

Reconciliation of Table A1 Budget Summary

Description	2013/2014							2012/13				
	Original Budget	Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
R thousands												
Financial Performance												
Property rates	1,214,337	40,028	1,254,365	1,205,526		(48,839)	96.1%	99.3%				1,058,523
Service charges	4,089,228	(107,194)	3,982,035	3,810,943		(171,091)	95.7%	93.2%				3,633,274
Investment revenue	45,740	17,120	62,860	83,222		20,362	132.4%	181.9%				68,058
Transfers recognised - operational	1,119,572	319,264	1,438,836	1,300,058		(138,778)	90.4%	116.1%				1,270,307
Other own revenue	931,002	57,039	988,041	1,074,199		86,158	108.7%	115.4%				1,030,092
Total Revenue (excluding capital transfers and contributions)	7,399,879	326,257	7,726,136	7,473,948		(252,188)	96.7%	101.0%				7,060,255
Employee costs	1,972,548	16,085	1,988,633	1,761,421		(227,212)	88.6%	89.3%				1,724,614
Remuneration of councillors	57,199	(478)	56,722	55,572		(1,150)	98.0%	97.2%				53,010
Debt impairment	318,214	(4,020)	314,194	200,767		(113,427)	63.9%	63.1%				409,754
Depreciation & asset impairment	865,807	(68,894)	816,913	1,385,795	622,644	568,882	169.8%	156.4%				774,430
Finance charges	190,534	(967)	189,567	190,855		1,288	100.7%	100.2%				201,167
Materials and bulk purchases	2,829,759	35,719	2,865,478	2,741,331		(124,147)	95.7%	96.9%				2,652,816
Transfers and grants	340,520	(5,008)	335,512	19,731		(315,781)	5.9%	5.8%				18,783
Other expenditure	1,026,331	264,068	1,290,399	1,020,623		(269,776)	79.1%	99.4%		258,576	258,576	1,249,144
Total Expenditure	7,620,913	236,505	7,857,418	7,376,096	622,644	(481,322)	93.9%	96.8%	258,576	258,576		7,083,719
Surplus/(Deficit)	(221,034)	89,752	(131,281)	97,852		229,134	-74.5%	-44.3%				(23,464)
Transfers recognised - capital	709,812	484,296	1,194,108	1,027,014		(167,095)	86.0%	144.7%				895,330
Contributions recognised - capital & contributed assets												
Surplus/(Deficit) after capital transfers & contributions	488,779	574,048	1,062,827	1,124,866		62,039	105.8%	230.1%				871,866
Share of surplus/ (deficit) of associate												
Surplus/(Deficit) for the year	488,779	574,048	1,062,827	1,124,866		62,039	105.8%	230.1%				871,866
Capital expenditure & funds sources												
Capital expenditure												
Transfers recognised - capital	717,512	332,704	1,050,217	1,026,454		(23,763)	97.7%	143.1%				895,330
Public contributions & donations	41,201	7,868	49,069	31,987		(17,082)	65.2%	77.6%				4,410
Borrowing												
Internally generated funds	418,564	158,277	576,841	517,138		(59,703)	89.7%	123.6%				296,077
Total sources of capital funds	1,177,277	498,850	1,676,127	1,575,579		(100,548)	94.0%	133.8%				1,195,817
Cash flows												
Net cash from (used) operating	1,307,169	70,053	1,377,222	1,787,228		410,006	129.8%	136.7%				1,713,660
Net cash from (used) investing	(1,218,292)	6,747,483	5,529,191	(1,661,126)		(7,190,316)	-30.0%	136.3%				(1,259,158)
Net cash from (used) financing	(105,159)	2,935	(102,224)	(98,887)		3,337	96.7%	94.0%				(88,600)
Cash/cash equivalents at the year end	998,222	7,386,848	8,385,070	1,608,097		(6,776,973)	19.2%	161.1%				1,580,882

560,003

Reconciliation of Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Description	2013/2014								2012/2013			
	Original Budget	Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance of Actual Outcome against Adjustments Budget	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Revenue - Standard												
Governance and administration	2,134,729	67,445	2,202,174	2,373,274		171,101	107.8%	111.2%				2,136,804
