

**AGGREGATED INFORMATION FOR GAUTENG  
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		O4 of 2011/12 to O4 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
<b>Operating Revenue and Expenditure</b>	<b>86 102 929</b>	<b>87 038 804</b>	<b>23 394 373</b>	<b>27.2%</b>	<b>21 524 930</b>	<b>25.0%</b>	<b>19 107 127</b>	<b>22.0%</b>	<b>19 875 938</b>	<b>22.8%</b>	<b>83 902 367</b>	<b>96.4%</b>	<b>19 210 077</b>	<b>100.4%</b>	<b>3.5%</b>
Operating Revenue	86 102 929	87 038 804	23 394 373	27.2%	21 524 930	25.0%	19 107 127	22.0%	19 875 938	22.8%	83 902 367	96.4%	19 210 077	100.4%	3.5%
Property rates	14 723 751	14 450 923	3 525 274	23.9%	3 512 561	23.9%	3 538 746	24.5%	3 965 139	27.4%	14 541 719	100.6%	3 556 846	102.3%	11.5%
Property rates - penalties and collection charges	153 217	153 217	40 239	26.3%	41 905	27.3%	36 200	23.6%	39 831	26.0%	158 175	103.2%	30 402	100.5%	31.0%
Service charges - electricity revenue	35 960 670	35 514 186	10 002 417	27.9%	7 024 759	21.8%	7 231 477	20.4%	8 098 599	22.8%	33 159 252	93.4%	7 684 465	103.6%	5.4%
Service charges - water revenue	12 373 373	10 152 581	2 964 500	29.2%	3 151 093	25.5%	2 468 020	26.2%	3 024 604	29.8%	11 805 228	116.3%	2 757 793	98.8%	9.7%
Service charges - sanitation revenue	1 968 481	4 301 032	528 919	26.9%	350 168	17.8%	445 657	10.4%	439 191	10.2%	1 763 935	41.0%	399 498	105.3%	9.9%
Service charges - refuse revenue	2 150 274	2 892 136	696 739	32.4%	696 170	32.4%	701 618	24.3%	811 447	28.1%	2 905 974	100.5%	644 854	143.4%	74.6%
Service charges - other	572 472	53 147	69 731	12.2%	35 885	6.3%	240 656	46.2%	93 004	17.0%	439 276	826.5%	93 390	(26.1%)	(4.4%)
Rental of facilities and equipment	432 750	472 730	88 786	20.1%	93 899	21.7%	71 684	15.8%	144 485	30.6%	400 224	84.7%	117 376	96.5%	23.3%
Interest earned - external investments	543 256	542 176	109 248	20.1%	879 452	161.9%	(630 676)	(12.6%)	234 350	43.2%	612 374	112.9%	253 219	18.7%	(7.5%)
Interest earned - outstanding debtors	655 252	660 392	155 665	23.8%	173 690	26.5%	166 496	25.2%	166 740	25.2%	662 590	100.3%	143 402	96.8%	16.3%
Dividends received	-	-	-	-	-	-	-	-	3	3	3	3	22	22	(86.4%)
Fines	651 529	667 392	149 545	23.0%	157 914	24.2%	87 800	13.2%	148 891	22.3%	544 237	81.5%	226 910	127.0%	(34.4%)
Licences and permits	199 406	294 477	39 004	19.6%	37 202	18.7%	64 017	31.0%	49 179	23.8%	189 402	61.6%	50 969	88.5%	8.4%
Agency services	739 813	797 587	180 995	24.5%	173 050	23.4%	234 066	29.3%	214 343	26.9%	802 544	100.6%	224 569	105.2%	24.6%
Transfers recognised - operational	10 806 784	11 622 054	3 721 312	34.4%	3 286 526	30.4%	3 055 821	25.5%	1 461 319	12.3%	11 524 978	96.7%	2 073 873	108.5%	(4.9%)
Other own revenue	4 217 495	4 245 617	1 123 652	26.6%	1 107 435	26.3%	1 172 317	27.6%	976 988	23.0%	4 381 393	102.2%	1 104 133	97.2%	(11.5%)
Gains on disposal of PPE	14 003	4 958	348	2.5%	3 131	22.9%	(46)	(0.3%)	7 622	109.5%	11 053	108.8%	28 334	73.6%	(7.3%)
<b>Operating Expenditure</b>	<b>85 685 902</b>	<b>85 792 320</b>	<b>19 850 399</b>	<b>23.2%</b>	<b>20 060 292</b>	<b>23.4%</b>	<b>17 664 580</b>	<b>20.6%</b>	<b>21 628 552</b>	<b>25.2%</b>	<b>79 203 823</b>	<b>92.3%</b>	<b>20 054 473</b>	<b>98.2%</b>	<b>7.8%</b>
Employee-related costs	20 245 222	20 114 510	4 558 940	22.5%	5 113 041	25.3%	4 674 862	23.2%	4 683 831	23.2%	19 030 674	94.3%	4 628 611	112.5%	5.8%
Remuneration of councillors	460 584	443 715	92 071	20.0%	96 241	20.9%	114 824	25.9%	102 197	23.0%	405 332	91.3%	94 240	97.1%	8.4%
Debt impairment	5 059 393	4 311 892	1 007 141	19.9%	1 257 458	24.9%	1 117 911	25.9%	1 033 059	24.0%	4 415 570	102.4%	941 481	93.3%	9.7%
Depreciation and asset impairment	5 070 101	5 128 899	1 025 307	20.2%	1 040 384	20.5%	1 063 785	21.1%	1 173 620	22.9%	4 323 076	84.3%	1 304 582	100.6%	(10.7%)
Finance charges	3 064 419	2 907 190	373 224	12.2%	899 409	29.4%	535 273	18.4%	627 215	28.5%	2 635 121	90.6%	496 205	87.0%	18.8%
Bulk purchases	31 586 632	31 126 496	9 881 664	30.3%	7 163 864	22.9%	5 828 122	18.7%	7 857 633	24.3%	30 124 783	96.8%	7 221 182	106.9%	4.6%
Other Materials	2 618 046	2 433 419	433 688	16.6%	560 969	21.4%	531 147	20.2%	881 410	33.5%	2 407 215	91.6%	725 089	88.5%	21.6%
Contracted services	7 769 578	7 788 997	1 249 254	16.1%	1 901 409	24.5%	1 682 221	21.6%	2 357 052	30.2%	7 189 576	92.2%	2 318 387	92.4%	1.7%
Transfers and grants	1 355 969	1 379 495	150 008	11.1%	278 973	20.6%	348 238	25.2%	265 764	19.3%	1 042 963	75.6%	216 439	79.8%	2.8%
Other expenditure	8 430 853	9 863 417	1 378 461	16.4%	1 748 234	20.7%	1 732 029	17.6%	2 499 569	27.4%	7 559 093	76.6%	2 068 656	80.0%	29.4%
Loss on disposal of PPE	25 106	25 091	1 241	4.9%	589	2.3%	15 389	61.3%	53 203	210.0%	70 421	280.7%	21 631	95.3%	146.0%
<b>Surplus/(Deficit)</b>	<b>417 027</b>	<b>1 246 484</b>	<b>3 543 974</b>	<b>4.1%</b>	<b>1 464 637</b>	<b>1.7%</b>	<b>1 442 547</b>	<b>1.7%</b>	<b>(1 752 614)</b>	<b>(2.0%)</b>	<b>4 698 544</b>	<b>5.5%</b>	<b>(844 396)</b>	<b>(0.4%)</b>	<b>62.1%</b>
Transfers recognised - capital	7 719 889	7 111 288	498 754	6.5%	628 768	10.7%	643 387	9.0%	2 409 168	33.9%	4 380 077	61.6%	1 486 246	61.5%	62.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	81 311	5 000	-	-	-	-	-	-	120 000	2 400.0%	120 000	2 400.0%	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 218 227</b>	<b>8 362 772</b>	<b>4 042 728</b>	<b>4.8%</b>	<b>2 293 405</b>	<b>2.6%</b>	<b>2 085 934</b>	<b>2.4%</b>	<b>776 554</b>	<b>0.9%</b>	<b>9 198 621</b>	<b>10.5%</b>	<b>6 411 852</b>	<b>7.5%</b>	<b>6.0%</b>
Taxation	460 745	446 069	4 409	1.0%	7 156	1.6%	7 963	1.8%	391 571	87.8%	411 100	92.2%	8 206	5.7%	4 672.0%
<b>Surplus/(Deficit) after taxation</b>	<b>7 757 482</b>	<b>7 916 703</b>	<b>4 038 319</b>	<b>4.8%</b>	<b>2 286 250</b>	<b>2.8%</b>	<b>2 077 971</b>	<b>2.5%</b>	<b>384 982</b>	<b>0.4%</b>	<b>8 787 521</b>	<b>10.0%</b>	<b>6 332 647</b>	<b>7.4%</b>	<b>5.5%</b>
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 757 482</b>	<b>7 916 703</b>	<b>4 038 319</b>	<b>4.8%</b>	<b>2 286 250</b>	<b>2.8%</b>	<b>2 077 971</b>	<b>2.5%</b>	<b>384 982</b>	<b>0.4%</b>	<b>8 787 521</b>	<b>10.0%</b>	<b>6 332 647</b>	<b>7.4%</b>	<b>5.5%</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 757 482</b>	<b>7 916 703</b>	<b>4 038 319</b>	<b>4.8%</b>	<b>2 286 250</b>	<b>2.8%</b>	<b>2 077 971</b>	<b>2.5%</b>	<b>384 982</b>	<b>0.4%</b>	<b>8 787 521</b>	<b>10.0%</b>	<b>6 332 647</b>	<b>7.4%</b>	<b>5.5%</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13										2011/12		O4 of 2011/12 to O4 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
<b>Capital Revenue and Expenditure</b>	<b>12 775 384</b>	<b>13 168 848</b>	<b>936 628</b>	<b>7.3%</b>	<b>1 834 212</b>	<b>14.4%</b>	<b>1 795 516</b>	<b>13.6%</b>	<b>7 204 958</b>	<b>54.7%</b>	<b>11 771 315</b>	<b>89.4%</b>	<b>4 267 695</b>	<b>86.0%</b>	<b>68.8%</b>
Source of Finance	12 775 384	13 168 848	936 628	7.3%	1 834 212	14.4%	1 795 516	13.6%	7 204 958	54.7%	11 771 315	89.4%	4 267 695	86.0%	68.8%
National Government	6 148 408	4 254 983	459 130	7.5%	799 304	13.0%	909 900	14.5%	3 255 373	52.0%	5 423 788	85.7%	2 145 136	81.7%	51.8%
Provincial Government	3 711 732	3 227 335	28 083	0.8%	110 752	29.8%	52 808	16.1%	134 902	41.8%	328 625	100.4%	43 723	65.6%	213.3%
District Municipality	2 625	5 789	-	-	-	-	-	-	900	15.5%	900	15.5%	260	7.6%	245.6%
Other transfers and grants	12 500	12 500	743	5.9%	3 703	29.6%	244	1.9%	459	3.7%	5 148	41.2%	386	-	18.7%
Transfers recognised - capital	6 535 265	6 402 467	487 956	7.5%	913 759	14.0%	963 032	14.6%	3 393 714	51.4%	5 738 461	81.7%	2 189 506	81.1%	55.0%
Borrowing	4 217 426	4 808 346	339 989	8.1%	638 510	12.5%	535 952	11.2%	2 959 068	54.0%	3 999 320	82.2%	1 535 846	101.9%	49.0%
Internally generated funds	2 447 419	1 194 109	79 826	6.4%	233 093	18.7%	191 550	16.0%	1 000 065	83.7%	1 504 533	126.0%	390 414	66.1%	156.2%
Public contributions and donations	775 054	565 927	28 857	3.7%	158 850	20.5%	104 982	18.6%	216 111	38.2%	508 800	89.9%	151 929	42.2%	42.2%
<b>Capital Expenditure Standard Classification</b>	<b>12 775 384</b>	<b>13 168 848</b>	<b>936 628</b>	<b>7.3%</b>	<b>1 834 212</b>	<b>14.4%</b>	<b>1 795 516</b>	<b>13.6%</b>	<b>7 204 958</b>	<b>54.7%</b>	<b>11 771 315</b>	<b>89.4%</b>	<b>4 267 696</b>	<b>86.0%</b>	<b>68.8%</b>
Governance and Administration	936 467	1 103 612	25 155	2.7%	127 752	13.6%	80 257	7.3%	750 681	68.0%	983 845	87.9%	531 304	77.6%	41.3%
Executive & Council	187 378	258 055	1 129	0.6%	24 015	12.8%	9 072	3.5%	193 901	75.1%	1 228 117	88.4%	65 518	67.0%	196.0%
Budget & Treasury Office	243 965	186 734	7 602	3.1%	36 835	15.1%	31 652	20.2%	87 101	46.7%	169 221	90.6%	47 602	48.1%	83.0%
Corporate Services	505 125	658 823	16 424	3.1%	66 902	13.2%	33 533	5.1%	469 449	71.3%	586 507	89.0%	418 184	90.3%	12.3%
Community and Public Safety															

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
<b>Cash Flow from Operating Activities</b>															
Receipts	87 736 024	88 394 175	23 074 059	26.3%	22 981 477	26.2%	21 827 117	24.7%	21 374 549	24.2%	89 259 403	101.0%	19 507 275	100.7%	100.7%
Salaries and other	48 904 284	48 984 413	10 288 090	26.5%	10 144 010	24.3%	10 443 428	23.9%	10 302 801	26.5%	49 798 230	101.2%	14 014 088	100.7%	13.9%
Government - operating	11 473 381	11 750 997	3 760 511	32.8%	3 236 991	28.2%	3 205 819	27.3%	3 367 847	31.6%	11 571 408	98.5%	1 534 878	113.2%	(10.9%)
Government - capital	6 328 366	6 425 958	768 007	12.1%	1 965 269	31.1%	2 420 868	39.6%	1 357 673	20.5%	6 711 876	101.3%	1 502 341	70.1%	(9.6%)
Interest	1 028 002	1 030 608	257 152	25.0%	1 035 407	100.7%	(462 997)	(44.9%)	348 228	33.8%	1 177 789	114.3%	395 956	132.3%	(12.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	13	13	(100.0%)
Payments	(74 797 913)	(75 240 440)	(23 517 031)	31.4%	(17 960 413)	24.0%	(15 460 980)	20.7%	(18 481 611)	24.6%	(75 562 030)	100.4%	(16 857 213)	99.9%	9.6%
Suppliers and employees	(70 437 272)	(71 230 488)	(22 959 561)	32.5%	(16 883 919)	23.9%	(14 666 679)	20.6%	(17 482 271)	24.5%	(71 992 430)	101.1%	(16 030 940)	100.4%	9.1%
Finance charges	(3 072 366)	(2 902 317)	(376 907)	12.3%	(894 968)	29.1%	(530 308)	18.3%	(817 678)	28.2%	(2 619 862)	90.3%	(697 466)	88.1%	1.2%
Transfers and grants	(1 088 275)	(1 107 644)	(180 563)	16.6%	(181 525)	16.7%	(465 993)	36.6%	(181 662)	16.4%	(949 743)	85.7%	(128 807)	99.8%	41.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>12 938 121</b>	<b>13 153 521</b>	<b>(442 971)</b>	<b>(3.4%)</b>	<b>5 021 265</b>	<b>38.8%</b>	<b>6 224 138</b>	<b>47.3%</b>	<b>2 894 938</b>	<b>22.0%</b>	<b>13 697 369</b>	<b>104.1%</b>	<b>2 650 063</b>	<b>106.9%</b>	<b>9.2%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	460 218	298 887	911 890	198.1%	(70 588)	(15.3%)	(82 445)	(27.6%)	(891 441)	(288.3%)	(132 460)	(44.4%)	80 521	(48.8%)	(1 207.1%)
Proceeds on disposal of PPE	258 246	251 644	67 017	26.0%	29 096	11.3%	14 671	5.8%	49 988	19.9%	167 789	63.9%	156 311	1 760.0%	(68.0%)
Decrease in non-current debtors	216 569	221 379	748 426	345.6%	(37 716)	(17.4%)	(58 218)	(26.3%)	(974 112)	(440.0%)	(321 621)	(45.3%)	(498 922)	(168.8%)	95.2%
Decrease in other non-current receivables	(13 968)	5 084	58 283	(417.3%)	(56 241)	402.7%	65 575	1 289.8%	(114 449)	(2 251.1%)	(64 832)	(92.1%)	12 575	(282.4%)	(1 010.2%)
Decrease (increase) in non-current investments	(629)	(179 240)	38 165	(6 065.3%)	(5 726)	910.0%	(104 493)	58.3%	147 114	(82.1%)	75 099	(41.9%)	470 538	(33.1%)	(64.2%)
Payments	(12 220 438)	(12 459 052)	(1 050 449)	8.4%	(1 842 979)	15.2%	(1 830 158)	14.5%	(6 043 560)	47.7%	(10 787 146)	85.2%	(4 534 836)	88.6%	33.3%
Capital assets	(12 220 438)	(12 459 052)	(1 050 449)	8.4%	(1 842 979)	15.2%	(1 830 158)	14.5%	(6 043 560)	47.7%	(10 787 146)	85.2%	(4 534 836)	88.6%	33.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 760 418)</b>	<b>(12 360 165)</b>	<b>(138 559)</b>	<b>1.2%</b>	<b>(1 933 547)</b>	<b>16.4%</b>	<b>(1 912 595)</b>	<b>15.5%</b>	<b>(6 935 030)</b>	<b>56.1%</b>	<b>(10 919 750)</b>	<b>88.3%</b>	<b>(4 454 313)</b>	<b>76.0%</b>	<b>55.7%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	4 065 752	4 595 519	739 195	18.2%	(91 339)	(2.2%)	1 793 582	39.0%	1 959 427	42.6%	4 400 865	95.8%	2 873 165	143.4%	(31.8%)
Short term loans	57 000	57 000	185 000	324.6%	84 000	147.4%	55 000	96.5%	38 000	66.7%	362 000	635.1%	69 500	-	(45.3%)
Borrowing long term/financing	3 999 134	4 456 334	541 258	13.7%	(226 135)	(5.7%)	1 722 241	38.6%	1 896 356	42.6%	3 933 820	88.3%	2 779 443	85.7%	(31.8%)
Increase (decrease) in consumer deposits	49 618	50 185	12 837	25.9%	50 786	102.4%	16 341	32.9%	25 072	50.2%	105 045	127.8%	24 222	189.8%	3.5%
Payments	(2 008 720)	(2 024 077)	(713 002)	35.5%	(565 126)	28.1%	(2 105 654)	104.0%	(1 453 196)	(71.8%)	(1 930 587)	95.4%	(1 587 205)	377.3%	(191.6%)
Repayment of borrowing	(2 008 720)	(2 024 077)	(713 002)	35.5%	(565 126)	28.1%	(2 105 654)	104.0%	(1 453 196)	(71.8%)	(1 930 587)	95.4%	(1 587 205)	377.3%	(191.6%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 057 032</b>	<b>2 571 443</b>	<b>26 193</b>	<b>1.3%</b>	<b>(656 465)</b>	<b>(31.9%)</b>	<b>(312 072)</b>	<b>(12.1%)</b>	<b>3 412 623</b>	<b>132.7%</b>	<b>2 470 279</b>	<b>96.1%</b>	<b>1 285 961</b>	<b>37.1%</b>	<b>165.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 234 735</b>	<b>3 364 805</b>	<b>(555 338)</b>	<b>(17.2%)</b>	<b>2 431 233</b>	<b>75.2%</b>	<b>3 999 471</b>	<b>118.9%</b>	<b>(627 469)</b>	<b>(18.6%)</b>	<b>5 247 897</b>	<b>156.0%</b>	<b>(518 289)</b>	<b>267.7%</b>	<b>21.1%</b>
Cash/cash equivalents at the year begin:	4 804 966	5 605 240	5 729 947	119.3%	5 174 609	107.7%	7 605 842	135.7%	11 605 313	207.0%	5 729 947	102.2%	4 402 331	88.8%	81.3%
Cash/cash equivalents at the year end:	8 039 701	8 970 045	5 174 609	64.4%	7 605 842	94.6%	11 605 313	129.4%	10 977 844	122.4%	10 977 844	122.4%	5 884 041	130.8%	86.6%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 115 684	12.1%	416 436	4.5%	335 280	3.6%	7 343 720	79.7%	9 211 120	24.4%	72 602	8%
Electricity	2 588 672	30.7%	510 599	6.1%	309 082	3.7%	5 027 746	59.6%	8 434 098	22.3%	28 807	3%
Property Rates	1 628 014	17.9%	349 413	3.8%	307 145	3.4%	6 825 438	74.9%	9 110 010	24.1%	139 131	1.5%
Sanitation	451 244	12.0%	149 853	4.0%	122 862	3.3%	3 038 118	80.8%	3 762 077	10.0%	14 644	4%
Refuse Removal	275 769	10.5%	99 163	3.8%	79 483	3.0%	2 162 677	82.6%	2 617 092	6.9%	18 106	7%
Other	397 241	4.7%	116 747	2.5%	104 143	2.7%	4 080 483	88.5%	4 617 617	12.2%	188 634	4.1%
<b>Total By Income Source</b>	<b>6 364 627</b>	<b>16.9%</b>	<b>1 642 211</b>	<b>4.4%</b>	<b>1 257 995</b>	<b>3.3%</b>	<b>28 481 182</b>	<b>75.5%</b>	<b>37 746 015</b>	<b>100.0%</b>	<b>461 925</b>	<b>1.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	168 470	19.1%	47 307	5.4%	37 956	4.3%	627 312	71.2%	881 044	2.3%	17 770	2.0%
Business	2 992 389	25.6%	645 450	5.5%	443 505	3.8%	7 629 346	65.1%	11 710 890	31.0%	107 410	9%
Households	3 109 771	13.1%	934 058	3.9%	749 643	3.2%	18 867 126	79.7%	23 660 598	62.7%	213 682	9%
Other	93 797	6.2%	15 294	1.0%	26 891	1.8%	1 357 399	40.9%	1 492 682	4.0%	122 062	8.2%
<b>Total By Customer Group</b>	<b>6 364 627</b>	<b>16.9%</b>	<b>1 642 211</b>	<b>4.4%</b>	<b>1 257 995</b>	<b>3.3%</b>	<b>28 481 182</b>	<b>75.5%</b>	<b>37 746 015</b>	<b>100.0%</b>	<b>461 925</b>	<b>1.2%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 351 959	97.5%	47 460	1.4%	6 395	2%	32 392	9%	3 438 207	44.4%
Bulk Water	717 773	98.9%	8 315	1.1%	-	-	-	-	726 088	9.4%
PAYE Deductions	562 149	100.0%	-	-	-	-	-	-	562 149	7.3%
VAT (output less input)	(19 652)	100.0%	-	-	-	-	-	-	(19 652)	(2.6%)
Pensions / Retirement	139 666	100.0%	-	-	-	-	-	-	139 666	1.8%
Loan repayments	262 796	100.0%	-	-	-	-	-	-	262 796	3.4%
Trade Creditors	2 073 448	87.8%	259 576	11.0%	10 347	4%	17 125	7%	2 360 496	30.5%
Auditor General	1 901	100.0%	-	-	-	-	-	-	1 901	0.02%
Other	184 795	68.0%	48 908	18.0%	10 915	4.0%	27 210	10.0%	271 828	3.5%
<b>Total</b>	<b>7 277 441</b>	<b>93.9%</b>	<b>364 259</b>	<b>4.7%</b>	<b>27 658</b>	<b>4%</b>	<b>76 728</b>	<b>1.0%</b>	<b>7 746 086</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EKURHULENI METRO (EKU)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	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			
<b>Operating Revenue and Expenditure</b>	<b>22 368 169</b>	<b>22 587 094</b>	<b>6 526 120</b>	<b>29.2%</b>	<b>6 216 775</b>	<b>27.8%</b>	<b>4 479 713</b>	<b>19.8%</b>	<b>4 587 666</b>	<b>20.3%</b>	<b>21 810 274</b>	<b>96.6%</b>	<b>4 286 575</b>	<b>98.3%</b>	<b>7.0%</b>
Property rates	3 639 360	3 040 233	698 495	19.2%	749 035	20.6%	758 191	24.9%	762 546	25.1%	2 968 267	97.6%	821 339	95.5%	(7.2%)
Property rates - penalties and collection charges	58 039	58 039	17 929	30.9%	17 492	30.1%	16 950	29.2%	19 721	34.0%	72 092	124.2%	13 791	116.9%	43.0%
Service charges - electricity revenue	10 541 911	10 547 311	3 162 950	30.0%	2 357 255	22.4%	2 143 899	20.3%	2 278 655	21.6%	9 441 030	94.3%	2 140 407	96.2%	6.4%
Service charges - water revenue	2 414 580	2 414 580	562 433	23.3%	581 746	24.1%	566 708	23.5%	547 485	22.7%	2 258 571	93.5%	531 188	93.9%	3.1%
Service charges - sanitation revenue	838 018	838 018	287 748	34.3%	103 667	12.4%	196 317	23.4%	188 879	22.5%	716 611	85.5%	186 498	88.7%	1.3%
Service charges - refuse revenue	964 611	964 611	223 041	23.1%	233 628	24.2%	225 767	23.4%	317 518	32.9%	999 953	103.7%	215 310	103.1%	47.5%
Service charges - other	(535 664)	(535 664)	18 762	(3.5%)	12 625	(2.4%)	17 335	27.3%	17 165	27.0%	65 888	103.7%	(126 122)	117.7%	(113.6%)
Rental of facilities and equipment	41 249	41 249	12 648	30.7%	10 877	17.8%	14 370	23.5%	19 799	32.3%	57 714	94.2%	10 054	96.9%	96.9%
Interest earned - external investments	170 100	170 100	40 668	23.9%	791 222	465.2%	(701 957)	(412.7%)	109 410	64.4%	239 543	140.8%	45 203	134.9%	67.9%
Interest earned - outstanding debtors	182 231	182 231	65 696	36.1%	61 879	34.0%	63 142	34.6%	66 908	36.8%	257 705	141.4%	57 613	116.2%	16.3%
Dividends received	199 864	199 864	37 698	18.9%	42 109	21.1%	41 007	20.9%	41 089	20.6%	162 702	81.4%	53 996	120.1%	(29.2%)
Fines	30 948	30 948	8 767	28.3%	9 421	31.1%	14 438	46.7%	2 505	8.1%	35 333	114.2%	10 112	113.1%	(75.2%)
Agency services	240 664	240 664	55 077	22.9%	40 014	16.6%	71 736	29.8%	61 384	25.5%	228 211	94.8%	51 191	95.0%	19.9%
Transfers recognised - operational	2 135 790	2 147 700	847 264	39.7%	734 335	34.4%	582 513	24.8%	102 771	4.4%	2 266 883	96.6%	219 713	163.0%	(53.2%)
Other own revenue	1 421 400	1 423 015	486 724	34.2%	471 289	33.2%	469 208	33.0%	51 751	3.6%	1 478 973	103.9%	32 204	7.6%	60.7%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>22 365 360</b>	<b>22 175 696</b>	<b>5 619 572</b>	<b>25.1%</b>	<b>4 389 350</b>	<b>19.6%</b>	<b>4 718 819</b>	<b>21.3%</b>	<b>5 598 822</b>	<b>25.2%</b>	<b>20 326 563</b>	<b>91.7%</b>	<b>5 294 329</b>	<b>95.9%</b>	<b>5.8%</b>
Employee-related costs	4 608 400	4 599 744	1 032 256	22.4%	1 031 417	22.4%	1 040 540	23.1%	966 767	21.4%	4 071 968	90.3%	992 242	94.2%	(2.8%)
Remuneration of councillors	103 326	103 326	19 736	19.1%	20 614	20.0%	25 401	24.6%	22 203	21.5%	87 955	85.1%	19 909	101.1%	11.5%
Debt impairment	1 256 869	1 256 869	384 270	30.6%	315 059	25.1%	295 491	23.5%	211 732	16.8%	1 206 552	96.0%	223 242	89.8%	(5.2%)
Depreciation and asset impairment	1 241 274	1 361 274	310 319	25.0%	310 319	25.0%	340 319	25.0%	280 319	20.6%	1 241 274	90.3%	551 846	99.7%	(49.2%)
Finance charges	580 158	580 158	248 980	42.9%	248 980	42.9%	78 149	13.5%	175 644	30.3%	502 773	86.7%	113 380	94.3%	54.9%
Bulk purchases	8 995 275	8 995 275	3 204 199	35.6%	1 496 329	16.6%	1 835 926	20.6%	2 316 410	25.7%	8 852 864	98.4%	2 007 240	100.1%	11.0%
Other Materials	1 955 295	1 967 819	286 276	14.6%	413 766	21.2%	387 985	19.7%	725 300	36.9%	1 813 327	92.1%	525 219	90.1%	38.1%
Contracted services	755 825	800 499	74 722	9.9%	179 835	23.8%	144 219	18.0%	249 315	31.1%	648 092	81.0%	238 978	91.4%	4.3%
Transfers and grants	1 137 904	997 904	123 344	10.8%	136 114	12.0%	291 782	29.2%	186 378	18.7%	737 617	73.9%	128 233	114.8%	45.3%
Other expenditure	1 764 832	1 518 889	183 451	10.8%	236 917	13.9%	278 999	17.9%	464 754	29.5%	1 164 121	73.9%	414 039	83.4%	12.2%
Loss on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2 810</b>	<b>411 398</b>	<b>906 548</b>		<b>1 827 425</b>		<b>(239 106)</b>		<b>(1 011 156)</b>		<b>1 483 711</b>		<b>(1 007 754)</b>		
Transfers recognised - capital	1 412 402	1 193 456	88 591	6.3%	275 216	19.5%	164 701	13.8%	559 213	46.9%	1 087 701	91.1%	439 921	77.4%	21.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	120 000	-	120 000	-	-	-	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>(331 943)</b>		<b>2 691 492</b>		<b>(567 827)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>(331 943)</b>		<b>2 691 492</b>		<b>(567 827)</b>		
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>(331 943)</b>		<b>2 691 492</b>		<b>(567 827)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>		<b>2 102 642</b>		<b>(74 345)</b>		<b>(331 943)</b>		<b>2 691 492</b>		<b>(567 827)</b>		

