

**THE PROVINCE OF
GAUTENG**



**DIE PROVINSIE
GAUTENG**

Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

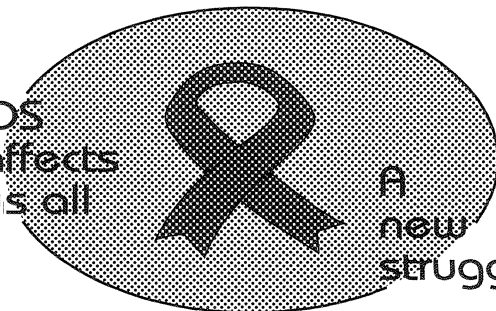
Vol. 19

PRETORIA, 8 NOVEMBER 2013

No. 326

We all have the power to prevent AIDS

AIDS
affects
us all



A
new
struggle

Prevention is the cure

**AIDS
HELPLINE**

0800 012 322

DEPARTMENT OF HEALTH

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GENERAL NOTICE

NOTICE 3194 OF 2013

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 1st QUARTER ENDED 30 SEPTEMBER 2013

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



Jeffrey Mashele
Acting Head of the Department
Gauteng Provincial Treasury

Date: 2013/10/25



GAUTENG PROVINCE
PROVINCIAL TREASURY
REPUBLIC OF SOUTH AFRICA

GAUTENG PROVINCIAL TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 SEPTEMBER 2013

