7,850	7,850	2,295	29.2%	2,011	26.9%	2,182	27.8%	6,488	82.7%	2,422	90.5%	(9.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(614,244)	(614,244)	(162,275)	26.4%	(146,120)	23.8%	(130,210)	21.2%	(438,605)	71.4%	(121,390)	77.0%	7.3%	
Suppliers and employees	(598,609)	(598,609)	(162,263)	27.1%	(139,907)	23.4%	(130,203)	21.8%	(432,373)	72.2%	(121,359)	75.3%	7.3%	
Finance charges	(15,635)	(15,635)	(12)	.1%	(6,214)	39.7%	(7)	-	(6,232)	39.9%	(31)	143.5%	(78.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	65,570	65,570	14,329	21.9%	27,712	42.3%	33,827	51.6%	75,868	115.7%	30,473	(180.5%)	11.0%	
Cash Flow from Investing Activities														
Receipts	-	-	(22,250)	-	500	-	(26,390)	-	(48,140)	-	(16,800)	(2,030.0%)	57.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	80.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(22,250)	-	500	-	(26,390)	-	(48,140)	-	(16,800)	-	57.1%	
Payments	(128,919)	(128,919)	(1,360)	1.1%	(9,691)	7.5%	(3,752)	2.9%	(14,803)	11.5%	(6,614)	32.2%	(43.3%)	
Capital assets	(128,919)	(128,919)	(1,360)	1.1%	(9,691)	7.5%	(3,752)	2.9%	(14,803)	11.5%	(6,614)	32.2%	(43.3%)	
Net Cash from/(used) Investing Activities	(128,919)	(128,919)	(23,610)	18.3%	(9,191)	7.1%	(30,142)	23.4%	(62,943)	48.8%	(23,414)	83.0%	28.7%	
Cash Flow from Financing Activities														
Receipts	57,000	57,000	21	-	108	.2%	319	.8%	448	.8%	(327)	60.6%	(197.8%)	
Short term loans	57,000	57,000	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	21	-	108	-	319	-	448	-	(327)	60.6%	(197.8%)	
Payments	(7,842)	(7,842)	(39)	.5%	(3,678)	46.9%	(83)	1.1%	(3,800)	48.5%	(317)	52.1%	(73.8%)	
Repayment of borrowing	(7,842)	(7,842)	(39)	.5%	(3,678)	46.9%	(83)	1.1%	(3,800)	48.5%	(317)	52.1%	(73.8%)	
Net Cash from/(used) Financing Activities	49,158	49,158	(18)	-	(3,570)	(7.3%)	236	.5%	(3,352)	(6.8%)	(644)	51.8%	(136.7%)	
Net Increase/(Decrease) in cash held	(14,191)	(14,191)	(9,298)	65.5%	14,951	(105.4%)	3,920	(27.6%)	9,513	(67.5%)	6,414	3.0%	(38.9%)	
Cash/cash equivalents at the year begin:	19,824	19,824	4,743	23.9%	(4,555)	(23.0%)	10,396	52.4%	4,743	23.9%	(4,389)	(40.0%)	(337.3%)	
Cash/cash equivalents at the year end:	5,633	5,633	(4,555)	(80.8%)	10,396	184.8%	14,317	254.2%	14,317	254.2%	2,034	(2.6%)	603.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13,425	35.7%	1,353	3.6%	1,373	3.7%	21,460	57.1%	37,611	27.3%	-	-
Electricity	11,159	61.4%	403	2.2%	483	2.7%	6,121	33.7%	18,165	15.2%	-	-
Property Rates	9,262	32.8%	1,170	4.1%	1,037	3.7%	16,301	59.4%	28,770	20.5%	-	-
Sanitation	2,798	19.6%	484	3.4%	467	3.3%	10,555	73.8%	14,304	10.4%	-	-
Refuse Removal	2,701	24.5%	390	3.5%	448	4.1%	7,474	67.9%	11,014	8.0%	-	-
Other	3,527	12.5%	803	2.8%	874	3.1%	23,065	81.6%	28,269	20.5%	-	-
Total By Income Source	42,872	31.1%	4,601	3.3%	4,683	3.4%	85,476	62.1%	137,633	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	811	18.2%	188	4.2%	162	3.6%	3,291	73.9%	4,452	3.2%	-	-
Business	14,953	58.2%	321	1.2%	281	1.1%	10,144	39.5%	25,699	18.7%	-	-
Households	26,897	25.2%	4,013	3.8%	4,229	4.0%	71,714	67.1%	106,853	77.6%	-	-
Other	211	33.5%	79	12.8%	11	1.7%	328	52.2%	629	6%	-	-
Total By Customer Group	42,872	31.1%	4,601	3.3%	4,683	3.4%	85,476	62.1%	137,633	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12,479	100.0%	-	-	-	-	-	-	12,479	26.6%
Bulk Water	6,824	100.0%	-	-	-	-	-	-	6,824	14.6%
PAYE deductions	1,604	100.0%	-	-	-	-	-	-	1,604	3.4%
WAT (output less input)	431	100.0%	-	-	-	-	-	-	431	0.9%