**Part 2: Capital Revenue and Expenditure**

	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			
<b>Capital Revenue and Expenditure</b>	<b>2 650 708</b>	<b>2 557 739</b>	<b>147 480</b>	<b>5.6%</b>	<b>400 103</b>	<b>15.1%</b>	<b>341 982</b>	<b>13.4%</b>	<b>1 426 855</b>	<b>55.8%</b>	<b>2 316 420</b>	<b>90.6%</b>	<b>898 756</b>	<b>88.9%</b>	<b>58.8%</b>
Source of Finance	1 311 941	1 051 765	107 216	8.2%	253 162	19.3%	168 992	16.1%	527 164	50.1%	1 056 474	100.4%	643 568	95.6%	(18.1%)
National Government	81 733	36 186	1 093	1.3%	2 317	2.8%	2 969	8.2%	26 722	73.8%	33 100	91.5%	10 940	73.0%	144.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 393 674	1 087 951	108 309	7.8%	255 498	18.3%	171 861	15.8%	553 906	50.9%	1 089 574	100.1%	654 508	94.8%	(15.4%)
Borrowing	975 823	1 087 764	23 120	2.4%	102 608	10.5%	112 491	10.3%	723 531	66.5%	961 790	88.4%	150 234	70.2%	357.3%
Internally generated funds	262 461	364 273	16 052	6.1%	41 330	15.7%	54 164	14.9%	139 866	38.4%	251 412	69.0%	82 410	110.6%	69.3%
Public contributions and donations	18 750	17 750	-	-	666	3.6%	3 466	19.5%	9 512	53.6%	13 644	76.9%	3 404	100.6%	179.4%
<b>Capital Expenditure Standard Classification</b>	<b>2 650 708</b>	<b>2 557 739</b>	<b>147 480</b>	<b>5.6%</b>	<b>400 103</b>	<b>15.1%</b>	<b>341 982</b>	<b>13.4%</b>	<b>1 426 855</b>	<b>55.8%</b>	<b>2 316 420</b>	<b>90.6%</b>	<b>898 756</b>	<b>88.9%</b>	<b>58.8%</b>
Governance and Administration	473 495	350 549	8 230	1.7%	60 186	12.7%	44 594	12.7%	197 232	56.3%	310 242	88.5%	140 185	65.5%	40.7%
Executive & Council	81 145	19 545	385	3%	1 999	2.4%	3 104	15.9%	10 917	55.9%	16 364	83.7%	7 390	77.6%	48.5%
Budget & Treasury Office	209 365	175 213	7 500	3.6%	35 167	16.8%	36 553	20.9%	42 818	47.2%	161 837	92.6%	43 802	46.4%	88.6%
Corporate Services	182 485	155 790	345	2%	23 061	12.6%	4 937	3.2%	103 498	66.6%	132 041	84.8%	89 012	86.6%	16.5%
Community and Public Safety	495 035	523 357	25 491	5.1%	49 262	10.0%	80 762	15.4%	339 989	65.0%	495 504	94.7%	165 000	93.6%	106.1%
Community & Social Services	126 500	120 098	7 346	5.8%	7 757	6.1%	12 424	10.3%	76 027	63.3%	103 554	86.2%	31 341	87.1%	142.6%
Sport And Recreation	59 200	60 677	848	1.5%	8 100	13.9%	5 116	8.4%	55 665	91.7%	69 719	114.9%	12 600	67.6%	341.7%
Public Safety	116 244	157 619	5 018	4.3%	18 886	16.2%	19 696	12.5%	110 697	70.2%	154 297	97.9%	24 646	90.8%	348.8%
Housing	78 833	75 799	5 648	7.2%	2333	(3%)	24 308	32.1%	32 441	42.8%	62 164	82.0%	55 789	88.7%	(41.9%)
Health	115 258	109 165	6 630	5.8%	14 752	12.8%	19 218	17.6%	65 170	59.7%	105 770	96.9%	40 604	112.8%	60.5%
Economic and Environmental Services	723 975	725 905	45 356	6.3%	164 461	22.7%	122 322	16.9%	352 524	48.6%	684 662	94.3%	208 207	90.8%	69.3%
Planning and Development	46 610	45 236	516	1.1%	3 432	7.5%	5 121	11.3%	34 151	75.5%	43 220	95.5%	16 515	92.2%	106.8%
Road Transport	647 910	670 402	43 894	6.6%	159 2										

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
<b>Cash Flow from Operating Activities</b>															
Receipts	22 261 464	22 261 464	7 265 259	32.6%	6 113 419	27.5%	6 491 425	29.2%	4 651 344	20.9%	24 521 467	110.2%	3 946 071	96.1%	17.9%
Salaries and other	18 340 941	18 340 941	5 972 727	32.5%	4 100 171	22.3%	5 974 152	32.5%	4 510 314	24.6%	20 957 367	110.0%	3 163 535	88.8%	42.6%
Government - operating	2 135 790	2 135 790	852 665	39.9%	735 767	34.4%	662 343	31.0%	75 538	3.5%	2 326 314	108.9%	219 713	163.6%	(65.6%)
Government - capital	1 412 402	1 412 402	333 502	23.6%	424 379	30.0%	493 746	35.0%	(62 853)	(4.5%)	1 188 773	84.2%	439 927	77.4%	(114.3%)
Interest	352 331	352 331	106 364	30.2%	853 101	242.1%	(638 815)	(181.3%)	128 363	36.4%	449 013	127.4%	122 896	123.3%	4.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 343 892)	(19 343 892)	(7 410 706)	38.3%	(4 837 247)	25.0%	(4 500 130)	23.3%	(4 703 489)	24.3%	(21 451 571)	110.9%	(3 772 635)	91.7%	24.7%
Suppliers and employees	(17 864 145)	(17 864 145)	(7 283 726)	40.8%	(4 423 055)	24.8%	(4 031 880)	22.6%	(4 361 676)	24.4%	(20 100 339)	112.5%	(3 550 013)	91.5%	22.9%
Finance charges	(589 922)	(589 922)	-	-	(248 988)	42.2%	(78 149)	13.2%	(171 215)	29.0%	(498 344)	84.5%	(113 380)	94.3%	51.0%
Transfers and grants	(889 824)	(889 824)	(126 978)	14.3%	(165 211)	18.6%	(390 101)	43.8%	(170 598)	19.2%	(852 889)	95.8%	(189 243)	96.3%	56.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>2 917 572</b>	<b>2 917 572</b>	<b>(145 447)</b>	<b>(5.0%)</b>	<b>1 276 172</b>	<b>43.7%</b>	<b>1 991 296</b>	<b>68.3%</b>	<b>(52 124)</b>	<b>(1.8%)</b>	<b>3 069 896</b>	<b>105.2%</b>	<b>173 438</b>	<b>128.2%</b>	<b>(130.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	(223 857)	(223 857)	(26 510)	11.8%	(114 723)	51.2%	(20 148)	9.0%	(114 437)	51.1%	(275 818)	123.2%	(142 595)	62.7%	(19.7%)
Proceeds on disposal of PPE	-	-	30	-	5	-	4	-	6	-	46	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(149.9%)
Decrease in other non-current receivables	-	-	-	-	21	-	-	-	21	-	42	-	(42)	5.0%	-
Decrease (increase) in non-current investments	(223 857)	(223 857)	(26 540)	11.9%	(114 749)	51.3%	(20 126)	9.0%	(123 872)	55.3%	(285 285)	127.6%	(142 353)	65.8%	(13.1%)
Payments	(2 450 708)	(2 450 708)	(147 480)	5.6%	(400 103)	15.1%	(341 902)	12.9%	(954 382)	36.0%	(1 843 947)	69.6%	(1 031 857)	86.1%	(7.5%)
Capital assets	(2 450 708)	(2 450 708)	(147 480)	5.6%	(400 103)	15.1%	(341 902)	12.9%	(954 382)	36.0%	(1 843 947)	69.6%	(1 031 857)	86.1%	(7.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 874 564)</b>	<b>(2 874 564)</b>	<b>(173 991)</b>	<b>6.1%</b>	<b>(514 826)</b>	<b>17.9%</b>	<b>(362 130)</b>	<b>12.6%</b>	<b>(1 068 819)</b>	<b>37.2%</b>	<b>(2 119 765)</b>	<b>73.7%</b>	<b>(1 174 452)</b>	<b>82.8%</b>	<b>(9.0%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	835 689	835 689	13 467	1.6%	52 792	6.3%	7 042	.8%	814 564	97.5%	887 864	106.2%	811 412	102.4%	.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	800 000	800 000	-	-	-	-	-	-	800 000	100.0%	800 000	100.0%	800 000	100.0%	-
Interest (decrease) in consumer deposits	35 689	35 689	13 467	37.7%	52 792	147.9%	7 042	19.7%	14 564	40.8%	87 864	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%	(71 818)	39.4%	(182 314)	100.0%	(63 032)	100.1%	13.9%
Repayment of borrowing	(182 358)	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(22 735)	12.5%	(71 818)	39.4%	(182 314)	100.0%	(63 032)	100.1%	13.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>653 331</b>	<b>653 331</b>	<b>(8 368)</b>	<b>(1.3%)</b>	<b>(13 134)</b>	<b>(2.0%)</b>	<b>(15 693)</b>	<b>(2.4%)</b>	<b>742 745</b>	<b>113.7%</b>	<b>705 550</b>	<b>108.0%</b>	<b>748 380</b>	<b>103.0%</b>	<b>(.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>696 338</b>	<b>696 338</b>	<b>(327 806)</b>	<b>(47.1%)</b>	<b>748 212</b>	<b>107.4%</b>	<b>1 613 472</b>	<b>231.7%</b>	<b>(378 198)</b>	<b>(54.3%)</b>	<b>1 655 681</b>	<b>237.8%</b>	<b>(252 636)</b>	<b>393.9%</b>	<b>49.7%</b>
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%	4 884 367	222.7%	2 850 488	130.0%	3 116 049	100.0%	56.7%
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	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	%
<b>Debtor Age Analysis By Income Source</b>												
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%	188 538	6.9%	65 116	4.2%	834 697	53.2%	1 567 822	17.8%	-	-
Property Rates	182 918	9.7%	65 577	3.5%	50 304	2.7%	1 587 567	84.2%	1 886 366	21.4%	-	-
Sanitation	56 762	8.2%	31 974	4.6%	31 009	4.5%	574 578	82.8%	694 322	7.9%	-	-
Refuse Removal	54 605	7.2%	30 442	4.0%	27 107	3.6%	647 294	85.2%	759 439	8.6%	-	-
Other	64 753	3.9%	42 917	2.6%	44 217	2.7%	1 489 028	90.7%	1 611 797	18.6%	-	-
<b>Total By Income Source</b>	<b>1 084 814</b>	<b>12.3%</b>	<b>378 477</b>	<b>4.3%</b>	<b>318 319</b>	<b>3.6%</b>	<b>7 038 147</b>	<b>79.8%</b>	<b>8 819 757</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
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	446 016	7.0%	240 845	3.8%	222 905	3.5%	5 438 454	85.7%	6 348 220	72.0%	-	-
Other	3 714	1.4%	2 583	1.0%	2 681	1.0%	259 912	96.6%	307 989	3.0%	-	-
<b>Total By Customer Group</b>	<b>1 084 814</b>	<b>12.3%</b>	<b>378 477</b>	<b>4.3%</b>	<b>318 319</b>	<b>3.6%</b>	<b>7 038 147</b>	<b>79.8%</b>	<b>8 819 757</b>	<b>100.0%</b>	-	-

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	%
<b>Creditor Age Analysis</b>										
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	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 718 332</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 718 332</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Andie Mahlukye (Acting)	011 999 6514

