



**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	145 233 015	147 491 289	38 923 309	26.8%	37 939 738	26.1%	36 086 400	24.5%	37 205 056	25.2%	150 164 503	101.8%	32 482 903	101.5%	14.5%
Salaries/wages and other	112 919 820	113 442 444	31 070 471	27.5%	29 329 239	26.0%	28 165 638	23.0%	31 896 462	28.1%	118 441 910	104.2%	28 699 830	101.3%	11.5%
Government - operating	16 663 676	16 971 805	5 181 501	31.1%	4 523 469	27.1%	4 521 850	26.6%	1 809 293	10.7%	16 036 114	94.5%	850 991	101.3%	112.6%
Government - capital	13 871 655	14 961 861	2 220 161	16.0%	2 714 403	19.6%	5 717 654	38.2%	2 977 646	19.9%	13 629 865	91.1%	2 365 919	99.3%	25.9%
Interest	1 877 864	1 915 179	461 175	24.6%	317 526	17.1%	(318 741)	(16.6%)	521 654	27.2%	2 036 615	106.3%	656 164	137.5%	(20.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(121 067 302)	(122 755 137)	(37 848 292)	31.3%	(31 058 714)	25.7%	(26 046 918)	21.2%	(30 748 048)	25.0%	(125 715 973)	102.4%	(26 962 449)	98.0%	14.0%
Supplies and employees	(115 153 304)	(116 394 253)	(36 883 269)	32.0%	(29 030 814)	25.2%	(24 903 789)	21.4%	(29 295 998)	25.2%	(120 113 870)	103.3%	(25 426 654)	98.6%	15.2%
Finance charges	(4 635 172)	(5 090 781)	(829 809)	17.9%	(1 696 556)	36.6%	(764 109)	15.0%	(1 088 761)	21.4%	(4 379 235)	86.0%	(1 412 626)	89.9%	(22.9%)
Transfers and grants	(1 278 826)	(1 260 103)	(135 215)	10.6%	(331 344)	25.9%	(392 020)	28.9%	(363 290)	28.7%	(1 222 868)	89.9%	(123 369)	66.4%	194.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>24 265 713</b>	<b>24 736 152</b>	<b>1 085 018</b>	<b>4.5%</b>	<b>6 881 024</b>	<b>28.4%</b>	<b>10 025 483</b>	<b>40.5%</b>	<b>6 457 008</b>	<b>28.1%</b>	<b>24 448 530</b>	<b>98.8%</b>	<b>5 520 254</b>	<b>121.4%</b>	<b>17.9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	300 472	228 830	529 312	176.2%	132 781	44.2%	(50 711)	(22.2%)	(1 532 317)	(669.6%)	(920 936)	(402.5%)	(2 355 026)	56.0%	(34.9%)
Proceeds on disposal of PPE	125 662	112 286	25 130	20.3%	36 113	29.7%	16 937	9.8%	46 292	26.9%	125 150	72.6%	119 984	233.3%	(61.1%)
Decrease in non-current debtors	237 558	197 734	876 643	369.0%	(160 056)	(67.4%)	(58 368)	(29.5%)	(983 647)	(497.6%)	(325 246)	(164.5%)	(488 137)	(148.0%)	101.5%
Decrease in other non-current receivables	(62 140)	70 791	96 816	(155.8%)	(178 173)	286.7%	66 260	93.6%	(115 690)	(163.4%)	(130 780)	(184.8%)	(39 254)	136.6%	194.7%
Decrease (increase) in non-current investments	(629)	(211 991)	(469 876)	(74 674.2%)	434 895	(69 114.8%)	(75 565)	35.6%	(479 510)	226.2%	(990 020)	278.6%	(1 966 830)	23.4%	(75.4%)
Payments	(24 323 145)	(25 720 938)	(2 945 222)	12.1%	(3 843 705)	15.8%	(3 443 463)	13.6%	(9 690 100)	37.7%	(19 922 490)	77.5%	(8 048 863)	84.9%	20.4%
Capital assets	(24 323 145)	(25 720 938)	(2 945 222)	12.1%	(3 843 705)	15.8%	(3 443 463)	13.6%	(9 690 100)	37.7%	(19 922 490)	77.5%	(8 048 863)	84.9%	20.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 022 673)</b>	<b>(25 492 104)</b>	<b>(2 415 910)</b>	<b>10.1%</b>	<b>(3 710 925)</b>	<b>15.4%</b>	<b>(5 494 175)</b>	<b>13.7%</b>	<b>(11 222 424)</b>	<b>44.0%</b>	<b>(20 843 433)</b>	<b>81.8%</b>	<b>(10 403 889)</b>	<b>83.4%</b>	<b>7.9%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	7 432 114	7 589 293	593 457	8.0%	(253 831)	(3.4%)	4 086 129	53.8%	1 920 323	25.3%	6 346 078	83.6%	3 816 350	119.7%	(49.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	7 399 885	7 480 614	579 515	7.9%	(310 000)	(4.2%)	4 063 483	54.3%	1 897 555	25.4%	6 230 533	83.3%	3 809 118	88.0%	(50.2%)
Interest (decrease) in consumer deposits	(72 229)	(188 678)	(13 941)	79.3%	56 169	77.8%	22 646	20.8%	22 768	20.9%	115 524	106.3%	7 231	91.6%	214.9%
Payments	(3 123 463)	(3 145 344)	(898 816)	28.8%	(856 790)	27.4%	(2 136 765)	67.9%	1 335 822	(42.5%)	(2 556 548)	81.3%	(1 707 199)	216.2%	(178.2%)
Repayment of borrowing	(3 123 463)	(3 145 344)	(898 816)	28.8%	(856 790)	27.4%	(2 136 765)	67.9%	1 335 822	(42.5%)	(2 556 548)	81.3%	(1 707 199)	216.2%	(178.2%)
<b>Net Cash from/(used) Financing Activities</b>	<b>4 308 451</b>	<b>4 443 948</b>	<b>(305 359)</b>	<b>(7.1%)</b>	<b>(1 110 621)</b>	<b>(25.8%)</b>	<b>1 949 364</b>	<b>43.9%</b>	<b>3 256 145</b>	<b>73.3%</b>	<b>3 789 529</b>	<b>85.3%</b>	<b>2 109 151</b>	<b>83.3%</b>	<b>54.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 551 191</b>	<b>3 687 996</b>	<b>(1 636 252)</b>	<b>(36.0%)</b>	<b>2 059 478</b>	<b>45.3%</b>	<b>8 480 672</b>	<b>230.0%</b>	<b>(1 509 271)</b>	<b>(40.9%)</b>	<b>7 394 627</b>	<b>200.5%</b>	<b>(2 774 484)</b>	<b>1 221.1%</b>	<b>(45.6%)</b>
Cash/cash equivalents at the year begin:	13 584 702	17 427 271	19 635 259	144.5%	17 999 007	132.5%	20 058 485	115.1%	28 539 157	163.0%	19 635 259	112.7%	22 123 996	98.7%	29.0%
Cash/cash equivalents at the year end	18 135 893	21 115 266	17 999 007	99.2%	20 058 485	110.6%	28 539 157	135.2%	27 029 886	128.0%	27 029 886	128.0%	19 349 512	146.8%	39.7%

**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	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis by Income Source</b>																				
Water	1 503 211	11.9%	581 387	4.4%	455 933	3.6%	10 063 525	79.8%	12 604 056	25.9%	17 634	-	-	-	12 604 056	25.9%	17 634	-	-	-
Electricity	3 735 460	35.9%	648 391	4.8%	375 574	3.6%	5 435 691	54.0%	10 395 126	21.4%	3 210	-	-	-	10 395 126	21.4%	3 210	-	-	-
Property Rates	2 253 798	17.4%	496 947	3.8%	428 255	3.3%	9 758 724	75.4%	12 937 723	26.6%	28 112	0.2%	-	-	12 937 723	26.6%	28 112	0.2%	-	-
Sanitation	668 567	13.4%	212 672	4.3%	176 452	3.5%	3 940 559	78.8%	4 988 250	10.3%	1 398	-	-	-	4 988 250	10.3%	1 398	-	-	-
Refuse Removal	313 386	11.0%	112 792	4.0%	91 420	3.2%	2 328 218	81.8%	2 845 816	5.8%	7	-	-	-	2 845 816	5.8%	7	-	-	-
Other	11 095	2%	104 717	2.1%	119 092	2.4%	4 638 756	95.2%	4 871 530	10.0%	-	-	-	-	4 871 530	10.0%	109 823	2.3%	-	-
<b>Total by Income Source</b>	<b>8 485 435</b>	<b>17.4%</b>	<b>2 176 907</b>	<b>4.5%</b>	<b>1 646 725</b>	<b>3.4%</b>	<b>36 343 474</b>	<b>74.7%</b>	<b>48 652 541</b>	<b>100.0%</b>	<b>160 383</b>	<b>3%</b>	-	-	48 652 541	100.0%	160 383	3%	-	-
<b>Debtor Age Analysis by Customer Group</b>																				
Government	311 868	25.3%	79 876	6.5%	60 876	4.9%	777 825	63.2%	1 230 445	2.5%	2 202	0.2%	-	-	1 230 445	2.5%	2 202	0.2%	-	-
Business	4 050 879	27.1%	819 880	5.5%	548 206	3.7%	9 550 817	63.8%	14 969 781	30.8%	16 246	1%	-	-	14 969 781	30.8%	16 246	1%	-	-
Households	4 242 692	14.0%	1 246 229	4.1%	987 163	3.2%	23 922 171	78.7%	30 398 356	62.5%	28 943	1%	-	-	30 398 356	62.5%	28 943	1%	-	-
Other	(20 909)	(0.9%)	30 821	1.5%	59 488	2.5%	2 090 681	101.9%	2 853 969	4.2%	112 992	5.5%	-	-	2 853 969	4.2%	112 992	5.5%	-	-
<b>Total by Customer Group</b>	<b>8 485 435</b>	<b>17.4%</b>	<b>2 176 907</b>	<b>4.5%</b>	<b>1 646 725</b>	<b>3.4%</b>	<b>36 343 474</b>	<b>74.7%</b>	<b>48 652 541</b>	<b>100.0%</b>	<b>160 383</b>	<b>3%</b>	-	-	48 652 541	100.0%	160 383	3%	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total			
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>																				
Bulk Electricity	3 914 265	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 914 265	37.9%	-	-
Bulk Water	762 071	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	762 071	7.4%	-	-
PAYE Deductions	612 143	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	612 143	5.9%	-	-
VAT (output less input)	(19 806)	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19 806)	(2.0%)	-	-
Pensions / Retirement	216 121	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216 121	2.1%	-	-
Loan repayments	390 592	31.3%	34 170	2.7%	162 012	13.0%	660 232	52.9%	1 247 006	12.1%	-	-	-	-	-	1 247 006	12.1%	-	-	-
Trade Creditors	2 749 684	85.1%	289 072	8.9%	62 338	1.9%	129 340	4.0%	3 230 434	31.3%	-	-	-	-	-	3 230 434	31.3%	-	-	-
Auditor/General	5 627	100.0%	-	-	-	-	-	-	5 627	-	-	-	-	-	-	5 627	0.0%	-	-	-
Other	283 502	78.0%	48 907	13.5%	3 864	1.1%	27 087	7.5%	363 360	3.5%	-	-	-	-	-	363 360	3.5%	-	-	-
<b>Total</b>	<b>8 912 094</b>	<b>86.3%</b>	<b>372 148</b>	<b>3.6%</b>	<b>228 214</b>	<b>2.2%</b>	<b>816 459</b>	<b>7.9%</b>	<b>10 329 116</b>	<b>100.0%</b>	-	-	-	-	-	10 329 116	100.0%	-	-	-

**Contact Details**

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

**EASTERN CAPE: BUFFALO CITY (BUF)**  
**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		O4 of 2011/12 to O4 of 2012/13		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	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>															
Operating Revenue	3 966 637	3 958 541	1 704 045	43.0%	804 865	20.3%	779 559	19.7%	462 556	11.7%	3 751 026	94.8%	482 489	97.4%	(4.1%)
Property rates	583 999	583 999	603 779	103.4%	1 454	2%	(10 035)	(1.7%)	7 119	1.2%	602 318	103.1%	77	104.8%	9 177.7%
Service charges - electricity revenue	1 279 796	1 279 796	332 581	26.0%	305 965	23.9%	352 814	27.6%	214 338	16.7%	1 205 758	94.2%	291 923	100.4%	(26.8%)
Service charges - water revenue	260 086	260 086	80 523	31.0%	59 884	23.0%	70 265	27.0%	43 592	16.8%	254 264	97.8%	59 781	105.2%	(27.1%)
Service charges - sanitation revenue	203 478	203 478	209 690	103.1%	5 605	2.8%	3 930	1.9%	4 515	2.2%	223 740	110.0%	4 365	101.9%	3.4%
Service charges - refuse revenue	199 627	199 627	49 597	24.8%	49 858	25.0%	48 948	24.5%	50 463	25.3%	198 866	99.6%	43 432	99.5%	17.2%
Service charges - other	24 968	24 968	(20 414)	(81.8%)	(402)	(1.6%)	594	2.4%	(5 593)	(22.4%)	(25 895)	(103.7%)	(1 501)	(603.7%)	272.6%
Rental of facilities and equipment	14 086	14 086	2 575	18.3%	2 068	14.7%	2 679	26.1%	7 114	50.5%	15 426	109.6%	1 631	103.5%	26.3%
Interest earned - external investments	53 966	53 966	13 267	24.6%	18 592	34.4%	20 798	38.5%	24 972	46.3%	77 628	143.8%	19 071	107.5%	30.9%
Interest earned - outstanding debtors	24 328	24 328	5 791	23.8%	5 428	22.3%	5 193	21.3%	5 792	23.8%	22 204	91.3%	6 222	108.5%	(6.9%)
Dividends received	11 765	11 765	1 290	11.0%	1 585	13.5%	1 263	10.7%	1 817	15.4%	5 945	50.5%	1 600	51.2%	13.6%
Fines	16 992	16 992	3 881	22.8%	3 429	20.2%	3 953	23.3%	4 120	24.2%	15 381	90.5%	4 024	103.0%	2.3%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	804 866	796 769	271 935	33.8%	216 432	26.9%	145 087	18.2%	75 067	9.4%	708 522	88.9%	24 619	87.9%	204.9%
Other own revenue	487 284	487 284	149 550	30.7%	135 046	27.7%	133 022	27.3%	29 243	6.0%	446 860	91.7%	23 243	88.6%	25.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	3 992 222	4 031 666	718 689	18.0%	891 790	22.3%	716 494	19.3%	960 377	23.8%	3 347 350	83.0%	802 784	83.0%	19.6%
Employee-related costs	1 653 329	1 679 678	230 867	21.9%	236 407	22.4%	246 199	22.8%	233 788	21.7%	907 264	87.7%	235 573	94.6%	(1.8%)
Remuneration of councillors	65 219	65 219	10 061	22.3%	10 764	23.8%	11 711	25.6%	10 796	23.6%	43 331	84.7%	20 163	100.8%	(46.5%)
Debt impairment	215 000	215 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	376 528	376 528	-	-	188 264	50.0%	94 132	25.0%	94 132	25.0%	376 528	100.0%	118 312	100.0%	(20.4%)
Finance charges	89 112	46 649	40	1	1	-	608	1.0%	608	1.0%	89 112	87.8%	348	4%	43.1%
Bulk purchases	1 049 137	1 069 151	326 519	31.1%	224 120	21.4%	224 835	21.4%	351 878	34.4%	927 049	88.4%	182 952	93.8%	(17.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 182	9 182	728	7.9%	925	10.1%	1 664	18.1%	4 276	46.6%	7 993	82.7%	2 657	82.2%	60.9%
Transfers and grants	30 464	32 147	970	3.2%	2 127	7%	1 633	5.1%	3 882	12.1%	6 702	20.8%	2 835	55.7%	36.9%
Other expenditure	1 124 230	1 157 571	149 524	13.3%	231 692	20.6%	196 308	17.0%	347 758	30.0%	924 701	79.9%	240 304	75.2%	44.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(25 586)	(73 125)	985 356		(86 925)		3 065		(497 821)		403 675		(320 295)		
Transfers recognised - capital	629 018	634 066	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	2 451	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	603 434	763 394	985 356		(86 925)		3 065		(497 821)		403 675		(320 295)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	603 434	763 394	985 356		(86 925)		3 065		(497 821)		403 675		(320 295)		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	603 434	763 394	985 356		(86 925)		3 065		(497 821)		403 675		(320 295)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	603 434	763 394	985 356		(86 925)		3 065		(497 821)		403 675		(320 295)		