Executive and council	316	(47)	269	272		4	101.3%	86.2%				809
Budget and treasury office	2,123,759	58,356	2,182,116	2,358,792		176,676	108.1%	111.1%				2,121,501
Corporate services	10,654	9,136	19,790	14,211		(5,579)	71.8%	133.4%				14,494
Community and public safety	322,553	786	323,339	414,757		91,418	128.3%	128.6%				426,712
Community and social services	20,559	8,236	28,795	24,882		(3,913)	86.4%	121.0%				16,252
Sport and recreation	50,511	(21,320)	29,192	23,273		(5,919)	79.7%	46.1%				40,212
Public safety	34,567	1,100	35,667	13,754		(21,913)	38.6%	39.8%				28,264
Housing	216,702	12,867	229,569	349,673		120,104	152.3%	161.4%				335,685
Health	213	(97)	117	3,175		3,058	2722.3%	1487.5%				6,297
Economic and environmental services	290,653	339,099	629,752	370,743		(259,008)	58.9%	127.6%				371,233
Planning and development	263,021	267,803	530,824	202,687		(328,137)	38.2%	77.1%				340,557
Road transport	22,996	71,033	94,029	159,189		65,160	169.3%	692.2%				26,499
Environmental protection	4,636	263	4,899	8,868		3,969	181.0%	191.3%				4,178
Trading services	4,638,869	(82,509)	4,556,359	4,298,259		(258,100)	94.3%	92.7%				4,108,604
Electricity	3,228,278	(92,884)	3,135,394	3,003,165		(132,228)	95.8%	93.0%				2,920,789
Water	612,284	1,093	613,377	638,308		24,932	104.1%	104.3%				563,590
Waste water management	522,097	8,294	530,391	421,441		(108,949)	79.5%	80.7%				418,975
Waste management	276,210	988	277,198	235,344		(41,854)	84.9%	85.2%				205,249
Other	13,075	1,437	14,513	16,915		2,402	116.6%	129.4%				16,902
Total Revenue - Standard	7,399,879	326,257	7,726,137	7,473,948		(252,188)	96.7%	101.0%				7,060,255
Expenditure - Standard												
Governance and administration	1,171,776	(35,540)	1,136,236	701,819	-	(434,417)	61.8%	59.9%	-	31,816	31,816	952,813
Executive and council	187,544	637	188,181	159,387		(28,794)	84.7%	85.0%		31,816	31,816	143,223
Budget and treasury office	581,695	(8,483)	573,212	307,541		(265,670)	53.7%	52.9%				591,437
Corporate services	402,537	(27,693)	374,843	234,891		(139,953)	62.7%	58.4%				218,154
Community and public safety	1,123,750	218,813	1,342,563	1,309,529	612,684	(33,034)	97.5%	116.5%	-	95,826	95,826	1,295,936
Community and social services	155,515	9,498	165,013	150,626		(14,387)	91.3%	96.9%				140,412
Sport and recreation	157,848	(1,358)	156,490	144,938		(11,552)	92.6%	91.8%				134,565
Public safety	382,732	12,115	394,846	414,341	17,043	19,495	104.9%	108.3%		42,768	42,768	392,079
Housing	270,540	201,024	471,564	420,623	595,641	(50,941)	89.2%	155.5%				361,554
Health	157,115	(2,466)	154,649	179,001		24,352	115.7%	113.9%		53,059	53,059	267,326
Economic and environmental services	1,025,199	103,160	1,128,359	1,651,962	9,960	523,603	146.4%	161.1%	-	-	-	1,074,209
Planning and development	503,896	37,305	541,201	1,109,957		568,757	205.1%	220.3%				640,753
Road transport	218,145	53,699	271,843	426,894	9,960	155,050	157.0%	195.7%				168,431
Environmental protection	303,159	12,156	315,315	115,111		(200,204)	36.5%	38.0%				265,024
Trading services	4,245,854	(29,275)	4,216,579	3,700,584	-	(515,995)	87.8%	87.2%	-	130,934	130,934	3,748,229
Electricity	2,912,251	(49,707)	2,862,545	2,683,568		(178,976)	93.7%	92.1%		56,985	56,985	2,654,306
Water	596,018	5,369	601,387	448,490		(152,897)	74.6%	75.2%		73,949	73,949	516,328
Waste water management	500,393	10,709	511,103	375,878		(135,225)	73.5%	75.1%				392,906
Waste management	237,192	4,353	241,544	192,647		(48,897)	79.8%	81.2%				184,689
Other	54,334	(20,653)	33,681	12,202		(21,480)	36.2%	22.5%				12,532