Source: Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF JOHANNESBURG (JHB)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 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				
	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			
<b>Operating Revenue and Expenditure</b>	<b>33 414 387</b>	<b>33 563 118</b>	<b>8 961 849</b>	<b>26.8%</b>	<b>7 705 124</b>	<b>23.1%</b>	<b>7 650 187</b>	<b>22.8%</b>	<b>8 272 371</b>	<b>24.6%</b>	<b>32 589 531</b>	<b>97.1%</b>	<b>8 769 687</b>	<b>102.7%</b>	<b>(5.7%)</b>
Property rates	5 875 942	5 775 942	1 454 326	24.8%	1 344 124	22.9%	1 415 733	24.5%	1 525 734	26.4%	5 739 917	99.4%	1 505 554	110.1%	1.3%
Property rates - penalties and collection charges	93 223	93 223	21 935	23.5%	24 130	25.9%	18 957	20.3%	19 278	20.7%	84 301	90.4%	15 072	90.2%	27.9%
Service charges - electricity revenue	12 633 515	12 301 984	3 469 134	28.9%	2 806 114	22.8%	2 456 462	19.8%	2 909 844	23.5%	11 620 754	93.9%	2 863 353	99.2%	(1.8%)
Service charges - water revenue	6 079 543	6 043 230	1 515 469	24.9%	1 618 509	26.6%	1 428 000	39.2%	1 382 627	38.0%	5 944 614	163.2%	1 342 719	92.0%	3.0%
Service charges - sanitation revenue	-	2 436 312	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	235 369	927 348	243 784	103.6%	216 450	92.0%	230 139	24.8%	242 595	26.2%	932 968	100.6%	50 593	383.2%	379.5%
Service charges - other	1 217 897	428 361	104 968	8.6%	96 338	7.9%	83 856	19.6%	116 341	27.1%	401 483	94.7%	275 497	38.0%	(57.8%)
Rental of facilities and equipment	219 694	251 126	46 518	21.2%	46 515	21.2%	30 699	12.2%	81 409	32.5%	205 337	81.8%	49 200	102.3%	17.9%
Interest earned - external investments	282 261	282 064	54 923	19.5%	60 345	21.4%	65 264	23.1%	77 753	27.6%	258 285	91.6%	164 850	162.3%	(52.8%)
Interest earned - outstanding debtors	48 407	62 742	17 741	36.6%	24 045	49.7%	18 529	29.5%	2 194	3.5%	62 509	99.6%	3 276	106.2%	(33.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	370 116	390 214	98 214	26.5%	101 920	27.5%	29 902	7.7%	88 547	22.7%	318 663	81.7%	153 448	130.9%	(42.3%)
Licences and permits	592	592	241	40.7%	226	38.1%	256	43.3%	235	39.6%	967	161.7%	199	120.1%	18.0%
Agency services	468 927	525 398	111 705	23.8%	127 507	27.2%	153 531	29.2%	134 791	25.7%	527 534	100.4%	165 816	114.0%	(18.7%)
Transfers recognised - operational	4 695 787	4 867 139	1 241 630	26.4%	1 101 552	23.5%	1 243 220	25.5%	1 180 832	24.3%	4 767 234	97.9%	1 364 426	114.0%	(13.5%)
Other own revenue	1 193 056	1 497 321	401 261	33.6%	337 346	28.3%	475 573	31.8%	510 792	34.1%	1 724 971	115.2%	695 629	178.2%	(26.6%)
Gains on disposal of PPE	-	-	-	-	3	-	(8)	-	-	-	3	-	45	16.8%	(100.8%)
<b>Operating Expenditure</b>	<b>31 894 084</b>	<b>32 022 903</b>	<b>7 959 910</b>	<b>25.0%</b>	<b>7 641 964</b>	<b>24.0%</b>	<b>6 984 053</b>	<b>21.8%</b>	<b>8 329 704</b>	<b>26.0%</b>	<b>30 915 631</b>	<b>96.5%</b>	<b>7 444 478</b>	<b>98.1%</b>	<b>11.9%</b>
Employee-related costs	7 596 293	7 781 093	1 184 617	23.5%	2 063 869	27.0%	1 801 170	23.1%	1 832 176	23.5%	7 471 960	96.0%	1 753 526	98.9%	4.6%
Remuneration of councillors	129 119	116 359	25 761	20.0%	25 335	19.6%	31 954	27.5%	27 447	23.8%	110 697	95.1%	25 398	98.2%	8.9%
Debt impairment	2 050 289	1 895 371	464 909	22.7%	758 388	37.6%	654 335	34.5%	990 523	31.2%	2 468 156	130.2%	490 710	115.3%	(20.3%)
Depreciation and asset impairment	1 880 379	1 827 612	407 930	21.7%	424 133	22.6%	430 720	23.6%	343 530	18.8%	1 606 313	87.9%	344 456	94.7%	(2.3%)
Finance charges	1 589 062	1 584 080	359 196	22.6%	355 997	22.3%	330 190	20.8%	356 121	22.5%	1 400 604	88.4%	337 784	94.2%	5.8%
Bulk purchases	11 775 325	11 386 762	3 612 827	30.7%	2 317 543	19.7%	2 229 304	19.6%	2 877 877	25.3%	11 037 251	96.9%	2 425 214	98.5%	1.4%
Other Materials	-	34 787	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 878 764	2 999 983	540 329	18.8%	730 026	25.4%	550 336	18.3%	793 272	26.4%	2 613 963	87.1%	913 559	94.9%	(13.2%)
Transfers and grants	22 123	163 772	16 709	75.5%	42 335	192.3%	39 644	24.2%	58 844	35.9%	157 732	96.3%	70 966	96.4%	(17.1%)
Other expenditure	3 970 624	4 235 024	747 411	18.8%	934 371	23.5%	890 418	21.3%	1 448 267	34.2%	4 031 057	95.2%	1 064 341	91.3%	36.1%
Loss on disposal of PPE	105	91	321	302.8%	547	516.0%	14 974	16 654.5%	1 457	1 600.7%	17 298	19 099.0%	13 547	12 376.7%	(91.7%)
<b>Surplus/(Deficit)</b>	<b>1 520 303</b>	<b>1 540 215</b>	<b>1 001 939</b>	<b>-</b>	<b>63 141</b>	<b>-</b>	<b>666 134</b>	<b>-</b>	<b>(57 333)</b>	<b>-</b>	<b>1 673 901</b>	<b>-</b>	<b>1 325 209</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	2 924 925	2 869 251	130 185	4.4%	147 256	5.0%	214 296	7.5%	420 385	14.7%	912 042	31.8%	387 590	45.0%	8.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 445 228</b>	<b>4 408 466</b>	<b>1 132 045</b>	<b>-</b>	<b>210 416</b>	<b>-</b>	<b>880 430</b>	<b>-</b>	<b>363 052</b>	<b>-</b>	<b>2 585 943</b>	<b>-</b>	<b>1 712 799</b>	<b>-</b>	<b>-</b>
Taxation	460 745	446 069	4 409	1.0%	7 156	1.6%	7 963	1.8%	391 571	87.8%	411 100	92.2%	8 206	8.3%	4 672.0%
<b>Surplus/(Deficit) after taxation</b>	<b>3 984 483</b>	<b>3 962 397</b>	<b>1 127 635</b>	<b>-</b>	<b>203 260</b>	<b>-</b>	<b>872 467</b>	<b>-</b>	<b>(28 519)</b>	<b>-</b>	<b>2 174 843</b>	<b>-</b>	<b>1 704 594</b>	<b>-</b>	<b>-</b>
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 984 483</b>	<b>3 962 397</b>	<b>1 127 635</b>	<b>-</b>	<b>203 260</b>	<b>-</b>	<b>872 467</b>	<b>-</b>	<b>(28 519)</b>	<b>-</b>	<b>2 174 843</b>	<b>-</b>	<b>1 704 594</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 984 483</b>	<b>3 962 397</b>	<b>1 127 635</b>	<b>-</b>	<b>203 260</b>	<b>-</b>	<b>872 467</b>	<b>-</b>	<b>(28 519)</b>	<b>-</b>	<b>2 174 843</b>	<b>-</b>	<b>1 704 594</b>	<b>-</b>	<b>-</b>

**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				
	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			
<b>Capital Revenue and Expenditure</b>	<b>4 261 567</b>	<b>4 547 859</b>	<b>227 416</b>	<b>5.3%</b>	<b>512 824</b>	<b>12.0%</b>	<b>549 044</b>	<b>12.1%</b>	<b>2 831 365</b>	<b>62.3%</b>	<b>4 120 649</b>	<b>90.6%</b>	<b>1 671 787</b>	<b>86.8%</b>	<b>69.4%</b>
Source of Finance	2 446 549	2 484 892	54 092	2.2%	120 229	4.9%	391 568	15.8%	1 405 425	56.6%	1 971 314	79.2%	828 302	80.6%	69.7%
National Government	8 050	5 064	8 050	100.0%	19 784	245.8%	(23 107)	(456.3%)	(580)	(7.5%)	4 347	85.8%	1 446	146.6%	(126.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	617	-	-	-	(617)	-	-	-	-	-	(100.0%)
Transfers recognised - capital	2 454 599	2 489 956	62 142	2.5%	140 630	5.7%	368 461	14.8%	1 404 428	56.4%	1 975 661	79.3%	829 748	80.7%	69.3%
Borrowing	1 314 000	1 311 200	143 138	10.9%	195 103	14.8%	45 991	5.0%	906 573	69.1%	1 310 705	100.0%	471 889	92.6%	92.1%
Internally generated funds	22 642	368 408	2 383	10.5%	29 703	131.2%	23 816	6.5%	422 454	114.7%	478 356	129.8%	221 625	97.4%	90.6%
Public contributions and donations	470 326	378 295	19 753	4.2%	147 388	31.3%	90 876	24.0%	97 910	25.9%	355 927	94.1%	148 525	94.7%	(34.1%)
<b>Capital Expenditure Standard Classification</b>	<b>4 261 567</b>	<b>4 547 859</b>	<b>227 416</b>	<b>5.3%</b>	<b>512 824</b>	<b>12.0%</b>	<b>549 044</b>	<b>12.1%</b>	<b>2 831 365</b>	<b>62.3%</b>	<b>4 120 649</b>	<b>90.6%</b>	<b>1 671 787</b>	<b>86.8%</b>	<b>69.4%</b>
Governance and Administration	1 810 930	280 481	3 601	2.0%	10 988	6.0%	306	1.1%	238 612	85.1%	253 508	90.4%	256 292	97.1%	(6.9%)
Executive & Council	5 597	5 620	85	1.5%	128	2.3%	(7 095)	(125.5%)	9 874	175.7%	3 033	54.0%	27 348	84.6%	(63.9%)
Budget & Treasury Office	29 088	3 927	43	1%	1 148	4.0%	423	10.8%	1 961	48.4%	3 515	89.5%	2 032	83.5%	(6.4%)
Corporate Services	147 295	270 934	3 473	2.4%	9 712	6.6%	4 938	2.6%	226 837	83.7%	246 940	91.2%	226 912	100.7%	-
Community and Public Safety	835 407	847 183	36 487	4.4%	108 604	13.0%	174 710	20.6%	533 170	62.9%	852 970	100.7%	304 402	90.7%	75.2%
Community & Social Services	54 342	68 777	167	3%	4 404	8.1%	3 006	4.4%	50 141	72.9%	57 718	83.9%	5 295	79.3%	846.9%
Sport And Recreation	66 461	66 661	498	7%	2 009	3.0%	12 574	18.9%	49 680	74.5%	64 761	97.1%	41 572	101.4%	19.5%
Public Safety	15 542	18 784	1 114	7.0%	4 611	2.6%	2 231	11.9%	4 654	50.3%	13 272	70.7%	(448)	27.3%	(2 207.6%)
Housing	670 304	664 516	34 467	5.1%	100 623	15.0%	155 803	23.4%	397 336	59.8%	688 230	103.6%	250 314	92.3%	58.7%
Health	28 558	28 445	180	0.6%	1 158	4.1%	1 097	3.9%	26 555	93.4%	28 990	101.9%	1 670	94.0%	246.2%
<b>Economic and Environmental Services</b>	<b>1 508 898</b>	<b>1 506 426</b>	<b>19 131</b>	<b>1.3%</b>	<b>59 308</b>	<b>3.9%</b>	<b></b>								

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
<b>Cash Flow from Operating Activities</b>															
Receipts	33 965 704	34 402 457	7 462 460	22.4%	8 774 467	25.8%	7 928 736	23.0%	8 577 821	24.9%	32 883 684	95.6%	7 982 543	95.4%	7.5%
Salaries and other	26 484 460	26 700 554	6 222 225	23.5%	6 481 529	25.1%	4 861 966	18.2%	7 387 930	27.6%	25 999 649	94.0%	6 512 552	98.1%	13.0%
Government - operating	4 695 787	4 867 139	1 241 631	26.4%	1 101 551	23.5%	1 284 107	26.4%	1 139 944	23.4%	4 767 234	97.9%	871 531	97.6%	30.8%
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%	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%	320 795	93.0%	168 126	150.0%	(82.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 987 600)	(28 520 789)	(6 571 419)	23.5%	(6 649 117)	23.8%	(5 731 507)	20.1%	(7 103 100)	24.9%	(26 055 140)	91.4%	(6 597 396)	92.4%	7.7%
Suppliers and employees	(26 398 542)	(26 936 749)	(6 212 221)	23.5%	(6 294 019)	23.8%	(5 403 205)	20.1%	(6 745 095)	25.0%	(24 654 540)	91.5%	(6 259 632)	92.2%	7.8%
Finance charges	(1 589 062)	(1 584 040)	(359 198)	22.6%	(355 098)	22.3%	(328 302)	20.7%	(358 007)	22.6%	(1 400 604)	88.4%	(337 764)	94.2%	6.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>5 978 099</b>	<b>5 881 668</b>	<b>1 031 041</b>	<b>17.2%</b>	<b>2 125 551</b>	<b>35.6%</b>	<b>2 197 229</b>	<b>37.4%</b>	<b>1 474 720</b>	<b>25.1%</b>	<b>6 828 541</b>	<b>116.1%</b>	<b>1 385 147</b>	<b>114.8%</b>	<b>6.5%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	154 560	191 677	-	-	-	-	-	-	-	-	-	-	-	-	(3%)
Proceeds on disposal of PPE	(106)	(91)	-	-	-	-	-	-	-	-	-	-	-	-	(1 941.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(12 968)	(20 581)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	167 634	272 349	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 133 720)	(4 365 948)	(269 545)	6.5%	(470 694)	11.4%	(611 251)	14.0%	(2 291 623)	52.5%	(3 643 113)	83.4%	(1 742 597)	82.6%	31.5%
Capital assets	(4 133 720)	(4 365 948)	(269 545)	6.5%	(470 694)	11.4%	(611 251)	14.0%	(2 291 623)	52.5%	(3 643 113)	83.4%	(1 742 597)	82.6%	31.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 979 160)</b>	<b>(4 174 263)</b>	<b>(269 545)</b>	<b>6.8%</b>	<b>(470 694)</b>	<b>11.8%</b>	<b>(611 251)</b>	<b>14.6%</b>	<b>(2 291 623)</b>	<b>54.9%</b>	<b>(3 643 113)</b>	<b>87.3%</b>	<b>(1 742 597)</b>	<b>67.7%</b>	<b>31.5%</b>
<b>Cash Flow from Financing Activities</b>															
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%)	
Interest (decrease) in consumer deposits	(1 496 493)	(1 440 330)	(481 748)	32.2%	(154 977)	10.4%	(77 509)	5.4%	(116 179)	8.1%	(830 413)	57.7%	(1 329 424)	804.6%	(91.3%)
Repayment of borrowing	(1 496 493)	(1 440 330)	(481 748)	32.2%	(154 977)	10.4%	(77 509)	5.4%	(116 179)	8.1%	(830 413)	57.7%	(1 329 424)	804.6%	(91.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(182 493)</b>	<b>(129 130)</b>	<b>(481 748)</b>	<b>284.0%</b>	<b>(154 977)</b>	<b>84.9%</b>	<b>(77 509)</b>	<b>60.0%</b>	<b>586 821</b>	<b>(654.4%)</b>	<b>(127 413)</b>	<b>98.7%</b>	<b>(410 019)</b>	<b>(69.2%)</b>	<b>(243.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 816 446</b>	<b>1 578 275</b>	<b>279 748</b>	<b>15.4%</b>	<b>1 499 879</b>	<b>82.6%</b>	<b>1 508 470</b>	<b>95.6%</b>	<b>(230 082)</b>	<b>(14.6%)</b>	<b>3 058 015</b>	<b>193.8%</b>	<b>(767 469)</b>	<b>312.7%</b>	<b>(70.0%)</b>
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%	5 204 340	239.3%	1 916 243	88.1%	2 683 712	80.1%	93.9%
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%	4 974 258	132.6%	4 974 258	132.6%	1 916 243	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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	536 986	12.1%	227 136	5.1%	155 400	3.5%	3 500 694	79.2%	4 423 216	25.7%	-	-
Electricity	1 272 743	28.4%	339 980	6.8%	195 495	3.9%	3 164 627	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%	98 542	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%	33 546	3.0%	909 367	82.4%	1 103 019	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 879 724</b>	<b>16.8%</b>	<b>899 375</b>	<b>5.2%</b>	<b>624 815</b>	<b>3.6%</b>	<b>12 773 960</b>	<b>74.4%</b>	<b>17 177 874</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	40 048	11.2%	16 845	4.7%	11 773	3.3%	289 433	80.8%	358 099	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	18.6%	636	7.5%	1 584	17.8%	4 723	56.0%	9 645	91.3%	-	-
<b>Total By Customer Group</b>	<b>2 879 724</b>	<b>16.8%</b>	<b>899 375</b>	<b>5.2%</b>	<b>624 815</b>	<b>3.6%</b>	<b>12 773 960</b>	<b>74.4%</b>	<b>17 177 874</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
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	15.5%
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	26.3%	1 925	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%
<b>Total</b>	<b>2 793 964</b>	<b>88.4%</b>	<b>305 192</b>	<b>9.7%</b>	<b>5 789</b>	<b>2%</b>	<b>55 740</b>	<b>1.8%</b>	<b>3 160 685</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Trevor Foster	011 407 7309
Financial Manager	Ms Lungilewa Songolwe (Acting)	011 628 4774

Source: Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF TSHWANE (TSH)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