IN TERMS OF SECTION 71 OF THE MFMA

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2013/14 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	4,341,394	1,279,742	29.5%	1,279,742	29.5%	1,150,321	31.8%	11.3%
Property rates	469,468	116,159	24.7%	116,159	24.7%	102,981	26.0%	12.6%
Property rates - penalties and collection charges	0	-	-	-	-	-	-	-
Service charges - electricity revenue	1,874,199	548,952	29.3%	548,952	29.3%	526,786	30.9%	4.2%
Service charges - water revenue	756,385	245,008	32.4%	245,008	32.4%	160,510	23.1%	52.6%
Service charges - sanitation revenue	222,375	63,158	28.4%	63,158	28.4%	42,710	14.1%	47.9%
Service charges - refuse revenue	155,366	41,392	26.6%	41,392	26.6%	33,619	23.3%	23.1%
Service charges - other	54,427	909	1.7%	909	1.7%	2,255	4.7%	(59.7%)
Rental of facilities and equipment	13,915	2,911	20.9%	2,911	20.9%	2,719	21.6%	7.1%
Interest earned - external investments	8,569	1,493	17.4%	1,493	17.4%	1,405	18.0%	6.2%
Interest earned - outstanding debtors	25,708	6,849	26.6%	6,849	26.6%	5,051	23.0%	35.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	35,008	6,340	18.1%	6,340	18.1%	9,865	30.4%	(35.7%)
Licences and permits	12	1	9.6%	1	9.6%	3	24.2%	(56.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	685,819	248,121	36.2%	248,121	36.2%	256,329	-	(3.2%)
Other own revenue	38,799	(1,616)	(4.2%)	(1,616)	(4.2%)	5,990	2.4%	(127.0%)
Gains on disposal of PPE	1,324	65	4.9%	65	4.9%	101	8.4%	(35.7%)
Operating Expenditure	4,196,423	860,475	20.5%	860,475	20.5%	651,318	15.7%	32.1%
Employee related costs	827,886	209,375	25.3%	209,375	25.3%	121,857	17.5%	71.8%
Remuneration of councillors	41,852	6,701	16.0%	6,701	16.0%	4,184	12.7%	60.2%
Debt impairment	461,198	-	-	-	-	-	-	-
Depreciation and asset impairment	206,188	-	-	-	-	-	-	-
Finance charges	11,343	-	-	-	-	-	-	-
Bulk purchases	1,884,859	465,037	24.7%	465,037	24.7%	424,397	24.4%	9.6%
Other Materials	3,285	7,111	216.5%	7,111	216.5%	3,862	128.3%	78.6%
Contracted services	100,949	22,304	22.1%	22,304	22.1%	14,950	16.7%	49.2%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	658,864	149,947	22.8%	149,947	22.8%	61,948	14.4%	83.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	144,971	419,267		419,267		499,003		
Transfers recognised - capital	181,133	21,821	12.0%	21,821	12.0%	2,869	3%	660.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	326,104	441,089		441,089		501,872		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	326,104	441,089		441,089		501,872		
Attributable to municipalities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	326,104	441,089		441,089		501,872		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	326,104	441,089		441,089		501,872		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2013/14 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	326,104	46,945	14.4%	46,945	14.4%	5,326	1.4%	781.4%
National Government	159,433	39,736	24.9%	39,736	24.9%	2,868	1.3%	1,285.5%
Provincial Government	21,700	335	1.5%	335	1.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	181,133	40,071	22.1%	40,071	22.1%	2,868	1.2%	1,297.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	144,971	6,875	4.7%	6,875	4.7%	2,458	32.8%	179.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	326,104	46,945	14.4%	46,945	14.4%	5,326	1.4%	781.4%
Governance and Administration	-	158	-	158	-	59	2.4%	167.5%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	158	-	158	-	59	2.4%	167.5%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	50,317	-	-	-	-	2,482	2.7%	(100.0%)
Community & Social Services	14,850	-	-	-	-	-	-	-
Sport And Recreation	7,300	-	-	-	-	2,013	5.2%	(100.0%)
Public Safety	6,667	-	-	-	-	469	1.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	21,400	-	-	-	-	-	-	-
Economic and Environmental Services	50,096	46,788	93.4%	46,788	93.4%	259	6%	17,971.7%
Planning and Development	6,700	46,788	698.3%	46,788	698.3%	259	5.2%	17,971.7%
Road Transport	43,396	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Tradina Services	225,690	-	-	-	-	2,527	1.1%	(100.0%)
Electricity	99,305	-	-	-	-	2,527	2.3%	(100.0%)
Water	29,502	-	-	-	-	-	-	-
Waste Water Management	66,521	-	-	-	-	-	-	-
Waste Management	7,163	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	4,030,710	1,156,109	28.7%	1,156,109	28.7%	1,082,518	29.3%	6.8%
Ratepayers and other	3,128,891	829,999	26.5%	829,999	26.5%	794,873	28.8%	4.4%
Government - operating	885,819	241,764	27.3%	241,764	27.3%	245,952	27.9%	(2.9%)
Government - capital	181,733	64,347	35.4%	64,347	35.4%	38,694	21.3%	14.1%
Interest	34,277	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(3,529,037)	(1,248,002)	35.4%	(1,248,002)	35.4%	(1,272,386)	40.6%	(1.9%)
Suppliers and employees	(3,517,899)	(1,248,002)	35.5%	(1,248,002)	35.5%	(1,228,113)	39.3%	1.6%
Finance charges	(11,349)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(44,273)	-	(100.0%)
Net Cash from/(used) Operating Activities	501,673	(91,894)	(18.3%)	(91,894)	(18.3%)	(189,867)	(34.1%)	(51.6%)
Cash Flow from Investing Activities								
Receipts	1,324	58,590	4,425.8%	58,590	4,425.8%	124,267	-	(52.9%)
Proceeds on disposal of PPE	1,324	-	-	-	-	-	-	-
Decrease in non-current debtors	-	58,590	-	58,590	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	124,267	-	(100.0%)
Payments	(326,104)	(93,684)	28.7%	(93,684)	28.7%	(48,397)	13.1%	93.6%
Capital assets	(326,104)	(93,684)	28.7%	(93,684)	28.7%	(48,397)	13.1%	93.6%
Net Cash from/(used) Investing Activities	(324,780)	(35,094)	(10.6%)	(35,094)	(10.6%)	75,870	(20.5%)	(146.3%)
Cash Flow from Financing Activities								
Receipts	150,000	90,000	60.0%	90,000	60.0%	185,000	-	(51.4%)
Short term loans	150,000	90,000	60.0%	90,000	60.0%	185,000	-	(51.4%)
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(150,000)	(16,302)	10.9%	(16,302)	10.9%	(108,498)	-	(85.0%)
Repayment of borrowings	(150,000)	(16,302)	10.9%	(16,302)	10.9%	(108,498)	-	(85.0%)
Net Cash from/(used) Financing Activities	-	73,698	-	73,698	-	76,502	-	(3.7%)
Net Increase/(Decrease) in cash held	176,893	(53,290)	(30.1%)	(53,290)	(30.1%)	(37,496)	(20.1%)	42.1%
Cash/cash equivalents at the year begin	-	11,600	-	11,600	-	14,249	7.6%	(18.6%)
Cash/cash equivalents at the year end	176,893	(41,689)	(23.6%)	(41,689)	(23.6%)	(23,247)	(8.2%)	79.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	86,852	7.2%	78,371	6.5%	65,402	5.4%	981,064	81.0%	1,211,689	34.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74,565	20.8%	35,755	10.0%	26,751	7.5%	221,527	61.8%	358,598	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	36,889	9.0%	15,716	3.8%	13,282	3.3%	342,641	83.9%	408,538	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19,305	4.3%	15,888	3.5%	11,687	2.6%	404,510	89.6%	451,369	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11,361	4.1%	9,866	3.6%	7,173	2.6%	246,817	89.7%	275,017	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31,557	4.0%	23,496	2.9%	21,596	2.8%	720,575	90.3%	797,624	22.8%	73,017	9.2%	-	-
Total By Income Source	260,539	7.4%	179,071	5.1%	146,291	4.2%	2,916,935	83.3%	3,502,835	100.0%	73,017	2.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17,819	7.7%	15,890	6.9%	14,824	6.4%	182,712	79.0%	231,246	6.6%	9,962	4.3%	-	-
Commercial	77,427	26.1%	30,098	10.9%	32,327	10.9%	157,403	53.0%	297,215	8.5%	18,749	6.9%	-	-
Households	163,834	5.7%	132,185	4.9%	98,414	3.4%	2,501,196	86.4%	2,895,629	82.7%	38,489	1.3%	-	-
Other	1,458	1.9%	938	1.2%	726	0.9%	75,824	96.0%	78,746	2.2%	5,837	7.4%	-	-