Total Expenditure - Standard	7,620,913	236,505	7,857,418	7,376,096	622,644	(481,322)	93.9%	96.8%	-	258,576	258,576	7,083,719
Surplus/(Deficit) for the year	(221,034)	89,752	(131,281)	97,852		229,134	-74.5%	-44.3%	-	(258,576)	(258,576)	(23,464)

Reconciliation of Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	2013/2014								2012/2013			
	Original Budget	Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance of Actual Outcome against Adjustments Budget	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Revenue by Vote												
Vote 1 - Budget and Treasury	2,123,774	58,354	2,182,127	2,359,483		177,356	108.1%	111.1%				2,121,642
Vote 2 - Public Health	283,496	7,248	290,744	254,865		(35,879)	87.7%	89.9%				219,044
Vote 3 - Human Settlements	240,805	202,056	442,861	369,563		(73,297)	83.4%	153.5%				354,940
Vote 4 - Economic Development and Recreational Services	148,589	8,816	157,405	151,858		(5,548)	96.5%	102.2%				153,620
Vote 5 - Corporate Services	4,033	10,664	14,697	11,477		(3,220)	78.1%	284.6%				10,213
Vote 6 - Rate and General Engineers	103,485	77,775	181,260	146,535		(34,725)	80.8%	141.6%				162,065
Vote 7 - Water Services	612,284	1,093	613,377	638,308		24,932	104.1%	104.3%				563,591
Vote 8 - Sanitation Services	522,097	8,294	530,391	421,181		(109,209)	79.4%	80.7%				418,975
Vote 9 - Electricity and Energy	3,228,278	(92,884)	3,135,394	3,003,165		(132,228)	95.8%	93.0%				2,920,789
Vote 10 - Executive and Council	620	(1)	619	541		(78)	87.4%	87.3%				1,610
Vote 11 - Safety and Security	57,504	1,100	58,604	31,388		(27,215)	53.6%	54.6%				48,948
Vote 12 - Nelson Mandela Bay Stadium	27,248	33,165	60,413	46,902		(13,511)	77.6%	172.1%				59,887
Vote 13 - Strategic Programmes Directorate	47,668	10,578	58,246	38,681		(19,565)	66.4%	81.1%				24,932
Example 14 - Vote14												
Example 15 - Vote15												
Total Revenue by Vote	7,399,879	326,257	7,726,137	7,473,948		(252,188)	96.7%	101.0%				7,060,255
Expenditure by Vote to be appropriated												
Vote 1 - Budget and Treasury	560,699	(8,753)	551,946	289,857		(262,089)	52.5%	51.7%				547,070
Vote 2 - Public Health	717,283	17,846	735,129	480,477		(254,652)	65.4%	67.0%		53,059	(53,059)	693,360
Vote 3 - Human Settlements	381,431	205,613	587,044	1,183,300	595,641	596,256	201.6%	310.2%				499,669
Vote 4 - Economic Development and Recreational Services	360,231	(4,672)	355,559	341,903		(13,655)	96.2%	94.9%				330,669
Vote 5 - Corporate Services	413,520	(27,539)	385,981	307,401		(78,580)	79.6%	74.3%				278,874
Vote 6 - Rate and General Engineers	451,659	44,314	495,972	509,049	9,960	13,077	102.6%	112.7%				441,426
Vote 7 - Water Services	596,018	5,369	601,387	440,556		(160,832)	73.3%	73.9%		73,949	(73,949)	523,915
Vote 8 - Sanitation Services	442,496	16,247	458,743	324,622		(134,121)	70.8%	73.4%				335,738
Vote 9 - Electricity and Energy	2,912,251	(49,707)	2,862,545	2,683,568		(178,976)	93.7%	92.1%		56,985	(56,985)	2,653,923
Vote 10 - Executive and Council	216,869	4,057	220,926	188,152		(32,774)	85.2%	86.8%		31,816	(31,816)	173,044
Vote 11 - Safety and Security	392,935	12,088	405,023	429,404	17,043	24,381	106.0%	109.3%		42,768	(42,768)	407,279
Vote 12 - Nelson Mandela Bay Stadium	129,487	13,384	142,871	166,308		23,437	116.4%	128.4%				173,586
Vote 13 - Strategic Programmes Directorate	46,033	8,259	54,292	31,498		(22,794)	58.0%	68.4%				25,165
Example 14 - Vote14												
Example 15 - Vote15												
Total Expenditure by Vote	7,620,913	236,505	7,857,418	7,376,096	622,644	(481,322)	93.9%	96.8%	-	258,576	(258,576)	7,083,719