**Part 2: Capital Revenue and Expenditure**

	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				
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	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>															
Source of Finance	749 097	978 103	38 431	5.1%	110 912	14.8%	82 770	8.5%	267 636	27.4%	499 749	51.1%	101 126	32.8%	164.7%
National Government	609 848	813 403	30 731	5.0%	87 096	14.3%	62 364	7.7%	238 319	29.3%	418 511	51.5%	52 725	27.0%	352.3%
Provincial Government	19 170	20 661	2 524	13.2%	102	5%	221	1.1%	241	1.2%	3 089	14.9%	4 837	30.4%	(95.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	234	-	(100.0%)
Transfers recognised - capital	629 018	634 066	33 255	5.3%	87 199	13.9%	62 586	7.5%	238 561	28.6%	421 600	50.5%	57 796	27.3%	312.8%
Borrowing	-	-	-	-	-	-	-	-	11 117	17 972	-	-	3 240	26.7%	243.1%
Internally generated funds	120 079	141 584	5 176	4.3%	23 713	19.7%	13 329	9.4%	17 948	12.7%	60 166	42.5%	40 063	55.5%	(55.2%)
Public contributions and donations	-	2 451	-	-	-	-	-	-	11	4%	11	4%	26	15.1%	(58.6%)
<b>Capital Expenditure Standard Classification</b>	749 097	978 103	38 431	5.1%	110 912	14.8%	82 770	8.5%	267 636	27.4%	499 749	51.1%	101 126	32.8%	164.7%
Governance and Administration	44 700	52 939	184	.4%	2 716	6.1%	3 421	6.5%	5 615	10.6%	11 936	22.5%	4 491	33.0%	25.0%
Executive & Council	4 500	4 854	-	-	12	3%	34	.7%	269	5.5%	315	6.5%	786	141.7%	(65.8%)
Budget & Treasury Office	1 600	13 752	116	2.3%	1 430	10.8%	310	2.7%	60	4%	2 035	14.8%	3	3%	1 724.6%
Corporate Services	32 600	34 333	9	-	1 274	3.9%	3 017	8.8%	5 288	15.4%	9 585	27.9%	3 702	40.8%	42.8%
Community and Public Safety	88 117	101 931	6 363	7.2%	11 620	13.2%	7 859	7.7%	16 820	16.5%	42 662	41.9%	13 174	28.6%	27.7%
Community & Social Services	15 000	29 521	998	6.7%	2 213	14.8%	2 194	7.4%	5 367	18.2%	10 771	36.5%	2 735	30.2%	96.2%
Sport And Recreation	-	-	-	-	-	-	-	-	623	-	844	-	800	10.3%	64.0%
Public Safety	10 128	16 035	1 443	14.2%	716	7.1%	2 015	12.6%	1 689	10.6%	5 873	36.6%	3 236	57.8%	(26.9%)
Housing	62 989	56 374	3 922	6.2%	8 692	13.8%	3 430	6.1%	9 130	16.7%	25 175	44.3%	3 800	17.5%	34.3%
Health	-	-	-	-	-	-	-	-	-	-	-	-	932	65.1%	(100.0%)
Economic and Environmental Services	317 921	355 817	9 677	3.0%	29 452	9.3%	29 956	8.4%	117 672	33.1%	186 758	52.5%	30 889	27.0%	281.0%
Planning and Development	192 921	164 827	2 487	1.3%	3 147	1.6%	2 466	1.5%	56 900	34.5%	64 941	39.4%	8 598	14.8%	561.8%
Road Transport	120 000	103 547	7 190	6.0%	28 306	21.9%	27 550	15.0%	60 772	33.1%	121 817	66.4%	22 291	45.5%	172.6%
Environmental Protection	5 000	7 443	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	289 259	454 612	22 206	7.7%	66 762	23.1%	40 933	9.0%	127 469	28.0%	257 371	56.6%	52 353	39.2%	143.5%
Electricity	77 851	84 732	9 121	11.7%	16 933	21.8%	16 916	20.0%	37 716	39.8%	76 686	90.5%	18 880	82.9%	78.6%
Water	30 800	58 670	5 087	16.4%	12 064	39.2%	7 247	12.4%	42 536	72.5%	66 924	114.1%	10 316	103.7%	312.3%
Waste Water Management	177 608	231 330	7 374	4.2%	23 296	13.1%	16 752	7.2%	51 109	22.1%	98 613	42.6%	19 259	25.4%	165.8%
Waste Management	3 000	79 879	652	21.7%	14 449	481.6%	19	-	27	-	15 147	15.2%	3 899	27.2%	(99.3%)
Other	9 100	12 805	-	-	362	4.0%	601	4.7%	59	5%	1 023	8.0%	219	-	(72.9%)

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	4 287 310	4 486 714	1 239 365	28.9%	1 161 124	27.1%	1 249 996	27.9%	661 933	14.8%	4 312 417	96.1%	637 305	102.9%	3.9%
Salaries and other	2 775 111	2 777 562	829 021	30.2%	766 720	27.6%	793 409	28.6%	545 830	19.7%	2 944 679	106.0%	608 185	106.0%	(0.3%)
Government - operating	804 866	796 769	273 286	34.0%	217 537	27.0%	148 930	18.7%	85 339	10.7%	725 132	91.0%	3 827	88.3%	2 130.1%
Government - capital	629 018	834 068	108 000	17.2%	152 847	24.3%	281 627	34.3%	-	-	542 474	65.0%	-	-	111.7%
Interest	78 314	78 314	19 058	24.3%	24 020	30.7%	25 990	33.2%	30 763	39.3%	99 832	127.5%	25 293	147.3%	21.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 344 311)	(3 382 400)	(973 270)	29.1%	(752 470)	22.5%	(632 976)	18.7%	(956 573)	28.3%	(3 315 292)	98.0%	(703 246)	97.3%	36.0%
Suppliers and employees	(3 224 734)	(3 283 604)	(953 061)	29.6%	(729 313)	22.6%	(609 787)	18.6%	(933 536)	28.4%	(3 225 697)	98.2%	(669 171)	98.9%	39.5%
Finance charges	(89 112)	(66 649)	(19 239)	21.6%	(23 164)	26.0%	(21 556)	32.3%	(23 045)	34.6%	(87 004)	130.5%	(34 077)	74.7%	(32.4%)
Transfers and grants	(29 464)	(32 147)	(970)	3.2%	3	-	(1 633)	5.1%	9	-	(2 997)	8.1%	2	-	302.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>942 999</b>	<b>1 104 314</b>	<b>266 095</b>	<b>28.2%</b>	<b>408 650</b>	<b>43.3%</b>	<b>617 020</b>	<b>55.9%</b>	<b>(294 640)</b>	<b>(26.7%)</b>	<b>997 125</b>	<b>90.3%</b>	<b>(65 941)</b>	<b>128.5%</b>	<b>346.8%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(348 948)	37.7%	(601 509)	61.5%	(101 126)	29.6%	264.8%
Capital assets	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(348 948)	37.7%	(601 509)	61.5%	(101 126)	29.6%	264.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(749 097)</b>	<b>(978 103)</b>	<b>(38 431)</b>	<b>5.1%</b>	<b>(110 912)</b>	<b>14.8%</b>	<b>(83 218)</b>	<b>8.5%</b>	<b>(348 948)</b>	<b>37.7%</b>	<b>(601 509)</b>	<b>61.5%</b>	<b>(101 126)</b>	<b>30.0%</b>	<b>264.8%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(9 601)	21.8%	(43 981)	100.0%	(19 467)	100.0%	(50.7%)
Repayment of borrowing	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(9 601)	21.8%	(43 981)	100.0%	(19 467)	100.0%	(50.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(41 533)</b>	<b>(43 981)</b>	<b>(11 189)</b>	<b>26.9%</b>	<b>(8 996)</b>	<b>21.7%</b>	<b>(14 195)</b>	<b>32.3%</b>	<b>(9 601)</b>	<b>21.8%</b>	<b>(43 981)</b>	<b>100.0%</b>	<b>(19 467)</b>	<b>108.0%</b>	<b>(50.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>152 369</b>	<b>82 229</b>	<b>216 475</b>	<b>142.1%</b>	<b>288 743</b>	<b>189.5%</b>	<b>519 607</b>	<b>631.9%</b>	<b>(673 190)</b>	<b>(818.7%)</b>	<b>351 635</b>	<b>427.6%</b>	<b>(186 533)</b>	<b>(5 434.4%)</b>	<b>260.9%</b>
Cash/cash equivalents at the year begin:	696 159	696 159	1 521 284	218.5%	1 737 759	249.6%	2 026 501	291.1%	2 546 108	365.7%	1 521 284	218.5%	1 694 249	115.4%	50.3%
Cash/cash equivalents at the year end:	848 527	778 388	1 737 759	204.8%	2 026 501	238.8%	2 546 108	327.1%	1 872 919	240.6%	1 872 919	240.6%	1 507 716	241.5%	24.2%

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	25 260	10.0%	15 485	6.1%	11 523	4.6%	200 100	79.3%	252 368	25.1%	-	-
Electricity	68 720	57.7%	9 131	7.7%	3 984	3.4%	37 162	31.2%	119 007	11.8%	-	-
Property Rates	40 707	18.6%	13 132	6.0%	10 068	4.6%	154 750	70.8%	218 658	21.7%	-	-
Sanitation	17 222	12.4%	7 540	5.4%	6 357	4.6%	107 333	77.5%	138 462	13.7%	-	-
Refuse Removal	13 088	7.9%	7 092	4.3%	6 215	3.7%	139 895	84.1%	166 290	16.5%	-	-
Other	8 927	7.9%	3 572	3.2%	3 224	2.9%	90 716	80.9%	112 497	11.2%	-	-
<b>Total By Income Source</b>	<b>173 934</b>	<b>17.3%</b>	<b>55 952</b>	<b>5.6%</b>	<b>41 381</b>	<b>4.1%</b>	<b>736 014</b>	<b>73.1%</b>	<b>1 007 282</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	8 692	70.3%	1 318	10.7%	197	1.6%	2 161	17.5%	12 368	1.2%	-	-
Business	85 898	49.4%	13 182	7.6%	6 680	3.8%	68 269	39.2%	174 029	17.3%	-	-
Households	71 897	10.9%	37 493	5.7%	30 796	4.7%	516 610	78.7%	656 796	65.2%	-	-
Other	1 448	4.5%	3 869	2.4%	3 707	2.3%	148 973	90.8%	164 088	16.3%	-	-
<b>Total By Customer Group</b>	<b>173 934</b>	<b>17.3%</b>	<b>55 952</b>	<b>5.6%</b>	<b>41 381</b>	<b>4.1%</b>	<b>736 014</b>	<b>73.1%</b>	<b>1 007 282</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	65 656	100.0%	-	-	-	-	-	-	65 656	16.3%
Bulk Water	10 602	100.0%	-	-	-	-	-	-	10 602	2.6%
PAYE Deductions	8 912	100.0%	-	-	-	-	-	-	8 912	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 019	100.0%	-	-	-	-	-	-	13 019	3.2%
Loan repayments	27 102	100.0%	-	-	-	-	-	-	27 102	6.7%
Trade Creditors	145 937	100.0%	-	-	-	-	-	-	145 937	36.1%
Auditor General	109	100.0%	-	-	-	-	-	-	109	0.0%
Other	132 672	100.0%	-	-	-	-	-	-	132 672	32.8%
<b>Total</b>	<b>404 009</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404 009</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Andie Fari	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 3027