R thousands	2012/13											2011/12		O4 of 2011/12 to O4 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
<b>Operating Revenue and Expenditure</b>	<b>20 795 035</b>	<b>21 029 151</b>	<b>5 224 464</b>	<b>25.1%</b>	<b>5 119 513</b>	<b>24.6%</b>	<b>4 836 733</b>	<b>23.0%</b>	<b>5 148 539</b>	<b>24.5%</b>	<b>20 329 249</b>	<b>96.7%</b>	<b>4 487 659</b>	<b>103.8%</b>	<b>14.7%</b>
Property rates	3 737 900	3 937 900	1 009 108	27.0%	995 023	26.6%	965 664	25.0%	1 306 343	33.2%	4 296 138	109.1%	934 620	99.0%	39.7%
Service charges - penalties and collection charges	9 141 000	9 032 147	2 202 721	24.1%	2 009 030	22.2%	1 894 024	21.0%	2 110 045	23.4%	8 335 607	91.2%	1 866 542	99.9%	13.0%
Service charges - electricity revenue	2 366 970	2 585 767	552 525	23.3%	426 032	26.5%	383 790	14.8%	734 345	28.4%	2 299 693	88.9%	617 135	101.2%	19.0%
Service charges - sanitation revenue	601 820	598 854	142 617	23.7%	151 361	25.2%	152 831	25.5%	154 193	25.7%	601 002	100.4%	126 404	99.4%	22.0%
Service charges - refuse revenue	606 250	642 120	144 380	23.8%	158 533	26.1%	157 710	24.6%	164 929	25.7%	625 552	97.4%	126 308	95.1%	30.6%
Service charges - other	46 623	46 623	10 438	22.4%	9 096	19.5%	193 637	-	0	-	213 158	-	0	-	(72.3%)
Rental of facilities and equipment	124 600	125 265	20 304	16.3%	29 873	23.9%	22 046	17.6%	35 810	28.6%	107 974	86.2%	32 121	84.3%	11.5%
Interest earned - external investments	45 669	46 751	5 180	11.3%	12 503	27.4%	6 894	12.6%	37 873	81.0%	61 450	131.4%	16 523	104.1%	129.2%
Interest earned - outstanding debtors	330 880	330 884	54 152	16.4%	69 274	20.9%	64 132	19.4%	77 771	23.5%	265 330	80.2%	68 884	84.4%	12.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 281	3 423	898	27.4%	956	29.1%	1 323	38.3%	785	22.0%	3 021	114.9%	1 097	143.2%	(31.2%)
Licences and permits	43 732	50 732	10 074	22.9%	14 047	32.1%	14 639	28.9%	19 963	39.4%	58 664	115.6%	18 126	122.4%	10.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 566 616	2 669 731	889 408	34.7%	793 783	30.9%	789 436	29.6%	137 118	5.1%	2 609 745	97.8%	350 016	101.8%	(60.8%)
Other own revenue	1 179 694	1 005 537	182 715	15.5%	225 837	19.1%	171 614	17.1%	361 811	36.0%	941 976	93.7%	329 672	167.0%	9.7%
Gains on disposal of PPE	-	-	1	-	2 229	-	-	-	7 584	-	-	-	5	-	288 309.6%
<b>Operating Expenditure</b>	<b>21 084 256</b>	<b>21 071 649</b>	<b>4 389 245</b>	<b>20.8%</b>	<b>5 816 217</b>	<b>27.6%</b>	<b>4 028 270</b>	<b>19.1%</b>	<b>5 431 408</b>	<b>25.8%</b>	<b>19 665 241</b>	<b>93.3%</b>	<b>5 435 166</b>	<b>96.2%</b>	<b>(1%)</b>
Employee-related costs	5 613 007	5 463 139	1 233 385	22.0%	1 446 412	26.5%	1 290 907	23.1%	1 292 595	23.7%	5 231 783	96.1%	1 143 870	96.1%	13.0%
Remuneration of councillors	100 059	89 963	21 412	21.4%	21 714	21.7%	27 424	30.5%	22 860	25.4%	93 410	103.8%	21 462	101.2%	6.4%
Debt impairment	908 733	912 687	136 390	15.0%	110 681	12.2%	127 956	14.0%	203 734	22.3%	578 781	63.4%	192 527	59.3%	5.8%
Depreciation and asset impairment	958 697	958 712	240 867	25.1%	241 135	25.2%	246 944	25.8%	352 820	36.8%	1 081 766	112.8%	308 265	84.5%	14.5%
Finance charges	781 169	629 534	4 287	0%	265 522	34.0%	111 175	17.7%	262 672	41.7%	643 636	102.2%	225 768	81.7%	16.3%
Bulk purchases	2 266 085	2 178 594	1 833 971	25.4%	2 150 829	34.8%	995 903	13.9%	1 519 462	21.0%	6 845 146	95.4%	1 901 334	108.3%	(23.8%)
Other Materials	644 157	576 568	136 258	21.2%	121 761	18.9%	120 159	20.8%	128 909	22.4%	507 168	88.0%	183 741	86.4%	(29.8%)
Contracted services	3 664 451	3 527 436	562 910	15.4%	867 877	23.7%	882 589	25.0%	1 188 507	33.7%	3 501 884	99.3%	1 048 584	96.3%	13.3%
Transfers and grants	21 202	21 202	1 378	6.5%	4 980	23.5%	4 914	23.2%	6 018	28.4%	17 290	81.6%	7 027	150.5%	(14.4%)
Other expenditure	1 186 697	1 733 815	207 567	18.6%	228 800	19.2%	251 263	14.5%	411 660	23.7%	1 111 290	64.1%	319 259	80.2%	28.8%
Loss on disposal of PPE	-	-	500	-	-	-	415	-	51 746	-	53 086	-	3 310	-	1463.5%
<b>Surplus/(Deficit)</b>	<b>(289 222)</b>	<b>(42 498)</b>	<b>835 218</b>	<b>(696 804)</b>	<b>808 463</b>	<b>(282 869)</b>	<b>808 463</b>	<b>(282 869)</b>	<b>664 008</b>	<b>(447 507)</b>	<b>664 008</b>	<b>92.3%</b>	<b>605 249</b>	<b>80.1%</b>	<b>97.4%</b>
Transfers recognised - capital	1 923 832	2 178 686	230 364	12.0%	378 391	19.7%	207 254	9.5%	1 194 021	54.8%	2 010 829	92.3%	605 249	80.1%	97.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>	<b>(318 414)</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>911 952</b>	<b>2 674 837</b>	<b>2 674 837</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>	<b>(318 414)</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>911 952</b>	<b>2 674 837</b>	<b>2 674 837</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>
Contributions to municipalities	1 634 610	2 136 188	1 065 582	(318 414)	1 015 717	1 015 717	911 952	2 674 837	2 674 837	(342 258)	(342 258)	(342 258)	(342 258)	(342 258)	(342 258)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>	<b>(318 414)</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>911 952</b>	<b>2 674 837</b>	<b>2 674 837</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>	<b>(342 258)</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13											2011/12		O4 of 2011/12 to O4 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
<b>Capital Revenue and Expenditure</b>	<b>4 353 047</b>	<b>4 613 868</b>	<b>500 622</b>	<b>11.5%</b>	<b>743 736</b>	<b>17.1%</b>	<b>638 694</b>	<b>13.8%</b>	<b>2 408 468</b>	<b>52.2%</b>	<b>4 291 519</b>	<b>93.0%</b>	<b>1 506 971</b>	<b>87.2%</b>	<b>59.8%</b>
Source of Finance	1 534 990	2 084 495	265 787	14.5%	337 621	18.4%	212 123	10.2%	1 122 299	53.5%	1 938 830	92.9%	592 949	80.5%	89.6%
Provincial Government	88 842	92 191	-	-	33 419	37.6%	24 388	26.5%	1 068	18.4%	74 775	81.1%	8 819	68.0%	92.4%
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%	1 140 267	52.3%	2 013 605	92.4%	601 769	79.9%	89.5%
Borrowing	1 540 000	2 140 000	173 643	10.6%	224 534	13.7%	301 315	14.1%	855 526	40.0%	1 555 018	72.7%	905 203	127.5%	(5.5%)
Internally generated funds	700 644	206 611	52 088	7.4%	137 366	19.6%	92 729	44.9%	363 585	176.0%	645 748	312.6%	-	-	(100.0%)
Public contributions and donations	88 571	88 571	9 104	10.3%	10 706	12.2%	8 139	9.2%	49 990	55.4%	77 129	87.1%	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>4 353 047</b>	<b>4 613 868</b>	<b>500 622</b>	<b>11.5%</b>	<b>743 736</b>	<b>17.1%</b>	<b>638 694</b>	<b>13.8%</b>	<b>2 408 468</b>	<b>52.2%</b>	<b>4 291 519</b>	<b>93.0%</b>	<b>1 506 971</b>	<b>87.2%</b>	<b>59.8%</b>
Governance and Administration	221 822	403 889	7 851	3.5%	48 766	22.0%	31 471	7.8%	287 154	71.1%	375 242	92.9%	128 232	78.5%	123.9%
Executive & Council	80 867	221 240	549	0%	21 927	27.1%	11 004	5.9%	173 000	78.2%	208 511	94.2%	30 671	58.1%	464.2%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	968	73.7%	(100.0%)
Corporate Services	140 955	182 649	7 302	5.2%	26 839	19.0%	18 467	10.1%	114 124	42.5%	166 731	91.3%	96 402	85.7%	18.1%
Community & Social Safety	1 027 895	1 000 629	110 734	10.8%	225 291	21.9%	196 626	19.7%	410 103	41.0%	942 754	94.2%	427 834	80.9%	(4.1%)
Community & Public Services	60 314	55 170	4 473	7.4%	14 141	23.4%	6 014	10.9%	22 207	40.3%	46 834	84.9%	50 368	97.0%	(5.9%)
Sport And Recreation	282 650	281 828	54 753	19.4%	36 117	12.8%	17 527	25.4%	127 187	45.1%	289 578	102.7%	28 209	70.7%	350.9%
Public Safety	71 200	67 400	1 390	2.0%	11 563	16.2%	4 833	7.2%	48 591	72.1%	66 377	68.5%	45 360	99.5%	7.1%
Housing	563 231	558 731	49 988	8.9%	160 670	28.5%	106 921	19.1%	185 094	33.1%	502 675	90.0%	298 918	78.3%	(38.1%)
Health	50 500	37 500	130	0%	2 800	5.5%	7 337	19.6%	27 022	72.1%	37 289	89.4%	4 980	90.8%	442.6%
Economic and Environmental Services	1 405 809	1 498 149	144 832	10.3%	210 022	14.9%	154 548	10.3%	823 483	55.0%	1 332 886	89.0%	392 809	84.0%	109.6%
Planning and Development	20 351	17 200	225	1.3%	848	4.9%	376	2.2%	14 433	83.9%	15 891	92.4%	96	76.9%	

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
<b>Cash Flow from Operating Activities</b>															
Receipts	21 410 115	21 706 764	5 451 296	25.5%	5 495 674	25.7%	5 043 655	23.2%	6 335 776	29.2%	22 326 400	102.9%	6 049 276	112.3%	4.7%
Salaries and other	16 498 168	16 421 459	4 272 191	25.4%	4 241 723	25.4%	3 978 939	23.9%	4 888 193	29.4%	17 379 046	104.6%	5 008 465	116.2%	(2.4%)
Government - operating	2 566 684	2 484 101	609 408	34.7%	793 783	30.9%	789 436	29.4%	1 371 118	51.1%	2 409 745	97.2%	350 016	112.2%	(60.8%)
Government - capital	1 923 832	2 178 686	230 364	12.0%	378 391	19.7%	207 254	9.5%	1 194 821	54.8%	2 010 829	92.3%	605 249	80.1%	97.4%
Interest	221 431	222 517	59 333	26.8%	81 777	36.9%	70 026	31.5%	115 644	52.0%	326 780	146.9%	85 407	144.7%	35.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 646 597)	(18 600 511)	(6 858 507)	36.8%	(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)	(17 949 776)	(6 846 011)	38.4%	(3 978 239)	22.3%	(3 247 022)	18.1%	(4 584 642)	25.5%	(18 655 913)	103.9%	(4 512 653)	114.5%	1.6%
Finance charges	(781 169)	(629 534)	(111 118)	1.4%	(265 522)	34.0%	(111 175)	17.7%	(262 672)	41.7%	(650 487)	103.3%	(225 768)	81.7%	16.3%
Transfers and grants	(21 202)	(21 202)	(1 378)	6.5%	(4 988)	23.5%	(8 914)	23.2%	(6 078)	28.4%	(17 290)	81.6%	(7 027)	150.5%	(14.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2 763 518</b>	<b>3 106 252</b>	<b>(1 407 212)</b>	<b>(50.9%)</b>	<b>1 246 932</b>	<b>45.1%</b>	<b>1 680 544</b>	<b>54.1%</b>	<b>1 482 445</b>	<b>47.7%</b>	<b>3 002 710</b>	<b>96.7%</b>	<b>1 303 828</b>	<b>113.9%</b>	<b>13.7%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	287 434	88 667	813 620	283.1%	30 326	10.6%	(34 378)	(38.8%)	(999 771)	(1 127.6%)	(190 203)	(214.5%)	(141 667)	(220.7%)	605.7%
Proceeds on disposal of PPE	-	-	25 520	-	29 086	-	14 740	-	40 578	-	109 934	-	99 448	-	(59.3%)
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%)	(331 268)	(144.2%)	(495 652)	(149.7%)	98.4%
Decrease in other non-current receivables	-	26 665	58 283	-	(56 263)	-	65 575	245.9%	(114 462)	(429.3%)	(64 867)	(175.8%)	7 206	(29.1%)	(1 688.5%)
Decrease (increase) in non-current investments	59 594	(167 733)	(20 305)	(36.5%)	97 037	174.5%	(56 327)	(33.6%)	57 586	(34.7%)	77 998	(66.5%)	247 331	(12.9%)	(76.7%)
Payments	(4 057 541)	(4 295 693)	(500 622)	12.3%	(743 738)	18.3%	(638 698)	14.9%	(2 408 468)	56.1%	(4 291 519)	99.9%	(1 508 978)	96.7%	59.8%
Capital assets	(4 057 541)	(4 295 693)	(500 622)	12.3%	(743 738)	18.3%	(638 698)	14.9%	(2 408 468)	56.1%	(4 291 519)	99.9%	(1 508 978)	96.7%	59.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 770 106)</b>	<b>(4 207 027)</b>	<b>312 999</b>	<b>(8.3%)</b>	<b>(713 410)</b>	<b>18.9%</b>	<b>(673 073)</b>	<b>16.0%</b>	<b>(3 468 238)</b>	<b>81.0%</b>	<b>(4 481 722)</b>	<b>106.5%</b>	<b>(1 648 638)</b>	<b>109.2%</b>	<b>106.7%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	1 647 769	2 180 587	540 444	32.8%	(309 795)	(18.8%)	1 662 437	76.2%	340 840	15.6%	2 233 925	102.4%	1 072 621	74.4%	(68.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 640 000	2 140 000	541 358	33.0%	(310 000)	(18.9%)	1 656 702	77.4%	331 766	15.5%	2 219 826	103.7%	1 060 028	72.2%	(68.7%)
Interest (decrease) in consumer deposits	7 769	60 587	(915)	(11.8%)	285	2.6%	5 735	14.5%	9 074	22.8%	14 099	34.7%	12 582	221.8%	(27.9%)
Payments	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	545.7%	1 760 743	(492.2%)	(440 100)	123.0%	(76 097)	90.3%	(2 413.8%)
Repayment of borrowing	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	545.7%	1 760 743	(492.2%)	(440 100)	123.0%	(76 097)	90.3%	(2 413.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 350 408</b>	<b>1 822 831</b>	<b>448 828</b>	<b>33.2%</b>	<b>(666 903)</b>	<b>(34.6%)</b>	<b>(289 702)</b>	<b>(15.9%)</b>	<b>2 101 603</b>	<b>115.3%</b>	<b>1 793 825</b>	<b>98.4%</b>	<b>996 524</b>	<b>67.2%</b>	<b>110.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>343 819</b>	<b>722 057</b>	<b>(645 385)</b>	<b>(187.7%)</b>	<b>66 619</b>	<b>19.4%</b>	<b>717 769</b>	<b>99.4%</b>	<b>175 809</b>	<b>24.3%</b>	<b>314 813</b>	<b>43.6%</b>	<b>651 713</b>	<b>7.5%</b>	<b>(73.0%)</b>
Cash/cash equivalents at the year begin:	1 219 703	963 604	883 852	72.5%	238 467	19.6%	305 086	31.7%	1 022 856	106.1%	883 852	91.7%	228 806	98.6%	347.0%
Cash/cash equivalents at the year end:	1 563 522	1 685 660	238 467	15.3%	305 086	19.5%	1 022 856	60.7%	1 198 665	71.1%	1 198 665	71.1%	880 520	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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	251 265	28.7%	24 927	2.8%	23 452	2.7%	576 088	65.6%	875 732	15.0%	-	-
Electricity	548 497	46.8%	23 134	2.0%	23 299	2.0%	576 358	49.2%	1 171 248	20.0%	-	-
Property Rates	639 909	33.8%	58 154	3.1%	56 774	3.0%	1 135 983	60.1%	1 890 820	32.3%	-	-
Sanitation	54 545	29.4%	3 368	1.8%	4 072	2.2%	123 492	66.6%	185 477	3.2%	-	-
Refuse Removal	56 348	20.4%	7 928	2.9%	6 523	2.4%	204 748	74.3%	275 546	4.7%	-	-
Other	148 682	10.2%	29 320	2.0%	32 355	2.2%	1 247 617	85.6%	1 618 175	24.9%	101 923	7.0%
<b>Total by Income Source</b>	<b>1 699 246</b>	<b>29.0%</b>	<b>147 030</b>	<b>2.5%</b>	<b>146 436</b>	<b>2.5%</b>	<b>3 864 285</b>	<b>66.0%</b>	<b>5 856 997</b>	<b>100.0%</b>	<b>101 923</b>	<b>1.7%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	77 808	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%	39 071	2.4%	932 246	56.3%	1 656 055	28.3%	-	-
Households	919 467	25.8%	89 588	2.5%	87 256	2.4%	2 467 571	69.2%	3 563 981	60.8%	-	-
Other	70 232	13.0%	(600)	(1.1%)	15 449	2.9%	456 877	84.2%	541 928	9.3%	101 923	18.8%
<b>Total by Customer Group</b>	<b>1 699 246</b>	<b>29.0%</b>	<b>147 030</b>	<b>2.5%</b>	<b>146 436</b>	<b>2.5%</b>	<b>3 864 285</b>	<b>66.0%</b>	<b>5 856 997</b>	<b>100.0%</b>	<b>101 923</b>	<b>1.7%</b>

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	%
<b>Creditor Age Analysis</b>										
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	304 568	100.0%	-	-	-	-	-	-	304 568	15.1%
Auditor General	2 137	100.0%	-	-	-	-	-	-	2 137	0.1%
Other	27 889	100.0%	-	-	-	-	-	-	27 889	1.4%
<b>Total</b>	<b>2 020 659</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 020 659</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 6904/4901
Financial Manager	Mr Andile Dyakala	012 358 8100/1

Source: Local Government Database

1. All figures in this report are unaudited.



**GAUTENG: EMFULENI (GT421)**  
**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
<b>Operating Revenue and Expenditure</b>	<b>3 619 271</b>	<b>4 054 789</b>	<b>1 150 321</b>	<b>31.8%</b>	<b>996 179</b>	<b>27.5%</b>	<b>885 835</b>	<b>21.8%</b>	<b>797 082</b>	<b>19.7%</b>	<b>3 829 417</b>	<b>94.4%</b>	<b>668 333</b>	<b>93.1%</b>	<b>19.3%</b>
Operating Revenue	3 619 271	4 054 789	1 150 321	31.8%	996 179	27.5%	885 835	21.8%	797 082	19.7%	3 829 417	94.4%	668 333	93.1%	19.3%
Property rates - penalties and collection charges	396 525	615 629	157 847	39.8%	158 295	39.9%	158 079	25.7%	156 754	25.5%	630 975	102.5%	135 385	104.2%	15.8%
Property rates - electricity revenue	1 703 736	1 723 544	526 786	30.9%	416 684	24.5%	389 080	20.3%	386 237	22.4%	1 678 795	97.4%	336 756	-	14.7%
Service charges - water revenue	695 225	695 206	140 510	23.1%	162 705	23.4%	160 841	23.1%	183 179	26.3%	667 235	96.0%	125 619	-	45.8%
Service charges - sanitation revenue	303 810	202 467	42 710	14.1%	46 513	15.3%	46 454	22.9%	44 603	22.0%	180 279	89.0%	42 320	-	5.4%
Service charges - refuse revenue	144 107	148 088	33 619	23.3%	34 384	23.9%	34 871	23.5%	34 364	23.2%	137 239	92.7%	25 971	-	32.3%
Service charges - other	47 489	(210 251)	(52 611)	(110.8%)	(53 583)	(112.8%)	(52 887)	(25.2%)	(53 658)	(25.5%)	(212 740)	(101.2%)	(65 931)	(54.1%)	(16.8%)
Rental of facilities and equipment	12 615	12 650	2 719	21.6%	2 711	21.5%	2 788	22.0%	2 967	23.6%	11 203	88.6%	2 842	3 395.6%	5.1%
Interest earned - external investments	7 790	7 790	1 405	18.0%	1 436	18.4%	1 340	40.3%	2 927	37.6%	8 908	114.3%	3 142	-	(6.8%)
Interest earned - outstanding debtors	21 915	23 371	5 051	23.0%	5 725	26.1%	7 278	31.3%	6 611	28.3%	24 665	105.5%	4 962	132.6%	33.2%
Dividends received	-	-	-	-	-	-	-	-	3	-	3	-	10	-	(8.3%)
Fines	32 399	32 388	9 885	30.4%	7 489	23.0%	6 120	18.9%	5 988	18.5%	29 441	90.9%	7 426	183.5%	-
Licences and permits	11	11	3	24.2%	4	37.7%	3	23.8%	3	31.7%	13	13	3	-	56.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	657 467	256 329	-	210 718	-	165 839	25.2%	9 608	1.5%	642 493	97.7%	16 781	103.4%	(42.7%)
Other own revenue	253 447	145 226	5 990	2.4%	3 126	1.2%	4 210	2.9%	17 475	12.0%	30 801	21.2%	13 047	7.1%	33.9%
Gains on disposal of PPE	1 203	1 203	191	8.4%	1	0.1%	6	0.5%	1	0.1%	708	9.9%	4 495	-	(100.6%)
<b>Operating Expenditure</b>	<b>4 152 968</b>	<b>4 240 545</b>	<b>651 318</b>	<b>15.7%</b>	<b>748 343</b>	<b>18.0%</b>	<b>737 655</b>	<b>17.4%</b>	<b>719 313</b>	<b>17.0%</b>	<b>2 856 629</b>	<b>67.4%</b>	<b>597 922</b>	<b>284.3%</b>	<b>20.3%</b>
Employee-related costs	694 491	702 010	121 857	17.5%	185 184	26.7%	192 846	25.3%	189 537	24.9%	689 424	90.5%	167 294	(37.0%)	13.3%
Remuneration of councillors	32 841	37 683	4 184	12.7%	6 285	19.1%	7 362	19.5%	6 757	17.9%	24 588	65.2%	6 279	81.2%	7.6%
Debt impairment	596 271	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	415 901	350 002	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	18 894	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 743 236	1 700 889	424 397	24.4%	391 730	22.9%	379 849	22.3%	370 510	21.8%	1 566 485	92.1%	379 894	4.4%	15.8%
Other Materials	3 103	38 755	3 982	128.3%	8 201	264.3%	9 493	245.3%	9 196	23.7%	30 863	79.6%	4 882	527.2%	88.2%
Contracted services	89 468	76 399	14 950	16.7%	25 802	28.8%	17 361	22.7%	12 330	16.1%	70 443	92.2%	13 591	4.3%	(9.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	568 597	1 214 807	81 948	14.4%	131 141	23.1%	130 744	10.3%	130 994	10.3%	474 626	37.2%	85 980	47.9%	52.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(533 697)</b>	<b>(185 756)</b>	<b>499 003</b>	<b>13.7%</b>	<b>247 836</b>	<b>24.8%</b>	<b>148 180</b>	<b>16.3%</b>	<b>77 769</b>	<b>19.8%</b>	<b>972 789</b>	<b>23.1%</b>	<b>70 411</b>	<b>10.2%</b>	<b>641.6%</b>
Transfers recognised - capital	901 186	256 016	2 869	0.3%	251	0.1%	2 031	0.8%	165 343	64.6%	170 994	66.6%	22 295	69.4%	641.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>367 489</b>	<b>70 260</b>	<b>501 872</b>	<b>13.9%</b>	<b>248 088</b>	<b>24.8%</b>	<b>150 211</b>	<b>16.1%</b>	<b>243 112</b>	<b>19.9%</b>	<b>1 143 283</b>	<b>28.1%</b>	<b>92 706</b>	<b>12.7%</b>	<b>641.6%</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>367 489</b>	<b>70 260</b>	<b>501 872</b>	<b>13.9%</b>	<b>248 088</b>	<b>24.8%</b>	<b>150 211</b>	<b>16.1%</b>	<b>243 112</b>	<b>19.9%</b>	<b>1 143 283</b>	<b>28.1%</b>	<b>92 706</b>	<b>12.7%</b>	<b>641.6%</b>
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>367 489</b>	<b>70 260</b>	<b>501 872</b>	<b>13.9%</b>	<b>248 088</b>	<b>24.8%</b>	<b>150 211</b>	<b>16.1%</b>	<b>243 112</b>	<b>19.9%</b>	<b>1 143 283</b>	<b>28.1%</b>	<b>92 706</b>	<b>12.7%</b>	<b>641.6%</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>367 489</b>	<b>70 260</b>	<b>501 872</b>	<b>13.9%</b>	<b>248 088</b>	<b>24.8%</b>	<b>150 211</b>	<b>16.1%</b>	<b>243 112</b>	<b>19.9%</b>	<b>1 143 283</b>	<b>28.1%</b>	<b>92 706</b>	<b>12.7%</b>	<b>641.6%</b>

