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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			2013/14			201	2/13	
	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	94 241 121	24 520 837	26.0%	24 520 837	26.0%	23 394 373	27.2%	4.8%
Property rates	15 768 979	4 153 481	26.3%	4 153 481	26.3%	3 288 694	23.7%	26.3%
Property rates - penalties and collection charges	174 026	50 240	28.9%	50 240	28.9%	40 239	26.3%	24.99
Service charges - electricity revenue	37 662 087	9 787 194	26.0%	9 787 194	26.0%	10 002 417	27.9%	(2.2%
Service charges - water revenue	11 185 823	2 724 384	24.4%	2 724 384	24.4%	2 964 500	24.0%	(8.1%
Service charges - sanitation revenue	4 478 046	1 122 813	25.1%	1 122 813	25.1%	528 919	26.9%	112.39
Service charges - refuse revenue	3 299 889	820 903	24.9%	820 903	24.9%	696 739	32.4%	17.89
Service charges - other	570 070	119 584	21.0%	119 584	21.0%	306 312	21.8%	(61.0%
Rental of facilities and equipment	520 635	91 081	17.5%	91 081	17.5%	86 786	20.1%	4.99
Interest earned - external investments	577 466	144 873	25.1%	144 873	25.1%	109 248	20.1%	32.69
Interest earned - outstanding debtors	576 372	188 479	32.7%	188 479	32.7%	155 665	23.8%	21.19
Dividends received	_	-		-	_	-	-	_
Fines	916 442	123 007	13.4%	123 007	13.4%	149 545	23.0%	(17.7%
Licences and permits	228 344	42 919	18.8%	42 919	18.8%	39 004	19.6%	10.0%
Agency services	779 416	205 811	26.4%	205 811	26.4%	180 995	24.5%	13.7%
Transfers recognised - operational	12 823 132	3 844 418	30.0%	3 844 418	30.0%	3 721 312	34.4%	3.3%
Other own revenue	4 670 969	1 101 357	23.6%	1 101 357	23.6%	1 123 652	26.6%	(2.0%
Gains on disposal of PPE	9 424	293	3.1%	293	3.1%	348	2.5%	(15.8%
Operating Expenditure	91 750 624	21 129 453	23.0%	21 129 453	23.0%	19 850 399	23.2%	6.4%
Employee related costs	22 079 451	5 087 087	23.0%	5 087 087	23.0%	4 558 940	22.5%	11.69
Remuneration of councillors	469 681	104 657	22.3%	104 657	22.3%	92 071	20.0%	13.79
Debt impairment	4 318 733	1 130 051	26.2%	1 130 051	26.2%	1 007 141	19.9%	12.29
Depreciation and asset impairment	5 416 190	1 107 444	20.4%	1 107 444	20.4%	1 025 307	20.2%	8.09
Finance charges	3 064 305	546 100	17.8%	546 100	17.8%	373 224	12.2%	46.39
Bulk purchases	33 348 246	9 536 971	28.6%	9 536 971	28.6%	9 581 065	30.3%	(.5%
Other Materials	2 797 992	435 457	15.6%	435 457	15.6%	433 688	16.6%	.49
Contracted services	5 979 517	969 229	16.2%	969 229	16.2%	1 249 254	16.1%	(22.4%
Transfers and grants	1 479 873	227 913	15.4%	227 913	15.4%	150 008	11.1%	51.99
Other expenditure	12 771 587	1 963 864	15.4%	1 963 864	15.4%	1 378 461	16.4%	42.59
Loss on disposal of PPE	25 050	20 680	82.6%	20 680	82.6%	1 241	4.9%	1 566.79
Surplus/(Deficit)	2 490 497	3 391 384		3 391 384		3 543 974		
Transfers recognised - capital	7 045 554	719 334	10.2%	719 334	10.2%	498 754	6.5%	44.29
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(130 000)	(32 500)	25.0%	(32 500)	25.0%		-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	9 406 051	4 078 218		4 078 218		4 042 728		
Taxation	550 871	6 501	1.2%	6 501	1.2%	4 409	1.0%	47.49
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	8 855 180	4 071 717		4 071 717		4 038 319		

			2013/14		20	12/13		
	Budget		Quarter		to Date		Quarter	J
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпации		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	16 260 677	1 462 813	9.0%	1 462 813	9.0%	936 628	7.3%	56.2%
National Government	6 929 574	766 211	11.1%	766 211	11.1%	459 130	7.5%	66.9%
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%	112.8%
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%	(2.1%)
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%	332.7%
Capital Expenditure Standard Classification	16 260 677	1 462 813	9.0%	1 462 813	9.0%	936 628	7.39	56.2%
Governance and Administration	1 890 167	46 351	2.5%	46 351	2.5%	25 155	2.79	84.3%
Executive & Council	231 070	4 396	1.9%	4 396	1.9%	1 129	.69	289.39
Budget & Treasury Office	318 088	17 560	5.5%	17 560	5.5%	7 602	3.19	6 131.09
Corporate Services	1 341 009	24 396	1.8%	24 396	1.8%	16 424	3.39	48.59
Community and Public Safety	2 953 284	369 927	12.5%	369 927	12.5%	186 353	7.39	98.5%
Community & Social Services	393 758	8 486	2.2%	8 486	2.2%	15 315	4.99	6 (44.6%
Sport And Recreation	494 321	57 724	11.7%	57 724	11.7%	63 852	13.59	(9.6%
Public Safety	304 260	5 284	1.7%	5 284	1.7%	10 141	3.99	6 (47.9%
Housing	1 543 590	279 561	18.1%	279 561	18.1%	90 103	6.99	210.39
Health	217 354	18 873	8.7%	18 873	8.7%	6 941	3.69	6 171.99
Economic and Environmental Services	5 520 680	570 617	10.3%	570 617	10.3%	232 685	5.69	145.29
Planning and Development	771 265	59 106	7.7%	59 106	7.7%	7 954	2.19	643.19
Road Transport	4 689 252	511 183	10.9%	511 183	10.9%	223 080	6.09	129.19
Environmental Protection	60 163	328	.5%	328	.5%	1 651	2.79	6 (80.1%
Trading Services	5 824 492	469 955	8.1%	469 955	8.1%	489 887	9.69	(4.1%
Electricity	2 760 540	176 110	6.4%	176 110	6.4%	273 482	12.09	(35.6%
Water	1 173 248	143 227	12.2%	143 227	12.2%	81 793	6.39	75.19
Waste Water Management	1 530 804	137 796	9.0%	137 796	9.0%	117 506	9.89	17.39
Waste Management	359 901	12 822	3.6%	12 822	3.6%	17 107	5.69	(25.09)
Other	72 054	5 963	8.3%	5 963	8.3%	2 548	3.69	

			2013/14			201	2/13	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
Dhawai	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
R thousands					appropriate to		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%	2.0%
Ratepayers and other	75 291 892	18 591 512	24.7%	18 591 512	24.7%	18 288 090	26.5%	1.79
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%	13.99
Interest	1 007 743	318 336	31.6%	318 336	31.6%	257 152	25.0%	23.89
Dividends	-	-	-		-		-	-
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%	6.69
Finance charges	(3 053 647)	(544 703)	17.8%	(544 703)	17.8%	(376 907)	12.3%	44.59
Transfers and grants	(1 304 476)	(238 789)	18.3%	(238 789)	18.3%	(180 563)	16.6%	32.29
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%	(72.6%
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%)	2 519.39
Decrease (increase) in non-current investments	(647 983)	(67 167)	10.4%	(67 167)	10.4%	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%	106.69
Capital assets	(15 744 962)	(2 170 528)	13.8%	(2 170 528)	13.8%	(1 050 449)	8.6%	106.69
Net Cash from/(used) Investing Activities	(16 268 302)	(1 920 402)	11.8%	(1 920 402)	11.8%	(138 559)	1.2%	1 286.09
Cash Flow from Financing Activities								
Receipts	4 140 437	1 355 050	32.7%	1 355 050	32.7%	739 195	18.2%	83.39
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%	129.69
Increase (decrease) in consumer deposits	83 269	21 967	26.4%	21 967	26.4%	12 837	25.9%	71.19
Payments	(1 818 534)	(767 252)	42.2%	(767 252)	42.2%	(713 002)	35.5%	7.69
Repayment of borrowing	(1 818 534)	(767 252)	42.2%	(767 252)	42.2%	(713 002)	35.5%	7.69
Net Cash from/(used) Financing Activities	2 321 903	587 798	25.3%	587 798	25.3%	26 193	1.3%	2 144.19
Net Increase/(Decrease) in cash held	1 682 875	(3 042 372)	(180.8%)	(3 042 372)	(180.8%)	(555 338)	(17.2%)	447.89
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%	98.49
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%	60.89
Castiviasti equivalents at the year end:	10 3 18 6//	8 323 101	80.7%	8 3Z3 101	80.7%	3 174 609	04.4%	8.00

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	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	24.1%	1 886	-	46 345	.5%
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	22.9%	956	-	38 360	.4%
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	22.9%	775	-	150 589	1.7%
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	10.0%	475	-	18 794	.5%
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	6.6%	664	-	20 047	.8%
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	1.5%	-	-	89	-
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	4.9%	1 018	.1%	200	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-	-	-
Other	329 766	11.6%	93 906	3.3%	57 582	2.0%	2 351 975	83.0%	2 833 229	7.1%	74 859	2.6%	64 664	2.3%
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	100.0%	80 633	.2%	339 088	.9%
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	2.3%	9 962	1.1%	543 073	60.3%
Commercial	2 808 881	25.7%	732 831	6.7%	442 972	4.0%	6 958 784	63.6%	10 943 468	27.5%	18 749	.2%	532 762	4.9%
Households	2 300 684	10.8%	945 610	4.5%	704 888	3.3%	17 270 464	81.4%	21 221 646	53.4%	38 469	.2%	442 048	2.1%
Other	1 747 667	26.1%	260 020	3.9%	137 614	2.1%	4 560 135	68.0%	6 705 436	16.9%	13 453	.2%	-	
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	100.0%	80 633	.2%	1 517 883	3.8%

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
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	47.69
Bulk Water	662 262	97.2%	19 210	2.8%	-	-	-	-	681 472	10.39
PAYE deductions	78 657	100.0%	-	-	-	-	-	-	78 657	1.29
VAT (output less input)	(34 786)	100.0%	-			-		-	(34 786)	(.5%
Pensions / Retirement	91 194	100.0%	-			-		-	91 194	1.49
Loan repayments	165 483	100.0%	-			-		-	165 483	2.59
Trade Creditors	1 200 459	80.8%	147 926	10.0%	13 024	.9%	124 285	8.4%	1 485 694	22.49
Auditor-General	3 609	100.0%	-			-		-	3 609	.19
Other	907 727	90.2%	40 521	4.0%	14 964	1.5%	43 424	4.3%	1 006 636	15.29
Total	6 054 563	91.3%	307 648	4.6%	34 047	.5%	235 094	3.5%	6 631 352	100.0%

Source Local Government Database

1. All figures 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

Tarri. Operating Revenue and Experience			2013/14			201	2/13	
	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	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%	7.1%
Service charges - water revenue	2 574 470	640 702	24.9%	640 702	24.9%	562 633	23.3%	13.9%
Service charges - sanitation 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%	24.1%
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%	3.8%
Interest earned - external investments	195 615	58 616	30.0%	58 616	30.0%	40 668	23.9%	44.1%
Interest earned - outstanding debtors	201 712	87 753	43.5%	87 753	43.5%	65 696	36.1%	33.6%
Dividends received	_	-	_	-	-	-	-	_
Fines	185 158	45 745	24.7%	45 745	24.7%	37 698	18.9%	21.3%
Licences and permits	38 985	9 805	25.2%	9 805	25.2%	8 767	28.3%	11.8%
Agency services	246 055	59 649	24.2%	59 649	24.2%	55 077	22.9%	8.3%
Transfers recognised - operational	2 618 495	911 683	34.8%	911 683	34.8%	847 264	39.7%	7.6%
Other own revenue	1 458 215	499 140	34.2%	499 140	34.2%	486 724	34.2%	2.6%
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%	8.6%
Remuneration of councillors	97 286	22 204	22.8%	22 204	22.8%	19 736	19.1%	12.5%
Debt impairment	1 144 566	546 157	47.7%	546 157	47.7%	384 270	30.6%	42.1%
Depreciation and asset impairment	1 312 896	328 224	25.0%	328 224	25.0%	310 319	25.0%	5.8%
Finance charges	685 215	119 159	17.4%	119 159	17.4%		-	(100.0%
Bulk purchases	9 686 163	2 916 062	30.1%	2 916 062	30.1%	3 204 199	35.6%	(9.0%
Other Materials	2 118 929	338 974	16.0%	338 974	16.0%	286 276	14.6%	18.4%
Contracted services	810 490	58 100	7.2%	58 100	7.2%	74 722	9.9%	(22.2%
Transfers and grants	1 003 679	187 898	18.7%	187 898	18.7%	123 344	10.8%	52.3%
Other expenditure	2 615 640	192 088	7.3%	192 088	7.3%	183 451	10.8%	4.7%
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%	139.3%
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 695 144	1 551 310		1 551 310		995 139		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	
Surplus/(Deficit) for the year	1 695 144	1 551 310		1 551 310		995 139		

			2013/14		201	12/13		
	Budget	First (	Quarter	Year	to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14
			appropriation		% or main appropriation		% or main appropriation	
R thousands					арргорпалоп		арргоришион	
Capital Revenue and Expenditure								
Source of Finance	2 980 933	287 522	9.6%	287 522	9.6%	147 480	5.6%	
National Government	1 639 943	206 492	12.6%	206 492	12.6%	107 216		
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%	
Borrowing	1 040 089	69 176	6.7%	69 176	6.7%	23 120		
Internally generated funds	249 405	8 973	3.6%	8 973	3.6%	16 052	6.1%	(44.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
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%	
Community & Social Services	140 590	1 698	1.2%	1 698	1.2%	7 346	5.8%	
Sport And Recreation	98 400	14 595	14.8%	14 595	14.8%		1.5%	
Public Safety	120 003	1 008	.8%	1 008	.8%		4.3%	
Housing	70 530	7 783	11.0%	7 783	11.0%	5 648	7.2%	
Health	91 410	16 580	18.1%	16 580	18.1%		5.8%	
Economic and Environmental Services	1 089 172	138 495	12.7%	138 495	12.7%		6.3%	
Planning and Development	55 195	7 209	13.1%	7 209	13.1%		1.1%	
Road Transport	1 021 729	131 154	12.8%	131 154	12.8%	43 894	6.6%	
Environmental Protection	12 248	131	1.1%	131	1.1%		9.1%	
Trading Services	892 483	83 823	9.4%	83 823	9.4%			
Electricity	353 751	26 142	7.4%	26 142	7.4%			
Water	239 700	37 031	15.4%	37 031	15.4%			
Waste Water Management	179 000	17 883	10.0%	17 883	10.0%		8.6%	
Waste Management	120 032	2 767	2.3%	2 767	2.3%	6 428	4.8%	
Other	17 125	837	4.9%	837	4.9%	30	.2%	2 690.1%

			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 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	25 059 905	7 082 989	28.3%	7 082 989	28.3%	7 265 259	32.6%	(2.59
Ratepayers and other	20 352 644	5 736 791	28.2%	5 736 791	28.2%	5 972 727	32.5%	(4.09
Government - operating	2 618 495	921 412	35.2%	921 412	35.2%	852 665	39.9%	8.1
Government - capital	1 691 438	278 416	16.5%	278 416	16.5%	333 502	23.6%	(16.59
Interest	397 327	146 370	36.8%	146 370	36.8%	106 364	30.2%	37.6
Dividends		-	-		-		-	-
Payments	(21 784 243)	(7 398 851)	34.0%	(7 398 851)	34.0%	(7 410 706)	38.3%	(.2%
Suppliers and employees	(20 095 349)	(7 081 856)	35.2%	(7 081 856)	35.2%	(7 283 728)	40.8%	(2.89
Finance charges	(685 215)	(119 159)	17.4%	(119 159)	17.4%	-	-	(100.09
Transfers and grants	(1 003 679)	(197 835)	19.7%	(197 835)	19.7%	(126 978)		55.8
Net Cash from/(used) Operating Activities	3 275 662	(315 862)	(9.6%)	(315 862)	(9.6%)	(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%	3.09
Proceeds on disposal of PPE		1 581	-	1 581	-		-	(100.09
Decrease in non-current debtors		26	-	26	-	30	-	(12.99
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	113 565	(28 903)	(25.5%)	(28 903)	(25.5%)	(26 540)	11.9%	8.9
Payments	(2 980 933)	(289 104)	9.7%	(289 104)	9.7%	(147 480)	5.6%	96.09
Capital assets	(2 980 933)	(289 104)	9.7%	(289 104)	9.7%	(147 480)		96.0
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%	11.8
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	785 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38 152	15 051	39.5%	15 051	39.5%	13 467	37.7%	11.8
Payments	(576 113)	(10 757)	1.9%	(10 757)	1.9%	(21 835)		(50.7%
Repayment of borrowing	(576 113)	(10 757)	1.9%	(10 757)	1.9%	(21 835)		(50.79
Net Cash from/(used) Financing Activities	247 039	4 294	1.7%	4 294	1.7%	(8 368)	(1.3%)	(151.39
Net Increase/(Decrease) in cash held	655 334	(627 967)	(95.8%)	(627 967)	(95.8%)	(327 806)	(47.1%)	91.69
Cash/cash equivalents at the year begin:	2 982 384	4 506 169	151.1%	4 506 169	151.1%	2 850 488	130.0%	58.1
Cash/cash equivalents at the year end:	3 637 717	3 878 202	106.6%	3 878 202	106.6%	2 522 682	87.3%	53.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	971 919	47.0%	202 450	9.8%	84 020	4.1%	811 666	39.2%	2 070 055	21.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	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 - Waste Water Management	75 960	10.0%	34 148	4.5%	27 293	3.6%	621 888	81.9%	759 289	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61 374	7.4%	35 333	4.3%	30 559	3.7%	696 688	84.6%	823 954	8.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	735	1.3%	1 229	2.2%	1 176	2.1%	51 839	94.3%	54 980	.6%	-	-	-	
Interest on Arrear Debtor Accounts	42 914	3.7%	40 569	3.5%	35 894	3.1%	1 038 254	89.7%	1 157 630	11.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-		-	-	-	-	-
Other	32 516	6.0%	21 148	3.9%	19 374	3.6%	466 590	86.5%	539 628	5.5%	-	-	-	-
Total By Income Source	1 676 669	17.0%	552 674	5.6%	350 296	3.5%	7 299 681	73.9%	9 879 320	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53 579	21.6%	31 580	12.7%	18 316	7.4%	144 508	58.3%	247 983	2.5%		-		
Commercial	1 030 447	40.5%	231 303	9.1%	96 870	3.8%	1 185 971	46.6%	2 544 591	25.8%	-	-	-	-
Households	582 568	8.5%	286 810	4.2%	231 889	3.4%	5 789 972	84.0%	6 891 239	69.8%	-	-	-	-
Other	10 075	5.2%	2 981	1.5%	3 220	1.6%	179 230	91.7%	195 506	2.0%	-	-	-	-
Total By Customer Group	1 676 669	17.0%	552 674	5.6%	350 296	3.5%	7 299 681	73.9%	9 879 320	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 007 588	100.0%	-	-	-	-	-	-	1 007 588	54.09
Bulk Water	187 408	100.0%	-	-	-	-	-	-	187 408	10.19
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	95 431	100.0%	-	-	-	-	-	-	95 431	5.19
Trade Creditors	572 403	100.0%	-	-	-	-	-	-	572 403	30.7%
Auditor-General	1 667	100.0%	-	-	-	-	-	-	1 667	.19
Other	-	-	-	-	-	-	-	-	-	-
Total	1 864 496	100.0%	-	-	-	-	-	-	1 864 496	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Andile Mahlalutve (Action)	011 999 6514

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			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 2013/14
Operating Revenue and Expenditure								
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%	1010107	21.770	(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%	13.69
Interest earned - outstanding debtors	42 878	4 802	11.2%	4 802	11.2%	17 741	36.6%	(72.9%
Dividends received	_	-		-	_	_	-	
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%	10.9%
Agency services	501 979	116 392	23.2%	116 392	23.2%	111 705	23.8%	4.29
Transfers recognised - operational	5 146 290	1 243 050	24.2%	1 243 050	24.2%	1 241 630	26.4%	.19
Other own revenue	1 989 452	405 362	20.4%	405 362	20.4%	401 261	33.6%	1.0%
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%	9.09
Remuneration of councillors	124 154	29 227	23.5%	29 227	23.5%	25 761	20.0%	13.59
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%	.29
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%	4.29
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%	(14.9%
Other expenditure	4 775 047	983 516	20.6%	983 516	20.6%	747 611	18.8%	31.69
Loss on disposal of PPE	50	19 524	39 047.2%	19 524	39 047.2%	321	302.8%	5 982.19
Surplus/(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%	28.99
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(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%	47.49
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	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 782 987	519 465		519 465		1 127 635		

			2013/14			201		
	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	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%	477.19
Community & Social Services	156 746	2 075	1.3%	2 075	1.3%		.3%	1 142.5%
Sport And Recreation	99 770	924	.9%	924	.9%		.7%	85.59
Public Safety	89 100	67	.1%	67	.1%		7.6%	
Housing	902 757	207 501	23.0%	207 501	23.0%	34 467	5.1%	
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%		1.2%	(25.8%
Road Transport	1 692 862	116 262	6.9%	116 262	6.9%		1.3%	609.69
Environmental Protection	25 750	250	1.0%	250	1.0%		1.2%	190.79
Trading Services	2 928 746	184 707	6.3%	184 707	6.3%		9.7%	9.8%
Electricity	1 727 058	91 886	5.3%	91 886	5.3%		11.9%	
Water	612 170	59 273	9.7%	59 273	9.7%		7.3%	11.49
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%	116.49
Other	-	-	-	-	-	-	-	-

			2013/14			201	2/13	
	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
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%		26.4%	(8.9%
Government - capital	2 524 743	140 425	5.6%	140 425	5.6%		2.7%	113.09
Interest	348 933	67 173	19.3%	67 173	19.3%	72 666	22.0%	(7.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(29 933 772)	(7 838 567)	26.2%	(7 838 567)		(6 571 419)		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)	15.4%	(269 545)	6.5%	312.39
Capital assets	(7 215 320)	(1 111 465)	15.4%	(1 111 465)	15.4%	(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%	312.39
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)	149.4%	(481 748)	32.2%	28.79
Repayment of borrowing	(415 151)	(620 229)	149.4%	(620 229)	149.4%	(481 748)		28.79
Net Cash from/(used) Financing Activities	1 043 480	(12 229)	(1.2%)	(12 229)		(481 748)		(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%	159.69
. , , ,								
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%	67.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%	-	-		-
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%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-		-	-	-		-
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 - 60	) Days	61 - 90 Days		Over 90 Days		Total	
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	100.0%	-	-	-	-	-	-	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 Lunnelwa Sonnishe (Action)	011 628 4774

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure			2013/14			201	2/13	
	Budget	First (	Quarter	Year 1	o Date	First 0	Quarter	İ
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	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%	3.89
Property rates - penalties and collection charges	4 404 230	1 040 772	23.370	1 040 772	23.370	1007100	27.070	3.07
Service charges - electricity revenue	9 012 286	2 321 434	25.8%	2 321 434	25.8%	2 202 721	24.1%	5.49
Service charges - electricity revenue	2 739 884	643 458	23.5%	643 458	23.5%	552 525	23.3%	16.59
Service charges - water revenue	660 035	156 889	23.8%	156 889	23.8%	142 617	23.7%	10.09
Service charges - refuse revenue	779 340	213 411	27.4%	213 411	27.4%	144 380	23.8%	47.8
Service charges - other	777 340	213 411	27.470	213 411	27.470	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%	27.1
Interest earned - external investments	38 337	8 255	21.5%	8 255	21.5%	5 180	11.3%	59.4
Interest earned - outstanding debtors	240 532	74 085	30.8%	74 085	30.8%	54 152	16.4%	36.89
Dividends received	210 002	71000	50.070	71000	50.070	51152	10.170	50.0.
Fines	79 185	1 420	1.8%	1 420	1.8%	898	27.4%	58.29
Licences and permits	52 984	10 516	19.8%	10 516	19.8%	10 016	22.9%	5.0
Agency services			-					
Transfers recognised - operational	2 927 897	973 619	33.3%	973 619	33 3%	889 408	34.7%	9.5
Other own revenue	1 045 920	181 527	17.4%	181 527	17.4%	182 715	15.5%	(.79
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%	3.69
Employee related costs	6 138 038	1 391 141	22.7%	1 391 141	22.7%	1 233 305	22.0%	12.8
Remuneration of councillors	103 223	24 463	23.7%	24 463	23.7%	21 412	21.4%	14.2
Debt impairment	947 408	135 650	14.3%	135 650	14.3%	136 390	15.0%	(.59
Depreciation and asset impairment	954 409	224 197	23.5%	224 197	23.5%	240 867	25.1%	(6.99
Finance charges	859 248	90 685	10.6%	90 685	10.6%	4 267	.5%	2 025.1
Bulk purchases	7 555 858	1 845 092	24.4%	1 845 092	24.4%	1 830 971	25.4%	.8
Other Materials	584 704	68 422	11.7%	68 422	11.7%	136 258	21.2%	(49.89
Contracted services	1 427 076	286 981	20.1%	286 981	20.1%	562 910	15.4%	(49.09
Transfers and grants	242 918	15 028	6.2%	15 028	6.2%	1 378	6.5%	990.4
Other expenditure	3 359 113	464 223	13.8%	464 223	13.8%	220 567	18.6%	110.5
Loss on disposal of PPE	-	688	-	688	-	920	-	(25.29
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%	25.7
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 minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	2 097 039	1 400 516		1 400 516		1 065 582		
Share of surplus/ (deficit) of associate	-	-	-		-			
Surplus/(Deficit) for the year	2 097 039	1 400 516		1 400 516		1 065 582		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпаціон		арргорпацоп	
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%	17.6%
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%	29.9%
Capital Expenditure Standard Classification	4 345 256	513 242	11.8%	513 242	11.8%	500 622	11.5%	2.5%
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%	(30.0%)
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%	(99.5%)
Sport And Recreation	222 350	40 162	18.1%	40 162	18.1%	54 753	19.4%	(26.6%)
Public Safety	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%	
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%	59.0%
Environmental Protection	9 600	(53)	(.6%)	(53)	(.6%)	121	1.3%	(143.9%)
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%	(57.4%)
Water	209 200	30 485	14.6%	30 485	14.6%	14 649	7.6%	108.1%
Waste Water Management	745 296	81 017	10.9%	81 017	10.9%	91 623	11.4%	(11.6%)
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%	101.3%

			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 t 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%	9.79
Ratepayers and other	18 036 837	4 601 445	25.5%	4 601 445	25.5%	4 272 191	25.6%	7.7
Government - operating	2 927 897	973 619	33.3%	973 619	33.3%	889 408	34.7%	9.5
Government - capital	2 097 039	323 650	15.4%	323 650	15.4%	230 364	12.0%	40.5
Interest	172 008	82 340	47.9%	82 340	47.9%	59 333	26.8%	38.8
Dividends	-	-	-	-	-	-	-	-
Payments	(19 968 457)	(7 359 294)	36.9%	(7 359 294)	36.9%	(6 858 507)		7.39
Suppliers and employees	(18 866 298)	(7 253 559)	38.4%	(7 253 559)	38.4%	(6 846 011)	38.4%	6.09
Finance charges	(859 242)	(90 707)	10.6%	(90 707)	10.6%	(11 118)		715.8
Transfers and grants	(242 918)	(15 028)	6.2%	(15 028)	6.2%	(1 378)		990.49
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		29 352	-	29 352		25 520	-	15.09
Decrease in non-current debtors	146 664	(1 318 830)	(899.2%)	(1 318 830)	(899.2%)	750 122	323.6%	(275.89
Decrease in other non-current receivables		1 526 665	-	1 526 665		58 283	-	2 519.4
Decrease (increase) in non-current investments	(94 077)	3 604	(3.8%)	3 604	(3.8%)	(20 305)	(36.5%)	(117.89
Payments	(4 284 267)	(513 242)	12.0%	(513 242)	12.0%	(500 622)	12.3%	2.59
Capital assets	(4 284 267)	(513 242)	12.0%	(513 242)	12.0%	(500 622)		2.5
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%	18.69
Short term loans		-	-	-			-	-
Borrowing long term/refinancing	1 600 000	635 083	39.7%	635 083	39.7%	541 358	33.0%	17.3
Increase (decrease) in consumer deposits	44 626	6 030	13.5%	6 030	13.5%	(915)	(11.8%)	(759.29
Payments	(664 074)	(109 487)	16.5%	(109 487)	16.5%	(91 616)	30.8%	19.59
Repayment of borrowing	(664 074)	(109 487)	16.5%	(109 487)	16.5%	(91 616)		19.5
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%)	73.49
Cash/cash equivalents at the year begin:	1 676 374	1 676 374	100.0%	1 676 374	100.0%	883 852	72.5%	89.7
Cash/cash equivalents at the year end:	1 690 571	557 309	33.0%	557 309	33.0%	238 467	15.3%	133.79

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	273 992	29.2%	45 798	4.9%	11 094	1.2%	608 354	64.8%	939 239	15.3%	1 886	.2%	-	ı
Trade and Other Receivables from Exchange Transactions - Electricity	599 181	47.3%	56 492	4.5%	25 039	2.0%	587 233	46.3%	1 267 946	20.7%	956	.1%	-	l .
Receivables from Non-exchange Transactions - Property Rates	419 310	24.0%	84 812	4.9%	65 915	3.8%	1 175 146	67.3%	1 745 184	28.5%	775	-	-	ı
Receivables from Exchange Transactions - Waste Water Management	70 283	23.6%	11 028	3.7%	4 911	1.6%	212 089	71.1%	298 312	4.9%	475	.2%	-	l .
Receivables 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%	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	8 310	5.2%	1 679	1.1%	909	.6%	148 155	93.1%	159 054	2.6%	-	-	-	l .
Interest on Arrear Debtor Accounts	83 546	12.1%	27 247	3.9%	17 053	2.5%	565 469	81.6%	693 315	11.3%	1 018	.1%	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-	-	l .
Other	209 032	25.4%	18 163	2.2%	2 527	.3%	594 827	72.1%	824 549	13.5%	1 842	.2%	-	ı
Total By Income Source	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%		i
Debtors Age Analysis By Customer Group														i
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Commercial	-	-	-	-	-	-	-	-	-		-	-	-	l .
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	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%	-	l
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%		ı

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	814 406	100.0%		-	-	-	-	-	814 406	40.7%
Bulk Water	133 023	100.0%	-	-	-	-	-	-	133 023	6.6%
PAYE deductions	63 407	100.0%	-	-	-	-	-	-	63 407	3.2%
VAT (output less input)	(34 984)	100.0%	-	-	-	-	-	-	(34 984)	(1.7%)
Pensions / Retirement	80 596	100.0%	-	-	-	-		-	80 596	4.0%
Loan repayments	67 006	100.0%	-	-	-	-		-	67 006	3.3%
Trade Creditors	246 708	100.0%	-	-	-	-		-	246 708	12.3%
Auditor-General	1 326	100.0%	-	-	-	-		-	1 326	.1%
Other	629 413	100.0%	-	-	-	-	-	-	629 413	31.5%
Total	2 000 900	100.0%	-		-	-		-	2 000 900	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Andile Dvakala	012 358 8100/1

Source Local Government Database

# GAUTENG: EMFULENI (GT421) 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 (	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	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%	12.8%
Property rates - penalties and collection charges	107 100	110 137	24.770	110 137	24.770	102 701	20.070	12.07
Service charges - electricity revenue	1 874 199	548 952	29.3%	548 952	29.3%	526 786	30.9%	4.29
Service charges - electricity revenue	756 385	245 008	32.4%	245 008	32.4%	160 510	23.1%	52.69
Service charges - water revenue	222 375	63 158	28.4%	63 158	28.4%	42 710	14.1%	47.99
Service charges - refuse revenue	155 386	41 392	26.6%	41 392	26.6%	33 619	23.3%	23.19
Service charges - relate revenue	54 427	909	1.7%	909	1.7%	2 255	4.7%	(59.7%
Rental of facilities and equipment	13 915	2 911	20.9%	2 911	20.9%	2 719	21.6%	7.19
Interest earned - external investments	8 569	1 493	17.4%	1 493	17.4%	1 405	18.0%	6.29
Interest earned - outstanding debtors	25 708	6 849	26.6%	6 849	26.6%	5 051	23.0%	35.69
Dividends received	25700		20.070		20.070	5 051	25.070	55.07
Fines	35 008	6 340	18.1%	6 340	18.1%	9 865	30.4%	(35.7%
Licences and permits	12	1	9.6%	1	9.6%	3	24.2%	(56.5%
Agency services			7.070		7.070		21.2.0	(00.070
Transfers recognised - operational	685 819	248 121	36.2%	248 121	36.2%	256 329	-	(3.2%
Other own revenue	38 799	(1 616)	(4.2%)	(1 616)	(4.2%)	5 990	2.4%	(127.0%
Gains on disposal of PPE	1 324	65	4.9%	65	4.9%	101	8.4%	(35.7%
Operating Expenditure	4 196 423	860 475	20.5%	860 475	20.5%	651 318	15.7%	32.1%
Employee related costs	827 886	209 375	25.3%	209 375	25.3%	121 857	17.5%	71.89
Remuneration of councillors	41 852	6 701	16.0%	6 701	16.0%	4 184	12.7%	60.29
Debt impairment	461 198		-		-			
Depreciation and asset impairment	206 188		-		-			
Finance charges	11 343		-		-			
Bulk purchases	1 884 859	465 037	24.7%	465 037	24.7%	424 397	24.4%	9.69
Other Materials	3 285	7 111	216.5%	7 111	216.5%	3 982	128.3%	78.69
Contracted services	100 949	22 304	22.1%	22 304	22.1%	14 950	16.7%	49.29
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	658 864	149 947	22.8%	149 947	22.8%	81 948	14.4%	83.09
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%	660.69
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	÷	-	3	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	326 104	441 089		441 089		501 872		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	326 104	441 089		441 089		501 872		
Attributable to 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		

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	326 104	46 945	14.4%	46 945	14.4%	5 326	1.4%	781.4%
National Government	159 433	39 736	24.9%	39 736	24.9%	2 868	1.3%	1 285.5%
Provincial Government	21 700	335	1.5%	335	1.5%			(100.0%)
District Municipality		-	-		-			
Other transfers and grants		-		-		-	-	-
Transfers recognised - capital	181 133	40 071	22.1%	40 071	22.1%	2 868	1.2%	1 297.2%
Borrowing			-		-		-	-
Internally generated funds	144 971	6 875	4.7%	6 875	4.7%	2 458	32.8%	179.7%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	326 104	46 945	14.4%	46 945	14.4%	5 326	1.4%	781.4%
Governance and Administration		158	-	158	-	59	2.4%	167.5%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		158	-	158	-	59	2.4%	167.5%
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	50 317		-	-	-	2 482	2.7%	(100.0%)
Community & Social Services	14 950	-	-	-	-		-	-
Sport And Recreation	7 300	-	-	-	-	2 013	5.2%	
Public Safety	6 667	-	-	-	-	469	1.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	21 400	-	-	-	-	-	-	-
Economic and Environmental Services	50 096	46 788	93.4%	46 788	93.4%	259	.6%	17 971.7%
Planning and Development	6 700	46 788	698.3%	46 788	698.3%	259	5.2%	17 971.7%
Road Transport	43 396	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-		-
Trading Services	225 690	-	-	-	-	2 527	1.1%	(100.0%)
Electricity	99 305	-	-	-	-	2 527	2.3%	(100.0%)
Water	29 602	-	-	-	-	-	-	-
Waste Water Management	89 621	-	-	-	-	-	-	-
Waste Management	7 163	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2013/14			201	2/13	
	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
Cash Flow from Operating Activities								
Receipts	4 030 710	1 156 109	28.7%	1 156 109	28.7%	1 082 518	29.3%	6.8%
Ratepayers and other	3 128 881	829 998	26.5%	829 998	26.5%	794 873	28.8%	4.4%
Government - operating	685 819	241 764	35.3%	241 764	35.3%	248 952	36.9%	(2.9%)
Government - capital	181 733	84 347	46.4%	84 347	46.4%	38 694	16.7%	118.0%
Interest	34 277	01517	10.170	01517	10.170	50 071	10.770	- 110.07
Dividends	51277					_	_	_
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%	1.6%
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								
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%	93.6%
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	-	(51.4%)
Borrowing long term/refinancing		-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(150 000)	(16 302)	10.9%	(16 302)	10.9%	(108 498)	-	(85.0%)
Repayment of borrowing	(150 000)	(16 302)	10.9%	(16 302)	10.9%	(108 498)	-	(85.0%)
Net Cash from/(used) Financing Activities		73 698	-	73 698	-	76 502	-	(3.7%)
Net Increase/(Decrease) in cash held	176 893	(53 290)	(30.1%)	(53 290)	(30.1%)	(37 496)	(20.1%)	42.1%
Cash/cash equivalents at the year begin:	-	11 600	- 1	11 600	- 1	14 249	7.6%	(18.6%)
Cash/cash equivalents at the year end:	176 893	(41 689)	(23.6%)	(41 689)	(23.6%)	(23 247)	(6.2%)	79.3%
* ****		, , ,	, ,	, , ,	, ,	, , , ,	. ,	

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
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%	-	-	-	ı
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%	-	-	-	l .
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%	-	-	-	l .
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%	-	-	-	l .
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%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-		-	-	-	l .
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-		-	-	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-		-	-	-	l .
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%	-	ı
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%		i
Debtors Age Analysis By Customer Group														i
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%	-	ı
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%	-	ı
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%	-	ı
Other	1 458	1.9%	938	1.2%	726	.9%	75 624	96.0%	78 746	2.2%	5 837	7.4%	-	l
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%		i

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	110 509	100.0%		-	-	-	-	-	110 509	52.09
Bulk Water	49 323	100.0%	-	-	-	-	-	-	49 323	23.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
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 (action)	016 950 5429

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (	Quarter	Year 1	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	659 674	179 898	27.3%	179 898	27.3%	173 328	28.4%	3.8%
Property rates	118 112	25 473	21.6%	25 473	21.6%	38 006	35.2%	(33.0%)
Property rates - penalties and collection charges	110 112	20 170	21.070	20 170	21.070	50 000	55.2.10	(55.570
Service charges - electricity revenue	245 366	64 112	26.1%	64 112	26.1%	46 701	25.4%	37.39
Service charges - water revenue	126 039	33 792	26.8%	33 792	26.8%	29 678	26.6%	13.99
Service charges - sanitation revenue	26 309	6 856	26.1%	6 856	26.1%	6 508	27.5%	5.39
Service charges - refuse revenue	26 680	6 450	24.2%	6 450	24.2%	5 407	24.7%	19.39
Service charges - other								-
Rental of facilities and equipment	1 020	357	35.0%	357	35.0%	169	18.6%	110.69
Interest earned - external investments	1 800	6 075	337.5%	6 075	337.5%	209	19.0%	2 808.59
Interest earned - outstanding debtors	7 200	169	2.3%	169	2.3%	2 086	30.7%	(91.9%
Dividends received	_	_		-	_	_	_	
Fines	9 000	3 693	41.0%	3 693	41.0%	587	4.5%	529.09
Licences and permits	-	-	-			-	-	
Agency services	_	_	_		_	_	_	-
Transfers recognised - operational	72 133	28 175	39.1%	28 175	39.1%	23 590	34.5%	19.49
Other own revenue	26 017	4 746	18.2%	4 746	18.2%	20 387	28.9%	(76.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	743 564	174 099	23.4%	174 099	23.4%	96 897	14.3%	79.7%
Employee related costs	165 305	39 266	23.8%	39 266	23.8%	34 137	21.6%	15.0%
Remuneration of councillors	9 708	1 974	20.3%	1 974	20.3%	1 864	22.2%	5.99
Debt impairment	27 060	6 765	25.0%	6 765	25.0%			(100.0%
Depreciation and asset impairment	117 353	29 338	25.0%	29 338	25.0%			(100.0%
Finance charges	22 116	220	1.0%	220	1.0%	84	.5%	160.89
Bulk purchases	249 800	72 248	28.9%	72 248	28.9%	46 964	20.2%	53.89
Other Materials	-	2 780	-	2 780	-	-	-	(100.0%
Contracted services	60 120	9 231	15.4%	9 231	15.4%	5 534	10.4%	66.89
Transfers and grants	-	6	-	6	-	-	-	(100.0%
Other expenditure	92 102	12 272	13.3%	12 272	13.3%	8 314	9.1%	47.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 890)	5 799		5 799		76 432		
Transfers recognised - capital	84 316	5 836	6.9%	5 836	6.9%		-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	426	11 636		11 636		76 432		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	426	11 636		11 636		76 432		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	426	11 636		11 636		76 432		
Share of surplus/ (deficit) of associate	-	-	-	÷		-	-	9
Surplus/(Deficit) for the year	426	11 636		11 636		76 432		

			2013/14		201			
	Budget	First (	Quarter	Year t	to Date	First 0	Quarter	
Dhouse	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
R thousands					-PPP		-ppp	
Capital Revenue and Expenditure								
Source of Finance	152 468	9 179	6.0%	9 179	6.0%	1 360	.7%	574.8%
National Government	84 317	7 109	8.4%	7 109	8.4%	777	1.7%	815.4%
Provincial Government		-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-		-			
Transfers recognised - capital	84 317	7 109	8.4%	7 109	8.4%	777	1.6%	815.49
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	-	-	-	-	-	-	-
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%		-	(100.0%
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%	245.4
Waste Management	1 810	-	-	-	-	-	-	-
Other		-	-		-			-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	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	715 625	191 864	26.8%	191 864	26.8%	176 604	26.0%	8.6%
·						136 870		
Ratepayers and other	550 177	156 609	28.5%	156 609	28.5%		24.6%	14.4%
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)		28.3%	(166 779)	28.3%	(162 275)		2.8%
Suppliers and employees	(566 706)	(166 554)	29.4%	(166 554)	29.4%	(162 263)	27.1%	2.6%
Finance charges	(22 116)	(220)	1.0%	(220)	1.0%	(12)	.1%	1 777.0%
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%	75.1%
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			-		-		-	
Decrease in non-current debtors	(6 149)	-	-		-		-	
Decrease in other non-current receivables		-						_
Decrease (increase) in non-current investments	-	(26 300)		(26 300)		(22 250)		18.2%
Payments	(155 267)	(9 179)	5.9%	(9 179)	5.9%	(1 360)	1.1%	575.0%
Capital assets	(155 267)	(9 179)	5.9%	(9 179)	5.9%	(1 360)	1.1%	575.0%
Net Cash from/(used) Investing Activities	(161 416)			(35 479)	22.0%	(23 610)		50.3%
Cash Flow from Financing Activities								
Receipts	1 157	91	7.9%	91	7.9%	21		338.7%
Short term loans	631	,,,	7.770	,,,	7.770			330.7 /
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	526	91	17.4%	91	17.4%	21	-	338.7%
Payments	35 701	71	17.470	,,,	17.470	(39)	.5%	(100.0%)
Repayment of borrowing	35 701	-		-	-	(39)		(100.0%)
Net Cash from/(used) Financing Activities	36 858	91	.2%	91	.2%	(18)	.570	(609.6%)
· / · · ·						` ',		
Net Increase/(Decrease) in cash held	2 245	(10 303)	(458.9%)	(10 303)	(458.9%)	(9 298)		10.8%
Cash/cash equivalents at the year begin:	20 354	23 494	115.4%	23 494	115.4%	4 743	23.9%	395.3%
Cash/cash equivalents at the year end:	22 599	13 191	58.4%	13 191	58.4%	(4 555)	(80.9%)	(389.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	35.09
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%	-	-	3 954	21.09
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%	-	-	10 102	32.09
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%	-	-	6 445	43.09
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	39.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-			-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-		-		-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-			-	-	-	
Other	3 998	15.4%	894	3.5%	1 011	3.9%	19 971	77.2%	25 874	17.8%	-	-	22 694	87.09
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	43.0%
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	99.09
Commercial	15 830	67.7%	1 705	7.3%	1 166	5.0%	4 699	20.1%	23 400	16.1%	-	-	11 744	50.09
Households	26 826	22.5%	4 869	4.1%	4 957	4.2%	82 675	69.3%	119 328	82.2%	-	-	49 129	41.09
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	43.0%

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	19 772	100.0%	-	-	-	-	-	-	19 772	52.19
Bulk Water	6 597	100.0%	-	-	-	-	-	-	6 597	17.49
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	192	100.0%	-	-	-	-		-	192	.59
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%

Contact Details

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

Source Local Government Database

# 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	2012/13		
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	İ	
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 t Q1 of 2013/14	
Operating Revenue and Expenditure									
Operating Revenue	507 321	119 749	23.6%	119 749	23.6%	112 527	22.0%	6.49	
	64 801	15 532		15 532	23.0%		28.9%	6.6	
Property rates	64 801	15 532	24.0%	15 532	24.0%	14 575	28.9%		
Property rates - penalties and collection charges	228 730	53 408	23.3%	53 408	23.3%	52 845	20.1%		
Service charges - electricity revenue	228 730 66 521	16 896	23.3%	16 896	25.4%	52 845 17 162	20.1%	1.1	
Service charges - water revenue	19 808	4 601	25.4%	4 601	25.4%	4 022	26.8%	14.4	
Service charges - sanitation revenue	23 123	5 985	25.9%	5 985	25.9%	5 463	23.8%	9.6	
Service charges - refuse revenue Service charges - other	23 123	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%	(14.39	
Interest earned - external investments	1 569	452	1.0%	16	1.0%	149	7.6%	(89.49	
Interest earned - external investments Interest earned - outstanding debtors	3 068	1 573	51.3%	1 573	51.3%	943	14.7%	66.8	
Dividends received	3 000	13/3	31.370	13/3	31.370	743	14.770	00.0	
Fines	500	59	11.8%	59	11.8%	37	1.0%	59.5	
Licences and permits	63	5	8.5%	5	8.5%	31	1.070	(100.09	
Agency services	03	3	0.370	5	0.370	-		(100.0.	
Transfers recognised - operational	81 805	20 430	25.0%	20 430	25.0%	15 833	21.2%	29.0	
Other own revenue	7 396	(116)	(1.6%)	(116)	(1.6%)	476	16.2%	(124.39	
Gains on disposal of PPE	7 370	(110)	(1.070)	(110)	(1.070)		10.270	(124.5)	
·	400.025	100 114	22.10/	108 114	22.10/	120.002	24.70/	(17, 20)	
Operating Expenditure	489 035	108 114	22.1%		22.1%	128 983	24.7%	(16.29	
Employee related costs	114 179	24 264	21.3%	24 264	21.3%	21 981	21.0%	10.4	
Remuneration of councillors	8 140	1 771	21.8%	1 771	21.8%	1 852	24.6%	(4.49	
Debt impairment	52 787 35 499	-	-	-	-	7 521 10 142	25.0%	(100.09	
Depreciation and asset impairment	6 373	1 620	25.4%	1 620	25.4%	10 142	34.4% 18.6%	(100.09	
Finance charges	187 445	66 545	35.5%	66 545	25.4% 35.5%	70 057	28.5%	(5.09	
Bulk purchases Other Materials	37 035	00 040	35.5%	00 343	30.076	/0 05/	28.3%	(5.0	
Contracted services	37 035	110	16.1%	110	16.1%	255	20.5%	(56.9	
Transfers and grants	084	110	10.176	110	10.176	200	20.5%	(50.9	
Other expenditure	46 894	13 804	29.4%	13 804	29.4%	15 878	16.6%	(13.19	
Loss on disposal of PPE	40 094	13 004	29.470	13 004	27.470	13 0/0	10.070	(13.1	
Surplus/(Deficit)	18 286	11 635	0.004	11 635	0.00/	(16 456)		(400.00	
Transfers recognised - capital	43 993	862	2.0%	862	2.0%	-	-	(100.09	
Contributions recognised - capital	-	-	-	-	-	-		-	
Contributed assets	-	-		-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	62 279	12 497		12 497		(16 456)			
Taxation	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	62 279	12 497		12 497		(16 456)			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	62 279	12 497		12 497		(16 456)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	62 279	12 497		12 497		(16 456)			

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	62 493	876	1.4%	876	1.4%	1 524	2.3%	(42.5%
National Government	42 799	862	2.0%	862	2.0%	962	3.4%	(10.4%
Provincial Government	1 194	14	1.2%	14	1.2%		-	(100.0%
District Municipality					-			
Other transfers and grants					-		-	-
Transfers recognised - capital	43 993	876	2.0%	876	2.0%	962	3.3%	(8.9%
Borrowing		-	-		-	-	-	-
Internally generated funds	18 500	-	-		-	562	1.5%	(100.0%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 493	876	1.4%	876	1.4%	1 524	2.3%	(42.59
Governance and Administration	1 800	-				110	7.1%	(100.0%
Executive & Council	1 800				-	110	12.3%	(100.09
Budget & Treasury Office					-		-	
Corporate Services					-		-	
Community and Public Safety	5 874	14	.2%	14	.2%	7	.1%	116.6
Community & Social Services	1 494	14	.9%	14	.9%	-	-	(100.09
Sport And Recreation		-	-		-	-	-	-
Public Safety		-	-		-	7	.3%	(100.0
Housing	-	-	-	-	-	-	-	-
Health	4 380		-		-		-	-
Economic and Environmental Services	41 169	862	2.1%	862	2.1%	962	2.2%	(10.49
Planning and Development		-	-		-	-	-	-
Road Transport	41 169	862	2.1%	862	2.1%	962	2.3%	(10.49
Environmental Protection		-	-		-	-	-	-
Trading Services	13 650	-			-	445	2.6%	(100.09
Electricity	6 150	-	-		-	-	-	-
Water	3 500	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	445	22.3%	(100.0
Waste Management	4 000	-	-	-	-	-	-	-
Other					-			-

			2013/14			201		
	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 Q1 of 2013/14
Cash Flow from Operating Activities								
	450 444					444.050	0.400	
Receipts	458 116	136 640	29.8%	136 640	29.8%	141 053	26.1%	(3.19
Ratepayers and other	338 295	90 868	26.9%	90 868	26.9%	88 135	20.6%	3.1
Government - operating	81 805	36 281	44.4%	36 281	44.4%	35 847	48.0%	1.2
Government - capital	33 993	9 003	26.5%	9 003	26.5%	16 842	57.9%	(46.59
Interest	4 024	489	12.1%	489	12.1%	229	2.7%	113.0
Dividends	-	-	-	-	-	-	-	-
Payments	(380 783)	(147 126)	38.6%	(147 126)	38.6%	(133 723)		10.09
Suppliers and employees	(374 409)	(147 126)	39.3%	(147 126)	39.3%	(133 436)		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%	(243.09
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)		(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)	-	(149.89
Short term loans	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	74	-	74	-	(148)	-	(149.89
Payments	(2 698)	-	-	-	-	(1 986)	-	(100.09
Repayment of borrowing	(2 698)	-	-	-	-	(1 986)	-	(100.09
Net Cash from/(used) Financing Activities	(2 698)	74	(2.7%)	74	(2.7%)	(2 134)		(103.5%
Net Increase/(Decrease) in cash held	12 142	(26 215)	(215.9%)	(26 215)	(215.9%)	(4 175)	21.3%	527.9
Cash/cash equivalents at the year begin:	3 287	850	25.9%	850	25.9%	6 589	-	(87.19
Cash/cash equivalents at the year end:	15 429	(25 365)	(164.4%)	(25 365)	(164.4%)	2 414	(12.3%)	(1 150.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I 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%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 632	20.2%	4 559	5.9%	2 982	3.8%	54 402	70.1%	77 576	26.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 793	13.5%	1 848	5.2%	1 475	4.2%	27 302	77.1%	35 418	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 646	6.3%	947	3.6%	829	3.2%	22 538	86.8%	25 959	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 132	4.7%	1 439	3.2%	1 273	2.8%	40 698	89.4%	45 542	15.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-			-	-		-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-			-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-	-	-
Other	2 120	7.5%	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%	-	-		-
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%	-	-	-	-
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)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	1 397	100.0%	-	-	-	-		-	1 397	6.3%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	386	100.0%	-	-	-	-		-	386	1.7%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	471	100.0%	-	-	-	-	-	-	471	2.1%
Total	22 060	100.0%	-		-	-		-	22 060	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2013/14						2012/13		
	Budget	First (	Quarter	Year 1	o 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 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			02.170		02.170	120070	01.070	(12.0%	
Property rates - penalties and collection charges									
Service charges - electricity revenue		-	-	-	-	-	-	-	
Service charges - water revenue			_				_	_	
Service charges - sanitation revenue			_				_	_	
Service charges - refuse revenue			_				_	_	
Service charges - other			_				_		
Rental of facilities and equipment	9 104	2 245	24.7%	2 245	24.7%	1 813	254.6%	23.	
Interest earned - external investments	2 060	708	34.3%	708	34.3%	762	25.1%	(7.2	
Interest earned - outstanding debtors	2 000	-	51.570	700		702	23.170	(7.2	
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	
Gains on disposal of PPE	100	42	42.0%	42	42.0%	35	-	19.	
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.	
Remuneration of councillors	10 580	2 519	23.8%	2 519	23.8%	2 450	24.0%	2	
Debt impairment	-	-	_		_	-	-		
Depreciation and asset impairment	23 266	4 591	19.7%	4 591	19.7%	4 313	27.0%	6	
Finance charges					-		-		
Bulk purchases					-		-		
Other Materials					-		-		
Contracted services	39 560	8 384	21.2%	8 384	21.2%	5 770	16.4%	45	
Transfers and grants	16 013	-	-		-	-	-		
Other expenditure	65 424	16 337	25.0%	16 337	25.0%	13 221	20.7%	23	
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				12/13	
	Budget	First 0	Quarter	Year	to Date	First 0	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 t Q1 of 2013/14
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	.,,,,,	, ,,,	11.070		11.070		00.070	,,,,,
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital		_	_		_			_
Borrowing								
Internally generated funds	17 702	7 397	41.8%	7 397	41.8%	4 160	155.8%	77.89
Public contributions and donations			-		-			-
Capital Expenditure Standard Classification	17 702	7 397	41.8%	7 397	41.8%	4 160	35.6%	77.89
Governance and Administration	12 261	6 024	49.1%	6 024	49.1%	4 160	35.6%	44.89
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	-	-	-	-	-	-	-	
Sport And Recreation	1 300	-		-	-	-	-	-
Public Safety		559	-	559	-		-	(100.09
Housing	-	-	-	-	-	-	-	-
Health		-	-		-		-	-
Economic and Environmental Services	4 141	814	19.6%	814	19.6%		-	(100.0%
Planning and Development	1 000	-	-		-		-	-
Road Transport	3 141	814	25.9%	814	25.9%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-
Other								

			2013/14			201	2/13	
	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
					appropriate.			
Cash Flow from Operating Activities								
Receipts	350 467	112 634	32.1%	112 634	32.1%	128 904	34.0%	(12.6%)
Ratepayers and other	87 855	14 750	16.8%	14 750	16.8%	15 577	17.3%	(5.3%)
Government - operating	260 552	97 177	37.3%	97 177	37.3%	112 565	39.3%	(13.7%)
Government - capital		-	-	-		-	-	-
Interest	2 060	708	34.3%	708	34.3%	762	25.1%	(7.2%)
Dividends			-		-		-	
Payments	(310 848)	(72 524)	23.3%	(72 524)	23.3%	(79 216)	22.4%	(8.4%)
Suppliers and employees	(294 835)	(72 524)	24.6%	(72 524)	24.6%	(79 216)	22.5%	(8.4%)
Finance charges		-	-	-	-	-	-	-
Transfers and grants	(16 013)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 619	40 110	101.2%	40 110	101.2%	49 688	197.0%	(19.3%)
Cash Flow from Investing Activities								
Receipts	50						-	
Proceeds on disposal of PPE	50		-				-	
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-		-	-	-
Payments	(17 702)	(7 397)	41.8%	(7 397)	41.8%	(4 160)	35.6%	77.8%
Capital assets	(17 702)	(7 397)	41.8%	(7 397)	41.8%	(4 160)	35.6%	77.8%
Net Cash from/(used) Investing Activities	(17 652)	(7 397)	41.9%	(7 397)	41.9%	(4 160)	15.6%	77.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans		-	_	-	-	_	-	_
Borrowing long term/refinancing		-	_	-	-	_	-	_
Increase (decrease) in consumer deposits							-	
Payments		-	-	-	-		-	-
Repayment of borrowing		-		-	-	-	-	-
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%)
Cash/cash equivalents at the year begin:	11 158	6 905	61.9%	6 905	61.9%	12 492	37.9%	(44.7%)
Cash/cash equivalents at the year end:	33 125	39 618	119.6%	39 618	119.6%	58 020	184.4%	(31.7%)
Casticasti equivalents at the yeal ellu:	33 125	39 0 18	119.0%	39 018	119.0%	58 020	184.476	(31.776

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-			-	-		-
Interest on Arrear Debtor Accounts	-		-			-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		
Other	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%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	516	14.9%	459	13.2%	479	13.8%	2 015	58.1%	3 469	100.0%				
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	516	14.9%	459	13.2%	479	13.8%	2 015	58.1%	3 469	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 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	-	-	-	-	-	-		-	-	-
Trade Creditors	(20 479)	100.0%	-	-	-	-		-	(20 479)	51.59
Auditor-General	-	-	-	-	-	-		-	-	-
Other	(19 267)	100.0%	-	-	-	-	-	-	(19 267)	48.59
Total	(39 746)	100.0%			-	-		-	(39 746)	100.09

Contact Details

Municipal Manager	Mr Y Chamda	016 450 3249
Financial Manager	Mr R Scholtz	016 450 3074

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2013/14			201		
	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	1 858 064	493 181	26.5%	493 181	26.5%	480 115	27.2%	2.7%
Property rates	286 716	73 061	25.5%	73 061	25.5%	66 496	23.2%	9.99
Property rates - penalties and collection charges	18 393	75 051	25.570	75 051	20.070	00 170	25.270	
Service charges - electricity revenue	805 124	198 122	24.6%	198 122	24.6%	193 684	25.3%	2.39
Service charges - water revenue	210 711	45 080	21.4%	45 080	21.4%	46 117	24.2%	(2.2%
Service charges - sanitation revenue	110 452	25 181	22.8%	25 181	22.8%	27 246	26.4%	(7.6%
Service charges - refuse revenue	100 711	23 970	23.8%	23 970	23.8%	20 819	25.7%	15.19
Service charges - other		8 739		8 739	-	852	5.4%	925.39
Rental of facilities and equipment	3 233	846	26.2%	846	26.2%	776	20.3%	9.09
Interest earned - external investments	1 000	535	53.5%	535	53.5%	487	78.7%	9.99
Interest earned - outstanding debtors	9 232	3 781	41.0%	3 781	41.0%	1 833	10.9%	106.2%
Dividends received			_		_	_	-	_
Fines	19 583	4 206	21.5%	4 206	21.5%	949	5.6%	343.39
Licences and permits	17	5	28.7%	5	28.7%	4	16.6%	15.7%
Agency services	19 075	9 040	47.4%	9 040	47.4%	9 657	55.9%	(6.4%
Transfers recognised - operational	234 461	94 308	40.2%	94 308	40.2%	89 122	39.2%	5.8%
Other own revenue	39 355	6 305	16.0%	6 305	16.0%	22 071	72.8%	(71.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 101 634	552 099	26.3%	552 099	26.3%	411 095	21.8%	34.3%
Employee related costs	512 968	118 554	23.1%	118 554	23.1%	106 175	23.0%	11.7%
Remuneration of councillors	22 056	4 793	21.7%	4 793	21.7%	4 462	20.3%	7.49
Debt impairment	57 700	15 557	27.0%	15 557	27.0%	12 644	25.0%	23.09
Depreciation and asset impairment	251 615	112 285	44.6%	112 285	44.6%	48 873	25.0%	129.79
Finance charges	39 488	13 835	35.0%	13 835	35.0%	2 965	6.7%	366.69
Bulk purchases	683 805	204 582	29.9%	204 582	29.9%	157 137	25.3%	30.29
Other Materials	-	-	-		-	-	-	-
Contracted services	213 971	31 216	14.6%	31 216	14.6%	24 966	12.4%	25.09
Transfers and grants	37 053	7 074	19.1%	7 074	19.1%	6 414	30.7%	10.39
Other expenditure	282 978	44 203	15.6%	44 203	15.6%	47 459	17.5%	(6.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(243 570)	(58 918)		(58 918)		69 020		
Transfers recognised - capital	106 718	9 355	8.8%	9 355	8.8%	4 777	4.0%	95.89
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(136 852)	(49 564)		(49 564)		73 797		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(136 852)	(49 564)		(49 564)		73 797		
Attributable to minorities	-	-	-		-	-	-	-
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)	(49 564)		(49 564)		73 797		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	o 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	220 582	24 307	11.0%	24 307	11.0%	19 004	5.0%	27.9%
National Government	101 394	13 507	13.3%	13 507	13.3%	14 775	20.2%	(8.6%)
Provincial Government	3 139	13 507	4.4%	13 507	4.4%	3 397	20.276	(95.9%)
District Municipality	2 185	139	4.476	139	4.470	3 397		(93.976)
Other transfers and grants	2 103		-					
Transfers recognised - capital	106 718	13 646	12.8%	13 646	12.8%	18 172	24.0%	(24.9%)
Borrowing	14 732	13 040	12.070	13 040	12.070	10 172	24.070	(24.770)
Internally generated funds	99 132	10 661	10.8%	10 661	10.8%	832	.8%	1 181.0%
Public contributions and donations	77.102		10.070		10.070		.070	. 101.070
Capital Expenditure Standard Classification	220 582	24 307	11.0%	24 307	11.0%	19 004	5.0%	27.9%
Governance and Administration	3 200	58	1.8%	58	1.8%	704	7.2%	(91.7%)
Executive & Council	1 100	36	1.070	36	1.076	704	1.270	(91.776)
Budget & Treasury Office	1 000	-		-		-	-	-
Corporate Services	1 100	58	5.3%	58	5.3%	704	41.1%	(91.7%)
Community and Public Safety	43 285	139	.3%	139	.3%	4 579	14.4%	(97.0%)
Community & Social Services	3 139	139	4.4%	139	4.4%	4 3/7	14.470	(100.0%)
Sport And Recreation	40 114	- 137	4.470	137	4.470	4 579	55.5%	(100.0%)
Public Safety	32	_	_		_		-	(100.070)
Housing		_	_	_	_		-	_
Health	_	_	_	-	_	_	_	_
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%	(100.0%)
Road Transport	63 525	12 182	19.2%	12 182	19.2%	3 148	6.2%	287.0%
Environmental Protection	12 565	-	-	-	-	499	1.5%	(100.0%)
Trading Services	75 939	11 872	15.6%	11 872	15.6%	10 049	4.6%	18.1%
Electricity	5 500	9	.2%	9	.2%	51	.1%	(81.9%)
Water	41 114	6 892	16.8%	6 892	16.8%	-	-	(100.0%)
Waste Water Management	25 326	3 055	12.1%	3 055	12.1%	9 998	11.9%	(69.4%)
Waste Management	4 000	1 915	47.9%	1 915	47.9%	-	-	(100.0%)
Other	10 067	55	.5%	55	.5%		-	(100.0%)

			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
Cash Flow from Operating Activities								
Receipts	2 162 759	555 000	25.7%	555 000	25.7%	544 683	26.2%	1.9%
•						381 997		
Ratepayers and other	1 811 348	436 567	24.1%	436 567	24.1%		22.2%	14.3%
Government - operating	234 461	99 501	42.4%	99 501	42.4%	96 247	42.4%	3.4%
Government - capital	106 718	14 615	13.7%	14 615	13.7%	64 551	53.9%	(77.4%)
Interest	10 232	4 317	42.2%	4 317	42.2%	1 889	10.9%	128.6%
Dividends		-	-		-	-	-	-
Payments	(1 962 782)			(471 793)	24.0%	(460 753)		2.4%
Suppliers and employees	(1 886 242)	(450 826)	23.9%	(450 826)	23.9%	(453 841)	25.0%	(.7%)
Finance charges	(39 488)	(13 893)	35.2%	(13 893)	35.2%	(2 825)		391.7%
Transfers and grants	(37 053)	(7 074)	19.1%	(7 074)	19.1%	(4 087)		73.1%
Net 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 disposal of PPE		-	-		-		-	-
Decrease in non-current debtors	_	-			-			-
Decrease in other non-current receivables	_	-			-			_
Decrease (increase) in non-current investments		-	_	-	-	_	-	_
Payments	(220 581)	(64 376)	29.2%	(64 376)	29.2%	(33 584)	8.8%	91.7%
Capital assets	(220 581)	(64 376)	29.2%	(64 376)	29.2%	(33 584)	8.8%	91.7%
Net Cash from/(used) Investing Activities	(220 581)		29.2%	(64 376)		(33 584)		91.7%
Cash Flow from Financing Activities								
Receipts	(1 382)	0	_	0	_			(100.0%)
Short term loans	(1 302)							(100.070
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	(1 382)		_	0	-	_	-	(100.0%
Payments	(21 945)	(5 548)	25.3%	(5 548)	25.3%	(3 355)	22.8%	65.4%
Repayment of borrowing	(21 945)	(5 548)	25.3%	(5 548)	25.3%	(3 355)		65.4%
Net Cash from/(used) Financing Activities	(23 327)	(5 548)	23.8%	(5 548)	23.8%	(3 355)		65.3%
	, , , ,	, , ,		, , , ,		, , , ,	, ,	
Net Increase/(Decrease) in cash held	(43 931)		(30.2%)	13 284	(30.2%)	46 991	1 443.3%	(71.7%)
Cash/cash equivalents at the year begin:	66 654	67 577	101.4%	67 577	101.4%	22 073	13 822.8%	206.2%
Cash/cash equivalents at the year end:	22 723	80 861	355.8%	80 861	355.8%	69 064	2 022.1%	17.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	102 972	42.9%	1 635	.7%	945	.4%	134 663	56.1%	240 215	26.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 592	24.0%	17	-	930	.6%	124 522	75.4%	165 061	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 837	46.6%	3 005	6.7%	2 480	5.5%	18 421	41.2%	44 743	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22 648	40.7%	2 955	5.3%	3 420	6.1%	26 655	47.9%	55 678	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	345	21.8%	134	8.4%	153	9.7%	952	60.1%	1 584	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 704	10.3%	1 262	7.6%	3 009	18.2%	10 528	63.8%	16 503	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-	-	-
Other	36 184	18.6%	4 046	2.1%	3 220	1.7%	151 445	77.7%	194 895	21.6%	-	-	-	-
Total By Income Source	257 574	28.6%	16 002	1.8%	17 524	1.9%	610 644	67.7%	901 743	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	11 234	52.3%	1 065	5.0%	717	3.3%	8 460	39.4%	21 476	2.4%	-	-	-	-
Commercial	84 099	47.3%	1 638	.9%	1 104	.6%	90 944	51.2%	177 784	19.7%	-	-	-	-
Households	156 095	35.8%	12 666	2.9%	15 215	3.5%	252 468	57.8%	436 444	48.4%	-	-	-	-
Other	6 145	2.3%	633	.2%	488	.2%	258 773	97.3%	266 039	29.5%	-	-	-	-
Total By Customer Group	257 574	28.6%	16 002	1.8%	17 524	1.9%	610 644	67.7%	901 743	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	52 136	50.5%	51 128	49.5%	-	-	-	-	103 263	52.0%
Bulk Water	17 142	48.5%	18 210	51.5%	-	-	-	-	35 352	17.8%
PAYE deductions	5 491	100.0%	-	-	-	-	-	-	5 491	2.8%
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	6 632	100.0%	-			-		-	6 632	3.3%
Loan repayments	3 046	100.0%	-			-		-	3 046	1.5%
Trade Creditors	39 922	89.8%	847	1.9%	2 964	6.7%	719	1.6%	44 452	22.4%
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	367	100.0%	367	.2%
Total	124 368	62.6%	70 185	35.3%	2 964	1.5%	1 086	.5%	198 603	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

	2013/14					20		
	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
Operating Revenue and Expenditure								
Operating Revenue  Operating Revenue	851 105	203 218	23.9%	203 218	23.9%	197 519	24.8%	2.9%
	106 439	22 323	21.0%	203 210		22 518	22.4%	
Property rates	106 439	22 323	21.0%	22 323	21.0%	22 5 18	22.4%	(.9%
Property rates - penalties and collection charges		-		-	- 00 504	-	- 05.00	-
Service charges - electricity revenue	383 250	113 248	29.5%	113 248	29.5%	91 647	25.8%	
Service charges - water revenue	115 320	17 281	15.0%	17 281	15.0%	16 392	15.6%	5.49
Service charges - sanitation revenue	37 142	7 927	21.3%	7 927	21.3%	7 783	22.2%	
Service charges - refuse revenue	36 753	9 458	25.7%	9 458	25.7%	8 723	26.1%	8.49
Service charges - other	2 713	-	-	-	-	-	-	-
Rental of facilities and equipment	2 283	529	23.2%	529	23.2%	511	14.1%	
Interest earned - external investments	1 440	3 790	263.2%	3 790	263.2%	354	3.5%	
Interest earned - outstanding debtors	8 000		-	-	-	1 727	22.5%	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 043	1 132	55.4%	1 132	55.4%	1 340	62.9%	(15.5%
Licences and permits	14 010	9	.1%	9	.1%	15	.1%	
Agency services	5 000	1 141	22.8%	1 141	22.8%	2 709	49.2%	
Transfers recognised - operational	124 697	24 903	20.0%	24 903	20.0%	41 752	39.5%	(40.4%
Other own revenue	12 016	1 476	12.3%	1 476	12.3%	2 049	13.5%	(28.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	911 527	145 980	16.0%	145 980	16.0%	156 028	18.2%	(6.4%)
Employee related costs	216 103	47 377	21.9%	47 377	21.9%	46 242	22.7%	2.59
Remuneration of councillors	15 194	3 381	22.3%	3 381	22.3%	3 100	21.8%	9.19
Debt impairment	60 481					1 407	4.0%	(100.0%
Depreciation and asset impairment	121 326	2		2				(100.0%
Finance charges	8 657	4 235	48.9%	4 235	48.9%	1 795	30.9%	136.09
Bulk purchases	314 396	69 553	22.1%	69 553	22.1%	76 326	26.2%	(8.9%
Other Materials		-		-		2 464	2 463.5%	(100.0%
Contracted services	26 204	1 549	5.9%	1 549	5.9%	1 413	5.7%	
Transfers and grants	420	_	_	-				_
Other expenditure	148 747	19 882	13.4%	19 882	13.4%	23 283	13.9%	(14.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60 423)	57 237		57 237		41 490		
Transfers recognised - capital	(00 120)		-		-	- 11 170	-	-
Contributions recognised - capital	1	-	_	-	_	_	_	-
Contributed assets			_			_	_	_
	(12.122)							
Surplus/(Deficit) after capital transfers and contributions	(60 423)	57 237		57 237		41 490		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(60 423)	57 237		57 237		41 490		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(60 423)	57 237		57 237		41 490		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(60 423)	57 237		57 237		41 490		

			201	2012/13				
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргоришин		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	114 852	9 820	8.6%	9 820	8.6%	2 658	2.5%	269.4%
National Government	48 461	1 948	4.0%	1 948	4.0%		-	(100.0%)
Provincial Government	14 040	-	-	-	-	1 132	17.0%	(100.0%
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-	743	21.2%	(100.0%
Transfers recognised - capital	62 501	1 948	3.1%	1 948	3.1%	1 875	3.2%	3.99
Borrowing		-	-	-	-		-	-
Internally generated funds	52 351	7 872	15.0%	7 872	15.0%	783	1.7%	905.69
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	114 852	9 820	8.6%	9 820	8.6%	2 658	2.5%	269.49
Governance and Administration	5 858	2 376	40.6%	2 376	40.6%			(100.0%
Executive & Council	371	93	25.0%	93	25.0%	-	-	(100.09
Budget & Treasury Office	50	-	-		-		-	-
Corporate Services	5 437	2 283	42.0%	2 283	42.0%		-	(100.09
Community and Public Safety	27 819	1 515	5.4%	1 515	5.4%	1 875	9.9%	(19.29
Community & Social Services	22 079	700	3.2%	700	3.2%	1 132	12.6%	(38.29
Sport And Recreation	354	66	18.6%	66	18.6%	743	12.9%	(91.19
Public Safety	5 386	749	13.9%	749	13.9%		-	(100.09
Housing		-	-		-		-	-
Health		-	-		-		-	-
Economic and Environmental Services	41 681	1 093	2.6%	1 093	2.6%		-	(100.09
Planning and Development	1 200	-	-		-		-	-
Road Transport	40 481	1 093	2.7%	1 093	2.7%	-	-	(100.09
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%	-	-	(100.09
Water	4 017	424	10.5%	424	10.5%	783	23.4%	(45.99
Waste Water Management	252	287	113.7%	287	113.7%	-	-	(100.09
Waste Management	9 675	1 476	15.3%	1 476	15.3%	-	-	(100.09
Other		-	-		-		-	-

			2013/14			201		
	Budget	First (	Quarter	Year	to Date	First Quarter		Ī
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	691 002	218 305	31.6%	218 305	31.6%	213 429	25.2%	2.3%
Ratepayers and other	494 364	179 170	36.2%	179 170	36.2%	162 594	24.0%	10.29
Government - operating	124 697	30 368	24.4%	30 368	24.4%		40.8%	(29.5%
Government - capital	62 501	5 550	8.9%	5 550	8.9%	5 659	12.3%	(1.9%
Interest	9 440	3 218	34.1%	3 218	34.1%	2 081	11.7%	54.69
Dividends			-					-
Payments	(626 684)	(183 854)	29.3%	(183 854)	29.3%	(184 227)	26.2%	(.2%
Suppliers and employees	(617 607)	(178 537)	28.9%	(178 537)	28.9%	(181 400)	26.1%	(1.6%
Finance charges	(8 657)	(4 378)	50.6%	(4 378)	50.6%	(1 795)	30.9%	144.09
Transfers and grants	(420)	(939)	223.5%	(939)	223.5%	(1 032)	92.1%	(9.0%
Net Cash from/(used) Operating Activities	64 318	34 451	53.6%	34 451	53.6%	29 202	20.1%	18.0%
Cash Flow from Investing Activities								
Receipts	2 986	(6 748)	(226.0%)	(6 748)	(226.0%)	(1 739)	-	288.19
Proceeds on disposal of PPE	5 574						-	-
Decrease in non-current debtors	(3 816)	(6 120)	160.4%	(6 120)	160.4%	(1 739)		251.99
Decrease in other non-current receivables			-				-	-
Decrease (increase) in non-current investments	1 228	(628)	(51.1%)	(628)	(51.1%)	-	-	(100.0%
Payments	(62 501)	(5 276)	8.4%	(5 276)	8.4%	(2 634)	2.6%	100.39
Capital assets	(62 501)	(5 276)	8.4%	(5 276)	8.4%			100.39
Net Cash from/(used) Investing Activities	(59 515)	(12 024)	20.2%	(12 024)	20.2%	(4 373)	4.3%	175.09
Cash Flow from Financing Activities								
Receipts	1 348	639	47.4%	639	47.4%	353	5.7%	81.2%
Short term loans			-		-		-	-
Borrowing long term/refinancing			-				-	-
Increase (decrease) in consumer deposits	1 348	639	47.4%	639	47.4%	353	5.7%	81.29
Payments	(3 400)	(675)	19.9%	(675)	19.9%	-	-	(100.0%
Repayment of borrowing	(3 400)	(675)	19.9%	(675)	19.9%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(2 052)	(36)	1.7%	(36)	1.7%	353	7.1%	(110.1%
Net Increase/(Decrease) in cash held	2 751	22 392	814.0%	22 392	814.0%	25 182	51.7%	(11.1%
Cash/cash equivalents at the year begin:	250	48 003	19 201.4%	48 003	19 201.4%	(1 506)	3.3%	(3 287.4%
Cash/cash equivalents at the year end:	3 001	70 395	2 345.8%	70 395	2 345.8%	23 676	676.5%	197.39
ousieuusi oquiruiciiis ut ino jodi tilid.	3 001	70 373	2 343.070	70 373	2 343.070	23070	070.370	177.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 903	25.0%	1 597	5.1%	1 457	4.6%	20 639	65.3%	31 595	11.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 693	2.3%	2 634	3.6%	3 598	4.9%	65 874	89.3%	73 799	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	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	2.9%	12 146	79.5%	15 282	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	67.0%	-	-		-	3	33.0%	10		-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	2 316	2.5%	2 626	2.8%	2 303	2.4%	87 247	92.3%	94 491	32.8%	-	-		-
Total By Income Source	23 365	8.1%	10 289	3.6%	10 008	3.5%	244 838	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	22 588	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%	-	-		-
Other	2	33.6%	2	33.3%	2	33.1%	-	-	5	-	-	-	-	-
Total By Customer Group	23 365	8.1%	10 289	3.6%	10 008	3.5%	244 838	84.9%	288 500	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	37 058	36.8%	38 082	37.8%	-	-	25 477	25.3%	100 617	95.89
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-		-	-	
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	813	18.5%	145	3.3%	1 664	37.9%	1 768	40.3%	4 389	4.29
Auditor-General	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
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	Mr M. Mogale Acting	011 411 0051
Financial Manager	Mr Δhel Mawela (Δcting)	011.411.0086

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First 0	Quarter	Year 1	o 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 I Q1 of 2013/14
Operating Revenue and Expenditure								
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	30 173	7270	20.170	7270	20.170	0	22.070	(100.09
Service charges - electricity revenue	102 599	20 047	19.5%	20 047	19.5%	19 617	20.6%	2.2
Service charges - electricity revenue	130 085	25 728	19.8%	25 728	19.8%	11 829	10.0%	117.5
Service charges - water revenue Service charges - sanitation revenue	16 853	2 789	16.5%	2 789	16.5%	3 366	21.2%	(17.2
Service charges - refuse revenue	6 093	1 996	32.8%	1 996	32.8%	3 053	54.3%	(34.6
Service charges - other	0 075	113	32.070	113	32.070	45	34.370	150.0
Rental of facilities and equipment	153	113	73.5%	113	73.5%	83	21.3%	36.2
Interest earned - external investments	578	1 353	234.1%	1 353	234.1%	2 758	506.1%	(51.0
Interest earned - external investments  Interest earned - outstanding debtors	17 523	2 838	16.2%	2 838	16.2%	1 268	8.6%	123.8
Dividends received	17 323	2 030	10.2 /6	∠ 030	10.270	1 200	0.070	123.0
Fines	5 201	92	1.8%	92	1.8%	(969)	(22.9%)	(109.5
Licences and permits	19 908	3 418	17.2%	3 418	17.2%	(101)	(22.770)	3 884 072.7
Agency services	17,700	5 110	17.230	5 110			_	5 00 1 0 12.1
Transfers recognised - operational	115 514	49 410	42.8%	49 410	42.8%	44 912	41.5%	10.0
Other own revenue	7 686	1 582	20.6%	1 582	20.6%	(120)	(4.2%)	(1 419.1
Gains on disposal of PPE	-		-	-	-	- (120)	- (1.270)	-
Operating Expenditure	447 934	97 978	21.9%	97 978	21.9%	87 465	21.1%	12.0
Employee related costs	126 584	29 690	23.5%	29 690	23.5%	25 258	22.6%	17.5
Remuneration of councillors	10 865	1 464	13.5%	1 464	13.5%	1 492	16.8%	(1.9
Debt impairment	20 497	1 600	7.8%	1 600	7.8%	-	-	(100.0
Depreciation and asset impairment	8 529	-	-		-	-	-	
Finance charges	9 301	812	8.7%	812	8.7%	1 053	9.7%	(22.9
Bulk purchases	183 470	46 879	25.6%	46 879	25.6%	49 114	28.9%	(4.5
Other Materials	11 558	1 179	10.2%	1 179	10.2%	1 892	14.3%	(37.7
Contracted services	13 017	2 399	18.4%	2 399	18.4%	1 737	20.5%	38.
Transfers and grants			-		-		-	
Other expenditure	64 113	13 487	21.0%	13 487	21.0%	6 920	11.5%	94.
Loss on disposal of PPE	-	469	-	469	-			(100.0
Surplus/(Deficit)	10 455	18 779		18 779		5 874		
Transfers recognised - capital	72 482	11 982	16.5%	11 982	16.5%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	82 937	30 761		30 761		5 874		
Taxation	-							
Surplus/(Deficit) after taxation	82 937	30 761		30 761		5 874		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	82 937	30 761		30 761		5 874		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	82 937	30 761		30 761		5 874		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Dhawai	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
R thousands					-ppp		-ppp	
Capital Revenue and Expenditure								
Source of Finance	84 901	13 339	15.7%	13 339	15.7%	6 752	8.5%	
National Government	59 282	13 339	22.5%	13 339	22.5%	6 738	10.6%	98.0%
Provincial Government	200	-	-	-				-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	13 000	-	-	-	-	-	-	-
Transfers recognised - capital	72 482	13 339	18.4%	13 339	18.4%	6 738	10.6%	98.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 419	-	-	-	-	14	1.0%	(100.0%)
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	84 901	13 339	15.7%	13 339	15.7%	6 752	8.5%	97.6%
Governance and Administration	8 300	509	6.1%	509	6.1%	162	1.0%	215.1%
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	4 845	-	-	-	-	-	-	-
Corporate Services	3 455	509	14.7%	509	14.7%	162	1.1%	215.1%
Community and Public Safety	23 130	3 115	13.5%	3 115	13.5%	2 333	23.4%	33.5%
Community & Social Services	2 260	3 115	137.8%	3 115	137.8%	1 945	19.5%	60.29
Sport And Recreation	16 174	-	-	-	-	388	-	(100.0%
Public Safety	245	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	4 451	-	-	-	-	-	-	-
Economic and Environmental Services	5 975	4 457	74.6%	4 457	74.6%	4 258	12.5%	4.7%
Planning and Development	975	-	-	-	-	4 258	12.5%	(100.0%
Road Transport	5 000	4 457	89.1%	4 457	89.1%	-	-	(100.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	39 534	5 258	13.3%	5 258	13.3%	-	-	(100.0%)
Electricity	13 000	-	-	-	-	-	-	
Water	23 003	5 258	22.9%	5 258	22.9%	-	-	(100.0%
Waste Water Management	2 271	-	-	-	-	-	-	-
Waste Management	1 260	-	-	-	-	-	-	-
Other	7 962	-		-	-	-	-	-

			2013/14			201		
	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
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%		42.3%	5.99
Government - capital  Government - capital	59 481	12 933	21.7%	12 933	21.7%	2 223	3.5%	481.99
Interest	39 481	4 191	21.776	4 191	21.776	4 026	3.076	481.97
Dividends		4 191	-	4 191	-	4 020	-	4.17
	(436 969)	(114 366)	26.2%	(114 366)	26.2%	(109 230)	28.5%	4.7%
Payments Suppliers and employees	(436 969)	(114 366)	26.2%	(114 306)	26.2%			5.09
Finance charges	(9 301)	(812)	8.7%	(812)	20.0%	(108 178)		(22.9%
Transfers and grants	(9 301)	(812)	8.7%	(812)	8.7%	(1003)	9.176	(22.9%
Net Cash from/(used) Operating Activities	81 952	14 323	17.5%	14 323	17.5%	6 155	7.6%	132.79
, , , ,	61 932	14 323	17.3%	14 323	17.3%	0 100	7.0%	132.17
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		_	_	-	-	_	_	_
Increase (decrease) in consumer deposits		_	_	-	-	_	_	_
Payments	(6 507)	(2 765)	42.5%	(2 765)	42.5%	(1 128)	18.4%	145.29
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)		(1 128)		145.29
Net Increase/(Decrease) in cash held	14 371	(1 923)	(13.4%)	(1 923)	(13.4%)	(1 348)	(5.7%)	42.6%
Cash/cash equivalents at the year begin:	32 065	5 328	16.6%	5 328	16.6%	5 278	63.7%	.99
. , , ,								
Cash/cash equivalents at the year end:	46 436	3 405	7.3%	3 405	7.3%	3 930	12.3%	(13.49

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	Tol	al		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
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%	-	-	-	-
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%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	457	8.0%	202	3.5%	196	3.4%	4 854	85.0%	5 709	3.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	811	10.5%	242	3.1%	257	3.3%	6 390	83.0%	7 700	4.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	27	1.6%	21	1.3%	21	1.3%	1 610	95.9%	1 679	.9%	-	-		-
Interest on Arrear Debtor Accounts	1 506	2.8%	1 459	2.7%	1 418	2.7%	48 702	91.7%	53 084	27.6%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 627	10.8%	444	2.9%	(150)	(1.0%)	13 165	87.3%	15 086	7.8%	-	-	-	-
Total By Income Source	20 195	10.5%	6 947	3.6%	4 086	2.1%	161 065	83.8%	192 292	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	333	18.8%	327	18.4%	318	17.9%	796	44.9%	1 773	.9%	-	-	-	-
Commercial	2 565	26.6%	1 110	11.5%	206	2.1%	5 748	59.7%	9 629	5.0%	-	-	-	-
Households	13 780	8.4%	4 512	2.8%	2 238	1.4%	142 662	87.4%	163 193	84.9%	-	-	-	-
Other	3 516	19.9%	998	5.6%	1 324	7.5%	11 859	67.0%	17 697	9.2%	-	-	-	-
Total By Customer Group	20 195	10.5%	6 947	3.6%	4 086	2.1%	161 065	83.8%	192 292	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ì
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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	1 235	49.5%	-	-		-	1 259	50.5%	2 494	3.5%
Auditor-General	494	100.0%	-	-		-		-	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

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (	Quarter	Year 1	to Date	First 0	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	1 245 937	272 755	21.9%	272 755	21.9%	261 006	22.3%	4.5%
Property rates	287 289	68 623	23.9%	68 623	23.9%	41 878	16.2%	63.9%
Property rates - penalties and collection charges	2 072	524	25.3%	524	25.3%	374	19.2%	39.99
Service charges - electricity revenue	234 643	59 367	25.3%	59 367	25.3%	56 331	25.8%	5.49
Service charges - water revenue	225 276	32 173	14.3%	32 173	14.3%	52 184	22.9%	(38.3%
Service charges - sanitation revenue	31 384	7 899	25.2%	7 899	25.2%	6 919	22.9%	14.29
Service charges - refuse revenue	37 077	9 550	25.8%	9 550	25.8%	8 449	24.4%	13.09
Service charges - other	661	152	23.0%	152	23.0%	148	22.9%	2.59
Rental of facilities and equipment	909	265	29.1%	265	29.1%	305	44.8%	(13.1%
Interest earned - external investments	16 942	573	3.4%	573	3.4%	983	5.8%	(41.7%
Interest earned - outstanding debtors	20 519	6 628	32.3%	6 628	32.3%	5 143	26.6%	28.99
Dividends received	_	_			_	_	_	_
Fines	6 023	812	13.5%	812	13.5%	926	16.3%	(12.4%
Licences and permits	35 836	8 985	25.1%	8 985	25.1%	8 961	26.5%	.39
Agency services	-	-	- 1				-	-
Transfers recognised - operational	335 036	75 448	22.5%	75 448	22.5%	77 436	24.8%	(2.6%
Other own revenue	9 268	1 569	16.9%	1 569	16.9%	755	7.8%	107.79
Gains on disposal of PPE	3 000	186	6.2%	186	6.2%	212	-	(11.9%
Operating Expenditure	1 489 629	237 830	16.0%	237 830	16.0%	211 817	17.7%	12.3%
Employee related costs	333 879	69 537	20.8%	69 537	20.8%	61 322	20.7%	13.49
Remuneration of councillors	17 269	4 097	23.7%	4 097	23.7%	3 870	25.3%	5.89
Debt impairment	95 399		-		-			
Depreciation and asset impairment	30 780		-		-			
Finance charges	15 797	1 380	8.7%	1 380	8.7%	719	4.6%	91.99
Bulk purchases	329 535	87 203	26.5%	87 203	26.5%	109 374	35.6%	(20.3%
Other Materials	-	16 991	-	16 991	-	2 816	-	503.39
Contracted services	72 402	24 388	33.7%	24 388	33.7%	16 667	29.3%	46.39
Transfers and grants	-	2 490	-	2 490	-	2 163	1.5%	15.19
Other expenditure	594 568	31 744	5.3%	31 744	5.3%	14 885	8.7%	113.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(243 692)	34 925		34 925		49 189		
Transfers recognised - capital	243 692	-	-	-	-	42 048	17.0%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(0)	34 925		34 925		91 236		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	(0)	34 925		34 925		91 236		
Attributable to minorities	-	-	-	-	-	-	-	,
Surplus/(Deficit) attributable to municipality	(0)	34 925		34 925		91 236		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	(0)	34 925		34 925		91 236		

			2013/14			201	2/13	
	Budget	First (	Quarter	Year 1	o 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	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%	4.1%
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-	-		-
Transfers recognised - capital	243 692 62 906	22 613 542	9.3% .9%	22 613 542	9.3%	20 047	8.5%	12.8% (100.0%)
Borrowing	48 355	2 856		2 856	5.9%		-	
Internally generated funds Public contributions and donations	48 355	2 856	5.9%	2 856			-	(100.0%)
		-			-	-	-	
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%	2.4%
Community & Social Services	1 000	303	30.3%	303	30.3%	252	139.9%	20.5%
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%	159.6%
Electricity	57 985	762	1.3%	762	1.3%		6.6%	(70.4%)
Water	3 142	3 661	116.5%	3 661	116.5%	1 299	2.1%	181.8%
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		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	T
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%	(29.2%)
Government - operating	335 036	75 448	22.5%	75 448	22.5%	77 436	24.8%	(2.6%
Government - capital	243 692	70 110	-	75 116	-	704	21.070	(100.0%
Interest	16 942	7 201	42.5%	7 201	42.5%	6 126	16.9%	17.5%
Dividends			-		-			-
Payments	(793 696)	(226 818)	28.6%	(226 818)	28.6%	(211 709)	20.9%	7.1%
Suppliers and employees	(788 551)	(222 948)	28.3%	(222 948)	28.3%	(208 677)	24.6%	6.8%
Finance charges	(5 146)	(1 380)	26.8%	(1 380)	26.8%	(217)	1.4%	534.9%
Transfers and grants	-	(2 490)	-	(2 490)	-	(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%	(36.9%
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	471		-		-	-	-	-
Payments	(354 953)	(60 563)	17.1%	(60 563)	17.1%		13.2%	82.1%
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	-	39.0%
Short term loans			-		-	-	-	-
Borrowing long term/refinancing	62 906		-		-	-	-	-
Increase (decrease) in consumer deposits	-	81		81	-	58	-	39.0%
Payments	(10 651)	(1 489)	14.0%	(1 489)		(1 352)		10.1%
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)	-	8.8%
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)	-	(310.1%
Cash/cash equivalents at the year end:	434 361	(43 855)	(10.1%)	(43 855)	(10.1%)	49 344	31.4%	(188.9%
	1		i -	· ·	1	1	1	

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E 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	22.0%
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	65.0%
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	65.0%
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	22.0%
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	17.0%
Receivables from Exchange Transactions - Property Rental Debtors	53	9.4%	40	7.2%	20	3.6%	447	79.8%	560	.1%	-	-	89	15.0%
Interest on Arrear Debtor Accounts	10	.1%	4		8	-	16 728	99.9%	16 750	1.9%	-	-	200	1.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-	-	
Other	9 892	3.3%	18 506	6.2%	6 551	2.2%	264 884	88.3%	299 833	34.7%	-	-	36 459	12.0%
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	31.0%
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	2 567.0%
Commercial	33 701	9.0%	38 405	10.3%	16 951	4.5%	285 210	76.2%	374 267	43.4%	-	-	521 018	139.0%
Households	28 299	6.0%	22 508	4.8%	14 142	3.0%	402 923	86.1%	467 872	54.2%	-	-	387 408	82.0%
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	167.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 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	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	6	100.0%			-	-	-	-	6	100.09

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	İ
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 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	258 989	98 296	38.0%	98 296	38.0%	84 896	32.4%	15.89
Property rates	230 707	70 270	30.076	70 270	30.076	04 070	32.470	13.67
	-	-	-	-		-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-		-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-		-		-
Service charges - samitation revenue Service charges - refuse revenue	-		-	-		-	-	-
Service charges - reduse revenue Service charges - other	3 800	259	6.8%	259	6.8%	1 165	26.2%	(77.8%
Rental of facilities and equipment	3 000	441	0.070	441	0.070	393	24.8%	12.39
Interest earned - external investments	3 500	1 087	31.1%	1 087	31.1%	1 368	44.1%	(20.5%
Interest earned - external investments Interest earned - outstanding debtors	3 500	1 087	31.176	1 087	31.176	1 308	44.1% 50.4%	(100.0%
Dividends received	-	-	-	-		23	30.470	(100.0%
Fines		_			-			_
Licences and permits		49		49	-	45	34.9%	7.29
Agency services		17 917		17 917		43	34.770	(100.0%
Transfers recognised - operational	220 433	78 094	35.4%	78 094	35.4%	81 472	37.6%	(4.1%
Other own revenue	31 256	448	1.4%	448	1.4%	428	1.2%	4.89
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	253 629	66 626	26.3%	66 626	26.3%	57 108	21.8%	16.7%
Employee related costs	159 201	40 749	25.6%	40 749	25.6%	35 585	23.4%	14.59
Remuneration of councillors	9 353	2 063	22.1%	2 063	22.1%	1 886	21.4%	9.49
Debt impairment	, 555	2 000	22.170	2 000	-	1 000	21.170	
Depreciation and asset impairment	8 887	_	_			2 864	32.2%	(100.0%
Finance charges	3 696	254	6.9%	254	6.9%	1 848	50.0%	(86.3%
Bulk purchases					-		-	
Other Materials	-	_	_	-	-	_	-	_
Contracted services	-	_	_	-	-	_	-	_
Transfers and grants	4 394	1 200	27.3%	1 200	27.3%	_	-	(100.0%
Other expenditure	68 097	22 360	32.8%	22 360	32.8%	14 926	19.0%	49.89
Loss on disposal of PPE	-	-	- 1	-	-	-	-	-
Surplus/(Deficit)	5 360	31 670		31 670		27 787		
Transfers recognised - capital			-		-	-	-	-
Contributions recognised - capital	-	_	_	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 360	31 670		31 670		27 787		
Taxation	-							
Surplus/(Deficit) after taxation	5 360	31 670		31 670		27 787		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 360	31 670		31 670		27 787		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	5 360	31 670		31 670		27 787		

			201					
	Budget	First 0	Quarter	Year 1	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	5 360	3 279	61.2%	3 279	61.2%	279		1 076.1%
National Government								
Provincial Government	5 360					279		(100.0%)
District Municipality								
Other transfers and grants		-				-		
Transfers recognised - capital	5 360					279		(100.0%)
Borrowing			-	-	-		-	
Internally generated funds		3 279	-	3 279	-		-	(100.0%)
Public contributions and donations	-	-	-		-	-	-	
Capital Expenditure Standard Classification	5 360	3 279	61.2%	3 279	61.2%	279	-	1 076.1%
Governance and Administration	200		-	-	-	279	-	(100.0%)
Executive & Council	200	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	279	-	(100.0%)
Community and Public Safety	2 160	1 181	54.7%	1 181	54.7%			(100.0%)
Community & Social Services		-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 160	1 181	54.7%	1 181	54.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services		2 099	-	2 099	-		-	(100.0%)
Planning and Development			-	-	-	-	-	-
Road Transport	-	2 099	-	2 099	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 000	-	-	-	-		-	-
Electricity	3 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-		-	-	-
Other		-	-	-	-	-		-

			201	1				
	Budget	First 0	Quarter	Year	o Date	First 0	Ī	
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	258 989	101 731	39.3%	101 731	39.3%	92 541	37.9%	9.9%
Ratepayers and other	35 056	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			-		-		-	
Payments	(253 629)	(27 516)	10.8%	(27 516)	10.8%	(62 880)	25.4%	(56.2%)
Suppliers and employees	(245 538)	(26 062)	10.6%	(26 062)	10.6%	(62 478)	25.8% 37.5%	(58.3%)
Finance charges Transfers and grants	(4 394)	(254) (1 200)	27.3%	(254) (1 200)	27.3%	(402)	37.5%	(36.9%)
Net Cash from/(used) Operating Activities	5 361	74 215	1 384.5%	74 215	1 384.5%	29 661	(850.0%)	150.2%
. , , ,	3 301	74 213	1 304.370	74 2 13	1 304.370	27 001	(030.076)	130.270
Cash Flow from Investing Activities								
Receipts	(14 273)	(79)	.6%	(79)	.6%	(8 996)	-	(99.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	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)	(1 886)	35.2%	(1 886)	35.2%	(1 504)	-	25.4%
Capital assets	(5 360)	(1 886)	35.2%	(1 886)	35.2%	(1 504)	-	25.4%
Net Cash from/(used) Investing Activities	(19 633)	(1 965)	10.0%	(1 965)	10.0%	(10 499)	-	(81.3%)
Cash Flow from Financing Activities								
Receipts					-		-	-
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-		-	-
Payments	(3 696)	-			-	(1 446)	55.1%	(100.0%)
Repayment of borrowing	(3 696)	-	-	-	-	(1 446)	55.1%	(100.0%)
Net Cash from/(used) Financing Activities	(3 696)					(1 446)	55.1%	(100.0%)
Net Increase/(Decrease) in cash held	(17 969)	72 250	(402.1%)	72 250	(402.1%)	17 716	(289.8%)	307.8%
Cash/cash equivalents at the year begin:	(42 499)	33 020	(77.7%)	33 020	(77.7%)	21 106	33.2%	56.5%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	9	.1%	3 601	38.1%	44	.5%	5 794	61.3%	9 448	100.0%	-	-	5 511	58.09
Total By Income Source	9	.1%	3 601	38.1%	44	.5%	5 794	61.3%	9 448	100.0%	-	-	5 511	58.09
Debtors Age Analysis By Customer Group														
Organs of State	-							-				-		
Commercial	-		-	-		-			-		-			
Households	9	.1%	3 601	38.1%	44	.5%	5 794	61.3%	9 448	100.0%		-	5 511	58.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9	.1%	3 601	38.1%	44	.5%	5 794	61.3%	9 448	100.0%	-	-	5 511	58.09

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		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	267	14.6%	1 228	67.1%	24	1.3%	310	17.0%	1 829	100.09
Total	267	14.6%	1 228	67.1%	24	1.3%	310	17.0%	1 829	100.09

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M. I. Ratlhono	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.