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**EASTERN CAPE: NELSON MANDELA BAY (NMA)**  
**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		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>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>7 246 752</b>	<b>7 333 457</b>	<b>1 923 971</b>	<b>26.5%</b>	<b>1 807 097</b>	<b>24.9%</b>	<b>1 870 505</b>	<b>25.5%</b>	<b>1 372 405</b>	<b>18.7%</b>	<b>6 973 978</b>	<b>95.1%</b>	<b>1 417 521</b>	<b>96.9%</b>	<b>(3.2%)</b>
Property rates	1 074 628	1 074 628	271 024	25.2%	265 409	24.7%	258 968	24.1%	308 253	28.7%	1 103 654	102.7%	240 250	98.3%	28.3%
Service charges - penalties and collection charges	3 038 384	2 980 884	811 261	26.8%	763 852	25.7%	679 005	22.8%	621 224	20.8%	2 875 342	96.5%	703 077	98.0%	(11.4%)
Service charges - electricity revenue	455 547	441 033	108 531	24.3%	106 441	24.1%	138 125	31.3%	113 526	25.7%	466 653	106.8%	88 959	75.8%	27.6%
Service charges - sanitation revenue	312 033	304 674	62 921	20.2%	85 429	27.4%	93 634	30.7%	82 787	27.2%	324 771	106.6%	48 563	87.3%	70.5%
Service charges - refuse revenue	155 075	156 639	39 933	25.8%	39 016	25.2%	38 773	24.8%	40 462	25.8%	158 185	101.0%	27 423	102.3%	47.5%
Service charges - other	19 820	21 008	4 143	20.9%	4 025	20.3%	4 934	23.5%	3 033	14.4%	16 126	76.9%	3 578	79.8%	(15.7%)
Rental of facilities and equipment	27 328	43 584	12 465	45.6%	13 612	49.8%	16 307	37.4%	17 517	40.2%	59 902	137.4%	18 366	223.0%	(4.6%)
Interest earned - outstanding debtors	86 913	144 637	39 402	45.3%	41 589	47.9%	45 704	31.6%	47 426	32.8%	174 120	35.2%	35 250	153.7%	34.5%
Dividends received	33 238	33 810	6 502	20.1%	6 311	19.5%	4 652	13.8%	5 585	16.5%	23 050	68.2%	4 408	102.3%	(33.9%)
Fines	9 014	9 806	2 557	28.4%	2 196	24.4%	2 937	30.0%	2 574	26.2%	10 263	104.7%	1 311	121.9%	10.4%
Licenses and permits	1 400	1 400	457	32.7%	474	33.9%	483	34.5%	493	35.2%	1 908	136.3%	469	99.6%	5.0%
Agency services	1 361 248	1 440 853	380 241	27.9%	297 366	21.8%	371 365	25.8%	64 373	4.5%	1 113 345	77.3%	61 227	71.3%	(64.1%)
Other revenue	683 033	680 501	184 533	27.0%	181 358	26.6%	215 617	31.7%	65 140	9.6%	646 648	95.0%	181 540	260.3%	(100.0%)
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>7 116 096</b>	<b>7 518 798</b>	<b>1 567 584</b>	<b>21.4%</b>	<b>1 577 099</b>	<b>21.6%</b>	<b>1 587 821</b>	<b>21.1%</b>	<b>2 656 945</b>	<b>35.3%</b>	<b>7 389 449</b>	<b>98.3%</b>	<b>2 059 588</b>	<b>97.6%</b>	<b>29.0%</b>
Employee related costs	1 808 425	1 801 951	400 236	22.2%	499 149	25.5%	496 006	22.8%	512 973	28.5%	1 778 363	98.7%	406 567	88.8%	26.2%
Remuneration of councillors	54 983	53 220	12 551	23.0%	12 422	22.8%	14 728	27.7%	13 449	25.3%	53 149	99.9%	12 389	96.7%	8.6%
Debt impairment	251 284	247 907	37 730	15.0%	18 740	7.5%	33 360	13.5%	458 143	184.8%	547 974	221.0%	201 271	87.3%	127.6%
Depreciation and asset impairment	736 327	894 004	184 072	25.0%	184 072	25.0%	197 218	22.1%	223 508	25.0%	788 869	88.2%	203 302	104.5%	9.9%
Finance charges	203 317	204 215	69 379	34.1%	13 187	6.5%	51 086	25.0%	18 393	9.1%	152 245	74.6%	24 604	91.8%	(14.4%)
Bulk purchases	2 292 039	2 223 938	601 326	24.5%	476 242	21.2%	438 438	19.5%	711 778	31.9%	3 175 785	97.4%	475 342	102.8%	5.4%
Other Materials	497 216	501 558	52 059	10.5%	120 539	24.2%	146 233	29.2%	149 688	29.9%	468 519	94.6%	188 295	94.9%	(20.5%)
Contracted services	376 041	369 422	50 480	13.4%	43 520	11.6%	69 940	18.9%	126 993	34.2%	290 933	78.7%	59 904	69.2%	112.0%
Transfers and grants	345 775	338 848	74 674	21.6%	60 473	17.5%	93 025	27.5%	100 393	29.6%	328 585	97.0%	87 445	58.7%	14.8%
Other expenditure	800 389	818 035	135 077	16.9%	188 756	23.6%	139 787	16.0%	253 536	29.0%	717 155	82.1%	200 737	173.8%	26.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(69 344)</b>	<b>(185 341)</b>	<b>356 386</b>		<b>229 998</b>		<b>282 684</b>		<b>(1 284 540)</b>		<b>(415 471)</b>		<b>(642 336)</b>		
Transfers recognised - capital	774 932	1 070 632	75 560	9.8%	258 004	33.3%	154 617	14.4%	448 988	41.9%	937 169	87.5%	451 904	76.6%	(4.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>705 588</b>	<b>885 291</b>	<b>431 946</b>		<b>488 003</b>		<b>437 301</b>		<b>(835 553)</b>		<b>521 698</b>		<b>(190 432)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>705 588</b>	<b>885 291</b>	<b>431 946</b>		<b>488 003</b>		<b>437 301</b>		<b>(835 553)</b>		<b>521 698</b>		<b>(190 432)</b>		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>705 588</b>	<b>885 291</b>	<b>431 946</b>		<b>488 003</b>		<b>437 301</b>		<b>(835 553)</b>		<b>521 698</b>		<b>(190 432)</b>		
Share of surplus /deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>705 588</b>	<b>885 291</b>	<b>431 946</b>		<b>488 003</b>		<b>437 301</b>		<b>(835 553)</b>		<b>521 698</b>		<b>(190 432)</b>		

**Part 2: Capital Revenue and Expenditure**

	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>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>1 079 076</b>	<b>1 500 404</b>	<b>145 739</b>	<b>13.5%</b>	<b>318 936</b>	<b>29.6%</b>	<b>191 822</b>	<b>12.8%</b>	<b>621 849</b>	<b>41.4%</b>	<b>1 278 344</b>	<b>85.2%</b>	<b>577 553</b>	<b>96.1%</b>	<b>7.7%</b>
National Government	771 932	1 070 632	75 560	9.8%	258 004	33.4%	154 617	14.4%	448 988	41.9%	937 169	87.5%	451 904	93.6%	(2.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 000	16 400	-	-	-	-	-	-	-	-	-	-	(6 201)	(100.0%)	
<b>Transfers recognised - capital</b>	<b>774 932</b>	<b>1 087 032</b>	<b>75 560</b>	<b>9.8%</b>	<b>258 004</b>	<b>33.3%</b>	<b>154 617</b>	<b>14.2%</b>	<b>448 988</b>	<b>41.3%</b>	<b>937 169</b>	<b>86.2%</b>	<b>451 904</b>	<b>93.4%</b>	<b>(6.6%)</b>
Borrowing	281 144	386 138	68 968	24.5%	55 889	19.9%	33 980	8.8%	156 670	40.6%	315 507	81.7%	123 718	126.3%	26.6%
Internally generated funds	23 000	27 234	1 211	5.3%	5 042	21.9%	3 224	11.8%	16 191	59.5%	25 649	94.3%	1 932	32.1%	738.2%
<b>Capital Expenditure Standard Classification</b>	<b>1 079 076</b>	<b>1 500 404</b>	<b>145 739</b>	<b>13.5%</b>	<b>318 936</b>	<b>29.6%</b>	<b>191 822</b>	<b>12.8%</b>	<b>621 849</b>	<b>41.4%</b>	<b>1 278 344</b>	<b>85.2%</b>	<b>577 553</b>	<b>96.1%</b>	<b>7.7%</b>
<b>Governance and Administration</b>	<b>36 880</b>	<b>36 430</b>	<b>9 684</b>	<b>26.3%</b>	<b>8 049</b>	<b>21.8%</b>	<b>5 800</b>	<b>15.8%</b>	<b>9 567</b>	<b>26.1%</b>	<b>33 100</b>	<b>90.4%</b>	<b>29 057</b>	<b>92.9%</b>	<b>(6.71%)</b>
Executive & Council	11 200	12 100	2 938	26.2%	2 895	25.8%	1 401	11.6%	4 617	38.2%	11 851	97.9%	2 148	94.0%	115.0%
Budget & Treasury Office	7 480	4 080	862	11.5%	1 111	13.5%	275	6.7%	718	13.6%	1 966	48.2%	9 449	74.3%	(92.4%)
Corporate Services	18 200	20 450	5 884	32.3%	5 043	27.7%	4 124	20.2%	4 231	20.7%	19 282	94.3%	17 460	106.7%	(75.8%)
<b>Community and Social Safety</b>	<b>179 768</b>	<b>149 253</b>	<b>18 912</b>	<b>10.5%</b>	<b>54 196</b>	<b>30.1%</b>	<b>38 151</b>	<b>25.6%</b>	<b>49 620</b>	<b>33.2%</b>	<b>160 878</b>	<b>107.8%</b>	<b>62 495</b>	<b>72.1%</b>	<b>(20.6%)</b>
Community & Public Services	3 000	5 102	-	-	-	-	-	-	104	2.0%	104	2.0%	691	(84.9%)	
Sport And Recreation	7 400	2 785	-	-	780	10.5%	1 072	38.5%	3 541	127.2%	5 394	193.8%	1 880	44.8%	88.4%
Public Safety	3 000	3 000	99	3.3%	56	1.9%	814	27.5%	1 861	61.4%	2 810	93.7%	1 815	99.7%	1.6%
Housing	165 868	137 868	18 723	11.3%	53 267	32.1%	35 927	26.1%	45 413	32.9%	153 330	111.2%	56 233	77.3%	(19.2%)
Health	500	500	90	17.9%	93	18.6%	337	67.5%	(1 281)	(256.2%)	(761)	(152.1%)	1 875	93.7%	(168.3%)
<b>Economic and Environmental Services</b>	<b>367 779</b>	<b>709 765</b>	<b>32 331</b>	<b>8.8%</b>	<b>83 094</b>	<b>22.6%</b>	<b>64 089</b>	<b>9.0%</b>	<b>322 701</b>	<b>45.5%</b>	<b>502 215</b>	<b>70.8%</b>	<b>184 304</b>	<b>102.9%</b>	<b>75.1%</b>
Planning and Development	85 617	157 399	17 083	20.0%	34 244	40.0%	28 740	18.3%	26 543	16.9%	106 610	67.7%	28 806	141.0%	(7.9%)
Road Transport	269 662	537 163	14 963	5.3%	45 637	16.9%	35 081	6.5%	208 628	53.7%	384 083	71.9%	152 447	94.9%	99.2%
Environmental Protection	12 500	15 203	295	2.4%	3 229	20.8%	268	1.8%	7 729	50.8%	11 522	75.8%	3 051	97.3%	153.3%
<b>Trading Services</b>	<b>494 649</b>	<b>604 756</b>	<b>84 812</b>	<b>17.1%</b>	<b>173 597</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	7 253 253	7 299 947	2 291 105	31.2%	2 259 138	30.7%	2 095 400	28.3%	1 343 341	18.2%	7 988 985	108.0%	1 352 498	107.0%	(7.7%)		
Salaries and other	5 197 167	5 148 204	1 536 787	29.6%	1 401 408	30.8%	1 398 446	27.2%	1 280 764	24.9%	5 817 404	113.2%	1 593 826	112.0%	(19.4%)		
Government - operating	1 356 926	1 433 227	412 415	30.4%	450 646	33.2%	413 374	28.8%	44 204	3.1%	1 320 839	92.2%	(261 305)	97.8%	(116.9%)		
Government - capital	771 932	782 932	324 148	42.0%	193 861	25.1%	266 975	34.1%	-	-	784 984	100.3%	654	95.4%	(100.0%)		
Interest	27 328	43 584	17 555	64.2%	13 024	47.7%	16 606	38.1%	18 374	42.2%	65 558	150.4%	19 522	185.9%	(5.9%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 942 720)	(5 996 296)	(1 912 596)	32.2%	(1 654 098)	27.8%	(1 513 062)	25.2%	(1 535 032)	25.6%	(6 614 789)	110.3%	(1 458 292)	106.9%	5.3%		
Suppliers and employees	(5 714 392)	(5 758 937)	(1 858 421)	32.5%	(1 599 276)	28.0%	(1 457 306)	25.3%	(1 479 920)	25.7%	(6 395 124)	111.0%	(1 481 724)	107.7%	5.6%		
Finance charges	(205 599)	(214 732)	(50 830)	24.7%	(52 496)	25.5%	(50 060)	23.3%	(51 161)	23.8%	(204 547)	95.3%	(53 461)	94.4%	(4.3%)		
Transfers and grants	(22 728)	(22 628)	(3 145)	13.8%	(7 326)	32.2%	(5 696)	25.2%	(3 951)	17.5%	(15 118)	66.8%	(3 107)	55.1%	27.2%		
<b>Net Cash from/(used) Operating Activities</b>	<b>1 410 533</b>	<b>1 403 651</b>	<b>378 509</b>	<b>26.8%</b>	<b>605 040</b>	<b>42.9%</b>	<b>582 338</b>	<b>41.5%</b>	<b>(191 691)</b>	<b>(13.7%)</b>	<b>1 374 196</b>	<b>97.9%</b>	<b>(165 594)</b>	<b>107.2%</b>	<b>81.5%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	13 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	13 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 115 084)	(1 456 987)	(307 504)	27.4%	(240 392)	21.6%	(164 771)	11.3%	(208 480)	14.3%	(921 147)	63.2%	(337 500)	83.2%	(38.2%)		
Capital assets	(1 115 084)	(1 456 987)	(307 504)	27.4%	(240 392)	21.6%	(164 771)	11.3%	(208 480)	14.3%	(921 147)	63.2%	(337 500)	83.2%	(38.2%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 115 084)</b>	<b>(1 443 672)</b>	<b>(307 504)</b>	<b>27.4%</b>	<b>(240 392)</b>	<b>21.6%</b>	<b>(164 771)</b>	<b>11.4%</b>	<b>(208 480)</b>	<b>14.4%</b>	<b>(921 147)</b>	<b>63.8%</b>	<b>(337 500)</b>	<b>83.3%</b>	<b>(38.2%)</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	(3 275)	(3 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	(3 275)	(3 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 444)	(112 444)	(27 073)	27.8%	(20 847)	21.4%	(27 073)	24.1%	(22 181)	19.7%	(97 175)	86.4%	(19 882)	83.7%	11.6%		
Repayment of borrowing	(97 444)	(112 444)	(27 073)	27.8%	(20 847)	21.4%	(27 073)	24.1%	(22 181)	19.7%	(97 175)	86.4%	(19 882)	83.7%	11.6%		
<b>Net Cash from/(used) Financing Activities</b>	<b>(100 719)</b>	<b>(115 944)</b>	<b>(27 073)</b>	<b>26.9%</b>	<b>(20 847)</b>	<b>20.7%</b>	<b>(27 073)</b>	<b>23.4%</b>	<b>(22 181)</b>	<b>19.1%</b>	<b>(97 175)</b>	<b>83.8%</b>	<b>(19 882)</b>	<b>86.1%</b>	<b>11.6%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>194 830</b>	<b>(155 965)</b>	<b>43 932</b>	<b>22.5%</b>	<b>343 801</b>	<b>176.5%</b>	<b>390 493</b>	<b>(250.4%)</b>	<b>(422 353)</b>	<b>270.8%</b>	<b>355 874</b>	<b>(228.2%)</b>	<b>(462 975)</b>	<b>230.6%</b>	<b>(8.8%)</b>		
Cash/cash equivalents at the year begin:	817 065	1 170 470	1 170 470	143.3%	1 214 402	148.6%	1 558 203	133.1%	1 948 697	166.5%	1 170 470	100.0%	1 621 717	100.0%	20.2%		
Cash/cash equivalents at the year end:	1 011 895	1 014 505	1 214 402	120.0%	1 558 203	154.0%	1 948 697	192.1%	1 526 344	150.5%	1 526 344	150.5%	1 158 742	146.9%	31.7%		

