THE PROVINCE OF GAUTENG



DIE PROVINSIE GAUTENG

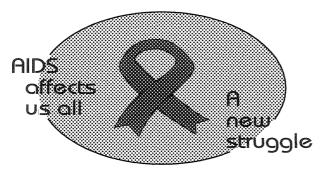
Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

Vol. 19

PRETORIA, 8 NOVEMBER 2013

No. 326

We all have the power to prevent AIDS



Prevention is the cure

AIDS HEWUNE

0800 012 322

DEPARTMENT OF HEALTH

N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes





9771682452005

IMPORTANT NOTICE

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.

Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

CONTENTS • INHOUD

No. Page Gazette No. No. No.

GENERAL NOTICE

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: 2018/10/25



GAUTENG PROVINCIAL TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 SEPTEMBER 2013

IN TERMS OF SECTION 71 OF THE MFMA

AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Service charges - electricity revenue 37,66	121 3,979 4,026 5,823 3,046 9,089 9,070 1,635 7,486 7,486 7,486 3,344 9,416 3,132 9,418 9,118 9,	First C Actual Expenditure 24,520,837 4.153,481 5.02,40 9.787,194 2.724,384 1.122,813 820,903 119,584 91,081 1144,873 123,007 42,919 205,811 3,844,418 1,101,233 5,087,087 104,657 1142,973 1144,873 115,973 115,973 115,973 115,973 115,973 115,973 116,973 117,973 117,973 117,973 117,973	uarter 1st Q as % of Main appropriation 26.0% 26.3% 26.5% 26.5% 26.5% 24.6% 25.1% 24.5% 25.5% 25.5% 25.5% 25.5% 25.5% 26.6% 2	Year t Actual Expenditure 24,520,837 4,153,481 50,240 9,787,194 2,724,394 11,2813 620,903 11,5584 11,01,337 1188,479 123,007 42,919 205,811 3,844,418 1,101,387 233 21,129,453 5087,087	o Date Total Expenditure as % of main appropriation 26.0% 26.3% 28.9% 28.0% 24.4% 25.1% 24.9% 21.0% 17.5% 25.1% 32.7% 13.4% 18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	Actual Expenditure 23,394,373 3,286,694 40,239 10,002,417 2,964,500 528,319 506,739 30,531 2,87,786 109,248 115,656 53,004 18,995 3,721,312 1,123,652 1,123,652 1,123,652	242-45% 23.2% 23.2% 23.2% 23.2%	4.8% 4.8% 24.9% 2.2% (6.1%) 17.7% 10.00 13.7% 10.00 10
R thousands	121 3,979 4,026 2,087 5,823 3,046 9,889 9,070 9,635 7,466 3,372 5,442 3,344 9,416 9,	24,520,837 4,153,481 50,240 9,787,194 1,122,813 820,903 119,584 91,081 144,873 188,479 123,007 42,919 20,5811 3,844,418 1,101,357 21,129,453 5,087,087	Main appropriation 26.0% 28.9% 28.9% 26.0% 24.4% 25.1% 24.5% 25.1% 32.7% 13.4% 18.8% 18.6% 3.1% 23.0% 3.1%	24,520,837 4,153,481 50,240 9,787,194 1,122,813 822,933 119,584 19,081 144,873 188,479 20,531 3,344,48 1,101,357 2,219 20,511 3,344,48 1,101,357 2,219 20,511	Expenditure as % of main appropriation 26.0% 26.3% 28.9% 28.9% 24.4% 25.1% 24.9% 21.0% 25.1% 32.7% 13.4% 18.8% 30.0% 33.1% 23.0%	Expenditure 23,394,373 3,286,694 40,239 10,002,417 2,964,509 508,919 506,739 306,312 155,665 109,248 155,665 33,044 169,995 3,721,312 1,123,652 1123,652 1123,652	Expenditure as % of main appropriation 27.2% 23.7% 26.5% 27.9% 26.5% 29.9% 32.4% 21.8% 20.1% 23.8% 23.0% 18.6% 34.4% 26.6% 25.%	4.89 26.33 24.99 2.2% 11.23 17.89 2.66 21.19 10.00 13.77 3.33 2.66 (15.66 4.99 2.15 2.15 2.15 2.15 2.15 2.15 2.15 2.15
Proporty rates Proporty rates Proporty rates - penalties and collection charges Proporty rates - penalties and collection charges Service charges - electricity revenue	9,979 1,026 2,087 5,823 9,046 9,889 9,070 9,635 1,466 5,372 5,442 3,344 9,416 9,132 9,969 9,424 1,451 9,681	4,153,481 50,240 9,787,194 2,724,384 1,122,813 820,903 119,584 91,081 144,873 188,479 205,811 3,844,418 1,3844,418 1,212 205,811 3,844,418 1,102 205,811 3,844,418 1,102 205,811 1,102 205,811 1,102 1	26.3% 28.9% 26.0% 24.4% 25.1% 21.0% 25.1% 32.7% 13.4% 26.4% 30.0% 33.6% 33.1% 23.0% 23.6% 23.0%	4,153,481 50,240 9,787,194 2,724,384 1,122,813 820,903 119,584 91,081 144,873 188,479 42,919 205,811 3,844,418 1,101,357 293 211,129,453	26 3% 28 9% 26 0% 24 4% 25 1% 21 0% 17.5% 25 1% 32.7% 13.4% 18.8% 26 4% 30.0% 23.6% 3.1%	3,288,694 40,239 10,002,417 2,964,500 528,919 396,739 306,312 86,768 109,248 155,665 149,545 3,9,004 180,995 3,721,312 1,123,652 348 19,850,399	23.7% 26.3% 27.9% 24.0% 26.9% 32.4% 20.1% 20.1% 23.8% 23.8% 24.5% 34.4% 25.6% 24.5% 24.5% 25.6% 25.6% 26.6%	26.3 24.9 (2.29 (6.19 112.3 17.8 (61.0) 4.9 32.6 21.1 - (17.79 10.0 13.7 3.3 (2.00 (15.89
Property rates	9,979 1,026 2,087 5,823 9,046 9,889 9,070 9,635 1,466 5,372 5,442 3,344 9,416 9,132 9,969 9,424 1,451 9,681	4,153,481 50,240 9,787,194 2,724,384 1,122,813 820,903 119,584 91,081 144,873 188,479 205,811 3,844,418 1,3844,418 1,212 205,811 3,844,418 1,102 205,811 3,844,418 1,102 205,811 1,102 205,811 1,102 1	26.3% 28.9% 26.0% 24.4% 25.1% 21.0% 25.1% 32.7% 13.4% 26.4% 30.0% 33.6% 33.1% 23.0% 23.6% 23.0%	4,153,481 50,240 9,787,194 2,724,384 1,122,813 820,903 119,584 91,081 144,873 188,479 42,919 205,811 3,844,418 1,101,357 293 211,129,453	26 3% 28 9% 26 0% 24 4% 25 1% 21 0% 17.5% 25 1% 32.7% 13.4% 18.8% 26 4% 30.0% 23.6% 3.1%	3,288,694 40,239 10,002,417 2,964,500 528,919 396,739 306,312 86,768 109,248 155,665 149,545 3,9,004 180,995 3,721,312 1,123,652 348 19,850,399	23.7% 26.3% 27.9% 24.0% 26.9% 32.4% 20.1% 20.1% 23.8% 23.8% 24.5% 34.4% 25.6% 24.5% 24.5% 25.6% 25.6% 26.6%	26.31 24.99 (2.2%) (6.1%) 112.31 17.81 (61.0%) 4.91 32.61 21.11 - (17.7%) 10.01 13.77 3.31 (2.0%) (15.8%)
Property rates 15,76	9,979 1,026 2,087 5,823 9,046 9,889 9,070 9,635 1,466 5,372 5,442 3,344 9,416 9,132 9,969 9,424 1,451 9,681	4,153,481 50,240 9,787,194 2,724,384 1,122,813 820,903 119,584 91,081 144,873 188,479 205,811 3,844,418 1,3844,418 1,212 205,811 3,844,418 1,102 205,811 3,844,418 1,102 205,811 1,102 205,811 1,102 1	26.3% 28.9% 26.0% 24.4% 25.1% 21.0% 25.1% 32.7% 13.4% 26.4% 30.0% 33.6% 33.1% 23.0% 23.6% 23.0%	4,153,481 50,240 9,787,194 2,724,384 1,122,813 820,903 119,584 91,081 144,873 188,479 42,919 205,811 3,844,418 1,101,357 293 211,129,453	26 3% 28 9% 26 0% 24 4% 25 1% 21 0% 17.5% 25 1% 32.7% 13.4% 18.8% 26 4% 30.0% 23.6% 3.1%	3,288,694 40,239 10,002,417 2,964,500 528,919 396,739 306,312 86,768 109,248 155,665 149,545 3,9,004 180,995 3,721,312 1,123,652 348 19,850,399	23.7% 26.3% 27.9% 24.0% 26.9% 32.4% 20.1% 20.1% 23.8% 23.8% 24.5% 34.4% 25.6% 24.5% 24.5% 25.6% 25.6% 26.6%	26.31 24.99 (2.2%) (6.1%) 112.31 17.81 (61.0%) 4.91 32.61 21.11 - (17.7%) 10.01 13.77 3.31 (2.0%) (15.8%)
Proporty rates - perallilics and collection charges 37.56	6,026 6,026 6,027 6,023 6,046 6,089 6,070 6,065 6,442 6,442 6,442 6,446 6,442 6,446 6,442 6,446 6,442 6,444 6,446 6,444 6,446 6,444 6,444 6,446 6,444 6,	50,240 9,787,194 2,724,384 1,122,813 820,903 119,564 91,081 144,873 188,479 205,811 3,844,418 1,101,357 293 21,129,453 5,087,087 104,657	28.9% 26.0% 24.4% 25.1% 21.0% 17.5% 25.1% 32.7% - 13.4% 30.0% 23.6% 3.1% 23.0%	50,240 9,787,194 2,724,384 1,122,813 820,903 119,584 91,081 144,873 188,479 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453	28 9% 26 0% 24 4% 25 1% 24 9% 21 0% 17.5% 25 1% 32.7% 13.4% 18.8% 26 4% 30.0% 23.6% 3.1%	40,239 10,002,417 2,964,500 528,919 686,739 306,312 86,786 109,248 155,665 149,545 39,004 180,995 3,721,312 1,123,652 348	26.3% 27.9% 24.0% 26.9% 32.4% 20.1% 20.1% 23.8% 24.5% 34.4% 26.6% 2.5%	24.9' (2.29 (8.19) 112.3' 17.8' (61.09) 4.9' 32.6' 21.1' (17.79 10.0' 13.7' 3.3' (2.09) (15.89)
Service charges - electricity revenue 37,66	2,087 5,823 9,046 9,889 9,070 9,635 7,466 3,372 5,442 3,344 9,416 3,132 9,969 9,424 4,451 9,681	9,787,194 2,724,384 1,122,813 820,903 119,584 91,081 144,873 188,479 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453 5,087,087	26 0% 24 4% 25 1% 24 9% 21 0% 17 5% 25 1% 32 7% 13 4% 26 4% 30 0% 23 6% 3 .1% 23.0%	9,787,194 2,724,384 1,122,813 820,903 119,584 91,081 144,873 188,479 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453	26 0% 24 4% 25 1% 24 9% 21 0% 55 1% 32 7% 13 .4% 18 .8% 30 0% 23 6% 3.1% 23.0%	10,002,417 2,964,500 528,919 696,739 306,312 86,786 109,248 155,665 5 149,545 39,004 180,995 3,721,312 1,23,652 348	27 9% 24 0% 26 9% 32 4% 21 8% 20 1% 20 1% 23 8% - 23 0% 44 5% 26 6% 2 5%	(2.29 (8.19) 112.3 17.8 (61.09) 32.6 21.1' - (17.79) 10.0 13.7 3.3 (2.09) (15.89)
Service charges - snatration revenue	3,046 3,046 3,046 3,046 3,046 3,046 3,046 3,070 3,446 3,372 3,344 3,446 3,132 3,969 3,424 624 624 9,681	2,724,384 1,122,813 820,903 119,584 91,081 144,873 188,479 - 123,007 42,919 205,811 1,101,357 293 21,129,453 5,087,087	24.4% 25.1% 24.9% 21.0% 17.5% 25.1% 32.7% - 13.4% 18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	2,724,384 1,122,813 820,903 119,584 91,081 144,873 188,479 205,811 3,844,418 1,101,357 293 21,129,453	24 4% 25 1% 24 9% 21 0% 17.5% 25 1% 32.7% - 13.4% 26 4% 30 0% 3 5% 3 .1%	2,984,500 528,919 696,739 306,312 86,786 109,248 155,665 149,545 39,004 180,995 3,721,312 1,123,652 348	24 0% 26 9% 32 4% 21 8% 20 1% 20 1% 23 8% - 23 0% 19 6% 24 5% 34 4% 26 6% 2 5%	(8.19 112.3 17.8 (61.09 4.9 32.6 21.1' - (17.75 10.0 13.7' 3.3 (2.09 (15.89
Service charges - sentation revenue	3,046 9,889 9,070 9,635 7,466 3,372 5,442 9,416 3,132 9,969 9,424 6,624 9,451	1,122,813 820,903 119,584 91,081 144,873 188,479 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453 5,087,087 104,657	25.1% 24.9% 21.0% 17.5% 25.1% 32.7% - 13.4% 18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	1,122,813 820,903 119,584 91,081 144,873 188,479 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453	25.1% 24.9% 21.0% 17.5% 25.1% 32.7% 13.4% 26.4% 30.0% 23.6% 3.1%	528,919 696,739 306,312 86,786 109,248 155,665 39,004 180,995 3,721,312 1,123,652 348	26 9% 32 4% 21 8% 20 1% 20 1% 23 8% - 23 0% 19 6% 24 5% 34 4% 26 6% 2 5%	112.3 17.8 (61.09 4.9 32.6 21.1' - (17.79 10.0 13.7 3.3 (2.09 (15.89
Service charges - refluse revenue 3,28	9,889 9,070 9,635 7,466 3,372 5,442 3,344 9,416 8,132 9,969 9,424 6 624 9,451	820,903 119,584 91,081 144,873 188,479 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453 5,087,087	24.9% 21.0% 17.5% 25.1% 32.7% 	820,903 119,584 91,081 144,873 188,479 - 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453	24.9% 21.0% 17.5% 25.1% 32.7% - 13.4% 18.8% 26.4% 30.0% 23.6% 3.1%	696,739 306,312 86,786 109,248 155,665	32 4% 21.8% 20.1% 20.1% 23.8% 23.0% 19.6% 24.5% 34.4% 26.6% 2.5%	17.8 (61.09 4.9 32.6 21.1: - (17.79 10.0 13.7 3.3 (2.09
Service charges - cheer Rental of facilities and equipment Interest seamed - external investments Interest seamed - outstanding debtors Dividends received Fines Usenese and permits Agency services 77 Transfers recognised - operational Other own reverue Gains on disposal of PPE Operating Expenditure Employee related costs Remuneration of councilions Debt impairment Depreciation and asset impairment 15,44 Finance charges Bulk purchases Other Materials Other Materials Other Materials Other despenditure 15,47 Finance charges Sulk purchases Sulk purchases Sulk purchases Other Materials Other despenditure 15,47 Finance charges Sulk purchases 13,34 Other despenditure 15,47 Finance charges Sulk purchases 13,47 Finance charges Sulk purchases 13,47 Finance charges Sulk purchases 14,47 Finance charges In marsfers and grants 14,47 Other despenditure 12,77 Other despenditure 12,77	0,070 0,635 7,466 3,372 5,442 3,344 9,416 1,132 0,969 9,424 6,24 9,451	119,584 91,081 144,873 188,479 123,007 42,919 205,811 3,844,418 1,101,357 21,129,453 5,087,087 104,657	21.0% 17.5% 25.1% 32.7% - 13.4% 18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	119,584 91,081 144,873 188,479 - 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453	21.0% 17.5% 25.1% 32.7% 	306,312 86,786 109,248 155,665 149,545 39,004 180,995 3,721,312 1,123,652 348 19,850,399	21.8% 20.1% 20.1% 23.8% - 23.0% 19.6% 24.5% 34.4% 26.6% 2.5%	(61.09 4.9 32.6 21.1: - (17.79 10.0 13.7 3.3 (2.09 (15.89
Rental of facilities and equipment	0,635 7,466 5,372 5,442 3,344 9,416 5,132 0,969 9,424 6 624 9,451	91,081 144,873 188,479 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453 5,087,087 104,657	17.5% 25.1% 32.7% - 13.4% 18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	91,081 144,873 188,479 - 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453	17.5% 25.1% 32.7% - 13.4% 18.8% 26.4% 30.0% 23.6% 3.1%	86,786 109,248 155,665 - 149,545 39,004 180,995 3,721,312 1,123,652 348 19,850,399	20.1% 20.1% 23.8% - 23.0% 19.6% 24.5% 34.4% 26.6% 2.5%	4.9 ^c 32.6 ^c 21.1 ^c (17.7 ⁹ 10.0 ^c 13.7 ^c 3.3 ^c (2.0 ⁹ (15.8 ⁹
Interest earned - outstanding debtors 57 Interest earned - outstanding debtors 57 Dividends received 57 Dividends received 58 Licencee and permits 22 Agency services 77 Transfers recognised - operational 12,82 Other own revenue 4,67 Gains on disposal of PPE 7,754 Central Expenditure 91,754 Employee related costs 22,07 Remuneration of councillors 48 Debt impairment 4,31 Depreciation and asseal impairment 5,41 Finance charges 3,08 Bulk purchases 33,34 Other Materials 2,775 Contracted services 5,97 Transfers and grants 1,47 Other copendure 12,77 Oth	. 466 5,372 5,442 3,344 9,416 5,132 9,969 9,424 624 9,681	144,873 188,479 - 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453 5,087,087 104,657	25.1% 32.7% 13.4% 18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	144,873 188,479 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453	25.1% 32.7% - 13.4% 18.8% 26.4% 30.0% 23.6% 3.1%	109,248 155,665 - 149,545 39,004 180,995 3,721,312 1,123,652 348 19,850,399	20.1% 23.8% - 23.0% 19.6% 24.5% 34.4% 26.6% 2.5%	32.6 21.1' - (17.79 10.0 13.7 3.3 (2.09
Interest earned - outstanding debtors	5,372 5,442 3,344 9,416 3,132 9,969 9,424 6 24 9,451 9,681	188,479 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453 5,087,087 104,657	32.7% 13.4% 18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	188,479 123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453	32.7% 13.4% 18.8% 26.4% 30.0% 23.6% 3.1%	155,665 149,545 39,004 180,995 3,721,312 1,123,652 348 19,850,399	23.8% - 23.0% 19.6% 24.5% 34.4% 26.6% 2.5%	21.1' - (17.79 10.0 13.7' 3.3' (2.09
Dividends received	5,442 3,344 9,416 3,132 9,969 9,424 624 9,451	123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453 5,087,087 104,657	13.4% 18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	123,007 42,919 205,811 3,844,418 1,101,357 293 21,129,453	13.4% 18.8% 26.4% 30.0% 23.6% 3.1%	149,545 39,004 180,995 3,721,312 1,123,652 348 19,850,399	23.0% 19.6% 24.5% 34.4% 26.6% 2.5%	- (17.79 10.0 13.7 3.3 (2.09 (15.89
Fines	3,344 3,416 3,132 0,969 3,424 6 24 0,451 9,681	42,919 205,811 3,844,418 1,101,357 293 21,129,453 5,087,087 104,657	18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	42,919 205,811 3,844,418 1,101,357 293 21,129,453	18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	39,004 180,995 3,721,312 1,123,652 348 19,850,399	19.6% 24.5% 34.4% 26.6% 2.5%	10.0 ¹ 13.7 ¹ 3.3 ¹ (2.09 (15.89
Licences and permits 22	3,344 3,416 3,132 0,969 3,424 6 24 0,451 9,681	42,919 205,811 3,844,418 1,101,357 293 21,129,453 5,087,087 104,657	18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	42,919 205,811 3,844,418 1,101,357 293 21,129,453	18.8% 26.4% 30.0% 23.6% 3.1% 23.0%	39,004 180,995 3,721,312 1,123,652 348 19,850,399	19.6% 24.5% 34.4% 26.6% 2.5%	10.0 13.7 3.3 (2.09 (15.89
Agency services 77 Transfers recognised - operational 12,86 Other own revenue 4,67 Gains on disposal of PPE 9 Operating Expenditure 91,756 Emologoes related costs 22,07 Remuneration of councilions 44 John September 4,31 Depreciation and asset impairment 5,41 Finance charges 3,36 Uther Materials 2,75 Contracted services 5,79 Transfers and grants 1,47 Other expenditure 1,27 Uther September 1,47 Uther September 1,	9,416 3,132 0,969 9,424 ,624 0,451 9,681	205,811 3,844,418 1,101,357 293 21,129,453 5,087,087 104,657	26.4% 30.0% 23.6% 3.1% 23.0% 23.0%	205,811 3,844,418 1,101,357 293 21,129,453	26.4% 30.0% 23.6% 3.1% 23.0%	180,995 3,721,312 1,123,652 348 19,850,399	24.5% 34.4% 26.6% 2.5%	13.7 ⁴ 3.3 ⁴ (2.09 (15.89
Transfers recognised - operational 12,85	3,132 0,969 9,424 ,624 9,451 9,681	3,844,418 1,101,357 293 21,129,453 5,087,087 104,657	30.0% 23.6% 3.1% 23.0% 23.0%	3,844,418 1,101,357 293 21,129,453	30.0% 23.6% 3.1% 23.0%	3,721,312 1,123,652 348 19,850,399	34.4% 26.6% 2.5%	3.3 (2.09 (15.89
Other own revenue 4,67 Gains on disposal of PPE Operating Expenditure 91,754 Employee related costs 22,07 Remuneration of councillors 4,31 Depreciation and asset impairment 5,41 Finance charges 3,06 Bulk purchases 33,34 Other Materials 2,755 Contracted services 5,57 Tanselers and grants 1,47 Other copenditure 12,77	0,969 0,424 ,624 0,451 0,681	1,101,357 293 21,129,453 5,087,087 104,657	23.6% 3.1% 23.0% 23.0%	1,101,357 293 21,129,453	23.6% 3.1% 23.0%	1,123,652 348 19,850,399	26.6% 2.5%	(2.09 (15.89
Gains on disposal of PPE Operating Expenditure 91,750 Employee related coats 22,07 Remuneration of councillors 48 Debt Impairment 4,31 Depreciation and asset impairment 5,41 Finance charges 30,6 Bulk purchases 33,34 Other Medienia 2,78 Contracted services 5,97 I marsters and grants 1,47 Other expenditure 12,77	9,424 9, 624 9,451 9,681	293 21,129,453 5,087,087 104,657	3.1% 23.0% 23.0%	293 21,129,453	3.1% 23.0 %	348 19,850,399	2.5%	(15.89
Employee related costs 22,07	9,451 9,681	5,087,087 104,657	23.0%				23.2%	6.49
Employee related costs 22,07	9,451 9,681	5,087,087 104,657	23.0%					
Remuneration of councillors 46 Debt impoliment 4,31 Depreciation and asset impoliment 5,41 Finance charges 3,06 Bulk purchases 33,34 Other Materials 2,78 Contracted services 5,97 Transfers and grants 1,47 Other expenditure 12,77	9,681	104,657			23.0%	4,558,940	22.5%	11.6
Debt impairment				104,657	22.3%	92,071	20.0%	13.7
Depreciation and asset inpairment 5.41 Finance charges 3.06 Bulk purchases 33.34 Other Materials 2.78 Contracted services 5.97 Transfers and grants 1.47 Other expenditure 12,77		1,130,051	26.2%	1,130,051	26.2%	1,007,141	19.9%	12.2
Finance charges 3,06 Bulk purchases 33,34 Other Maderials 2,76 Contraded services 5,97 Transfers and grants 1,47 Other expenditure 12,77	3 190	1,107,444	20.4%	1,107,444	20.4%	1.025.307	20.2%	8.0
Bulk purchases 33,34 Other Materials 2,75 Contracted services 5,97 Transfers and grants 1,47 Other expenditure 12,77	1,305	546,100	17.8%	546,100	17.8%	373,224	12.2%	46.3
Other Materials 2,75 Contracted services 5,97 Transfers and grants 1,47 Other expenditure 12,77		9,536,971	28.6%	9,536,971	28.6%	9,581,065	30.3%	(.59
Transfers and grants 1,47 Other expenditure 12,77	992	435,457	15.6%	435,457	15.6%	433.688	16.6%	.4
Other expenditure 12,77	5.517	969,229	16.2%	969,229	16,2%	1,249,254	16.1%	(22.49
	873	227,913	15.4%	227,913	15.4%	150,008	11,1%	51.9
Loss on disposal of PPE 2	1,587	1,963,864	15.4%	1,963,864	15.4%	1,378,461	16.4%	42.5
	5,050	20,680	82.6%	20,680	82.6%	1,241	4.9%	1,566.7
Surplus/(Deficit) 2,490	497	3,391,384		3,391,384		3,543,974		
Transfers recognised - capital 7,04	5,554	719,334	10.2%	719,334	10.2%	498,754	6.5%	44.2
Contributions recognised - capital	-	-	- 1	-	-	-		-
Contributed assets (13	0,000)	(32,500)	25.0%	(32,500)	25.0%	-	-	(100.09
Surplus/(Deficit) after capital transfers and contributions 9,406	,051	4,078,218		4,078,218		4,042,728		
Taxation 55),871	6,501	1.2%	6,501	1.2%	4,409	1.0%	47.4
Surplus/(Deficit) after taxation 8,855	,180	4,071,717		4,071,717		4,038,319		
Attributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality 8,855	,180	4,071,717		4,071,717		4,038,319		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year 8,855						1 1 1 1 1 1	1	

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2013/1
			appropriation		% of main	-	% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16,260,677	1,462,813	9.0%	1,462,813	9.0%	936,628	7.3%	56.29
National Government	6,929,574	766,211	11.1%	766,211	11.1%	459,130	7.5%	66.99
Provincial Government	140,712	18,926	13,4%	18,926	13.4%	28,083	7,6%	(32.6%
District Municipality	2,185		-		-		-	-
Other transfers and grants	40,945	1,581	3.9%	1,581	3,9%	743	5,9%	112.89
Transfers recognised - capital	7,113,416	786,718	11.1%	786,718	11.1%	487,956	7.5%	61,2
Borrowing	4,221,798	332,787	7.9%	332,787	7.9%	339,989	8,1%	(2.19
internally generated funds	4,370,693	218,448	5.0%	218,448	5.0%	79,826	6,4%	173.7
Public contributions and donations	554,770	124,860	22.5%	124,860	22.5%	28,857	3.7%	332.79
Capital Expenditure Standard Classification	16,260,677	1,462,813	9.0%	1,462,813	9.0%	936,628	7.3%	56.2°
Governance and Administration	1,890,167	46,351	2.5%	46,351	2.5%	25.155	2.7%	84.39
Executive & Council	231,070	4,396	1.9%	4,396	1.9%	1,129	.6%	289.3
Budget & Treasury Office	318,088	17,560	5.5%	17,560	5.5%	7,602	3.1%	131.0
Corporate Services	1,341,009	24,396	1.8%	24,396	1.8%	16,424	3.3%	48.5
Community and Public Safety	2,953,284	369.927	12.5%	369.927	12.5%	186.353	7.3%	98.5
Community & Social Services	393,758	8,486	2.2%	8,486	2.2%	15,315	4.9%	(44.6
Sport And Recreation	494,321	57,724	11.7%	57,724	11.7%	63,852	13.5%	(9.6
Public Safety	304,260	5,284	1.7%	5,284	1.7%	10,141	3.9%	(47.9
Housing	1,543,590	279,561	18.1%	279,561	18.1%	90,103	6.9%	210.3
Health	217,354	18,873	8.7%	18,873	8.7%	6,941	3.6%	171.9
Economic and Environmental Services	5.520.680	570.617	10.3%	570,617	10.3%	232,685	5.6%	145.2
Planning and Development	771,265	59,106	7.7%	59,106	7.7%	7,954	2.1%	643.1
Road Transport	4,689,252	511,183	10.9%	511,183	10.9%	223,080	6.0%	129.1
Environmental Protection	60,163	328	.5%	328	.5%	1,651	2.7%	(80.19
Trading Services	5,824,492	469,955	8.1%	469.955	8.1%	489.887	9.6%	(4.19
Electricity	2,760,540	176,110	6.4%	176,110	6.4%	273,482	12.0%	(35.69
Water	1,173,248	143,227	12.2%	143,227	12.2%	81,793	6.3%	75.1
Waste Water Management	1,530,804	137,796	9.0%	137,796	9.0%	117,506	9.8%	17.3
Waste Management	359,901	12,822	3.6%	12,822	3.6%	17,107	5.6%	(25.09
Other	72.054	5,963	8.3%	5,963	8.3%	2,548	3.6%	134.09

			2013/14			201	2/13		
	Budget	First C	Quarter	Year	to Date	First	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13	
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2013/1	
R thousands					appropriation		appropriation		
Cash Flow from Operating Activities									
Receipts	96,198,995	23,545,721	24.5%	23,545,721	24.5%	23,074,059	26.3%	2.09	
Ratepayers and other	75,291,892	18,591,512	24.7%	18,591,512	24.7%	18,288,090	26.5%	1.7	
Government - operating	12,813,706	3,761,043	29.4%	3,761,043	29.4%	3,760,751	32.8%		
Government - capital	7,085,654	874,830	12.3%	874,830	12.3%	768,067	12.1%	13.9	
Interest	1,007,743	318,336	31.6%	318,336	31.6%	257,152	25.0%	23.8	
Dividends		3	-	-	-	-			
Payments	(80,569,721)	(25,255,490)	31.3%	(25,255,490)	31.3%	(23,517,031)	31.4%	7.4	
Suppliers and employees	(76,211,598)	(24,471,998)	32.1%	(24,471,998)	32.1%	(22,959,561)	32.5%	6.6	
Finance charges	(3,053,647)	(544,703)	17.8%	(544,703)	17.8%	(376,907)	12.3%	44.5	
Transfers and grants	(1,304,476)	(238,789)	18,3%	(238,789)	18.3%	(180,563)	16.6%	32.2	
Net Cash from/(used) Operating Activities	15,629,274	(1,709,768)	(10.9%)	(1,709,768)	(10.9%)	(442,971)	(3.4%)	286.0	
Cash Flow from Investing Activities									
Receipts	(523,339)	250.126	(47.8%)	250,126	(47.8%)	911,890	198.1%	(72.69	
Proceeds on disposal of PPE	9,647	57,041	591.3%	57,041	591.3%	67,017	26.0%	(14.9	
Decrease in non-current debtors	136,428	(1,266,334)	(928.2%)	(1,266,334)	(928.2%)	748,426	345.6%	(269.2	
Decrease in other non-current receivables	(21,431)	1,526,586	(7,123.1%)	1,526,586	(7,123.1%)	58,283	(417.3%)	2,519.3	
Decrease (increase) in non-current investments	(647,983)	(67,167)	10.4%	(67,167)		38,165	(6,065.3%)	(276.0	
Payments	(15.744.962)	(2,170,528)	13.8%	(2,170,528)	13.8%	(1,050,449)	8.6%	106.6	
Capital assets	(15,744,962)	(2,170,528)	13.8%	(2,170,528)	13.8%	(1,050,449)	8.6%	106.6	
Net Cash from/(used) Investing Activities	(16,268,302)	(1,920,402)	11.8%	(1,920,402)	11.8%	(138,559)	1.2%	1,286.0	
Cash Flow from Financing Activities									
Receipts	4,140,437	1,355,050	32,7%	1,355,050	32.7%	739,195	18.2%	83.3	
Short term loans	150,631	90,000	59.7%	90,000	59.7%	185,000	324.6%	(51.4	
Borrowing long term/refinancing	3,906,537	1,243,083	31.8%	1,243,083	31.8%	541,358	13.7%	129.6	
Increase (decrease) in consumer deposits	83,269	21,967	26.4%	21,967	26.4%	12,837	25.9%	71.1	
Payments	(1,818,534)	(767,252)	42.2%	(767,252)	42.2%	(713,002)	35.5%	7.6	
Repayment of borrowing	(1,818,534)	(767,252)	42.2%	(767,252)	42.2%	(713,002)	35.5%	7.6	
Net Cash from/(used) Financing Activities	2,321,903	587,798	25.3%	587,798	25.3%	26,193	1.3%	2,144.1	
Net Increase/(Decrease) in cash held	1,682,875	(3,042,372)	(180.8%)	(3,042,372)	(180.8%)	(555,338)	(17.2%)	447.8	
Cash/cash equivalents at the year begin:	8,635,802	11,365,473	131.6%	11,365,473	131.6%	5,729,947	119.3%	98.4	
Cash/cash equivalents at the year end:	10,318,677	8,323,101	80.7%	8,323,101	80.7%	5,174,609	64.4%	60.0	

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	10 Days	То	tal	Writt	en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1,205,982	12.6%	479,822	5.0%	333,034	3.5%	7,578,628	79.0%	9,597,467	495.4%	1,886	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3,077,235	33.8%	656,659	7.2%	341,131	3.7%	5,031,530	55.3%	9,106,555	470.1%	956	-	
Receivables from Non-exchange Transactions - Property Rates	1,464,473	16.1%	423,884	4.7%	335,990	3.7%	6,878,641	75.6%	9,102,988	469.9%	775	-	
Receivables from Exchange Transactions - Waste Water Management	486,769	12.3%	167,188	4.2%	123,657	3.1%	3,191,471	80.4%	3,969,084	204.9%	475	-	l
Receivables from Exchange Transactions - Waste Management	279,187	10.6%	108,518	4.1%	81,421	3.1%	2,154,624	82.1%	2,623,750	135.4%	664	-	1
Receivables from Exchange Transactions - Property Rental Debtors	14,186	2.4%	7,551	1.3%	6,360	1.1%	572,792	95.3%	600,890	31.0%	-	-	
Interest on Arrear Debtor Accounts	129,679	6.7%	70,542	3.6%	57,381	3.0%	1,679,680	86.7%	1,937,282	100.0%	1,018	.1%	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		1											
Other	329,766	11.6%	93,906	3.3%	57,582	2.0%	2,351,975	83.0%	2,833,229	25.9%	74,859	2.6%	
Total By Income Source	6,987,278	17.6%	2,008,070	5.0%	1,336,556	3.4%	29,439,342	74.0%	39,771,246	363.4%	80,633	.2%	
Debtors Age Analysis By Customer Group	-					-						-	
Organs of State	130,045	14.4%	69,610	7.7%	51,081	5.7%	649,959	72.2%	900,696	8.2%	9,962	1.1%	1
Commercial	2,808,881	25.7%	732,831	6.7%	442,972	4.0%	6,958,784	63.6%	10,943,468	100.0%	18,749	.2%	1
Households	2,300,684	10.8%	945,610	4.5%	704,888	3.3%	17,270,464	81.4%	21,221,646	193.9%	38,469	.2%	1
Other	1,747,667	26.1%	260,020	3.9%	137,614	2.1%	4,560,135	68.0%	6,705,436	61.3%	13,453	.2%	l
Total By Customer Group	6,987,278	17.6%	2,008,070	5.0%	1,336,556	3.4%	29,439,342	74.0%	39,771,246	363.4%	80,633	.2%	

Part 5: Creditor Age Analysis

	0 - 30 Days		31-0	Days	01-3	Days	Over 90 Days		10	ta:
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,979,958	94.5%	99,991	3.2%	6,059	.2%	67,385	2.1%	3,153,393	47.6%
Bulk Water	662,262	97.2%	19,210	2.8%	-	-	-	-	681,472	10.3%
PAYE deductions	78,657	100.0%	-	-		-	-	-	78,657	1.2%
VAT (output less input)	(34,786)		-			-	-	-	(34,786)	(.5%)
Pensions / Retirement	91,194	100.0%	-	-		-		- 1	91,194	1,4%
Loan repayments	165,483	100.0%	-			-	-	-	165,483	2.5%
Trade Creditors	1,200,459	80.8%	147,926	10.0%	13,024	.9%	124,285	8.4%	1,485,694	22.4%
Auditor-General	3,609	100.0%	-		-	-	-	-	3,609	.1%
Other	907,727	90.2%	40,521	4.0%	14,964	1.5%	43,424	4.3%	1,006,636	15.2%
Total	6,054,563	91.3%	307,648	4.6%	34,047	.5%	235,094	3.5%	6,631,352	100.0%

Financial Manager

Source Local Government Database

Contact Details

All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	2/13		
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/1	
R thousands	-				appropriation		appropriation		
Operating Revenue and Expenditure		7							
Operating Revenue	36,770,044	8,784,868	23.9%	8,784,868	23.9%	8,961,849	26.8%	(2.0%	
Property rates	6,395,445	1,833,642	28.7%	1,833,642	28.7%	1,287,141	21.9%	42.5	
Property rates - penalties and collection charges	91,169	19,862	21.8%	19,862	21.8%	21,935	23.5%	(9.5	
Service charges - electricity revenue	13,276,206	3,020,563	22.8%	3,020,563	22.8%	3,649,134	28.9%	(17.2	
Service charges - water revenue	4,241,132	1,024,267	24.2%	1,024,267	24.2%	1,515,469	24.9%	(32.4	
Service charges - sanitation revenue	2,490,824	625,459	25.1%	625,459	25.1%	-	-	(100.0	
Service charges - refuse revenue	986,904	231,800	23.5%	231,800	23.5%	243,784	103.6%	(4.9	
Service charges - other	438,402	93,547	21.3%	93,547	21.3%	272,153	22.3%	(65.6	
Rental of facilities and equipment	287,893	43,977	15.3%	43,977	15.3%	46,518	21.2%	(5.5	
Interest earned - external investments	306,055	62,371	20.4%	62,371	20.4%	54,923	19.5%	13.	
Interest earned - outstanding debtors	42,878	4,802	11.2%	4,802	11.2%	17,741	36.6%	(72.9	
Dividends received	-	-	-	-	- 1	-	-		
Fines	574,741	59,507	10.4%	59,507	10.4%	98,214	26.5%	(39.4	
Licences and permits	674	267	39.7%	267	39.7%	241	40.7%	10.	
Agency services	501,979	116,392	23.2%	116,392	23.2%	111,705	23.8%	4	
Transfers recognised - operational	5,146,290	1,243,050	24.2%	1,243,050	24.2%	1,241,630	26.4%		
Other own revenue	1,989,452	405,362	20.4%	405,362	20,4%	401,261	33.6%	1	
Gains on disposal of PPE	-	-	-	-	-				
Operating Expenditure	33,960,929	8,426,669	24.8%	8,426,669	24.8%	7,959,910	25.0%	5.9	
Employee related costs	8.155.691	1,944,820	23.8%	1,944,820	23.8%	1,784,617	23.5%	9,	
Remuneration of councillors	124,154	29,227	23.5%	29,227	23.5%	25,761	20.0%	13.	
Debt impairment	1,451,637	424,322	29.2%	424,322	29.2%	464,909	22.7%	(8.7	
Depreciation and asset impairment	2,345,443	408,807	17.4%	408,807	17.4%	407,930	21.7%	· .	
Finance charges	1,403,071	313,900	22.4%	313,900	22.4%	359,196	22.6%	(12.6	
Bulk purchases	12,272,913	3,763,770	30.7%	3,763,770	30.7%	3,612,527	30.7%	4.	
Other Materials	42,481		-						
Contracted services	3,215,045	524,566	16.3%	524,566	16.3%	540.329	18.8%	(2.9	
Transfers and grants	175,397	14,217	8,1%	14,217	8.1%	16,709	75.5%	(14.5	
Other expenditure	4,775,047	983,516	20.6%	983,516	20.6%	747,611	18.8%	31.	
Loss on disposal of PPE	50	19,524	39,047.2%	19,524	39,047.2%	321	302.8%	5,982	
urplus/(Deficit)	2,809,115	358,199		358,199		1,001,939			
Transfers recognised - capital	2,524,743	167,767	6.6%	167,767	6.6%	130,105	4.4%	28.9	
Contributions recognised - capital	-	-	-	-	- 1	-	-		
Contributed assets	-	-	-	-	-	-	-		
urplus/(Deficit) after capital transfers and contributions	5,333,858	525,966		525,966		1,132,045			
Taxation	550,871	6,501	1.2%	6,501	1.2%	4,409	1.0%	47.4	
Surplus/(Deficit) after taxation	4,782,987	519,465		519,465		1,127,635			
Attributable to minorities	-	-	-		-		-		
Surplus/(Deficit) attributable to municipality	4,782,987	519,465		519,465		1,127,635			
Share of surplus/ (deficit) of associate		-	-	<u> </u>	-				
Surplus/(Deficit) for the year	4,782,987	519,465		519,465		1,127,635			

			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2013/14
	l		appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	7,595,073	520,895	6.9%	520,895	6.9%	227,416	5.3%	129.0%
National Government	2,524,743	165,248	6.5%	165,248	6.5%	54,092	2.2%	205.5%
Provincial Government		-	-		-	8.050	100.0%	(100.0%)
District Municipality	-	-		-	-		-	
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	2,524,743	165.248	6.5%	165,248	6.5%	62,142	2.5%	165,9%
Borrowing	1,458,631	112,349	7.7%	112,349	7.7%	143,138	10.9%	(21.5%)
Internally generated funds	3,162,829	130,263	4.1%	130,263	4.1%	2,383	10.5%	5,366.3%
Public contributions and donations	448,870	113,035	25.2%	113,035	25.2%	19,753	4.2%	472.2%
Capital Expenditure Standard Classification	7,595,073	520,895	6.9%	520,895	6.9%	227,416	5.3%	129.0%
Governance and Administration	973,778	7.135	.7%	7,135	.7%	3,601	2.0%	98.1%
Executive & Council	78,675	-	-	-	-	85	1.5%	(100.0%)
Budget & Treasury Office	28,000	-		-	-	43	.1%	(100.0%)
Corporate Services	867,103	7,135	.8%	7,135	.8%	3,473	2.4%	105.4%
Community and Public Safety	1.302.586	210.567	16.2%	210.567	16.2%	36,487	4.4%	477.1%
Community & Social Services	156,746	2,075	1.3%	2,075	1.3%	167	.3%	1,142.5%
Sport And Recreation	99,770	924	.9%	924	.9%	498	.7%	85.5%
Public Safety	89,100	67	.1%	67	.1%	1,174	7.6%	(94.3%)
Housing	902,757	207,501	23.0%	207,501	23.0%	34,467	5.1%	502.0%
Health	54,213	-	-	-	-	180	.6%	(100.0%)
Economic and Environmental Services	2,389,963	118.486	5.0%	118.486	5.0%	19.131	1.3%	519.3%
Planning and Development	671,351	1,974	.3%	1,974	.3%	2,661	1.2%	(25.8%)
Road Transport	1,692,862	116,262	6.9%	116,262	6.9%	16,384	1.3%	609.6%
Environmental Protection	25,750	250	1.0%	250	1.0%	86	1.2%	190.7%
Trading Services	2.928.746	184.707	6.3%	184,707	6.3%	168,197	9.7%	9.8%
Electricity	1,727,058	91,886	5.3%	91,886	5.3%	112,929	11.9%	(18.6%)
Water	612,170	59,273	9.7%	59,273	9.7%	53,213	7.3%	11.4%
Waste Water Management	408,113	29,102	7.1%	29,102	7.1%	-	-	(100.0%)
Waste Management	181,405	4,446	2.5%	4,446	2.5%	2,055	3.8%	116.4%
Other	-	-	-	-	-	-		-

			2013/14			201	12/13	
	Budget	First (Quarter	Year 1	to Date	First	Quarter	1
R thousands	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	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	37,324,489	7,673,763	20.6%	7,673,763	20.6%	7,602,460	22.4%	.9%
Ratepayers and other	29,304,523	6,335,427	21.6%	6.335.427	21,6%	6,222,225	23.5%	1.89
Government - operating	5,146,290	1,130,738	22.0%	1,130,738	22 0%	1,241,631	26.4%	
Government - capital	2,524,743	140.425	5.6%	140.425	5.6%	65.937	2.7%	113.09
Interest	348,933	67,173	19.3%	67,173	19.3%	72,666	22.0%	(7.6%
Dividends		14						
Payments	(29.933.772)	(7.838,567)	26.2%	(7.838,567)	26.2%	(6.571,419)	23.5%	19.3%
Suppliers and employees	(28,530,701)	(7,510,450)	26.3%	(7,510,450)	26.3%	(6,212,221)	23.5%	20.99
Finance charges	(1,403,071)	(313,900)	22.4%	(313,900)	22.4%	(359,198)	22.6%	(12.6%
Transfers and grants		(14,217)		(14,217)		-		(100.0%
Net Cash from/(used) Operating Activities	7,390,718	(164,804)	(2.2%)	(164,804)	(2.2%)	1,031,041	17.2%	(116.0%
Cash Flow from Investing Activities								
Receipts	(675,309)					-		
Proceeds on disposal of PPE	(50)	-	-		-	-	-	
Decrease in non-current debtors					-	-		
Decrease in other non-current receivables	(21,089)				-			
Decrease (increase) in non-current investments	(654,171)			-	-	-	-	-
Payments	(7.215.320)	(1.111.465)	15.4%	(1,111.465)		(269,545)	6.5%	312.3%
Capital assets	(7,215,320)	(1,111,465)	15.4%	(1,111,465)		(269,545)	6.5%	312.39
Net Cash from/(used) Investing Activities	(7,890,629)	(1,111,465)	14.1%	(1,111,465)	14.1%	(269,545)	6.8%	312.3%
Cash Flow from Financing Activities								
Receipts	1,458,631	608,000	41,7%	608,000	41.7%			(100.0%
Short term loans				-	-			-
Borrowing long term/refinancing	1,458,631	608,000	41.7%	608,000	41.7%	-	-	(100.0%
Increase (decrease) in consumer deposits		-	-	-	-			
Payments	(415.151)	(620, 229)	149.4%	(620.229)		(481,748)		28.79
Repayment of borrowing	(415,151)	(620,229)	149.4%	(620,229)	149.4%	(481,748)	32.2%	28.79
Net Cash from/(used) Financing Activities	1,043,480	(12,229)	(1.2%)	(12,229)	(1.2%)	(481,748)	264.0%	(97.5%
Net Increase/(Decrease) in cash held	543,569	(1,288,498)	(237.0%)	(1,288,498)	(237.0%)	279,748	15.4%	(560.6%
Cash/cash equivalents at the year begin:	3,752,720	4,974,257	132.6%	4,974,257	132.6%	1,916,243	170.2%	159.65
Cash/cash equivalents at the year end:	4.296.289	3,685,759	85.8%	3,685,759	85.8%	2,195,991	74.6%	67.83

Part 4: Debtor Age Anal	vsis
-------------------------	------

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal		ts Written Off to	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	1													
Trade and Other Receivables from Exchange Transactions - Water	536,986	12.1%	227,136	5.1%	155,400	3.5%	3,503,694	79.2%	4,423,216	25.2%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1,272,743	25.6%	339,980	6.8%	195,495	3.9%	3,164,827	63.6%	4,973,045	28.3%	-		-	
Receivables from Non-exchange Transactions - Property Rates	665,938	15.2%	186,651	4.3%	166,649	3.8%	3,359,348	76.7%	4,378,586	24.9%	-			
Receivables from Exchange Transactions - Waste Water Management	290,998	12.7%	98,562	4.3%	73,724	3.2%	1,836,724	79.9%	2,300,008	13.1%	-	- 1		
Receivables from Exchange Transactions - Waste Management	113,060	10.3%	47,045	4.3%	33,546	3.0%	909,367	82.4%	1,103,019	6.3%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	4,710	1.2%	4,448	1.2%	4,079	1.1%	369,785	96.5%	383,023	2.2%	-	- 1	-	
Interest on Arrear Debtor Accounts	-	- 1	-		-		-	-	-	-			- 1	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	.	-	-						-			-	
Other	-									-	-			
Total By Income Source	2,884,435	16.4%	903,823	5.1%	628,894	3.6%	13,143,745	74.8%	17,560,896	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	40,048	11.2%	16,845	4.7%	11,773	3.3%	289,433	80.8%	358,099	2.0%				
Commercial	1,530,416	20.6%	425,323	5.7%	292,128	3.9%	5,194,902	69.8%	7,442,768	42.4%			-	
Households	1,312,398	13.5%	461,019	4.7%	323,490	3.3%	7,654,678	78.5%	9,751,585	55.5%				
Other	1,573	18.6%	636	7.5%	1,504	17.8%	4,732	56.0%	8,445		-	-	-	
Total By Customer Group	2.884.435	16.4%	903,823	5.1%	628.894	3.6%	13,143,745	74.8%	17.560.896	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	917,155	100.0%		-	-	-			917,155	42.5%
Bulk Water	262,202	100.0%							262,202	12.2%
PAYE deductions	8,854						-		8,854	.4%
VAT (output less input)	7	100.0%			-	-	-		7	
Pensions / Retirement	2,569	100.0%		-		-		-	2,569	.1%
Loan repayments	-		-	-			-			
Trade Creditors	315,822	54.2%	140,133	24.0%	6,766	1.2%	120,087	20.6%	582,807	27.0%
Auditor-General	121	100.0%			-	-	-	-	121	
Other	285,301	74.6%	39,293	10.3%	14,940	3.9%	42,747	11.2%	382,281	17.7%
Total	1,792,031	83.1%	179,426	8.3%	21,706	1.0%	162,834	7.6%	2,155,996	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309	
Financial Manager	Ms Lungelwa Sonqishe (Acting)	011 628 4774	

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Taiti. Operating Nevertae and Expenditure	2013/14						2012/13			
	Budget	First (Quarter	Year	to Date	First	Quarter	1		
R thousands	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	Q1 of 2012/13 to Q1 of 2013/1		
Operating Revenue and Expenditure		7								
Operating Revenue	22,171,995	5,657,405	25.5%	5,657,405	25.5%	5,224,464	25.1%	8.3		
Property rates	4,464,238	1,046,992	23.5%	1,046,992	23.5%	1,009,108	27.0%	3.8		
Property rates - penalties and collection charges		- 1		-			-			
Service charges - electricity revenue	9,012,286	2,321,434	25.8%	2,321,434	25.8%	2,202,721	24.1%	5.		
Service charges - water revenue	2,739,884	643,458	23.5%	643,458	23.5%	552,525	23.3%	16.		
Service charges - sanitation revenue	660,035	156,889	23.8%	156,889	23.8%	142,617	23.7%	10.0		
Service charges - refuse revenue	779,340	213,411	27.4%	213,411	27.4%	144,380	23.8%	47.		
Service charges - other		-		-		10,438	22.4%	(100.0		
Rental of facilities and equipment	131,357	25,799	19.6%	25,799	19.6%	20,304	16.3%	27.		
Interest earned - external investments	38,337	8,255	21.5%	8,255	21.5%	5,180	11.3%	59.		
Interest earned - outstanding debtors	240,532	74,085	30.8%	74,085	30.8%	54,152	16.4%	36.		
Dividends received		-	-	-	-	-	-			
Fines	79,185	1,420	1.8%	1,420	1.8%	898	27.4%	58.		
Licences and permits	52,984	10,516	19.8%	10,516	19.8%	10,016	22.9%	5.		
Agency services		-					-	1		
Transfers recognised - operational	2,927,897	973,619	33.3%	973,619	33.3%	889,408	34.7%	9		
Other own revenue	1,045,920	181,527	17.4%	181,527	17.4%	182,715	15.5%	t:		
Gains on disposal of PPE	-	-	-	-	-	1	-	(100.0		
Operating Expenditure	22,171,995	4,546,571	20.5%	4,546,571	20.5%	4,389,245	20.8%	3.6		
Employee related costs	6,138,038	1,391,141	22.7%	1,391,141	22.7%	1,233,305	22.0%	12.		
Remuneration of councillors	103,223	24,463	23.7%	24,463	23.7%	21,412	21.4%	14		
Debt impairment	947,408	135,650	14.3%	135,650	14.3%	136,390	15.0%	(3		
Depreciation and asset impairment	954,409	224,197	23.5%	224,197	23.5%	240,867	25.1%	(6.		
Finance charges	859,248	90,685	10.6%	90,685	10.6%	4,267	.5%	2,025		
Bulk purchases	7,555,858	1,845,092	24.4%	1,845,092	24.4%	1,830,971	25.4%	l		
Other Materials .	584,704	68,422	11.7%	68,422	11.7%	136,258	21.2%	(49.)		
Contracted services	1,427,076	286,981	20.1%	286,981	20.1%	562,910	15.4%	(49)		
Transfers and grants	242,918	15,028	6.2%	15,028	6.2%	1,378	6.5%	990		
Other expenditure	3,359,113	464,223	13.8%	464,223	13.8%	220,567	18.6%	110		
Loss on disposal of PPE	-	688	-	688	-	920	-	(25.2		
Surplus/(Deficit)	(0)	1,110,834		1,110,834		835,218				
Transfers recognised - capital	2,097,039	289,682	13.8%	289,682	13.8%	230,364	12.0%	25		
Contributions recognised - capital	-	-	-	-	-		-			
Contributed assets		-			-	-	-			
Surplus/(Deficit) after capital transfers and contributions	2,097,039	1,400,516		1,400,516		1,065,582				
Taxation										
Surplus/(Deficit) after taxation	2,097,039	1,400,516		1,400,516		1,065,582				
Attributable to minorifies	 		-		-		-			
Surplus/(Deficit) attributable to municipality	2,097,039	1,400,516		1,400,516		1,065,582				
Share of surplus/ (deficit) of associate	2.097.039	1,400,516	-	1,400,516	-	1,065,582	-			
Surplus/(Deficit) for the year	2,097,039	1,400,516		1,400,516		1,065,582				

Fait 2. Capital Nevenue and Expenditure			20-					
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4,345,256	513,242	11.8%	513,242	11.8%	500,622	11.5%	2.5%
National Government	2,025,510	310,073	15.3%	310,073	15.3%	265,787	14.5%	16.7%
Provincial Government	71,529	2,422	3.4%	2,422	3.4%	-	-	(100.0%
District Municipality		-	-	-		-	-	-
Other transfers and grants		-		-	-	-	-	
Transfers recognised - capital	2,097,039	312,495	14.9%	312,495	14.9%	265,787	13,8%	17.69
Borrowing	1,600,000	148,756	9.3%	148,756	9.3%	173,643	10.6%	(14.3%
Internally generated funds	552,317	40,167	7.3%	40,167	7.3%	52,088	7.4%	(22.9%
Public contributions and donations	95,900	11,825	12.3%	11,825	12.3%	9,104	10.3%	29.99
Capital Expenditure Standard Classification	4,345,256	513,242	11.8%	513,242	11.8%	500,622	11.5%	2.59
Governance and Administration	416,950	7,368	1.8%	7,368	1.8%	7,851	3.5%	(6.1%
Executive & Council	123,950	2,258	1.8%	2,258	1.8%	549	.7%	311.3
Budget & Treasury Office		-	-		-	-		
Corporate Services	293,000	5,111	1.7%	5,111	1.7%	7,302	5.2%	(30.09
Community and Public Safety	953,853	108,472	11.4%	108.472	11.4%	110,734	10.8%	(2.0%
Community & Social Services	44,900	20		20	-	4,473	7.4%	(99.59
Sport And Recreation	222,350	40,162	18.1%	40,162	18.1%	54,753	19.4%	(26.69
Public Safaty	74,800	1,720	2.3%	1,720	2.3%	1,390	2.0%	23.7
Housing	570,303	64,276	11.3%	64,276	11.3%	49,988	8.9%	28.6
Health	41,500	2,293	5.5%	2,293	5.5%	130	.3%	1,657.6
Economic and Environmental Services	1,525,400	229.762	15.1%	229.762	15.1%	144.832	10.3%	58.6°
Planning and Development	2,700	86	3.2%	86	3.2%	235	1.2%	(63.5%
Road Transport	1,513,100	229,729	15.2%	229,729	15.2%	144,477	10.5%	59.09
Environmental Protection	9,600	(53)	(.6%)	(53)	(.6%)	121	1.3%	(143.99
Trading Services	1,412,153	162,569	11.5%	162,569	11.5%	234,686	14.1%	(30.7%
Electricity	440,157	51,067	11.6%	51,067	11.6%	119,791	19.4%	(57.49
Water	209,200	30,485	14.6%	30,485	14.6%	14,649	7.6%	108.19
Waste Water Management	745,296	81,017	10.9%	81,017	10.9%	91,623	11,4%	(11.69
Waste Management	17,500	-	-	-		8,623	16.4%	(100.0%
Other	36,900	5.071	13.7%	5.071	13.7%	2,518	7.4%	101.39

			2013/14			201	12/13	
	Budget	First C	Juarter	Year	to Date	First	Quarter	
R thousands	Idain appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Fotal Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	23,233,782	5,981,054	25.7%	5,981.054	25.7%	5.451,296	25.5%	9.7%
Radiopayers and other	18,036,837	4,601,445	25.5%	4.601.445	25.5%	4,272,191	25.6%	
Government - oberating	2,927,897	973,619	33.3%	973 619	33 3%	889,408	347%	
Government - capital	2.097.039	323,660	15 4%	323.650	15.4%	230,364	12.0%	
Informati	172.008	82.343	47.9%	82.340	47.9%	59.333	26.6%	
Chardence				01.540				
Payments	(19.968.457)	(7.359.294)	36.9%	(7.359.294)	36.9%	(6.858.507)	36.8%	7.3%
Suppliers and employees	(18.866.298)	(7.253,559)	38 4%	(7,253,569)	38 4%	(6.846.011)		5.0%
Pinance charges	(859.742)	(507,707)	90 6%	890 707)	10.6%	(11,116)	14%	715.6%
Transfers and grants	(242,918)	f15,028)	6.2%	(15.028)	6.2%	ft 378t	6.5%	990 4%
Net Cash from/(used) Operating Activities	3,265,324	(1,378,240)	(42.2%)	(1,378,240)	(42.2%)	[1,407,212]	(50,9%)	(2.1%)
Cash Flow from Investing Activities								
Receipts	52,587	240.791	457.9%	240,791	457.9%	813,620	283.1%	(70.4%)
Proceeds on disposal of PPE	4	29 352	541	29.352	5	25.520	40	15.0%
Discrease in non-oursel debtors	146,664	£1,318,6301	1893 2%1	(1.318.830)	1839 2%1	750,122	323.6%	(275.8%)
Decrease its other non-current receivables		1,526,665		1,526,665	9.1	58.283		2,519.4%
Decrease (increase) ill non-ourent investments	(94,077)	3,604	(3 6%)	3,604	(3.8%)	(29,305)	(36.5%)	
Payments	(4,284,267)	(513.242)	12.0%	(513.242)	12.0%	(500.622)	12.3%	
Capital assets	(4,284,267)	1513,2471	12.0%	(513,247)	12 0%	500,622		
Net Cash from/(used) Investing Activities	(4,231,679)	(272,451)	6.4%	(272,451)	6.4%	312,999	(8.3%)	(187.0%)
Cash Flow from Financing Activities								
Receipts	1,644,626	641.113	39.0%	641,113	39.0%	540,444	32.8%	18.6%
Short term toans			10				100	
Borowing long territoring	1,600,000	635,683	39 7%	635,083	39.7%	541.358	33.0%	17.3%
increase (decrease) in consumer disposits	44,626	6,030	13.5%	6,030	13.5%	(915)		
Payments	(664,074)	(109,487)	16.5%	(109,487)	16.5%	(91,616)		
Repayment of borrowing	(564,074)	(109,487)	165%	(109,487)	16.5%	@1.615		
Net Cash from/(used) Financing Activities	980,552	531,626	54.2%	531,626	54.2%	448,828	33.2%	18.4%
Net Increase/(Decrease) in cash held	14,197	(1,119,066)	(7,882.6%)	(1,119,066)	(7,882.6%)	(645,385)	(187,7%)	73.4%
Cash/bash equivalents at the year begin	1,676,374	1,676,374	100.0%	1,676,374	100.0%	883 852	72.5%	89.7%
Cashibash equivalent; at the year end	1,690,571	\$57,300	33.0%	557 309	33.0%	238,487	15.2%	133.7%

	0 - 30 D	lays	31 - 60 0	Days	61 . 90 (Days	Over 90 (Arys .	Total		Actual Bad Debts Debto		Impairment -8 Council	
R thousands	Amount	%	Amount	*	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	273,992	29.2%	45,798	4.9%	11,094	1.2%	608,354	64.8%	939.739	15 3%	1,886	2%	151	
Trade and Other Receivables from Exchange Transactions - Electrots	599,181	47.3%	56,492	4.5%	25.033	2.0%	587,278	46 3%	1,267,946	20.7%	956	.1%		
Rocevables figs Non-outhange Transactions - Property Rates	419,310	24.0%	84,812	4.9%	65,915	3.8%	9,175,145	67.3%	1,745,184	28.5%	775			
Receivables from Euchange Transactions - Warde Water Management	70,283	23.6%	11,026	3.7%	4,911	9.6%	212.063	71.1%	298,312	4.9%	475	2%		
Recovables from Exchange Transactions - Waste Management	60,071	30.2%	8,044	4.0%	2,471	1.2%	128,586	64 6%	199,172	3.3%	664	3%		
Recovering from Exchange Transactions - Property Rental Dictions	8,310	5.2%	1,679	8,1%	909	,6%	148,155	93 1%	159,054	26%	1.50			
Interest on Americ Debtor Accounts	83,546	12 1%	27,247	3.9%	17,053	2.5%	565.469	81 6%	693,315	11.3%	1,010	.1%		
Recoverable unauthorised, requisit or truliess and wasteful Expenditure	4	- 1		(4)				a .						
Other	209.037	25.4%	15,163	2.2%	2,527	3%	594.827	72 1%	824,549	13.5%	1,842	2%		
Total By Income Source	1,723,725	28.1%	253,264	4.1%	129,920	21%	4,019,861	65.6%	6,128,771	100.0%	7,616	.1%		
Debtors Age Analysis By Customer Group														
Organs of State	16		19	140		*)	361	540	26			*1		
Convincion		- 4	1.6		200	4			5.0			+	· 1	
Households				4.4	- F. C.									
Other	1,723,725	28 1%	253,264	4.1%	129.920	21%	4.019,861	65 6%	6,126,771	100 0%	7,616	1%		
Total By Customer Group	1,723,725	28.1%	253,264	4.1%	129,920	2.1%	4,019,861	65,6%	6,126,771	100,0%	7,616	.1%		- 5

Part 5: Creditor Age Analysis

	0 - 30 Da	sys.	31 - 60 [Juyrs	61 - 90 [Days	Over 90	Days	Total	
R thousands	Amount	%	Amount	*	Amount	%	Amount	%	Amount	- %
Creditor Age Analysis										
Bulli Electricity	814,406	100.0%				80		26	814,406	40.79
Bull Water	133.023	100.0%						1.0	133,023	6.69
PAYE chauctors	63,407	100 0%					4.1	141	63,407	3.29
VAT (output less introl)	(34,984)	100.0%						*:	(34,984)	(1.7%
Pensons I Retrement	80,596	100 0%				40.0	*	•:	80,596	4.01
Loan repayments	67,006	100.0%	- 1					0.	67.006	3 31
Trade Credion	746,708	100.0%							245,708	12 39
Audior-General	1,326	100 0%	1.0					70	1,326	19
Other	629,413	100 0%		1.0					629,433	31 51
Total	2,000,900	100.0%			0.00		*)	2.0	2,000,900	100.03

Contact Details			
Vicnicipal Manager	Mr.Jason Ngobeni	012 358 4904/4901	
Financial Manager	Mr. Ancillo Dyrakosta	Q12 358 8100Y1	

Source Local Government Database

1. All foures in this report are unaudited

GAUTENG: EKURHULENI METRO (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

	2013/14						2012/13			
	Budget	First C	Quarter	Year f	to Date	First (Quarter			
R thousands	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	Q1 of 2012/13 to Q1 of 2013/1		
Operating Revenue and Expenditure		- 1								
Operating Revenue	24,767,643	7,202,335	29.1%	7,202,335	29.1%	6,526,120	29.2%	10.4		
Property rates	3.540.277	944.396	26.7%	944.396	26.7%	698.495	23.0%	35.2		
Property rates - penalties and collection charges	62.392	29.854	47.9%	29.854	47.9%	17,929	30.9%	66.5		
Service charges - electricity revenue	11.499.685	3,387,941	29.5%	3.387.941	29.5%	3,162,950	30.0%	7.		
Service charges - water revenue	2,574,470	640.702	24.9%	640,702	24.9%	562,633	23.3%	13.		
Service charges - sanifation revenue	862,863	222.054	25.7%	222.054	25.7%	287,748	34.3%	(22.8		
Service charges - refuse revenue	1.147.822	276.889	24.1%	276.889	24.1%	223.041	23.1%	24.		
Service charges - other	69.772	14,958	21.4%	14.958	21,4%	18,762	29.5%	(20.3		
Rental of facilities and equipment	61,127	13.147	21.5%	13.147	21.5%	12,668	20.7%	3.		
Interest earned - external investments	195.615	58.616	30.0%	58.616	30 0%	40,668	23.9%	44		
Interest earned - outstanding debtors	201,712	87.753	43.5%	87,753	43.5%	65,696	36.1%	33.		
Dividends received				0.,,40	10.070					
Fines	185.158	45.745	24.7%	45.745	24.7%	37,698	18.9%	21.		
Licences and permits	38.985	9.805	25.2%	9.805	25.2%	8,767	28.3%	11		
Agency services	246,055	59.649	24.2%	59.649	24.2%	55.077	22.9%	8.		
Transfers recognised - operational	2.618.495	911.683	34.8%	911.683	34.8%	847,264	39.7%	7		
Other own revenue	1,458,215	499.140	34.2%	499.140	34.2%	486,724	34.2%	2		
Gains on disposal of PPE	5,000	-	-	-	-	-	-	-		
Operating Expenditure	24,633,937	5,830,554	23.7%	5,830,554	23.7%	5,619,572	25.1%	3.8		
Employee related costs	5,134,073	1,121,687	21.8%	1,121,687	21.8%	1,033,256	22.4%	8.		
Remuneration of councillors	97,286	22,204	22.8%	22,204	22.8%	19,736	19.1%	12		
Debt impairment	1,144,566	546,157	47.7%	546,157	47.7%	384,270	30.6%	42.		
Depreciation and asset impairment	1,312,896	328,224	25.0%	328,224	25.0%	310,319	25.0%	5.		
Finance charges	685,215	119,159	17.4%	119,159	17.4%	-	-	(100.		
Bulk purchases	9,686,163	2,916,062	30.1%	2,916,062	30.1%	3,204,199	35.6%	(9)		
Other Materials	2,118,929	338,974	16.0%	338,974	16.0%	286,276	14.6%	18.		
Confracted services	810,490	58,100	7.2%	58,100	7.2%	74,722	9.9%	(22.3		
Transfers and grants	1,003,679	187,898	18.7%	187,898	18.7%	123,344	10.8%	52.		
Other expenditure	2,615,640	192,088	7.3%	192,088	7.3%	183,451	10.8%	4.		
Loss on disposal of PPE	25,000	-	-	-	-	-				
Surplus/(Deficit)	133,706	1,371,782		1,371,782		906,548				
Transfers recognised - capital	1,691,438	212,029	12.5%	212,029	12.5%	88,591	6.3%	139.		
Contributions recognised - capital	-			-		-				
Contributed assets	(130,000)	(32,500)	25.0%	(32,500)	25.0%		-	(100.0		
Surplus/(Deficit) after capital transfers and contributions	1,695,144	1,551,310		1,551,310		995,139				
Taxation		-	-		-		-			
Surplus/(Deficit) after taxation	1,695,144	1,551,310		1,551,310		995,139				
Attributable to minorities	1 605 444	1,551,310	-	4 EE4 940	-	00E 490	-			
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	1,695,144	1,001,310		1,551,310		995,139				

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	2,980,933	287,522	9.6%	287,522	9.6%	147,480	5.6%	95.0%
National Government	1,639,943	206,492	12.6%	206,492	12.6%	107,216	8.2%	92.6%
Provincial Government	23,550	1,300	5.5%	1,300	5.5%	1,093	1.3%	19.0%
District Municipality	-	-	-	-	-			
Other transfers and grants	27,945	1,581	5,7%	1,581	5.7%	-		(100.0%)
Transfers recognised - capital	1.691,438	209.373	12.4%	209,373	12.4%	108,309	7.8%	93,3%
Borrowing	1,040,089	69,176	6.7%	69,176	6.7%	23,120	2.4%	199.2%
Internally generated funds	249,405	8,973	3.6%	8,973	3.6%	16,052	6.1%	(44.1%)
Public contributions and donations		-	-		-	-		- 1
Capital Expenditure Standard Classification	2,980,933	287,522	9.6%	287,522	9.6%	147,480	5.6%	95.0%
Governance and Administration	461,220	22,704	4.9%	22.704	4.9%	8.230	1.7%	175,9%
Executive & Council	23,083	2,045	8.9%	2,045	8.9%	385	.5%	431.4%
Budget & Treasury Office	279,474	17,391	6.2%	17,391	6.2%	7,500	3.6%	131.9%
Corporate Services	158,663	3,267	2.1%	3,267	2.1%	345	.2%	846.9%
Community and Public Safety	520.933	41.664	8.0%	41.664	8.0%	25,491	5.1%	63.4%
Community & Social Services	140,590	1,698	1.2%	1,698	1.2%	7,346	5.8%	(76.9%
Sport And Recreation	98,400	14,595	14.8%	14,595	14.8%	848	1.5%	1,620.69
Public Safety	120,003	1,008	.8%	1,008	.8%	5,018	4.3%	(79.9%
Housing	70,530	7,783	11.0%	7,783	11.0%	5,648	7.2%	37.89
Health	91,410	16,580	18.1%	16,580	18.1%	6,630	5.8%	150.19
Economic and Environmental Services	1.089.172	138,495	12.7%	138.495	12.7%	45.356	6.3%	205.4%
Planning and Development	55,195	7,209	13.1%	7,209	13.1%	516	1.1%	1,296.1%
Road Transport	1,021,729	131,154	12.8%	131,154	12.8%	43,894	6.6%	198.8%
Environmental Protection	12,248	131	1.1%	131	1.1%	946	9.1%	(86.1%)
Trading Services	892,483	83,823	9.4%	83.823	9.4%	68.374	7.3%	22.6%
Electricity	353,751	26,142	7.4%	26,142	7.4%	35,612	8.9%	(26.6%)
Water	239,700	37,031	15.4%	37,031	15.4%	11,776	4.9%	214.59
Waste Water Management	179,000	17,883	10.0%	17,883	10.0%	14,557	8.6%	22.89
Waste Management	120,032	2,767	2.3%	2,767	2.3%	6,428	4.8%	(57.0%
Other	17.125	837	4.9%	837	4.9%	30	.2%	2,690.1%

			2013/14			20		
	Budget	First 0	Juarter	Year	to Date	First	Quarter	
R thousands	āfain appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expanditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities						in=1. ui		
Receipts	25,059,905	7,062,969	28.3%	7,062,989	28.3%	7,265,259	32.6%	(2.5%
Ratocovers and other	20,352,644	5,736,701	29.2%	5,736,791	25.2%	1.072.727	22.5%	14.0%
Government - operating	2,618,495	921,412	35.7%	921.412	35.2%	652.665	39.9%	
Government - captal	1,691,438	278,416	165%	278.416	16.5%	333,502	23 63	
Internal	397,327	146,370	36 6%	146.370	36.6%	106,364	30.2%	37 69
Dysonda	35, 36,	140,310	30 0 8	140,010	20.04	100,304	302%	3/ 67
Payments	(21,784,243)	(7,398,851)	34.0%	(7,398,851)	34.0%	(7,410,706)	38.3%	12%
Suppliers and employees	(21,784,243)	(7,081,856)	35.2%	(7,081,856)	35.2%	(7,283,728)		28%
Finance charges	(685,215)	(119.159)	17.4%	(119,156)	17.4%	(1,163 : 18)	40 874	1100.0%
Franciers and grants	(5.003.679)	(119, 139)	19.7%	(197,835)		1126 978	143%	
Net Cash from/(used) Operating Activities	3,275,662	(315,862)	(9.6%)	(315,862)	(9.6%)	H45.4471	(5.0%)	55.89
Net Cash from/(used) Operating Activities	3,2/3,662	(313,862)	(9.0%)	(315,862)	(9.0%)	[145,447]	[5.0%]	117.29
Cash Flow from Investing Activities								
Receipts	113.565	(27.295)	(24.0%)	(27,295)	(24.0%)	(26,510)	11.8%	3.0%
Proceeds on disposal of PPE		1.581		1.581				[100.0%
Decrease in non-current dectors	1 1	26	74	26	1 6	30		(12.9%
Decrease in other non-current recovables								-
Decrease (increase) its non-current investments	113,565	(26,903)	(75.5%)	(28,903)	(25 5%)	(26,547)	11.9%	8.99
Payments	(2,980,933)	(289,104)	9.7%	(289,104)	9.7%	1147,480	5.6%	98.0%
Capital assus	(2 960 933)	(289,104)	97%	(289, 104)	9.7%	(147,480)	5 6%	96.09
Net Cash from/(used) Investing Activities	(2,867,367)	(316,399)	11.0%	(316,399)	11.0%	(173,991)	6.1%	81.89
Cash Flow from Financing Activities								
Receipts	823,152	15.051	1,8%	15.051	1.8%	13.467	1.6%	11.89
Short term towns				12.001	1.0%	12,401	1.04	11.67
Borrowing long terry/tetnancing	785,000				133		200	8
Increase (docrease) in consumer doposts	38.152	15.051	39 5%	15,051	39.5%	13,467	37.7%	11.67
Payments	(576,113)	(10,757)	1.9%	f10.757)		(21,835)		
Recovered of bostowns	(576.113)	(10,767)	19%	(10.757)	199	(21.835)	12.0%	
Net Cash from/(used) Financing Activities	247,039	4,294	1.7%	4,294	1.7%	(8,368)	(1.3%)	
Net Incressel(Decresse) in cash held	655,334	(827,967)	(95,8%)	(827,967)	(95.8%)	(327,806)		
Cash/cash equivalents all the year begin	2.982.384	4,505,169	151 1%	4,506,169	151 1%	2.850,488	130.0%	
	10000000		141.000					1
Castvicesh equivalents at the year and	3,637,717	3,878,202	106.6%	3,876,202	108.6%	2,522,682	87.3%	53,79

	0 - 30 D	uys .	31 - 60 D	ays	61 - 90 [Days	Over 90 t	Days	Total		Actual Bad Debts Debts		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trado and Other Receivables from Exchange Transactions - Water	229,460	9.3%	108.953	4.4%	84,413	3.4%	2.034.128	82.8%	2,456,954	24.9%	14	0.00	71.	
Trade and Other Receivables from Exchange Transactions - Electricity	971.919	47 0%	202,450	98%	84.020	4,1%	611,666	39.2%	2,070,055	21.0%	5-		42	
Receivables from Non-exchange Transactions - Property Rotes	261,790	13.0%	108,845	5.4%	67.566	3.4%	1,578,628	78.3%	2.016,829	20 4%	,			
Receivables from Exchange Transactions - Wacre Water Management	75,960	10.0%	34,148	45%	27,293	3.6%	621,888	81.9%	759,289	7.7%	-		1 9 1	
Recoverables from Exchange Transactions - Waste Management	61,374	7.4%	35.333	4 3%	30.559	3.7%	696,688	B4 6%	823.954	8.3%	,			
Receivables from Exchange Transactions - Property Rental Debtors	735	1.3%	1,229	2.2%	1,976	2 1%	51,839	94.3%	54.980	6%	4		v v	
Interest on Amer Debtor Accounts	42,914	3.7%	40,569	3 5%	36,894	31%	1,038,254	89 7%	1,157,630	\$1.7%			-	
Recoverable unauthorised, irregular or fruitiess and wasteful Expenditure												1.5		
Other	32,516	6.0%	21,148	3.9%	19,374	3.6%	466,590	86 5%	539,628	5 5%	- 5			
Total By Income Source	1,676,669	17.0%	552,674	5.6%	350,298	3.5%	7,299,681	73.9%	9,879,320	100,0%	-	-		
Debtors Age Analysis By Customer Group														
Organii of State	53,579	21.6%	31,580	12.7%	18,315	7.4%	144,508	58.3%	247.983	2.5%		1.61	200	
Commarcos	1,030,447	40.5%	231,303	9.1%	96,870	3.8%	1,185,971	46 6%	2,544,591	25 8%	3.1	3.00		
Households.	582,568	8.5%	286,810	4.2%	231,889	3.4%	5,789,972	84.0%	6.891,239	69.8%	5			
Other	10,075	5.2%	2.981	1.5%	3.220	16%	179.230	91.7%	195,506	2.0%	2			
Total By Customer Group	1.676.669	17.0%	552 874	5.6%	350.298	3.5%	7.209 681	73.9%	9 879 320	100.0%				

R thousands	0 - 30 Da	0 - 30 Days			61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,007,588	100.0%				4.1		.0	1,007,586	54 05
Bulli Water	187,408	100 0%	347	€.		á.		-	187,408	10,19
PAYE deductions		-		0.	3.1	9			-	
VAT (output loss input)								2		-
Pensions / Refrement		134						* 4		
Logn repayments	95,431	100.0%		4				14	95,431	5 19
Trade Creditors	5/2,403	100-0%						141	572,403	30 79
Audior General	1.667	100.0%							1,667	19
Other			37		-					
Total	1,864,496	100,0%						. 1	1,864,496	100.0%

Contact Details			
Maricoal Manager	Mr Khaya Ngama	011 999 0481	
Financial Managor	Mr Anctio Mantakinyo (Acting)	011 599 6514	

Source Local Government Database

1. All foures in this report are unaudited

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

Part1: Operating Revenue and Expenditure

			2013/14			20	12/13	
	Budget	First (Quarter	Year t	o Date	First	Quarter	1
R thousands	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	Q1 of 2012/1 to Q1 of 2013/
Operating Revenue and Expenditure		7						
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.
Property rates - penalties and collection charges	100,700	110,103	24.7%	110,103	24.7 %	102,301	20.0%	"
Service charges - electricity revenue	1.874.199	548.952	29.3%	548.952	29.3%	526.786	30.9%	4
Service charges - water revenue	756,385	245,008	32.4%	245,008	32.4%	160,510	23.1%	52
Service charges - sanitation revenue	222,375	63,158	28.4%	63,158	28.4%	42,710	14.1%	47
Service charges - refuse revenue	155,386	41,392	26.6%	41,392	26.6%	33,619	23.3%	23
Service charges - other	54,427	909	1.7%	909	1.7%	2.255	4.7%	(59.
Rental of facilities and equipment	13,915	2,911	20.9%	2,911	20.9%	2,719	21.6%	7
Interest earned - external investments	8.569	1.493	17.4%	1,493	17.4%	1,405	18.0%	6
Interest earned - outstanding debtors	25,708	6,849	26.6%	6,849	26.6%	5,051	23.0%	35
Dividends received				-,	-			
Fines	35,008	6,340	18.1%	6,340	18.1%	9,865	30.4%	(35.
Licences and permits	12	1	9.6%	1	9.6%	3	24.2%	(56.
Agency services			-	_	-		-	
Transfers recognised - operational	685,819	248,121	36.2%	248,121	36.2%	256,329		l ß
Other own revenue	38,799	(1,616)	(4.2%)	(1,616)	(4.2%)	5,990	2.4%	(127
Gains on disposal of PPE	1,324	65	4.9%	65	4.9%	101	8.4%	(35.
Operating Expenditure	4,196,423	860,475	20.5%	860,475	20.5%	651,318	15.7%	32.
Employee related costs	827,886	209,375	25.3%	209,375	25.3%	121,857	17.5%	71
Remuneration of councillors	41.852	6.701	16.0%	6,701	16.0%	4,184	12.7%	60
Debt impairment	461,198	· .	-		-			
Depreciation and asset impairment	206,188		-	_	-	-		
Finance charges	11.343		-	_	_	_		1
Bulk purchases	1,884,859	465,037	24.7%	465.037	24.7%	424.397	24.4%	
Other Materials	3,285	7,111	216.5%	7,111	216.5%	3,982	128.3%	78
Contracted services	100,949	22,304	22.1%	22,304	22.1%	14,950	16.7%	49
Transfers and grants		-		-	-	-		
Other expenditure	658,864	149,947	22.8%	149,947	22.8%	81,948	14.4%	83
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
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		15
Attributable to minorities		-	-	-	-		-	
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		1

			2013/14			201	12/13	1
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2012/13 to Q1 of 2013/1
Capital Revenue and Expenditure								
Source of Finance	326,104	46,945	14.4%	46,945	14.4%	5,326	1.4%	781.49
National Government	159,433	39,736	24.9%	39,736	24.9%	2,868	1.3%	1.285.59
Provincial Government	21,700	335	1.5%	335	1.5%	-		(100.0%
District Municipality			-			-		-
Other transfers and grants	1 .					-		
Transfers recognised - capital	181,133	40,071	22.1%	40.071	22.1%	2,868	1.2%	1,297,29
Borrowing	-	-	- 1					
Internally generated funds	144,971	6,875	4.7%	6,875	4.7%	2,458	32.8%	179.79
Public contributions and donations		-	-	-		-		
Capital Expenditure Standard Classification	326,104	46,945	14.4%	46,945	14.4%	5,326	1.4%	781.49
Governance and Administration		158		158		59	2.4%	167.59
Executive & Council	-		-				-	-
Budget & Treasury Office		158	-	158		59	2.4%	167.5
Corporate Services	-	-						
Community and Public Safety	50,317	-				2,482	2.7%	(100.09
Community & Social Services	14,950	-	-	-	-	-	-	-
Sport And Recreation	7,300	-	-	-		2,013	5.2%	
Public Safety	6,667	-	- 1			469	1.5%	(100.09
Housing	-		-		-	-	-	-
Health	21,400			-	-	-	-	
Economic and Environmental Services	50.096	46.788	93.4%	46,788	93.4%	259	.6%	17.971.79
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		-	-		-			
Trading Services	225,690		-	-		2.527	1.1%	
Electricity	99,305					2,527	2.3%	(100.09
Water	29,602			-		-		-
Waste Water Management	89,621			-		-		-
Waste Management	7,163	-	-			-	-	
Other	1 -					-		

Part 3.	Cash	Receipts	and P	avments

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	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	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities					77-7		777-7	
Receipts	4,030,710	1,156,109	28.7%	1,156,109	28.7%	1.082,518	29.3%	6.8%
•					1		1	
Ratepayers and other	3,128,881	829,998	26.5%	829,998	26.5%	794,873	28.8%	4.49
Government - operating	685,819	241,764	35.3%	241,764	35.3%	248,952	36,9%	(2.9%
Government - capital	181,733	64,347	46.4%	84,347	46.4%	38,694	16.7%	118.09
Interest	34,277	4	-		-			
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	(3,517,695)	(1,248,002)	35.5%	(1,248,002)	35,5%	(1,228,113)	39.3%	1.69
Finance charges	(11,343)							-
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							l	
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					-			
Decrease (increase) in non-current investments				-	-	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%	93.69
Net Cash from/(used) Investing Activities	(324,780)	(35,094)	10.8%	(35,094)	10.8%	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	1	(51.4%
Borrowing long term/refinancing	100,000	30,000	00.0%	30,000	00.0%	100,000		101.4%
Increase (decrease) in consumer deposits							1 :	1 :
Payments	(150,000)	(16,302)	10.9%	(16,302)	10.9%	(108,498)	1	(85.0%)
Repayment of borrowing	(150,000)	(16,302)	10.9%	(16,302)	10.9%	(108,498)	1 :	(85.0%)
Net Cash from/(used) Financing Activities	(100,000)	73,698	- 10.0%	73,698	- 10.3%	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%
	170,003	11,600	(30.176)	11,600	(30.1%)	14,249		
Cash/cash equivalents at the year begin:							7.6%	1
Cash/cash equivalents at the year end:	176,893	(41,689)	(23.6%)	(41,689)	(23.6%)	(23,247)	(6.2%)	79.39

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	To	tal		ots Written Off to		Bad Debts Ito
R thousands	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%		- 1	-	!
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	36,899	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%	15,868	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%	246,617	89.7%	275,017	7.9%		- 1	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	- 1		-				- 1		
Interest on Arrear Debtor Accounts	-	- 1		-	-	-	-					-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	- 1	-	-		-	- 1	-					- 1		- '
Other	31,557	4.0%	23,496	2.9%	21,996	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%	30,058	10.1%	32,327	10.9%	157,403	53.0%	297,215	8.5%	18,749	6.3%		
Households	163,834	5.7%	132,185	4.6%	98,414	3.4%	2,501,196	86.4%	2,895,629	82.7%	38,469	1.3%	-	
Other	1,458	1.9%	938	1.2%	726	.9%	75,624	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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	Total	
R thousands	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							-		- 1	
VAT (output less input)				-			-			
Pensions / Retirement	-		-				-			
Loan repayments	-	-								
Trade Creditors	43,646	83.1%	6,802	12.9%	1,631	3.1%	452	.9%	52,531	24.7%
Auditor-General	-			-				-	- 1	
Other	-	-	-	-	-	-	-	-	-	- 1
Total	203,478	95.8%	6,802	3.2%	1,631	.8%	452	.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

Part1: Operating Revenue and Expenditure

	2013/14					201		
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	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	Q1 of 2012/13 to Q1 of 2013/1
Operating Revenue and Expenditure								-
Operating Revenue	507,321	119,749	23.6%	119,749	23.6%	112.527	22.0%	6.49
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%	(89.4
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	1		-		-	_		
Transfers recognised - operational	81.805	20.430	25.0%	20.430	25.0%	15.833	21.2%	29.
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.
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.
Bulk purchases	187,445	66,545	35.5%	66,545	35.5%	70,057	28.5%	(5.0
Other Materials	37,035	-	- 1	-		-	-	
Contracted services	684	110	16.1%	110	16.1%	255	20.5%	(56.9
Transfers and grants	-	-	- 1	-		-		
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	62.279	12.497	-	12.497	-	(16,456)		
Surplus/(Deficit) for the year	62,279	12,497		12,497		(16,456)		

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	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	Q1 of 2012/1: to Q1 of 2013/
Capital Revenue and Expenditure								
Source of Finance	62,493	876	1.4%	876	1.4%	1,524	2.3%	(42.59
National Government	42,799	862	2.0%	862	2.0%	962	3.4%	
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	-	- 1	-	-	110	12.3%	(100.0
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services		-	- 1	-	-	-	-	1
Community and Public Safety	5.874	14	.2%	14	.2%	7	.1%	116.0
Community & Social Services	1,494	14	.9%	14	.9%	-	-	(100.0
Sport And Recreation	-	-		-		-	-	
Public Safety	-	-	-	-	-	7	.3%	(100.0
Housing	-	-	-	-	-	-	-	
Health	4,380		_ :				1	l :
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	40.050		-	-	-	445		(100.0
Trading Services	13,650 6,150		- 1		-		2.6%	(100.0
Electricity Water	3,500		-	-			1	
water Waste Water Management	3,500			-	1	445	22.3%	(100.0
Waste Water Management Waste Management	4.000		- 1	-		440	22.3%	(100.0
	4,000		-	-	-	-	-	
Other								1

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	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	Q1 of 2012/13 to Q1 of 2013/1
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	90.868	26.9%	90.868	26.9%	88,135	20.6%	3.19
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%	
Interest	4,024	489	12.1%	489	12.1%	229	2.7%	113,09
Dividends	1,000	T.						
Payments	(380.783)	(147,126)	38.6%	(147.126)	38.6%	(133,723)	27.2%	10.09
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%	(100.09
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)		90.29
Proceeds on disposal of PPE		13		13		153		(91.59
Decrease in non-current debtors								
Decrease in other non-current receivables	-						-	
Decrease (increase) in non-current investments		(14,940)		(14,940)		(8,000)	-	86.8
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%	(42.59
Net Cash from/(used) Investing Activities	(62,493)	(15,803)	25.3%	(15,803)	25.3%	(9,371)	13,8%	68.69
Cash Flow from Financing Activities								
Receipts		74		74		(148)		(149.8%
Short term loans		-		-	-	-		-
Borrowing long (erm/refinancing		-	-	-	-	-		-
Increase (decrease) in consumer deposits		74	-	74	-	(148)	-	(149.89
Payments	(2,698)					(1.986)		(100.0%
Repayment of borrowing	(2,698)			-		(1,986)	<u> </u>	(100.09
Net Cash from/(used) Financing Activities	(2,698)	74	(2.7%)	74	(2.7%)	(2,134)	<u> </u>	(103.59
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		(87.19
Cash/cash equivalents at the year end:	15,429	(25,365)	(164.4%)	(25,365)	(164,4%)	2.414	(12.3%)	(1,150.69

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito Policy
R thousands	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%		- 1		-
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%	-	- 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	1,646	6.3%	947	3.6%	829	3.2%	22,538	86.8%	25,959	8.7%	-	- 1	-	-
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	- 1	- 1	-	-	-	-		-						
Interest on Arrear Debtor Accounts	-		-	-	-			-	-	-	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-		-		- 1		
Other	2,120	7.5%	523	1.8%	227	.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%		- 1		
Debtors Age Analysis By Customer Group														
Organs 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%		- 1	-	-
Households	17,078	7.2%	9,354	3.9%	7,940	3.3%	203,301	85.5%	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	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)		- 1				-			- 1	
Pensions / Retirement	1,397	100,0%		-					1,397	6.3%
Loan repayments					-	-	-		- 1	-
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%

016 340 4305 016 340 4310

Source Local Government Database

Contact Details

All figures in this report are unaudited.

Mr A Makhanya Mr S Marota

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

R thousands Operating Revenue and Expenditure Operating Revenue Properly rates Properly rates - penatiles and collection charges Service charges - electricity revenue Service charges - swafer revenue Service charges - swafer revenue Service charges - sanfation revenue Service charges - fatise revenue Service charges - fatise revenue Service charges - fatise revenue Revisio of patities and equipment	Budget Main appropriation 1,245,937 287,289 2,072	First C Actual Expenditure 272,755	Quarter 1st Q as % of Main appropriation	Year t Actual Expenditure	o Date Total Expenditure as % of main appropriation	First C Actual Expenditure	Quarter Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/1
Operating Revenue and Expenditure Operating Revenue Property rates Property rates - penalties and collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanfation revenue Service charges - rathus revenue Service charges - rathus revenue Service charges - other	Main appropriation 1,245,937 287,289	Expenditure	Main appropriation		Expenditure as % of main		Expenditure as	
Operating Revenue and Expenditure Operating Revenue Property rates Property rates - penalties and collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanfation revenue Service charges - rathus revenue Service charges - rathus revenue Service charges - other	287,289						appropriation	
Operating Revenue Property rates Property rates - penalties and collection charges Service charges - electricity revenue Service charges - valer revenue Service charges - sanifation revenue Service charges - sanifation revenue Service charges - entituse revenue Service charges - other	287,289	272,755						
Proporty rates Proporty rates - penalties and collection charges Service charges - electricity revenue Service charges - electricity revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - enthus revenue Service charges - other	287,289	212,100	21.9%	272,755	21.9%	261.006	22.3%	4.5
Property rates - penalties and collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanfation revenue Service charges - retrue revenue Service charges - other		68,623	23.9%	68.623	23.9%	41.878	16.2%	63.5
Service charges - electricity revenue Service charges - water revenue Service charges - santation revenue Service charges - refuse revenue Service charges - other		524	25.3%	524	25.3%	41,878		39
Service charges - water revenue Service charges - sanifation revenue Service charges - refuse revenue Service charges - other	2,0/2	59,367	25.3%	59,367	25.3% 25.3%	56,331	19.2% 25.8%	5
Service charges - sanifation revenue Service charges - refuse revenue Service charges - other	234,643	32,173	25.3% 14.3%	32,173	25.3% 14.3%	52,184	22.9%	(38.
Service charges - refuse revenue Service charges - other	31,384	7.899	25.2%	7,899	25.2%	6,919	22.9%	14
Service charges - other	37,077	9.550	25.2%	9,550	25.8%	8,449	22.9%	
	661	152	23.0%	152	23.0%	148	24.4%	2
	909	265	29.1%	265	29.1%	305		(13.
	16,942	573	3.4%				44.8% 5.8%	
Interest earned - external investments Interest earned - outstanding debtors	20,519	6,628		573 6,628	3.4% 32.3%	983	26.6%	(41.
Dividends received	20,519	6,628	32.3%	6,628	32.3%	5,143	20.6%	26
	6.023	812	40.5%	812	42.50	926	16.3%	
Fines			13.5%		13.5%			(12.
Licences and permits Agency services	35,836	8,985	25.1%	8,985	25.1%	8,961	26.5%	
	335,036	75,448	20.5%	75.448	22.5%	77 420	24.00	
Transfers recognised - operational			22.5%			77,436	24.8%	(2
Other own revenue Gains on disposal of PPE	9,268 3,000	1,569 186	16.9% 6.2%	1,569 186	16.9% 6.2%	755 212	7.8%	107
Gains on disposal of PPE		180	6.2%	186	0.2%	212		(11.
Operating Expenditure	1,489,629	237,830	16.0%	237,830	16.0%	211,817	17.7%	12.
Employee related costs	333,879	69,537	20.8%	69,537	20.8%	61,322	20.7%	13
Remuneration of councillors	17,269	4,097	23.7%	4,097	23.7%	3,870	25.3%	5
Debt impairment	95,399	-	- 1	-			-	
Depreciation and asset impairment	30,780	-	- 1	-		-		
Finance charges	15,797	1,380	8.7%	1,380	8.7%	719	4.6%	91
Bulk purchases	329,535	87,203	26.5%	87,203	26.5%	109,374	35.6%	(20.
Other Materials .	-	16,991	-	16,991	- 1	2,816	-	503
Contracted services	72,402	24,388	33.7%	24,388	33.7%	16,667	29.3%	46
Transfers and grants	-	2,490	-	2,490		2,163	1.5%	15
Other expenditure	594,568	31,744	5.3%	31,744	5.3%	14,885	8.7%	113
Loss on disposal of PPE	-	-	- 1	-	- 1		-	l
Surplus/(Deficit)	(243,692)	34,925		34,925		49,189		
Transfers recognised - capital	243,692		-			42.048	17.0%	(100
Contributions recognised - capital								(
Contributed assets	_	_	_	_			_	
	(0)	24.025		24 025		91,236		
Surplus/(Deficit) after capital transfers and contributions	(0)	34,925		34,925		91,236		
Taxation	(0)	24.005	-	34,925	-	- 04 220	-	
Surplus/(Deficit) after taxation	1	34,925		34,925		91,236		
Attributable to minorities	- (0)	34,925	-	34.925	-	91,236	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(0)	34,925		34,925	-	91,230	-	
Surplus/(Deficit) for the year	(0)	34,925	-	34,925	-	91,236		.

	2013/14 2012/13							
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2013/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	354,953	26,011	7.3%	26,011	7.3%	20,047	6.7%	29.8%
National Government	243,692	7,898	3.2%	7,898	3.2%	5,915	8.5%	33.5%
Provincial Government	-	14,715	-	14,715	-	14,132	8.5%	4.19
District Municipality		-	-		-	-		-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	243,692	22,613	9.3%	22,613	9.3%	20,047	8.5%	12.8%
Borrowing	62,906	542	.9%	542	.9%			(100.0%
Internally generated funds	48,355	2,856	5.9%	2,856	5.9%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	354,953	26,011	7.3%	26,011	7.3%	20,047	6.7%	29.8%
Governance and Administration	5,175	-	-	-	-	-		
Executive & Council	575	-	-	-	-	-		
Budget & Treasury Office	4,600	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	9.280	2,280	24.6%	2,280	24.6%	2,227	10.9%	2.49
Community & Social Services	1,000	303	30.3%	303	30.3%	252	139.9%	20.59
Sport And Recreation	4,400	1,977	44.9%	1,977	44.9%	-	-	(100.0%
Public Safety	3,880	-	-	-	-	1,975	20.5%	(100.0%
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-			-
Economic and Environmental Services	249.429	13,685	5.5%	13,685	5.5%	13.950	8.3%	(1.9%
Planning and Development	20,106	3,049	15.2%	3,049	15.2%	-		(100.0%
Road Transport	229,323	10,636	4.6%	10,636	4.6%	13,950	9.1%	(23.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	91.069	10.046	11.0%	10,046	11.0%	3.870	3.5%	159.69
Electricity	57,985	762	1.3%	762	1.3%	2,571	6.6%	(70.4%
Water	3,142	3,661	116.5%	3,661	116.5%	1,299	2.1%	181.89
Waste Water Management	16,885	3,406	20.2%	3,406	20.2%	-	-	(100.0%
Waste Management	13,057	2,217	17.0%	2,217	17.0%	-	-	(100.0%
Other	-	-	-	-	-	-		-

			2013/14	201	12/13	l		
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	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	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	1,394,230	206,944	14.8%	206,944	14.8%	259.927	22.2%	(20.4%)
Ratepayers and other	798,560	124,295	15,6%	124,295	15.6%	175,661	21,4%	
Government - operating	335,036	75,448	22.5%	75.448	22.5%	77.436	24.8%	
Government - capital	243,692	70,710	22.07	10,110	1200	704	2400	(100.09
Interest	16,942	7,201	42.5%	7,201	42.5%	6.126	16.9%	
Dividends	10,542	7,20	42.0%	1,201	42.5%	0,120	10.3%	1 ""
Payments	(793,696)	(226,818)	28.6%	(226.818)	28.6%	(211,709)	20.9%	7.19
Suppliers and employees	(788 551)	(222,948)	28.3%	(222,948)	28.3%	(208,677)	24.6%	
Finance charges	(5,146)	(1,380)	26.8%	(1,380)	26.8%	(217)	1.4%	
Transfers and grants	(0,140)	(2,490)	20.0%	(2,490)	20.0%	(2,814)	1.9%	(11,5%
Net Cash from/(used) Operating Activities	600,533	(19,874)	(3.3%)	(19,874)	(3.3%)	48,217	30.7%	(141,2%
Cash Flow from Investing Activities								
Receipts	3,471	26,095	751,7%	26.095	751.7%	41,344	16.4%	(36,9%
Proceeds on disposal of PPE	3.000	26,095	869.8%	26,095	869.8%	41,344	16,4%	
Decrease in non-current debtors		20,000		20,200				(00.0)
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	471			_				
Payments	(354,953)	(60,563)	17.1%	(60,563)	17.1%	(33,264)	13,2%	82.19
Capital assets	(354 953)	(60,563)	17 1%	(60 563)	17.1%	(33,264)	13.2%	82.1
Net Cash from/(used) Investing Activities	(351,482)	(34,468)	9.8%	(34,468)	9.8%	8,080		(526.6%
Cash Flow from Financing Activities								
Receipts	62,906	81	.1%	81	.1%	58		39.09
Short term loans	02,000				1			33.0
Borrowing long term/refinancing	62 906			_			1	
Increase (decrease) in consumer deposits	02,000	81		81		58		39.0
Payments	(10,651)	(1,489)	14.0%	(1.489)	14.0%	(1,352)		10.19
Repayment of borrowing	(10,651)	(1,489)	14.0%	(1,489)	14.0%	(1.352)		10.1
Net Cash from/(used) Financing Activities	52,255	(1,408)	(2.7%)	(1,408)	(2.7%)	(1,293)	-	8,89
Net Increase/(Decrease) in cash held	301,306	(55,750)	(18.5%)	(55,750)	(18.5%)	55,005	35.0%	(201,4%
Cash/cash equivalents at the year begin:	133,054	11.895	8.9%	11.895	8.9%	(5,661)	1	(310.19
Cash/cash equivalents at the year end:	434,361	(43,855)	(10,1%)	(43,855)	(10.1%)	49,344	31,4%	

Part 4: Deptor Age Arialysis														
	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8,273	6.1%	6,444	4.7%	4,874	3.6%	116,478	85.6%	136,068	15.8%			30,820	22.7%
Trade and Other Receivables from Exchange Transactions - Electricity	16,707	31.8%	11,800	22.5%	3,010	5.7%	21,033	40.0%	52,550	6.1%			34,407	65.5%
Receivables from Non-exchange Transactions - Property Rates	23,150	10.8%	20,754	9.6%	14,572	6.8%	156,845	72.8%	215,320	24.9%		-	140,486	65.2%
Receivables from Exchange Transactions - Waste Water Management	2,846	5.2%	2,429	4.4%	1,660	3.0%	48,294	87.4%	55,230	6.4%			12,349	22.4%
Receivables from Exchange Transactions - Waste Management	2,857	3.3%	2,588	3.0%	1,876	2.2%	79,569	91.6%	86,891	10.1%			15,559	17.9%
Receivables from Exchange Transactions - Property Rental Debtors	53	9.4%	40	7.2%	20	3.6%	447	79.8%	560	.1%			89	15.8%
Interest on Arrear Debtor Accounts	10	.1%	4		8	-	16,728	99.9%	16,750	1,9%			200	1.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		- 1			-		-	-		-	-		- 1	-
Other	9,892	3.3%	18,506	6.2%	6,551	2.2%	264,884	88.3%	299,833	34.7%		-	36,459	12.2%
Total By Income Source	63,787	7.4%	62,566	7.2%	32,571	3.8%	704,277	81.6%	863,202	100.0%			270,369	31.3%
Debtors Age Analysis By Customer Group														
Organs of State	1,787	8.5%	1,653	7.8%	1,478	7.0%	16,144	76.6%	21,063	2.4%		-	540,738	2,567.2%
Commercial	33,701	9.0%	38,405	10.3%	16,951	4.5%	285,210	76.2%	374,267	43.4%		-	521,018	139.2%
Households	28,299	6.0%	22,508	4.8%	14,142	3.0%	402,923	86.1%	467,872	54.2%	-		387,408	82.8%
Other		-					-		-			-		
Total By Customer Group	63,787	7.4%	62,566	7.2%	32,571	3.8%	704,277	81.6%	863,202	100.0%		-	1,449,164	167.9%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-								
Bulk Water	-	-					-		-	
PAYE deductions	-						-	-	-	-
VAT (output less input)	-	-	-				-		-	
Pensions / Retirement	-	-	-						-	
Loan repayments	-									-
Trade Creditors	6	100.0%							6	100.0%
Auditor-General	-		-			-	-		-	
Other	-	-		-	-	-	-		-	-
Total	6	100.0%							6	100.0%

Contact Details		
Municipal Manager	Mr M G Seitisho (Acting)	018 788 9506
Financial Manager	Mr M G Wienekus	018 788 9551

Source Local Government Database

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

76,432

Part1: Operating Revenue and Expenditure 2013/14 2012/13 First Quarter Year to Date
ual Total
diture Expenditure as
% of main
appropriation Budget Main appropriation First Quarter
tual 1st Q as % of diture Main appropriation Actual Expenditure Actual Expenditure Total
Expenditure as
% of main
appropriation Actual Expenditure R thousands Operating Revenue and Expenditure Operating Revenue 1**79,898** 25,473 **27.3%** 21.6% 1**79,898** 25,473 **27.3%** 21.6% 1**73,328** 38,006 **28.4%** 35.2% perating Revenue
Procety raties
Procety raties
Procety raties - penalties and collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - water revenue
Service charges - entitle revenue
Service charges - other
Restal of facilities and equipment
Interest earned - outstanding deblors
Dividends received
Fines
Liosenoes and permits
Agency services
Transfers recognised - operational
Other own revenue
Gains on disposal of PPE 3.8% 118,112 245,366 126,039 26,309 26,680 64,112 33,792 6,856 6,450 26.1% 26.8% 26.1% 24.2% 64,112 33,792 6,856 6,450 26.1% 26.8% 26.1% 24.2% 46,701 29,678 6,508 5,407 25.4% 26.6% 27.5% 24.7% 37.3% 13.9% 5.3% 19.3% 35.0% 337.5% 2.3% 18.6% 19.0% 30.7% 110.6% 2,808.5% (91.9%) 587 9,000 3,693 41.0% 3,693 41.0% 529.09 39.1% 18.2% 28,175 4,746 39.1% 18.2% Gains on disposal of PPE

Operating Expenditure
Employee related costs
Remuneration of councilors
Deal tripament
Desposalisment
Desposalisment
Desposalisment
Desposalisment
Finance charges
Bulk purchases
Other Materials
Contracted services
Transfers and startis
Other expenditure
Loss on disposal of PPE **743,564**165,305
9,708
27,060
117,353
22,116
249,800 23.4% 23.8% 20.3% 25.0% 25.0% 1.0% 28.9% 14.3% 21.6% 22.2% 79.7% 15.0% 5.9% (100.0%) (100.0%) 160.8% 53.8% (100.0%) 66.8% (100.0%) 174,099 39,266 1,974 6,765 29,338 220 72,248 2,780 9,231 174,099 39,266 1,974 6,765 29,338 220 72,248 2,780 9,231 23.4% 23.8% 20.3% 25.0% 25.0% 1.0% 28.9% 96.897 .5% 84 46,964 10.4% 15.4% 15.4% 60 120 5 534 9.1% 92 102 12 272 13.3% 12 272 13.3% 8 314 Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital **5,799** 5,836 (83.890) 5,799 76,432 6.99 Contributed assets 426 11,636 11,636 76,432 Surplus/(Deficit) after capital transfers and contributions Surplus/(Deficit) after taxation 426 11,636 11,636 76,432 Surplus/(Deficit) attributable to municipality 426 11,636 11,636 76,432

u	4.	Oupiui	INCICITAC	unu	Expellatere	
						ī

Share of surplus/ (deficit) of associate

Surplus/(Deficit) for the year

Tart 2. Suprair Revenue and Expenditure			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	152,468	9,179	6.0%	9,179	6.0%	1,360	.7%	574.89
National Government	84,317	7,109	8.4%	7.109	8.4%	777	1.7%	815.49
Provincial Government	04,517	7,100	0.476	7,109	0.476	""	1.77	010.47
District Municipality								
Other transfers and grants								1
Transfers recognised - capital	84,317	7.109	8.4%	7.109	8.4%	777	1.6%	815.49
Borrowing	45.440	1,964	4.3%	1,964	4.3%	89	.2%	2,115,19
Internally generated funds	12,711	106	.8%	106	.8%	495	3.0%	(78.6%
Public contributions and donations	10,000	-		-	.070	-	3.076	170.076
Capital Expenditure Standard Classification	152,468	9,179	6.0%	9,179	6.0%	1,360	.7%	574.89
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%	-	-	(100.09)
Corporate Services	480	8	1.7%	8	1.7%	-	-	(100.09)
Community and Public Safety	12,746	421	3.3%	421	3.3%	139	.8%	201.79
Community & Social Services	6,600	421	6.4%	421	6.4%	-	-	(100.09
Sport And Recreation	4,159	-	-	-	-	31	1.4%	(100.09
Public Safety	1,987	-	-	-	-	108	1.4%	(100.09
Housing		-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35.563	1,895	5.3%	1.895	5.3%	265	.6%	614.19
Planning and Development	38	-	-	-	-	-	-	-
Road Transport	35,526	1,895	5.3%	1,895	5.3%	265	.6%	614.19
Environmental Protection			-		-	-	-	-
Trading Services	102,734	6,843	6.7%	6,843	6.7%	955	.7%	616.39
Electricity	29,084	3,593	12.4%	3,593	12.4%	-	-	(100.0%
Water	7,800	204	2.6%	204	2.6%	73	.6%	178.8
Waste Water Management	64,040	3,047	4.8%	3,047	4.8%	882	1.3%	245.49
Waste Management	1,810	:	-	-		-	-	-
Other		-	-		-	-		-

11,636

426

11,636

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	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	Q1 of 2012/13 to Q1 of 2013/1
Cash Flow from Operating Activities								
Receipts	715,625	191,864	26,8%	191,864	26.8%	176,604	26.0%	8.69
Ratepayers and other	550,177	156,609	28,5%	156,609	28.5%	136,870	24.6%	14.49
Government - operating	72.132	28.119	39.0%	28.119	39.0%	27.849	40.7%	1.09
Government - capital	84,316	5,892	7.0%	5,892	7.0%	9,591	20.3%	(38.6%
Interest	9,000	1,244	13,8%	1,244	13.8%	2,295	29.2%	(45,8%
Dividends		,						
Payments	(588,822)	(166.779)	28.3%	(166,779)	28.3%	(162,275)	26.4%	2.89
Suppliers and employees	(566,706)	(166,554)	29.4%	(166,554)	29.4%	(162,263)	27.1%	2.69
Finance charges	(22,116)	(220)	1.0%	(220)	1.0%	(12)	.1%	1,777.09
Transfers and grants		(6)		(6)		-		(100.0%
Net Cash from/(used) Operating Activities	126,803	25,084	19.8%	25,084	19.8%	14,329	21.9%	75.19
Cash Flow from Investing Activities								
Receipts	(6.149)	(26,300)	427.7%	(26.300)	427.7%	(22,250)		18,2%
Proceeds on disposal of PPE	(0.140)		427.77	(20.000)		(22,250)		10.27
Decrease in non-current debtors	(6,149)						l .	l .
Decrease in other non-current receivables							l .	l .
Decrease (increase) in non-current investments		(26,300)		(26,300)		(22,250)		18,29
Payments	(155.267)	(9,179)	5.9%	(9,179)	5,9%	(1.360)		575.09
Capital assets	(155,267)	(9,179)	5.9%	(9,179)	5.9%	(1,360)	1,1%	575.09
Net Cash from/(used) Investing Activities	(161,416)	(35,479)	22.0%	(35,479)	22.0%	(23,610)	18.3%	50.39
Cash Flow from Financing Activities								
Receipts	1,157	91	7.9%	91	7.9%	21		338,79
Short term loans	631							
Borrowing long term/refinancing		-		-		-		
Increase (decrease) in consumer deposits	526	91	17.4%	91	17.4%	21		338.75
Payments	35.701					(39)	.5%	(100.0%
Repayment of borrowing	35,701	-		-		(39)	.5%	(100.0%
Net Cash from/(used) Financing Activities	36,858	91	.2%	91	.2%	(18)	-	(609.6%
Net increase/(Decrease) in cash held	2,245	(10,303)	(458.9%)	(10,303)	(458.9%)	(9,298)	65.5%	10.89
Cash/cash equivalents at the year begin:	20.354	23,494	115.4%	23,494	115.4%	4.743	23.9%	
Cash/cash equivalents at the year end:	22,599	13,191	58,4%	13,191	58.4%	(4,555)	1	
Cashicash equivalents at the year one.	22,599	13,191	38,4%	13,181	38.476	(4,555)	(00.976)	(389.67

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	Total			ots Written Off to otors	Impairment - Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												1 1		
Trade and Other Receivables from Exchange Transactions - Water	14,859	34.2%	2,556	5.9%	2,522	5.8%	23,527	54.1%	43,465	30.0%			15,525	35.7%
Trade and Other Receivables from Exchange Transactions - Electricity	10,477	56.5%	872	4.7%	799	4.3%	6,385	34.5%	18,534	12.8%		- 1	3,954	21.3%
Receivables from Non-exchange Transactions - Property Rates	8,947	29.1%	1,426	4.6%	1,083	3.5%	19,278	62.7%	30,733	21.2%		- 1	10,102	32.9%
Receivables from Exchange Transactions - Waste Water Management	2,732	18.2%	584	3.9%	511	3.4%	11,153	74.5%	14,980	10.3%		- 1	6,445	43.0%
Receivables from Exchange Transactions - Waste Management	2,689	23.4%	496	4.3%	402	3.5%	7,909	68.8%	11,496	7.9%		-	4,488	39.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-		-			-	- 1	
Interest on Arrear Debtor Accounts		.	-	- 1					-					
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-	-					-	-	1
Other	3,998	15.4%	894	3.5%	1,011	3.9%	19,971	77.2%	25,874	17.8%			22,694	87.7%
Total By Income Source	43,701	30.1%	6,829	4.7%	6,328	4.4%	88,224	60.8%	145,083	100.0%		-	63,209	43.6%
Debtors Age Analysis By Customer Group														
Organs of State	1,046	44.4%	255	10.8%	204	8.7%	850	36.1%	2,355	1.6%	-		2,335	99.2%
Commercial	15,830	67.7%	1,705	7.3%	1,166	5.0%	4,699	20.1%	23,400	16.1%			11,744	50.2%
Households	26,826	22.5%	4,869	4.1%	4,957	4.2%	82,675	69.3%	119,328	82.2%	-	-	49,129	41.2%
Other			-		-	-					-	-		
Total By Customer Group	43,701	30.1%	6,829	4.7%	6,328	4.4%	88,224	60.8%	145,083	100.0%			63,209	43.6%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19,772	100.0%	-	-		-		-	19,772	52.1%
Bulk Water	6,597	100.0%	-						6,597	17.4%
PAYE deductions						-	-			-
VAT (output less input)	192	100.0%	-	-		-	-		192	.5%
Pensions / Retirement		-	-							-
Loan repayments			-				-			-
Trade Creditors	-									
Auditor-General	-		-			-	-	-	-	
Other	11,413	100.0%	-	-	-	-	-	-	11,413	30,1%
Total	37,974	100.0%	-	-		-	-	-	37,974	100.0%

016 360 7412 016 360 7405

Mr A S Albert de Klerk Mrs Annette van Schalkwyk

Contact Details

Municipal Manager
Financial Manager

All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure 2013/14 2012/13 Year to Date

Iture Expenditure as
% of main
appropriation First Quarte First Quarte 1st Q as % of Main appropriation Total
Expenditure as
% of main
appropriation Q1 of 2012/13 to Q1 of 2013/14 erating Revenue and Expenditure
Operating Revenue
Properly rates - penalties and collection charges
Properly rates - penalties and collection charges
Service charges - educincity revenue
Service charges - water revenue
Service charges - trabus revenue
Service datum - deutomati
Interest earned - outstanding debtors
Dividends received
Fines
Lucences and permits
Agency services
Transfers recognised - operational
Other own revenue Operating Revenue and Expenditure 1,858,064 286,716 18,393 805,124 210,711 110,452 100,711 **493,181** 73,061 **26.5%** 25.5% **26.5%** 25.5% **27.2%** 23.2% **2.7%** 9.9% 198,122 45,080 25,181 23,970 8,739 846 535 3,781 25.3% 24.2% 26.4% 25.7% 5.4% 20.3% 10.9% -5.6% 16.6% 55.9% 39.2% 72.8% 26.2% 53.5% 41.0% 26.2% 53.5% 41.0% 3,781 9,232 1,833 21.5% 28.7% 47.4% 40.2% 16.0% 21.5% 28.7% 47.4% 40.2% 16.0% 343.3% 15.7% (6.4%) 5.8% (71.4%) 949 4,206 4,206 19,583 9,040 94,308 6,305 19.075 9.657 9.040 94 308 22,071 Other own revenue Gains on disposal of PPE 39,355 6,305 21.8% 23.0% 20.3% 25.0% 25.0% 6.7% 25.3% 34.3% 11.7% 7.4% 23.0% 129.7% 366.6% 30.2% Operating Expenditure 552,099 26.3% 2,101,634 26.3% 552,099 411,095 perating Expenditure
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation and asset impairment
Finance charges
Bulk purchases 23.1% 21.7% 27.0% 44.6% 35.0% 29.9% 23.1% 21.7% 27.0% 44.6% 35.0% 29.9% 118,554 4,793 15,557 106,175 4,462 12,644 57.700 251 615 112 285 48 873 39,488 683,805 13,835 13,835 2,965 157,137 204 582 Other Materials
Contracted services
Transfers and grants 31,216 7,074 44,203 14.6% 19.1% 15.6% 14.6% 19.1% 15.6% 12.4% 30.7% 17.5% 25.0% 10.3% (6.9%) 213.971 24.966 31,216 7,074 44,203 6,414 47,459 282,978 Loss on disposal of PPE Surplus/(Deficit) (243,570) (58,918) (58,918) 69,020 8.8% 8.8% 4.09 95.8% (136,852) (49,564) (49,564) 73,797 Surplus/(Deficit) after capital transfers and contributions Surplus/(Deficit) after taxation (136,852) (49,564) (49,564) 73,797 Surplus/(Deficit) attributable to municipality (136,852) (49,564 (49,564 73,797 Share of surplus/ (deficit) of associate
Surplus/(Deficit) for the year (136,852) 73,797 (49,564)

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	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	Q1 of 2012/13 to Q1 of 2013/1
Capital Revenue and Expenditure								
Source of Finance	220,582	24,307	11.0%	24,307	11.0%	19.004	5.0%	27.99
National Government	101,394	13,507	13.3%	13.507	13.3%	14,775	20.2%	
Provincial Government	3,139	139	4.4%	139	4.4%	3,397	1 20.270	(95,99
District Municipality	2,185					-		
Other transfers and grants								
Transfers recognised - capital	106,718	13,646	12.8%	13,646	12.8%	18,172	24.0%	(24.99
Borrowing	14,732							
Internally generated funds	99,132	10,661	10.8%	10,661	10.8%	832	.8%	1,181.0
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	220,582	24,307	11.0%	24,307	11.0%	19,004	5.0%	27.99
Governance and Administration	3.200	58	1.8%	58	1.8%	704	7.2%	(91.79
Executive & Council	1,100	-	-		-	-	-	-
Budget & Treasury Office	1,000		-	-	-	-	-	-
Corporate Services	1,100	58	5.3%	58	5.3%	704	41.1%	
Community and Public Safety	43.285	139	.3%	139	.3%	4.579	14.4%	
Community & Social Services	3,139	139	4.4%	139	4.4%	-	-	(100.0
Sport And Recreation	40,114	-	-	-		4,579	55.5%	(100.0
Public Safety	32	-			-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	1							
Economic and Environmental Services	88.090	12,182	13.8%	12.182	13.8%	3.672	3.3%	231.7
Planning and Development	12,000					25	.1%	
Road Transport	63,525	12,182	19.2%	12,182	19.2%	3,148	6.2%	287.0
Environmental Protection	12,565 75,939	11.872	15.6%	11.872	45.00	499 10.049	1.5% 4.6%	
Trading Services	75,939 5,500	11.8/2	15.6%	11.8/2	15.6% .2%	10,049	4.6%	
Electricity Water	41.114	6.892	16.8%	6,892	16.8%	51	.170	(100.0
Water Waste Water Management	41,114 25.326	3,055	16.8%	3.055	10.8%	9.998	11.9%	
Waste Water Management Waste Management	4,000	1,915	47.9%	1,915	47.9%	9,990	11.976	(100.0
wase management								

			2013/14			201	2/13	
	Budget	First C	uurter	Year	to Date	First	Quarter	
R thousands	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	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	2,162,759	555,000	25.7%	555,000	25.7%	544,683	26.2%	1.9%
Ratecuyen and other	1,811,348	436,567	24.1%	434,567	24.1%	381,997	32.3%	14.3%
Government - operating	234,461	99,501	42 4%	99,501	42.4%	96,247	42.4%	3.4%
Government - capital	106,718	18,615	13.7%	14,615	13.7%	64,551	53.9%	(77.4%)
Inceres	10,232	4,317	472%	4,317	42.7%	1,889	10.9%	128.6%
Dividends		- 1						
Payments	(1,962,782)	1471.7931	24.0%	(471,793)	24.0%	(460,753)	24.5%	2.4%
Suppliers and employees	(1,886,242)	(450,826)	23.9%	(450,826)	23.9%	(453,841)		1.7%
Finance charges	(39,488)	(13,893)	35.2%	(13,893)		(2,825)	6.4%	391 7%
Transfers and graves	(37,053)	(7,074)	19 1%	(7,074)	19 1%	(4,067)	19 6%	73.1%
Het Cash from/(used) Operating Activities	199,977	83,207	41.6%	83,207	41.6%	83,930	41.3%	(.9%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on droposal of PPE	90	+					(6)	1 40
Decrease its non-current dictrics								
Decreuse in other non-current recovables		2.0	: 1					41
Decrease (increase) in non-outrant investments	*						4.0	
Payments	(220.581)	(64,376)	29.2%	(64,376)	29.2%	(33,584)		
Capital aronts	(220,581)	(64,376)	29 2%	(64,376)	29.2%	(33,584)	8.8%	91.79
Het Cash from/(used) Investing Activities	(220,581)	(64,376)	29.2%	(64,376)	29.2%	(33,584)	8.9%	91,7%
Cash Flow from Financing Activities								
Receipts	(1,382)	0		0			. (4)	(100.0%)
Short term igans			(4)			(0)	1 3	
Borrowing long farm/refinancing			×	(9)	- ×			*
Increase (docresse) so consumer deposits	(1,382)	0		0		A.		(100.0%
Payments	(21,945)	(5.548)	25.3%	(5,548)		(3,355)		
Repayment of bonowing	(21,946)	(5,548)	25.3%	5.548	25,3%	(3,366)	22.8%	65 49
Net Cash from/(used) Financing Activities	[23,327]	(5,548)	23.8%	(5,548)	23.6%	(3,355)	(1.9%)	65.3%
Net increase/(Decrease) in cash held	(43,931)	13,284	(30.2%)	13,284	(30.2%)	46,991	1,443,3%	(71.7%)
Coshkash equivalents at the your begin	66,654	67,577	101.4%	67,577	101 4%	22,073	13,872 8%	205.29
Costnicesh equivalents at the year end	22,773	80.861	355.8%	80.861	355.0%	69,064	2,022.1%	17.19

	0 - 30 Deys		31 - 60 Days		61 - 90 Da	rys .	Over 90 D	wys	Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	5
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33,291	18.2%	2,948	1.6%	3,367	1.8%	143,460	78.4%	183,065	20.3%	- 4		140	
Trodo and Other Receivables from Evolvenge Transactions - Electroty	102.972	42.9%	1,635	.2%	945	.4%	134,663	56.1%	240,215	26.6%	Sa.	- 5		
Receivables from Non-exchange Transactions - Property Rates	39,692	24.0%	17		.930	6%	124,522	75.4%	165,061	18.3%	(m			
Receivables from Exchange Transactions - Worde Water Management	20.837	46.5%	3,005	6.7%	2,480	5.5%	18,421	41.2%	44,743	5.0%	- 1			
Receivables from Exchange Transactions - Waste Management	22 648	40.7%	2,966	5.3%	3,420	6.1%	26,655	47 3%	55,678	6 2%	, A			
Receivables from Exchange Transactions - Properly Rental Debters	345	21.6%	134	8 4%	163	9.7%	962	60 1%	1,584	2%	-	è		
Interest on Arrear Debtor Accounts	1,704	10.3%	1,262	76%	3,009	18 2%	10,528	63 8%	16,503	1 8%		7		
Recoverable unauthorised, inequial of hutless and wasteful Expenditure		-		1.0				-		- "	10			
Other	36,184	18.6%	4.046	21%	3,220	1.7%	151,445	77.7%	194,895	21 6%	1.5			
Total By Income Source	257,574	28.6%	16,002	1.8%	17,524	1.9%	610,644	67.7%	901,743	100,0%				

| 1/04 | 10/3% | 1/262 | 7/5% | 2,009 | 10/3% | 10/3% | 15/503 | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% |

Part 5: Creditor Age Analysis R thousands
Creditor Age Analysis
But Electron
But Water
But's deductions
VAT (output loss inputs
Persons Fluidement
Loss recuprents
Trade Creditors
Audion General
Other 52,136 17,142 5,491 50 5% 48 5% 100 0% 103,263 35,352 5,491 61,126 18,210 49 5% 51 5% 52.0% 17.8% 2.8% 3.3% 1.5% 22.4% 6,632 3,046 44,452 6,632 3,046 39,922 100 0% 100 0% 89 8% 2364 6.7% 124,368 62.6% 70,185 35.3% 1,5%

 Contact Details
 Mr. ripper larger
 Mr. Den M. Machitato
 011 551 2078

 Fannoral Manager
 36 L. M. Mahume
 011 551 2472

Source Local Government Database

1: All foures in this report are unaudited

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

Part1: Operating Revenue and Expenditure 2013/14 2012/13 First Quarter
Actual
Expenditure
Expenditure as
% of main
appropriation Year to Date

Actual
Expenditure

Expenditure as
% of main
appropriation Budget Main appropriation First Quarte 1st Q as % of Main appropriation Q1 of 2012/13 R thousands

Operating Revenue and Expenditure

Operating Revenue
Property rates
Property rates
Property rates penalties and collection charges
Service charges - electricity revenue
Service charges - extraition revenue
Service charges - extraition revenue
Service charges - extraition revenue
Service charges - enthose revenue
Inferest examed - oddramding debtors
Dividends recovered
Finnes
Lucinoses and demmits
Agency services
Imanifers recognitied - operational
Other own revenue
Gains on disposal of PPE
Operating Expenditure **203,218** 22,323 **197,519** 22,518 **23.9%** 21.0% **23.9%** 21.0% **24.8%** 22.4% **2.9%** (.9%) 22,323 29.5% 15.0% 21.3% 25.7% 113,248 17,281 7,927 9,458 14.1% 3.5% 22.5% 1,727 62.9% .1% 49.2% 39.5% 13.5% 2,043 14,010 5,000 124,697 55.4% .1% 22.8% 20.0% 12.3% 55.4% .1% 22.8% 20.0% 1,340 15 2,709 41,752 (15.5%) (37.0%) (57.9%) (40.4%) (28.0%) 1,132 1,132 1,141 24,903 1,476 1,141 24,903 1,476 12.3% 12,016 Operating Expenditure
Employee related costs
Remuneration of councillors
Ded impairment
Depreciation and asset impair
Finance charges
Bulk purchases
Other Materials
Confracted services
Transfers and grants
Other composition 911,527 **145,980** 47,377 3,381 16.0% 21.9% 22.3% **145,980** 47,377 3,381 16.0% **156,028** 46,242 3,100 1,407 18.2% 22.7% 21.8% 4.0% (6.4%) 2.5% 9.1% (100.0%) (100.0%) 136.0% (8.9%) (100.0%) 9.7% 216,103 15,194 60,481 121,326 8,657 314,396 30.9% 26.2% 2,463.5% 5.7% 1,795 76,326 2,464 1,413 4,235 69,553 48.9% 22.1% 48.9% 22.1% 69,553 26.204 1.549 5.9% 1,549 5.99 420 148,747 13.4% Other expenditure Loss on disposal of PPE 19,882 19,882 13.4% 23,283 13.9% (14.6%) Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital 57,237 57,237 (60,423) 41,490 Surplus/(Deficit) after capital transfers and contributions (60,423) 57,23 57,237 41,490 Taxation
Surplus/(Deficit) after taxation 57,237 57,237 41,490 (60,423) Surplus/(Deficit) attributable to municipality (60,423) 57,237 57,237 41,490

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		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	1,040	1 7.070	1,040	4.070	1,132	17.0%	(100.0%
District Municipality	14,040					1,102	17.070	(100.070
Other transfers and grants	1		1 .			743	21.2%	(100.0%
Transfers recognised - capital	62,501	1,948	3.1%	1,948	3.1%	1,875	3.2%	3.99
Borrowing	02,301	1,540	3.170	1,040	3.176	- 1.075	3.2%	3.57
Internally generated funds	52,351	7.872	15.0%	7,872	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%	(19.2%
Community & Social Services	22,079	700	3.2%	700	3.2%	1,132	12.6%	(38.2%
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	-	- 1	-	-	-		
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%	517.99
Electricity	25,550	2,651	10.4%	2,651	10.4%	-	-	(100.0%
Water	4,017	424	10.5%	424	10.5%	783	23.4%	(45.99
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					-			

57,237

(60,423)

57,237

41,490

Share of surplus/ (deficit) of associate

Surplus/(Deficit) for the year

			2013/14			201	213	
	Budget	First C	uarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of lifein appropriation	Actual Expenditure	Total Expenditure as % of mein appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2013/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	691,002	218,305	31.8%	218,305	31.6%	213,429	25.2%	2.39
Rateceyers and other	494,354	179,170	36.2%	179,170	36.2%	162.594	24.0%	10.21
Government - operating	124,697	30 368	244%	30.368	24.4%	43.096	40 8%	129 59
Government - capital	62.501	5,550	8.9%	5,550	8 9%	5.659	12,3%	(1.99
Interest	9,440	3,218	34 1%	3,718	34 1%	2,081	11.7%	54.63
Dwgma:		2.1						
Payments	(526,684)	(183,854)	29.3%	1183.854)	29.3%	(184,227)	26.2%	1.2%
Suppliers and employees	(617,607)	(178,537)	28 9%	(178,537)		(181,400)	26.1%	
Finance charges	(8,667)	(4,376)	50 6%	(4,378)	50.6%	(1,795)	30.5%	144.05
Fransiers and grants	(420)	(935)	273.5%	(939)	723 5%	(1,032)	92.1%	(9.04
Het Cash from/(used) Operating Activities	84,318	34,451	53.6%	34,451	53.6%	29,202	20.1%	18,09
Cash Flow from Investing Activities								
Receipts	2,986	(5,748)	(226.0%)	(6,748)	(226,0%)	(1.739)	1.00	268.19
Proceeds on disposal of PPE	5,574			19			- 6	
Decrease in non-current debtors	(3,816)	(6, 120)	160 4%	25,1201	160.4%	(1,739)		2519
Discrease in other mon-cumural reconvalues	100	- 10	10.0		- 1			
Decrease (increase) in non-current investments	1,220	18581	(51 1%)	1258				(100.09
Payments	(82,501)	(5.276)	8.4%	(5,278)		(2,634)	26%	
Cognital asserts	(62,501)	(5,276)	8 4%	(3,276)		(2.634)	2.6%	
Net Cash from/(used) Investing Activities	(59,515)	(12,024)	20.2%	(12,030	20.2%	(4,373)	4.3%	175.01
Cash Flow from Financing Activities								
Receipts	1,348	539	47.4%	639	47.4%	353	5.7%	81.2
Short term loans				(1)	1 1			7
Borrowing tong terminefinancing	(X)	*						-
Increese (decrease) in consumer deposits	1,348	639	47.4%	639	47.4%	353	5.7%	
Payments	(3,400)	(675)	19.9%	(675)				(100,09)
Repayment of borrowing	(3,400)	(676)	19.9%	(675)				(100.09
Net Cash from/(used) Financing Activities	(2,062)	(36)	1.7%	(36)	1.7%	353	7.1%	
Not increase/(Decrease) in cash held	2,751	22,392	814.0%	22,392	814.0%	25,182	51.7%	
Cardylcash occurvatorits at the year begin	250	48,003	19,201 4%	45,003	19,201.4%	(1,506)	3.3%	(3,287.4%
Combined as a significant life way and	3 001	70 305	2 345 2%	70 395	2 345 8%	21 575	878 6%	197.35

	0 - 30 De	iys	31 - 60 D	зув	61 - 90	Days	Over 90 D	Days	Total	- V	Actual Bad Debt Debt		Impairment -E Council	
R thousands	Amount	*	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	- %
Debtors Age Analysis By Income Source				_60						read.				
Trade and Other Receivables from Exchange Transactions - Water	7,559	12.6%	2,509	4.2%	1,841	3 1%	47,929	80,1%	59,838	20.7%	1-9	100		
Trade and Other Recovables from Exchange Transactions - Electricity	7,903	25.0%	1,597	5,8%	1,457	4 6%	20,639	65.3%	31,995	11.0%		5.6		
Receivables from Non-exchange Transactions - Property Rates	1,693	2.3%	2.634	36%	3,595	4 5%	65,874	89.3%	73,799	25 6%	1.6			
Recovables from Exchange Transactions - Waste Water (Aanagement	1,704	12.6%	415	3,1%	366	2.7%	11,000	81.6%	13,485	4.7%				
Receivables from Exchange Transactions - Waste Management	2,184	14.3%	509	3 3%	443	29%	92,145	79.5%	15,282	5.3%	105	. 44		,
Receivables from Exchange Transactions - Property Rental Distrion	7	67.0%				-	3	33.0%	10	.4		10		
Interest on Arrow Debtor Accounts					4.							- 4		
Recoverable unauthorised, inegutar or fruitiess and wasteful Expenditure	-		-	-	- 1					-		4		,
Other	2,316	25%	2,626	2 6%	2,303	2.4%	67,247	92 3%	94.491	32.8%	1.0			
Total By Income Source	23,365	8.1%	10,289	3.6%	10,008	3.5%	244,638	84.9%	288,500	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	978	25.0%	323	8.2%	2,221	56.7%	397	10 1%	3.919	1.4%				
Commercial	72.588	63 9%	1,879	5.3%	1,227	3.5%	9,646	27 3%	35,341	12.2%				
Households	(203)	(.1%)	8,085	3 2%	6,559	2.6%	234,794	94.2%	249,235	86.4%	0 1	(0)	14.	
Othor	2	33.6%	2	33.3%	2	33.1%	747		5		3	1.0		
Total By Customer Group	23,365	8.1%	10,289	3.6%	10,008	3.5%	244,838	84.9%	288,500	100.0%				

The state of the s	0 - 30 Da	n/s	31 - 60 Da	nys	61 - 90 D	ays .	Over 90 E	lays	Total	
Rthousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37,058	36.8%	38,082	27 6%		-	25,477	25 3%	100,617	95 89
Bulk Water		-	96		-	(*			-	
PAYE deductions		-		1.0				-		-
VAT (output loss input)	V .			4				-		
Pensions / Retrument				- 4				100	-	
Loan repayments		-		19	*					
Frado Croditors	813	18 5%	145	3.3%	1,664	37 5%	1,768	40,3%	4,389	4.29
Audior-General				- 1						
Other	•	1	-			13	+		4	
Total	37,870	36.1%	38,227	36.4%	1,664	1.6%	27,245	25.9%	105,006	100.0%

Contact Details			
Municipal Manager	18r M. Mogale Acting	011 411 0051	
Financial Warrager	Mr Abel Mawela (Acting)	011 411 0086	

Source Local Government Database

1. All foures in this report are unaudited

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

Part1: Operating Revenue and Expenditure

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	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	Q1 of 2012/1: to Q1 of 2013/
Operating Revenue and Expenditure								
		****					l	
Operating Revenue	458,389	116,756	25.5%	116,756	25.5%	93,338	22.4%	25.19
Property rates	36,195	7,278	20.1%	7,278	20.1%	7,496	22.0%	(2.99
Property rates - penalties and collection charges						0	-	(100.09
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%	(17.29
Service charges - refuse revenue	6,093	1,996	32.8%	1,996	32.8%	3,053	54.3%	(34.69
Service charges - other		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%	(51.09
Interest earned - outstanding debtors	17,523	2,838	16.2%	2,838	16.2%	1,268	8.6%	123.8
Dividends received	-	-	- 1	-	-	-	-	-
Fines	5,201	92	1.8%	92	1.8%	(969)	(22.9%)	(109.59
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%)	(1,419.19
Gains on disposal of PPE	-	-	-	-		-	-	-
Operating Expenditure	447,934	97,978	21.9%	97,978	21.9%	87,465	21.1%	12.09
Employee related costs	126,584	29,690	23.5%	29,690	23.5%	25,258	22.6%	17.59
Remuneration of councillors	10.865	1,464	13.5%	1,464	13.5%	1,492	16.8%	(1.99
Debt impairment	20,497	1,600	7.8%	1,600	7.8%	1,402	10.04	(100.09
Depreciation and asset impairment	8.529	1,000	7.0%	1,000	7.0%	-		(100.07
	9.301	812	8.7%	812	8.7%	1,053	9.7%	(22.99
Finance charges	183,470	46,879	25.6%	46,879	25.6%	49,114	28.9%	(4.59
Bulk purchases Other Materials	11,558	1,179	10.2%	1,179	10.2%	1,892	14.3%	
	13,017	2,399	18.4%	2,399	18.4%	1,737	20.5%	
Contracted services	13,017	2,399	10.476	2,399	10.470	1,737	20.5%	30.1
Transfers and grants	2440	40 407	21.0%	40 407	24.00		1	94.9
Other expenditure	64,113	13,487	21.0%	13,487 469	21.0%	6,920	11.5%	(100.09
Loss on disposal of PPE		469	-		-	-	-	(100.07
Surplus/(Deficit)	10,455	18,779		18,779		5,874		
Transfers recognised - capital	72,482	11,982	16.5%	11,982	16.5%	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	82,937	30,761		30,761		5,874		
Taxation	<u> </u>	-	-	-	-		-	
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		1

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	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	Q1 of 2012/13 to Q1 of 2013/1
Capital Revenue and Expenditure								
Source of Finance	84,901	13,339	15.7%	13,339	15.7%	6,752	8.5%	97.6%
National Government	59,282	13,339	22.5%	13,339	22.5%	6,738	10.6%	98.09
Provincial Government	200	10,000	1.070	10,000	1	0,700	10.0%	30.07
District Municipality	1					_		١.
Other transfers and grants	13,000		l	_			١.	
Transfers recognised - capital	72,482	13,339	18.4%	13,339	18,4%	6,738	10.6%	98.09
Borrowing	,,,,,,,	10.000	10.470	10.005	10.470	0.700	10.070	30.0
Internally generated funds	12,419					14	1.0%	(100.0%
Public contributions and donations			-	-	- 1		1.5%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Expenditure Standard Classification	84,901	13,339	15.7%	13,339	15.7%	6,752	8.5%	97.69
Governance and Administration	8,300	509	6.1%	509	6.1%	162	1.0%	215.19
Executive & Council	-		-	-	- 1	-	-	
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%	33.59
Community & Social Services	2,260	3,115	137.8%	3,115	137.8%	1,945	19.5%	60.2
Sport And Recreation	16,174	-	-	-		388	-	(100.09
Public Safety	245	-	-	-	- 1		-	
Housing	-		-	-	-	-		
Health	4,451	-	-	-	-	-	-	-
Economic and Environmental Services	5,975	4,457	74.6%	4.457	74.6%	4.258	12.5%	4.79
Planning and Development	975	-	-	-	-	4,258	12.5%	(100.0%
Road Transport	5,000	4,457	89.1%	4,457	89.1%	-	-	(100.09)
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%		-	(100.09
Waste Water Management	2,271	~		-			-	
Waste Management	1,260	-		-	-		-	-
Other	7.962	-	-	-	-	-	-	

	1		2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2013/14
	47		appropriation		% of main		% of main	1
R thousands					appropriation		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%	5.99
Government - capital	59,481	12,933	21.7%	12,933	21.7%	2,223	3.5%	481.99
Interest		4,191		4,191		4,026		4.19
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%	
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	14,323	17.5%	14,323	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%	111.49
Capital assets	(59,482)	(13,481)	22.7%	(13,481)	22.7%	(6,376)	10,0%	111,49
Net Cash from/(used) Investing Activities	(61,074)	(13,481)	22.1%	(13,481)	22.1%	(6,376)	9.8%	111.49
Cash Flow from Financing Activities								
Receipts						-		
Short term loans								
Borrowing long term/refinancing			- 1		-	-		-
Increase (decrease) in consumer deposits	- 1			-		-	-	-
Payments	(6.507)	(2,765)	42.5%	(2,765)	42.5%	(1,128)		
Repayment of borrowing	(6,507)	(2,765)	42.5%	(2,765)	42.5%	(1,128)		145,29
Net Cash from/(used) Financing Activities	(6,507)	(2,765)	42.5%	(2,765)	42.5%	(1,128)	(14.1%)	145.29
Net Increase/(Decrease) in cash held	14,371	(1,923)	(13.4%)	(1,923)	(13.4%)	(1,348)	(5.7%)	42.69
Cash/cash equivalents at the year begin:	32,065	5,328	16.6%	5,328	16.6%	5,278	63.7%	.99
Cash/cash equivalents at the year end:	46.436	3,405	7.3%	3,405	7.3%	3,930	12.3%	(13,4%

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	otal		ts Written Off to tors	Impairment - Council	
R thousands	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%		-	- 1	-
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	3.5%	921	2.7%	29,057	86.7%	33,521	17.4%	- 1	-		
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%		1.3%	1,610	95.9%	1,679	.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%	-	-	- 1	
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%		- 1		
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	
--	---------	----------	-----	----------	--

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5,952	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	-								- 1	
Loan repayments	-	-			-	-		-		
Trade Creditors	1,235	49.5%				-	1,259	50.5%	2,494	3,5%
Auditor-General	494	100.0%		- 1					494	.7%
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		
ſ	Municipal Manager	Mr T C Ndlovu	011 278 3001
L	Financial Manager	Ms Nonhlanhla Khumaio	011 278 3012

Source Local Government Database

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

Parti. Operating Nevenue and Expenditure			2013/14			20-	12/13	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	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	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	350,567	112,634	32.1%	112,634	32.1%	128,890	34.0%	(12.6%)
Property rates	300,001	112,004	32.7	112,004	32.170	120,030	34.070	(12.070)
Property rates - penalties and collection charges								
Service charges - electricity revenue						-	1	
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue					_		1	1
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	,,,,,		- 1.37	-			1	
Dividends received		_	- 1	-			-	
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	-	- 1			-	-	
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		

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
₹ thousands	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	Q1 of 2012/13 to Q1 of 2013/1
Capital Revenue and Expenditure								
Source of Finance	17,702	7,397	41.8%	7,397	41.8%	4,160	35.6%	77.89
National Government				.,		.,		
Provincial Government				_		_	l .	
District Municipality								l .
Other transfers and grants	1 .			_			Ι.	١.
Transfers recognised - capital	1 .						١.	l .
Borrowing						_		
Internally generated funds	17,702	7.397	41.8%	7,397	41.8%	4,160	155.8%	77.89
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	12.261	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%			(100,09
Community & Social Services	-	-	- 1	-		-	-	
Sport And Recreation	1,300			-	4	-		
Public Safety		559	-	559	- 1			(100.0
Housing		-	- 1	-	- 1	-	-	
Health	-			-	- 1	-		
Economic and Environmental Services	4.141	814	19.6%	814	19.6%			(100.09
Planning and Development	1,000		-					
Road Transport	3,141	814	25.9%	814	25.9%	-	-	(100.09
Environmental Protection	-				-			
Trading Services			- 1	-		-		
Electricity	-		-	-	-		-	-
Water	-	-	-	-	-			-
Waste Water Management	-		-	-		-		-
Waste Management	-	-	-	-	-	-	-	
Other						-		

			2013/14			201	2/13	
	Budget	First C	tuarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actuel Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	350,487	112,634	32.1%	112,634	32.1%	128,904	34.0%	(12.6%
Ratiopayers and other	87,855	14,750	14.8%	14,750	10.8%	15,577	17.3%	6.1%
Government - operating	260.552	97,177	37 3%	97,177	37 3%	112,565	39.3%	
Government - capital								
Incaress	2,060	708	34 3%	708	34 3%	762	25.1%	(7.2%
Dividonds			- 11				1.60	
Payments	(310,848)	(72,524)	23.3%	(72,524)	23.3%	(79.216)	22.4%	
Suppliers and employees	(294,836)	[72,524]	24.6%	(72,524)	24 5%	(79,216)	22 5%	18.4%
Finance charges			87.		18	1.0		
Transfers and grants	(16,013)			· ·	- 14		- 4	
Net Cesh from/(used) Operating Activities	39,619	40,110	101.2%	40,110	101.2%	49,688	197.0%	(19.3%
Cash Flow from Investing Activities					1 1			
Receipts	50							
Proceeds on disposal of PPE	50		9.7					
Decrease in non-ourset dobtors		*			8) a	147	× .
Decrease to other non-oursest receivables		80	85		340			2
Decreuse (increase) is rigo-current investments								-
Payments	(17.702)	(7,397)	41.8%	(7,397)		(4,160)		
Captel assets Net Cash from/(used) Investing Activities	(17,702)	(7,397)	41.8%	(7,397)	41.8%	(4,160)	35.6% 15.6%	77.89
	(17,000)	(1,001)	41.0%	(1,007	41.57	(4,100)	13.0%	17,01
Cash Flow from Financing Activities					1 4			
Receipts	3.0	*3				1.5		
Short term tooms Borrowing long term termanging		81	- 3		987			
Increase (decrease) in consumer deposits		53	- 3		8	1 15	1.5	
Payments			- 2		2		(5)	
Recomment of borrowing		97	- 1		0.1	n 🧔	150	
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	21,967	32,713	148.9%	32,713	148.9%	45,528	(3,105.5%)	(28.1%
Cashicash ecuryients at the year boon	11.158	5,905	61.9%	6,905	61.9%	12,492	37.9%	
Cashisash ecunoviries at the year and	33,125	29.618	110.6%	20,610	119.6%	58,020	184.4%	

	0 - 30 Days		31 - 60 Days		61 - 90 D	a)/s	Over 90 0	lays	Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Dobts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source					-									
Trade and Other Receivables from Exchange Transactions - Water		35				7.4			400					
Trade and Other Receivables from Exchange Transactions - Electrolly		20					-	41	201	- 1		100		
Recoverables from Non-exchange Transactions - Property Rates					4	7								12
Reconstitution from Exchange Transactions - Waste Water Management	- 31	8			~	1.9	0.1		2		- 1			
Receivables from Exchange Transactions - Waste Management						- 4			90.					
Reconsisting from Exchange Transactions - Property Rental Debtors				2		- 4	200				-		19	
Interest on Arrear Debtor Accounts		-				-					2			
Recoverable unauthorised, imaginar or hutless and wasteful Expenditure										. 1		-		
Othor	516	14.9%	459	13.2%	479	13.8%	2,015	58 1%	3,469	100 0%			-	
Total By Income Source	516	14.9%	459	13.2%	479	13.8%	2,015	58.1%	3,469	100.0%		-	9	19
Debtore 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%	- 2		54	
Commercial		1.1		0	74.			10.7	200					
Households	90		- 6			79			- 63		9	1.0		
Other	- 2	40					6.1		20		- 4	14	100	
Total By Customer Group	516	14.9%	459	13.2%	479	13.8%	2,015	58,1%	3,469	100,0%				

	0 - 30 Da	0 - 30 Days		31 - 60 Days		61 - 90 Days		Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	- %
Creditor Age Analysis										
Bulk Electroly			81			140				
Bulk Water		\$4.				-			× .	
PAYE deductions									201	
VAT (output loss equit)				140		7			47	-
Pensions / Retirement	5		-	22		- 4				
Loan repayments				Ŧ,			- 0	40.		
Trade Dedtors	(20,479)	100.0%	× 1	12		200			(29,479)	51.54
Auditor-General		-				-	- 1			
Other	(19.267)	100.0%		- 2	- 12			-	(19,267)	48 5%
Total	(39,746)	100.0%					14	-	(39,746)	100.0%

Contact Dotails		
Municipal Manager	Mr Y Chamda	016 450 3249
Elmanconi Managora	MI G Sybolis	016 450 3024

Source Local Government Database

1. 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 2012/13 First Quarte 2013/14 Year to Date

If Total
Expenditure as
% of main
appropriation Budget Main 1st Q as % of Main appropriation Total Expenditure as % of main appropriation R thousands

Oporating Revenue and Exponditure

Operating Revenue
Property rates
Property rates
Property rates
Property rates
Property rates
Property rates
Service charges - establishy revenue
Service charges - reader revenue
Service charges - chee
Rental of tacilities and equipment
Inferest earned - determine threatments
Inferest earned - outstanding debtors
Dividiantly receives
France
Licences and permits
Agoncy services
Transfers recognised - operational
Other own revenue
Gains on disposal of PPE
Operating Expenditure 98,296 38.0% 84,896 32.4% 15.8% 259 441 1,087 1,165 393 1,368 25 (77.8%) 12.3% (20.5%) (100.0%) 3,800 68% 6.8% 3,500 31,1% 31,1% 49 17,917 78,094 448 220,433 31,256 35.4% 61,472 428 253,629 159,201 9,353 66,626 40,749 2,063 25.5% 25.6% 22.1% 66,626 40,749 2,063 26.3% 25.6% 22.1% 57,108 35,585 1,886 21.8% 23.4% 21.4% Operating Expenditure perating Expenditure
Employee sixted cods:
Remunention of councidors
Debt impairment
Depreciation and asset impairment
Francia charact
Bulli, purchases
Other Materials
Contracted services
Transiers and prints
Other appenditure
Loss on disposal of PPE (100.0%) 49.6% 1,200 14,926 19.0% Surptus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital 5,360 31,670 31,670 27,787 Contributed assets 31,670 Surplus/(Deficit) after capital transfers and contributions 5,380 31,670 27,787 31,670 31,670 Surplus/(Deficit) after texation 5,360 27,787 31,670 31,670 27,787

			2013/14			20	12/13	
	Budget	First (huarter Year to		to Date	First	Quarter	1
R thousands	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	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure					11/00/1			
Source of Finance	5,360	3,279	61.2%	3,279	61.2%	279	-	1,076,1%
National Government								100
Provincial Government	5,360				151	279		(100,0%
District Municipality				40				
Other transfers and grants		2.1	4.	141	2.			
Transfers recognised - capital	5.360					279		(100.0%)
Borrowing					245			-
Internatly generated funds		3,279		3,279			20	(100.0%
Public contributions and donations					- 1			
Capital Expenditure Standard Classification	5,360	3,279	61.2%	-3,279	61.2%	279	-	1,076.1%
Governance and Administration	200		2			279	-	(100.0%)
Executive & Council	200	74	-		-S			
Budget & Treasury Office	12					-	5.1	
Corporate Services	(4)					279		(100.0%
Community and Public Safety	2.160	1,181	54.7%	1.181	54.7%			(100.0%
Community & Social Services				(X	-		4.1	
Sport And Recreation								
Public Safety	2,160	1,181	51,7%	1,181	54.7%	*	w1	(100.0%
Housing					- 2		w)	
Health			*.	*.	~		21	
Economic and Environmental Services	- 3	2.099	9.1	2.099	8	¥1.	6.7	(100.0%
Planning and Development		1.0	5"4	000	5		100	
Road Transport		2,099		2,099	-	ĝi i		(100.0%
Environmental Protection					5"	-	· ·	
Trading Services	3,000	7.	,4,		1	₹2	1	
Electricity	3,000				2/	21,	**-	
Water			[5 E		- 6		1	
Waste Water Management		- 0,			* .	V.,		
Waste Management			0.1					
Other		121	9.,	5.	A1		£.	4.

5,360

31,670

31,670

27.787

Share of surplus/ (deficit) of associate

Surplus/(Deficit) for the year

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2012/1: to Q1 of 2013/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	258,989	101,731	39.3%	101,731	39.3%	92,541	37.9%	9.9
Ratepayers and other	35,058	22,549	64.3%	22,549	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	-	2		-	- 1	-	-	
Payments	(253,629)	(27.516)	10.8%	(27,516)	10.8%	(62,880)	25.4%	(56.29
Suppliers and employees	(245,538)	(26,062)	10.6%	(26,062)	10.6%	(62,478)		(58.3
Finance charges	(3,696)	(254)	6.9%	(254)	6.9%	(402)	37.5%	(36.95
Transfers and grants	(4,394)	(1,200)	27.3%	(1,200)	27.3%	-	-	(100.09
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)	-	(99.19
Proceeds on disposal of PPE								
Decrease in non-current debtors						12		(100.0
Decrease in other non-current receivables	727	(79)	(10.9%)	(79)	(10.9%)	-		(100.0
Decrease (increase) in non-current investments	(15,000)	-	-	-	-	(9,008)		(100.0
Payments	(5,360)					(1,504)	-	25.4
Capital assets	(5,360)	(1,886)		(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)		(81.39
Cash Flow from Financing Activities							1	
Receipts						-		-
Short term loans		-				-	-	
Borrowing long term/refinancing		-						
Increase (decrease) in consumer deposits								
Decemente	/3 696)	Ι.	i .	i .	1 .	(1.446)	55 1%	/100.09

(3,696

Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis

Repayment of borrowing

Net Cash from/(used) Financing Activities

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	То	otal		ts Written Off to	Impairment -i Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source													1	
Trade and Other Receivables from Exchange Transactions - Water	-	-	-				-				-		- 1	
Trade and Other Receivables from Exchange Transactions - Electricity		-	-			-	-		-			-	-	
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-			-			- 1	-	
Receivables from Exchange Transactions - Waste Water Management		-	-	-								- 1		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-				-				- 1	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-	-					-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-				-			-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-		-	-					- 1	-	-
Other	9	.1%	3,601	38.1%	44	.5%	5,794	61.3%		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	-	- 1	-		-		-			-	-		-	
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%		1 - 1	5.511	58.3

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-		-
Bulk Water	-		-				-			-
PAYE deductions			-				-			
VAT (output less input)	-		-		-	-	-	-	-	-
Pensions / Retirement			-				-			
Loan repayments			-		-	-	-		- 1	-
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								
М	unicipal Manager	Mr M D Mokoena	011 411 5158					
Fi	nancial Manager	Mr M J Ratihogo	011 411 5254					

Source Local Government Database

Printed by the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001, for the **Gauteng Provincial Administration**, Johannesburg Gedruk deur die Staatsdrukker, Bosmanstraat, Privaat Sak X85, Pretoria, 0001, vir die **Gauteng Provinsiale Administrasie**, Johannesburg