Total By Customer Group	260,539	7.4%	179,071	5.1%	146,291	4.2%	2,916,935	83.3%	3,502,835	100.0%	73,017	2.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	110,509	100.0%	-	-	-	-	-	-	110,509	52.0%
Bulk Water	49,323	100.0%	-	-	-	-	-	-	49,323	23.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43,646	83.1%	6,802	12.9%	1,531	3.1%	452	9%	52,531	24.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	203,478	95.8%	6,802	3.2%	1,631	0.8%	452	0.2%	212,362	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part 1: Operating Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	507,321	119,749	23.6%	119,749	23.6%	112,527	22.0%	6.4%
Property rates	64,801	15,532	24.0%	15,532	24.0%	14,575	28.9%	6.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	228,730	53,408	23.3%	53,408	23.3%	52,845	20.1%	1.1%
Service charges - water revenue	66,521	16,896	25.4%	16,896	25.4%	17,162	26.8%	(1.5%)
Service charges - sanitation revenue	19,808	4,601	23.2%	4,601	23.2%	4,022	23.8%	14.4%
Service charges - refuse revenue	23,123	5,985	25.9%	5,985	25.9%	5,463	23.3%	9.6%
Service charges - other	295	907	307.8%	907	307.8%	494	241.6%	83.6%
Rental of facilities and equipment	9,642	452	4.7%	452	4.7%	527	18.3%	(14.3%)
Interest earned - external investments	1,569	16	1.0%	16	1.0%	149	7.6%	(69.4%)
Interest earned - outstanding debtors	3,068	1,573	51.3%	1,573	51.3%	943	14.7%	66.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	500	59	11.8%	59	11.8%	37	1.0%	59.5%
Licences and permits	63	5	8.5%	5	8.5%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	81,805	20,430	25.0%	20,430	25.0%	15,833	21.2%	29.0%
Other own revenue	7,396	(116)	(1.6%)	(116)	(1.6%)	476	16.2%	(124.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	489,035	108,114	22.1%	108,114	22.1%	128,983	24.7%	(16.2%)
Employee related costs	114,179	24,264	21.3%	24,264	21.3%	21,981	21.0%	10.4%
Remuneration of councillors	8,140	1,771	21.8%	1,771	21.8%	1,852	24.6%	(4.4%)
Debt impairment	52,787	-	-	-	-	7,521	25.0%	(100.0%)
Depreciation and asset impairment	35,499	-	-	-	-	10,142	34.4%	(100.0%)
Finance charges	6,373	1,620	25.4%	1,620	25.4%	1,297	18.6%	24.9%
Bulk purchases	187,445	66,545	35.5%	66,545	35.5%	70,057	28.5%	(5.0%)
Other Materials	37,035	-	-	-	-	-	-	-
Contracted services	684	110	16.1%	110	16.1%	255	20.5%	(56.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	46,894	13,804	29.4%	13,804	29.4%	15,878	16.6%	(13.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18,286	11,635		11,635		(16,456)		
Transfers recognised - capital	43,993	862	2.0%	862	2.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62,279	12,497		12,497		(16,456)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62,279	12,497		12,497		(16,456)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62,279	12,497		12,497		(16,456)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62,279	12,497		12,497		(16,456)		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	62,493	876	1.4%	876	1.4%	1,524	2.3%	(42.5%)
National Government	42,799	862	2.0%	862	2.0%	962	3.4%	(10.4%)
Provincial Government	1,194	14	1.2%	14	1.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	43,993	876	2.0%	876	2.0%	962	3.3%	(8.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	18,500	-	-	-	-	562	1.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62,493	876	1.4%	876	1.4%	1,524	2.3%	(42.5%)
Governance and Administration	1,800	-	-	-	-	110	7.1%	(100.0%)
Executive & Council	1,800	-	-	-	-	110	12.3%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	5,874	14	.2%	14	.2%	7	.1%	116.6%
Community & Social Services	1,494	14	.9%	14	.9%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	7	.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	4,380	-	-	-	-	-	-	-
Economic and Environmental Services	41,169	862	2.1%	862	2.1%	962	2.2%	(10.4%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	41,169	862	2.1%	862	2.1%	962	2.3%	(10.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Tradino Services	13,650	-	-	-	-	445	2.6%	(100.0%)
Electricity	6,150	-	-	-	-	-	-	-
Water	3,500	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	445	22.3%	(100.0%)
Waste Management	4,000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	458,116	136,640	29.8%	136,640	29.8%	141,053	26.1%	(3.1%)
Ratepayers and other	338,295	90,888	26.8%	90,888	26.9%	88,135	20.8%	3.1%
Government - operating	81,805	36,281	44.4%	36,281	44.4%	35,847	48.0%	1.2%
Government - capital	33,993	9,003	26.5%	9,003	26.5%	16,842	57.9%	(46.5%)
Interest	4,024	489	12.1%	489	12.1%	229	2.7%	113.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(380,783)	(147,126)	38.6%	(147,126)	38.6%	(133,723)	27.2%	10.0%
Suppliers and employees	(374,409)	(147,126)	39.3%	(147,126)	39.3%	(133,436)	27.5%	10.3%
Finance charges	(6,373)	-	-	-	-	(287)	4.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77,334	(10,486)	(13.6%)	(10,486)	(13.6%)	7,330	15.3%	(243.0%)
Cash Flow from Investing Activities								
Receipts	-	(14,927)	-	(14,927)	-	(7,847)	-	90.2%
Proceeds on disposal of PPE	-	13	-	13	-	153	-	(91.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(14,940)	-	(14,940)	-	(8,000)	-	86.6%
Payments	(62,493)	(876)	1.4%	(876)	1.4%	(1,524)	2.3%	(42.5%)
Capital assets	(62,493)	(876)	1.4%	(876)	1.4%	(1,524)	2.3%	(42.5%)
Net Cash from/(used) Investing Activities	(62,493)	(15,803)	25.3%	(15,803)	25.3%	(8,371)	13.8%	68.6%
Cash Flow from Financing Activities								
Receipts	-	74	-	74	-	(148)	-	(149.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	74	-	74	-	(148)	-	(149.8%)
Payments	(2,698)	-	-	-	-	(1,988)	-	(100.0%)
Repayment of borrowing	(2,698)	-	-	-	-	(1,988)	-	(100.0%)
Net Cash from/(used) Financing Activities	(2,698)	74	(2.7%)	74	(2.7%)	(2,134)	-	(103.5%)
Net Increase/(Decrease) in cash held	12,142	(26,215)	(215.9%)	(26,215)	(215.9%)	(4,175)	21.3%	527.9%
Cash/cash equivalents at the year begin	3,287	850	25.9%	850	25.9%	6,589	-	(87.1%)
Cash/cash equivalents at the year end	15,429	(25,365)	(164.4%)	(25,365)	(164.4%)	2,414	(12.3%)	(1,150.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6,440	7.6%	3,228	3.8%	3,331	3.9%	71,861	84.7%	84,860	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15,632	20.2%	4,559	5.9%	2,982	3.8%	54,402	70.1%	77,576	26.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,793	13.5%	1,848	5.2%	1,475	4.2%	27,302	77.1%	35,418	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,846	6.3%	947	9.6%	809	3.2%	22,538	86.8%	25,359	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,132	4.7%	1,439	3.2%	1,273	2.8%	40,698	89.4%	45,542	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,120	7.5%	593	1.6%	227	0.8%	25,461	89.9%	28,331	9.5%	-	-	-	-
Total By Income Source	32,764	11.0%	12,545	4.2%	10,116	3.4%	242,262	81.4%	297,686	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	2,705	29.0%	1,213	13.0%	750	8.1%	4,644	49.9%	9,312	3.1%	-	-	-	-
Commercial	11,808	30.7%	1,410	3.7%	995	2.6%	24,260	63.1%	38,473	12.9%	-	-	-	-
Households	17,078	7.2%	9,354	3.9%	7,940	3.3%	203,301	85.6%	237,674	79.8%	-	-	-	-
Other	1,173	9.6%	567	4.6%	430	3.5%	10,057	82.2%	12,228	4.1%	-	-	-	-
Total By Customer Group	32,764	11.0%	12,545	4.2%	10,116	3.4%	242,262	81.4%	297,686	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15,382	100.0%	-	-	-	-	-	-	15,382	69.7%
Bulk Water	3,519	100.0%	-	-	-	-	-	-	3,519	16.0%
PAYE deductions	905	100.0%	-	-	-	-	-	-	905	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,397	100.0%	-	-	-	-	-	-	1,397	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	386	100.0%	-	-	-	-	-	-	386	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	471	100.0%	-	-	-	-	-	-	471	2.1%
Total	22,060	100.0%	-	-	-	-	-	-	22,060	100.0%