**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
<b>Capital Revenue and Expenditure</b>	<b>367 489</b>	<b>346 325</b>	<b>5 326</b>	<b>1.4%</b>	<b>10 040</b>	<b>2.7%</b>	<b>77 079</b>	<b>22.3%</b>	<b>102 905</b>	<b>29.7%</b>	<b>195 349</b>	<b>56.4%</b>	<b>52 415</b>	<b>43.5%</b>	<b>96.3%</b>
Source of Finance	367 489	346 325	5 326	1.4%	10 040	2.7%	77 079	22.3%	102 905	29.7%	195 349	56.4%	52 415	43.5%	96.3%
National Government	224 709	269 544	2 868	1.3%	5 386	2.4%	72 557	26.9%	78 515	29.2%	159 386	59.1%	38 222	50.8%	105.6%
Provincial Government	19 184	2 049	-	-	-	-	81	3.9%	153	7.5%	234	11.4%	4 130	15.4%	(96.5%)
District Municipality	-	2 704	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	243 893	274 297	2 868	1.2%	5 386	2.2%	72 638	26.5%	78 729	28.7%	159 620	58.2%	42 552	46.5%	85.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 500	72 028	2 458	32.8%	4 654	62.1%	4 441	6.2%	24 176	33.6%	35 729	49.6%	9 863	35.4%	145.1%
Public contributions and donations	116 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>367 489</b>	<b>346 325</b>	<b>5 326</b>	<b>1.4%</b>	<b>10 040</b>	<b>2.7%</b>	<b>77 079</b>	<b>22.3%</b>	<b>102 905</b>	<b>29.7%</b>	<b>195 349</b>	<b>56.4%</b>	<b>52 415</b>	<b>43.5%</b>	<b>96.3%</b>
Governance and Administration	2 500	3 500	59	2.4%	274	11.0%	391	11.2%	1 638	46.8%	2 363	67.5%	2 611	24.2%	(97.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 500	3 500	59	2.4%	274	11.0%	391	11.2%	1 638	46.8%	2 363	67.5%	2 611	24.2%	(97.3%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Safety	90 530	64 342	2 482	2.7%	3 159	3.5%	11 257	17.5%	5 866	9.1%	22 764	35.4%	19 034	49.5%	(69.2%)
Community & Social Services	19 184	6 068	-	-	-	-	2 619	43.2%	3 91	6.4%	3 010	49.6%	8 300	17.8%	(95.3%)
Sport And Recreation	39 000	40 685	2 013	5.2%	1 309	3.4%	4 435	10.9%	989	2.4%	8 746	21.5%	3 025	67.3%	(67.3%)
Public Safety	32 346	17 589	469	1.5%	1 850	5.7%	4 202	23.9%	4 487	25.5%	11 008	62.6%	7 709	90.9%	(41.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 326	132 760	259	0.6%	1 413	3.3%	56 661	42.7%	58 472	44.0%	116 805	88.0%	14 341	57.7%	307.7%
Planning and Development	5 000	26 459	259	5.2%	1 413	28.3%	3 810	14.4%	4 807	18.2%	10 290	38.9%	20	6.0%	24 377.9%
Road Transport	38 326	106 300	-	-	-	-	52 850	49.7%	53 664	50.5%	106 515	100.2%	14 321	64.0%	274.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	221 633	145 723	2 527	1.1%	5 194	2.3%	8 770	6.0%	36 928	25.3%	53 418	36.7%	16 429	38.0%	124.8%
Electricity	108 254	78 408	2 527	2.3%	4 109	3.8%	5 323	6.8%	29 608	37.8%	41 567	53.0%	4 875	37.6%	507.3%
Water	18 843	16 932	-	-	1										

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		
<b>Cash Flow from Operating Activities</b>																	
Receipts	3 492 202	3 492 202	1 062 518	29.3%	994 476	26.9%	880 967	23.9%	678 974	18.4%	3 437 135	98.5%	616 524	95.6%		10.1%	
Salaries and other	2 785 291	2 785 291	794 473	28.6%	722 058	26.2%	633 613	23.0%	678 974	24.4%	2 829 518	102.7%	590 194	99.4%		15.0%	
Government - operating	675 525	675 525	248 952	36.9%	198 819	29.4%	149 371	22.1%	-	-	597 142	88.4%	-	85.6%		(100.0%)	
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%			
Interest	29 705	29 705	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(3 135 139)	(3 135 139)	(1 272 386)	40.4%	(862 418)	27.5%	(791 781)	25.3%	(779 656)	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%	(779 656)	25.0%	(3 661 968)	117.2%	(713 388)	125.9%		9.3%	
Finance charges	(11 661)	(11 661)	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and grants	-	-	(44 273)	-	-	-	-	-	-	-	(44 273)	-	-	-			
<b>Net Cash from/(used) Operating Activities</b>	<b>557 064</b>	<b>557 064</b>	<b>(189 867)</b>	<b>(24.1%)</b>	<b>132 257</b>	<b>23.7%</b>	<b>89 186</b>	<b>16.0%</b>	<b>(100 682)</b>	<b>(18.1%)</b>	<b>(69 106)</b>	<b>(12.4%)</b>	<b>(96 863)</b>	<b>(138.6%)</b>		<b>3.9%</b>	
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	124 267	-	49 485	-	52 129	-	159 760	-	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	-	-	124 267	-	49 485	-	52 129	-	159 760	-	385 642	-	247 999	-		(35.6%)	
Payments	(370 529)	(370 529)	(68 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(14 204)	20.0%	(252 258)	68.1%	(90 451)	66.1%		(18.0%)	
Capital assets	(370 529)	(370 529)	(68 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(14 204)	20.0%	(252 258)	68.1%	(90 451)	66.1%		(18.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(370 529)</b>	<b>(370 529)</b>	<b>75 870</b>	<b>(20.5%)</b>	<b>(27 557)</b>	<b>7.4%</b>	<b>(486)</b>	<b>.1%</b>	<b>85 556</b>	<b>(23.1%)</b>	<b>133 383</b>	<b>(36.0%)</b>	<b>162 939</b>	<b>(145.1%)</b>		<b>(47.5%)</b>	
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	185 000	-	84 000	-	55 000	-	38 000	-	362 000	-	69 500	-		(45.3%)	
Short term loans	-	-	185 000	-	84 000	-	55 000	-	38 000	-	362 000	-	69 500	-		(45.3%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(107 110)	-	(428 926)	-	(110 552)	-		(3.1%)	
Repayment of borrowing	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(107 110)	-	(428 926)	-	(110 552)	-		(3.1%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>76 502</b>	<b>-</b>	<b>(89 183)</b>	<b>-</b>	<b>14 865</b>	<b>-</b>	<b>(69 110)</b>	<b>-</b>	<b>(66 926)</b>	<b>-</b>	<b>(41 052)</b>	<b>329.8%</b>		<b>68.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>186 535</b>	<b>186 535</b>	<b>(37 496)</b>	<b>(20.1%)</b>	<b>15 518</b>	<b>8.3%</b>	<b>103 565</b>	<b>55.5%</b>	<b>(84 236)</b>	<b>(45.2%)</b>	<b>(2 649)</b>	<b>(1.4%)</b>	<b>25 024</b>	<b>(303.0%)</b>		<b>(436.6%)</b>	
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)	41.6%		(89.5%)	
Cash/cash equivalents at the year end:	373 070	373 070	(23 247)	(6.2%)	(7 729)	(2.1%)	95 836	25.7%	11 600	3.1%	11 600	3.1%	14 249	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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	83 544	7.6%	47 320	4.3%	41 094	3.8%	923 058	84.3%	1 095 017	33.5%	-	-
Electricity	60 463	19.2%	22 853	7.3%	17 230	5.5%	213 862	68.0%	314 408	9.6%	-	-
Property Rates	32 023	8.2%	12 983	3.3%	10 942	2.8%	335 381	85.7%	391 330	12.0%	-	-
Sanitation	13 869	3.2%	9 651	2.3%	9 025	2.1%	394 371	92.4%	426 916	13.1%	-	-
Refuse Removal	9 162	3.5%	6 942	2.7%	6 681	2.6%	238 545	91.3%	261 330	8.0%	-	-
Other	30 989	4.0%	16 301	2.1%	10 883	1.4%	720 056	92.5%	778 069	23.3%	-	-
<b>Total by Income Source</b>	<b>230 011</b>	<b>7.0%</b>	<b>116 051</b>	<b>3.6%</b>	<b>95 856</b>	<b>2.9%</b>	<b>2 826 872</b>	<b>86.5%</b>	<b>3 268 790</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	12 667	6.4%	7 060	3.6%	7 995	4.1%	168 710	85.9%	196 433	6.0%	-	-
Business	64 953	32.5%	19 127	9.6%	13 299	6.7%	102 281	51.2%	199 661	6.1%	-	-
Households	140 649	5.2%	82 695	3.0%	71 559	2.6%	2 427 257	89.2%	2 722 560	83.3%	-	-
Other	13 741	7.8%	7 169	4.8%	2 462	1.7%	128 624	85.7%	150 156	4.6%	-	-
<b>Total by Customer Group</b>	<b>230 011</b>	<b>7.0%</b>	<b>116 051</b>	<b>3.6%</b>	<b>95 856</b>	<b>2.9%</b>	<b>2 826 872</b>	<b>86.5%</b>	<b>3 268 790</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	180 364	100.0%	-	-	-	-	-	-	180 364	53.8%
Bulk Water	45 429	100.0%	-	-	-	-	-	-	45 429	13.5%
PAYE Deductions	8 079	100.0%	-	-	-	-	-	-	8 079	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 472	100.0%	-	-	-	-	-	-	7 472	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93 973	100.0%	26	-	4	-	-	-	94 004	28.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>335 317</b>	<b>100.0%</b>	<b>26</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335 348</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Portsho Mubata (acting)	016 950 5429

Source: Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MIDVAAL (GT422)**  
**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		O4 of 2011/12 to O4 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
<b>Operating Revenue and Expenditure</b>	<b>609 637</b>	<b>588 103</b>	<b>173 328</b>	<b>28.4%</b>	<b>156 638</b>	<b>25.7%</b>	<b>154 819</b>	<b>26.3%</b>	<b>147 079</b>	<b>25.0%</b>	<b>631 865</b>	<b>107.4%</b>	<b>124 934</b>	<b>107.9%</b>	<b>17.3%</b>
Operating Revenue	609 637	588 103	173 328	28.4%	156 638	25.7%	154 819	26.3%	147 079	25.0%	631 865	107.4%	124 934	107.9%	17.3%
Property rates	107 847	150 000	38 006	35.2%	37 956	35.2%	38 679	25.8%	38 429	25.6%	153 069	102.0%	33 930	111.9%	13.3%
Service charges - penalties and collection charges	183 900	114 737	46 701	25.4%	40 967	23.3%	38 937	22.3%	39 100	22.4%	165 705	96.2%	33 052	106.4%	19.0%
Service charges - electricity revenue	111 563	111 563	29 478	26.4%	28 526	25.6%	29 710	26.6%	30 755	27.6%	118 669	106.4%	23 447	105.5%	31.2%
Service charges - water revenue	23 688	24 253	6 508	27.5%	5 482	23.1%	6 063	25.0%	6 323	26.1%	24 376	100.5%	5 614	106.4%	12.6%
Service charges - sanitation revenue	21 911	22 880	5 407	24.7%	5 648	25.8%	5 589	24.4%	5 612	24.5%	22 256	97.3%	4 435	105.0%	26.6%
Service charges - refuse revenue	-	(43 700)	-	-	39	0.1%	-	-	39	0.1%	-	(1%)	0	(2.7%)	(100.0%)
Service charges - other	910	918	169	18.6%	85	9.3%	268	28.3%	438	47.9%	808	104.1%	273	170.5%	59.5%
Rental of facilities and equipment	1 100	1 100	209	19.0%	339	30.9%	550	50.0%	846	76.9%	1 944	176.7%	521	140.8%	42.5%
Interest earned - external investments	6 792	6 792	2 086	30.7%	1 672	24.6%	1 632	24.0%	1 468	21.6%	6 858	101.0%	2 168	128.7%	(32.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13 020	6 020	587	4.5%	1 828	14.0%	1 945	32.3%	3 292	54.7%	7 652	127.1%	3 176	106.7%	3.6%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 352	62 818	23 590	34.5%	19 062	27.9%	14 202	22.6%	2 405	3.8%	59 258	94.3%	853	87.1%	182.0%
Other own revenue	70 472	70 279	20 387	28.9%	15 035	21.3%	17 255	24.4%	18 414	26.0%	71 092	100.5%	17 669	79.5%	4.2%
Gains on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>679 546</b>	<b>696 255</b>	<b>96 897</b>	<b>14.3%</b>	<b>124 986</b>	<b>18.4%</b>	<b>108 278</b>	<b>15.5%</b>	<b>279 172</b>	<b>40.0%</b>	<b>609 333</b>	<b>87.3%</b>	<b>108 205</b>	<b>72.5%</b>	<b>158.0%</b>
Employee related costs	152 218	148 158	34 137	21.9%	34 674	21.9%	35 544	24.3%	35 640	24.4%	139 994	95.8%	33 106	93.1%	7.7%
Remuneration of councillors	8 407	9 073	1 804	22.2%	2 049	24.4%	1 908	21.0%	2 054	22.6%	7 875	86.8%	1 871	86.5%	9.8%
Debt impairment	13 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	106 398	106 748	-	-	-	-	-	-	104 804	98.2%	104 804	98.2%	-	-	(100.0%)
Finance charges	15 635	20 810	84	0%	9 601	61.4%	80	4%	12 165	58.5%	21 941	105.4%	4 174	71.3%	191.5%
Bulk purchases	233 000	229 731	46 964	20.2%	53 092	22.8%	49 441	20.6%	49 501	20.6%	198 998	85.0%	45 001	91.9%	10.0%
Other Materials	-	-	-	-	-	-	-	-	4 183	-	4 183	-	-	-	(100.0%)
Contracted services	53 343	53 480	5 334	10.4%	12 400	23.2%	11 591	21.7%	16 551	30.9%	46 076	86.2%	11 008	97.8%	27.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 081	122 249	8 314	9.1%	13 161	14.4%	9 704	7.9%	54 274	44.4%	85 453	69.9%	11 040	37.2%	391.6%
Loss on disposal of FPE	-	-	-	-	9	-	-	-	-	-	9	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(69 909)</b>	<b>(110 152)</b>	<b>76 432</b>	<b>-</b>	<b>31 652</b>	<b>-</b>	<b>46 541</b>	<b>-</b>	<b>(132 092)</b>	<b>-</b>	<b>22 532</b>	<b>-</b>	<b>16 729</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	47 311	46 415	-	-	-	-	-	-	34 489	35.7%	34 489	35.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	76 311	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>53 713</b>	<b>(13 737)</b>	<b>76 432</b>	<b>-</b>	<b>31 652</b>	<b>-</b>	<b>46 541</b>	<b>-</b>	<b>(97 683)</b>	<b>-</b>	<b>56 941</b>	<b>-</b>	<b>16 729</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>53 713</b>	<b>(13 737)</b>	<b>76 432</b>	<b>-</b>	<b>31 652</b>	<b>-</b>	<b>46 541</b>	<b>-</b>	<b>(97 683)</b>	<b>-</b>	<b>56 941</b>	<b>-</b>	<b>16 729</b>	<b>-</b>	<b>-</b>
Contributions to revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>53 713</b>	<b>(13 737)</b>	<b>76 432</b>	<b>-</b>	<b>31 652</b>	<b>-</b>	<b>46 541</b>	<b>-</b>	<b>(97 683)</b>	<b>-</b>	<b>56 941</b>	<b>-</b>	<b>16 729</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>53 713</b>	<b>(13 737)</b>	<b>76 432</b>	<b>-</b>	<b>31 652</b>	<b>-</b>	<b>46 541</b>	<b>-</b>	<b>(97 683)</b>	<b>-</b>	<b>56 941</b>	<b>-</b>	<b>16 729</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13											2011/12		O4 of 2011/12 to O4 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
<b>Capital Revenue and Expenditure</b>	<b>194 730</b>	<b>194 730</b>	<b>1 360</b>	<b>.7%</b>	<b>9 691</b>	<b>5.0%</b>	<b>3 752</b>	<b>1.9%</b>	<b>77 435</b>	<b>39.8%</b>	<b>92 238</b>	<b>47.4%</b>	<b>11 638</b>	<b>71.4%</b>	<b>565.4%</b>
Source of Finance	194 730	194 730	1 360	.7%	9 691	5.0%	3 752	1.9%	77 435	39.8%	92 238	47.4%	11 638	71.4%	565.4%
National Government	46 711	46 711	777	1.7%	7 945	17.0%	3 123	6.8%	12 944	27.7%	24 849	53.2%	7 734	68.1%	67.4%
Provincial Government	600	600	-	-	139	23.1%	146	24.3%	678	112.9%	962	160.4%	1 501	98.5%	(54.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	2	10.8%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 311	47 311	777	1.6%	8 083	17.1%	3 329	7.0%	13 622	28.8%	25 811	54.6%	9 237	67.9%	47.5%
Borrowing	54 800	54 800	89	2%	258	5%	(347)	(6.5%)	1 367	2.5%	1 367	2.5%	206	8.4%	562.4%
Internally generated funds	16 308	16 308	495	3.0%	1 349	8.3%	1 770	4.7%	6 566	40.3%	9 181	56.3%	2 195	43.7%	199.2%
Public contributions and donations	76 311	76 311	-	-	-	-	-	-	55 880	73.2%	55 880	73.2%	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>194 730</b>	<b>194 730</b>	<b>1 360</b>	<b>.7%</b>	<b>9 691</b>	<b>5.0%</b>	<b>3 752</b>	<b>1.9%</b>	<b>77 435</b>	<b>39.8%</b>	<b>92 238</b>	<b>47.4%</b>	<b>11 638</b>	<b>71.4%</b>	<b>565.4%</b>
Governance and Administration	1 801	1 801	-	-	446	24.8%	226	12.5%	1 792	99.5%	2 464	136.8%	642	79.6%	179.3%
Executive & Council	150	150	-	-	-	-	-	-	18	12.1%	18	12.1%	428	231.0%	(95.8%)
Budget & Treasury Office	501	501	-	-	-	-	-	-	31	6.2%	31	6.2%	74	64.9%	(58.2%)
Corporate Services	1 150	1 150	-	-	446	38.8%	226	19.6%	1 743	151.5%	2 415	209.9%	139	12.4%	1153.4%
Community & Public Safety	16 777	16 777	139	.8%	593	3.5%	146	.9%	3 480	20.7%	4 358	26.0%	3 038	59.2%	14.5%
Community & Social Services	6 600	6 600	-	-	379	5.7%	146	2.2%	1 431	21.7%	1 955	29.6%	1 625	91.4%	(12.0%)
Sport And Recreation	2 276	2 276	31	1.4%	34	1.5%	-	-	1 305	57.4%	1 370	60.2%	473	76.0%	176.0%
Public Safety	7 901	7 901	108	1.4%	181	2.3%	-	-	744	9.4%	1 033	13.1%	940	37.8%	(20.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 897	46 897	265	.6%	258	.6%	872	1.9%	12 186	26.0%	13 582	29.0%	2 088	48.2%	483.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	46 897	46 897	265	.6%	258	.6%	872	1.9%	12 186	26.0%	13 582	29.0%	2 088	48.2%	483.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	129 255	129 255	955	.7%	8 393	6.5%	2 509	1.9%	59 976	46.4%	71 833	55.6%	5 870	87.7%	921.7%
Electricity	42 977	42 977	-	-	271	.6%	273	.6%	19 887	46.3%	20 431	47.5%	-	-	(100.0%)
Water	12 543	12 543	73	.6%	387	3.1%	559	4.5%	9 920	79.1%	10 939	87.2%	352	31.5%	2 719.9%
Waste Water Management	65 935	65 935	882	1.3%	7 705	11.7%	1 648	2.5%	29 338	44.5%	39 573	60.0%	4 633	93.0%	533.2%
Waste Management	7 800	7 800	-	-	31	.4%	30	.4%	830	10.6%	891	11.4%	885	44.9%	(6.2%)
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
<b>Cash Flow from Operating Activities</b>															
Receipts	679 813	679 813	176 604	26.0%	173 822	25.6%	164 036	24.1%	137 633	20.2%	652 106	95.9%	122 221	109.8%	12.4%
Salaries and other	556 300	556 300	136 470	24.4%	143 821	25.9%	134 369	24.2%	133 990	24.1%	549 060	98.7%	118 511	113.7%	13.1%
Government - operating	68 352	68 352	27 849	40.7%	18 820	27.5%	14 287	20.9%	1 205	1.9%	62 241	91.1%	523	84.7%	145.9%
Government - capital	47 311	47 311	9 591	20.3%	9 180	19.4%	13 198	27.9%	-	-	31 969	67.6%	500	102.8%	(100.0%)
Interest	7 850	7 850	2 295	29.2%	2 011	25.6%	2 182	27.8%	2 358	30.0%	8 846	112.7%	2 687	130.2%	(12.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(614 244)	(614 244)	(162 275)	26.4%	(146 120)	23.8%	(130 210)	21.2%	(143 720)	23.4%	(582 324)	94.8%	(135 495)	101.6%	6.1%
Suppliers and employees	(598 609)	(598 609)	(162 263)	27.1%	(139 907)	23.4%	(130 203)	21.8%	(136 911)	22.9%	(569 284)	95.1%	(129 134)	99.4%	6.0%
Finance charges	(15 635)	(15 635)	(12)	0.1%	(6 214)	39.7%	(7)	-	(6 808)	43.5%	(13 040)	83.4%	(6 361)	189.9%	7.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>65 570</b>	<b>65 570</b>	<b>14 329</b>	<b>21.1%</b>	<b>27 712</b>	<b>42.3%</b>	<b>33 827</b>	<b>51.6%</b>	<b>(6 086)</b>	<b>(9.3%)</b>	<b>69 782</b>	<b>106.4%</b>	<b>(13 274)</b>	<b>(114.2%)</b>	<b>(64.1%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(22 250)	-	500	-	(26 390)	-	27 640	-	(20 500)	-	31 800	1 150.0%	(13.1%)
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)	-	27 640	-	(20 500)	-	31 800	-	(13.1%)
Payments	(128 919)	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(3 752)	2.9%	(25 841)	20.0%	(40 644)	31.5%	(11 498)	59.6%	124.9%
Capital assets	(128 919)	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(3 752)	2.9%	(25 841)	20.0%	(40 644)	31.5%	(11 498)	59.6%	124.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(128 919)</b>	<b>(128 919)</b>	<b>(23 610)</b>	<b>18.3%</b>	<b>(9 191)</b>	<b>7.1%</b>	<b>(30 142)</b>	<b>23.4%</b>	<b>1 799</b>	<b>(1.4%)</b>	<b>(61 144)</b>	<b>47.4%</b>	<b>20 310</b>	<b>32.9%</b>	<b>(91.1%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	57 000	57 000	21	-	108	2%	319	6%	20 209	35.5%	20 657	36.2%	(9)	47.7%	(52 326.8%)
Short term loans	57 000	57 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	21	-	108	2%	319	6%	20 209	35.5%	20 657	36.2%	(9)	47.7%	(52 326.8%)
Payments	(7 842)	(7 842)	(39)	5%	(3 678)	46.9%	(83)	1.1%	(3 744)	47.7%	(7 544)	96.2%	(4 289)	99.0%	(12.7%)
Repayment of borrowing	(7 842)	(7 842)	(39)	5%	(3 678)	46.9%	(83)	1.1%	(3 744)	47.7%	(7 544)	96.2%	(4 289)	99.0%	(12.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>49 158</b>	<b>49 158</b>	<b>(18)</b>	<b>-</b>	<b>(3 570)</b>	<b>(7.3%)</b>	<b>236</b>	<b>5%</b>	<b>16 465</b>	<b>33.5%</b>	<b>13 113</b>	<b>26.7%</b>	<b>(4 327)</b>	<b>100.8%</b>	<b>(480.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 191)</b>	<b>(14 191)</b>	<b>(9 298)</b>	<b>65.5%</b>	<b>14 951</b>	<b>(105.4%)</b>	<b>3 920</b>	<b>(27.6%)</b>	<b>12 178</b>	<b>(85.8%)</b>	<b>21 751</b>	<b>(153.3%)</b>	<b>2 709</b>	<b>(9%)</b>	<b>349.5%</b>
Cash/cash equivalents at the year begin:	19 824	19 824	4 743	23.9%	(4 555)	(23.0%)	10 396	52.4%	14 317	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	(6.0%)	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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	12 609	32.4%	2 146	5.5%	2 112	5.4%	22 094	56.7%	38 942	29.1%	-	-
Electricity	9 910	59.0%	309	1.8%	452	2.7%	6 124	36.5%	16 792	12.6%	-	-
Property Rates	7 794	27.3%	1 279	4.5%	1 511	5.3%	17 973	62.9%	28 557	21.4%	-	-
Sanitation	2 646	18.9%	483	3.4%	439	3.1%	10 456	74.6%	14 024	10.5%	-	-
Refuse Removal	2 436	22.8%	470	4.4%	362	3.4%	7 416	69.6%	10 685	8.0%	-	-
Other	3 508	14.2%	919	3.7%	795	3.2%	19 421	78.8%	24 643	18.1%	-	-
<b>Total By Income Source</b>	<b>38 903</b>	<b>29.1%</b>	<b>5 604</b>	<b>4.2%</b>	<b>5 671</b>	<b>4.2%</b>	<b>83 485</b>	<b>62.5%</b>	<b>133 642</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	742	15.3%	183	3.8%	224	4.6%	3 698	76.3%	4 847	3.6%	-	-
Business	13 830	51.4%	1 147	4.3%	1 556	5.8%	10 376	38.6%	26 908	20.1%	-	-
Households	23 939	23.7%	4 165	4.1%	3 815	3.8%	69 081	68.4%	101 000	75.6%	-	-
Other	292	42.2%	109	12.0%	76	8.6%	230	36.3%	468	7%	-	-
<b>Total By Customer Group</b>	<b>38 903</b>	<b>29.1%</b>	<b>5 604</b>	<b>4.2%</b>	<b>5 671</b>	<b>4.2%</b>	<b>83 485</b>	<b>62.5%</b>	<b>133 642</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 794	100.0%	-	-	-	-	-	-	18 794	52.4%
Bulk Water	5 728	100.0%	-	-	-	-	-	-	5 728	16.0%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	126	100.0%	-	-	-	-	-	-	126	4%
Other	11 248	100.0%	-	-	-	-	-	-	11 248	31.3%
<b>Total</b>	<b>35 896</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 896</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