Surplus/(Deficit) for the year	(221,033)	89,752	(131,281)	97,852		229,134	-74.5%	-44.3%				

Reconciliation of Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2013/2014								2012/2013			
	Original Budget	Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
R thousand	1	2	3	4	5	6	7	8	9	10	11	12
Revenue By Source												
Property rates	1,214,337	40,028	1,254,365	1,205,526		(48,839)	96.1%	99.3%				1,058,523
Property rates - penalties & collection charges			-			-	-	-				
Service charges - electricity revenue	3,070,366	(107,194)	2,963,173	2,872,413		(90,760)	96.9%	93.6%				2,819,710
Service charges - water revenue	498,414		498,414	505,420		7,007	101.4%	101.4%				430,698
Service charges - sanitation revenue	343,381		343,381	308,365		(35,016)	89.8%	89.8%				273,384
Service charges - refuse revenue	177,067		177,067	124,745		(52,322)	70.5%	70.5%				109,483
Service charges - other												
Rental of facilities and equipment	21,461	(138)	21,322	17,907		(3,416)	84.0%	83.4%				16,555
Interest earned - external investments	45,740	17,120	62,860	83,222		20,362	132.4%	181.9%				68,058
Interest earned - outstanding debtors	171,724	75	171,799	217,463		45,663	126.6%	126.6%				166,835
Dividends received												
Fines	34,809	(305)	34,504	12,808		(21,695)	37.1%	36.8%				28,892
Licences and permits	10,394	236	10,630	9,328		(1,302)	87.8%	89.7%				10,263
Agency services	1,484	(1)	1,483	2,095		612	141.3%	141.1%				1,909
Transfers recognised - operational	1,119,572	319,264	1,438,836	1,300,058		(138,778)	90.4%	116.1%				1,270,307
Other revenue	691,130	57,173	748,303	814,598		66,296	108.9%	117.9%				805,639
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)	7,399,879	326,257	7,726,136	7,473,948		(252,188)	96.7%	101.0%				7,060,255
Expenditure By Type												
Employee related costs	1,972,548	16,085	1,988,633	1,761,421		(227,212)	88.6%	89.3%				1,724,614
Remuneration of councillors	57,199	(478)	56,722	55,572		(1,150)	98.0%	97.2%				53,010
Debt impairment	318,214	(4,020)	314,194	200,767		(113,427)	63.9%	63.1%				409,754
Depreciation & asset impairment	885,807	(68,894)	816,913	1,385,795	622,644	568,882	169.6%	156.4%				774,430
Finance charges	190,534	(967)	189,567	190,855		1,288	100.7%	100.2%				201,167
Bulk purchases	2,292,123	(42,219)	2,249,904	2,251,558		1,654	100.1%	98.2%				2,179,993
Other materials	537,635	77,939	615,574	489,773		(125,801)	79.6%	91.1%				472,823
Contracted services	326,625	(22,858)	303,767	289,459		(14,308)	95.3%	88.6%				373,895
Transfers and grants	340,520	(5,008)	335,512	19,731		(315,781)	5.8%	5.8%				18,783
Other expenditure	699,707	286,925	986,632	729,892		(256,740)	74.0%	104.3%		258,576	258,576	780,410
Loss on disposal of PPE				1,272		1,272	#DIV/0!	#DIV/0!				94,839
Total Expenditure	7,620,913	236,505	7,857,418	7,376,096	622,644	(481,322)	93.9%	96.8%	-	258,576	258,576	7,083,719
Surplus/(Deficit)	(221,034)	89,752	(131,281)	97,852		229,134	-74.5%	-44.3%				(23,464)
Transfers recognised - capital	709,812	484,296	1,194,108	1,027,014		(167,095)	86.0%	144.7%				895,330
Contributions recognised - capital												
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions	488,779	574,048	1,062,827	1,124,866		62,039	105.8%	230.1%				871,866
Taxation												
Surplus/(Deficit) after taxation	488,779	574,048	1,062,827	1,124,866		62,039	105.8%	230.1%				871,866
Attributable to minorities												
Surplus/(Deficit) attributable to municipality	488,779	574,048	1,062,827	1,124,866		62,039	105.8%	230.1%				871,866
Share of surplus/ (deficit) of associate												
