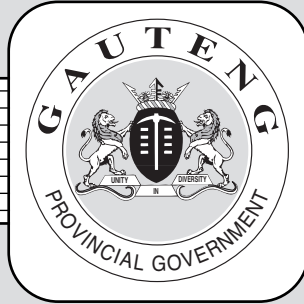


**THE PROVINCE OF
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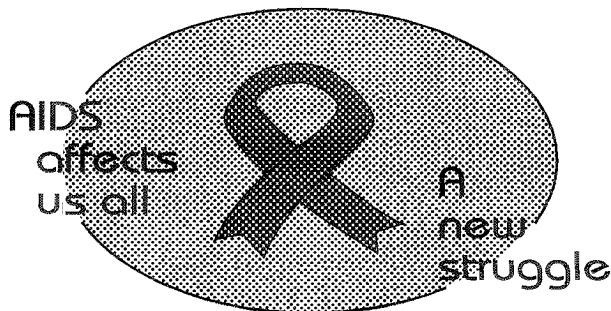
Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

Vol. 19

PRETORIA, 14 AUGUST
AUGUSTUS 2013

No. 233

We all have the power to prevent AIDS



Prevention is the cure

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DEPARTMENT OF HEALTH

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GENERAL NOTICE

NOTICE 2114 OF 2013



GAUTENG PROVINCE
PROVINCIAL TREASURY
REPUBLIC OF SOUTH AFRICA

GAUTENG PROVINCIAL TREASURY

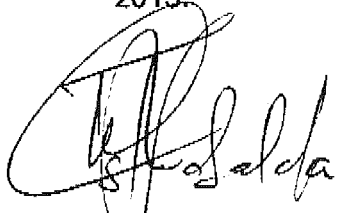
GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 JUNE 2013

IN TERMS OF SECTION 71 OF THE MFMA

**PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT:
4th QUARTER ENDED 30 JUNE 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 30 June 2013.



N.C Tshabalala
Head of the Department
Gauteng Provincial Treasury
Date: 30/07/2013.

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	33,965,704	34,402,457	7,602,480	22.4%	8,774,687	25.8%	7,928,738	23.0%	8,577,821	24.9%	32,883,804	95.6%	7,982,543	95.4%	7.5%		
Relayers and other	26,484,650	26,700,538	6,222,225	23.5%	6,801,529	25.1%	4,961,968	18.2%	7,357,890	27.6%	23,085,648	84.0%	6,914,552	88.1%	13.0%		
Government - operating	4,552,787	4,867,139	1,241,631	28.4%	1,101,561	23.5%	1,284,107	26.4%	1,130,844	23.4%	4,767,284	97.9%	871,531	97.6%	30.6%		
Government - capital	2,454,559	2,488,956	65,637	2.7%	937,197	38.2%	1,698,872	68.2%	-	-	2,702,006	108.5%	430,334	54.2%	(100.0%)		
Interest	330,668	344,806	72,666	22.0%	84,391	25.5%	83,791	24.3%	79,947	23.2%	320,756	93.0%	168,126	150.0%	(52.4%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(27,887,604)	(28,520,789)	(6,571,418)	23.5%	(6,848,117)	23.8%	(6,731,507)	20.1%	(7,103,102)	24.9%	(26,055,148)	91.4%	(6,597,368)	92.4%	7.7%		
Suppliers and employees	(26,358,542)	(26,936,749)	(6,212,221)	23.5%	(6,294,019)	23.6%	(5,603,206)	20.1%	(6,245,065)	25.0%	(24,654,540)	91.5%	(6,259,635)	92.2%	7.8%		
Finance charges	(1,588,062)	(1,584,040)	(359,196)	22.6%	-	-	(928,302)	20.7%	(358,007)	22.6%	(1,400,604)	88.4%	(337,756)	94.2%	6.0%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Operating Activities	5,978,099	5,881,668	1,031,061	17.2%	2,125,551	36.6%	2,197,229	37.4%	1,474,720	25.1%	6,828,541	116.1%	1,385,147	114.8%	6.5%		
Cash Flow from Investing Activities																	
Receipts	154,560	191,877	-	-	-	-	-	-	-	-	-	-	-	-	(3%)		
Proceeds on disposal of PPE	(106)	(91)	-	-	-	-	-	-	-	-	-	-	-	-	(1,941.9%)		
Decrease in non-current debtors	(12,969)	(20,581)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	167,334	212,349	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments (increase) in non-current investments	(4,133,720)	(4,385,840)	(269,546)	6.5%	(470,694)	11.4%	(611,251)	14.0%	(2,291,623)	52.5%	(3,843,113)	83.4%	(1,742,597)	82.6%	31.5%		
Capital assets	(4,133,720)	(4,365,940)	(269,545)	6.5%	(470,694)	11.4%	(611,251)	14.0%	(2,291,623)	52.9%	(3,843,113)	83.4%	(1,742,597)	82.6%	31.5%		
Net Cash from/(used) Investing Activities	(3,979,160)	(4,174,283)	(269,546)	6.8%	(470,694)	11.8%	(611,251)	14.6%	(2,291,623)	54.6%	(3,843,113)	87.3%	(1,742,597)	87.7%	31.5%		
Cash Flow from Financing Activities																	
Receipts	1,314,000	1,311,200	-	-	-	-	-	-	703,000	53.6%	703,000	53.6%	919,405	233.0%	(23.5%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	1,314,000	1,311,200	-	-	-	-	-	-	703,000	53.6%	703,000	53.6%	919,405	91.9%	(23.5%)		
Payments (decrease) in consumer deposits	(1,498,460)	(1,440,330)	(481,748)	32.2%	(154,977)	10.4%	(77,509)	5.4%	(116,178)	8.1%	(830,418)	57.7%	(1,328,434)	804.8%	(91.3%)		
Repayment of borrowing	(1,498,460)	(1,440,330)	(481,748)	32.2%	(154,977)	10.4%	(77,509)	5.4%	(116,178)	8.1%	(830,418)	57.7%	(1,328,434)	804.8%	(91.3%)		
Net Cash from/(used) Financing Activities	(182,460)	(129,130)	(481,748)	28.0%	(154,977)	84.9%	(77,509)	80.0%	586,821	(454.4%)	(127,418)	98.7%	(410,019)	(89.2%)	(243.1%)		
Net Increase/(Decrease) in cash held	1,816,446	1,578,275	279,748	15.4%	1,499,879	82.6%	1,508,470	96.6%	(230,082)	(14.6%)	3,058,015	193.8%	(767,469)	312.7%	(70.0%)		
Cash/bank equivalents at the year begin:	1,126,142	2,174,445	1,916,243	170.2%	2,195,591	196.0%	3,695,670	170.0%	5,204,340	239.3%	1,816,243	88.1%	2,883,712	80.1%	89.5%		
Cash/bank equivalents at the year end:	2,942,588	3,752,720	2,195,991	74.6%	3,695,670	126.6%	5,204,340	138.7%	4,974,258	132.6%	4,974,258	132.6%	1,816,243	170.2%	159.6%		