Contact Details

Municipal Manager	Mr A. Makhanya	016 340 4305
Financial Manager	Ms S. Marota	016 340 4310

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part 1: Operating Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	659,674	179,886	27.3%	179,898	27.3%	173,328	28.4%	3.8%
Operating Revenue	118,112	25,473	21.6%	25,473	21.6%	38,006	35.2%	(33.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	245,366	64,112	26.1%	64,112	26.1%	46,701	25.4%	37.3%
Service charges - water revenue	126,039	33,792	26.8%	33,792	26.8%	29,678	26.6%	13.9%
Service charges - sanitation revenue	26,309	6,856	26.1%	6,856	26.1%	6,508	27.5%	5.3%
Service charges - refuse revenue	26,880	6,450	24.2%	6,450	24.2%	5,407	24.7%	19.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,020	357	35.0%	357	35.0%	169	18.6%	110.6%
Interest earned - external investments	1,800	6,075	337.5%	6,075	337.5%	209	19.0%	2,808.5%
Interest earned - outstanding debtors	7,200	169	2.3%	169	2.3%	2,086	30.7%	(91.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	9,000	3,893	41.0%	3,893	41.0%	587	4.5%	529.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	72,133	28,175	39.1%	28,175	39.1%	23,590	34.5%	19.4%
Other own revenue	26,017	4,746	18.2%	4,746	18.2%	20,387	28.9%	(76.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	743,564	174,099	23.4%	174,099	23.4%	96,897	14.3%	79.7%
Employee related costs	166,305	39,286	23.8%	39,286	23.8%	34,137	21.6%	15.0%
Remuneration of councillors	9,708	1,974	20.3%	1,974	20.3%	1,864	22.2%	5.9%
Debt impairment	27,960	6,765	25.0%	6,765	25.0%	-	-	(100.0%)
Depreciation and asset impairment	117,353	29,338	25.0%	29,338	25.0%	-	-	(100.0%)
Finance charges	22,116	220	1.0%	220	1.0%	84	5%	160.8%
Bulk purchases	249,800	72,248	28.9%	72,248	28.9%	46,964	20.2%	53.6%
Other Materials	-	2,780	-	2,780	-	-	-	(100.0%)
Contracted services	60,120	9,231	15.4%	9,231	15.4%	5,534	10.4%	66.8%
Transfers and grants	-	6	-	6	-	-	-	(100.0%)
Other expenditure	92,102	12,272	13.3%	12,272	13.3%	8,314	9.1%	47.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83,890)	5,799		5,799		76,432		
Transfers recognised - capital	84,316	5,836	6.9%	5,836	6.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	426	11,636		11,636		76,432		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	426	11,636		11,636		76,432		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	426	11,636		11,636		76,432		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	426	11,636		11,636		76,432		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	152,468	9,179	6.0%	9,179	6.0%	1,360	.7%	574.8%
Source of Finance	84,317	7,109	8.4%	7,109	8.4%	777	1.7%	815.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	84,317	7,109	8.4%	7,109	8.4%	777	1.6%	815.4%
Borrowing	45,440	1,964	4.3%	1,964	4.3%	89	2%	2,115.1%
Internally generated funds	12,711	106	.8%	106	.8%	495	3.0%	(78.6%)
Public contributions and donations	10,000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	152,468	9,179	6.0%	9,179	6.0%	1,360	.7%	574.8%
Governance and Administration	1,425	19	1.4%	19	1.4%	-	-	(100.0%)
Executive & Council	826	-	-	-	-	-	-	-
Budget & Treasury Office	119	11	9.4%	11	9.4%	-	-	(100.0%)
Corporate Services	480	8	1.7%	8	1.7%	-	-	(100.0%)
Community and Public Safety	12,746	421	3.3%	421	3.3%	139	.8%	201.7%
Community & Social Services	6,500	421	6.4%	421	6.4%	-	-	(100.0%)
Sport And Recreation	4,159	-	-	-	-	31	1.4%	(100.0%)
Public Safety	1,987	-	-	-	-	108	1.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35,563	1,895	5.3%	1,895	5.3%	265	.6%	614.1%
Planning and Development	38	-	-	-	-	-	-	-
Road Transport	35,526	1,895	5.3%	1,895	5.3%	265	6%	614.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	102,734	6,843	6.7%	6,843	6.7%	955	.7%	616.3%
Electricity	29,064	3,553	12.4%	3,553	12.4%	-	-	(100.0%)
Water	7,800	204	2.6%	204	2.6%	73	6%	178.9%
Waste Water Management	64,040	3,047	4.8%	3,047	4.8%	882	1.3%	245.4%
Waste Management	1,810	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