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	46 638	10.7%	26 293	6.0%	16 554	3.8%	347 142	79.5%	436 629	22.1%	-	-
Electricity	175 247	31.7%	43 003	7.8%	22 179	4.0%	311 725	56.5%	552 144	27.9%	-	-
Property Rates	69 166	18.0%	16 158	4.2%	5 732	1.5%	292 412	76.3%	383 448	19.4%	-	-
Sanitation	42 211	19.2%	14 264	6.5%	9 649	4.4%	154 068	70.0%	220 192	11.1%	-	-
Refuse Removal	14 042	9.2%	6 295	4.1%	5 161	3.4%	127 654	83.6%	153 150	7.7%	-	-
Other	8 801	2.8%	7 519	3.2%	4 138	1.8%	232 139	91.2%	333 996	11.8%	-	-
<b>Total By Income Source</b>	<b>356 085</b>	<b>18.0%</b>	<b>113 532</b>	<b>5.7%</b>	<b>63 414</b>	<b>3.2%</b>	<b>1 446 149</b>	<b>73.1%</b>	<b>1 979 180</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 556	13.2%	14 289	25.0%	4 218	7.4%	31 149	54.4%	57 213	2.9%	-	-
Business	78 318	18.3%	20 593	4.8%	12 511	2.9%	315 550	73.9%	426 972	21.6%	-	-
Households	270 211	18.1%	78 649	5.3%	46 685	3.1%	1 099 450	73.5%	1 494 965	75.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>356 085</b>	<b>18.0%</b>	<b>113 532</b>	<b>5.7%</b>	<b>63 414</b>	<b>3.2%</b>	<b>1 446 149</b>	<b>73.1%</b>	<b>1 979 180</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	136	100.0%	-	-	-	-	-	-	136	15.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	78	100.0%	-	-	-	-	-	-	78	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	639	96.6%	16	2.4%	3	4%	4	6%	662	75.5%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>853</b>	<b>97.4%</b>	<b>16</b>	<b>1.8%</b>	<b>3</b>	<b>3%</b>	<b>4</b>	<b>4%</b>	<b>875</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr Lindwe Mungana Ndika	041 506 3404
Financial Manager	Mr Seleny Thyi (Acting)	041 506 1201

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**FREE STATE: MANGAUNG (MAN)**  
**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>4 374 349</b>	<b>4 859 248</b>	<b>1 356 594</b>	<b>31.0%</b>	<b>989 407</b>	<b>22.6%</b>	<b>1 107 367</b>	<b>22.8%</b>	<b>998 998</b>	<b>20.6%</b>	<b>4 452 365</b>	<b>91.6%</b>	<b>903 252</b>	<b>91.4%</b>	<b>10.6%</b>
Operating Revenue	506 433	506 433	137 871	27.2%	139 018	27.5%	139 220	27.5%	139 482	27.5%	555 590	109.7%	115 857	105.6%	20.4%
Property rates - penalties and collection charges	1 690 563	1 831 742	642 654	38.0%	278 683	16.5%	363 143	19.8%	410 283	22.4%	1 694 773	92.5%	411 197	100.4%	(2.3%)
Service charges - electricity revenue	543 286	543 286	111 578	20.5%	147 398	27.1%	143 419	26.4%	112 940	20.8%	515 334	94.9%	100 293	97.0%	12.6%
Service charges - sanitation revenue	132 361	132 361	33 417	25.2%	36 503	27.6%	36 595	27.6%	37 412	28.3%	143 927	108.7%	49 494	103.8%	(24.4%)
Service charges - refuse revenue	33 847	33 847	16 229	47.9%	12 642	37.4%	14 156	41.8%	16 859	49.8%	59 877	176.9%	1 242	82.2%	1 257.0%
Service charges - other	(12 457)	(12 457)	(10 549)	84.7%	(10 106)	81.1%	(9 906)	79.5%	(10 851)	87.1%	(41 413)	332.4%	-	-	(100.0%)
Rental of facilities and equipment	24 793	22 643	3 562	14.4%	3 400	13.7%	3 096	16.3%	5 128	22.6%	15 786	69.7%	3 627	61.0%	41.4%
Interest earned - external investments	31 717	34 017	6 208	19.6%	6 337	20.0%	7 598	22.3%	11 134	32.7%	31 277	91.9%	10 082	83.5%	10.4%
Interest earned - outstanding debts	23 010	224 486	25 795	11.2%	29 634	12.8%	33 956	15.1%	33 829	15.1%	123 214	54.8%	7 012	79.0%	382.4%
Dividends received	5 043	4 063	1 143	22.6%	727	14.5%	520	12.8%	1 258	31.0%	3 448	89.2%	1 328	66.2%	(5.3%)
Licenses and permits	766	797	131	17.1%	104	13.6%	90	11.4%	105	13.2%	431	64.1%	97	61.5%	8.8%
Agency services	3 527	3 527	-	-	-	-	-	8 603	243.9%	8 603	243.9%	-	-	(100.0%)	
Transfers recognised - operational	651 134	650 329	255 098	39.2%	202 878	31.2%	152 158	23.4%	-	-	610 134	93.8%	136 604	96.0%	(100.0%)
Other own revenue	740 266	883 914	133 447	18.0%	142 189	19.2%	222 721	25.2%	232 827	26.3%	731 185	82.7%	66 419	60.7%	250.5%
Gain on disposal of FPE	40	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>4 176 215</b>	<b>4 780 621</b>	<b>799 139</b>	<b>19.1%</b>	<b>811 992</b>	<b>19.4%</b>	<b>968 653</b>	<b>20.3%</b>	<b>1 111 552</b>	<b>23.3%</b>	<b>3 691 337</b>	<b>77.2%</b>	<b>739 684</b>	<b>78.9%</b>	<b>50.3%</b>
Employee related costs	954 589	1 009 431	235 601	24.7%	234 855	24.6%	310 816	30.8%	312 986	31.1%	1 024 007	101.4%	222 914	94.0%	9.0%
Remuneration of councillors	46 207	10 170	10 170	22.0%	10 294	22.3%	10 209	26.4%	10 993	23.8%	43 665	94.5%	10 121	95.1%	8.6%
Debt impairment	142 989	142 989	26 050	18.2%	26 050	18.2%	26 050	18.2%	26 050	18.2%	104 201	72.9%	11 447	83.7%	(7.1%)
Depreciation and asset impairment	200 157	335 425	25 271	12.6%	52 243	26.1%	140 208	41.8%	75 305	22.5%	293 028	87.4%	11 447	57.1%	557.9%
Finance charges	69 664	163 855	794	1.1%	3 102	4.6%	2 233	1.4%	108 554	66.3%	114 523	69.9%	1 697	11.9%	6 295.9%
Bulk purchases	1 439 735	1 439 735	378 068	26.4%	294 904	19.9%	294 493	19.9%	309 659	20.9%	1 277 123	88.4%	239 296	87.7%	29.4%
Other Materials	238 250	266 857	14 991	6.3%	35 404	14.9%	31 357	11.8%	92 276	34.6%	174 028	65.2%	38 125	142.0%	-
Contracted services	180 438	305 398	31 589	17.5%	84 072	46.6%	(979)	(3.0%)	75 983	24.9%	190 664	62.4%	93 066	144.6%	(18.4%)
Transfers and grants	140 289	140 536	698	5%	286	2%	79 177	56.3%	61 319	43.6%	141 481	100.7%	393	93.2%	15 514.6%
Other expenditure	728 996	891 187	75 967	10.4%	71 132	9.8%	73 090	8.2%	108 427	12.2%	328 616	36.9%	91 185	42.0%	18.9%
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>198 034</b>	<b>78 628</b>	<b>557 455</b>	<b>-</b>	<b>177 414</b>	<b>-</b>	<b>138 713</b>	<b>-</b>	<b>(112 554)</b>	<b>-</b>	<b>761 028</b>	<b>-</b>	<b>163 568</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	513 967	696 777	-	-	-	-	-	-	-	-	-	-	-	5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>712 001</b>	<b>775 405</b>	<b>557 455</b>	<b>-</b>	<b>177 414</b>	<b>-</b>	<b>138 713</b>	<b>-</b>	<b>(112 554)</b>	<b>-</b>	<b>761 028</b>	<b>-</b>	<b>163 568</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>712 001</b>	<b>775 405</b>	<b>557 455</b>	<b>-</b>	<b>177 414</b>	<b>-</b>	<b>138 713</b>	<b>-</b>	<b>(112 554)</b>	<b>-</b>	<b>761 028</b>	<b>-</b>	<b>163 568</b>	<b>-</b>	
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>712 001</b>	<b>775 405</b>	<b>557 455</b>	<b>-</b>	<b>177 414</b>	<b>-</b>	<b>138 713</b>	<b>-</b>	<b>(112 554)</b>	<b>-</b>	<b>761 028</b>	<b>-</b>	<b>163 568</b>	<b>-</b>	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>712 001</b>	<b>775 405</b>	<b>557 455</b>	<b>-</b>	<b>177 414</b>	<b>-</b>	<b>138 713</b>	<b>-</b>	<b>(112 554)</b>	<b>-</b>	<b>761 028</b>	<b>-</b>	<b>163 568</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			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>753 667</b>	<b>995 070</b>	<b>116 278</b>	<b>15.4%</b>	<b>154 866</b>	<b>20.5%</b>	<b>142 014</b>	<b>14.3%</b>	<b>340 796</b>	<b>34.2%</b>	<b>753 953</b>	<b>75.8%</b>	<b>209 536</b>	<b>64.6%</b>	<b>62.6%</b>
Source of Finance	510 967	693 777	98 046	19.2%	132 691	26.0%	93 286	13.4%	210 121	30.3%	534 144	77.0%	146 196	101.8%	43.7%
National Government	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	513 967	696 777	98 046	19.1%	132 691	25.8%	93 286	13.4%	210 121	30.2%	534 144	76.7%	146 196	101.8%	43.7%
Borrowing	105 885	105 885	2 299	3.1%	11 276	10.6%	13 681	12.9%	58 904	55.6%	97 160	82.3%	35 663	110.3%	65.1%
Internally generated funds	109 048	167 400	12 022	11.0%	9 233	8.5%	28 354	16.9%	66 030	39.4%	115 639	69.0%	2 492	18.8%	114.2%
Public contributions and donations	24 767	24 767	2 911	11.8%	1 666	6.7%	6 692	27.0%	5 741	23.2%	17 010	68.7%	2 880	73.0%	166.2%
<b>Capital Expenditure Standard Classification</b>	<b>753 667</b>	<b>995 070</b>	<b>116 278</b>	<b>15.4%</b>	<b>154 866</b>	<b>20.5%</b>	<b>142 014</b>	<b>14.3%</b>	<b>340 796</b>	<b>34.2%</b>	<b>753 953</b>	<b>75.8%</b>	<b>209 536</b>	<b>64.6%</b>	<b>62.6%</b>
Governance and Administration	49 548	80 554	2 280	4.6%	9 461	19.1%	1 562	1.9%	28 193	35.0%	41 496	51.5%	27 415	517.3%	2.8%
Executive & Council	4 600	3 580	-	-	2 072	30.5%	-	-	789	21.5%	2 781	71.7%	1 541	(100.0%)	-
Budget & Treasury Office	42 948	76 974	2 280	5.3%	7 408	17.3%	1 562	2.0%	27 424	35.6%	38 715	50.3%	25 875	2 835.3%	6.0%
Community and Public Safety	53 350	67 211	7 547	14.1%	11 561	21.7%	784	1.2%	21 178	31.5%	41 071	61.1%	6 324	65.7%	234.9%
Community & Social Services	-	135	-	-	-	-	-	-	-	-	-	-	3 534	201.2%	(100.0%)
Sport And Recreation	33 350	51 576	6 994	21.0%	5 748	17.2%	729	1.4%	17 480	33.9%	30 952	60.0%	-	(100.0%)	-
Public Safety	3 500	7 000	927	1.7%	1 332	2.4%	12 085	23.2%	28 302	54.4%	42 647	81.9%	5 374	237.0%	426.7%
Housing	16 500	8 500	553	3.4%	2 839	5.4%	63	0.4%	196	2.3%	3 633	42.7%	-	(100.0%)	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	184 345	285 088	26 713	14.5%	64 392	34.9%	38 875	13.6%	101 015	35.4%	230 995	81.0%	56 919	33.3%	77.5%
Planning and Development	55 181	52 059	927	1.7%	1 332	2.4%	12 085	23.2%	28 302	54.4%	42 647	81.9%	5 374	237.0%	426.7%
Road Transport	129 159	227 530	25 786	20.0%	63 060	48.8%	26 790	11.8%	72 713	32.0%	188 348	82.8%	50 812	29.1%	43.1%
Environmental Protection	-	5 500	-	-	-	-	-	-	-	-	-	-	734	20.0%	(100.0%)
Trading Services	466 424	561 388	79 738	17.1%	69 451	14.9%	100 793	18.0%	189 713	33.8%	439 694	78.3%	117 603	110.8%	61.3%
Electricity	184 767	190 485	48 519	26.3%	18 607	10.1%	42 802	22.5%	51 673	27.1%	161 601	84.8%	33 816	99.2%	52.8%
Water	139 311	116 082	25 334	18.3%	34 357	27.7%	40 663	23.1%	54 144	30.7%	158 698	87.9%	42 096	89.1%	28.6%
Waste Water Management	129 936	162 329	4 003	3.1%	13 768	10.6%									