Pensions / Retirement	2,084	100.0%	-	-	-	-	-	-	2,084	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	13	100.0%	-	-	-	-	-	-	13	-
Other	23,414	100.0%	-	-	-	-	-	-	23,414	50.0%
Total	46,850	100.0%	-	-	-	-	-	-	46,850	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2,081,809	2,043,744	544,683	26.2%	512,768	24.6%	458,134	22.4%	1,515,585	74.2%	454,965	77.1%	.7%	
Ratepayers and other	1,717,428	1,677,827	381,997	22.2%	408,426	23.8%	374,824	22.3%	1,165,347	68.5%	378,801	74.2%	(1.3%)	
Government - operating	227,133	228,316	96,247	42.4%	71,376	31.4%	53,045	23.2%	220,668	96.7%	48,242	91.8%	10.0%	
Government - capital	119,871	127,975	64,551	53.9%	32,236	26.9%	24,520	19.5%	121,706	95.1%	24,238	87.3%	2.8%	
Interest	17,377	9,525	1,889	10.9%	731	4.2%	5,244	55.1%	7,884	82.6%	2,562	71.7%	103.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1,678,782)	(1,656,569)	(460,753)	24.5%	(482,197)	25.7%	(415,547)	22.4%	(1,358,498)	73.2%	(384,571)	74.8%	8.1%	
Suppliers and employees	(1,813,506)	(1,794,429)	(453,841)	25.0%	(470,741)	26.0%	(410,004)	22.8%	(1,334,586)	74.4%	(378,434)	75.6%	8.3%	
Finance charges	(44,417)	(31,057)	(2,625)	6.4%	(8,778)	22.0%	(4,192)	13.5%	(16,796)	54.1%	(3,081)	59.5%	36.0%	
Transfers and grants	(20,859)	(31,083)	(4,087)	19.8%	(1,678)	8.0%	(1,351)	4.3%	(7,119)	22.9%	(3,055)	20.0%	(55.8%)	
Net Cash from/(used) Operating Activities	203,027	187,175	83,930	41.3%	30,570	15.1%	42,587	22.8%	157,087	83.9%	70,394	102.2%	(39.5%)	
Cash Flow from Investing Activities														
Receipts	6,900	150	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	6,900	150	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(382,974)	(358,512)	(33,584)	8.8%	(32,680)	8.5%	(90,966)	25.4%	(157,229)	43.9%	(29,000)	69.3%	213.7%	
Capital assets	(382,974)	(358,512)	(33,584)	8.8%	(32,680)	8.5%	(90,966)	25.4%	(157,229)	43.9%	(29,000)	69.3%	213.7%	
Net Cash from/(used) Investing Activities	(376,074)	(358,362)	(33,584)	8.8%	(32,680)	8.7%	(90,966)	25.4%	(157,229)	43.9%	(29,000)	79.4%	213.7%	
Cash Flow from Financing Activities														
Receipts	190,994	190,994	-	-	83,865	43.9%	65,539	34.3%	148,405	78.2%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	190,994	190,994	-	-	83,865	43.9%	65,539	34.3%	148,405	78.2%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(14,891)	(16,304)	(3,355)	22.8%	(3,889)	26.3%	(6,424)	33.3%	(13,648)	70.7%	(3,099)	73.7%	107.3%	
Repayment of borrowing	(14,891)	(16,304)	(3,355)	22.8%	(3,889)	26.3%	(6,424)	33.3%	(13,648)	70.7%	(3,099)	73.7%	107.3%	
Net Cash from/(used) Financing Activities	176,103	174,690	(3,355)	(1.9%)	79,976	45.4%	59,115	34.4%	134,757	79.1%	(3,099)	73.7%	(2,007.6%)	
Net Increase/(Decrease) in cash held	3,256	504	46,991	1,443.3%	77,887	2,392.3%	10,736	2,132.1%	135,614	26,931.4%	38,295	(116.3%)	(72.0%)	
Cash/cash equivalents at the year begin:	160	22,073	22,073	13,822.8%	69,064	43,249.7%	146,951	665.7%	22,073	100.0%	(300)	100.0%	(46,077.5%)	
Cash/cash equivalents at the year end:	3,416	22,577	69,064	2,022.1%	146,951	4,302.9%	157,687	688.5%	157,688	688.5%	37,995	23,792.7%	315.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27,968	14.5%	2,658	1.5%	4,009	2.1%	157,854	81.9%	192,688	20.9%	-	-
Electricity	83,600	34.9%	2,812	1.2%	1,772	0.7%	151,365	63.2%	239,549	26.0%	-	-
Property Rates	57,809	28.8%	2,167	1.1%	1,360	0.7%	139,125	69.5%	200,261	21.8%	-	-