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	536,986	12.1%	227,136	5.1%	165,400	3.9%	3,503,694	79.2%	4,423,216	26.7%	-	-
Electricity	1,272,743	26.6%	339,880	6.8%	195,495	3.9%	3,164,827	63.6%	4,973,045	29.0%	-	-
Property Rates	665,938	15.2%	186,651	4.3%	166,649	3.8%	3,359,348	76.7%	4,378,586	25.5%	-	-
Sanitation	290,998	12.7%	98,562	4.3%	73,724	3.2%	1,836,724	79.9%	2,300,008	13.4%	-	-
Refuse Removal	113,060	10.3%	47,045	4.3%	33,946	3.0%	909,367	82.4%	1,103,019	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2,879,724	16.8%	899,375	5.2%	624,815	3.6%	12,773,960	74.4%	17,177,874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40,048	11.2%	16,845	4.7%	11,773	3.3%	289,433	80.8%	358,069	2.1%	-	-
Business	1,530,416	20.6%	425,323	5.7%	292,128	3.9%	5,194,902	69.8%	7,442,768	43.3%	-	-
Households	1,307,688	14.0%	456,571	4.9%	319,410	3.4%	7,284,893	77.8%	9,368,562	54.5%	-	-
Other	1,573	18.8%	636	7.9%	1,504	17.8%	4,732	56.0%	8,445	-	-	-
Total By Customer Group	2,879,724	16.8%	899,375	5.2%	624,815	3.6%	12,773,960	74.4%	17,177,874	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	1,202,810	100.0%	-	-	-	-	-	-	1,202,810	38.1%
Bulk Water	233,541	100.0%	-	-	-	-	-	-	233,541	7.4%
PAYE deductions	488,437	100.0%	-	-	-	-	-	-	488,437	15.2%
VAT (output less input)	9,409	100.0%	-	-	-	-	-	-	9,409	3%
Pensions / Retirement	49,835	100.0%	-	-	-	-	-	-	49,835	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	686,968	70.5%	256,285	28.3%	1,525	2%	28,653	2.9%	973,831	30.8%
Auditor-General	23	100.0%	-	-	-	-	-	-	23	-
Other	122,941	60.6%	48,907	24.1%	3,864	1.9%	27,087	13.4%	202,799	6.4%
Total	2,793,964	88.4%	305,192	9.7%	5,789	2%	55,740	1.8%	3,160,685	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	21,410,115	21,706,784	5,451,299	25.5%	5,495,874	25.7%	5,043,655	23.2%	6,335,776	29.2%	22,320,600	102.8%	6,049,278	113.3%	4.7%
- Receipts and other	16,695,169	16,521,459	4,272,191	25.5%	4,261,723	25.4%	3,976,889	23.9%	4,989,183	29.4%	17,370,546	104.5%	5,009,802	116.3%	(2.4%)
- Government - operating	2,596,694	2,584,101	885,498	34.7%	757,753	30.9%	759,435	29.4%	1,371,118	51.1%	2,529,745	97.2%	350,015	112.2%	(60.3%)
- Government - capital	1,929,832	2,173,665	230,364	12.0%	378,391	19.7%	207,254	9.5%	1,194,821	54.8%	2,010,529	92.3%	605,249	80.1%	97.4%
- Interest	221,431	222,517	59,333	26.8%	61,777	36.9%	70,226	31.5%	115,644	52.0%	326,760	146.6%	65,407	144.7%	35.4%
- Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Payments	(18,946,597)	(18,600,511)	(6,858,507)	36.3%	(4,248,742)	22.8%	(3,363,111)	18.1%	(4,853,331)	26.1%	(19,323,691)	103.9%	(4,745,448)	113.2%	2.3%
- Suppliers and employees	(17,844,226)	(17,540,716)	(6,846,011)	38.4%	(3,973,256)	22.3%	(3,247,022)	18.1%	(4,594,642)	25.6%	(18,855,913)	103.9%	(4,512,853)	114.5%	1.3%
- Finance charges	(781,169)	(829,534)	(1,111,116)	1.4%	(268,522)	34.0%	(111,179)	17.7%	(262,672)	41.7%	(850,487)	103.3%	(225,769)	81.7%	16.3%
- Transfers and grants	(21,202)	(21,202)	(1,378)	6.5%	(4,580)	23.5%	(6,814)	23.2%	(6,018)	28.4%	(17,280)	81.6%	(7,022)	150.5%	(14.4%)
Net Cash from/used Operating Activities	2,763,518	3,106,252	(1,407,212)	(60.9%)	1,246,833	45.1%	1,880,544	54.1%	1,482,445	47.7%	3,002,710	96.7%	1,303,228	113.9%	13.7%
Cash Flow from Investing Activities															
Receipts	287,434	88,697	813,820	283.1%	30,328	10.6%	(34,378)	(38.8%)	(699,771)	(1127.6%)	(190,233)	(214.5%)	(141,697)	(220.7%)	605.7%
- Proceeds on disposal of PPE	-	25,500	-	-	29,096	-	14,740	-	40,578	-	109,534	-	59,448	-	(59.2%)
- Decrease in non-current debtors	231,840	229,734	750,122	323.6%	(39,545)	(17.1%)	(58,372)	(25.4%)	(983,473)	(428.1%)	(331,258)	(144.2%)	(485,652)	(149.7%)	58.4%
- Decrease to other non-current receivables	-	26,955	58,283	217.0%	(9,263)	(33.2%)	65,575	245.9%	(114,462)	(429.3%)	(46,607)	(175.8%)	7,206	(29.1%)	(1,688.5%)
- Decrease (increase) in non-current investments	55,594	(167,733)	(20,346)	(36.5%)	97,037	174.5%	(55,321)	(33.0%)	57,556	(34.3%)	77,358	(66.5%)	347,331	(123.9%)	(75.7%)
- Payments	(4,057,541)	(4,295,693)	(500,622)	12.2%	(743,738)	18.3%	(838,894)	14.9%	(2,469,488)	58.1%	(4,291,519)	99.9%	(1,506,971)	96.7%	59.2%
- Capital assets	(4,057,541)	(4,295,693)	(500,622)	12.2%	(743,738)	18.3%	(838,894)	14.9%	(2,469,488)	58.1%	(4,291,519)	99.9%	(1,506,971)	96.7%	59.2%
Net Cash from/used Investing Activities	(3,770,402)	(4,207,227)	312,609	(8.3%)	(713,410)	(18.8%)	(873,079)	(16.0%)	(3,499,239)	81.0%	(4,481,722)	106.5%	(1,848,838)	108.2%	108.7%
Cash Flow from Financing Activities															
Receipts	1,647,768	2,180,587	540,444	32.8%	(309,798)	(18.9%)	1,862,437	78.2%	340,840	15.6%	2,233,925	102.4%	1,072,021	74.4%	(88.2%)
- Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Borrowing long term financing	1,640,000	2,140,000	541,358	33.0%	(310,000)	(18.9%)	1,856,702	77.4%	331,766	15.5%	2,219,826	103.7%	1,050,038	72.2%	(68.7%)
- Increase (decrease) in consumer deposits	7,769	40,587	(919)	(11.9%)	205	2.6%	5,735	14.1%	9,074	22.4%	14,098	34.7%	12,563	221.8%	(27.9%)
- Payments	(297,361)	(537,156)	(91,816)	30.2%	(157,108)	52.8%	(1,852,136)	545.7%	1,782,742	(492.2%)	(440,100)	123.0%	(78,907)	90.3%	(2,413.8%)
- Repayment of borrowings	(297,361)	(537,156)	(91,816)	30.8%	(157,108)	52.8%	(1,852,136)	545.2%	1,780,263	(492.2%)	(440,100)	123.0%	(78,907)	90.3%	(2,413.8%)
Net Cash from/used Financing Activities	1,350,408	1,622,931	448,823	33.2%	(468,893)	(34.6%)	(289,702)	(15.9%)	2,191,803	115.3%	1,793,825	98.4%	996,524	87.2%	110.9%
Net Increase/Decrease in cash held	343,819	722,057	(845,385)	(187.7%)	66,619	19.4%	717,769	99.4%	175,989	24.3%	314,813	43.6%	651,713	7.5%	(73.0%)
- Cash/eq. at the year begin	1,219,703	963,604	853,652	72.5%	238,467	19.6%	305,066	31.7%	1,022,856	106.1%	863,652	91.7%	228,906	98.6%	347.0%
- Cash/eq. equivalents at the year end	1,563,522	1,685,661	238,467	15.3%	305,086	19.5%	1,022,856	69.7%	1,198,865	71.1%	1,198,665	71.1%	893,820	73.4%	36.1%

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	251,265	28.7%	24,927	2.8%	23,452	2.7%	576,068	65.8%	875,732	100.0%	-	-
Electricity	548,497	46.8%	23,134	2.0%	23,259	2.0%	576,358	49.2%	1,171,248	20.0%	-	-
Property Rates	639,809	33.8%	58,154	3.1%	56,774	3.0%	1,135,983	30.0%	1,890,820	32.3%	-	-
Sanitation	54,545	29.4%	3,358	1.8%	4,072	2.2%	124,492	66.6%	186,477	3.2%	-	-
Refuse Removal	68,348	23.4%	7,329	2.3%	6,533	2.4%	294,748	74.3%	275,546	4.7%	-	-
Other	148,682	10.2%	29,520	2.0%	32,355	2.2%	1,247,617	65.6%	1,498,175	21.5%	101,923	7.0%
Total By Income Source	1,699,246	29.0%	147,030	2.5%	146,436	2.5%	3,864,285	66.0%	5,856,997	100.0%	101,923	1.7%
Debtor Age Analysis By Customer Group												
Government	77,663	81.8%	5,074	5.3%	4,660	4.9%	7,591	8.0%	95,132	1.6%	-	-
Business	631,739	38.1%	52,999	3.2%	38,071	2.4%	932,246	56.3%	1,666,055	28.3%	-	-
Households	919,467	28.8%	88,568	2.5%	87,266	2.4%	2,467,671	88.2%	3,563,891	60.8%	-	-
Other	70,223	13.0%	(650)	(1.1%)	15,449	2.9%	498,677	84.5%	541,528	9.3%	101,923	18.8%
Total By Customer Group	1,699,246	29.0%	147,030	2.5%	146,436	2.5%	3,864,285	66.0%	5,856,997	100.0%	101,923	1.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,234,642	100.0%	-	-	-	-	-	-	1,234,642	61.1%
Bulk Water	242,316	100.0%	-	-	-	-	-	-	242,316	12.0%
PAYE deductions	59,837	100.0%	-	-	-	-	-	-	59,837	3.0%
VAT (output less input)	(29,318)	100.0%	-	-	-	-	-	-	(29,318)	(1.5%)
Pensions / Retirement	74,748	100.0%	-	-	-	-	-	-	74,748	3.7%
Loan repayments	103,840	100.0%	-	-	-	-	-	-	103,840	5.1%
Trade Creditors	304,583	100.0%	-	-	-	-	-	-	304,583	15.1%
Auditor-General	2,137	100.0%	-	-	-	-	-	-	2,137	1%
Other	27,869	100.0%	-	-	-	-	-	-	27,869	1.4%
Total	2,020,659	100.0%	-	-	-	-	-	-	2,020,659	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	22,281,464	22,281,464	7,265,259	32.6%	8,113,419	27.5%	6,491,425	29.2%	4,651,384	20.9%	24,521,487	110.2%	3,946,071	96.1%	17.9%		
Employers and other	18,369,941	18,369,941	5,972,727	32.5%	4,190,171	22.3%	5,974,152	32.5%	4,510,316	24.6%	20,557,367	112.0%	3,163,535	88.8%	42.8%		
Government - operating	2,135,790	2,135,790	852,665	39.9%	735,767	34.4%	682,343	31.0%	75,538	3.5%	2,326,314	108.9%	219,713	103.6%	(85.6%)		
Government - capital	1,412,402	1,412,402	333,502	23.6%	424,379	30.0%	493,746	35.0%	(62,653)	(4.4%)	1,188,773	84.2%	438,927	77.4%	(14.3%)		
Interest	352,331	352,331	106,364	30.2%	853,101	242.1%	(938,815)	(263.5%)	128,363	36.4%	443,013	125.7%	122,886	123.3%	4.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(19,343,892)	(19,343,892)	(7,410,790)	38.3%	(4,837,247)	25.0%	(4,500,190)	23.3%	(4,703,489)	24.3%	(21,451,571)	110.8%	(3,772,835)	91.7%	24.7%		
Suppliers and employees	(17,864,145)	(17,864,145)	(7,283,739)	40.8%	(4,423,055)	24.8%	(4,031,880)	22.6%	(4,361,675)	24.4%	(20,100,335)	112.5%	(3,550,013)	91.5%	22.5%		
Finance charges	(589,922)	(589,922)	-	-	(248,860)	42.2%	(76,149)	13.2%	(171,215)	29.0%	(498,344)	84.6%	(113,360)	94.3%	51.0%		
Transfers and grants	(689,824)	(689,824)	(126,976)	14.3%	(156,211)	18.6%	(390,191)	43.8%	(170,589)	19.2%	(652,888)	95.8%	(108,243)	96.3%	56.2%		
Net Cash from/(used) Operating Activities	2,917,572	2,917,572	(145,447)	(5.0%)	1,276,172	43.7%	1,991,296	88.3%	(52,126)	(1.8%)	3,069,896	105.2%	173,438	128.2%	(130.1%)		
Cash Flow from Investing Activities																	
Receipts	(223,857)	(223,857)	(28,510)	11.8%	(114,723)	51.2%	(20,148)	9.0%	(114,437)	51.1%	(275,818)	123.2%	(142,588)	62.7%	(19.7%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	9,379	-	-	-	(100.0%)		
Decrease in non-current debtors	-	-	30	-	5	-	4	-	6	-	46	-	42	-	(100.0%)		
Decrease (increase) in non-current investments	(223,857)	(223,857)	(28,540)	11.9%	(114,748)	51.3%	(20,142)	9.0%	(123,872)	55.3%	(285,295)	127.4%	(142,552)	65.8%	(13.1%)		
Payments	(2,650,708)	(2,650,708)	(1,47,480)	5.6%	(400,103)	15.1%	(341,882)	12.8%	(954,382)	36.0%	(1,843,947)	69.8%	(1,031,857)	86.1%	(7.5%)		
Capital assets	(2,650,708)	(2,650,708)	(147,480)	5.6%	(400,103)	15.1%	(341,882)	12.8%	(954,382)	36.0%	(1,843,947)	69.8%	(1,031,857)	86.1%	(7.5%)		
Net Cash from/(used) Investing Activities	(2,874,564)	(2,874,564)	(173,991)	8.1%	(514,826)	17.9%	(282,130)	12.6%	(1,068,819)	37.2%	(2,119,769)	73.7%	(1,174,452)	82.8%	(9.0%)		
Cash Flow from Financing Activities																	
Receipts	835,889	835,889	13,487	1.6%	52,792	6.3%	7,042	0.8%	814,564	97.5%	887,884	106.2%	811,412	102.4%	0.4%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	800,000	800,000	-	-	-	-	-	-	800,000	100.0%	800,000	100.0%	800,000	100.0%	-		
Increase (decrease) in consumer deposits	35,889	35,889	13,487	37.7%	52,792	147.9%	7,042	19.7%	14,564	40.9%	87,884	246.2%	11,412	176.3%	27.6%		
Payments	(182,358)	(182,358)	(21,835)	12.0%	(65,925)	36.2%	(22,735)	12.5%	(71,819)	39.4%	(1,823,146)	100.0%	(83,032)	100.1%	13.9%		
Repayment of borrowing	(182,358)	(182,358)	(21,835)	12.0%	(65,925)	36.2%	(22,735)	12.5%	(71,819)	39.4%	(1,823,146)	100.0%	(83,032)	100.1%	13.9%		
Net Cash from/(used) Financing Activities	653,331	653,331	(8,368)	(1.3%)	(13,134)	(2.0%)	(15,883)	(2.4%)	742,745	113.7%	705,550	108.0%	748,380	103.0%	(8.9%)		
Net Increase/(Decrease) in cash held	696,338	696,338	(327,806)	(47.1%)	748,212	107.4%	1,613,472	231.7%	(378,198)	(54.3%)	1,655,681	237.8%	(252,636)	393.9%	49.7%		
Cash/bank 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%	4,884,367	222.7%	2,850,488	130.0%	3,116,049	100.0%	56.7%		
Cash/bank equivalents at the year end	2,889,414	2,889,414	2,522,682	87.3%	3,270,895	113.2%	4,884,367	169.0%	4,506,169	156.0%	4,506,169	156.0%	2,863,413	165.9%	57.4%		