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	4 433 716	4 782 456	1 499 167	33.8%	1 262 023	28.5%	1 393 853	29.1%	1 054 561	22.0%	5 209 403	108.9%	308 406	62.3%	241.7%	
Salarystaff and other	3 215 959	3 411 387	1 021 460	32.1%	853 224	26.5%	1 048 504	30.3%	1 080 926	30.8%	3 984 204	116.8%	308 210	51.6%	241.0%	
Government - operating	651 134	617 813	260 098	39.9%	240 411	36.9%	157 158	25.4%	-	-	657 667	106.5%	-	92.3%	-	
Government - capital	513 967	696 777	206 866	40.2%	167 793	32.6%	198 652	28.5%	-	-	573 310	82.3%	-	97.7%	-	
Interest	52 456	56 680	553	1.1%	596	1.1%	(10 481)	(18.5%)	3 635	6.4%	(5 677)	(10.0%)	396	7.0%	818.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 499 938)	(4 050 393)	(1 068 889)	28.9%	(998 370)	24.3%	(1 258 899)	31.1%	(1 039 535)	25.7%	(4 265 493)	105.3%	(438 393)	66.4%	137.1%	
Supplies and employees	(3 497 849)	(3 763 523)	(1 067 426)	30.5%	(769 027)	22.0%	(1 256 256)	33.4%	(1 035 760)	27.5%	(4 128 463)	109.7%	(436 817)	66.4%	137.1%	
Finance charges	(61 799)	(163 855)	(734)	1.2%	(81 466)	131.8%	(2 233)	1.4%	(3 698)	2.3%	(88 133)	53.8%	(1 433)	101.2%	158.1%	
Transfers and grants	(140 289)	(123 015)	(729)	0.5%	(47 883)	34.1%	(418)	-0.3%	(77)	-0.2%	(49 099)	39.9%	(143)	66.9%	46.0%	
<b>Net Cash from/(used) Operating Activities</b>	<b>733 778</b>	<b>732 264</b>	<b>430 278</b>	<b>58.6%</b>	<b>363 652</b>	<b>49.6%</b>	<b>134 954</b>	<b>18.4%</b>	<b>15 028</b>	<b>2.1%</b>	<b>943 910</b>	<b>128.9%</b>	<b>(129 787)</b>	<b>50.1%</b>	<b>(111.6%)</b>	
<b>Cash Flow from Investing Activities</b>																
Receipts	24 767	24 767	16	0.1%	-	-	10	-	-	-	26	1%	343	12.1%	(100.0%)	
Proceeds on disposal of PPE	24 767	24 767	16	0.1%	-	-	10	-	-	-	26	1%	343	12.1%	(100.0%)	
Decrease in non-current debtors	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(678 300)	(746 303)	(166 913)	27.4%	(176 456)	26.0%	(156 097)	20.9%	(313 729)	42.0%	(833 393)	111.7%	(113 078)	100.0%	177.4%	
Capital assets	(678 300)	(746 303)	(166 913)	27.4%	(176 456)	26.0%	(156 097)	20.9%	(313 729)	42.0%	(833 393)	111.7%	(113 078)	100.0%	177.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(653 533)</b>	<b>(721 536)</b>	<b>(166 897)</b>	<b>28.6%</b>	<b>(176 456)</b>	<b>27.0%</b>	<b>(156 087)</b>	<b>21.6%</b>	<b>(313 729)</b>	<b>43.5%</b>	<b>(833 366)</b>	<b>115.5%</b>	<b>(112 735)</b>	<b>64.3%</b>	<b>178.3%</b>	
<b>Cash Flow from Financing Activities</b>																
Receipts	107 141	84 527	39 546	36.9%	1 324	1.2%	25 303	29.9%	65 544	77.5%	131 718	155.8%	30 120	56.9%	117.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	109 885	79 414	38 157	36.0%	1 324	1.2%	22 362	28.2%	62 789	79.1%	123 307	155.3%	29 676	59.3%	111.6%	
Increases (decrease) in consumer deposits	17 255	5 113	1 389	10.6%	1 324	106.5%	2 942	57.5%	2 756	53.9%	8 410	164.5%	444	27.9%	520.6%	
Payments	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(2 466)	19.7%	(6 492)	48.1%	(1 815)	20.4%	46.9%	
Repayment of borrowing	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(2 466)	19.7%	(6 492)	48.1%	(1 815)	20.4%	46.9%	
<b>Net Cash from/(used) Financing Activities</b>	<b>93 641</b>	<b>71 027</b>	<b>39 204</b>	<b>41.9%</b>	<b>(1 149)</b>	<b>(1.2%)</b>	<b>24 292</b>	<b>34.2%</b>	<b>62 878</b>	<b>88.5%</b>	<b>125 226</b>	<b>176.3%</b>	<b>28 305</b>	<b>65.0%</b>	<b>122.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>173 886</b>	<b>81 756</b>	<b>282 586</b>	<b>162.5%</b>	<b>185 849</b>	<b>106.9%</b>	<b>3 159</b>	<b>3.9%</b>	<b>(235 824)</b>	<b>(288.5%)</b>	<b>235 770</b>	<b>288.4%</b>	<b>(214 216)</b>	<b>28.1%</b>	<b>10.1%</b>	
Cash/cash equivalents at the year begin:	131 250	341 761	341 761	260.4%	624 347	475.7%	810 196	237.1%	813 355	238.0%	341 761	100.0%	344 380	61.3%	136.2%	
Cash/cash equivalents at the year end:	305 136	423 517	624 347	204.6%	810 196	265.5%	813 355	192.0%	577 531	136.4%	577 531	136.4%	130 164	30.6%	343.7%	

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	67 310	7.5%	47 592	5.3%	41 090	4.6%	744 037	82.7%	900 029	41.1%	-	-
Electricity	37 063	14.6%	45 960	9.3%	34 492	7.0%	342 050	69.1%	494 765	22.6%	-	-
Property Rates	37 379	8.6%	16 938	3.9%	13 819	3.2%	368 431	84.4%	436 567	19.9%	-	-
Sanitation	14 011	6.6%	7 675	3.6%	6 276	2.9%	184 849	86.9%	212 810	9.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 110	8.2%	4 140	2.8%	3 410	2.4%	127 056	86.6%	147 636	6.7%	-	-
<b>Total by Income Source</b>	<b>202 872</b>	<b>9.3%</b>	<b>122 325</b>	<b>5.6%</b>	<b>99 488</b>	<b>4.5%</b>	<b>1 768 121</b>	<b>80.6%</b>	<b>2 192 807</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis by Customer Group</b>												
Government	58 390	25.9%	24 325	10.8%	17 223	7.6%	125 460	55.7%	225 398	10.3%	-	-
Business	52 494	12.5%	24 824	5.9%	23 359	5.6%	319 717	76.1%	420 393	19.2%	-	-
Households	88 608	5.9%	72 226	4.8%	58 101	3.9%	1 278 964	85.4%	1 497 899	68.3%	-	-
Other	3 380	4.9%	951	1.9%	884	1.6%	43 981	89.5%	49 116	2.2%	-	-
<b>Total by Customer Group</b>	<b>202 872</b>	<b>9.3%</b>	<b>122 325</b>	<b>5.6%</b>	<b>99 488</b>	<b>4.5%</b>	<b>1 768 121</b>	<b>80.6%</b>	<b>2 192 807</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	153 933	100.0%	-	-	-	-	-	-	153 933	48.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59 687	36.4%	7 056	4.3%	10 158	6.2%	87 069	53.1%	163 970	51.6%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>213 620</b>	<b>67.2%</b>	<b>7 056</b>	<b>2.2%</b>	<b>10 158</b>	<b>3.2%</b>	<b>87 069</b>	<b>27.4%</b>	<b>317 903</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms S M Moxbukalo	051 405 8621
Financial Manager	Mr E M Mubaho	051 405 8130

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**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**

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>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>
<b>Operating Revenue</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	98.5%	(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%	2 857 255	27.1%	2 143 899	20.3%	2 278 855	21.6%	9 941 030	94.3%	2 140 407	98.2%	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%	217 518	22.5%	999 993	103.7%	215 310	103.1%	47.5%
Service charges - other	(535 504)	(535 504)	18 762	(3.5%)	12 625	(2.4%)	17 325	27.2%	17 165	27.0%	65 888	103.7%	(126 122)	117.7%	(133.6%)
Rental of facilities and equipment	61 249	61 249	12 668	20.7%	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%	39 122	22.9%	(70) 957	(41.7%)	109 410	64.4%	239 543	140.8%	65 203	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	20.5%	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%)
Licences and permits	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%
Agency services	2 135 790	2 135 790	847 264	39.7%	734 335	34.4%	582 513	27.3%	102 771	4.8%	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	1 032 266	22.4%	1 031 417	22.4%	1 040 540	23.1%	966 767	21.4%	4 071 968	92.3%	992 244	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	20.0%	1 241 274	96.7%	551 846	99.7%	(49.2%)
Finance charges	580 158	580 158	248 980	42.9%	248 980	42.9%	248 980	42.9%	248 980	42.9%	580 158	100.0%	113 380	94.3%	54.9%
Bulk purchases	8 995 276	8 995 276	3 204 199	35.6%	1 496 329	16.6%	1 828 926	20.9%	2 316 410	25.7%	8 822 864	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	19.8%	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	22.8%	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	1 518 899	183 451	10.4%	236 971	13.9%	278 999	17.5%	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>4.0%</b>	<b>1 827 425</b>	<b>8.1%</b>	<b>(239 106)</b>	<b>(5.3%)</b>	<b>(1 011 156)</b>	<b>(4.6%)</b>	<b>1 483 711</b>	<b>68.0%</b>	<b>(1 007 754)</b>	<b>(44.6%)</b>	<b>27.1%</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%	27.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	120 000	-	120 000	-	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>	<b>7.0%</b>	<b>2 102 642</b>	<b>9.5%</b>	<b>(74 345)</b>	<b>(2.6%)</b>	<b>(331 943)</b>	<b>(1.5%)</b>	<b>2 691 492</b>	<b>114.8%</b>	<b>(567 827)</b>	<b>(21.4%)</b>	<b>18.0%</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 415 212</b>	<b>1 604 854</b>	<b>995 139</b>	<b>7.0%</b>	<b>2 102 642</b>	<b>9.5%</b>	<b>(74 345)</b>	<b>(2.6%)</b>	<b>(331 943)</b>	<b>(1.5%)</b>	<b>2 691 492</b>	<b>114.8%</b>	<b>(567 827)</b>	<b>(21.4%)</b>	<b>18.0%</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>7.0%</b>	<b>2 102 642</b>	<b>9.5%</b>	<b>(74 345)</b>	<b>(2.6%)</b>	<b>(331 943)</b>	<b>(1.5%)</b>	<b>2 691 492</b>	<b>114.8%</b>	<b>(567 827)</b>	<b>(21.4%)</b>	<b>18.0%</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>7.0%</b>	<b>2 102 642</b>	<b>9.5%</b>	<b>(74 345)</b>	<b>(2.6%)</b>	<b>(331 943)</b>	<b>(1.5%)</b>	<b>2 691 492</b>	<b>114.8%</b>	<b>(567 827)</b>	<b>(21.4%)</b>	<b>18.0%</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>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>
<b>Source of Finance</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>
National Government	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%)
Provincial 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%	82 610	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>
<b>Governance and Administration</b>	<b>473 495</b>	<b>350 549</b>	<b>8 230</b>	<b>1.7%</b>	<b>60 186</b>	<b>12.7%</b>	<b>44 594</b>	<b>12.7%</b>	<b>197 232</b>	<b>56.3%</b>	<b>310 242</b>	<b>88.5%</b>	<b>140 185</b>	<b>65.5%</b>	<b>40.7%</b>
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	3.8%	35 167	16.6%	38 553	20.9%	42 818	47.2%	161 837	92.6%	43 802	66.4%	88.6%
Corporate Services	182 985	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%
<b>Community and Public Safety</b>	<b>495 035</b>	<b>523 357</b>	<b>25 491</b>	<b>5.1%</b>	<b>49 262</b>	<b>10.0%</b>	<b>80 762</b>	<b>15.4%</b>	<b>339 989</b>	<b>65.0%</b>	<b>495 504</b>	<b>94.7%</b>	<b>165 000</b>	<b>93.6%</b>	<b>106.1%</b>
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						

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	32.6%	4 510 314	24.6%	20 957 367	112.0%	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%	2 126 314	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	(889 825)	(889 825)	(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>(52 134)</b>	<b>(1.8%)</b>	<b>3 869 896</b>	<b>105.2%</b>	<b>173 436</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	-	-	-	-	-	-	-	-	-	-	42	-	-	-	(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%	(341 962)	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%	(341 962)	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>(614 826)</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>(1 174 421)</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/repayment	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	149.1%	7 042	19.3%	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	44 753	3.9%	42 917	2.6%	44 217	2.7%	1 489 038	90.7%	1 611 791	18.0%	-	-
<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>-</b>	<b>-</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>	<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	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 Mahlukeze (Acting)	011 999 6514