Sanitation	20,737	55.6%	2,106	5.8%	1,697	4.6%	12,071	33.0%	36,611	4.0%	-	-
Refuse Removal	23,948	53.0%	2,360	5.2%	2,048	4.5%	16,626	37.3%	45,178	4.9%	-	-
Other	34,314	16.7%	3,132	1.5%	5,549	2.7%	192,626	79.1%	205,620	22.4%	-	-
Total By Income Source	248,176	27.0%	15,424	1.7%	16,436	1.8%	639,869	69.6%	919,904	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6,403	42.0%	481	3.2%	424	2.8%	7,941	52.1%	15,249	1.7%	-	-
Business	79,594	42.4%	4,089	2.2%	3,622	1.9%	100,512	53.5%	187,818	20.4%	-	-
Households	162,072	38.2%	10,220	2.4%	11,989	2.8%	238,912	56.6%	424,193	46.1%	-	-
Other	106	-	634	2%	400	1%	291,503	99.6%	292,644	31.8%	-	-
Total By Customer Group	248,176	27.0%	15,424	1.7%	16,436	1.8%	639,869	69.6%	919,904	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31,123	100.0%	-	-	-	-	-	-	31,123	36.0%
Bulk Water	15,098	100.0%	-	-	-	-	-	-	15,098	17.5%
PAYE deductions	4,534	100.0%	-	-	-	-	-	-	4,534	5.2%
VAT (output less input)	5,357	100.0%	-	-	-	-	-	-	5,357	6.2%
Pensions / Retirement	5,276	100.0%	-	-	-	-	-	-	5,276	7.3%
Loan repayments	3,046	100.0%	-	-	-	-	-	-	3,046	3.5%
Trade Creditors	11,418	54.6%	9,244	44.2%	129	6%	137	7%	20,928	24.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76,853	89.0%	9,244	10.7%	129	0.1%	137	0.2%	86,363	100.0%

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	379,326	356,392	128,890	34.0%	84,623	22.3%	86,948	24.4%	300,460	84.3%	82,876	86.5%	4.9%
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	7,803	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	712	7,496	1,813	25.6%	1,433	201.3%	1,871	25.0%	5,117	68.3%	148	187.1%	1,160.5%
Interest earned - external investments	3,035	2,060	762	25.1%	418	13.8%	532	25.8%	1,712	83.1%	377	15.8%	41.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	61,902	62,182	10,952	17.7%	4,863	7.9%	28,023	41.8%	41,838	67.3%	14,593	42.1%	78.3%
Agency services	7,460	6,560	1,846	24.7%	1,855	24.9%	1,722	24.6%	5,424	78.0%	-	-	(100.0%)
Transfers recognised - operational	295,357	273,313	112,565	38.1%	75,555	25.6%	56,694	20.7%	244,814	69.6%	63,784	103.1%	(11.1%)
Other own revenue	3,056	4,437	916	30.0%	587	19.2%	115	2.6%	1,619	36.5%	3,973	36.1%	(97.1%)
Gains on disposal of PPE	-	(44)	35	-	(89)	-	(10)	22.8%	(64)	144.0%	-	-	(100.0%)
Operating Expenditure	367,549	351,105	80,960	22.0%	79,827	21.7%	82,810	23.6%	243,596	69.4%	95,123	75.8%	(12.9%)
Employee related costs	242,207	200,803	55,206	22.8%	48,851	20.2%	47,287	23.5%	151,344	75.4%	54,952	71.4%	(14.0%)
Remuneration of councillors	10,191	10,663	2,450	24.0%	2,394	23.5%	2,644	24.6%	7,489	70.2%	2,438	77.6%	8.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15,953	25,402	4,313	27.0%	4,462	28.0%	8,934	35.2%	17,709	69.7%	5,908	155.8%	51.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	35,267	40,254	5,770	16.4%	11,631	33.0%	11,214	27.9%	28,615	71.1%	-	-	(100.0%)
Transfers and grants	-	11,853	-	-	-	-	-	-	-	-	7,259	-	(100.0%)
Other expenditure	63,931	62,130	13,221	20.7%	12,489	19.5%	12,730	20.5%	38,440	61.9%	24,557	66.0%	(48.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11,777	5,287	47,930		4,796		4,138		56,864		(12,248)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	175	1.