Source: Local Government Database

1. All figures in this report are unaudited.







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		
<b>Cash Flow from Operating Activities</b>																	
Receipts	379 326	349 436	128 904	34.0%	84 712	22.2%	86 961	24.9%	20 435	5.8%	321 013	91.8%	49 336	90.4%	(58.6%)		
Salaries and other	89 934	74 264	15 577	17.3%	8 739	9.7%	29 738	40.0%	19 848	26.7%	73 899	93.5%	19 409	78.9%	1.2%		
Government - operating	285 357	273 313	112 565	39.3%	75 555	26.4%	56 694	20.7%	185	1%	244 999	89.6%	29 358	93.4%	(99.4%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	3 035	2 060	762	25.1%	418	13.8%	532	25.8%	403	19.6%	2 116	102.7%	370	-	9.0%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(354 103)	(354 012)	(79 216)	22.4%	(69 539)	19.6%	(87 406)	24.7%	(78 042)	22.0%	(314 202)	88.8%	(103 295)	126.6%	(24.4%)		
Suppliers and employees	(351 595)	(342 159)	(79 216)	22.5%	(69 539)	19.8%	(87 406)	25.5%	(78 042)	22.8%	(314 202)	91.8%	(103 295)	176.9%	(24.4%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(2 508)	(1 853)	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>25 222</b>	<b>(4 378)</b>	<b>49 688</b>	<b>197.0%</b>	<b>15 173</b>	<b>60.2%</b>	<b>(443)</b>	<b>10.1%</b>	<b>(57 607)</b>	<b>1 316.5%</b>	<b>6 810</b>	<b>(155.6%)</b>	<b>(53 959)</b>	<b>(425.1%)</b>	<b>6.8%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	(15 018)	-	-	-	-	-	(21)	-	-	-	(21)	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	(21)	-	-	-	(21)	-	-	-	-		
Decrease in non-current debtors	(15 018)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(11 470)	(19 230)	(4 160)	35.4%	(5 732)	49.1%	(1 603)	8.3%	(1 472)	7.7%	(12 967)	67.4%	(3 636)	-	(59.4%)		
Capital assets	(11 470)	(19 230)	(4 160)	35.6%	(5 732)	49.1%	(1 603)	8.3%	(1 472)	7.7%	(12 967)	67.4%	(3 636)	-	(59.4%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 688)</b>	<b>(19 230)</b>	<b>(4 160)</b>	<b>15.6%</b>	<b>(5 732)</b>	<b>21.5%</b>	<b>(1 624)</b>	<b>8.4%</b>	<b>(1 472)</b>	<b>7.7%</b>	<b>(12 988)</b>	<b>67.5%</b>	<b>(3 626)</b>	<b>-</b>	<b>(59.4%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 466)</b>	<b>(23 606)</b>	<b>45 528</b>	<b>(3 105.5%)</b>	<b>9 440</b>	<b>(643.9%)</b>	<b>(2 067)</b>	<b>8.8%</b>	<b>(59 079)</b>	<b>250.3%</b>	<b>(6 177)</b>	<b>26.2%</b>	<b>(57 585)</b>	<b>(490.9%)</b>	<b>2.6%</b>		
Cash/cash equivalents at the year begin:	32 924	12 492	12 492	37.9%	58 020	176.2%	67 461	540.0%	65 394	523.5%	12 492	100.0%	56 930	-	14.9%		
Cash/cash equivalents at the year end:	31 458	(11 114)	58 020	184.4%	67 461	214.4%	65 394	(588.4%)	6 315	(56.8%)	6 315	(56.8%)	(655)	(2.7%)	(1 064.5%)		

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	561	13.0%	474	11.0%	432	10.0%	2 832	65.9%	4 299	100.0%	-	-
<b>Total By Income Source</b>	<b>561</b>	<b>13.0%</b>	<b>474</b>	<b>11.0%</b>	<b>432</b>	<b>10.0%</b>	<b>2 832</b>	<b>65.9%</b>	<b>4 299</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	561	13.0%	474	11.0%	432	10.0%	2 832	65.9%	4 299	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>561</b>	<b>13.0%</b>	<b>474</b>	<b>11.0%</b>	<b>432</b>	<b>10.0%</b>	<b>2 832</b>	<b>65.9%</b>	<b>4 299</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
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	26.4%	-	-	26 717	101.8%
<b>Total</b>	<b>19 189</b>	<b>73.1%</b>	<b>-</b>	<b>-</b>	<b>7 045</b>	<b>26.9%</b>	<b>-</b>	<b>-</b>	<b>26 234</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source: Local Government Database

1. All figures in this report are unaudited.



**GAUTENG: MOGALE CITY (GT481)**  
**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
<b>Operating Revenue and Expenditure</b>	<b>1 762 640</b>	<b>1 700 260</b>	<b>480 115</b>	<b>27.2%</b>	<b>416 961</b>	<b>23.7%</b>	<b>430 773</b>	<b>25.3%</b>	<b>365 291</b>	<b>21.5%</b>	<b>1 693 140</b>	<b>99.6%</b>	<b>344 285</b>	<b>97.1%</b>	<b>6.1%</b>
Operating Revenue	1 762 640	1 700 260	480 115	27.2%	416 961	23.7%	430 773	25.3%	365 291	21.5%	1 693 140	99.6%	344 285	97.1%	6.1%
Property rates	450 959	429 893	66 496	14.7%	66 501	14.7%	63 246	14.7%	66 525	15.5%	262 768	61.1%	60 706	62.1%	9.6%
Service charges - penalties and collection charges	765 638	741 379	193 684	25.7%	176 970	23.1%	161 368	21.8%	170 261	23.0%	702 284	94.7%	152 013	96.6%	12.0%
Service charges - electricity revenue	190 720	189 227	46 111	24.2%	48 502	25.4%	44 278	23.4%	48 175	25.5%	187 072	98.9%	40 714	88.5%	18.3%
Service charges - sanitation revenue	103 112	99 944	27 246	26.4%	22 501	21.8%	22 418	22.5%	20 476	20.6%	92 641	93.1%	21 194	99.5%	(3.4%)
Service charges - refuse revenue	80 947	87 271	20 819	25.7%	22 616	28.2%	22 796	26.1%	22 263	25.5%	88 695	101.6%	20 869	104.7%	6.7%
Service charges - other	(148 477)	(146 867)	852	(0.6%)	14	(0.0%)	10 615	(7.2%)	9 399	(6.4%)	20 881	(14.2%)	3 653	(9.3%)	157.3%
Rental of facilities and equipment	2 819	2 990	778	20.3%	719	18.8%	707	23.6%	617	20.6%	2 819	94.3%	1 197	146.0%	(48.8%)
Interest earned - external investments	619	974	487	78.7%	-	-	9 657	991.1%	613	62.9%	10 757	1 104.0%	411	183.6%	49.0%
Interest earned - outstanding debtors	16 758	8 550	1 833	10.9%	2 442	14.6%	2 822	33.0%	3 227	37.7%	10 324	121.7%	1 776	85.1%	81.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	13	(0.00%)	-
Fines	16 923	6 792	949	5.6%	928	5.5%	3 243	47.3%	4 385	64.1%	9 475	139.5%	1 733	82.0%	151.4%
Licences and permits	26	16	4	16.6%	4	14.4%	3	17.2%	4	36.3%	17	103.5%	6	119.3%	(5.7%)
Agency services	17 266	19 075	9 667	55.9%	41	2%	3 664	19.2%	9 416	49.4%	22 780	119.4%	4 262	151.7%	121.0%
Transfers recognised - operational	227 133	228 316	89 122	39.2%	73 420	32.3%	59 754	26.2%	3 782	1.7%	226 078	99.0%	2 415	92.3%	56.6%
Other own revenue	30 299	32 987	22 071	72.8%	2 099	6.9%	26 409	80.1%	6 255	19.0%	56 834	172.3%	5 037	89.2%	24.2%
Gains on disposal of FPP	4 900	150	-	-	3	(0.00%)	(139 566)	(97.9%)	(208)	(62.6%)	(285)	(180.2%)	20 286	136.6%	(100.3%)
<b>Operating Expenditure</b>	<b>1 887 291</b>	<b>2 012 524</b>	<b>411 095</b>	<b>21.8%</b>	<b>473 016</b>	<b>25.1%</b>	<b>429 270</b>	<b>21.3%</b>	<b>495 961</b>	<b>24.6%</b>	<b>1 809 342</b>	<b>89.9%</b>	<b>482 175</b>	<b>99.7%</b>	<b>2.9%</b>
Employee-related costs	461 056	468 425	108 175	23.0%	114 958	24.9%	109 648	23.5%	113 950	24.4%	444 727	95.3%	98 107	100.0%	16.1%
Remuneration of councillors	21 920	21 930	4 462	20.3%	5 034	23.0%	4 704	21.5%	4 619	21.0%	19 019	86.7%	4 476	93.0%	7.7%
Debt impairment	50 578	70 063	12 444	25.0%	12 444	25.0%	19 426	27.7%	17 516	25.0%	62 230	88.8%	15 544	100.0%	(2%)
Depreciation and asset impairment	196 492	239 634	48 873	25.0%	48 873	25.0%	45 897	21.2%	48 715	28.7%	212 358	88.6%	52 327	99.9%	31.3%
Finance charges	44 417	51 632	2 965	6.7%	11 233	25.3%	6 461	12.5%	14 009	27.1%	34 668	67.1%	11 703	107.5%	19.7%
Bulk purchases	620 860	633 456	157 137	25.3%	172 040	27.8%	127 793	20.2%	153 321	24.2%	610 991	96.4%	173 486	98.4%	(11.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	201 194	208 179	24 966	12.4%	46 835	23.3%	41 315	19.8%	45 425	21.8%	158 542	76.2%	55 709	104.7%	(8.5%)
Transfers and grants	20 859	31 083	6 414	30.7%	8 261	39.6%	7 761	39.2%	9 322	30.0%	31 757	102.2%	6 668	99.1%	39.8%
Other expenditure	270 906	290 120	47 459	17.5%	52 838	19.5%	65 269	22.8%	68 884	23.7%	235 451	81.2%	62 234	98.6%	10.7%
Loss on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(124 650)</b>	<b>(312 264)</b>	<b>69 020</b>	<b>(56 065)</b>	<b>1 503</b>	<b>(30 671)</b>	<b>1 503</b>	<b>(130 671)</b>	<b>(116 203)</b>	<b>(116 203)</b>	<b>(89.9%)</b>	<b>(137 890)</b>	<b>(137 890)</b>	<b>(89.9%)</b>	<b>2.9%</b>
Transfers recognised - capital	119 871	127 916	4 777	4.0%	27 654	21.1%	35 879	28.0%	20 586	16.1%	88 996	69.5%	25 622	72.2%	(20.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(4 780)</b>	<b>(184 289)</b>	<b>73 797</b>	<b>(28 401)</b>	<b>37 382</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(89.9%)</b>	<b>(112 068)</b>	<b>(112 068)</b>	<b>(89.9%)</b>	<b>2.9%</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(4 780)</b>	<b>(184 289)</b>	<b>73 797</b>	<b>(28 401)</b>	<b>37 382</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(89.9%)</b>	<b>(112 068)</b>	<b>(112 068)</b>	<b>(89.9%)</b>	<b>2.9%</b>
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(4 780)</b>	<b>(184 289)</b>	<b>73 797</b>	<b>(28 401)</b>	<b>37 382</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(89.9%)</b>	<b>(112 068)</b>	<b>(112 068)</b>	<b>(89.9%)</b>	<b>2.9%</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(4 780)</b>	<b>(184 289)</b>	<b>73 797</b>	<b>(28 401)</b>	<b>37 382</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(110 085)</b>	<b>(89.9%)</b>	<b>(112 068)</b>	<b>(112 068)</b>	<b>(89.9%)</b>	<b>2.9%</b>

**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
<b>Capital Revenue and Expenditure</b>	<b>382 974</b>	<b>358 511</b>	<b>19 004</b>	<b>5.0%</b>	<b>34 569</b>	<b>9.0%</b>	<b>89 503</b>	<b>25.0%</b>	<b>166 534</b>	<b>46.5%</b>	<b>309 611</b>	<b>86.4%</b>	<b>48 223</b>	<b>79.0%</b>	<b>245.3%</b>
Source of Finance	382 974	358 511	19 004	5.0%	34 569	9.0%	89 503	25.0%	166 534	46.5%	309 611	86.4%	48 223	79.0%	245.3%
National Government	73 164	105 966	14 775	20.2%	13 325	18.2%	23 262	22.0%	39 256	37.0%	90 838	85.5%	21 086	83.4%	86.2%
Provincial Government	18 922	18 922	3 397	-	4 530	-	6 881	36.4%	8 475	44.8%	25 283	133.6%	7 243	91.1%	17.0%
District Municipality	2 625	3 085	-	-	-	-	-	-	900	29.2%	900	29.2%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	1 076	-	1 076	-	-	-	(100.0%)
Transfers recognised - capital	75 789	127 973	18 172	24.0%	19 855	26.2%	30 163	23.6%	49 707	38.8%	117 897	92.1%	28 329	84.9%	75.5%
Borrowing	196 663	176 441	-	-	6 007	3.1%	56 602	32.1%	96 465	54.7%	159 094	90.2%	(16)	7.5%	(609 335.3%)
Internally generated funds	110 523	54 097	832	0.8%	8 707	7.9%	2 739	5.1%	20 342	37.6%	32 620	60.3%	19 910	78.6%	2.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>382 974</b>	<b>358 511</b>	<b>19 004</b>	<b>5.0%</b>	<b>34 569</b>	<b>9.0%</b>	<b>89 503</b>	<b>25.0%</b>	<b>166 534</b>	<b>46.5%</b>	<b>309 611</b>	<b>86.4%</b>	<b>48 223</b>	<b>79.0%</b>	<b>245.3%</b>
Governance and Administration	9 820	19 732	704	7.2%	256	2.6%	806	4.1%	8 745	44.3%	10 511	53.3%	65	52.6%	13 343.9%
Executive & Council	7 609	280	-	-	1	-	18	6.5%	61	21.9%	80	28.7%	23	381.5%	171.7%
Budget & Treasury Office	500	1 532	-	-	-	-	15	9%	486	31.7%	500	32.7%	29	-	1 602.1%
Corporate Services	1 711	17 920	704	41.1%	255	14.9%	774	4.3%	8 198	45.7%	9 931	55.4%	14	51.5%	58 883.4%
Community & Public Safety	31 756	63 375	4 579	14.4%	10 640	33.5%	14 164	22.3%	17 537	27.7%	46 920	74.0%	12 293	85.4%	42.7%
Community & Social Services	22 800	10	-	-	-	-	-	-	-	-	-	-	755	42.0%	(100.0%)
Sport And Recreation	8 250	58 512	4 579	55.5%	10 640	129.0%	14 164	24.2%	14 038	24.0%	43 421	74.2%	11 538	159.0%	21.7%
Public Safety	631	4 853	-	-	-	-	-	-	3 499	72.1%	3 499	72.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	112 414	83 205	3 672	3.3%	8 956	8.0%	28 820	34.6%	33 256	40.0%	74 704	89.8%	4 557	94.1%	629.7%
Planning and Development	28 923	29 693	25	0.1%	270	0.9%	18 500	62.3%	6 238	21.0%	25 034	84.3%	-	-	(100.0%)
Road Transport	50 899	51 850	3 148	6.3%	8 641	17.1%	10 320	19.5%	27 018	52.1%	49 127	94.7%	4 557	100.0%	492.8%
Environmental Protection	32 992	1 662	499	15%	45	1%	45								

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			
<b>Cash Flow from Operating Activities</b>																		
Receipts	2 081 809	2 043 744	544 683	26.2%	512 748	24.6%	458 134	22.4%	377 324	18.5%	1 892 909	92.6%	326 800	95.6%	326 800	95.6%	15.5%	
Salaries and other	1 717 428	1 677 927	381 997	22.2%	408 426	23.8%	374 924	22.3%	369 999	22.1%	1 538 345	91.5%	323 101	96.7%	323 101	96.7%	14.5%	
Government - operating	227 133	228 316	96 247	42.4%	71 376	31.4%	53 045	23.2%	1 851	0.8%	222 519	97.5%	1 910	92.5%	1 910	92.5%	(3.1)%	
Government - capital	119 871	127 976	64 551	53.9%	32 235	26.9%	24 920	19.5%	-	-	121 706	95.1%	-	87.3%	-	87.3%	-	
Interest	17 377	9 525	1 889	10.9%	731	4.2%	5 244	55.1%	5 475	57.5%	13 339	140.0%	1 776	85.7%	1 776	85.7%	208.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	13	-	13	-	(100.0)%	
Payments	(1 878 782)	(1 856 569)	(460 753)	24.5%	(482 197)	25.7%	(415 547)	22.4%	(374 313)	20.2%	(1 732 811)	93.3%	(318 116)	94.4%	(318 116)	94.4%	17.7%	
Suppliers and employees	(1 813 506)	(1 794 429)	(453 841)	25.0%	(470 741)	26.0%	(410 004)	22.8%	(358 689)	20.0%	(1 693 275)	94.4%	(302 805)	94.9%	(302 805)	94.9%	18.5%	
Finance charges	(44 417)	(31 057)	(2 825)	6.4%	(9 778)	22.0%	(4 192)	13.5%	(12 910)	41.6%	(29 705)	95.6%	(11 037)	103.2%	(11 037)	103.2%	17.0%	
Transfers and grants	(20 859)	(31 083)	(4 087)	19.6%	(1 678)	8.0%	(1 351)	4.3%	(2 714)	8.7%	(9 831)	31.6%	(4 274)	43.5%	(4 274)	43.5%	(36.5)%	
<b>Net Cash from/(used) Operating Activities</b>	<b>203 027</b>	<b>187 175</b>	<b>83 930</b>	<b>41.3%</b>	<b>30 570</b>	<b>15.1%</b>	<b>42 587</b>	<b>22.8%</b>	<b>3 011</b>	<b>1.6%</b>	<b>160 097</b>	<b>85.5%</b>	<b>8 684</b>	<b>108.1%</b>	<b>8 684</b>	<b>108.1%</b>	<b>(65.3)%</b>	
<b>Cash Flow from Investing Activities</b>																		
Receipts	6 900	150	-	-	-	-	-	-	-	-	-	-	22 496	100.0%	22 496	100.0%	(100.0)%	
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	(382 976)	(358 512)	(33 584)	8.8%	(32 480)	8.5%	(90 966)	25.4%	(127 956)	35.7%	(285 185)	79.5%	(46 056)	95.4%	(46 056)	95.4%	177.8%	
Capital assets	(382 976)	(358 512)	(33 584)	8.8%	(32 480)	8.5%	(90 966)	25.4%	(127 956)	35.7%	(285 185)	79.5%	(46 056)	95.4%	(46 056)	95.4%	177.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(376 076)</b>	<b>(358 362)</b>	<b>(33 584)</b>	<b>8.9%</b>	<b>(32 480)</b>	<b>8.7%</b>	<b>(90 966)</b>	<b>25.4%</b>	<b>(127 956)</b>	<b>35.7%</b>	<b>(285 185)</b>	<b>79.6%</b>	<b>(23 366)</b>	<b>94.6%</b>	<b>(23 366)</b>	<b>94.6%</b>	<b>447.8%</b>	
<b>Cash Flow from Financing Activities</b>																		
Receipts	190 994	190 994	-	-	83 865	43.9%	65 539	34.3%	41 590	21.8%	190 994	100.0%	-	-	-	-	(100.0)%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	190 994	190 994	-	-	83 865	43.9%	65 539	34.3%	41 590	21.8%	190 994	100.0%	-	-	-	-	(100.0)%	
Increases (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(14 691)	(19 304)	(3 355)	22.8%	(3 849)	26.3%	(6 424)	33.3%	(6 783)	35.1%	(20 431)	105.8%	(1 246)	84.8%	(1 246)	84.8%	444.5%	
Repayment of borrowing	(14 691)	(19 304)	(3 355)	22.8%	(3 849)	26.3%	(6 424)	33.3%	(6 783)	35.1%	(20 431)	105.8%	(1 246)	84.8%	(1 246)	84.8%	444.5%	
<b>Net Cash from/(used) Financing Activities</b>	<b>176 303</b>	<b>171 690</b>	<b>(3 355)</b>	<b>(1.9)%</b>	<b>79 996</b>	<b>45.4%</b>	<b>59 116</b>	<b>34.4%</b>	<b>34 806</b>	<b>20.3%</b>	<b>170 563</b>	<b>99.3%</b>	<b>(1 246)</b>	<b>84.8%</b>	<b>(1 246)</b>	<b>84.8%</b>	<b>(2 894.0)%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 256</b>	<b>504</b>	<b>46 991</b>	<b>1 443.3%</b>	<b>77 887</b>	<b>2 392.3%</b>	<b>10 736</b>	<b>2 132.1%</b>	<b>(90 139)</b>	<b>(17 900.5)%</b>	<b>45 475</b>	<b>9 030.9%</b>	<b>(15 921)</b>	<b>(25.3)%</b>	<b>(25 331)</b>	<b>(46.6)%</b>	<b>466.2%</b>	
Cash/cash equivalents at the year begin:	160	22 073	22 073	13 822.8%	69 064	43 249.7%	146 951	665.7%	157 688	714.4%	22 073	100.0%	37 995	100.0%	37 995	100.0%	315.0%	
Cash/cash equivalents at the year end:	3 415	22 577	69 064	2 022.1%	146 951	4 302.5%	157 688	698.5%	67 549	299.2%	67 549	299.2%	22 073	13 822.5%	22 073	13 822.5%	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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	37 588	20.5%	2 942	1.6%	2 382	1.3%	140 213	76.6%	183 125	19.8%	-	-
Electricity	93 824	40.8%	1 990	0.9%	1 038	0.5%	132 959	57.9%	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	56.9%	2 084	4.5%	1 546	3.4%	16 120	35.1%	45 868	5.0%	-	-
Refuse Removal	33 574	56.2%	2 233	3.7%	1 862	3.1%	22 070	36.9%	59 739	6.5%	-	-
Other	43 193	23.3%	3 660	1.9%	2 864	1.4%	152 218	73.9%	207 138	22.8%	-	-
<b>Total by Income Source</b>	<b>309 016</b>	<b>33.5%</b>	<b>14 974</b>	<b>1.6%</b>	<b>11 397</b>	<b>1.2%</b>	<b>587 587</b>	<b>63.7%</b>	<b>922 974</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	7 070	34.8%	2 854	14.1%	870	4.3%	9 513	46.8%	20 309	2.2%	-	-
Business	89 593	49.0%	1 511	0.8%	1 096	0.6%	90 557	49.6%	182 757	19.8%	-	-
Households	204 887	44.3%	9 996	2.2%	8 903	1.9%	238 897	51.6%	462 684	50.1%	-	-
Other	7 466	2.9%	610	2%	528	2%	248 620	96.7%	257 224	27.9%	-	-
<b>Total by Customer Group</b>	<b>309 016</b>	<b>33.5%</b>	<b>14 974</b>	<b>1.6%</b>	<b>11 397</b>	<b>1.2%</b>	<b>587 587</b>	<b>63.7%</b>	<b>922 974</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	59 149	72.1%	22 930	27.9%	-	-	-	-	82 079	37.0%
Bulk Water	15 138	100.0%	-	-	-	-	-	-	15 138	6.8%
PAYE 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	100.3%	157	1%	(16)	(0.01)%	(510)	(0.5)%	112 370	50.6%
Auditor General	263	100.0%	-	-	-	-	-	-	263	1%
Other	1 094	100.0%	-	-	-	-	-	-	1 094	0.5%
<b>Total</b>	<b>199 557</b>	<b>89.8%</b>	<b>23 087</b>	<b>10.4%</b>	<b>(16)</b>	<b>(0.01)%</b>	<b>(510)</b>	<b>(0.2)%</b>	<b>222 115</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Dan M Mashitsho	011 951 2028
Financial Manager	Mr L M Mubuma	011 951 2472

Source: Local Government Database

1. All figures in this report are unaudited.



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
<b>Cash Flow from Operating Activities</b>															
Receipts	847 286	847 286	213 429	25.2%	211 778	25.0%	192 952	22.8%	44 913	5.3%	663 072	78.2%	77 444	80.4%	(42.2%)
Salaries and other	477 950	477 950	142 594	24.0%	156 338	23.1%	148 352	21.9%	34 869	5.1%	502 154	74.1%	76 349	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	5 689	12.3%	20 768	45.7%	18 268	39.8%	-	-	44 895	97.9%	-	89.1%	-
Interest	17 804	17 804	2 081	11.7%	2 174	12.2%	1 828	10.3%	1 220	6.9%	7 303	41.0%	1 296	49.1%	(5.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(702 082)	(702 082)	(184 227)	26.2%	(225 993)	32.2%	(160 578)	22.9%	(70 625)	10.1%	(641 323)	91.3%	(87 246)	86.8%	(19.1%)
Suppliers and employees	(695 156)	(695 156)	(181 400)	26.1%	(214 592)	30.9%	(150 876)	21.7%	(69 783)	10.0%	(616 651)	88.7%	(87 064)	85.1%	(19.8%)
Finance charges	(5 805)	(5 805)	(1 795)	30.9%	(4 345)	74.8%	(4 406)	75.9%	(808)	13.9%	(11 353)	195.6%	-	37.9%	(100.0%)
Transfers and grants	(1 120)	(1 120)	(1 032)	92.1%	(8 956)	621.1%	(5 295)	472.8%	(35)	3.1%	(13 318)	1189.1%	(182)	1 213.2%	(80.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>145 204</b>	<b>145 204</b>	<b>29 202</b>	<b>28.1%</b>	<b>(14 115)</b>	<b>(9.7%)</b>	<b>32 375</b>	<b>22.3%</b>	<b>(25 713)</b>	<b>(17.3%)</b>	<b>21 749</b>	<b>15.0%</b>	<b>(9 640)</b>	<b>59.1%</b>	<b>167.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(1 739)	-	1 824	-	150	-	9 355	-	9 590	-	(3 277)	86.4%	(385.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	(1 739)	-	1 824	-	150	-	9 355	-	9 590	-	(3 277)	86.4%	(385.5%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 469)	(101 469)	0 634	2.6%	(10 725)	10.6%	(8 076)	8.0%	(1 801)	1.8%	(23 236)	22.9%	(5 908)	32.6%	(69.5%)
Capital assets	(101 469)	(101 469)	2 634	2.6%	(10 725)	10.6%	(8 076)	8.0%	(1 801)	1.8%	(23 236)	22.9%	(5 908)	32.6%	(69.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(101 469)</b>	<b>(101 469)</b>	<b>(4 373)</b>	<b>4.3%</b>	<b>(8 900)</b>	<b>8.8%</b>	<b>(7 927)</b>	<b>7.8%</b>	<b>7 554</b>	<b>(7.4%)</b>	<b>(13 446)</b>	<b>13.4%</b>	<b>(9 185)</b>	<b>41.9%</b>	<b>(182.2%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	6 159	6 159	353	5.7%	(2 267)	(36.8%)	3 233	52.5%	1 294	21.0%	2 613	42.4%	185	82.6%	597.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 159	6 159	353	5.7%	(2 267)	(36.8%)	3 233	52.5%	1 294	21.0%	2 613	42.4%	185	82.6%	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%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>4 947</b>	<b>4 947</b>	<b>353</b>	<b>7.1%</b>	<b>(2 848)</b>	<b>(57.6%)</b>	<b>2 602</b>	<b>52.6%</b>	<b>1 294</b>	<b>26.2%</b>	<b>1 401</b>	<b>28.3%</b>	<b>185</b>	<b>69.1%</b>	<b>597.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>48 682</b>	<b>48 682</b>	<b>25 182</b>	<b>51.7%</b>	<b>(25 863)</b>	<b>(53.1%)</b>	<b>27 049</b>	<b>55.6%</b>	<b>(16 865)</b>	<b>(34.6%)</b>	<b>9 504</b>	<b>19.5%</b>	<b>(18 601)</b>	<b>54.9%</b>	<b>(9.3%)</b>
Cash/cash 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/cash 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%	(12 931)	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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 486	12.6%	2 485	4.2%	1 823	3.1%	47 467	80.1%	59 260	20.7%	-	-
Electricity	7 826	25.0%	1 981	5.1%	1 443	4.6%	20 440	65.3%	31 291	11.0%	-	-
Property Rates	1 677	2.3%	2 608	3.6%	3 563	4.9%	65 239	89.3%	73 087	25.6%	-	-
Sanitation	1 688	12.6%	411	3.1%	362	2.7%	10 894	81.6%	13 355	4.7%	-	-
Refuse Removal	2 163	14.3%	504	3.3%	439	2.9%	12 029	79.5%	15 125	5.3%	-	-
Other	2 300	2.5%	2 400	2.8%	2 281	2.4%	86 628	92.3%	93 589	32.3%	-	-
<b>Total By Income Source</b>	<b>23 140</b>	<b>8.1%</b>	<b>10 190</b>	<b>3.6%</b>	<b>9 911</b>	<b>3.5%</b>	<b>242 476</b>	<b>84.9%</b>	<b>285 717</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	138	25.4%	86	15.9%	28	5.2%	289	53.4%	541	2%	-	-
Business	19 695	63.8%	2 256	7.3%	1 262	4.1%	7 647	24.8%	30 859	10.8%	-	-
Households	11 047	8.3%	5 038	3.8%	6 639	5.0%	110 427	82.9%	133 145	46.6%	-	-
Other	(7 748)	(6.4%)	2 811	2.3%	1 982	1.6%	123 119	302.4%	321 172	42.6%	-	-
<b>Total By Customer Group</b>	<b>23 140</b>	<b>8.1%</b>	<b>10 190</b>	<b>3.6%</b>	<b>9 911</b>	<b>3.5%</b>	<b>242 476</b>	<b>84.9%</b>	<b>285 717</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 273	(17.3%)	96	(7%)	71	(5%)	(15 581)	(118.6%)	(13 141)	(21.9%)
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>53 444</b>	<b>88.9%</b>	<b>18 567</b>	<b>30.9%</b>	<b>631</b>	<b>1.0%</b>	<b>(12 502)</b>	<b>(20.8%)</b>	<b>60 140</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M. Moggie Acting	011 411 0051
Financial Manager	Mr Abd Mawela (Acting)	011 411 0086

Source: Local Government Database

1. All figures in this report are unaudited.



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		
<b>Cash Flow from Operating Activities</b>																	
Receipts	464 778	464 778	115 386	24.8%	120 742	26.0%	101 653	21.9%	106 123	22.8%	443 903	95.5%	53 001	105.1%	100.2%		
Salaries and other	292 761	292 761	63 333	21.6%	47 487	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%	8 057	12.6%	21 975	34.5%	41 318	64.8%	73 573	115.4%	3 924	121.7%	45.2%		
Interest	-	-	4 026	-	2 982	-	3 524	-	5 699	-	16 231	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(383 757)	(383 757)	(109 230)	28.5%	(92 655)	24.1%	(100 453)	26.2%	(64 123)	16.7%	(366 462)	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%	(4 21)	3.9%	(1 928)	17.7%	(1 119)	10.3%	(4 520)	41.6%	(527)	76.7%	112.6%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>81 021</b>	<b>81 021</b>	<b>6 155</b>	<b>7.6%</b>	<b>28 087</b>	<b>34.7%</b>	<b>1 000</b>	<b>1.2%</b>	<b>41 999</b>	<b>51.8%</b>	<b>77 242</b>	<b>95.2%</b>	<b>(6 579)</b>	<b>80.9%</b>	<b>(78.4%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	(1 488)	(1 488)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	(226)	(226)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	(253)	(253)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(63 756)	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(10 961)	17.2%	(41 318)	64.8%	(71 124)	111.6%	(14 100)	72.1%	193.0%		
Capital assets	(63 756)	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(10 961)	17.2%	(41 318)	64.8%	(71 124)	111.6%	(14 100)	72.1%	193.0%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 244)</b>	<b>(65 244)</b>	<b>(6 376)</b>	<b>9.8%</b>	<b>(12 469)</b>	<b>19.1%</b>	<b>(10 961)</b>	<b>16.8%</b>	<b>(41 318)</b>	<b>63.3%</b>	<b>(71 124)</b>	<b>109.0%</b>	<b>(14 100)</b>	<b>70.7%</b>	<b>193.0%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	14 140	14 140	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	14 140	14 140	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(6 138)	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(896)	14.6%	(671)	10.9%	(6 067)	98.8%	(1 526)	42.5%	(56.0%)		
Repayment of borrowing	(6 138)	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(896)	14.6%	(671)	10.9%	(6 067)	98.8%	(1 526)	42.5%	(56.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>8 002</b>	<b>8 002</b>	<b>(1 128)</b>	<b>(14.1%)</b>	<b>(3 373)</b>	<b>(42.2%)</b>	<b>(896)</b>	<b>(11.2%)</b>	<b>(671)</b>	<b>(8.4%)</b>	<b>(6 067)</b>	<b>(75.8%)</b>	<b>(1 526)</b>	<b>42.5%</b>	<b>(56.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>23 779</b>	<b>23 779</b>	<b>(1 348)</b>	<b>(5.7%)</b>	<b>12 245</b>	<b>51.5%</b>	<b>(10 857)</b>	<b>(45.7%)</b>	<b>10</b>	<b>-</b>	<b>50</b>	<b>2%</b>	<b>(22 205)</b>	<b>(115.2%)</b>	<b>(100.0%)</b>		
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	105%	(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%	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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	7 340	12.4%	1 215	2.1%	531	9%	50 106	84.6%	59 192	32.7%	44 255	74.8%
Electricity	4 227	29.0%	1 178	8.1%	482	3.3%	8 705	59.7%	14 592	8.1%	2 415	16.6%
Property Rates	2 648	8.3%	1 456	4.6%	1 121	3.5%	26 708	83.6%	31 933	17.6%	15 869	49.7%
Sanitation	508	9.3%	250	4.5%	151	2.8%	4 578	83.4%	5 486	3.0%	3 090	56.3%
Refuse Removal	64	9%	245	3.6%	206	3.0%	6 341	92.5%	6 856	3.8%	4 577	66.8%
Other	920	1.5%	1 439	2.6%	1 395	2.2%	59 127	91.7%	63 092	34.8%	39 038	61.9%
<b>Total by Income Source</b>	<b>15 718</b>	<b>8.7%</b>	<b>5 982</b>	<b>3.3%</b>	<b>3 886</b>	<b>2.1%</b>	<b>155 566</b>	<b>85.9%</b>	<b>181 152</b>	<b>100.0%</b>	<b>109 244</b>	<b>60.3%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	338	28.9%	252	21.5%	148	12.6%	434	37.0%	1 173	6%	194	16.5%
Business	2 033	24.4%	983	11.8%	296	3.6%	5 020	60.3%	8 331	4.6%	1 578	18.9%
Households	10 885	7.0%	4 110	2.7%	2 612	1.7%	137 302	88.7%	154 830	85.5%	102 387	66.1%
Other	(2 541)	(5.1%)	437	3.8%	630	4.9%	(2 810)	(76.2%)	(16 819)	(9.2%)	5 086	(30.2%)
<b>Total by Customer Group</b>	<b>15 718</b>	<b>8.7%</b>	<b>5 982</b>	<b>3.3%</b>	<b>3 886</b>	<b>2.1%</b>	<b>155 566</b>	<b>85.9%</b>	<b>181 152</b>	<b>100.0%</b>	<b>109 244</b>	<b>60.3%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 375	13.4%	6 059	12.7%	5 836	12.3%	29 313	61.6%	47 581	58.7%
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%	-	-	-	-	-	-	16 084	19.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>31 481</b>	<b>38.9%</b>	<b>14 373</b>	<b>17.7%</b>	<b>5 836</b>	<b>7.2%</b>	<b>29 313</b>	<b>36.2%</b>	<b>81 002</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Thabo Ndlovu	011 278 3001
Financial Manager	H. J. Van Brakel	011 278 3012

Source: Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MERAFOG CITY (GT484)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	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		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>1 170 374</b>	<b>1 170 374</b>	<b>261 006</b>	<b>22.3%</b>	<b>359 486</b>	<b>30.7%</b>	<b>192 004</b>	<b>16.4%</b>	<b>186 588</b>	<b>15.9%</b>	<b>999 084</b>	<b>85.4%</b>	<b>154 947</b>	<b>63.0%</b>	<b>20.4%</b>		
Property rates	282 256	282 256	41 878	14.8%	108 701	38.5%	63 381	22.5%	62 912	22.3%	276 872	98.1%	14 405	91.8%	336.7%		
Property rates - penalties and collection charges	1 955	1 955	374	19.2%	282	14.4%	292	15.0%	833	42.6%	1 781	91.1%	509	86.1%	63.5%		
Service charges - electricity revenue	217 990	217 990	56 331	25.8%	50 172	23.0%	48 902	22.4%	50 025	22.9%	205 430	94.2%	45 554	92.2%	9.8%		
Service charges - water revenue	227 563	227 563	52 184	22.9%	45 412	20.0%	19 442	7.8%	36 592	16.1%	151 832	66.7%	25 568	75.7%	43.1%		
Service charges - sanitation revenue	30 249	30 249	6 919	22.9%	6 994	23.1%	7 590	25.1%	7 280	24.1%	28 784	95.2%	4 788	75.2%	5.2%		
Service charges - refuse revenue	34 623	34 623	8 449	24.4%	8 491	24.5%	8 697	25.1%	8 769	25.3%	34 406	99.4%	7 542	104.9%	16.3%		
Service charges - other	(22 592)	(22 592)	148	(7%)	(15 636)	(69.2%)	149	(7%)	156	(7%)	(15 173)	(67.2%)	147	(65.2%)	5.7%		
Rental of facilities and equipment	481	481	385	44.8%	450	64.7%	258	37.9%	290	42.6%	1 303	191.4%	260	126.8%	11.4%		
Interest earned - external investments	16 942	16 942	983	5.8%	6 773	40.0%	6 09	3.6%	1 158	6.8%	9 523	56.2%	3 971	42.1%	192.0%		
Interest earned - outstanding debtors	19 357	19 357	5 143	26.6%	5 662	29.3%	6 350	32.8%	7 109	36.7%	24 264	125.3%	3 201	142.4%	122.1%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	852	216.3%	25.0%		
Fines	5 682	5 682	938	16.3%	1 276	21.4%	1 019	17.9%	1 085	18.7%	4 227	74.4%	1 619	104.5%	16.4%		
Licences and permits	33 808	33 808	8 961	26.5%	8 397	24.8%	8 588	25.4%	8 866	26.2%	34 813	103.0%	7 419	104.5%	16.4%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	312 195	312 195	77 436	24.8%	84 174	27.0%	27 248	8.7%	-	-	188 858	60.5%	41 967	57.8%	(0.0%)		
Other own revenue	9 665	9 665	755	7.8%	47 403	490.5%	1 113	11.5%	1 417	14.7%	50 688	524.5%	2 137	13.6%	(33.7%)		
Gains on disposal of PPE	-	-	232	-	784	-	165	-	115	-	1 476	-	3 491	-	(100.8%)		
<b>Operating Expenditure</b>	<b>1 198 219</b>	<b>1 198 219</b>	<b>211 817</b>	<b>17.7%</b>	<b>382 921</b>	<b>32.0%</b>	<b>155 554</b>	<b>13.0%</b>	<b>236 529</b>	<b>19.7%</b>	<b>986 622</b>	<b>82.3%</b>	<b>171 593</b>	<b>58.2%</b>	<b>37.8%</b>		
Employee-related costs	296 627	296 627	61 322	20.7%	64 960	21.9%	60 055	21.3%	64 122	21.6%	252 570	85.1%	56 285	97.4%	13.9%		
Remuneration of councillors	15 309	15 309	3 870	25.3%	4 369	28.5%	4 212	27.5%	4 168	27.2%	16 619	108.6%	3 857	102.9%	8.1%		
Debt impairment	90 603	90 603	-	-	45 122	49.8%	-	-	-	-	45 122	49.8%	-	-	54.7%		
Depreciation and asset impairment	95 506	95 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	15 797	15 797	779	4.9%	1 889	12.0%	1 480	10.6%	811	3.8%	4 899	31.0%	507	26.5%	20.6%		
Bulk purchases	307 103	307 103	109 374	35.6%	87 222	28.4%	41 491	13.5%	94 289	30.7%	332 376	108.2%	63 628	48.0%	48.2%		
Other Materials	-	-	2 816	-	10 455	-	7 938	-	11 203	-	32 412	-	3 021	91.5%	270.8%		
Contracted services	56 893	56 893	16 647	29.3%	13 223	23.4%	17 934	31.5%	29 239	51.4%	77 163	135.6%	19 699	156.0%	48.4%		
Transfers and grants	148 368	148 368	2 163	1.5%	85 719	57.8%	3 019	2.0%	2 296	1.5%	93 198	62.8%	1 924	28.5%	19.3%		
Other expenditure	172 012	172 012	14 885	8.7%	70 784	41.1%	16 045	9.3%	30 602	17.8%	132 236	76.9%	22 671	29.5%	35.0%		
Loss on disposal of PPE	-	-	-	-	28	-	-	-	-	-	28	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(27 845)</b>	<b>(27 845)</b>	<b>49 189</b>	<b>4.2%</b>	<b>(23 435)</b>	<b>(1.9%)</b>	<b>36 650</b>	<b>3.1%</b>	<b>(49 941)</b>	<b>(4.2%)</b>	<b>12 463</b>	<b>1.0%</b>	<b>(16 646)</b>	<b>(1.4%)</b>	<b>2.0%</b>		
Transfers recognised - capital	246 681	246 681	42 048	17.0%	-	-	-	-	-	-	42 048	17.0%	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>223 842</b>	<b>223 842</b>	<b>91 236</b>	<b>4.0%</b>	<b>(23 435)</b>	<b>(1.0%)</b>	<b>36 650</b>	<b>1.6%</b>	<b>(49 941)</b>	<b>(2.2%)</b>	<b>54 510</b>	<b>2.4%</b>	<b>(16 646)</b>	<b>(0.7%)</b>	<b>2.0%</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>223 842</b>	<b>223 842</b>	<b>91 236</b>	<b>4.0%</b>	<b>(23 435)</b>	<b>(1.0%)</b>	<b>36 650</b>	<b>1.6%</b>	<b>(49 941)</b>	<b>(2.2%)</b>	<b>54 510</b>	<b>2.4%</b>	<b>(16 646)</b>	<b>(0.7%)</b>	<b>2.0%</b>		
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>223 842</b>	<b>223 842</b>	<b>91 236</b>	<b>4.0%</b>	<b>(23 435)</b>	<b>(1.0%)</b>	<b>36 650</b>	<b>1.6%</b>	<b>(49 941)</b>	<b>(2.2%)</b>	<b>54 510</b>	<b>2.4%</b>	<b>(16 646)</b>	<b>(0.7%)</b>	<b>2.0%</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>223 842</b>	<b>223 842</b>	<b>91 236</b>	<b>4.0%</b>	<b>(23 435)</b>	<b>(1.0%)</b>	<b>36 650</b>	<b>1.6%</b>	<b>(49 941)</b>	<b>(2.2%)</b>	<b>54 510</b>	<b>2.4%</b>	<b>(16 646)</b>	<b>(0.7%)</b>	<b>2.0%</b>		

**Part 2: Capital Revenue and Expenditure**

	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		
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>301 346</b>	<b>301 346</b>	<b>20 047</b>	<b>6.7%</b>	<b>91 559</b>	<b>30.4%</b>	<b>67 588</b>	<b>22.4%</b>	<b>98 154</b>	<b>32.6%</b>	<b>277 348</b>	<b>92.0%</b>	<b>34 650</b>	<b>11.3%</b>	<b>183.3%</b>		
National Government	69 927	69 927	5 915	8.5%	43 006	61.6%	22 023	31.6%	17 271	24.7%	89 075	127.4%	-	-	(100.0%)		
Provincial Government	165 677	165 677	14 132	8.5%	47 506	28.7%	40 138	24.2%	77 691	46.9%	179 467	108.3%	-	-	(100.0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	235 605	235 605	20 047	8.5%	91 312	38.8%	62 300	26.4%	94 962	40.3%	268 621	114.0%	-	-	(100.0%)		
Borrowing	22 000	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	38 742	38 742	-	-	247	0.6%	4 966	12.8%	506	1.3%	5 719	14.8%	34 650	89.5%	(98.5%)		
Public contributions and donations	5 000	5 000	-	-	-	-	323	6.5%	2 686	53.7%	3 008	60.2%	-	-	(100.0%)		
<b>Capital Expenditure Standard Classification</b>	<b>301 346</b>	<b>301 346</b>	<b>20 047</b>	<b>6.7%</b>	<b>91 559</b>	<b>30.4%</b>	<b>67 588</b>	<b>22.4%</b>	<b>98 154</b>	<b>32.6%</b>	<b>277 348</b>	<b>92.0%</b>	<b>34 650</b>	<b>11.3%</b>	<b>183.3%</b>		
<b>Governance and Administration</b>	<b>3 041</b>	<b>3 041</b>	<b>-</b>	<b>-</b>	<b>247</b>	<b>8.1%</b>	<b>213</b>	<b>7.0%</b>	<b>157</b>	<b>5.2%</b>	<b>617</b>	<b>20.3%</b>	<b>1 855</b>	<b>(15.0%)</b>	<b>110.1%</b>		
Executive & Council	880	880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	1 811	1 811	-	-	247	13.6%	213	11.8%	157	8.7%	617	34.1%	-	-	(100.0%)		
Corporate Services	350	350	-	-	-	-	-	-	-	-	-	-	134	100.0%	110.1%		
<b>Community &amp; Social Safety</b>	<b>20 339</b>	<b>20 339</b>	<b>2 227</b>	<b>10.9%</b>	<b>31 556</b>	<b>155.2%</b>	<b>28 146</b>	<b>138.4%</b>	<b>46 422</b>	<b>228.2%</b>	<b>108 351</b>	<b>532.7%</b>	<b>23 226</b>	<b>110.1%</b>	<b>99.9%</b>		
Community & Social Services	180	180	252	139.9%	782	434.2%	186	103.3%	1 033	573.9%	2 252	1 251.3%	492	272.2%	110.1%		
Sport And Recreation	10 485	10 485	-	-	468	4.5%	1 310	12.5%	388	3.7%	2 165	20.7%	789	36.4%	105.1%		
Public Safety	6 824	6 824	1 975	29.0%	196	2.9%	468	6.9%	228	3.3%	2 865	42.0%	3 550	124.6%	93.6%		
Housing	50	50	-	-	30 111	60 222.6%	26 183	52 366.1%	44 776	89 551.1%	101 069	202 137.8%	18 983	37.8%	183.3%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	13	100.0%	110.1%		
<b>Economic and Environmental Services</b>	<b>167 236</b>	<b>167 236</b>	<b>13 950</b>	<b>8.3%</b>	<b>36 348</b>	<b>21.7%</b>	<b>21 890</b>	<b>13.1%</b>	<b>40 273</b>	<b>24.1%</b>	<b>112 461</b>	<b>67.2%</b>	<b>4 393</b>	<b>2.7%</b>	<b>816.7%</b>		
Planning and Development	13 187	13 187	-	-	33	0.2%	-	-	3 959	30.0%	3 993	30.3%	159	1.2%	2 393.4%		
Road Transport	154 049	154 049	13 950	9.1%	36 314	23.6%	21 890	14.2%	36 313	23.6%	108 468	70.4%	4 234	2.8%	757.6%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>110 731</b>	<b>110 731</b>	<b>3 870</b>	<b>3.5%</b>	<b>23 408</b>	<b>21.1%</b>	<b>17 339</b>	<b>15.7%</b>	<b>11 302</b>	<b>10.2%</b>	<b>55 919</b>	<b>50.5%</b>	<b>6 846</b>	<b>6.1%</b>	<b>65.1%</b>		
Electricity	39 180	39 180	2 571	6.6%	12 609	32.2%	1 219	3.1%	4 641	11.8%	21 040	53.7%	4 817	11.3%	3.7%		
Water	61 671	61 671	1 299	2.1%	7 488	12.3%	13 362	21.7%	5 714	9.3%	28 001	45.5%	2 004	3.3%	185.1%		
Waste Water Management	9 800	9 800	-	-	3 114	31.8%	2 758	28.1%	947	9.7%	6 819	69.6%	-	-	(100.0%)		
Waste Management	80	80	-	-	-	-	-	-	-	-	-	-	25	100.0%	110.1%		
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		
<b>Cash Flow from Operating Activities</b>																	
Receipts	1 169 732	1 169 732	259 927	22.2%	300 095	25.7%	258 266	22.1%	355 333	30.4%	1 173 620	100.3%	186 644	60 424.7%			90.4%
Salaries and other	821 233	821 233	176 641	21.4%	171 407	20.9%	161 596	19.3%	162 678	19.8%	671 542	61.8%	136 947	81 203.9%			18.9%
Government - operating	312 199	312 199	77 436	24.8%	51 437	16.5%	46 461	14.9%	162 678	52.1%	175 334	56.2%	41 967	29 669.9%			(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%	6 959	19.2%	8 268	22.8%	27 440	75.6%	7 831	-			5.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(1 012 481)	(1 012 481)	(211 709)	20.9%	(189 462)	18.7%	(173 807)	12.2%	(236 530)	23.4%	(811 707)	80.2%	(181 753)	61 485.3%			30.1%
Suppliers and employees	(848 316)	(848 316)	(208 677)	24.6%	(186 796)	22.0%	(168 899)	19.9%	(233 622)	27.5%	(797 994)	94.1%	(179 032)	135 282.3%			30.5%
Finance charges	(15 797)	(15 797)	(217)	1.4%	(1 323)	8.4%	(1 675)	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%	(2 233)	2.2%	(2 296)	1.9%	(9 889)	6.7%	(1 957)	2 114.4%			17.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>157 251</b>	<b>157 251</b>	<b>48 217</b>	<b>30.7%</b>	<b>110 634</b>	<b>70.2%</b>	<b>84 459</b>	<b>53.7%</b>	<b>118 803</b>	<b>78.5%</b>	<b>361 912</b>	<b>230.2%</b>	<b>4 892</b>	<b>51 426.8%</b>			<b>2 328.7%</b>
<b>Cash Flow from Investing Activities</b>																	
Receipts	251 687	251 687	41 344	16.4%	-	-	-	-	-	-	41 344	16.4%	34 187	1 444 593.2%			(100.0%)
Proceeds on disposal of PPE	251 687	251 687	41 344	16.4%	-	-	-	-	-	-	41 344	16.4%	34 187	-			(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%	(100 224)	39.8%	(292 352)	116.2%	(75 080)	129 188.4%			33.5%
Capital assets	(251 687)	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(63 501)	25.2%	(100 224)	39.8%	(292 352)	116.2%	(75 080)	129 188.4%			33.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>8 080</b>	<b>-</b>	<b>(95 364)</b>	<b>-</b>	<b>(63 501)</b>	<b>-</b>	<b>(100 224)</b>	<b>-</b>	<b>(251 008)</b>	<b>-</b>	<b>(40 893)</b>	<b>(101 587.2%)</b>			<b>145.1%</b>
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	58	-	50	-	28	-	46	-	183	-	27	-			71.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	-	-	58	-	50	-	28	-	46	-	183	-	27	-			71.3%
Payments	-	-	(1 352)	-	(1 295)	-	(1 455)	-	(1 402)	-	(4 102)	-	-	-			-
Repayment of borrowing	-	-	(1 352)	-	(1 295)	-	(1 455)	-	(1 402)	-	(4 102)	-	-	-			-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(1 293)</b>	<b>-</b>	<b>(1 244)</b>	<b>-</b>	<b>(1 427)</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>(3 919)</b>	<b>-</b>	<b>27</b>	<b>(877.8%)</b>			<b>71.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>157 251</b>	<b>157 251</b>	<b>55 005</b>	<b>35.0%</b>	<b>13 826</b>	<b>8.8%</b>	<b>19 530</b>	<b>12.4%</b>	<b>18 625</b>	<b>11.8%</b>	<b>106 985</b>	<b>68.0%</b>	<b>(35 975)</b>	<b>1 004 259.6%</b>			<b>(151.8%)</b>
Cash/cash equivalents at the year begin:	-	-	(5 661)	-	49 344	-	63 170	-	82 700	-	(5 661)	-	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%	101 325	64.4%	101 325	64.4%	163 413	1 004 259.6%			(38.0%)

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 451	5.8%	6 660	5.2%	4 817	3.8%	108 057	85.2%	127 385	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	5.8%	26 392	62.4%
Property Rates	21 255	10.8%	17 621	8.9%	13 673	6.9%	144 847	73.4%	197 396	24.7%	123 261	62.4%
Sanitation	2 667	5.1%	2 273	4.3%	1 802	3.4%	45 683	87.1%	52 425	6.6%	11 555	22.0%
Refuse Removal	2 405	2.9%	2 075	2.3%	1 575	1.9%	76 387	92.7%	82 441	10.3%	13 529	16.4%
Other	4 830	1.6%	16 485	5.6%	8 676	2.9%	285 167	90.0%	294 758	36.9%	33 093	31.2%
<b>Total By Income Source</b>	<b>52 285</b>	<b>6.6%</b>	<b>53 030</b>	<b>6.6%</b>	<b>32 184</b>	<b>4.0%</b>	<b>660 251</b>	<b>82.8%</b>	<b>797 750</b>	<b>100.0%</b>	<b>236 177</b>	<b>29.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
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	19 085	17.1%	17 405	15.6%	12 019	10.8%	63 167	56.6%	111 677	14.0%	105 832	94.8%
Households	30 400	4.6%	33 802	5.1%	18 958	2.9%	580 594	87.5%	663 753	83.2%	111 295	16.8%
Other	1 383	38.3%	252	7.0%	201	2.6%	1 774	49.1%	2 610	5%	1 474	40.8%
<b>Total By Customer Group</b>	<b>52 285</b>	<b>6.6%</b>	<b>53 030</b>	<b>6.6%</b>	<b>32 184</b>	<b>4.0%</b>	<b>660 251</b>	<b>82.8%</b>	<b>797 750</b>	<b>100.0%</b>	<b>236 177</b>	<b>29.6%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk 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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26 423</b>	<b>62.4%</b>	<b>3 011</b>	<b>7.1%</b>	<b>8 365</b>	<b>19.7%</b>	<b>4 564</b>	<b>10.8%</b>	<b>42 363</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M G Suthiso (Acting)	018 788 9506
Financial Manager	Mr M G Wenkus	018 788 9551

Source: Local Government Database

1. All figures in this report are unaudited.





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
<b>Cash Flow from Operating Activities</b>															
Receipts	243 919	243 919	92 541	37.9%	74 467	30.5%	118 757	48.7%	1 613	0.7%	287 377	117.8%	31 874	102.0%	(94.9%)
Salaries and other	23 872	23 872	1 909	8.0%	1 001	4.2%	32 748	137.2%	1 156	4.8%	36 811	154.2%	10 514	239.3%	(89.0%)
Government - operating	216 947	216 947	89 252	41.1%	71 969	33.2%	84 606	39.0%	(140)	(1.1%)	245 707	113.3%	19 960	97.5%	(100.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 100	3 100	1 380	44.5%	1 477	47.6%	1 406	45.4%	597	19.2%	4 860	156.8%	1 398	111.2%	(57.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(247 409)	(247 409)	(62 880)	25.4%	(52 423)	21.2%	(62 092)	25.1%	12 133	(4.9%)	(165 262)	66.8%	(59 407)	74.4%	(120.4%)
Suppliers and employees	(241 943)	(241 943)	(62 478)	25.8%	(51 268)	21.2%	(60 667)	25.1%	12 460	(5.2%)	(161 952)	66.9%	(53 282)	73.3%	(123.4%)
Finance charges	(1 072)	(1 072)	(402)	37.5%	-	-	(327)	30.5%	(327)	30.5%	(1 056)	98.5%	-	93.8%	(100.0%)
Transfers and grants	(4 394)	(4 394)	(1 000)	22.8%	(1 155)	26.3%	(1 099)	26.0%	-	-	(2 253)	51.3%	(6 125)	84.7%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(3 490)</b>	<b>(3 490)</b>	<b>29 661</b>	<b>(850.0%)</b>	<b>22 044</b>	<b>(631.7%)</b>	<b>56 665</b>	<b>(1 623.9%)</b>	<b>13 746</b>	<b>(393.9%)</b>	<b>122 116</b>	<b>(3 499.5%)</b>	<b>(27 533)</b>	<b>(44.0%)</b>	<b>(149.9%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	(8 996)	-	(25 000)	-	(44 862)	-	7 992	-	(70 866)	-	6	-	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)	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(9 008)	-	(25 000)	-	(44 862)	-	8 000	-	(70 869)	-	-	-	(100.0%)
Payments	-	-	(1 504)	-	-	-	-	-	3 468	-	1 904	-	(1 409)	50.8%	(311.9%)
Capital assets	-	-	(1 504)	-	-	-	-	-	3 468	-	1 904	-	(1 409)	50.8%	(311.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(10 499)</b>	<b>-</b>	<b>(25 000)</b>	<b>-</b>	<b>(44 862)</b>	<b>-</b>	<b>11 400</b>	<b>-</b>	<b>(68 961)</b>	<b>-</b>	<b>(1 402)</b>	<b>50.3%</b>	<b>(611.4%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 624)	(2 624)	(1 446)	55.1%	-	-	(1 521)	57.9%	-	-	(2 966)	113.0%	-	102.5%	-
Repayment of borrowing	(2 624)	(2 624)	(1 446)	55.1%	-	-	(1 521)	57.9%	-	-	(2 966)	113.0%	-	102.5%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 624)</b>	<b>(2 624)</b>	<b>(1 446)</b>	<b>55.1%</b>	<b>-</b>	<b>-</b>	<b>(1 521)</b>	<b>57.9%</b>	<b>-</b>	<b>-</b>	<b>(2 966)</b>	<b>113.0%</b>	<b>-</b>	<b>102.5%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 114)</b>	<b>(6 114)</b>	<b>17 716</b>	<b>(289.8%)</b>	<b>(2 956)</b>	<b>48.4%</b>	<b>10 283</b>	<b>(168.2%)</b>	<b>25 145</b>	<b>(411.3%)</b>	<b>50 188</b>	<b>(820.9%)</b>	<b>(29 135)</b>	<b>(26.6%)</b>	<b>(186.3%)</b>
Cash/cash equivalents at the year begin:	63 497	63 497	21 106	33.2%	38 822	61.1%	35 866	56.5%	46 148	72.7%	21 106	33.2%	50 240	3.8%	(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%	237.8%

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	%
<b>Debtor Age Analysis by Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	287	1.9%	156	1.0%	14 580	97.0%	15 024	100.0%	14 580	97.0%
<b>Total by Income Source</b>	<b>0</b>	<b>-</b>	<b>287</b>	<b>1.9%</b>	<b>156</b>	<b>1.0%</b>	<b>14 580</b>	<b>97.0%</b>	<b>15 024</b>	<b>100.0%</b>	<b>14 580</b>	<b>97.0%</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	287	1.9%	156	1.0%	14 580	97.0%	15 024	100.0%	14 580	97.0%
<b>Total by Customer Group</b>	<b>0</b>	<b>-</b>	<b>287</b>	<b>1.9%</b>	<b>156</b>	<b>1.0%</b>	<b>14 580</b>	<b>97.0%</b>	<b>15 024</b>	<b>100.0%</b>	<b>14 580</b>	<b>97.0%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 952	93.7%	1	-	6	3%	123	5.9%	2 082	100.0%
<b>Total</b>	<b>1 952</b>	<b>93.7%</b>	<b>1</b>	<b>-</b>	<b>6</b>	<b>3%</b>	<b>123</b>	<b>5.9%</b>	<b>2 082</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Ruthogo	011 411 5254

Source: Local Government Database

1. All figures in this report are unaudited.