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	166,324	7.3%	99,029	4.4%	100,565	4.4%	1,904,093	83.9%	2,270,011	25.7%	-	-
Electricity	559,471	35.7%	108,538	6.9%	65,116	4.2%	834,687	53.2%	1,567,822	17.8%	-	-
Property Rates	162,918	9.7%	65,577	3.5%	50,304	2.7%	1,587,667	84.2%	1,866,366	21.4%	-	-
Sanitation	56,762	8.2%	31,974	4.6%	31,008	4.5%	574,678	82.8%	694,322	7.9%	-	-
Refuse Removal	51,505	7.2%	30,442	4.0%	27,107	3.6%	847,284	85.2%	935,439	8.6%	-	-
Other	64,734	3.9%	42,817	2.9%	44,217	2.7%	1,489,628	80.7%	1,614,737	18.6%	-	-
Total By Income Source	1,084,814	12.3%	378,477	4.3%	318,319	3.6%	7,038,147	79.8%	8,819,757	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	26,012	15.1%	12,394	7.2%	10,304	6.0%	123,569	71.7%	172,279	2.0%	-	-
Business	609,072	30.0%	122,655	6.0%	82,429	4.1%	1,217,212	59.9%	2,031,368	23.0%	-	-
Households	448,016	7.0%	240,845	3.8%	222,805	3.6%	5,438,454	85.7%	6,348,220	72.0%	-	-
Other	3,714	1.4%	2,582	1.0%	2,581	1.0%	258,912	36.5%	267,500	3.0%	-	-
Total By Customer Group	1,084,814	12.3%	378,477	4.3%	318,319	3.6%	7,038,147	79.8%	8,819,757	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	570,613	100.0%	-	-	-	-	-	-	570,613	33.2%
Bulk Water	163,649	100.0%	-	-	-	-	-	-	163,649	9.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	158,956	100.0%	-	-	-	-	-	-	158,956	9.3%
Trade Creditors	823,756	100.0%	-	-	-	-	-	-	823,756	47.9%
Auditor-General	1,357	100.0%	-	-	-	-	-	-	1,357	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1,718,332	100.0%	-	-	-	-	-	-	1,718,332	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	3,682,202	3,682,202	1,082,518	29.3%	894,678	26.9%	880,987	23.8%	678,874	18.4%	3,837,135	88.5%	618,524	95.8%	18.1%	
Ratepayers and other	2,755,291	2,755,291	794,673	28.8%	722,058	26.2%	633,613	23.0%	678,874	24.6%	2,829,518	102.7%	590,194	89.4%	15.0%	
Government - operating	675,525	675,525	248,562	36.9%	198,819	29.4%	149,371	22.1%	-	-	597,142	88.4%	-	85.0%	-	
Government - capital	231,681	231,681	38,694	16.7%	73,799	31.9%	97,983	42.3%	-	-	210,475	90.8%	26,330	95.8%	(100.0%)	
Interest	29,705	29,705	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3,135,130)	(3,135,130)	(1,272,396)	40.6%	(862,418)	27.5%	(791,781)	25.3%	(778,656)	24.9%	(3,706,241)	118.2%	(713,388)	125.2%	9.3%	
Suppliers and employees	(3,123,478)	(3,123,478)	(1,228,113)	39.3%	(862,418)	27.6%	(791,781)	25.3%	(778,656)	25.0%	(3,661,968)	117.2%	(713,388)	125.9%	9.3%	
Finance charges	(11,651)	(11,651)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(44,273)	-	-	-	-	-	-	-	(44,273)	-	-	-	-	
Net Cash from/(used) Operating Activities	547,072	547,072	(189,878)	(34.1%)	132,260	23.7%	89,186	18.0%	(100,682)	(18.1%)	(86,106)	(12.4%)	(66,863)	(138.6%)	3.6%	
Cash Flow from Investing Activities																
Receipts	-	-	124,287	-	48,485	-	52,129	-	158,760	-	385,642	-	253,390	-	(37.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	5,431	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	124,287	-	48,485	-	52,129	-	158,760	-	385,642	-	247,959	-	(35.6%)	
Payments	(370,529)	(370,529)	(48,397)	13.1%	(77,042)	20.8%	(82,815)	14.2%	(74,284)	20.0%	(252,258)	68.1%	(90,451)	68.1%	(18.0%)	
Capital assets	(370,529)	(370,529)	(48,397)	13.1%	(77,042)	20.8%	(82,815)	14.2%	(74,284)	20.0%	(252,258)	68.1%	(90,451)	68.1%	(18.0%)	
Net Cash from/(used) Investing Activities	(370,529)	(370,529)	75,890	(20.5%)	(27,557)	7.4%	(496)	.1%	84,476	(23.1%)	133,384	(38.0%)	162,939	(145.1%)	(47.5%)	
Cash Flow from Financing Activities																
Receipts	-	-	185,000	-	84,000	-	55,000	-	38,000	-	362,000	-	89,500	-	(45.3%)	
Short term loans	-	-	185,000	-	84,000	-	55,000	-	38,000	-	362,000	-	89,500	-	(45.3%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(108,488)	-	(173,183)	-	(40,135)	-	(107,110)	-	(428,928)	-	(110,552)	2,595.1%	(3.1%)	
Repayment of borrowing	-	-	(108,488)	-	(173,183)	-	(40,135)	-	(107,110)	-	(428,928)	-	(110,552)	2,595.1%	(3.1%)	
Net Cash from/(used) Financing Activities	-	-	76,512	-	(89,183)	-	(14,865)	-	(69,110)	-	(66,928)	-	(41,052)	328.8%	68.3%	
Net Increase/(Decrease) in cash held	186,535	186,535	(37,486)	(20.1%)	15,518	8.3%	103,565	55.5%	(84,236)	(45.2%)	(2,649)	(1.4%)	25,024	(303.0%)	(436.6%)	
Cash/cash equivalents at the year begin	186,535	186,535	14,249	7.6%	(23,247)	(12.5%)	(7,729)	(4.1%)	95,836	51.4%	14,249	7.6%	(10,775)	41.0%	(889.5%)	
Cash/cash equivalents at the year end	373,070	373,070	(23,247)	(6.2%)	(7,729)	(2.1%)	85,836	25.7%	11,600	3.1%	11,600	3.1%	14,248	3.3%	(18.6%)	

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	83,544	7.6%	47,320	4.3%	41,094	3.6%	923,858	84.3%	1,095,817	33.5%	-	-
Electricity	60,463	19.2%	22,853	7.3%	17,230	5.5%	219,862	68.0%	314,408	9.8%	-	-
Property Rates	32,023	3.2%	12,583	3.3%	10,942	2.8%	333,381	85.7%	391,330	12.0%	-	-
Sanitation	13,859	3.2%	8,651	2.3%	9,025	2.1%	384,371	92.4%	426,916	13.1%	-	-
Refuse Removal	9,162	3.5%	6,942	2.7%	6,881	2.6%	238,545	81.3%	261,330	8.0%	-	-
Other	30,949	4.0%	16,301	2.1%	10,883	1.4%	720,856	92.9%	778,989	23.8%	-	-
Total By Income Source	230,011	7.0%	116,051	3.6%	95,856	2.9%	2,826,872	86.5%	3,268,790	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12,887	6.4%	7,060	3.6%	7,985	4.1%	168,710	85.9%	196,633	6.0%	-	-
Business	64,883	32.5%	19,127	9.6%	13,259	6.7%	102,281	51.2%	199,551	6.1%	-	-
Households	140,640	62.2%	89,864	39.8%	71,559	29.6%	2,497,757	85.2%	2,772,560	83.9%	-	-
Other	11,741	7.8%	7,189	4.8%	2,802	1.7%	128,624	85.7%	150,136	4.6%	-	-
Total By Customer Group	230,011	7.0%	116,051	3.6%	95,856	2.9%	2,826,872	86.5%	3,268,790	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	180,364	100.0%	-	-	-	-	-	-	180,364	53.6%
Bulk Water	45,429	100.0%	-	-	-	-	-	-	45,429	13.5%
PAYE deductions	8,079	100.0%	-	-	-	-	-	-	8,079	2.4%
VAT (input tax input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	7,472	100.0%	-	-	-	-	-	-	7,472	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93,973	100.0%	26	0.0%	4	0.0%	-	-	94,004	26.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	335,317	100.0%	26	0.0%	4	0.0%	-	-	335,348	100.0%

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R.thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	510,818	516,251	112,527	22.0%	107,041	21.0%	106,561	20.6%	108,321	21.0%	434,450	84.2%	87,655	92.9%	23.6%
Operating Revenue	72,376	58,485	18,193	26.5%	18,203	26.5%	18,298	33.0%	18,259	32.9%	76,943	131.6%	18,092	169.5%	6.6%
Operating Expenditure	521,339	486,133	128,983	24.7%	88,079	18.5%	125,480	28.6%	98,193	20.2%	438,735	90.3%	103,199	102.3%	(4.9%)
Surplus/(Deficit) for the year	18,548	59,313	(16,456)		20,962		(19,920)		24,539		14,068		(15,544)		

Part 2: Capital Revenue and Expenditure

R.thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	67,664	52,610	1,524	2.3%	2,766	4.1%	7,151	13.6%	23,136	44.0%	34,577	65.7%	5,089	84.2%	354.7%
Source of Finance	28,070	28,195	992	3.4%	1,909	7.0%	2,800	9.6%	12,302	42.1%	18,033	61.6%	2,477	85.7%	396.6%
Capital Expenditure Standard Classification	67,664	52,610	1,524	2.3%	2,766	4.1%	7,151	13.6%	23,136	44.0%	34,577	65.7%	5,089	84.2%	354.7%
Surplus/(Deficit) for the year	18,548	59,313	(16,456)		20,962		(19,920)		24,539		14,068		(15,544)		