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11,777	5,287	47,930		4,796		4,138		56,864		(12,072)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11,777	5,287	47,930		4,796		4,138		56,864		(12,072)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11,777	5,287	47,930		4,796		4,138		56,864		(12,072)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,777	5,287	47,930		4,796		4,138		56,864		(12,072)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	11,670	11,670	4,160	35.6%	5,732	49.1%	1,644	14.1%	11,536	98.9%	3,173	18.8%	(48.2%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	9,000	9,000	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	9,000	9,000	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2,670	2,670	4,160	155.8%	5,732	214.7%	-	-	9,892	370.5%	3,173	39.4%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	1,644	-	1,644	-	-	-	(100.0%)
Capital Expenditure Standard Classification	11,670	11,670	4,160	35.6%	5,732	49.1%	1,644	14.1%	11,536	98.9%	3,173	18.8%	(48.2%)
Governance and Administration	11,670	11,670	4,160	35.6%	5,732	49.1%	1,644	14.1%	11,536	98.9%	1,821	61.0%	(9.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	11,670	11,670	4,160	35.6%	5,732	49.1%	1,644	14.1%	11,536	98.9%	1,821	61.0%	(9.7%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	1,351	26.2%	(100.0%)
Continuity & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	1,351	73.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	1.2%	-

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	379,326	349,636	128,904	34.0%	84,712	22.3%	86,961	24.9%	300,577	86.0%	83,051	77.0%	4.7%	
Ratepayers and other	89,834	74,284	15,577	17.3%	8,738	8.7%	29,735	40.0%	54,051	72.8%	18,715	57.3%	58.9%	
Government - operating	286,357	273,313	112,565	39.3%	75,555	26.4%	56,694	20.7%	244,814	89.6%	63,959	82.8%	(11.4%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	3,035	2,060	762	25.1%	418	13.8%	532	25.8%	1,712	83.1%	377	-	41.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(354,103)	(354,012)	(79,216)	22.4%	(69,539)	19.6%	(67,404)	24.7%	(236,160)	66.7%	(80,363)	96.6%	8.8%	
Suppliers and employees	(351,565)	(342,159)	(79,216)	22.5%	(69,539)	19.8%	(67,404)	25.5%	(236,160)	69.0%	(80,363)	135.0%	6.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2,508)	(11,853)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25,222	(4,376)	49,688	197.0%	15,173	60.2%	(443)	10.1%	64,418	(1,472.2%)	2,688	(201.8%)	(116.5%)	
Cash Flow from Investing Activities														
Receipts	(15,018)	-	-	-	-	-	(21)	-	(21)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	(21)	-	(21)	-	-	-	(100.0%)	
Decrease in non-current debtors	(15,018)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(11,670)	(19,230)	(4,160)	35.6%	(5,732)	49.1%	(1,603)	8.3%	(11,495)	59.8%	(3,173)	-	(48.5%)	
Capital assets	(11,670)	(19,230)	(4,160)	35.6%	(5,732)	49.1%	(1,603)	8.3%	(11,495)	59.8%	(3,173)	-	(48.5%)	
Net Cash from/(used) Investing Activities	(26,688)	(19,230)	(4,160)	15.6%	(5,732)	21.5%	(1,624)	8.4%	(11,516)	59.9%	(3,173)	-	(48.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1,466)	(23,606)	45,528	(3,105.5%)	9,440	(643.9%)	(2,067)	8.8%	52,902	(224.1%)	(485)	(252.6%)	326.4%	
Cash/cash equivalents at the year begin	32,924	12,492	12,492	37.9%	58,020	176.2%	67,461	540.0%	12,492	100.0%	57,415	-	17.5%	
Cash/cash equivalents at the year end	31,458	(11,114)	58,020	184.4%	67,461	214.4%	65,394	(88.4%)	65,394	(88.4%)	58,020	235.6%	14.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	568	13.4%	474	11.2%	448	10.6%	2,747	64.8%	4,236	100.0%	-	-
Total By Income Source	568	13.4%	474	11.2%	448	10.6%	2,747	64.8%	4,236	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	564	15.8%	467	13.1%	443	12.4%	2,086	58.0%	3,560	84.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	4	.5%	8	1.1%	5	.7%	661	97.6%	677	16.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	568	13.4%	474	11.2%	448	10.6%	2,747	64.8%	4,236	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,871	100.0%	-	-	-	-	-	-	1,871	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19,497	76.2%	-	-	6,082	23.8%	-	-	25,579	93.2%
Total	21,368	77.8%	-	-	6,082	22.2%	-	-	27,450	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	243,919	243,919	92,541	37.9%	74,467	30.5%	67,500	27.7%	234,508	96.1%	50,406	87.7%	33.9%	
Payers and other	23,872	23,872	1,909	8.0%	1,001	4.2%	32,278	13.2%	35,198	14.7%	1,087	75.0%	2,842.8%	
Government - operating	216,947	216,947	89,252	41.1%	71,989	33.2%	34,300	15.8%	195,541	90.1%	47,750	88.0%	(28.2%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	3,100	3,100	1,380	44.5%	1,477	47.6%	921	29.7%	3,778	121.9%	1,559	88.8%	(40.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(247,409)	(247,409)	(62,880)	25.4%	(52,423)	21.2%	(46,614)	18.8%	(161,916)	65.4%	(61,193)	52.7%	(23.8%)	
Suppliers and employees	(241,943)	(241,943)	(62,478)	25.8%	(51,258)	21.2%	(45,515)	18.8%	(159,261)	65.6%	(58,101)	51.9%	(21.7%)	
Finance charges	(1,072)	(1,072)	(403)	37.5%	-	-	-	-	(403)	37.5%	(403)	100.0%	(100.0%)	
Transfers and grants	(4,394)	(4,394)	-	-	(1,155)	26.3%	(1,099)	25.0%	(2,253)	51.3%	(2,622)	59.4%	(58.1%)	
Net Cash from/(used) Operating Activities	(3,490)	(3,490)	29,661	(85.0%)	22,044	(631.7%)	20,886	(598.6%)	72,592	(2,080.3%)	(10,788)	(97.2%)	(293.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	(8,996)	-	(25,000)	-	3,000	-	(30,996)	-	17	-	17,330.7%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	12	-	-	-	-	-	12	-	17	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(9,008)	-	(25,000)	-	3,000	-	(31,008)	-	-	-	(100.0%)	
Payments	-	-	(1,504)	-	-	-	-	-	(1,504)	-	(97)	28.7%	(100.0%)	
Capital assets	-	-	(1,504)	-	-	-	-	-	(1,504)	-	(97)	28.7%	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	(10,499)	-	(25,000)	-	3,000	-	(32,499)	-	(80)	28.3%	(3,860.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2,624)	(2,624)	(1,446)	55.1%	-	-	-	-	(1,446)	55.1%	(1,378)	102.5%	(100.0%)	
Repayment of borrowing	(2,624)	(2,624)	(1,446)	55.1%	-	-	-	-	(1,446)	55.1%	(1,378)	102.5%	(100.0%)	
Net Cash from/(used) Financing Activities	(2,624)	(2,624)	(1,446)	55.1%	-	-	-	-	(1,446)	55.1%	(1,378)	102.5%	(100.0%)	
Net increase/(decrease) in cash held	(6,114)	(6,114)	17,716	(289.8%)	(2,956)	48.4%	23,886	(390.7%)	38,647	(632.2%)	(12,245)	(73.9%)	(295.1%)	
Cash/cash equivalents at the year begin:	63,497	63,497	21,106	33.2%	38,822	61.1%	35,868	56.5%	21,106	33.2%	62,486	3.8%	(42.6%)	
Cash/cash equivalents at the year end:	57,383	57,383	38,822	67.3%	35,866	62.5%	59,752	104.1%	59,752	104.1%	50,240	78.1%	18.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	.6%	212	1.7%	145	1.1%	12,218	96.6%	12,648	100.0%	-	-
Total By Income Source	74	.6%	212	1.7%	145	1.1%	12,218	96.6%	12,648	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	.6%	212	1.7%	145	1.1%	12,218	96.6%	12,648	100.0%	-	-
Total By Customer Group	74	.6%	212	1.7%	145	1.1%	12,218	96.6%	12,648	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	691	71.6%	4	.5%	1	.1%	269	27.9%	965	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	691	71.6%	4	.5%	1	.1%	269	27.9%	965	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	464,778	464,778	115,386	24.8%	120,742	26.0%	101,653	21.9%	337,780	72.7%	124,773	91.0%	(18.5%)	