Surplus/(Deficit) for the year	488,779	574,048	1,062,827	1,124,866		62,039	105.8%	230.1%				871,866

Reconciliation of Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2013/2014							2012/2013				
	Original Budget	Total Budget (Adjustments (L.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Capital expenditure - Vote												
Multi-year expenditure												
Vote 1 - Budget and Treasury	10,300	17,640	27,940	23,542		(4,398)	84%	229%				12,862
Vote 2 - Public Health	40,110	13,992	54,102	48,307		(5,795)	89%	120%				15,925
Vote 3 - Human Settlements	165,934	1,169	165,766	175,634	9,868		106%	106%				148,096
Vote 4 - Economic Development and Recreational Services	65,577	41,964	108,941	12,314		(94,627)	12%	19%				30,406
Vote 5 - Corporate Services	39,000	5,322	44,322	43,480		(842)	98%	111%				19,001
Vote 6 - Rate and General Engineers	157,098	339,886	496,984	608,745	111,417	111,761	122%	387%				356,082
Vote 7 - Water Services	184,650	536	185,186	184,996		(190)	100%	100%	6,932	6,932		264,805
Vote 8 - Sanitation Services	251,000	(3,942)	247,058	228,233		(18,825)	92%	91%				168,584
Vote 9 - Electricity and Energy	210,557	21,492	232,049	201,908		(30,141)	87%	96%	5,269	5,269		126,204
Vote 10 - Executive and Council	5,000		5,000	2,236		(2,764)	45%	45%				10,069
Vote 11 - Safety and Security	13,000		13,000	5,709		(7,291)	44%	44%				2,872
Vote 12 - Nelson Mandela Bay Stadium		75,000	75,000	29,442		(45,558)	39%	#DIV/0!				
Vote 13 - Strategic Programmes Directorate	35,651	(12,272)	22,779	11,034		(11,745)	48%	31%				40,912
Example 14 - Vote14												
Example 15 - Vote15												
Capital multi-year expenditure	1,177,277	488,850	1,676,127	1,575,579	121,284	(100,548)	94%	134%	-	12,202	12,202	1,195,817
Single-year expenditure												
Vote 1 - Budget and Treasury												
Vote 2 - Public Health												
Vote 3 - Human Settlements												
Vote 4 - Economic Development and Recreational Services												
Vote 5 - Corporate Services												
Vote 6 - Rate and General Engineers												
Vote 7 - Water Services												
Vote 8 - Sanitation Services												
Vote 9 - Electricity and Energy												
Vote 10 - Executive and Council												
Vote 11 - Safety and Security												
Vote 12 - Nelson Mandela Bay Stadium												
Vote 13 - Strategic Programmes Directorate												
Example 14 - Vote14												
Example 15 - Vote15												
Capital single-year expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	1,177,277	488,850	1,676,127	1,575,579	121,284	(100,548)	94%	134%	-	12,202	12,202	1,195,817
Capital Expenditure - Standard												
Governance and administration	54,300	97,962	152,262	98,700	-	(53,562)	65%	182%	-	-	-	41,932
Executive and council	5,000	75,000	80,000	31,678		(48,322)	40%	634%				10,069
Budget and treasury office	10,300	17,640	27,940	23,542		(4,398)	84%	229%				12,862
Corporate services	39,000	5,322	44,322	43,480		(842)	98%	111%				19,001
Community and public safety	194,034	4,937	198,971	194,199	9,868	(4,772)	98%	100%	-	-	-	159,453
Community and social services	8,000	(300)	7,700	999		(6,701)	13%	12%				
Sport and recreation	6,000	5,335	11,335	11,002		(333)	97%	183%				7,895
Public safety	13,000		13,000	5,709		(7,291)	44%	44%				2,872
Housing	165,934	(168)	165,766	175,634	9,868		106%	106%				148,096
Health	1,100	70	1,170	865		(314)	73%	78%				590
Economic and environmental services	269,036	368,443	637,479	652,316	111,417	14,839	102%	242%	-	-	-	431,398
Planning and development	86,628	24,057	110,685	11,347		(99,338)	10%	13%				63,343