GAUTENG: RANDFONTEIN (GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part 1: Operating Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	851,105	203,218	23.9%	203,218	23.9%	197,519	24.8%	2.9%
Property rates	106,439	22,323	21.0%	22,323	21.0%	22,518	22.4%	(1.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	383,250	113,248	29.5%	113,248	29.5%	91,647	25.8%	23.6%
Service charges - water revenue	115,320	17,281	15.0%	17,281	15.0%	16,392	15.6%	5.4%
Service charges - sanitation revenue	37,142	7,927	21.3%	7,927	21.3%	7,783	22.2%	1.8%
Service charges - refuse revenue	36,753	9,458	25.7%	9,458	25.7%	8,723	26.1%	8.4%
Service charges - other	2,713	-	-	-	-	-	-	-
Rental of facilities and equipment	2,283	529	23.2%	529	23.2%	511	14.1%	3.6%
Interest earned - external investments	1,440	3,790	263.2%	3,790	263.2%	354	3.5%	971.0%
Interest earned - outstanding debtors	8,000	-	-	-	-	1,727	22.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	2,043	1,132	55.4%	1,132	55.4%	1,340	62.9%	(15.5%)
Licenses and permits	14,010	9	1%	9	1%	15	1%	(37.0%)
Agency services	5,000	1,141	22.8%	1,141	22.8%	2,709	49.2%	(57.9%)
Transfers recognised - operational	124,697	24,903	20.0%	24,903	20.0%	41,752	39.5%	(40.4%)
Other own revenue	12,016	1,476	12.3%	1,476	12.3%	2,049	13.5%	(28.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	911,527	145,980	16.0%	145,980	16.0%	156,028	18.2%	(6.4%)
Employee related costs	216,103	47,377	21.9%	47,377	21.9%	46,242	22.7%	2.5%
Remuneration of councillors	15,194	3,361	22.3%	3,361	22.3%	3,100	21.6%	5.1%
Debt impairment	60,481	-	-	-	-	1,407	4.0%	(100.0%)
Depreciation and asset impairment	121,326	2	-	2	-	-	-	(100.0%)
Finance charges	8,657	4,235	48.9%	4,235	48.9%	1,795	30.9%	136.0%
Bulk purchases	314,396	69,553	22.1%	69,553	22.1%	76,326	26.2%	(8.9%)
Other Materials	-	-	-	-	-	2,464	2,463.5%	(100.0%)
Contracted services	26,204	1,549	5.9%	1,549	5.9%	1,413	5.7%	9.7%
Transfers and grants	420	-	-	-	-	-	-	-
Other expenditure	148,747	19,882	13.4%	19,882	13.4%	23,283	13.9%	(14.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60,423)	57,237		57,237		41,490		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(60,423)	57,237		57,237		41,490		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(60,423)	57,237		57,237		41,490		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(60,423)	57,237		57,237		41,490		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(60,423)	57,237		57,237		41,490		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	114,852	9,820	8.6%	9,820	8.6%	2,658	2.5%	269.4%
National Government	48,461	1,948	4.0%	1,948	4.0%	-	-	(100.0%)
Provincial Government	14,040	-	-	-	-	1,132	17.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	743	21.2%	(100.0%)
Transfers recognised - capital	62,501	1,948	3.1%	1,948	3.1%	1,675	3.2%	3.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	52,351	7,672	15.0%	7,672	15.0%	783	1.7%	905.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114,852	9,820	8.6%	9,820	8.6%	2,658	2.5%	269.4%
Governance and Administration	5,858	2,376	40.6%	2,376	40.6%	-	-	(100.0%)
Executive & Council	371	93	25.0%	93	25.0%	-	-	(100.0%)
Budget & Treasury Office	50	-	-	-	-	-	-	-
Corporate Services	5,437	2,283	42.0%	2,283	42.0%	-	-	(100.0%)
Community and Public Safety	27,819	1,515	5.4%	1,515	5.4%	1,875	9.9%	(18.2%)
Community & Social Services	22,079	700	3.2%	700	3.2%	1,132	12.6%	(58.2%)
Sport And Recreation	354	66	18.6%	66	18.6%	743	12.9%	(91.1%)
Public Safety	5,386	749	13.9%	749	13.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	41,681	1,093	2.6%	1,093	2.6%	-	-	(100.0%)
Planning and Development	1,200	-	-	-	-	-	-	-
Road Transport	40,481	1,093	2.7%	1,093	2.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	39,494	4,837	12.2%	4,837	12.2%	783	2.6%	517.9%
Electricity	25,550	2,651	10.4%	2,651	10.4%	-	-	(100.0%)
Water	4,017	424	10.6%	424	10.6%	783	23.4%	(45.9%)
Waste Water Management	252	287	113.7%	287	113.7%	-	-	(100.0%)
Waste Management	9,675	1,476	15.3%	1,476	15.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

GAUTENG: WESTONARIA (GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part 1: Operating Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	458,389	116,756	25.5%	116,756	25.5%	93,338	22.4%	25.1%
Operating Revenue								
Property rates	36,195	7,278	20.1%	7,278	20.1%	7,496	22.0%	(2.9%)
Property rates - penalties and collection charges	-	-	-	-	-	0	-	(100.0%)
Service charges - electricity revenue	102,599	20,047	19.5%	20,047	19.5%	19,617	20.6%	2.2%
Service charges - water revenue	130,085	25,728	19.8%	25,728	19.8%	11,829	10.0%	117.5%
Service charges - sanitation revenue	16,853	2,789	16.5%	2,789	16.5%	3,366	21.2%	(17.2%)
Service charges - refuse revenue	6,093	1,996	32.8%	1,996	32.8%	3,053	54.3%	(34.6%)
Service charges - other	113	113	-	113	-	45	-	150.0%
Rental of facilities and equipment	153	113	73.5%	113	73.5%	83	21.3%	36.2%
Interest earned - external investments	578	1,353	234.1%	1,353	234.1%	2,758	506.1%	(51.0%)
Interest earned - outstanding debtors	17,523	2,838	16.2%	2,838	16.2%	1,268	8.6%	123.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	5,201	92	1.8%	92	1.8%	(969)	(22.9%)	(109.5%)
Licences and permits	19,908	3,418	17.2%	3,418	17.2%	0	-	3,884,072.7%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	115,514	49,410	42.8%	49,410	42.8%	44,912	41.5%	10.0%
Other own revenue	7,686	1,582	20.6%	1,582	20.6%	(120)	(4.2%)	(1,419.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	447,934	97,978	21.9%	97,978	21.9%	87,465	21.1%	12.0%
Employee related costs	126,584	29,690	23.5%	29,690	23.5%	25,258	22.6%	17.5%
Remuneration of councillors	10,665	1,464	13.5%	1,464	13.5%	1,492	16.8%	(1.9%)
Debt impairment	20,497	1,600	7.8%	1,600	7.8%	-	-	(100.0%)
Depreciation and asset impairment	6,529	-	-	-	-	-	-	-
Finance charges	9,301	812	8.7%	812	8.7%	1,053	9.7%	(22.9%)
Bulk purchases	183,470	46,879	25.6%	46,879	25.6%	49,114	28.9%	(4.5%)
Other Materials	11,558	1,179	10.2%	1,179	10.2%	1,892	14.3%	(37.7%)
Contracted services	13,017	2,399	18.4%	2,399	18.4%	1,737	20.5%	38.1%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	64,113	13,487	21.0%	13,487	21.0%	6,920	11.5%	94.9%
Loss on disposal of PPE	-	469	-	469	-	-	-	(100.0%)
Surplus/(Deficit)	10,455	18,779		18,779		5,874		
Transfers recognised - capital	72,482	11,982	16.5%	11,982	16.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82,937	30,761		30,761		5,874		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	82,937	30,761		30,761		5,874		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82,937	30,761		30,761		5,874		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82,937	30,761		30,761		5,874		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	84,901	13,339	15.7%	13,339	15.7%	6,752	8.5%	97.6%
Source of Finance	84,901	13,339	15.7%	13,339	15.7%	6,738	8.5%	98.0%
National Government	59,282	13,339	22.5%	13,339	22.5%	6,738	10.6%	98.0%
Provincial Government	200	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	13,000	-	-	-	-	-	-	-
Transfers recognised - capital	72,482	13,339	18.4%	13,339	18.4%	6,738	10.6%	98.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12,419	-	-	-	-	14	1.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84,901	13,339	15.7%	13,339	15.7%	6,752	8.5%	97.6%
Governance and Administration	8,300	509	6.1%	509	6.1%	162	1.0%	215.1%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	4,845	-	-	-	-	-	-	-
Corporate Services	3,455	509	14.7%	509	14.7%	162	1.1%	215.1%
Community and Public Safety	23,130	3,115	13.5%	3,115	13.5%	2,333	23.4%	33.5%
Community & Social Services	2,290	3,115	137.6%	3,115	137.6%	1,945	19.5%	60.2%
Sport And Recreation	16,174	-	-	-	-	388	-	(100.0%)
Public Safety	245	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	4,451	-	-	-	-	-	-	-
Economic and Environmental Services	5,975	4,457	74.6%	4,457	74.6%	4,258	12.5%	4.7%
Planning and Development	975	-	-	-	-	4,258	12.5%	(100.0%)
Road Transport	5,000	4,457	89.1%	4,457	89.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	39,534	5,258	13.3%	5,258	13.3%	-	-	(100.0%)
Electricity	13,000	-	-	-	-	-	-	-
Water	23,003	5,258	22.9%	5,258	22.9%	-	-	(100.0%)
Waste Water Management	2,271	-	-	-	-	-	-	-
Waste Management	1,260	-	-	-	-	-	-	-
Other	7,962	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Qt of 2012/13 to Qt of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	518,921	128,688	24.8%	128,688	24.8%	115,386	24.8%	11.5%
Ratepayers and other	353,351	63,043	17.8%	63,043	17.8%	63,333	21.6%	(5%)
Government - operating	106,089	48,522	45.7%	48,522	45.7%	45,804	42.3%	5.9%
Government - capital	59,481	12,933	21.7%	12,933	21.7%	2,223	3.5%	481.9%
Interest	-	4,191	-	4,191	-	4,026	-	-4.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(436,969)	(114,366)	26.2%	(114,366)	26.2%	(109,230)	28.5%	4.7%
Suppliers and employees	(427,668)	(113,554)	26.6%	(113,554)	26.6%	(108,178)	29.0%	5.0%
Finance charges	(9,301)	(812)	8.7%	(812)	8.7%	(1,053)	9.7%	(22.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81,952	14,322	17.5%	14,322	17.5%	6,155	7.6%	132.7%
Cash Flow from Investing Activities								
Receipts	(1,592)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(251)	-	-	-	-	-	-	-
Decrease in non-current debtors	(271)	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1,070)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59,482)	(13,481)	22.7%	(13,481)	22.7%	(6,376)	10.0%	111.4%
Capital assets	(59,482)	(13,481)	22.7%	(13,481)	22.7%	(6,376)	10.0%	111.4%
Net Cash from/(used) Investing Activities	(61,074)	(13,481)	22.1%	(13,481)	22.1%	(6,376)	9.8%	111.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6,507)	(2,765)	42.5%	(2,765)	42.5%	(1,128)	18.4%	145.2%
Repayment of borrowing	(6,507)	(2,765)	42.5%	(2,765)	42.5%	(1,128)	18.4%	145.2%
Net Cash from/(used) Financing Activities	(6,507)	(2,765)	42.5%	(2,765)	42.5%	(1,128)	(14.1%)	145.2%
Net Increase/(Decrease) in cash held	14,371	(1,923)	(13.4%)	(1,923)	(13.4%)	(1,348)	(5.7%)	42.6%
Cash/cash equivalents at the year begin	32,065	5,328	16.6%	5,328	16.6%	5,278	63.7%	9%
Cash/cash equivalents at the year end	46,438	3,405	7.3%	3,405	7.3%	3,830	12.3%	(13.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8,269	14.0%	1,879	3.2%	791	1.3%	48,133	81.5%	59,073	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,136	31.2%	1,517	9.2%	633	3.8%	9,155	55.7%	16,440	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,362	7.0%	1,181	3.9%	921	2.7%	29,057	86.7%	33,521	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	457	8.0%	202	3.5%	196	3.4%	4,854	85.0%	5,709	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	811	10.5%	242	3.1%	257	3.3%	6,390	83.0%	7,700	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	1.6%	21	1.3%	21	1.3%	1,610	95.9%	1,679	0.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1,506	2.8%	1,459	2.7%	1,418	2.7%	48,702	91.7%	53,084	27.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,627	10.8%	444	2.9%	(150)	(1.0%)	13,165	87.3%	15,086	7.8%	-	-	-	-
Total By Income Source	20,195	10.5%	6,947	3.6%	4,086	2.1%	161,065	83.8%	192,292	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	333	18.8%	327	18.4%	318	17.9%	796	44.9%	1,773	9%	-	-	-	-
Commercial	2,565	26.6%	1,110	11.5%	206	2.1%	5,748	59.7%	9,629	5.0%	-	-	-	-
Households	13,780	8.4%	4,512	2.8%	2,238	1.4%	142,662	87.4%	163,193	84.9%	-	-	-	-
Other	3,516	19.9%	998	5.6%	1,324	7.5%	11,859	67.0%	17,697	9.2%	-	-	-	-
Total By Customer Group	20,195	10.5%	6,947	3.6%	4,086	2.1%	161,065	83.8%	192,292	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5,862	9.2%	10,781	16.7%	6,059	9.4%	41,908	64.8%	64,700	90.0%
Bulk Water	3,049	75.3%	1,000	24.7%	-	-	-	-	4,049	5.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,235	49.5%	-	-	-	-	1,259	50.5%	2,494	3.5%
Auditor-General	494	100.0%	-	-	-	-	-	-	494	3%
Other	129	100.0%	-	-	-	-	-	-	129	2%
Total	10,859	15.1%	11,781	16.4%	6,059	8.4%	43,167	60.1%	71,866	100.0%

Contact Details

Municipal Manager	Mr T C Ndlovu	011 278 3001
Financial Manager	Ms Nonhlanhla Khumalo	011 278 3012

Source Local Government Databases

1. All figures in this report are unaudited.

GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	350,567	112,634	32.1%	112,634	32.1%	128,890	34.0%	(12.6%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9,104	2,245	24.7%	2,245	24.7%	1,813	254.6%	23.8%
Interest earned - external investments	2,060	708	34.3%	708	34.3%	762	25.1%	(7.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	65,855	9,857	15.0%	9,857	15.0%	10,952	17.7%	(10.0%)
Agency services	7,307	1,672	22.9%	1,672	22.9%	1,846	24.7%	(9.5%)
Transfers recognised - operational	260,552	97,177	37.3%	97,177	37.3%	112,565	38.1%	(13.7%)
Other own revenue	5,590	934	16.7%	934	16.7%	916	30.0%	1.9%
Gains on disposal of PPE	100	42	42.0%	42	42.0%	35	-	19.1%
Operating Expenditure	350,388	82,459	23.5%	82,459	23.5%	80,960	22.0%	1.9%
Employee related costs	195,544	50,628	25.9%	50,628	25.9%	55,206	22.8%	(8.3%)
Remuneration of councillors	10,580	2,519	23.8%	2,519	23.8%	2,450	24.0%	2.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23,266	4,591	19.7%	4,591	19.7%	4,313	27.0%	6.4%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	39,560	8,384	21.2%	8,384	21.2%	5,770	16.4%	45.3%
Transfers and grants	16,013	-	-	-	-	-	-	-
Other expenditure	65,424	16,337	25.0%	16,337	25.0%	13,221	20.7%	23.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	180	30,176		30,176		47,930		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	180	30,176		30,176		47,930		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	180	30,176		30,176		47,930		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	180	30,176		30,176		47,930		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	180	30,176		30,176		47,930		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	17,702	7,397	41.8%	7,397	41.8%	4,160	35.6%	77.8%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	17,702	7,397	41.8%	7,397	41.8%	4,160	155.8%	77.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17,702	7,397	41.8%	7,397	41.8%	4,160	35.6%	77.8%
Governance and Administration	12,281	6,024	49.1%	6,024	49.1%	4,160	35.6%	44.8%
Executive & Council	490	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	11,771	6,024	51.2%	6,024	51.2%	4,160	35.6%	44.8%
Community and Public Safety	1,300	559	43.0%	559	43.0%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1,300	-	-	-	-	-	-	-
Public Safety	-	559	-	559	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4,141	814	19.6%	814	19.6%	-	-	(100.0%)
Planning and Development	1,000	-	-	-	-	-	-	-
Road Transport	3,141	814	25.9%	814	25.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	350,467	112,634	32.1%	112,634	32.1%	128,904	34.0%	(12.6%)
Recovery and other	87,855	14,750	16.8%	14,756	16.8%	15,577	17.3%	(5.3%)
Government - operating	260,552	97,177	37.3%	97,177	37.3%	112,565	39.3%	(13.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2,060	708	34.3%	708	34.3%	767	35.1%	(7.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(310,848)	(72,524)	23.3%	(72,520)	23.3%	(79,218)	22.4%	(8.4%)
Suppliers and employees	(294,836)	(72,524)	24.6%	(72,524)	24.6%	(79,216)	22.5%	(8.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(16,013)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39,619	40,110	101.2%	40,110	101.2%	49,686	197.0%	(18.3%)
Cash Flow from Investing Activities								
Receipts	50	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17,702)	(7,397)	41.8%	(7,397)	41.8%	(4,160)	35.0%	77.8%
Capital assets	(17,702)	(7,397)	41.8%	(7,397)	41.8%	(4,160)	35.6%	77.8%
Net Cash from/(used) Investing Activities	(17,652)	(7,397)	41.9%	(7,397)	41.9%	(4,160)	15.0%	77.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowings	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21,967	32,713	148.9%	32,713	148.9%	45,526	(1,165.5%)	(28.1%)
Cash/cash equivalents at the year began	11,158	5,905	51.9%	6,900	61.9%	12,497	37.9%	(44.7%)
Cash/cash equivalents at the year end	33,125	38,618	116.8%	38,613	116.8%	58,023	184.4%	(51.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables unauthorised, irregular or futile and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	516	14.9%	459	13.2%	479	13.8%	2,015	58.1%	3,469	100.0%	-	-	-	-
Debtor Age Analysis By Customer Group														
Organs of State	516	14.9%	459	13.2%	479	13.8%	2,015	58.1%	3,469	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	516	14.9%	459	13.2%	479	13.8%	2,015	58.1%	3,469	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	(20,479)	100.0%	-	-	-	-	-	-	(20,479)	51.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(19,267)	100.0%	-	-	-	-	-	-	(19,267)	48.5%
Total	(39,746)	100.0%	-	-	-	-	-	-	(39,746)	100.0%