Ratepayers and other	292,781	292,781	63,333	21.6%	47,887	16.3%	52,321	17.9%	163,340	55.8%	50,391	80.8%	3.8%	
Government - operating	108,261	108,261	45,804	42.3%	62,016	57.3%	23,833	22.0%	131,653	121.6%	34,991	129.7%	(31.9%)	
Government - capital	63,756	63,756	2,223	3.5%	8,057	12.6%	21,975	34.5%	32,255	50.6%	36,272	66.9%	(39.4%)	
Interest	-	-	4,026	-	2,962	-	3,524	-	10,532	-	3,128	86.3%	12.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(383,757)	(383,757)	(109,230)	28.5%	(92,655)	24.1%	(100,653)	26.2%	(302,538)	78.8%	(91,320)	90.7%	10.2%	
Suppliers and employees	(372,891)	(372,891)	(108,178)	29.0%	(92,234)	24.7%	(98,726)	26.5%	(299,137)	80.2%	(89,996)	91.2%	9.7%	
Finance charges	(10,866)	(10,866)	(1,053)	9.7%	(421)	3.9%	(1,928)	17.7%	(3,401)	31.3%	(1,323)	70.1%	45.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	81,021	81,021	6,155	7.6%	28,087	34.7%	1,000	1.2%	35,242	43.5%	33,452	92.6%	(97.0%)	
Cash Flow from Investing Activities														
Receipts	(1,488)	(1,488)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(236)	(236)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(253)	(253)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(63,756)	(63,756)	(6,376)	10.0%	(12,469)	19.6%	(10,961)	17.2%	(29,806)	46.7%	(6,582)	48.1%	66.5%	
Capital assets	(63,756)	(63,756)	(6,376)	10.0%	(12,469)	19.6%	(10,961)	17.2%	(29,806)	46.7%	(6,582)	46.1%	62.5%	
Net Cash from/(used) Investing Activities	(65,244)	(65,244)	(6,376)	9.8%	(12,469)	19.1%	(10,961)	16.8%	(29,806)	45.7%	(6,582)	45.2%	66.5%	
Cash Flow from Financing Activities														
Receipts	14,140	14,140	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	14,140	14,140	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6,138)	(6,138)	(1,128)	18.4%	(3,373)	55.0%	(896)	14.6%	(5,397)	87.9%	-	10.7%	(100.0%)	
Repayment of borrowing	(6,138)	(6,138)	(1,128)	18.4%	(3,373)	55.0%	(896)	14.6%	(5,397)	87.9%	-	10.7%	(100.0%)	
Net Cash from/(used) Financing Activities	8,002	8,002	(1,128)	(14.1%)	(3,373)	(42.2%)	(896)	(11.2%)	(5,397)	(67.4%)	-	10.7%	(100.0%)	
Net Increase/(Decrease) in cash held	23,779	23,779	(1,348)	(5.7%)	12,245	51.5%	(10,857)	(45.7%)	40	.2%	26,871	(695.4%)	(140.4%)	
Cash/cash equivalents at the year begin:	8,287	8,287	5,278	63.7%	3,930	47.4%	16,174	195.2%	5,278	63.7%	612	10.5%	2,541.6%	
Cash/cash equivalents at the year end:	32,066	32,066	3,930	12.3%	16,174	50.4%	5,318	16.6%	5,318	16.6%	27,483	616.2%	(80.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6,847	11.1%	4,303	7.0%	1,300	2.1%	48,194	79.8%	61,644	39.3%	44,255	71.8%
Electricity	3,459	26.0%	1,272	9.6%	906	6.8%	7,678	57.7%	13,316	8.5%	2,415	18.1%
Property Rates	2,646	8.8%	2,484	8.3%	1,149	3.8%	23,911	79.2%	30,200	19.2%	15,869	52.5%
Sanitation	469	8.8%	201	3.8%	156	2.9%	4,509	84.5%	5,335	3.4%	3,090	57.9%
Refuse Removal	511	7.8%	198	3.0%	170	2.6%	5,668	86.6%	6,548	4.2%	4,577	69.9%
Other	142	4%	1,693	4.2%	1,463	3.7%	38,633	91.7%	39,951	25.4%	39,038	97.7%
Total By Income Source	14,074	9.0%	10,161	6.5%	5,166	3.3%	127,593	81.3%	156,994	100.0%	109,244	69.6%
Debtor Age Analysis By Customer Group												
Government	210	24.4%	69	8.0%	76	8.8%	537	58.8%	883	5.6%	194	22.4%
Business	1,659	22.4%	637	8.6%	288	3.9%	4,832	65.2%	7,415	4.7%	1,578	21.3%