Road transport	157,098	339,886	496,984	608,745	111,417	111,761	122%	387%				356,162
Environmental protection	25,310	4,500	29,810	32,225		2,415	108%	127%				11,893
Trading services	659,907	27,508	687,415	630,362	-	(57,052)	92%	96%	-	12,202	12,202	563,035
Electricity	210,557	21,492	232,049	201,908		(30,141)	87%	96%	5,269	5,269		126,204
Water	184,650	536	185,186	184,996		(190)	100%	100%	6,932	6,932		264,805
Waste water management	251,000	(3,942)	247,058	228,233		(18,825)	92%	91%				168,584
Waste management	13,700	9,422	23,122	15,225		(7,897)	66%	111%				3,442
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	1,177,277	488,850	1,676,127	1,575,579	121,284	(100,548)	94%	134%	-	12,202	12,202	1,195,817
Funded by:												
National Government	709,812	318,704	1,028,517	1,012,405		(16,112)	98%	143%				895,330
Provincial Government												
District Municipality												
Other transfers and grants	7,700	14,000	21,700	14,048		(7,652)	65%	182%				
Transfers recognised - capital	717,512	332,704	1,050,217	1,026,454	-	(23,763)	98%	143%	-	-	-	895,330
Public contributions & donations	41,201	7,868	49,069	31,987	-	(17,082)	65%	78%	-	-	-	4,410
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	418,564	158,277	576,841	517,138		(59,703)	90%	134%				296,077
Total Capital Funding	1,177,277	488,850	1,676,127	1,575,579	121,284	(100,548)	94%	134%	-	12,202	12,202	1,195,817

Reconciliation of Table A7 Budgeted Cash Flows

Description R thousand	2013/2014							2012/2013
	Original Budget	Budget Adjustments (i.t.o. s28)	Final adjustments budget	Actual Outcome	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Restated Audited Outcome
	1	2	3	4	5	6	7	8
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Ratepayers and other	5,496,481	18,937	5,515,418	5,019,415	(496,004)	91.0%	91.3%	4,941,726
Government - operating	1,106,417	267,631	1,374,048	1,505,562	131,514	109.6%	136.1%	1,299,677
Government - capital	809,186	91,200	900,386	920,097	19,711	102.2%	113.7%	895,330
Interest	45,240	17,370	62,610	82,578	19,968	131.9%	182.5%	67,639
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	(5,934,034)	(323,601)	(6,257,635)	(5,525,335)	732,300	88.3%	93.1%	(5,270,485)
Finance charges	(190,534)	(664)	(191,198)	(192,715)	(1,517)	100.8%	101.1%	(205,109)
Transfers and Grants	(25,587)	(820)	(26,407)	(22,372)	4,035	84.7%	87.4%	(15,118)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1,307,169	70,053	1,377,222	1,787,228	410,006	129.8%	136.7%	1,713,660
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	-	7,222,146,654	7,222,147	-	(7,222,147)	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	19,819	19,819	-	-	9,779
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments								
Capital assets	(1,218,292)	(474,664)	(1,692,956)	(1,680,945)	12,011	99.3%	138.0%	(1,268,937)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1,218,292)	6,747,483	5,529,191	(1,661,126)	(7,190,316)	-30.0%	136.3%	(1,259,158)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2,935	2,935	6,837	3,902	233.0%	-	7,995
Payments								
Repayment of borrowing	(105,159)	-	(105,159)	(105,724)	(565)	100.5%	100.5%	(96,595)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(105,159)	2,935	(102,224)	(98,887)	3,337	96.7%	94.0%	(88,600)
NET INCREASE/ (DECREASE) IN CASH HELD	(16,282)	6,820,471	6,804,189	27,216				365,902
Cash/cash equivalents at the year begin:	1,014,504	566,378	1,580,882	1,580,882				1,214,979
Cash/cash equivalents at the year end:	998,222	7,386,848	8,385,070	1,608,097	(6,776,973)	19.2%	161.1%	1,580,882