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**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		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>Operating Revenue</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%	18 997	20.3%	19 278	20.7%	84 301	90.4%	15 072	90.2%		27.9%	
Service charges - electricity revenue	12 633 575	12 361 964	3 469 134	28.1%	2 896 114	23.5%	2 856 114	23.1%	2 809 844	22.7%	11 620 754	93.9%	2 863 553	99.2%		(1.8%)	
Service charges - water revenue	6 079 541	6 043 230	1 515 469	24.9%	1 618 599	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	94.9%	275 497	38.0%		(57.8%)	
Rental of facilities and equipment	219 694	251 126	46 518	21.2%	46 515	21.2%	30 499	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	90 214	26.5%	101 920	27.5%	29 902	7.7%	80 547	22.7%	318 663	81.7%	153 440	130.9%		(42.3%)	
Licences and permits	592	592	241	40.7%	226	38.1%	256	43.3%	236	39.6%	967	161.7%	199	120.1%		(16.0%)	
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	94.3%		(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 FPE	-	-	-	-	3	-	8	-	-	-	3	-	45	16.9%		(100.0%)	
<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>	
Employer related costs	1 596 293	1 781 093	1 184 617	71.5%	2 063 989	21.0%	1 801 170	23.1%	1 832 176	23.5%	7 471 960	96.0%	1 753 526	98.9%		4.4%	
Remuneration of councillors	129 119	116 359	25 761	20.0%	25 335	19.6%	33 954	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%	337 764	94.2%		5.4%	
Bulk purchases	11 775 325	11 386 763	3 612 827	30.7%	2 317 543	19.7%	2 229 304	19.6%	2 877 877	29.3%	11 037 251	96.9%	2 425 214	98.5%		1.8%	
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	3 970 524	4 235 024	747 411	18.8%	934 371	23.1%	901 418	21.3%	1 448 267	34.2%	4 031 057	95.2%	1 064 341	91.3%		36.1%	
Loss on disposal of FPE	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>3.0%</b>	<b>63 141</b>	<b>0.8%</b>	<b>666 134</b>	<b>8.8%</b>	<b>(57 333)</b>	<b>-0.8%</b>	<b>1 673 901</b>	<b>50.8%</b>	<b>1 325 209</b>	<b>40.3%</b>		<b>8.5%</b>	
Transfers recognised - capital	2 924 925	2 869 251	130 195	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>2.6%</b>	<b>210 416</b>	<b>0.5%</b>	<b>880 430</b>	<b>2.0%</b>	<b>363 052</b>	<b>0.9%</b>	<b>2 585 943</b>	<b>76.8%</b>	<b>1 712 799</b>	<b>49.7%</b>		<b>35.0%</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	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>2.8%</b>	<b>203 260</b>	<b>0.5%</b>	<b>872 467</b>	<b>2.2%</b>	<b>(28 519)</b>	<b>-0.7%</b>	<b>2 174 843</b>	<b>54.6%</b>	<b>1 704 594</b>	<b>45.4%</b>		<b>35.0%</b>	
Contributions to reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 984 483</b>	<b>3 962 397</b>	<b>1 127 635</b>	<b>2.8%</b>	<b>203 260</b>	<b>0.5%</b>	<b>872 467</b>	<b>2.2%</b>	<b>(28 519)</b>	<b>-0.7%</b>	<b>2 174 843</b>	<b>54.6%</b>	<b>1 704 594</b>	<b>45.4%</b>		<b>35.0%</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>2.8%</b>	<b>203 260</b>	<b>0.5%</b>	<b>872 467</b>	<b>2.2%</b>	<b>(28 519)</b>	<b>-0.7%</b>	<b>2 174 843</b>	<b>54.6%</b>	<b>1 704 594</b>	<b>45.4%</b>		<b>35.0%</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>Source of Finance</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>	
National Government	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%	
Provincial 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	116.6%		(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	3.5%	906 513	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>1 671 788</b>	<b>86.8%</b>		<b>69.4%</b>	
<b>Governance and Administration</b>	<b>1 810 930</b>	<b>280 481</b>	<b>3 601</b>	<b>2.0%</b>	<b>10 988</b>	<b>6.0%</b>	<b>306</b>	<b>0.1%</b>	<b>238 612</b>	<b>85.1%</b>	<b>253 508</b>	<b>90.4%</b>	<b>256 292</b>	<b>97.1%</b>		<b>(6.9%)</b>	
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%	1 148	4.0%	423	10.8%	1 901	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%	326 837	83.7%	246 940	91.2%	226 912	100.7%		100.0%	
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	0.3%	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	0.7%	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	7.3%	4 611	26.8%	2 231	11.9%	9 454	50.3%	13 272	70.7%	(446)	27.3%		(2 207.4%)	
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>124 800</b>	<b>8.3%</b>	<b>747 621</b>	<b>49.6%</b>	<b>950 860</b>	<b>63.1%</b>	<b>452 378</b>	<b>65.3%</b>		<b>65.3%</b>	
Planning and Development	222 524	204 708	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	33 965 704	34 402 457	7 462 460	22.4%	8 774 647	25.8%	7 928 736	23.0%	8 577 821	24.9%	32 883 684	95.6%	7 982 543	95.4%	7 982 543	95.4%	7 982 543	95.4%	7 982 543	95.4%	7 982 543	95.4%	7 982 543	95.4%	7 982 543	95.4%
Salaries and other	26 484 460	26 700 554	6 222 225	23.3%	6 481 529	24.3%	4 861 946	18.2%	7 387 939	27.6%	25 999 649	94.0%	4 512 552	88.1%	4 512 552	88.1%	4 512 552	88.1%	4 512 552	88.1%	4 512 552	88.1%	4 512 552	88.1%	4 512 552	88.1%
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%	871 531	97.6%	871 531	97.6%	871 531	97.6%	871 531	97.6%	871 531	97.6%	871 531	97.6%
Government - capital	2 454 599	2 489 956	65 937	2.7%	937 197	38.2%	1 698 872	68.2%	1 198 947	48.2%	2 702 006	108.5%	430 334	54.2%	430 334	54.2%	430 334	54.2%	430 334	54.2%	430 334	54.2%	430 334	54.2%	430 334	54.2%
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%	168 126	150.0%	168 126	150.0%	168 126	150.0%	168 126	150.0%	168 126	150.0%	168 126	150.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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%	(6 597 396)	92.4%	(6 597 396)	92.4%	(6 597 396)	92.4%	(6 597 396)	92.4%	(6 597 396)	92.4%	(6 597 396)	92.4%
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%	(6 259 632)	92.2%	(6 259 632)	92.2%	(6 259 632)	92.2%	(6 259 632)	92.2%	(6 259 632)	92.2%	(6 259 632)	92.2%
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%	(337 764)	94.2%	(337 764)	94.2%	(337 764)	94.2%	(337 764)	94.2%	(337 764)	94.2%	(337 764)	94.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	5 978 099	5 881 668	1 031 041	17.2%	2 125 551	35.6%	2 197 229	37.4%	1 474 720	25.1%	6 828 541	116.1%	1 385 147	114.8%	1 385 147	114.8%	1 385 147	114.8%	1 385 147	114.8%	1 385 147	114.8%	1 385 147	114.8%	1 385 147	114.8%
<b>Cash Flow from Investing Activities</b>																										
Receipts	154 560	191 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(106)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(4 133 720)	(4 365 948)	(269 545)	6.5%	(470 490)	11.4%	(611 251)	14.0%	(2 291 623)	52.5%	(3 643 113)	83.4%	(1 742 597)	82.6%	(1 742 597)	82.6%	(1 742 597)	82.6%	(1 742 597)	82.6%	(1 742 597)	82.6%	(1 742 597)	82.6%	(1 742 597)	82.6%
Capital assets	(4 133 720)	(4 365 948)	(269 545)	6.5%	(470 490)	11.4%	(611 251)	14.0%	(2 291 623)	52.5%	(3 643 113)	83.4%	(1 742 597)	82.6%	(1 742 597)	82.6%	(1 742 597)	82.6%	(1 742 597)	82.6%	(1 742 597)	82.6%	(1 742 597)	82.6%	(1 742 597)	82.6%
<b>Net Cash from/(used) Investing Activities</b>	(3 979 160)	(4 174 263)	(269 545)	6.8%	(470 490)	11.8%	(611 251)	14.6%	(2 291 623)	54.9%	(3 643 113)	87.3%	(1 742 597)	87.7%	(1 742 597)	87.7%	(1 742 597)	87.7%	(1 742 597)	87.7%	(1 742 597)	87.7%	(1 742 597)	87.7%	(1 742 597)	87.7%
<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%	919 405	233.0%	919 405	233.0%	919 405	233.0%	919 405	233.0%	919 405	233.0%	919 405	233.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renfunding	1 314 000	1 311 200	-	-	-	-	-	-	703 000	53.6%	703 000	53.6%	919 405	233.0%	919 405	233.0%	919 405	233.0%	919 405	233.0%	919 405	233.0%	919 405	233.0%	919 405	233.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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%	(1 329 424)	804.6%	(1 329 424)	804.6%	(1 329 424)	804.6%	(1 329 424)	804.6%	(1 329 424)	804.6%	(1 329 424)	804.6%
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%	(1 329 424)	804.6%	(1 329 424)	804.6%	(1 329 424)	804.6%	(1 329 424)	804.6%	(1 329 424)	804.6%	(1 329 424)	804.6%
<b>Net Cash from/(used) Financing Activities</b>	(182 493)	(129 130)	(481 748)	284.0%	(154 977)	84.9%	(77 509)	60.0%	586 821	(65.4%)	(127 413)	98.7%	(410 019)	(69.2%)	(410 019)	(69.2%)	(410 019)	(69.2%)	(410 019)	(69.2%)	(410 019)	(69.2%)	(410 019)	(69.2%)	(410 019)	(69.2%)
<b>Net Increase/(Decrease) in cash held</b>	1 816 446	1 578 275	279 748	15.4%	1 499 879	82.6%	1 508 470	95.6%	(230 082)	(14.6%)	3 058 015	193.8%	(767 469)	312.7%	(767 469)	312.7%	(767 469)	312.7%	(767 469)	312.7%	(767 469)	312.7%	(767 469)	312.7%	(767 469)	312.7%
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%	2 683 712	80.1%	2 683 712	80.1%	2 683 712	80.1%	2 683 712	80.1%	2 683 712	80.1%	2 683 712	80.1%
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%	1 916 243	170.2%	1 916 243	170.2%	1 916 243	170.2%	1 916 243	170.2%	1 916 243	170.2%	1 916 243	170.2%

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%	3 550 694	79.2%	4 423 216	25.7%	-	-
Electricity	1 272 743	28.4%	339 980	8.0%	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>	2 879 724	16.8%	899 375	5.2%	624 815	3.6%	12 773 960	74.4%	17 177 874	100.0%	-	-
<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%	4 732	50.0%	9 445	94.4%	-	-
<b>Total By Customer Group</b>	2 879 724	16.8%	899 375	5.2%	624 815	3.6%	12 773 960	74.4%	17 177 874	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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%
PAVE - Inductors	488 437	100.0%	-	-	-	-	-	-	488 437	15.5%
WAF (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	0.0%
Other	122 941	60.6%	48 907	24.1%	3 864	1.9				

**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 - electricity revenue	9 141 000	9 032 147	2 202 721	24.1%	2 079 030	22.7%	1 894 024	21.0%	2 110 045	23.4%	8 326 807	91.7%	1 866 542	99.9%	13.0%	
Service charges - water revenue	2 366 970	2 585 767	552 525	23.3%	428 032	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	25.0%	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	12.4%	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	144.2%	(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%	58 644	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%	225 637	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	-	-	-	9 814	-	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>5 816 317</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	1 233 395	22.9%	1 446 422	25.4%	1 290 907	23.1%	1 292 591	23.7%	5 231 763	96.1%	1 143 870	98.1%	13.0%	
Remuneration of councillors	100 059	89 963	21 412	23.8%	21 714	24.1%	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%	127 976	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	0.7%	285 522	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%	2 197 829	34.8%	995 903	13.9%	1 519 442	21.0%	6 845 146	95.4%	1 903 334	108.3%	(23.8%)	
Other Materials	644 157	576 568	136 258	21.2%	121 761	18.9%	120 159	20.0%	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	207 667	18.6%	228 800	19.2%	251 263	14.5%	611 660	23.7%	1 111 290	64.1%	319 259	80.2%	28.8%	
Loss on disposal of PPE	-	-	500	-	-	-	415	-	51 146	-	53 086	-	3 310	-	1463.5%	
<b>Surplus/(Deficit)</b>	<b>(289 222)</b>	<b>(42 498)</b>	<b>835 218</b>	<b>(3.8%)</b>	<b>(696 804)</b>	<b>(13.6%)</b>	<b>808 463</b>	<b>(15.6%)</b>	<b>(282 869)</b>	<b>(1.3%)</b>	<b>664 008</b>	<b>3.3%</b>	<b>(447 507)</b>	<b>(2.1%)</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>(5.0%)</b>	<b>(318 414)</b>	<b>(14.9%)</b>	<b>1 015 717</b>	<b>(19.6%)</b>	<b>911 952</b>	<b>(4.3%)</b>	<b>2 674 837</b>	<b>(12.6%)</b>	<b>(342 258)</b>	<b>(1.6%)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>	<b>(6.5%)</b>	<b>(318 414)</b>	<b>(16.4%)</b>	<b>1 015 717</b>	<b>(20.1%)</b>	<b>911 952</b>	<b>(4.3%)</b>	<b>2 674 837</b>	<b>(12.6%)</b>	<b>(342 258)</b>	<b>(1.6%)</b>		
Transfers to municipalities	1 634 610	2 136 188	1 065 582	-	(318 414)	-	1 015 717	-	911 952	-	2 674 837	-	(342 258)	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 634 610</b>	<b>2 136 188</b>	<b>1 065 582</b>	<b>(6.5%)</b>	<b>(318 414)</b>	<b>(16.4%)</b>	<b>1 015 717</b>	<b>(20.1%)</b>	<b>911 952</b>	<b>(4.3%)</b>	<b>2 674 837</b>	<b>(12.6%)</b>	<b>(342 258)</b>	<b>(1.6%)</b>		
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>(6.5%)</b>	<b>(318 414)</b>	<b>(16.4%)</b>	<b>1 015 717</b>	<b>(20.1%)</b>	<b>911 952</b>	<b>(4.3%)</b>	<b>2 674 837</b>	<b>(12.6%)</b>	<b>(342 258)</b>	<b>(1.6%)</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%	1 123 299	53.5%	1 938 830	92.9%	592 949	80.5%	89.4%	
National 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%	985 203	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%	645 768	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	12.0%	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	0.7%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	38 117	12.8%	61 527	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%	45 340	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%	(8.1%)	
Health	50 500	37 500	130	0.3%	2 800	5.5%	7 337	19.6%	27 022	72.1%	37 289	99.4%	4 980	90.8%	442.6%	
<b>Economic and Environmental Services</b>	<b>1 405 809</b>	<b>1 498 149</b>	<b>144 832</b>	<b>10.3%</b>	<b>210 022</b>	<b>14.9%</b>	<b>154 548</b>	<b>10.3%</b>	<b>823 483</b>	<b>55.0%</b>	<b>1 332 886</b>	<b>89.0%</b>	<b>392 809</b>	<b>84.0%</b>	<b>109.6%</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	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	16 498 148	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	619 408	34.7%	793 783	30.9%	789 436	29.4%	1 371 118	51.1%	2 609 745	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	(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%
Payments	(17 844 226)	(17 949 776)	(6 846 011)	38.4%	(5 978 239)	22.3%	(3 247 022)	18.1%	(4 584 642)	25.5%	(18 655 913)	103.9%	(4 512 653)	114.5%	1.6%
Suppliers and employees	(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%
Finance charges	(21 202)	(21 202)	(1 378)	6.5%	(4 988)	23.5%	(4 814)	23.2%	(6 078)	28.4%	(17 290)	81.6%	(1 027)	150.5%	(14.4%)
Transfers and grants	(17 844 226)	(17 949 776)	(6 846 011)	38.4%	(5 978 239)	22.3%	(3 247 022)	18.1%	(4 584 642)	25.5%	(18 655 913)	103.9%	(4 512 653)	114.5%	1.6%
Net Cash from/(used) Operating Activities	2 763 518	3 106 252	(1 407 212)	(50.9%)	1 246 933	45.1%	1 680 544	54.1%	1 482 445	47.7%	3 802 710	96.7%	1 303 828	113.9%	13.7%
<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	25 520	29 096	-	-	14 740	-	40 578	-	109 934	-	99 448	(220.7%)	605.7%
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%	(114 442)	(429.3%)	(46 867)	(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%	(56 321)	(33.6%)	57 586	(34.7%)	77 998	(66.5%)	247 331	(12.9%)	(76.7%)
Payments	(4 057 541)	(4 295 698)	(500 622)	12.3%	(743 738)	18.3%	(638 698)	14.9%	(2 408 468)	56.1%	(4 291 519)	99.9%	(1 506 978)	96.7%	59.8%
Capital assets	(4 057 541)	(4 295 698)	(500 622)	12.3%	(743 738)	18.3%	(638 698)	14.9%	(2 408 468)	56.1%	(4 291 519)	99.9%	(1 506 978)	96.7%	59.8%
Net Cash from/(used) Investing Activities	(3 770 106)	(4 207 027)	312 999	(8.3%)	(713 410)	18.9%	(673 073)	16.0%	(3 468 238)	81.0%	(4 481 722)	106.5%	(1 648 638)	109.2%	106.7%
<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/finance	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%)
Interest (decrease) in consumer deposits	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%)
Payments	(297 361)	(357 750)	(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)	(357 750)	(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%)
Net Cash from/(used) Financing Activities	1 350 408	1 822 837	448 828	33.2%	(666 903)	(34.6%)	(289 702)	(15.9%)	2 101 603	115.3%	1 793 825	98.4%	996 524	67.2%	110.9%
Net Increase/(Decrease) in cash held	343 819	722 057	(645 385)	(187.7%)	66 619	19.4%	717 769	99.4%	175 809	24.3%	314 813	43.6%	651 713	7.5%	(73.0%)
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	96.6%	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%	1 135 963	60.1%	1 890 820	33.3%	-	-
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%	204 749	74.3%	275 546	4.7%	-	-
Other	148 683	10.2%	29 520	2.0%	32 365	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%	(630)	(1.0%)	15 449	2.9%	456 877	84.2%	541 928	9.5%	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 4904/4901
Financial Manager	Mr Andile Dyakula	012 358 8100/1