Households	11,749	9.8%	8,813	7.4%	3,984	3.3%	85,105	79.5%	119,650	76.2%	102,387	85.6%
Other	466	1.6%	643	2.2%	817	2.8%	27,149	93.4%	29,065	18.5%	5,086	17.5%
Total By Customer Group	14,074	9.0%	10,161	6.5%	5,166	3.3%	127,593	81.3%	156,994	100.0%	109,244	69.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9,206	31.0%	-	-	-	-	20,471	69.0%	29,677	97.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251	36.6%	168	24.5%	-	-	267	39.0%	685	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	84	34.6%	56	23.1%	9	3.9%	93	38.4%	242	8%
Total	9,540	31.2%	223	7%	9	-	20,831	68.1%	30,604	100.0%

Part 3: Cash Receipts and Payments

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13
	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	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	87,736,034	88,394,175	23,074,059	26.3%	22,981,677	26.2%	21,636,518	24.5%	67,692,254	76.6%	19,587,534	75.2%	10.5%
Ratepayers and other	88,808,284	88,888,813	18,288,090	20.5%	16,781,878	24.3%	16,364,720	23.7%	51,414,888	74.5%	14,887,488	73.7%	11.4%
Government - operating	11,473,381	11,750,997	3,760,751	32.8%	3,236,591	28.2%	3,132,255	26.7%	10,130,007	86.2%	3,811,888	96.9%	(17.8%)
Government - capital	6,328,366	6,625,958	768,067	12.1%	1,947,401	30.8%	2,604,000	39.3%	5,319,468	80.3%	835,941	41.2%	211.5%
Interest	1,028,002	1,030,608	257,152	25.0%	1,035,407	100.7%	(464,468)	(45.1%)	628,090	60.3%	252,216	84.4%	(284.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74,787,913)	(75,240,849)	(23,517,031)	31.4%	(17,960,413)	24.0%	(15,485,652)	20.6%	(56,963,095)	75.7%	(15,015,452)	74.6%	3.1%
Supplies and employees	(70,837,272)	(71,065,718)	(22,365,561)	32.9%	(16,883,919)	23.9%	(14,587,285)	20.9%	(54,400,749)	76.5%	(14,228,580)	75.2%	2.3%
Finance charges	(5,072,369)	(2,902,317)	(378,907)	12.3%	(894,968)	29.1%	(527,688)	18.2%	(1,789,564)	62.0%	(81,423)	63.5%	(20.2%)
Transfers and grants	(1,088,275)	(1,271,618)	(180,563)	16.6%	(181,526)	16.7%	(400,688)	31.5%	(1,782,789)	60.0%	(117,489)	69.9%	241.1%
Net Cash from/(used) Operating Activities	12,938,121	13,153,527	(442,971)	(3.4%)	5,021,265	38.8%	6,150,866	46.8%	10,729,159	81.6%	4,572,082	78.9%	34.5%
Cash Flow from Investing Activities													
Receipts	460,218	298,887	911,890	198.1%	(70,588)	(15.3%)	(91,927)	(10.7%)	809,375	270.8%	(276,042)	(33.1%)	(88.4%)
Proceeds on disposal of PPE	258,246	251,684	67,017	26.0%	29,096	11.3%	14,691	5.8%	19,804	44.0%	199,433	1,093.5%	(92.3%)
Decrease in non-current debtors	216,569	221,379	748,426	345.6%	(37,716)	(17.4%)	(55,562)	(25.1%)	655,147	295.9%	(141,487)	(27.4%)	(60.7%)
Decrease in other non-current receivables	(13,968)	5,084	58,283	(417.3%)	(56,241)	402.7%	66,575	1,289.8%	67,616	1,329.9%	(193,700)	385.3%	(133.8%)
Decrease (increase) in non-current investments	(629)	(179,240)	38,165	(6,065.3%)	(5,726)	910.0%	(56,631)	31.6%	(24,192)	13.5%	(131,168)	(2.0%)	(56.8%)
Payments	(12,220,636)	(12,659,052)	(1,050,449)	8.6%	(1,862,979)	15.2%	(1,824,883)	14.4%	(4,738,311)	37.4%	(1,604,066)	41.8%	13.8%
Capital assets	(12,220,636)	(12,659,052)	(1,050,449)	8.6%	(1,862,979)	15.2%	(1,824,883)	14.4%	(4,738,311)	37.4%	(1,604,066)	41.8%	13.8%
Net Cash from/(used) Investing Activities	(11,760,418)	(12,360,165)	(138,559)	1.2%	(1,833,567)	16.4%	(1,856,810)	15.0%	(3,928,936)	31.8%	(1,800,100)	34.3%	(1.2%)
Cash Flow from Financing Activities													
Receipts	4,065,752	4,595,519	739,195	18.2%	(91,339)	(2.2%)	1,793,237	39.0%	2,441,093	53.1%	236,760	57.8%	657.4%