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	530,887	532,381	141,053	26.1%	124,848	23.1%	161,575	18.1%	80,241	16.9%	456,717	85.8%	65,340	67.3%	36.6%		
- Regulators and other	427,758	424,060	88,135	20.6%	90,910	21.3%	82,716	19.5%	87,476	20.6%	343,239	82.4%	64,227	68.9%	36.2%		
- Government - operating	74,658	75,366	35,847	48.0%	23,581	31.6%	17,131	22.7%	1,508	2.0%	76,057	103.6%	868	93.5%	73.7%		
- Government - capital	28,070	28,345	16,842	57.9%	10,100	34.7%	1,403	4.9%	-	-	28,345	100.0%	-	-	112.9%		
- Interest	8,401	4,610	228	2.7%	257	3.1%	325	7.1%	255	5.5%	1,067	23.1%	246	11.7%	3.6%		
- Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(461,823)	(488,746)	(133,723)	27.2%	(104,401)	21.2%	(88,169)	18.3%	(86,813)	18.5%	(411,067)	87.5%	(83,455)	88.3%	4.0%		
- Suppliers and employees	(464,883)	(482,837)	(133,456)	27.5%	(101,110)	20.9%	(86,013)	18.6%	(83,611)	18.1%	(404,169)	87.3%	(81,591)	98.1%	2.6%		
- Finance charges	(6,960)	(6,927)	(2,877)	4.1%	(3,291)	47.3%	(148)	2.1%	(3,202)	48.2%	(6,927)	100.0%	(1,864)	105.9%	71.6%		
- Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48,064	62,617	7,330	15.2%	20,448	42.5%	15,435	24.6%	2,628	3.9%	45,620	72.8%	(18,115)	(2%)	(112.4%)		
Cash Flow from Investing Activities																	
Receipts	-	(7,848)	(7,847)	-	(13,000)	-	(8,925)	112.3%	18,000	(228.5%)	(11,772)	148.1%	25,980	-	(30.7%)		
- Proceeds on disposal of PPE	-	153	153	-	-	-	-	-	-	-	153	100.0%	-	-	-		
- Decrease in non-current debtors	-	(8,102)	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(20)	-	(100.0%)		
- Decrease (increase) in non-current investments	-	-	(8,000)	-	(13,000)	-	(8,925)	-	18,000	-	(11,925)	-	25,000	-	(30.8%)		
Payments	(67,664)	(52,810)	(1,524)	2.3%	(4,744)	7.0%	(8,748)	12.8%	(19,888)	37.4%	(32,705)	62.2%	(5,089)	72.6%	286.9%		
- Capital assets	(67,664)	(52,810)	(1,524)	2.3%	(4,744)	7.0%	(8,748)	12.8%	(19,888)	37.4%	(32,705)	62.2%	(5,089)	72.6%	286.9%		
Net Cash from/(used) Investing Activities	(67,664)	(60,558)	(8,371)	13.8%	(17,744)	28.2%	(15,674)	25.9%	(1,858)	2.8%	(44,477)	73.4%	20,891	51.2%	(108.1%)		
Cash Flow from Financing Activities																	
Receipts	-	(250)	(148)	-	(92)	-	(17)	8.7%	(114)	45.7%	(370)	148.1%	54	57.1%	(812.8%)		
- Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Increase (decrease) in consumer deposits	-	(250)	(148)	-	(92)	-	(17)	6.7%	(114)	45.7%	(370)	148.1%	54	78.6%	(312.6%)		
Payments	-	(6,512)	(1,986)	-	(1,138)	-	(2,126)	32.6%	(1,282)	19.4%	(6,512)	100.0%	(1,040)	62.5%	21.3%		
- Repayment of borrowing	-	(6,512)	(1,986)	-	(1,138)	-	(2,126)	32.6%	(1,282)	19.4%	(6,512)	100.0%	(1,040)	62.5%	21.3%		
Net Cash from/(used) Financing Activities	-	(6,762)	(2,134)	-	(1,229)	-	(2,143)	31.7%	(1,376)	20.4%	(6,882)	101.8%	(888)	(5,071.3%)	39.5%		
Net Increase/(Decrease) in cash held	(19,600)	(4,704)	(4,175)	21.3%	1,474	(7.5%)	(2,401)	51.0%	(637)	13.5%	(5,739)	122.0%	1,790	462.3%	(135.6%)		
Cash/cash equivalents at the year begin:	-	6,589	6,589	-	2,414	-	3,889	59.0%	1,487	22.6%	6,589	100.0%	4,799	100.0%	(69.0%)		
Cash/cash equivalents at the year end:	(19,600)	1,885	2,414	(12.3%)	3,889	(19.8%)	1,487	78.9%	850	45.1%	850	45.1%	6,589	147.3%	(67.1%)		

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	5,091	6.5%	2,576	3.3%	3,104	4.0%	67,249	88.2%	78,020	27.7%	-	-
Electricity	15,835	21.9%	3,119	4.3%	2,776	3.6%	50,465	69.9%	72,144	26.0%	-	-
Property Rates	4,132	11.9%	1,221	3.5%	904	2.0%	26,355	81.9%	34,642	12.3%	-	-
Sanitation	1,445	6.0%	798	3.3%	730	3.0%	21,222	87.7%	24,195	8.0%	-	-
Refuse Removal	1,562	4.6%	1,278	3.0%	1,182	2.8%	38,490	83.7%	42,902	15.2%	-	-
Other	2,758	9.2%	1,745	5.8%	285	0.9%	25,330	81.1%	30,116	10.7%	-	-
Total By Income Source	31,210	11.1%	10,737	3.8%	8,931	3.2%	231,141	82.0%	282,019	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,889	18.1%	512	5.0%	517	5.6%	6,526	70.8%	9,224	3.3%	-	-
Business	12,174	59.4%	2,048	10.0%	348	1.7%	5,938	29.0%	20,508	7.3%	-	-
Households	16,873	10.9%	7,247	5.1%	7,168	5.1%	112,656	70.4%	141,962	50.3%	-	-
Other	2,453	2.3%	833	8%	880	8%	105,021	56.1%	110,327	39.1%	-	-
Total By Customer Group	31,210	11.1%	10,737	3.8%	8,931	3.2%	231,141	82.0%	282,019	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	28,040	100.0%	-	-	-	-	-	-	28,040	68.0%
Bulk Water	2,949	100.0%	-	-	-	-	-	-	2,949	7.2%
PAYE deductions	857	100.0%	-	-	-	-	-	-	857	2.1%
VAT (outputless input)	1,454	100.0%	-	-	-	-	-	-	1,454	3.5%
Pensions / Retirement	1,379	100.0%	-	-	-	-	-	-	1,379	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,549	100.0%	-	-	-	-	-	-	6,549	15.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41,229	100.0%	-	-	-	-	-	-	41,229	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	1,188,732	1,188,732	258,827	22.2%	300,085	25.7%	258,286	22.1%	355,333	30.4%	1,173,820	100.3%	188,644	60,424.7%	90.4%
Receipts	1,188,732	1,188,732	258,827	22.2%	300,085	25.7%	258,286	22.1%	355,333	30.4%	1,173,820	100.3%	188,644	60,424.7%	90.4%
Ratepayers and other	821,233	821,233	175,861	21.4%	171,607	20.9%	161,596	18.7%	162,878	18.9%	671,542	81.8%	136,847	81,203.9%	18.9%
Government - operating	312,199	312,199	77,436	24.8%	51,437	16.5%	48,451	14.9%	-	-	175,334	56.2%	41,967	28,669.9%	(100.0%)
Government - capital	-	-	704	-	70,963	-	43,250	-	184,387	-	299,304	-	-	-	(100.0%)
Interest	36,300	36,300	6,126	16.9%	6,088	16.8%	5,959	19.2%	8,268	22.8%	27,440	75.6%	7,831	-	5.6%
Dividends	(1,012,691)	(1,012,691)	(211,708)	20.9%	(189,662)	18.7%	(173,807)	17.2%	(236,630)	23.4%	(811,707)	80.2%	(161,753)	(61,485.3%)	30.1%
Payments	(848,316)	(848,316)	(208,677)	24.6%	(186,795)	22.0%	(168,899)	19.9%	(233,622)	27.9%	(797,964)	94.1%	(179,032)	(135,282.3%)	30.5%
Finance charges	(15,797)	(15,797)	(217)	1.4%	(1,321)	8.4%	(1,875)	10.6%	(611)	3.9%	(3,824)	24.2%	(764)	(4,159.8%)	(20.0%)
Transfers and grants	(148,368)	(148,368)	(2,814)	1.9%	(1,545)	1.0%	(3,233)	2.2%	(2,295)	1.6%	(9,889)	5.7%	(1,957)	(2,114.4%)	17.4%
Net Cash from/(used) Operating Activities	157,251	157,251	49,217	30.7%	110,434	70.2%	84,488	53.7%	118,903	76.9%	361,912	230.2%	4,882	91,428.8%	2,228.7%
Cash Flow from Investing Activities															
Receipts	251,887	251,887	41,344	16.4%	-	-	-	-	-	-	41,344	16.4%	34,187	1,444,593.2%	(100.0%)
Proceeds on disposal of PPE	251,887	251,887	41,344	16.4%	-	-	-	-	-	-	41,344	16.4%	34,187	1,444,593.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(251,887)	(251,887)	(33,264)	13.2%	(95,364)	37.9%	(83,501)	25.2%	(100,224)	38.8%	(292,352)	116.2%	(75,080)	(129,188.4%)	33.5%
Capital assets	(251,887)	(251,887)	(33,264)	13.2%	(95,364)	37.9%	(83,501)	25.2%	(100,224)	39.8%	(292,352)	116.2%	(75,080)	(129,188.4%)	33.5%
Net Cash from/(used) Investing Activities	-	-	8,080	-	(85,364)	-	(83,501)	-	(100,224)	-	(251,008)	-	(40,893)	(161,587.2%)	145.1%
Cash Flow from Financing Activities															
Receipts	-	-	58	-	50	-	28	-	48	-	183	-	27	-	71.3%
Short term loans	-	-	58	-	50	-	28	-	48	-	183	-	27	-	71.3%
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	56	-	50	-	28	-	46	-	183	-	27	-	71.3%
Payments	-	-	(1,452)	-	(1,285)	-	(1,455)	-	-	-	(4,102)	-	-	-	-
Repayment of borrowing	-	-	(1,452)	-	(1,285)	-	(1,455)	-	-	-	(4,102)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(1,293)	-	(1,244)	-	(1,427)	-	48	-	(3,919)	-	27	(877.8%)	71.3%
Net Increase/(Decrease) in cash held	157,251	157,251	55,005	35.0%	13,826	8.8%	19,530	12.4%	18,625	11.8%	106,985	68.0%	(35,975)	1,004,258.6%	(151.8%)
Cash/cash equivalents at the year begin	-	-	(5,691)	-	49,344	-	63,170	-	82,700	-	(5,691)	-	199,388	-	(58.5%)
Cash/cash equivalents at the year end	157,251	157,251	49,344	31.4%	63,170	40.2%	82,700	52.6%	104,325	64.4%	101,325	64.4%	163,413	1,004,258.6%	(88.0%)

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	7,451	6.8%	6,650	5.2%	4,817	3.6%	108,857	85.2%	127,765	16.0%	28,347	22.2%
Electricity	13,877	32.3%	7,917	18.4%	1,841	4.3%	19,310	45.0%	42,944	54.4%	26,392	61.5%
Property Rates	21,259	10.8%	17,621	8.9%	13,673	6.9%	144,947	73.4%	197,396	24.7%	123,251	62.4%
Sanitation	2,657	5.1%	2,279	4.3%	1,322	3.4%	45,883	87.1%	52,425	8.8%	11,655	22.0%
Refuse Removal	2,405	2.9%	2,075	2.5%	1,575	1.9%	76,387	92.7%	82,441	10.3%	13,520	16.4%
Other	4,630	1.6%	16,485	5.6%	8,476	2.9%	265,187	90.0%	294,758	35.9%	33,093	11.2%
Total By Income Source	52,285	6.8%	53,030	6.6%	32,184	4.0%	660,251	82.8%	797,750	100.0%	236,177	29.6%
Debtor Age Analysis By Customer Group												
Government	1,417	7.6%	1,570	8.4%	1,006	5.4%	14,716	78.7%	18,709	2.3%	17,576	93.9%
Business	19,086	17.1%	17,406	15.6%	12,019	10.8%	63,167	55.6%	111,677	14.0%	106,832	94.8%
Households	30,400	4.9%	33,052	5.1%	18,558	2.9%	380,594	87.9%	663,753	83.2%	111,295	16.8%
Other	1,383	38.3%	292	7.0%	201	5.6%	1,774	49.1%	3,810	5%	1,741	40.8%
Total By Customer Group	52,285	6.6%	53,030	6.6%	32,184	4.0%	660,251	82.8%	797,750	100.0%	236,177	29.6%

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										
Bank Electricity	-	-	-	-	-	-	-	-	-	-
Bank Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26,423	62.4%	3,011	7.1%	8,365	19.7%	4,564	10.8%	42,363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26,423	62.4%	3,011	7.1%	8,365	19.7%	4,564	10.8%	42,363	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	679,813	679,813	176,604	26.0%	173,832	25.6%	164,036	24.1%	137,633	20.2%	652,106	95.9%	122,221	109.8%	12.8%		
Relayees and other	556,300	556,300	136,870	24.5%	143,821	25.9%	134,369	24.2%	133,890	24.1%	549,650	98.7%	118,511	113.7%	13.1%		
Government - operating	69,352	69,352	27,849	40.7%	18,820	27.5%	14,257	20.9%	1,285	1.9%	92,241	91.1%	523	84.7%	145.9%		
Government - capital	47,311	47,311	3,591	7.6%	3,160	6.7%	13,596	28.7%	-	-	31,969	67.6%	500	102.6%	(100.0%)		
Interest	7,650	7,650	2,266	29.6%	2,011	26.3%	2,182	28.5%	2,358	30.8%	8,846	112.7%	2,687	130.2%	(12.2%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	614,244	614,244	(162,275)	26.4%	(148,120)	24.1%	(130,210)	21.2%	(143,720)	23.4%	(582,324)	84.0%	(135,485)	101.6%	8.1%		
Suppliers and employees	(598,609)	(598,609)	(162,263)	27.1%	(159,907)	23.4%	(130,203)	21.8%	(136,911)	22.9%	(569,284)	95.1%	(123,134)	99.4%	6.0%		
Finance charges	(15,635)	(15,635)	(12)	0.1%	(6,214)	39.7%	(7)	0.1%	(6,808)	43.6%	(13,040)	83.4%	(6,361)	169.9%	7.0%		
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%	(6,088)	(9.3%)	69,782	106.4%	(13,274)	(114.2%)			
Cash Flow from Investing Activities																	
Receipts	-	-	(22,250)	-	500	-	(28,390)	-	27,840	-	(20,500)	-	31,800	1,550.0%	(13.1%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	(22,250)	-	500	-	(28,390)	-	27,840	-	(20,500)	-	31,800	-	(13.1%)		
Capital assets	(128,918)	(128,918)	(1,360)	1.1%	(8,811)	7.3%	(3,752)	2.9%	(65,941)	20.0%	(40,646)	31.5%	(11,490)	58.9%	124.9%		
Payments	(128,918)	(128,918)	(1,360)	1.1%	(8,811)	7.3%	(3,752)	2.9%	(65,941)	20.0%	(60,646)	31.5%	(11,490)	59.9%	124.9%		
Net Cash from/(used) Investing Activities	(128,918)	(128,918)	(23,810)	18.3%	(9,181)	7.1%	(30,142)	23.4%	1,799	(1.4%)	(61,146)	47.4%	20,310	32.9%	(61.1%)		
Cash Flow from Financing Activities																	
Receipts	57,000	57,000	21	0.0%	188	0.3%	318	0.6%	20,209	35.5%	20,657	36.2%	(39)	47.7%	(52,326.9%)		
Short term loans	57,000	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/repayment	-	-	-	-	-	-	-	-	20,000	-	20,000	-	-	-	(100.0%)		
Increase (decrease) in consumer deposits	-	-	21	0.0%	108	0.2%	319	0.6%	209	0.4%	667	1.2%	(39)	47.7%	(59.2%)		
Payments	(7,842)	(7,842)	(39)	0.5%	(3,678)	46.9%	(83)	1.1%	(3,746)	47.7%	(7,546)	96.2%	(4,288)	99.0%	(12.7%)		
Repayment of borrowing	(7,842)	(7,842)	(39)	0.5%	(3,678)	46.9%	(83)	1.1%	(3,746)	47.7%	(7,546)	96.2%	(4,288)	99.0%	(12.7%)		
Net Cash from/(used) Financing Activities	49,158	49,158	(18)	-	(3,579)	(7.3%)	234	0.4%	16,463	25.5%	13,111	20.7%	(4,327)	100.0%	(68.5%)		
Net Increase/(Decrease) in cash held	(14,191)	(14,191)	(9,298)	65.5%	14,951	(105.4%)	3,920	(27.6%)	12,178	(85.8%)	21,751	(153.3%)	2,709	(9.9%)	349.5%		
Cash/cash equivalents at the year begin	19,824	19,824	4,743	23.9%	(4,555)	(23.0%)	10,395	52.4%	14,917	72.2%	4,743	23.9%	2,034	(40.0%)	603.9%		
Cash/cash equivalents at the year end	5,633	5,633	(4,555)	(80.9%)	10,396	184.6%	14,317	254.2%	26,494	470.4%	26,494	470.4%	4,743	(6.6%)	458.6%		

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	12,009	33.4%	2,146	5.9%	2,112	5.4%	22,094	59.7%	38,963	29.1%	-	-
Electricity	9,810	28.0%	306	0.8%	452	1.2%	6,124	16.5%	16,792	12.6%	-	-
Property Rates	7,794	22.3%	1,279	3.5%	1,511	3.9%	17,973	47.9%	28,557	21.4%	-	-
Sanitation	2,646	7.8%	483	1.3%	439	1.1%	10,456	27.8%	14,024	10.5%	-	-
Refuse Removal	2,436	7.2%	470	1.3%	362	0.9%	7,416	19.5%	10,685	8.0%	-	-
Other	3,508	10.2%	919	2.6%	795	2.1%	19,421	51.8%	24,643	18.4%	-	-
Total By Income Source	38,903	28.1%	5,604	4.2%	5,671	4.2%	83,485	62.6%	133,682	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	742	1.9%	183	0.5%	224	0.6%	3,698	9.7%	4,847	3.6%	-	-
Business	13,830	35.5%	1,147	3.0%	1,566	4.0%	10,376	27.3%	26,908	20.1%	-	-
Households	23,809	60.6%	4,165	11.0%	3,815	9.9%	69,481	18.4%	101,000	75.6%	-	-
Other	352	0.9%	109	0.3%	76	0.2%	330	0.8%	508	0.4%	-	-
Total By Customer Group	38,903	28.1%	5,604	4.2%	5,671	4.2%	83,485	62.6%	133,682	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	18,794	100.0%	-	-	-	-	-	-	18,794	100.0%
Bulk Water	5,728	100.0%	-	-	-	-	-	-	5,728	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Trade Debtors	126	0.7%	-	-	-	-	-	-	126	0.7%
Auditor-General	11,248	62.3%	-	-	-	-	-	-	11,248	62.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	35,896	100.0%	-	-	-	-	-	-	35,896	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	2,091,909	2,043,744	544,893	26.2%	512,788	24.8%	458,134	22.4%	377,324	18.5%	1,892,939	92.6%	326,800	95.8%	15.5%
- Rategates and other	1,717,428	1,677,627	381,987	22.2%	406,406	23.8%	374,574	22.3%	309,969	22.1%	1,536,345	91.5%	323,101	96.7%	14.9%
- Government - spending	227,153	228,316	95,247	42.4%	71,376	31.4%	53,045	23.2%	1,851	8%	222,619	97.5%	1,910	32.6%	(31.1%)
- Government - capital	119,871	127,976	64,551	53.9%	32,235	26.9%	24,920	19.5%	-	-	121,705	95.1%	-	87.3%	-
- Interest	17,377	9,525	1,888	10.9%	731	4.2%	5,244	55.1%	5,475	57.5%	13,339	140.0%	1,776	65.7%	208.3%
- Dividends	-	-	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
- Payments	(1,078,792)	(1,856,588)	(460,753)	24.5%	(462,187)	25.7%	(415,547)	22.4%	(374,313)	20.2%	(1,732,611)	93.3%	(918,118)	94.4%	17.7%
- Suppliers and employees	(1,813,336)	(1,794,425)	(453,841)	25.0%	(470,741)	26.0%	(410,004)	22.6%	(356,635)	20.0%	(1,693,275)	94.4%	(322,825)	94.0%	19.5%
- Finance charges	(44,417)	(31,057)	(2,628)	6.4%	(9,778)	22.0%	(4,192)	13.5%	(12,910)	41.8%	(29,705)	95.9%	(11,027)	103.2%	17.0%
- Transfers and grants	(20,859)	(31,083)	(4,087)	19.6%	(1,878)	8.0%	(1,351)	4.3%	(2,714)	8.7%	(8,811)	31.8%	(4,274)	43.5%	(33.5%)
Net Cash from/(used) Operating Activities	203,027	187,178	63,830	41.3%	30,570	15.1%	42,587	22.8%	3,011	1.6%	(80,097)	85.5%	8,684	108.1%	(85.3%)
Cash Flow from Investing Activities															
Receipts	6,900	150	-	-	-	-	-	-	-	-	-	-	22,898	100.0%	(100.0%)
- Proceeds on disposal of PPE	6,900	150	-	-	-	-	-	-	-	-	-	-	22,898	100.0%	(100.0%)
- 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%	(90,866)	25.4%	(127,856)	35.7%	(285,185)	79.5%	(46,050)	95.4%	177.8%
- Capital assets	(382,974)	(358,512)	(33,584)	8.8%	(32,680)	8.5%	(90,866)	25.4%	(127,856)	35.7%	(285,185)	79.5%	(46,050)	95.4%	177.8%
Net Cash from/(used) Investing Activities	(376,074)	(358,362)	(33,584)	8.8%	(32,680)	8.5%	(90,866)	25.4%	(127,856)	35.7%	(285,185)	79.8%	(23,366)	94.8%	447.8%
Cash Flow from Financing Activities															
Receipts	190,994	190,984	-	-	83,885	43.9%	65,539	34.2%	41,590	21.8%	190,994	100.0%	-	-	(100.0%)
- Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Borrowing long term financing	190,994	190,984	-	-	83,885	43.9%	65,539	34.3%	41,590	21.8%	190,994	100.0%	-	-	(100.0%)
- Payments (decrease) in consumer deposits	(14,801)	(19,304)	(3,359)	22.3%	(3,989)	26.3%	(8,478)	33.3%	(8,783)	35.1%	(20,431)	105.8%	(1,248)	94.8%	444.5%
- Repayment of borrowing	(14,801)	(19,304)	(3,359)	22.8%	(3,989)	28.3%	(6,424)	33.3%	(6,763)	35.1%	(20,431)	105.8%	(1,248)	94.8%	444.5%
Net Cash from/(used) Financing Activities	176,193	171,680	(3,359)	(1.9%)	79,896	46.4%	59,116	34.4%	34,808	20.3%	170,563	89.3%	(1,248)	94.8%	(289.4%)
Net Increase/(Decrease) in cash held	3,256	504	46,991	1,443.3%	77,897	2,392.3%	10,736	1,073%	(90,139)	(17,900.5%)	45,475	9,030.9%	(15,821)	(25.3%)	486.2%
Cash/bank equivalents at the year begin	160	22,073	89,064	13,822.8%	89,964	43,980.7%	146,951	695.7%	157,895	714.4%	157,895	714.4%	22,073	100.0%	316.0%
Cash/bank equivalents at the year end	3,415	22,577	136,055	2,022.1%	146,861	4,302.5%	157,688	698.5%	67,756	299.2%	203,370	299.2%	22,073	13,822.8%	206.0%

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	37,588	20.5%	2,942	1.6%	2,382	1.3%	140,213	78.6%	183,125	18.8%	-	-
Electricity	93,824	49.8%	1,980	0.9%	1,038	0.5%	132,959	67.9%	229,811	24.9%	-	-
Property Rates	69,720	35.3%	1,864	0.9%	1,703	0.9%	124,007	62.9%	197,294	21.4%	-	-
Sanitation	26,118	13.5%	2,084	1.0%	1,546	0.8%	18,120	9.1%	48,868	5.1%	-	-
Rates Removal	33,374	17.2%	2,233	1.1%	1,852	1.0%	22,070	11.5%	59,329	6.3%	-	-
Other	48,353	25.1%	3,692	1.9%	2,856	1.4%	152,216	73.5%	207,136	22.4%	-	-
Total By Income Source	308,016	33.5%	14,974	1.6%	11,397	1.2%	587,587	63.7%	922,874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7,070	34.8%	2,856	14.1%	870	4.3%	9,513	46.8%	20,309	2.2%	-	-
Business	89,983	49.0%	1,511	8%	1,096	6%	30,557	49.6%	123,147	13.4%	-	-
Households	204,887	44.3%	9,996	2.2%	8,903	1.9%	238,897	51.6%	462,684	50.1%	-	-
Other	7,488	2.9%	610	2%	528	2%	248,620	98.7%	257,224	27.9%	-	-
Total By Customer Group	308,016	33.5%	14,974	1.6%	11,397	1.2%	587,587	63.7%	922,874	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	58,149	72.1%	22,930	27.9%	-	-	-	-	81,079	37.0%
Bulk Water	15,138	100.0%	-	-	-	-	-	-	15,138	6.9%
FAYE deductions	4,939	100.0%	-	-	-	-	-	-	4,939	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6,232	100.0%	-	-	-	-	-	-	6,232	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112,742	100.0%	157	1%	(18)	-	(510)	(5%)	112,370	50.0%
Auditor-General	263	100.0%	-	-	-	-	-	-	263	0.1%
Other	1,684	100.0%	-	-	-	-	-	-	1,684	0.8%
Total	199,557	89.8%	23,087	10.4%	(18)	-	(510)	(2%)	222,115	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	847,288	847,288	213,429	25.2%	211,778	25.0%	192,952	22.9%	44,913	5.3%	683,072	78.3%	77,844	80.4%	(42.2%)		
Employees and other	679,950	679,950	162,554	24.0%	156,338	23.1%	148,352	21.8%	34,869	5.1%	502,154	74.1%	76,348	81.3%	(54.3%)		
Government - operating	105,687	105,687	43,095	40.8%	32,297	30.6%	24,505	23.2%	8,824	8.3%	108,720	102.9%	-	-	76.1%		(100.0%)
Government - capital	45,845	45,845	5,659	12.3%	20,568	45.7%	18,258	39.8%	-	-	44,855	97.9%	-	-	89.1%		-
Interest	17,804	17,804	2,061	11.7%	2,174	12.2%	1,828	10.3%	1,220	6.9%	7,303	41.0%	1,256	49.1%	(5.9%)		-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(702,692)	(702,692)	(194,227)	28.2%	(225,883)	32.2%	(180,576)	22.9%	(70,625)	10.1%	(641,229)	81.3%	(87,248)	88.1%	(18.1%)		(18.1%)
Supplies and employees	(695,156)	(695,156)	(181,400)	26.1%	(214,592)	30.9%	(150,876)	21.7%	(65,783)	10.0%	(616,651)	88.7%	(80,054)	85.1%	(19.8%)		(19.8%)
Finance charges	(5,806)	(5,806)	(1,759)	30.9%	(1,759)	30.9%	(4,406)	75.9%	(806)	13.9%	(11,353)	196.8%	-	-	37.9%		(100.0%)
Transfers and grants	(1,120)	(1,120)	(1,022)	92.1%	(6,266)	621.1%	(5,295)	472.9%	(35)	3.1%	(13,318)	1,189.1%	(182)	(182)	(121.2%)		(60.8%)
Net Cash from/(used) Operating Activities	145,204	145,204	29,202	20.1%	(14,115)	(8.7%)	32,275	22.3%	(25,713)	(17.7%)	21,748	15.0%	(9,601)	39.1%	187.9%		
Cash Flow from Investing Activities																	
Receipts	-	-	(1,730)	-	1,824	-	150	-	9,355	-	9,590	-	(3,277)	86.4%	(385.5%)		
Proceeds on disposal of PPE	-	-	-	-	1,824	-	150	-	9,355	-	9,590	-	(3,277)	86.4%	(385.5%)		
Decrease in non-current debtors	-	-	(1,730)	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(101,468)	(101,468)	(2,634)	2.6%	(10,725)	10.6%	(8,076)	8.0%	(1,801)	1.8%	(22,236)	22.9%	(5,908)	32.8%	(69.5%)		(69.5%)
Capital assets	(101,468)	(101,468)	(2,634)	2.6%	(10,725)	10.6%	(8,076)	8.0%	(1,801)	1.8%	(22,236)	22.9%	(5,908)	32.8%	(69.5%)		(69.5%)
Net Cash from/(used) Investing Activities	(101,468)	(101,468)	(4,373)	4.3%	(8,901)	8.8%	(7,927)	7.8%	7,554	(7.4%)	(13,646)	13.4%	(9,165)	41.9%	(182.2%)		
Cash Flow from Financing Activities																	
Receipts	6,159	6,159	333	5.7%	(2,287)	(38.8%)	3,233	52.5%	1,294	21.0%	2,613	42.4%	188	82.8%	597.7%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	6,159	6,159	333	5.7%	(2,287)	(38.8%)	3,233	52.5%	1,294	21.0%	2,613	42.4%	188	82.8%	597.7%		
Payments	(1,213)	(1,213)	-	-	(581)	47.9%	(632)	52.1%	-	-	(1,212)	100.0%	-	100.0%	-		-
Repayment of borrowing	(1,213)	(1,213)	-	-	(581)	47.9%	(632)	52.1%	-	-	(1,212)	100.0%	-	100.0%	-		-
Net Cash from/(used) Financing Activities	4,946	4,946	333	7.1%	(2,868)	(47.8%)	2,601	52.6%	1,294	28.2%	1,401	28.3%	188	88.1%	597.7%		
Net Increase/(Decrease) in cash held	48,682	48,682	25,182	51.7%	(2,583)	(53.1%)	27,049	55.6%	(16,865)	(34.6%)	9,504	19.5%	(18,601)	54.9%	(9.3%)		
Cash/bank equivalents at the year begin:	(45,182)	(45,182)	(1,506)	3.3%	23,676	(52.4%)	(2,187)	4.8%	24,862	(55.0%)	(1,506)	3.3%	5,669	(25.9%)	338.5%		
Cash/bank equivalents at the year end:	3,500	3,500	23,676	676.5%	(2,187)	(62.5%)	24,862	710.4%	7,998	228.5%	7,998	228.5%	(1,291)	173.8%	(161.8%)		

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	7,496	12.6%	2,485	4.2%	1,823	3.1%	47,467	80.1%	59,269	20.7%	-	-
Electricity	7,826	25.0%	1,581	5.1%	1,443	4.6%	20,440	65.3%	31,291	11.0%	-	-
Property Rates	1,677	2.3%	2,606	3.6%	3,563	4.9%	65,239	89.3%	73,085	25.6%	-	-
Sanitation	1,588	12.6%	411	3.1%	352	2.7%	10,804	81.6%	13,055	4.7%	-	-
Refuse Removal	2,103	14.3%	504	3.3%	439	2.9%	12,029	79.5%	15,135	5.3%	-	-
Other	2,300	2.9%	2,600	2.8%	2,281	2.4%	86,408	92.3%	93,989	32.8%	-	-
Total By Income Source	23,140	8.1%	10,190	3.6%	9,911	3.5%	242,476	84.9%	285,717	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	138	25.4%	86	15.9%	28	5.2%	289	53.4%	541	2%	-	-
Business	19,895	63.6%	2,255	7.3%	1,262	4.1%	7,647	24.6%	30,859	10.8%	-	-
Households	11,047	8.3%	3,038	3.0%	6,658	5.0%	110,422	82.9%	133,145	46.8%	-	-
Other	(7,249)	(5.4%)	2,811	2.3%	1,982	1.6%	124,118	102.4%	121,172	42.4%	-	-
Total By Customer Group	23,140	8.1%	10,190	3.6%	9,911	3.5%	242,476	84.9%	285,717	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	51,170	69.8%	18,472	25.2%	560	8%	3,080	4.2%	73,282	121.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners' Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,273	(17.3%)	98	(7%)	71	(5%)	(15,681)	118.6%	(13,141)	(21.9%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	53,444	88.9%	18,567	30.9%	631	1.0%	(12,502)	(20.8%)	60,140	100.0%

GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	379,326	356,392	128,890	34.0%	84,623	22.3%	86,948	24.4%	20,423	5.7%	320,884	90.0%	45,959	98.8%	(55.8%)
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property sales - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent of facilities and equipment	712	7,495	1,813	254.8%	1,433	201.3%	1,871	25.0%	1,846	24.6%	6,963	92.9%	94	200.3%	1,854.8%
Interest earned - external investments	3,033	2,050	762	25.1%	418	13.8%	532	25.6%	403	19.6%	2,116	102.7%	370	20.5%	9.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	61,902	62,182	10,952	17.7%	4,863	7.9%	28,023	41.8%	15,826	25.4%	57,663	92.7%	14,875	67.4%	6.4%
Agency services	7,460	6,950	1,846	24.7%	1,855	24.9%	1,722	24.8%	1,823	26.2%	7,246	104.3%	-	-	(100.0%)
Transfers recognised - operational	295,357	273,313	112,565	38.1%	75,555	25.6%	56,694	20.7%	185	1.1%	244,999	89.6%	26,021	113.3%	(59.3%)
Other own revenue	3,056	4,437	916	30.0%	587	19.2%	115	2.6%	341	7.7%	1,960	44.2%	4,640	55.7%	(92.8%)
Loss on disposal of PPE	-	(44)	35	-	(89)	-	(10)	-	1	(3.3%)	(62)	(14.7%)	-	-	(100.0%)
Operating Expenditure	367,549	351,105	80,960	22.0%	79,827	21.7%	82,810	23.6%	80,397	22.9%	323,993	92.3%	84,011	99.9%	(4.3%)
Employee related costs	242,207	200,808	55,206	22.8%	48,881	20.2%	47,287	23.5%	47,768	23.8%	186,131	99.2%	64,469	94.9%	(12.3%)
Remuneration of councillors	10,191	10,883	2,490	24.0%	2,384	23.5%	2,644	24.8%	2,550	23.9%	10,059	94.1%	2,280	103.4%	11.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15,953	25,402	4,313	27.0%	4,462	28.0%	8,934	35.2%	4,594	18.1%	22,303	87.8%	5,972	270.5%	(23.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	35,267	40,264	5,710	16.4%	11,631	33.0%	11,214	27.9%	11,606	29.0%	40,281	100.1%	-	-	(100.0%)
Transfers and grants	-	11,883	-	-	-	-	-	-	-	-	-	-	(7,259)	-	(100.0%)
Other expenditure	63,891	62,130	13,221	20.7%	12,489	19.5%	12,730	20.5%	13,800	22.2%	52,240	84.1%	28,526	94.6%	(51.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11,777	5,287	47,930		4,796		4,138		(59,974)		(3,110)		(38,012)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	3,337	16.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11,777	5,287	47,930		4,796		4,138		(59,974)		(3,110)		(34,674)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11,777	5,287	47,930		4,796		4,138		(59,974)		(3,110)		(34,674)		
Amortisation of intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11,777	5,287	47,930		4,796		4,138		(59,974)		(3,110)		(34,674)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,777	5,287	47,930		4,796		4,138		(59,974)		(3,110)		(34,674)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13											2011/12		Q4 of 2011/12 to Q4 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	11,670	11,670	4,160	35.6%	5,732	48.1%	1,685	14.4%	1,472	12.6%	13,048	111.8%	3,626	24.4%	(59.4%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intensely generated funds	2,670	2,670	4,160	155.8%	5,732	214.7%	41	1.5%	438	16.4%	10,371	388.4%	3,626	51.1%	(87.9%)
Public contributions and donations	-	-	-	-	-	-	1,644	-	1,033	-	2,677	-	-	-	(100.0%)
Capital Expenditure Standard Classification	11,670	11,670	4,160	35.6%	5,732	48.1%	1,685	14.4%	1,472	12.6%	13,048	111.8%	3,626	24.4%	(58.4%)
Governance and Administration	11,670	11,670	4,160	35.6%	5,732	48.1%	1,685	14.4%	1,472	12.6%	13,048	111.8%	2,754	78.4%	(48.8%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	11,670	11,670	4,160	35.6%	5,732	48.1%	1,685	14.4%	1,472	12.6%	13,048	111.8%	2,754	78.4%	(48.8%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	792	54.3%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	792	100.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	78	8.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	370,328	340,836	128,804	34.0%	84,712	22.3%	86,861	24.9%	29,435	5.8%	321,013	81.8%	49,338	90.4%	(58.6%)		
Ratepayers and other	89,834	74,264	15,577	17.3%	8,730	8.7%	28,735	40.0%	18,848	26.7%	73,899	99.5%	18,609	78.8%	1.2%		
Government - operating	286,367	273,313	(12,565)	39.3%	75,555	26.4%	56,694	20.7%	185	1%	244,989	89.6%	28,358	93.4%	(9.4%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	3,036	2,080	762	25.1%	418	13.8%	532	25.8%	403	19.6%	2,116	102.7%	370	-	9.0%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(254,103)	(354,012)	(78,219)	22.4%	(86,839)	19.5%	(87,404)	24.7%	(78,042)	22.0%	(314,202)	89.9%	(103,296)	128.8%	(24.4%)		
Suppliers and employees	(251,565)	(342,159)	(78,216)	22.5%	(86,838)	19.8%	(87,404)	25.5%	(78,042)	22.8%	(314,202)	91.8%	(103,296)	176.9%	(24.4%)		
Financing charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(2,508)	(11,853)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	25,222	(4,376)	49,888	19.0%	15,173	60.2%	(443)	10.1%	(57,607)	1,318.5%	8,810	(155.6%)	(53,959)	(425.1%)	8.8%		
Cash Flow from Investing Activities																	
Receipts	(15,018)	-	-	-	-	-	(21)	-	-	-	(21)	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	(21)	-	-	-	(21)	-	-	-	-		
Decreases in non-current debtors	(15,018)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decreases in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decreases (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(11,870)	(18,230)	(4,180)	35.8%	(5,732)	49.1%	(1,603)	8.3%	(1,472)	7.7%	(12,987)	87.4%	(3,626)	-	(59.4%)		
Capital assets	(11,870)	(18,230)	(4,180)	35.8%	(5,732)	49.1%	(1,603)	8.3%	(1,472)	7.7%	(12,987)	87.4%	(3,626)	-	(59.4%)		
Net Cash from/(used) Investing Activities	(26,888)	(19,230)	(4,180)	15.8%	(5,732)	21.5%	(1,624)	8.4%	(1,472)	7.7%	(12,988)	87.5%	(3,626)	-	(59.4%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(1,466)	(23,600)	45,528	(3,105.5%)	9,440	(843.9%)	(2,067)	8.8%	(58,079)	250.3%	(6,177)	28.2%	(57,585)	(490.9%)	2.6%		
Cash/bank equivalents at the year begin	32,924	12,492	12,492	37.9%	56,020	176.2%	67,461	540.0%	65,394	529.5%	12,492	100.0%	56,930	14.9%			
Cash/bank equivalents at the year end	31,458	(11,114)	58,020	194.4%	67,461	214.4%	65,394	(588.4%)	6,315	(56.8%)	6,315	(56.8%)	(630)	(2.7%)	(1,064.9%)		

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	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	561	13.0%	474	11.0%	432	10.0%	2,832	65.9%	4,299	100.0%	-	-
Total By Income Source	561	13.0%	474	11.0%	432	10.0%	2,832	65.9%	4,299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	561	13.0%	474	11.0%	432	10.0%	2,832	65.9%	4,299	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	561	13.0%	474	11.0%	432	10.0%	2,832	65.9%	4,299	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)	(596)	100.0%	-	-	-	-	-	-	(596)	(2.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113	100.0%	-	-	-	-	-	-	113	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19,672	73.6%	-	-	7,045	28.4%	-	-	26,717	101.8%
Total	19,189	73.1%	-	-	7,045	28.9%	-	-	26,234	100.0%

GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	261,899	261,899	84,896	32.4%	74,491	28.4%	53,550	20.5%	1,771	0.7%	214,747	82.0%	24,526	70.2%	(92.8%)		
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	4,448	4,448	1,165	26.2%	-	-	-	-	-	-	1,165	26.2%	667	52.1%	(100.0%)		
Rental of facilities and equipment	1,583	1,583	393	24.9%	391	24.7%	474	29.9%	60	5.1%	1,237	64.5%	411	105.1%	(80.5%)		
Interest earned - external investments	3,100	3,100	1,368	44.1%	1,477	47.6%	1,406	45.4%	537	17.2%	4,847	156.4%	1,440	102.4%	(58.0%)		
Interest earned - outstanding debtors	50	50	25	50.4%	19	37.2%	-	-	-	-	44	87.6%	23	100.0%	(100.0%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	130	130	45	34.9%	26	20.2%	49	37.6%	56	43.4%	177	136.1%	35	119.6%	58.1%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	216,947	216,947	81,472	37.6%	72,054	33.2%	50,305	23.2%	(140)	(1%)	203,692	83.9%	21,460	91.2%	(100.7%)		
Other own revenue	35,641	35,641	428	1.2%	524	1.5%	1,356	3.8%	1,477	4.1%	3,485	9.8%	589	3.3%	99.7%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	261,899	261,899	57,108	21.8%	51,766	19.8%	40,657	15.5%	63,905	24.4%	213,437	81.5%	74,671	84.6%	(14.4%)		
Employee related costs	152,380	152,380	35,585	23.4%	38,046	23.7%	23,304	15.3%	40,878	26.8%	135,813	89.1%	37,154	93.4%	10.6%		
Recruitment of councillors	8,816	8,816	1,886	21.4%	1,908	21.6%	1,327	15.1%	2,164	24.6%	7,285	82.6%	1,383	92.5%	11.9%		
Debt repayment	2,860	2,860	-	-	-	-	-	-	-	-	-	-	-	-	-	107.4%	
Depreciation and asset impairment	8,867	8,867	2,864	32.2%	1,301	14.6%	809	9.3%	1,465	16.6%	6,488	73.0%	2,465	108.6%	(39.8%)		
Finance charges	3,695	3,695	1,848	50.0%	-	-	-	-	327	8.9%	2,175	58.8%	-	100.0%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	2,206	2,206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	4,394	4,394	-	-	1,195	28.3%	1,059	25.0%	2,895	61.3%	4,948	112.6%	8,881	67.8%	(68.7%)		
Other expenditure	78,541	78,541	14,926	19.0%	11,366	14.6%	14,028	18.0%	16,346	20.8%	56,726	72.2%	24,218	73.7%	(52.5%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	27,787	-	22,725	-	12,933	-	(62,134)	-	1,310	-	(50,145)	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	-	-	27,787	-	22,725	-	12,933	-	(62,134)	-	1,310	-	(50,145)	-	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	-	-	27,787	-	22,725	-	12,933	-	(62,134)	-	1,310	-	(50,145)	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	-	27,787	-	22,725	-	12,933	-	(62,134)	-	1,310	-	(50,145)	-	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	-	27,787	-	22,725	-	12,933	-	(62,134)	-	1,310	-	(50,145)	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	-	-	279	-	-	-	-	-	3,408	-	3,687	-	4,044	79.0%	(15.7%)	
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	279	-	-	-	-	-	-	-	279	-	3,020	83.2%	(100.0%)	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	279	-	-	-	-	-	-	-	279	-	3,020	83.2%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	3,408	-	3,408	-	1,024	74.9%	232.8%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	279	-	-	-	-	-	3,408	-	3,687	-	4,044	78.0%	(18.7%)	
Governance and Administration	-	-	279	-	-	-	-	-	3,408	-	3,687	-	798	75.4%	343.2%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	219	109.4%	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	279	-	-	-	-	-	3,408	-	3,687	-	550	73.0%	519.4%	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	255	72.3%	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	255	72.3%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	3,020	83.2%	1100.0%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	3,020	83.2%	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	243,919	243,919	92,541	37.9%	74,487	30.5%	119,757	48.7%	1,913	0.7%	287,377	117.8%	31,874	102.0%	(94.9%)		
Relief payers and other	23,872	23,872	1,909	8.0%	1,001	4.2%	32,745	137.2%	1,196	4.8%	36,811	154.2%	10,516	289.3%	(89.0%)		
Government - operating	216,947	216,947	89,252	41.1%	71,589	33.2%	84,606	39.0%	(140)	(1.1%)	245,707	113.3%	19,960	97.9%	(100.7%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	3,100	3,100	1,380	44.5%	1,477	47.6%	1,408	45.4%	597	19.2%	4,960	156.8%	1,388	111.2%	(67.3%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(247,498)	(247,498)	(92,880)	25.4%	(52,423)	21.2%	(82,092)	25.1%	12,133	(4.9%)	(185,282)	66.8%	(99,407)	74.4%	(120.4%)		
Suppliers and employees	(241,943)	(241,943)	(82,478)	26.8%	(51,288)	21.2%	(80,887)	26.1%	12,460	(5.2%)	(181,962)	66.9%	(83,282)	73.3%	(123.4%)		
Finance charges	(1,072)	(1,072)	(402)	37.5%	-	-	(327)	30.5%	(327)	30.6%	(1,056)	98.5%	-	93.9%	(100.0%)		
Transfers and grants	(4,483)	(4,483)	-	-	(1,135)	25.3%	(1,099)	25.0%	-	-	(2,253)	51.3%	(8,125)	84.7%	(100.0%)		
Net Cash from/(used) Operating Activities	(3,490)	(3,490)	29,661	(890.9%)	22,064	(851.7%)	38,665	(1,823.9%)	13,748	(393.9%)	122,116	(3,489.3%)	(27,533)	(44.0%)	(148.9%)		
Cash Flow from Investing Activities																	
Receipts	-	-	(8,998)	-	(25,000)	-	(44,862)	-	7,992	-	(70,888)	-	8	-	129,785.3%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	12	-	-	-	-	-	-	-	12	-	6	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	(8)	-	(8)	-	-	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	(8,006)	-	(25,000)	-	(44,862)	-	8,000	-	(70,869)	-	-	-	(100.0%)		
Payments	-	-	(1,504)	-	-	-	-	-	3,403	-	1,904	-	(1,609)	50.0%	(311.9%)		
Capital assets	-	-	(1,504)	-	-	-	-	-	3,403	-	1,904	-	(1,609)	50.0%	(311.9%)		
Net Cash from/(used) Investing Activities	-	-	(10,499)	-	(25,000)	-	(44,862)	-	11,400	-	(68,984)	-	(1,602)	50.3%	(311.4%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2,624)	(2,624)	(1,448)	55.1%	-	-	(1,521)	57.9%	-	-	(2,968)	113.0%	-	102.5%	-	-	
Repayment of borrowing	(2,624)	(2,624)	(1,448)	55.1%	-	-	(1,521)	57.9%	-	-	(2,968)	113.0%	-	102.5%	-	-	
Net Cash from/(used) Financing Activities	(2,624)	(2,624)	(1,448)	55.1%	-	-	(1,521)	57.9%	-	-	(2,968)	113.0%	-	102.5%	-	-	-
Net Increase/(Decrease) in cash held	(6,114)	(6,114)	17,116	(289.8%)	(2,936)	48.4%	10,283	(168.2%)	25,145	(411.3%)	50,138	(920.9%)	(29,135)	(26.6%)	(186.3%)		
Cash/cash equivalents at the year begin	63,497	63,497	21,106	33.2%	38,822	61.1%	35,866	56.5%	48,148	72.7%	21,106	33.2%	50,240	3.9%	(8.1%)		
Cash/cash equivalents at the year end	57,383	57,383	38,822	67.7%	35,866	62.5%	46,148	80.4%	71,294	124.2%	71,294	124.2%	21,106	33.2%	237.9%		

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	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	287	1.9%	156	1.0%	14,580	97.0%	15,024	100.0%	14,580	97.0%
Total By Income Source	0	-	287	1.9%	156	1.0%	14,580	97.0%	15,024	100.0%	14,580	97.0%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	287	1.9%	156	1.0%	14,580	97.0%	15,024	100.0%	14,580	97.0%
Total By Customer Group	0	-	287	1.9%	156	1.0%	14,580	97.0%	15,024	100.0%	14,580	97.0%

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	-	-	-	-	-	-	-	-	-	-
PAIE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1,952	93.7%	1	-	6	3%	123	5.9%	2,082	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1,952	93.7%	1	-	6	3%	123	5.9%	2,082	100.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13										2011/12		Q4 of 2011/12 to Q4 of 2012/13				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																	
Receipts	464,778	464,778	115,388	24.8%	120,742	26.0%	101,853	21.9%	108,123	22.8%	443,903	95.5%	53,001	105.1%	100.2%		
Ratepayers and other	292,761	292,761	83,333	21.6%	47,887	16.3%	52,321	17.9%	57,372	19.6%	220,712	75.4%	50,044	103.7%	14.6%		
Government - operating	108,261	108,261	45,804	42.3%	62,016	57.3%	23,833	22.0%	1,734	1.6%	133,387	123.2%	(967)	128.6%	(279.3%)		
Government - capital	63,756	63,756	2,223	3.5%	8,657	12.6%	21,975	34.5%	41,818	64.6%	73,573	115.4%	-	68.9%	(100.0%)		
Interest	-	-	4,026	-	-	-	3,524	-	-	-	16,231	-	3,524	121.7%	45.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(383,757)	(383,757)	(109,230)	28.5%	(92,655)	24.1%	(100,853)	26.2%	(64,123)	18.7%	(388,682)	95.5%	(59,580)	109.3%	7.6%		
Suppliers and employees	(372,891)	(372,891)	(108,178)	29.0%	(92,234)	24.7%	(98,726)	26.5%	(63,004)	16.9%	(362,141)	97.1%	(59,053)	110.1%	6.7%		
Finance charges	(10,866)	(10,866)	(1,053)	9.7%	(421)	3.9%	(1,928)	17.7%	(1,119)	10.3%	(4,520)	41.8%	(627)	76.7%	112.9%		
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%	41,899	51.8%	77,242	95.3%	(5,579)	89.8%	(78.4%)		
Cash Flow from Investing Activities																	
Receipts	(1,488)	(1,488)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(253)	(253)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases in non-current debtors	(253)	(253)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases in other non-current receivables	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63,756)	(63,756)	(8,378)	10.0%	(12,468)	19.8%	(10,961)	17.2%	(41,318)	64.8%	(71,126)	111.6%	(14,100)	72.1%	183.0%		
Capital assets	(63,756)	(63,756)	(8,378)	10.0%	(12,468)	19.8%	(10,961)	17.2%	(41,318)	64.8%	(71,126)	111.6%	(14,100)	72.1%	183.0%		
Net Cash from/(used) Investing Activities	(65,244)	(65,244)	(8,378)	9.8%	(12,468)	19.1%	(10,961)	16.6%	(41,318)	63.3%	(71,126)	108.0%	(14,100)	70.7%	183.0%		
Cash Flow from Financing Activities																	
Receipts	14,140	14,140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	14,140	14,140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6,138)	(6,138)	(1,128)	18.4%	(3,373)	55.0%	(898)	14.6%	(671)	10.9%	(6,067)	98.8%	(1,528)	42.5%	(56.0%)		
Repayment of borrowing	(6,138)	(6,138)	(1,128)	18.4%	(3,373)	55.0%	(898)	14.6%	(671)	10.9%	(6,067)	98.8%	(1,528)	42.5%	(56.0%)		
Net Cash from/(used) Financing Activities	8,002	8,002	(1,128)	(14.1%)	(3,373)	(42.2%)	(898)	(11.2%)	(671)	(8.4%)	(6,067)	(75.9%)	(1,528)	42.5%	(56.0%)		
Net Increase/(Decrease) in cash held	23,779	23,779	(1,349)	(5.7%)	12,245	51.9%	(10,857)	(45.7%)	10	-	50	-	(22,205)	(115.2%)	(100.0%)		
Cash/cash equivalents at the year begin:	8,287	8,287	5,278	63.7%	3,930	47.4%	16,174	195.2%	5,318	64.2%	5,278	63.7%	27,483	10.9%	(80.6%)		
Cash/cash equivalents at the year end:	32,066	32,066	3,930	12.3%	16,174	50.4%	5,318	16.6%	5,328	16.6%	5,328	16.6%	5,278	118.3%	-		

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	7,340	12.4%	1,215	2.1%	691	3%	50,108	84.0%	59,192	32.7%	44,255	74.8%
Electricity	4,227	23.0%	1,178	8.1%	482	3.3%	8,705	50.7%	14,692	8.1%	2,415	16.0%
Property Rates	2,648	8.3%	1,456	4.6%	1,121	3.5%	26,708	83.6%	31,933	17.0%	16,869	49.7%
Sanitation	508	9.3%	260	4.9%	151	2.8%	4,576	83.4%	5,486	3.0%	3,050	56.3%
Refuse Removal	64	5%	245	3.6%	206	3.0%	6,341	92.5%	6,856	3.6%	4,577	66.6%
Other	930	1.6%	1,639	2.6%	1,395	2.2%	59,127	93.7%	63,082	34.8%	39,038	61.9%
Total By Income Source	15,718	8.7%	5,982	3.3%	3,886	2.1%	155,566	85.9%	181,152	100.0%	109,244	60.3%
Debtor Age Analysis By Customer Group												
Government	330	28.9%	262	21.5%	148	12.6%	434	37.0%	1,173	5%	194	16.5%
Business	2,033	24.4%	983	11.6%	296	3.6%	5,020	60.3%	8,331	4.6%	1,578	13.9%
Households	10,805	7.0%	4,110	2.7%	2,612	1.7%	137,302	88.7%	154,830	85.5%	102,367	66.1%
Other	2,541	15.1%	637	3.8%	830	4.9%	12,810	76.2%	16,819	9.3%	5,086	30.2%
Total By Customer Group	15,718	8.7%	5,982	3.3%	3,886	2.1%	155,566	85.9%	181,152	100.0%	109,244	60.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6,375	13.4%	6,059	12.7%	5,836	12.3%	29,313	61.6%	47,581	59.7%
Bulk Water	9,022	52.0%	8,315	48.0%	-	-	-	-	17,337	21.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16,084	100.0%	-	-	-	-	-	-	16,084	19.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31,481	38.9%	14,373	17.7%	5,836	7.2%	29,313	38.2%	81,002	100.0%