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**KWAZULU-NATAL: ETHEKWINI (ETH)**  
**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>23 662 218</b>	<b>23 873 493</b>	<b>6 159 314</b>	<b>26.0%</b>	<b>6 355 644</b>	<b>26.9%</b>	<b>5 839 349</b>	<b>24.5%</b>	<b>5 143 505</b>	<b>21.5%</b>	<b>23 497 812</b>	<b>98.4%</b>	<b>5 558 876</b>	<b>97.2%</b>	<b>(7.5%)</b>
<b>Operating Revenue</b>	<b>4 711 969</b>	<b>4 711 969</b>	<b>977 233</b>	<b>20.7%</b>	<b>1 678 664</b>	<b>35.6%</b>	<b>1 086 935</b>	<b>23.1%</b>	<b>1 179 619</b>	<b>25.0%</b>	<b>4 922 451</b>	<b>104.5%</b>	<b>976 998</b>	<b>97.1%</b>	<b>20.7%</b>
Property rates - penalties and collection charges	132 134	132 134	34 482	26.1%	6 987	5.3%	23 009	17.4%	4 525	3.4%	69 002	52.2%	24 971	74.2%	(81.9%)
Service charges - electricity revenue	9 670 396	9 670 396	2 501 159	25.9%	2 290 276	23.7%	2 300 311	23.8%	2 317 373	24.0%	9 409 439	97.3%	2 163 336	101.1%	6.2%
Service charges - water revenue	2 622 733	2 622 733	567 955	21.7%	574 448	21.9%	449 627	24.8%	573 807	21.9%	2 365 826	90.2%	542 145	93.2%	5.8%
Service charges - sanitation revenue	671 421	671 421	162 314	24.2%	158 591	23.6%	184 242	27.4%	162 211	24.2%	667 358	99.4%	157 414	96.8%	3.0%
Service charges - refuse revenue	425 706	425 706	107 613	25.3%	111 335	26.2%	109 723	25.8%	110 310	25.9%	438 981	103.1%	102 507	103.7%	7.6%
Service charges - other	123 225	123 225	31 837	25.8%	35 911	29.1%	31 971	25.8%	31 428	25.4%	131 156	105.8%	28 682	100.2%	9.6%
Rental of facilities and equipment	349 153	349 153	92 210	26.4%	102 482	29.4%	97 894	28.0%	98 493	28.2%	391 079	112.0%	122 296	118.8%	(9.8%)
Interest earned - external investments	239 554	244 707	71 614	29.9%	70 214	29.3%	72 040	29.4%	84 711	34.6%	298 579	122.0%	68 220	100.2%	24.2%
Interest earned - outstanding debtors	94 145	95 655	28 373	30.1%	26 477	28.3%	29 258	30.6%	35 489	37.1%	119 798	125.2%	34 883	107.5%	1.7%
Dividends received	104 400	104 400	17 331	16.6%	21 649	20.7%	18 077	17.3%	54 023	51.7%	110 899	106.2%	22 207	77.8%	143.3%
Licences and permits	29 747	21 361	9 913	33.3%	10 075	33.9%	11 689	54.7%	(1 338)	(6.2%)	30 341	142.0%	10 245	140.3%	(113.0%)
Agency services	-	8 385	-	-	-	-	-	-	12 495	149.0%	12 495	149.0%	-	-	(100.0%)
Transfers recognised - operational	2 126 964	2 266 352	822 033	38.6%	550 075	25.9%	541 021	23.9%	285 715	12.6%	2 198 843	97.0%	445 847	88.2%	(35.9%)
Other own revenue	2 328 441	2 393 150	735 029	31.6%	709 289	30.5%	677 362	28.3%	1 915 502	80.0%	2 313 183	96.7%	831 461	93.6%	(77.0%)
Gains on disposal of PPE	30 021	30 001	238	0.8%	9 176	30.6%	5 172	18.6%	2 731	9.1%	18 372	61.4%	7 641	64.4%	(64.4%)
<b>Operating Expenditure</b>	<b>23 751 278</b>	<b>23 962 646</b>	<b>5 327 850</b>	<b>22.4%</b>	<b>5 973 291</b>	<b>25.1%</b>	<b>4 865 534</b>	<b>20.3%</b>	<b>5 821 352</b>	<b>24.3%</b>	<b>21 987 848</b>	<b>91.8%</b>	<b>5 989 955</b>	<b>91.7%</b>	<b>(2.8%)</b>
Employee related costs	6 106 168	6 140 726	1 345 971	22.1%	1 490 265	24.3%	1 466 837	23.9%	1 453 073	23.7%	5 895 166	96.0%	1 068 336	93.1%	37.3%
Remuneration of councillors	83 766	83 821	20 799	24.8%	20 891	24.9%	23 925	28.5%	23 292	27.8%	88 906	106.1%	20 636	97.9%	12.9%
Debt impairment	550 000	614 000	32 987	6.0%	71 942	13.1%	15 342	2.5%	35 210	5.7%	472 377	76.9%	41 067	48.0%	(75.4%)
Depreciation and asset impairment	1 849 181	1 849 292	459 262	24.8%	457 356	24.7%	332 130	18.0%	129 144	7.0%	1 377 892	74.5%	447 562	100.3%	71.1%
Finance charges	1 247 516	1 232 749	262 664	21.1%	432 494	34.7%	93 273	7.6%	380 486	30.5%	1 028 916	83.5%	472 761	93.5%	(9.1%)
Bulk purchases	1 839 643	1 839 643	2 249 424	28.7%	1 768 466	22.8%	1 662 163	21.2%	1 898 615	24.2%	1 579 466	86.7%	1 789 029	96.8%	6.2%
Other Materials	19 207	19 207	11 155	58.1%	11 207	58.3%	12 070	62.8%	23 736	123.0%	58 168	302.9%	17 595	214.9%	34.9%
Contracted services	3 076 758	3 085 421	393 574	12.8%	840 201	27.3%	637 353	20.7%	865 906	28.1%	2 737 034	88.7%	846 248	91.2%	2.3%
Transfers and grants	174 319	183 945	26 164	15.0%	57 944	33.2%	21 977	11.9%	152 636	82.9%	258 522	140.5%	59 180	93.8%	157.6%
Other expenditure	2 865 537	2 914 240	525 865	18.7%	619 811	22.1%	656 750	22.5%	619 489	23.3%	2 481 956	85.2%	1 221 609	75.5%	(45.1%)
Loss on disposal of PPE	1 100	1 198	44	4.0%	2 614	231.7%	3 536	295.2%	3 069	256.2%	9 264	773.3%	741	153.5%	313.9%
<b>Surplus/(Deficit)</b>	<b>(89 061)</b>	<b>(89 154)</b>	<b>831 464</b>		<b>382 353</b>		<b>973 995</b>		<b>(677 847)</b>		<b>1 509 964</b>		<b>(431 059)</b>		
Transfers recognised - capital	2 831 077	2 886 944	321 696	11.4%	332 114	11.7%	368 250	12.8%	1 329 142	46.0%	2 351 203	81.4%	645 685	118.0%	105.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 742 016</b>	<b>2 797 791</b>	<b>1 153 160</b>		<b>714 467</b>		<b>1 342 245</b>		<b>651 295</b>		<b>3 861 167</b>		<b>214 746</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 742 016</b>	<b>2 797 791</b>	<b>1 153 160</b>		<b>714 467</b>		<b>1 342 245</b>		<b>651 295</b>		<b>3 861 167</b>		<b>214 746</b>		
Contributions to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 742 016</b>	<b>2 797 791</b>	<b>1 153 160</b>		<b>714 467</b>		<b>1 342 245</b>		<b>651 295</b>		<b>3 861 167</b>		<b>214 746</b>		
Share of surplus/(deficit) of associate	-	-	(10)	-	-	-	-	-	-	-	(10)	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>2 742 016</b>	<b>2 797 791</b>	<b>1 153 160</b>		<b>714 467</b>		<b>1 342 245</b>		<b>651 295</b>		<b>3 861 167</b>		<b>214 746</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>5 308 715</b>	<b>5 316 381</b>	<b>596 821</b>	<b>11.2%</b>	<b>834 910</b>	<b>15.7%</b>	<b>811 787</b>	<b>15.3%</b>	<b>1 922 465</b>	<b>36.2%</b>	<b>4 165 963</b>	<b>78.4%</b>	<b>1 212 491</b>	<b>89.3%</b>	<b>58.6%</b>
<b>Source of Finance</b>	<b>1 054 077</b>	<b>1 909 844</b>	<b>83 110</b>	<b>4.5%</b>	<b>161 943</b>	<b>9.0%</b>	<b>158 296</b>	<b>8.3%</b>	<b>963 220</b>	<b>50.5%</b>	<b>1 387 049</b>	<b>72.6%</b>	<b>448 934</b>	<b>87.2%</b>	<b>114.7%</b>
National Government	977 000	977 000	144 871	14.8%	228 599	23.4%	209 954	21.5%	278 971	28.6%	862 195	88.2%	18 900	100.0%	1 316.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	2 831 077	2 886 844	227 981	8.1%	410 342	14.5%	368 250	12.8%	1 279 743	44.3%	2 286 316	79.2%	467 834	100.3%	173.5%
Transfers recognised - capital	1 500 000	750 000	-	-	122 467	8.2%	137 199	18.3%	(259 660)	(34.6%)	197 072	26.3%	-	-	(261.8%)
Borrowing	922 638	1 624 537	368 840	40.0%	300 761	32.6%	306 338	18.9%	900 372	55.4%	1 876 311	115.5%	547 585	89.8%	64.4%
Internally generated funds	55 000	55 000	-	-	1 340	2.4%	-	-	2 016	3.7%	3 356	6.1%	-	-	(100.0%)
Public contributions and donations	55 000	55 000	-	-	1 340	2.4%	-	-	2 016	3.7%	3 356	6.1%	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>5 308 715</b>	<b>5 316 381</b>	<b>596 821</b>	<b>11.2%</b>	<b>834 910</b>	<b>15.7%</b>	<b>811 787</b>	<b>15.3%</b>	<b>1 922 465</b>	<b>36.2%</b>	<b>4 165 963</b>	<b>78.4%</b>	<b>1 212 491</b>	<b>89.3%</b>	<b>58.6%</b>
<b>Governance and Administration</b>	<b>179 902</b>	<b>309 141</b>	<b>29 558</b>	<b>16.4%</b>	<b>45 537</b>	<b>25.3%</b>	<b>34 488</b>	<b>11.2%</b>	<b>181 014</b>	<b>58.6%</b>	<b>290 597</b>	<b>94.0%</b>	<b>(20 468)</b>	<b>32.9%</b>	<b>(98.4%)</b>
Executive & Council	16 400	18 886	1 742	10.6%	438	5.1%	5 138	10.2%	2 816	14.9%	10 534	55.8%	653	59.7%	331.0%
Budget & Treasury Office	67 800	191 532	7 862	11.7%	39 854	44.0%	19 107	10.6%	140 440	73.3%	197 303	103.0%	(7) 249	(9.1%)	(291.7%)
Corporate Services	95 702	98 723	19 914	20.8%	14 845	15.5%	10 243	10.2%	37 798	38.2%	82 760	83.6%	52 136	15.2%	(27.4%)
<b>Community and Social Safety</b>	<b>1 339 175</b>	<b>1 314 982</b>	<b>175 519</b>	<b>13.1%</b>	<b>271 842</b>	<b>20.3%</b>	<b>275 625</b>	<b>21.0%</b>	<b>395 298</b>	<b>30.1%</b>	<b>1 118 284</b>	<b>85.0%</b>	<b>(488 863)</b>	<b>31.6%</b>	<b>(180.9%)</b>
Community & Public Services	120 510	80 510	2 574	2.1%	11 537	9.6%	11 721	14.6%	32 418	40.3%	58 250	72.4%	6 941	26.4%	367.1%
Sport And Recreation	19 073	27 775	2 414	12.7%	2 184	11.5%	3 914	14.7%	15 765	56.8%	24 277	87.4%	10 972	43.7%	43.7%
Public Safety	15 583	50 210	4 498	30.1%	5 525	35.5%	4 549	9.1%	24 011	47.8%	38 781	77.2%	19 612	47.1%	22.1%
Housing	1 167 590	1 139 989	163 776	14.0%	251 103	21.5%	253 414	22.2%	314 731	27.6%	983 024	86.2%	(53) 383	20.2%	(159.1%)
Health	16 500	16 500	2 059	12.5											