Short term loans	57,000	57,000	185,000	324.6%	84,000	147.4%	55,000	96.5%	324,000	568.4%	175,000	(86.6%)	
Borrowing long term/financing	3,959,154	4,463,334	541,359	13.7%	(226,159)	(5.7%)	1,722,241	38.6%	2,037,495	45.7%	23,487	1.8%	7,232.7%
Increase (decrease) in consumer deposits	48,518	82,185	12,837	26.5%	50,796	102.4%	15,996	32.8%	79,628	96.5%	38,272	142.2%	(58.2%)
Payments	(2,008,720)	(2,024,077)	(713,002)	35.5%	(565,126)	28.1%	(2,103,502)	103.9%	(3,381,630)	167.1%	(835,175)	225.9%	151.9%
Repayment of borrowing	(2,008,720)	(2,024,077)	(713,002)	35.5%	(565,126)	28.1%	(2,103,502)	103.9%	(3,381,630)	167.1%	(835,175)	225.9%	151.9%
Net Cash from/(used) Financing Activities	2,057,032	2,571,443	26,193	1.3%	(656,465)	(31.9%)	(310,269)	(12.1%)	(940,537)	(38.6%)	(598,415)	(18.6%)	(48.2%)
Net increase/(decrease) in cash held	3,234,735	3,364,805	(555,338)	(17.2%)	2,431,233	75.2%	3,983,791	118.4%	5,859,686	174.1%	2,093,559	316.8%	90.3%
Cash/cash equivalents at the year begin	4,804,966	5,685,240	5,729,947	119.3%	5,174,699	107.7%	7,685,842	135.7%	5,729,947	102.2%	4,308,771	88.8%	76.5%
Cash/cash equivalents at the year end	8,039,701	8,870,045	5,174,609	64.4%	7,605,942	94.8%	11,589,632	129.2%	11,589,632	129.2%	6,402,321	142.4%	81.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,382,912	13.7%	250,332	2.6%	263,971	2.7%	7,737,229	81.1%	9,544,443	26.3%	73,287	8%
Electricity	2,518,338	28.4%	347,692	3.9%	333,267	4.0%	5,650,451	63.7%	8,869,789	24.5%	26,557	3%
Property Rates	1,400,309	18.9%	123,961	1.7%	310,445	4.2%	5,582,406	75.3%	7,417,121	20.5%	157,716	2.1%
Sanitation	532,412	14.7%	88,152	2.4%	93,150	2.6%	2,911,252	80.3%	3,624,966	10.0%	14,262	4%
Refuse Removal	292,876	11.8%	73,015	2.9%	74,848	3.0%	2,037,815	82.2%	2,478,554	6.8%	18,875	8%
Other	273,414	6.4%	103,797	2.4%	81,920	1.9%	3,829,412	89.3%	4,288,543	11.8%	102,153	2.4%
Total By Income Source	6,320,260	17.4%	986,949	2.7%	1,167,602	3.2%	27,748,605	76.6%	36,223,416	100.0%	394,851	1.1%
Debtor Age Analysis By Customer Group												
Government	194,647	25.1%	36,840	4.7%	20,897	2.7%	524,367	67.9%	776,842	2.1%	16,444	2%
Business	3,063,488	27.4%	344,740	3.1%	450,167	4.0%	7,302,235	65.4%	11,160,631	30.8%	124,954	1.1%
Households	3,029,883	13.3%	583,103	2.6%	689,550	2.9%	18,474,145	81.2%	22,756,681	62.8%	216,341	1.0%
Other	32,241	2.1%	22,266	1.5%	26,888	1.8%	1,447,867	94.7%	1,529,262	4.2%	38,023	2.5%
Total By Customer Group	6,320,260	17.4%	986,949	2.7%	1,167,602	3.2%	27,748,605	76.6%	36,223,416	100.0%	394,851	1.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,776,144	98.9%	-	-	-	-	20,411	1.1%	1,796,555	21.5%
Bulk Water	574,003	100.0%	-	-	-	-	-	-	574,003	6.9%
PAYE deductions	127,257	100.0%	-	-	-	-	-	-	127,257	1.5%
VAT (output less input)	27,048	100.0%	-	-	-	-	-	-	27,048	3%
Pensions / Retirement	140,612	100.0%	-	-	-	-	-	-	140,612	1.7%
Loan repayments	2,078,584	100.0%	-	-	-	-	-	-	2,078,584	24.9%
Trade Creditors	1,193,707	93.0%	(36,810)	(2.9%)	4,161	3%	121,983	9.5%	1,283,042	15.4%
Auditor-General	1,175	100.0%	-	-	-	-	-	-	1,175	0%
Other	2,250,949	97.2%	17,904	8%	12,265	5%	36,094	1.5%	2,317,212	27.8%
Total	8,169,479	97.9%	(18,906)	(2%)	16,426	2%	177,539	2.1%	8,344,539	100.0%

Source Local Government Database

- All figures in this report are unaudited.
- Randfontein did not submit due to problems encountered in system migration
- Westrand did not submit OSA and CFA for month 9