Contact Details

Municipal Manager	M Y Charoia	016 450 3243
Financial Manager	M B Scholtz	016 450 3074

Source: Local Government Database

L All figures in this report are unaudited

GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	258,989	98,296	38.0%	98,296	38.0%	84,896	32.4%	15.8%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	3,800	259	6.8%	259	6.8%	1,165	29.2%	(77.8%)
Rental of facilities and equipment	-	441	-	441	-	333	24.9%	12.3%
Interest earned - external investments	3,500	1,087	31.1%	1,087	31.1%	1,368	44.1%	(20.5%)
Interest earned - outstanding debtors	-	-	-	-	-	25	50.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	49	-	49	-	45	34.9%	7.2%
Agency services	-	17,917	-	17,917	-	-	-	(100.0%)
Transfers recognised - operational	220,433	78,094	35.4%	78,094	35.4%	61,472	37.6%	(41.1%)
Other own revenue	31,256	448	1.4%	448	1.4%	428	1.2%	4.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	253,629	66,626	26.3%	66,626	26.3%	57,108	21.8%	16.7%
Employee related costs	159,201	40,745	25.6%	40,749	25.6%	35,585	23.4%	14.5%
Remuneration of councillors	9,353	2,063	22.1%	2,063	22.1%	1,866	21.4%	9.4%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8,887	-	-	-	-	2,864	32.2%	(100.0%)
Finance charges	3,696	254	6.9%	254	6.9%	1,848	50.0%	(96.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	4,394	1,200	27.3%	1,200	27.3%	-	-	(100.0%)
Other expenditure	68,097	22,360	32.8%	22,360	32.8%	14,926	19.0%	49.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5,360	31,670		31,670		27,787		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5,360	31,670		31,670		27,787		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5,360	31,670		31,670		27,787		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5,360	31,670		31,670		27,787		
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,360	31,670		31,670		27,787		

Part 2: Capital Revenue and Expenditure

	2013/14					2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	5,360	3,279	61.2%	3,279	61.2%	279		1,076.1%
National Government	-	-	-	-	-	-	-	-
Provincial Government	5,360	-	-	-	-	279	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	5,360					279		(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	3,279	-	3,279	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5,360	3,279	61.2%	3,279	61.2%	279		1,076.1%
Governance and Administration	200					279		(100.0%)
Executive & Council	200	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	279	-	(100.0%)
Community and Public Safety	2,160	1,181	54.7%	1,181	54.7%			(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2,160	1,181	54.7%	1,181	54.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2,000	2,099		2,099				(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	2,099	-	2,099	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3,000							
Electricity	3,000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2013/14						2012/13		Q1 of 2012/13 to Q1 of 2013/14
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	258,989	101,731	39.3%	101,731	39.3%	92,541	37.9%	9.9%	
Ratespayers and other	35,058	22,548	84.3%	22,548	64.3%	1,909	8.0%	1,081.3%	
Government - operating	220,433	78,094	35.4%	78,094	35.4%	89,252	41.1%	(12.5%)	
Government - capital	-	-	-	-	-	-	-	-	
Interest	3,500	1,087	31.1%	1,087	31.1%	1,380	44.5%	(21.2%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(253,629)	(27,516)	10.8%	(27,516)	10.8%	(62,880)	25.4%	(56.2%)	
Suppliers and employees	(245,538)	(26,962)	10.6%	(26,962)	10.6%	(62,478)	25.8%	(58.3%)	
Finance charges	(3,696)	(254)	6.9%	(254)	6.9%	(402)	37.5%	(36.9%)	
Transfers and grants	(4,395)	(1,200)	27.3%	(1,200)	27.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	5,361	74,215	1,384.5%	74,215	1,384.5%	29,661	(850.0%)	150.2%	
Cash Flow from Investing Activities									
Receipts	(14,273)	(79)	.6%	(79)	.6%	(8,996)	-	(99.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	727	(79)	(10.9%)	(79)	(10.9%)	12	-	(100.0%)	
Decrease (increase) in other non-current receivables	(15,000)	-	-	-	-	(9,008)	-	(100.0%)	
Payments	(5,360)	(1,886)	35.2%	(1,886)	35.2%	(1,504)	-	25.4%	
Capital assets	(5,360)	(1,886)	35.2%	(1,886)	35.2%	(1,504)	-	25.4%	
Net Cash from/(used) Investing Activities	(19,633)	(1,965)	10.0%	(1,965)	10.0%	(10,499)	-	(81.3%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(3,696)	-	-	-	-	(1,446)	55.1%	(100.0%)	
Repayment of borrowing	(3,696)	-	-	-	-	(1,446)	55.1%	(100.0%)	
Net Cash from/(used) Financing Activities	(3,696)	-	-	-	-	(1,446)	55.1%	(100.0%)	
Net increase/(Decrease) in cash held	(17,969)	72,250	(402.1%)	72,250	(402.1%)	17,716	(289.8%)	307.8%	
Cash/cash equivalents at the year begin:	(42,499)	33,020	(77.3%)	33,020	(77.3%)	21,106	33.2%	56.5%	
Cash/cash equivalents at the year end:	(60,469)	105,270	(174.1%)	105,270	(174.1%)	38,822	67.7%	171.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	.1%	3,601	38.1%	44	.5%	5,794	61.3%	9,448	100.0%	-	-	5,511	58.3%
Total By Income Source	9	.1%	3,601	38.1%	44	.5%	5,794	61.3%	9,448	100.0%	-	-	5,511	58.3%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	9	.1%	3,601	38.1%	44	.5%	5,794	61.3%	9,448	100.0%	-	-	5,511	58.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9	.1%	3,601	38.1%	44	.5%	5,794	61.3%	9,448	100.0%	-	-	5,511	58.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	267	14.6%	1,228	67.1%	24	1.3%	310	17.0%	1,829	100.0%
Total	267	14.6%	1,228	67.1%	24	1.3%	310	17.0%	1,829	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