WESTERN CAPE: CAPE TOWN (CPT)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13											2011/12		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>23 901 656</b>	<b>23 951 546</b>	<b>6 053 866</b>	<b>25.3%</b>	<b>5 934 310</b>	<b>24.8%</b>	<b>5 741 139</b>	<b>24.0%</b>	<b>5 896 223</b>	<b>24.6%</b>	<b>23 625 537</b>	<b>98.6%</b>	<b>4 955 993</b>	<b>98.2%</b>	<b>19.0%</b>
Property rates	6 107 143	6 122 562	1 525 643	24.9%	1 540 907	25.2%	1 492 153	24.4%	1 529 223	25.0%	6 087 925	99.4%	1 404 784	90.2%	8.9%
Property rates - penalties and collection charges	93 546	93 546	21 802	23.3%	21 499	23.0%	22 400	23.9%	19 356	20.7%	85 057	90.9%	20 818	104.5%	(7.0%)
Service charges - electricity revenue	8 971 902	9 869 941	2 403 273	26.8%	2 125 295	21.7%	2 061 007	22.9%	2 193 549	24.1%	8 809 204	96.8%	2 034 379	97.5%	7.8%
Service charges - water revenue	2 126 165	2 124 654	338 163	15.9%	498 330	23.4%	465 527	21.9%	516 741	24.3%	2 054 763	96.7%	488 534	98.3%	15.2%
Service charges - sanitation revenue	1 161 179	1 161 179	219 187	18.9%	276 960	23.9%	340 327	29.3%	279 430	24.1%	1 116 104	96.1%	253 892	101.0%	10.1%
Service charges - refuse revenue	907 175	905 883	222 725	24.6%	221 806	24.5%	212 972	23.5%	211 231	23.3%	868 734	95.9%	203 853	97.6%	3.6%
Service charges - other	(946 446)	(919 513)	(202 566)	23.3%	(213 937)	22.6%	(206 169)	22.3%	(236 785)	25.8%	(876 446)	95.3%	(128 410)	79.1%	84.4%
Rental of facilities and equipment	315 428	339 681	88 287	28.0%	86 444	27.5%	85 833	25.3%	78 970	23.2%	339 702	100.0%	10 510	113.2%	3.2%
Interest earned - external investments	244 439	244 439	66 313	27.1%	39 480	16.2%	74 744	30.6%	116 393	47.6%	296 931	123.5%	119 479	135.9%	(2.7%)
Interest earned - outstanding debtors	236 797	238 098	46 209	19.5%	57 403	24.2%	51 491	21.6%	28 084	11.8%	183 306	76.9%	53 306	104.6%	(47.3%)
Dividends received	160 911	172 807	28 282	17.4%	25 331	15.7%	23 107	13.4%	27 407	15.9%	104 127	60.2%	32 150	85.4%	(14.8%)
Fines	33 121	33 121	9 839	29.7%	9 412	28.0%	11 984	36.2%	10 432	31.5%	41 866	124.4%	9 830	138.0%	6.1%
Licences and permits	115 993	115 993	28 565	24.6%	32 018	27.6%	34 725	29.9%	35 873	30.9%	131 181	113.1%	32 594	105.5%	10.1%
Agency services	2 325 525	2 170 614	598 046	25.6%	576 008	24.8%	184 989	8.5%	560 423	25.8%	1 917 467	88.3%	360 588	84.7%	55.4%
Transfers recognised - operational	1 973 772	1 979 519	640 119	32.4%	636 951	32.3%	641 596	32.4%	512 822	25.9%	2 431 488	122.9%	88 342	99.0%	480.5%
Other own revenue	69 000	69 000	0	0%	0	0%	0	0%	12 875	18.7%	34 249	69.8%	(81 996)	44.0%	(123.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>24 362 425</b>	<b>24 436 518</b>	<b>5 274 100</b>	<b>21.6%</b>	<b>5 763 864</b>	<b>23.7%</b>	<b>5 486 784</b>	<b>22.5%</b>	<b>6 052 181</b>	<b>24.8%</b>	<b>22 576 930</b>	<b>92.4%</b>	<b>5 150 629</b>	<b>91.5%</b>	<b>17.5%</b>
Employee-related costs	1 777 521	1 761 138	1 583 416	20.4%	1 940 779	24.9%	1 996 337	24.9%	1 755 893	22.9%	7 188 724	98.8%	1 530 003	89.9%	14.2%
Remuneration of councillors	122 384	112 904	26 542	21.7%	26 605	21.7%	30 229	26.8%	28 277	25.0%	111 673	98.9%	25 312	89.9%	11.7%
Debt impairment	991 026	999 026	247 756	25.0%	247 756	25.0%	253 756	25.4%	249 756	25.0%	999 026	100.0%	269 474	101.0%	(7.3%)
Depreciation and asset impairment	1 444 096	1 598 033	377 290	26.1%	390 797	27.1%	407 739	25.5%	434 237	27.2%	1 610 063	100.8%	339 170	98.0%	2.8%
Finance charges	768 508	749 279	138 247	20.6%	154 900	20.2%	175 764	23.5%	200 807	26.8%	699 719	92.1%	161 284	84.3%	24.5%
Bulk purchases	6 443 273	6 809 473	1 602 279	25.0%	1 394 137	21.6%	1 279 288	19.7%	1 333 142	20.5%	5 676 866	89.2%	1 171 701	87.6%	13.8%
Other Materials	396 540	345 550	65 800	16.6%	65 437	16.6%	71 608	20.7%	80 553	23.3%	283 598	82.1%	73 439	102.0%	9.7%
Contracted services	2 579 846	2 833 533	385 950	15.0%	654 889	25.4%	621 148	21.9%	941 503	33.3%	2 602 690	91.9%	696 995	97.5%	3.1%
Transfers and grants	50 606	92 003	10 327	20.4%	34 655	68.5%	22 090	24.0%	27 522	29.9%	94 594	102.8%	26 371	87.2%	45.4%
Other expenditure	3 790 623	3 535 588	748 473	19.7%	855 010	22.6%	715 548	20.2%	999 763	28.3%	3 318 794	93.9%	845 664	100.6%	11.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	927	-	1 204	-	227	-	308.8%
<b>Surplus/(Deficit)</b>	<b>(460 769)</b>	<b>(484 772)</b>	<b>779 766</b>	<b>-</b>	<b>170 445</b>	<b>-</b>	<b>254 356</b>	<b>-</b>	<b>(155 959)</b>	<b>-</b>	<b>1 048 608</b>	<b>-</b>	<b>(194 637)</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	3 334 829	3 683 993	384 246	11.5%	774 665	23.2%	492 028	13.4%	1 515 882	41.1%	3 166 823	86.0%	459 154	63.5%	230.1%
Contributed assets - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 874 060</b>	<b>3 199 121</b>	<b>1 164 014</b>	<b>-</b>	<b>945 110</b>	<b>-</b>	<b>746 383</b>	<b>-</b>	<b>1 359 924</b>	<b>-</b>	<b>4 215 430</b>	<b>-</b>	<b>264 517</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 874 060</b>	<b>3 199 121</b>	<b>1 164 014</b>	<b>-</b>	<b>945 110</b>	<b>-</b>	<b>746 383</b>	<b>-</b>	<b>1 359 924</b>	<b>-</b>	<b>4 215 430</b>	<b>-</b>	<b>264 517</b>	<b>-</b>	<b>-</b>
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 874 060</b>	<b>3 199 121</b>	<b>1 164 014</b>	<b>-</b>	<b>945 110</b>	<b>-</b>	<b>746 383</b>	<b>-</b>	<b>1 359 924</b>	<b>-</b>	<b>4 215 430</b>	<b>-</b>	<b>264 517</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associates	-	-	0	0%	-	-	-	-	-	-	-	-	0	0%	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>2 874 060</b>	<b>3 199 121</b>	<b>1 164 014</b>	<b>-</b>	<b>945 110</b>	<b>-</b>	<b>746 383</b>	<b>-</b>	<b>1 359 924</b>	<b>-</b>	<b>4 215 430</b>	<b>-</b>	<b>264 517</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>5 926 610</b>	<b>6 221 809</b>	<b>620 978</b>	<b>10.5%</b>	<b>1 232 610</b>	<b>20.8%</b>	<b>942 192</b>	<b>15.1%</b>	<b>2 512 119</b>	<b>40.4%</b>	<b>5 307 898</b>	<b>85.3%</b>	<b>1 826 479</b>	<b>85.4%</b>	<b>37.5%</b>
Source of Finance	2 921 635	3 246 952	315 316	10.8%	672 220	23.0%	430 959	13.3%	1 358 995	41.9%	2 377 490	85.5%	730 409	79.3%	86.1%
National Government	355 487	390 352	60 754	17.1%	91 751	25.8%	45 548	12.4%	152 726	39.1%	353 779	90.6%	128 391	90.8%	19.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 325	3 797	895	26.9%	290	8.7%	888	23.4%	1 206	31.8%	3 279	86.4%	5 101	80.0%	(76.3%)
Transfers recognised - capital	3 280 447	3 641 101	376 965	11.5%	764 261	23.3%	480 395	13.2%	1 512 927	41.6%	3 134 549	86.1%	863 901	81.1%	75.1%
Borrowing	1 765 377	1 784 935	190 526	10.8%	336 275	19.0%	328 100	18.4%	693 118	38.8%	1 648 020	88.7%	661 505	67.8%	4.8%
Internally generated funds	626 405	752 982	46 204	5.6%	122 072	14.8%	123 879	16.5%	298 574	39.7%	590 729	78.5%	291 379	92.7%	2.5%
Public contributions and donations	54 382	42 791	7 283	13.4%	10 001	18.4%	9 817	22.9%	7 499	17.5%	34 600	80.9%	9 695	94.2%	(22.6%)
<b>Capital Expenditure Standard Classification</b>	<b>5 926 610</b>	<b>6 221 809</b>	<b>620 978</b>	<b>10.5%</b>	<b>1 232 610</b>	<b>20.8%</b>	<b>942 192</b>	<b>15.1%</b>	<b>2 512 119</b>	<b>40.4%</b>	<b>5 307 898</b>	<b>85.3%</b>	<b>1 826 479</b>	<b>85.4%</b>	<b>37.5%</b>
Governance and Administration	321 304	318 947	16 542	5.1%	42 851	13.3%	52 862	16.6%	154 061	48.3%	266 316	83.5%	109 254	93.5%	41.0%
Executive & Council	14 204	7 695	215	1.5%	618	4.4%	1 073	13.9%	2 086	27.1%	3 492	51.9%	1 810	97.7%	15.3%
Budget & Treasury Office	7 524	11 289	596	9.6%	2 513	40.6%	2 992	26.5%	3 662	32.4%	9 762	86.5%	7 253	91.7%	(66.4%)
Corporate Services	300 876	299 963	15 711	5.2%	39 727	13.2%	48 797	16.3%	148 313	49.4%	252 562	84.2%	98 191	93.6%	51.0%
Community and Public Safety	1 009 008	1 087 634	126 915	12.4%	247 860	24.6%	151 556	13.9%	365 135	33.6%	891 466	82.0%	340 575	83.7%	7.2%
Community & Social Services	81 298	69 519	4 407	5.4%	8 476	10.4%	5 415	7.0%	11 111	16.0%	29 409	42.3%	25 159	81.7%	(55.8%)
Sport And Recreation	201 182	227 906	26 122	13.0%	60 778	30.2%	39 298	17.2%	71 723	31.5%	197 922	86.8%	52 951	79.6%	35.5%
Public Safety	109 996	116 858	12 894	11.9%	28 862	25.5%	11 828	15.3%	35 514	30.4%	94 168	80.6%	47 716	89.0%	(24.7%)
Housing	589 472	641 852	80 433	13.7%	147 371	25.0%	84 380	13.1%	237 500	37.0%	549 904	85.7%	204 383	83.8%	16.2%
Health	27 060	31 499	2 968	11.0%	3 173	11.7%	4 634	14.7%	9 267</						

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	25 806 322	26 275 401	7 103 586	27.5%	6 911 327	26.8%	7 927 804	30.2%	5 243 944	20.0%	27 186 490	103.5%	5 001 848	105.7%	4.8%			
Salaries and other	19 444 743	19 442 153	5 958 514	30.3%	5 959 717	30.3%	5 341 887	26.8%	5 027 198	25.2%	22 287 216	111.8%	4 829 712	106.3%	3.9%			
Government - operating	2 325 525	2 170 614	429 764	18.5%	434 227	18.7%	525 441	24.2%	40 707	1.9%	1 430 341	65.9%	21 837	77.3%	87.3%			
Government - capital	3 334 829	3 680 095	629 648	18.9%	441 364	13.2%	1 936 816	53.7%	59 084	1.6%	3 106 911	84.4%	24 788	131.8%	138.4%			
Interest	481 236	482 538	85 660	17.8%	76 028	15.8%	83 659	17.3%	116 775	24.2%	362 122	75.0%	115 511	234.3%	1.1%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(21 227 273)	(21 333 351)	(6 785 709)	32.0%	(5 949 278)	28.1%	(5 481 953)	25.7%	(5 590 706)	26.2%	(23 827 647)	111.7%	(5 167 345)	100.5%	8.2%			
Suppliers and employees	(20 458 764)	(20 627 597)	(6 659 785)	32.6%	(5 754 616)	28.1%	(5 358 038)	26.0%	(5 421 790)	26.3%	(23 194 229)	112.4%	(4 889 113)	101.5%	8.7%			
Finance charges	(768 508)	(618 412)	(123 910)	16.1%	(187 625)	24.4%	(123 915)	20.0%	(168 452)	27.2%	(604 102)	97.7%	(174 380)	76.1%	(3.4%)			
Transfers and grants	-	(87 343)	(2 014)	-	(26 837)	-	-	-	(65)	5%	(29 316)	33.6%	(3 852)	(87.9%)	-			
<b>Net Cash from/(used) Operating Activities</b>	<b>4 579 049</b>	<b>4 942 049</b>	<b>317 877</b>	<b>6.9%</b>	<b>962 049</b>	<b>20.6%</b>	<b>2 445 850</b>	<b>49.5%</b>	<b>(346 762)</b>	<b>(7.0%)</b>	<b>3 359 843</b>	<b>68.0%</b>	<b>(165 497)</b>	<b>138.1%</b>	<b>109.5%</b>			
<b>Cash Flow from Investing Activities</b>																		
Receipts	69 000	115 588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	69 000	115 588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 430 200)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(1 380 993)	23.4%	(3 621 887)	61.3%	(1 243 873)	74.9%	11.0%			
Capital assets	(5 430 200)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(1 380 993)	23.4%	(3 621 887)	61.3%	(1 243 873)	74.9%	11.0%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 361 199)</b>	<b>(5 795 131)</b>	<b>(897 907)</b>	<b>16.1%</b>	<b>(703 580)</b>	<b>12.7%</b>	<b>(639 407)</b>	<b>11.0%</b>	<b>(1 380 993)</b>	<b>23.8%</b>	<b>(3 621 887)</b>	<b>62.5%</b>	<b>(1 243 873)</b>	<b>74.9%</b>	<b>11.0%</b>			
<b>Cash Flow from Financing Activities</b>																		
Receipts	2 000 000	2 400 000	-	-	-	-	2 384 420	99.4%	-	-	2 384 420	99.4%	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	2 384 420	99.4%	-	-	2 384 420	99.4%	-	-	-	-	-	-
Borrowing long term/ren financing	2 000 000	2 400 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(168 660)	(168 662)	(55 762)	33.1%	(75 705)	44.9%	(8 574)	5.1%	(43 009)	25.5%	(183 050)	108.5%	(44 636)	73.5%	(3.6%)			
Repayment of borrowing	(168 660)	(168 662)	(55 762)	33.1%	(75 705)	44.9%	(8 574)	5.1%	(43 009)	25.5%	(183 050)	108.5%	(44 636)	73.5%	(3.6%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>1 831 340</b>	<b>2 231 338</b>	<b>(55 762)</b>	<b>(3.0%)</b>	<b>(75 705)</b>	<b>(4.1%)</b>	<b>2 375 846</b>	<b>106.5%</b>	<b>(43 009)</b>	<b>(1.9%)</b>	<b>2 201 370</b>	<b>98.7%</b>	<b>(44 636)</b>	<b>73.5%</b>	<b>(3.6%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>849 121</b>	<b>1 378 257</b>	<b>(635 791)</b>	<b>(7.4%)</b>	<b>162 774</b>	<b>19.2%</b>	<b>4 182 289</b>	<b>303.4%</b>	<b>(1 770 745)</b>	<b>(128.5%)</b>	<b>1 938 526</b>	<b>140.7%</b>	<b>(1 454 006)</b>	<b>(61.6%)</b>	<b>21.8%</b>			
Cash/cash equivalents at the year begin:	3 674 390	6 160 840	6 160 840	167.7%	5 525 049	150.4%	5 687 822	92.3%	9 870 111	160.2%	6 160 840	100.0%	7 614 843	100.0%	29.6%			
Cash/cash equivalents at the year end:	4 523 511	7 539 097	5 525 049	122.1%	5 687 822	125.7%	9 870 111	130.9%	8 099 366	107.4%	8 099 366	107.4%	6 160 837	167.7%	31.5%			

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	230 727	11.1%	64 631	3.1%	70 782	3.4%	1 713 323	82.6%	2 079 463	33.9%	-	-
Electricity	629 178	74.3%	35 414	4.2%	12 041	1.4%	170 262	20.1%	846 895	13.8%	-	-
Property Rates	379 635	23.5%	68 459	4.2%	63 856	3.9%	1 105 595	68.4%	1 617 545	26.4%	-	-
Sanitation	122 398	12.4%	30 652	3.1%	34 644	3.5%	800 438	81.0%	988 131	16.1%	-	-
Refuse Removal	58 525	15.3%	12 738	3.3%	12 605	3.3%	298 732	78.1%	382 600	6.2%	-	-
Other	(62 843)	(28.9%)	(27 473)	(12.4%)	(2 836)	(1.3%)	313 839	142.2%	(201 689)	(3.0%)	-	-
<b>Total By Income Source</b>	<b>1 357 621</b>	<b>22.1%</b>	<b>184 421</b>	<b>3.0%</b>	<b>191 092</b>	<b>3.1%</b>	<b>4 402 190</b>	<b>71.8%</b>	<b>6 135 324</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	47 474	45.3%	(4 678)	(4.5%)	10 901	10.4%	51 021	48.7%	104 717	1.7%	-	-
Business	655 343	50.5%	54 042	4.2%	37 182	2.9%	551 478	42.5%	1 298 045	21.2%	-	-
Households	671 267	14.1%	152 682	3.2%	153 191	3.2%	3 793 275	79.5%	4 770 414	77.8%	-	-
Other	(15 462)	(42.9%)	(17 625)	(46.4%)	(10 182)	(26.9%)	6 416	(16.9%)	(37 853)	(0.6%)	-	-
<b>Total By Customer Group</b>	<b>1 357 621</b>	<b>22.1%</b>	<b>184 421</b>	<b>3.0%</b>	<b>191 092</b>	<b>3.1%</b>	<b>4 402 190</b>	<b>71.8%</b>	<b>6 135 324</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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	592 599	97.6%	6 536	1.1%	2 064	3%	6 027	1.0%	607 226	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>592 599</b>	<b>97.6%</b>	<b>6 536</b>	<b>1.1%</b>	<b>2 064</b>	<b>3%</b>	<b>6 027</b>	<b>1.0%</b>	<b>607 226</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: